

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	98,000.00
	515200FICA EXPENSE	3,373.29	6,746.63
	Major Account 510000 Total	52,373.29	104,746.63
	Fund 10000 Expenditures Total	52,373.29	104,746.63
	Subprogram Expenditures	52,373.29	104,746.63
	Program Expenditures	52,373.29	104,746.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,207.37	56,029.04
	512100 VACATION LEAVE EXPENSE	2,875.93	18,117.42
	512200 SICK LEAVE EXPENSE	1,130.33	15,507.81
	512300 HOLIDAY LEAVE EXPENSE		3,093.22
	515100 RETIREMENT PLANS EXPENSE	2,561.93	6,944.98
	515200 FICA EXPENSE	2,491.14	6,825.05
	515500 HEALTH INSURANCE EXPENSE	3,296.78	6,773.58
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	42,563.48	256,955.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.22	110.69
	521400 CIO CHARGES	465.50	851.59
	521500 PUBLICATION & PRINT EXP	85.68	179.51
	531100 OFFICE SUPPLIES EXPENSE	31.25	608.65
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	Major Account 520000 Total	619.65	51,966.44
	Fund 10000 Expenditures Total	43,183.13	308,921.94
	Subprogram Expenditures	43,183.13	308,921.94

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	202,422.56	377,054.68
	512100 VACATION LEAVE EXPENSE	17,038.68	33,588.35
	512200 SICK LEAVE EXPENSE	6,708.66	9,441.91
	512300 HOLIDAY LEAVE EXPENSE	2,866.15	20,839.55
	512400 MILITARY LEAVE EXPENSE	1,320.66	2,945.70
	515100 RETIREMENT PLANS EXPENSE	17,249.22	33,237.14
	515200 FICA EXPENSE	16,675.42	32,037.79
	515500 HEALTH INSURANCE EXPENSE	31,153.78	62,353.78
	Major Account 510000 Total	<u>295,435.13</u>	<u>571,498.90</u>
	Fund 10000 Expenditures Total	<u>295,435.13</u>	<u>571,498.90</u>
	Subprogram Expenditures	<u><u>295,435.13</u></u>	<u><u>571,498.90</u></u>

Secure Version - Prior Month

As of August 31, 2023

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	27.60-	30.36-
	Major Account 490000 Total	27.60-	30.36-
	Fund 10000 Revenue Total	27.60-	30.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,044.65	218,786.98
	511200 TEMPORARY SALARIES-WAGE	1,660.96	3,130.55
	512100 VACATION LEAVE EXPENSE	15,988.08	27,305.52
	512200 SICK LEAVE EXPENSE	587.57	6,080.32
	512300 HOLIDAY LEAVE EXPENSE	1,087.46	12,405.41
	515100 RETIREMENT PLANS EXPENSE	10,086.98	19,811.55
	515200 OASDI EXPENSE	10,132.95	19,854.06
	515500 HEALTH INSURANCE EXPENSE	9,012.60	18,570.12
	516200 TUITION ASSISTANCE	1,250.00	1,250.00
	516400 UNEMPLOYM COMP INS EXP	2,330.50	2,330.50
	Major Account 510000 Total	169,181.75	329,525.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,240.24	6,084.59
	521400 CIO CHARGES	8,858.00	18,869.58
	521500 PUBLICATION & PRINT EXP	730.49	2,087.12
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	3,248.22	5,696.79
	534900 MISCELLANEOUS SUP EXP	185.00	185.00
	Major Account 520000 Total	15,285.95	32,971.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,398.40	3,398.40
	Major Account 580000 Total	3,398.40	3,398.40
	Fund 10000 Expenditures Total	187,866.10	365,894.49
	Subprogram Revenues	27.60-	30.36-
	Subprogram Expenditures	187,866.10	365,894.49

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	199,151.33	360,420.69
	512100 VACATION LEAVE EXPENSE	16,976.21	32,580.25
	512200 SICK LEAVE EXPENSE	2,810.39	10,017.22
	512300 HOLIDAY LEAVE EXPENSE	680.52	20,221.98
	515100 RETIREMENT PLANS EXPENSE	16,445.17	31,692.36
	515200 OASDI EXPENSE	16,027.53	30,781.34
	515500 HEALTH INSURANCE EXPENSE	27,661.08	55,322.16
	Major Account 510000 Total	279,752.23	541,036.00
	Fund 10000 Expenditures Total	279,752.23	541,036.00
	Subprogram Expenditures	279,752.23	541,036.00

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-	75.00-
	472200 REPROD & PUBLICATIONS	5,500.00-	5,500.00-
	Major Account 470000 Total	5,550.00-	5,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.72-	410.01-
	Major Account 480000 Total	205.72-	410.01-
	Fund 20301 Revenue Total	5,755.72-	5,985.01-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.16-	10.23-
	Major Account 470000 Total	10.16-	10.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.32-	4.63-
	Major Account 480000 Total	2.32-	4.63-
	Fund 20302 Revenue Total	12.48-	14.86-
	Subprogram Revenues	5,768.20-	5,999.87-

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-
	Subprogram Revenues		75,000.00-

Agency Number003LEGISLATIVE COUNCIL

Program Number122LEGISLATIVE SVCS

Agency Subprogram046

<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	3.13-	6.24-
	Major Account 480000 Total	3.13-	6.24-
	Fund 20350 Revenue Total	3.13-	6.24-
	Subprogram Revenues	3.13-	6.24-
	Program Revenues	5,798.93-	81,036.47-
	Program Expenditures	806,236.59	1,787,351.33

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		11.00-
	472200 REPROD & PUBLICATIONS	2.55-	80.64-
	Major Account 470000 Total	2.55-	91.64-
	Fund 10000 Revenue Total	2.55-	91.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,101.01	120,317.07
	512100 VACATION LEAVE EXPENSE	10,635.20	36,539.78
	512200 SICK LEAVE EXPENSE	2,180.00	13,671.09
	512300 HOLIDAY LEAVE EXPENSE	1,023.19	7,639.46
	515100 RETIREMENT PLANS EXPENSE	5,611.39	13,341.10
	515200 FICA EXPENSE	5,510.66	13,223.67
	515500 HEALTH INSURANCE EXPENSE	7,029.88	14,059.76
	Major Account 510000 Total	93,091.33	218,791.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.78	51.27
	521400 CIO CHARGES	515.00	1,369.91
	521500 PUBLICATION & PRINT EXP	277.20	362.42
	522100 DUES & SUBSCRIPTION EXP	633.11	732.11
	531100 OFFICE SUPPLIES EXPENSE	451.84	551.11
	Major Account 520000 Total	1,918.93	3,066.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,150.50	1,150.50
	Major Account 570000 Total	1,150.50	1,150.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,100.00	1,100.00
	Major Account 580000 Total	1,100.00	1,100.00
	Fund 10000 Expenditures Total	97,260.76	224,109.25
	Subprogram Revenues	2.55-	91.64-
	Subprogram Expenditures	97,260.76	224,109.25

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	16,084.06	35,990.61
	511200 TEMPORARY SALARIES-WAGE	57.32	57.32
	512100 VACATION LEAVE EXPENSE	3,234.29	8,314.10
	512200 SICK LEAVE EXPENSE	229.11	506.17
	512300 HOLIDAY LEAVE EXPENSE		2,454.82
	515100 RETIREMENT PLANS EXPENSE	1,463.70	3,539.22
	515200 OASDI EXPENSE	1,390.05	3,353.69
	515500 HEALTH INSURANCE EXPENSE	3,996.40	9,654.82
	Major Account 510000 Total	26,454.93	63,870.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.65	81.20
	521400 CIO CHARGES	2,597.60	5,211.55
	521500 PUBLICATION & PRINT EXP	62.58	5,441.03
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	239.64	554.57
	542200 TEMP SERV - OUTSIDE	3,584.00	3,584.00
	Major Account 520000 Total	6,523.47	14,920.35
	Fund 10000 Expenditures Total	32,978.40	78,791.10
	Subprogram Expenditures	32,978.40	78,791.10

Secure Version - Prior Month

As of August 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	600.00-
	Major Account 470000 Total	350.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.46-	364.27-
	Major Account 480000 Total	179.46-	364.27-
	Fund 20330 Revenue Total	529.46-	964.27-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.50	233.95
	Major Account 520000 Total	51.50	233.95
	Fund 20330 Expenditures Total	51.50	233.95
	Subprogram Revenues	529.46-	964.27-
	Subprogram Expenditures	51.50	233.95

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	11.70-	11.70-
	472200 REPROD & PUBLICATIONS	90.00-	90.00-
	Major Account 470000 Total	101.70-	101.70-
	Fund 10000 Revenue Total	101.70-	101.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,582.47	31,809.73
	512100 VACATION LEAVE EXPENSE	1,881.79	5,138.89
	512200 SICK LEAVE EXPENSE	2,129.78	2,958.25
	512300 HOLIDAY LEAVE EXPENSE		2,034.77
	512600 CIVIL LEAVE EXPENSE	173.18	173.18
	515100 RETIREMENT PLANS EXPENSE	1,629.92	3,153.54
	515200 FICA EXPENSE	1,602.10	3,095.59
	515500 HEALTH INSURANCE EXPENSE	2,120.24	4,240.48
	Major Account 510000 Total	27,119.48	52,604.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,945.72	11,648.74
	521400 CIO CHARGES	257.50	572.48
	521500 PUBLICATION & PRINT EXP		3,798.79
	531100 OFFICE SUPPLIES EXPENSE	6.16-	6.16-
	Major Account 520000 Total	5,197.06	16,013.85
	Fund 10000 Expenditures Total	32,316.54	68,618.28
	Subprogram Revenues	101.70-	101.70-
	Subprogram Expenditures	32,316.54	68,618.28

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	76,429.86	149,908.05	
512100 VACATION LEAVE EXPENSE	9,771.52	21,719.32	
512200 SICK LEAVE EXPENSE	3,522.91	30,231.18	
512300 HOLIDAY LEAVE EXPENSE	760.25	8,858.43	
515100 RETIREMENT PLANS EXPENSE	6,775.51	15,778.54	
515200 FICA EXPENSE	6,594.31	15,464.03	
515500 HEALTH INSURANCE EXPENSE	10,369.10	20,738.20	
Major Account 510000 Total	114,223.46	262,697.75	
520000 Operating Expenses			
521400 CIO CHARGES	9,025.86	13,506.30	
522200 CONFERENCE REGISTRATION	400.00	400.00	
531100 OFFICE SUPPLIES EXPENSE	791.22	1,088.19	
532240 DATA STORAGE EQUIP	2.56-	2.56-	
555100 DATA PROC SOFTW LIC FEE	10,942.43	10,972.43	
Major Account 520000 Total	21,156.95	25,964.36	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	86.97	86.97	
Major Account 580000 Total	86.97	86.97	
Fund 10000 Expenditures Total	135,467.38	288,749.08	
Subprogram Expenditures	135,467.38	288,749.08	
Program Revenues	633.71-	1,157.61-	
Program Expenditures	298,074.58	660,501.66	

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	38,886.42	70,172.78	
512100 VACATION LEAVE EXPENSE	4,099.09	7,746.44	
512200 SICK LEAVE EXPENSE	1,583.94	2,061.83	
512300 HOLIDAY LEAVE EXPENSE	542.91	4,188.48	
512400 MILITARY LEAVE EXPENSE		3,732.24	
515100 RETIREMENT PLANS EXPENSE	3,378.03	6,582.10	
515200 FICA EXPENSE	3,236.32	6,294.92	
515500 HEALTH INSURANCE EXPENSE	6,802.52	13,605.04	
Major Account 510000 Total	58,529.23	114,383.83	
520000 Operating Expenses			
521400 CIO CHARGES	760.50	1,551.47	
521500 PUBLICATION & PRINT EXP	66.77	133.62	
522200 CONFERENCE REGISTRATION	174.00	2,970.00	
531100 OFFICE SUPPLIES EXPENSE		260.73	
Major Account 520000 Total	1,001.27	4,915.82	
570000 Travel Expenses			
571103 BOARD & LODGING	4,082.13	4,082.13	
571800 MEALS - TRAVEL STATUS	285.40	285.40	
572100 COMMERCIAL TRANSPORTATIO	210.97	210.97	
574500 PERSONAL VEHICLE MILEAGE	340.22	340.22	
575100 MISC TRAVEL EXPENSE	170.00	170.00	
Major Account 570000 Total	5,088.72	5,088.72	
Fund 10000 Expenditures Total	64,619.22	124,388.37	
Subprogram Expenditures	64,619.22	124,388.37	

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	7.11	7.11
	521400 CIO CHARGES		25.00
	522100 DUES & SUBSCRIPTION EXP	6,496.15	8,331.48
	534600 ED & RECREATIONAL SUP EX	.77-	.77-
	Major Account 520000 Total	6,502.49	8,362.82
	Fund 10000 Expenditures Total	6,502.49	8,362.82
	Subprogram Expenditures	6,502.49	8,362.82
	Program Expenditures	71,121.71	132,751.19

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	64,330.18	123,806.44	
511800 COMPENSATORY TIME PAID	886.01	1,465.97	
512100 VACATION LEAVE EXPENSE	17,121.57	26,029.83	
512200 SICK LEAVE EXPENSE	4,218.40	11,155.72	
512300 HOLIDAY LEAVE EXPENSE	939.65	8,155.10	
515100 RETIREMENT PLANS EXPENSE	6,551.71	12,775.53	
515200 FICA EXPENSE	6,300.49	12,305.15	
515500 HEALTH INSURANCE EXPENSE	12,491.68	24,983.36	
Major Account 510000 Total	112,839.69	220,677.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.77	
521400 CIO CHARGES	772.50	1,717.43	
521500 PUBLICATION & PRINT EXP	50.22	102.45	
522200 CONFERENCE REGISTRATION		732.00	
534600 ED & RECREATIONAL SUP EX		4,697.00	
554900 OTHER CONTRACTUAL SERVICES		2,578.50	
Major Account 520000 Total	822.72	9,838.15	
Fund 10000 Expenditures Total	113,662.41	230,515.25	
Subprogram Expenditures	113,662.41	230,515.25	

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.83-	976.79-
	Major Account 480000 Total	490.83-	976.79-
	Fund 20310 Revenue Total	490.83-	976.79-
	Subprogram Revenues	490.83-	976.79-
	Program Revenues	490.83-	976.79-
	Program Expenditures	113,662.41	230,515.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,128.05	65,564.99
	512100 VACATION LEAVE EXPENSE	1,616.93	9,369.09
	512200 SICK LEAVE EXPENSE	272.53	9,373.64
	512300 HOLIDAY LEAVE EXPENSE		3,958.86
	515100 RETIREMENT PLANS EXPENSE	2,921.64	6,609.42
	515200 FICA EXPENSE	2,823.02	6,447.85
	515500 HEALTH INSURANCE EXPENSE	4,650.26	9,300.52
	Major Account 510000 Total	49,412.43	110,624.37
	520000 Operating Expenses		
	521400 CIO CHARGES	419.11	928.18
	522200 CONFERENCE REGISTRATION	407.00	407.00
	Major Account 520000 Total	826.11	1,335.18
	Fund 10000 Expenditures Total	50,238.54	111,959.55
	Subprogram Expenditures	50,238.54	111,959.55
	Program Expenditures	50,238.54	111,959.55

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		306,205.00
	522200 CONFERENCE REGISTRATION	575.00	1,650.00
	Major Account 520000 Total	575.00	307,855.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,665.72	3,687.85
	571800 MEALS - TRAVEL STATUS	234.22	234.22
	572100 COMMERCIAL TRANSPORTATIO	1,654.64	3,284.79
	574500 PERSONAL VEHICLE MILEAGE	11,137.02	17,537.61
	575100 MISC TRAVEL EXPENSE	337.00	484.00
	Major Account 570000 Total	16,028.60	25,228.47
	Fund 10000 Expenditures Total	16,603.60	333,083.47
	Subprogram Expenditures	16,603.60	333,083.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	249.00	249.00
	Major Account 520000 Total	249.00	249.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	132.56	132.56
	571800 MEALS - TRAVEL STATUS	195.27	195.27
	572100 COMMERCIAL TRANSPORTATIO	73.97	73.97
	574500 PERSONAL VEHICLE MILEAGE	77.16	77.16
	575100 MISC TRAVEL EXPENSE	170.00	170.00
	Major Account 570000 Total	648.96	648.96
	Fund 10000 Expenditures Total	897.96	897.96
	Subprogram Expenditures	897.96	897.96

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		39,845.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	600.00	40,445.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,420.52	2,420.52
	572100 COMMERCIAL TRANSPORTATIO	849.48	849.48
	Major Account 570000 Total	3,270.00	3,270.00
	Fund 10000 Expenditures Total	3,870.00	43,715.00
	Subprogram Expenditures	3,870.00	43,715.00
	Program Expenditures	21,371.56	377,696.43

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	104,482.46	189,281.94	
512100 VACATION LEAVE EXPENSE	8,458.06	20,607.89	
512200 SICK LEAVE EXPENSE	5,262.20	8,650.35	
512300 HOLIDAY LEAVE EXPENSE	366.45	11,060.57	
512500 FUNERAL LEAVE EXPENSE		184.63	
515100 RETIREMENT PLANS EXPENSE	8,878.51	17,206.41	
515200 FICA EXPENSE	8,530.81	16,482.75	
515500 HEALTH INSURANCE EXPENSE	20,107.90	40,215.80	
Major Account 510000 Total	156,086.39	303,690.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	150.61	280.55	
521400 CIO CHARGES	978.50	2,511.90	
521500 PUBLICATION & PRINT EXP	112.94	267.23	
522100 DUES & SUBSCRIPTION EXP	1,047.00	1,767.00	
522200 CONFERENCE REGISTRATION	3,957.00	4,732.00	
531100 OFFICE SUPPLIES EXPENSE	121.65	338.29	
Major Account 520000 Total	6,367.70	9,896.97	
570000 Travel Expenses			
571103 BOARD & LODGING	710.04	710.04	
572100 COMMERCIAL TRANSPORTATIO	785.62	1,751.20	
573100 STATE-OWNED TRANSPORT	183.39	758.13	
574500 PERSONAL VEHICLE MILEAGE	339.32	507.72	
Major Account 570000 Total	2,018.37	3,727.09	
Fund 10000 Expenditures Total	164,472.46	317,314.40	
Subprogram Expenditures	164,472.46	317,314.40	
Program Expenditures	164,472.46	317,314.40	

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	66,411.56	125,907.65	
512100 VACATION LEAVE EXPENSE	7,165.02	13,720.40	
512200 SICK LEAVE EXPENSE	4,508.98	7,456.38	
512300 HOLIDAY LEAVE EXPENSE	1,035.77	7,359.68	
515100 RETIREMENT PLANS EXPENSE	5,924.62	11,564.84	
515200 FICA EXPENSE	5,629.71	10,984.28	
515500 HEALTH INSURANCE EXPENSE	12,701.36	25,402.72	
Major Account 510000 Total	103,377.02	202,395.95	
520000 Operating Expenses			
521400 CIO CHARGES	618.00	1,423.93	
521500 PUBLICATION & PRINT EXP	99.63	206.46	
522100 DUES & SUBSCRIPTION EXP		7,875.00	
522200 CONFERENCE REGISTRATION	1,174.00	2,610.00	
524700 RENT EXP-OTHER REAL PROP		23.46	
531100 OFFICE SUPPLIES EXPENSE	.20-	493.62	
555100 DATA PROC SOFTW LIC FEE	10,500.00	10,500.00	
Major Account 520000 Total	12,391.43	23,132.47	
570000 Travel Expenses			
571103 BOARD & LODGING	1,798.93	1,798.93	
571800 MEALS - TRAVEL STATUS	227.44	227.44	
572100 COMMERCIAL TRANSPORTATIO	989.96	1,730.72	
573100 STATE-OWNED TRANSPORT	57.26	57.26	
574500 PERSONAL VEHICLE MILEAGE	71.40	71.40	
575100 MISC TRAVEL EXPENSE	60.00	60.00	
Major Account 570000 Total	3,204.99	3,945.75	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	6,555.00	6,555.00	
Major Account 580000 Total	6,555.00	6,555.00	
Fund 10000 Expenditures Total	125,528.44	236,029.17	
Subprogram Expenditures	125,528.44	236,029.17	
Program Expenditures	125,528.44	236,029.17	
Agency Revenues	6,923.47-	83,170.87-	
Agency Expenditures	1,703,079.58	3,958,865.61	

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	110,406.52	220,813.04
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	10,684.52
	515200 FICA EXPENSE	8,500.22	17,000.41
	515500 HEALTH INSURANCE EXPENSE	10,731.36	21,462.72
	Major Account 510000 Total	134,980.36	269,960.69
	Fund 10000 Expenditures Total	134,980.36	269,960.69
	Subprogram Expenditures	134,980.36	269,960.69
	Program Expenditures	134,980.36	269,960.69

Secure Version - Prior Month

As of August 31, 2023

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	89,902.50	179,805.00
	512300HOLIDAY LEAVE EXPENSE	4,350.12	8,700.24
	515200FICA EXPENSE	6,920.50	13,841.02
	515500HEALTH INSURANCE EXPENSE	9,645.04	19,290.08
	Major Account 510000 Total	110,818.16	221,636.34
	Fund 10000 Expenditures Total	110,818.16	221,636.34
	Subprogram Expenditures	110,818.16	221,636.34
	Program Expenditures	110,818.16	221,636.34

Secure Version - Prior Month

As of August 31, 2023

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	23,082.61	25,966.00
	515200FICA EXPENSE	1,765.82	1,986.40
	Major Account 510000 Total	24,848.43	27,952.40
	Fund 10000 Expenditures Total	24,848.43	27,952.40
	Subprogram Expenditures	24,848.43	27,952.40
	Program Expenditures	24,848.43	27,952.40

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	1,022,332.07	2,030,415.31
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	94,595.96
	515200 FICA EXPENSE	79,148.62	157,298.83
	515500 HEALTH INSURANCE EXPENSE	90,501.23	178,773.41
	Major Account 510000 Total	1,239,279.90	2,461,083.51
	Fund 10000 Expenditures Total	1,239,279.90	2,461,083.51
	Subprogram Expenditures	1,239,279.90	2,461,083.51
	Program Expenditures	1,239,279.90	2,461,083.51

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY 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	794,927.28	1,604,049.69
	512300 HOLIDAY LEAVE EXPENSE	39,151.02	78,302.04
	515200 FICA EXPENSE	61,386.65	123,830.67
	515500 HEALTH INSURANCE EXPENSE	84,983.87	171,110.83
	Major Account 510000 Total	980,448.82	1,977,293.23
	Fund 10000 Expenditures Total	980,448.82	1,977,293.23
	Subprogram Expenditures	980,448.82	1,977,293.23
	Program Expenditures	980,448.82	1,977,293.23

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,977.74
	Major Account 510000 Total		1,977.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,550.74	3,096.16
	521400 DATA PROCESSING EXPENSE	585.40	878.10
	522100 DUES & SUBSCRIPTION EXP	2,794.22	5,037.45
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	168.00	336.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	531200 IT SUPPLIES		59.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,259.00
	533100 HOUSEHOLD & INSTIT EXP	104.20	104.20
	541100 ACCTG & AUDITING SERVICES		1,198.94
	541200 PURCHASING ASSESSMENT		194.09
	554120 WIRELESS PHONE SERVICES	240.06	480.12
	559100 OTHER OPERATING EXP		842.70
	Major Account 520000 Total	5,463.62	14,307.75
	570000 Travel Expenses		
	571100 LODGING		577.52
	571600 MEALS-NOT TRAVEL STATUS	15.00	46.53
	571800 MEALS - TRAVEL STATUS	120.51	120.51
	572100 COMMERCIAL TRANSPORTATIO	570.09	1,522.84
	574500 PERSONAL VEHICLE MILEAGE	1,095.21	1,218.09
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	1,910.81	3,595.49
	Fund 10000 Expenditures Total	7,374.43	19,880.98
	Subprogram Expenditures	7,374.43	19,880.98

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	91,739.70	192,796.58	
511700 EMPLOYEE BONUSES	10,200.00	10,200.00	
511800 COMPENSATORY TIME PAID	340.57	340.57	
512100 VACATION LEAVE EXPENSE	27,306.16	41,406.76	
512200 SICK LEAVE EXPENSE	1,579.39	5,414.49	
512300 HOLIDAY LEAVE EXPENSE	5,265.24	11,028.76	
515100 RETIREMENT PLANS EXPENSE	9,452.28	18,794.12	
515200 FICA EXPENSE	10,015.94	19,075.50	
515500 HEALTH INSURANCE EXPENSE	12,402.80	28,674.48	
516300 EMPLOYEE ASSISTANCE PRO		289.26	
516500 WORKERS COMP PREMIUMS		5,085.61	
Major Account 510000 Total	168,302.08	333,106.13	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	639.03	1,301.12	
521400 CIO CHARGES	1,403.60	2,105.40	
521500 PUBLICATION & PRINT EXP	746.08	746.08	
522100 DUES & SUBSCRIPTION EXP	8,178.72	16,357.44	
532200 PERSONAL COMPUTING EQUIPMENT		1,259.00	
541100 ACCTG & AUDITING SERVICES		3,083.00	
541200 PURCHASING ASSESSMENT		499.08	
559100 OTHER OPERATING EXP	15.68	21.12	
Major Account 520000 Total	10,983.11	25,372.24	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		123.40	
Major Account 570000 Total		123.40	
Fund 10000 Expenditures Total	179,285.19	358,601.77	
Subprogram Expenditures	179,285.19	358,601.77	

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	24,083.43	55,318.64
	511700 EMPLOYEE BONUSES	480.00	1,980.00
	512100 VACATION LEAVE EXPENSE	7,069.00	7,980.23
	512200 SICK LEAVE EXPENSE	639.47	750.57
	512300 HOLIDAY LEAVE EXPENSE	1,563.94	2,903.53
	512500 FUNERAL LEAVE EXPENSE		191.98
	515100 RETIREMENT PLANS EXPENSE	2,497.68	5,027.81
	515200 FICA EXPENSE	2,429.79	4,989.87
	515500 HEALTH INSURANCE EXPENSE	6,132.22	12,264.44
	516300 EMPLOYEE ASSISTANCE PRO		96.42
	516500 WORKERS COMP PREMIUMS		1,695.20
	Major Account 510000 Total	44,895.53	93,198.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.77	867.81
	521200 COM EXPENSE - VOICE/DATA	1,135.90	2,260.71
	521400 CIO CHARGES	473.80	710.70
	521500 PUBLICATION & PRINT EXP	1,339.03	1,339.03
	531100 OFFICE SUPPLIES EXPENSE	836.94	380.64
	533100 HOUSEHOLD & INSTIT EXP		10.46
	541100 ACCTG & AUDITING SERVICES		1,027.67
	541200 PURCHASING ASSESSMENT		166.36
	555100 DATA PROC SOFTW LIC FEE		460.84
	Major Account 520000 Total	2,459.56	7,224.22
	Fund 10000 Expenditures Total	47,355.09	100,422.91
	Subprogram Expenditures	47,355.09	100,422.91

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	26,350.66	59,457.01
	512100 VACATION LEAVE EXPENSE	4,641.57	6,879.95
	512200 SICK LEAVE EXPENSE	455.24	1,274.74
	512300 HOLIDAY LEAVE EXPENSE	1,525.51	3,459.66
	515100 RETIREMENT PLANS EXPENSE	2,469.02	5,321.83
	515200 FICA EXPENSE	2,355.85	5,085.63
	515500 HEALTH INSURANCE EXPENSE	5,859.80	12,377.78
	516300 EMPLOYEE ASSISTANCE PRO		128.56
	516500 WORKERS COMP PREMIUMS		2,260.27
	Major Account 510000 Total	43,657.65	96,245.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.68	1,113.16
	521400 CIO CHARGES	532.00	798.00
	521500 PUBLICATION & PRINT EXP	215.89	215.89
	522100 DUES & SUBSCRIPTION EXP	2,690.86	5,381.72
	541100 ACCTG & AUDITING SERVICES		1,370.22
	541200 PURCHASING ASSESSMENT		221.81
	554900 OTHER CONTRACTUAL SERVICES	37.00	185.75
	555100 DATA PROC SOFTW LIC FEE		180.78
	Major Account 520000 Total	4,033.43	9,467.33
	Fund 10000 Expenditures Total	47,691.08	105,712.76
	Subprogram Expenditures	47,691.08	105,712.76

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	14,341.78	29,364.67
	512100 VACATION LEAVE EXPENSE	1,552.45	4,181.64
	512200 SICK LEAVE EXPENSE	2,183.03	2,608.21
	512300 HOLIDAY LEAVE EXPENSE	875.86	1,751.72
	515100 RETIREMENT PLANS EXPENSE	1,419.21	2,838.42
	515200 FICA EXPENSE	1,355.42	2,710.84
	515500 HEALTH INSURANCE EXPENSE	2,479.36	4,958.72
	516300 EMPLOYEE ASSISTANCE PRO		32.14
	516500 WORKERS COMP PREMIUMS		565.07
	Major Account 510000 Total	24,207.11	49,011.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.89	367.16
	521400 CIO CHARGES	152.00	228.00
	522100 DUES & SUBSCRIPTION EXP	134.16	268.32
	541100 ACCTG & AUDITING SERVICES		342.56
	541200 PURCHASING ASSESSMENT		55.45
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	510.06	1,341.51
	Fund 10000 Expenditures Total	24,717.17	50,352.94
	Subprogram Expenditures	24,717.17	50,352.94

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,600.00-
	Major Account 520000 Total		3,600.00-
	Fund 10000 Expenditures Total		3,600.00-
	Subprogram Expenditures		3,600.00-

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	7,502.41	15,004.83	
515100 RETIREMENT PLANS EXPENSE	561.78	1,123.54	
515200 FICA EXPENSE	541.52	1,083.03	
515500 HEALTH INSURANCE EXPENSE	1,315.44	2,630.87	
516300 EMPLOYEE ASSISTANCE PRO		10.93	
516500 WORKERS COMP PREMIUMS	180.82-	384.25	
Major Account 510000 Total	9,740.33	20,237.45	
520000 Operating Expenses			
521400 CIO CHARGES	51.68	77.52	
541100 ACCTG & AUDITING SERVICES	109.62-	232.94	
541200 PURCHASING ASSESSMENT	17.74-	37.71	
554120 WIRELESS PHONE SERVICES	30.78	61.56	
Major Account 520000 Total	44.90-	409.73	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	266.04	552.70	
Major Account 570000 Total	266.04	552.70	
Fund 10000 Expenditures Total	9,961.47	21,199.88	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		55,601.58-	
Major Account 460000 Total		55,601.58-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		20,000.00	
Major Account 490000 Total		20,000.00	
Fund 40500 Revenue Total		35,601.58-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,563.52	29,127.03	
515100 RETIREMENT PLANS EXPENSE	1,090.51	2,181.04	
515200 FICA EXPENSE	1,051.16	2,102.33	
515500 HEALTH INSURANCE EXPENSE	2,553.44	5,106.89	
516300 EMPLOYEE ASSISTANCE PRO		21.21	
516500 WORKERS COMP PREMIUMS	180.82	745.89	
Major Account 510000 Total	19,439.45	39,284.39	
520000 Operating Expenses			
521400 CIO CHARGES	100.32	150.48	
541100 ACCTG & AUDITING SERVICES	109.62	452.18	
541200 PURCHASING ASSESSMENT	17.74	73.19	
554120 WIRELESS PHONE SERVICES	59.74	119.48	

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram021

<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		
	Major Account 520000 Total	287.42	795.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.67	767.13
	Major Account 570000 Total	210.67	767.13
	Fund 40500 Expenditures Total	19,937.54	40,846.85
	Subprogram Revenues		35,601.58
	Subprogram Expenditures	29,899.01	62,046.73

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		
	472200 REPROD & PUBLICATIONS	25.00-	51.00-
	474100 GENERAL BUSINESS FEES	4,250.00-	7,800.00-
	Major Account 470000 Total	4,275.00-	7,851.00-
	Fund 10000 Revenue Total	4,275.00-	7,851.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,904.92	425,146.09
	511300 OVERTIME PAYMENTS	630.90	798.29
	511700 EMPLOYEE BONUSES	480.00	480.00
	511800 COMPENSATORY TIME PAID	594.14	1,851.17
	512100 VACATION LEAVE EXPENSE	19,891.78	43,756.78
	512200 SICK LEAVE EXPENSE	7,604.63	11,275.85
	512300 HOLIDAY LEAVE EXPENSE	11,729.46	22,833.21
	512500 FUNERAL LEAVE EXPENSE	554.18	554.18
	515100 RETIREMENT PLANS EXPENSE	18,863.05	37,905.48
	515200 FICA EXPENSE	18,438.54	36,886.99
	515500 HEALTH INSURANCE EXPENSE	35,022.46	67,471.62
	516300 EMPLOYEE ASSISTANCE PRO		466.03
	516500 WORKERS COMP PREMIUMS		10,453.76
	Major Account 510000 Total	324,714.06	659,879.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.79	953.97
	521200 COM EXPENSE - VOICE/DATA	471.13	940.97
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	2,198.76	2,504.43
	521900 AWARDS EXPENSE	130.00	209.25
	522100 DUES & SUBSCRIPTION EXP	5,248.00	9,507.00
	522200 CONFERENCE REGISTRATION	350.00	612.50
	523100 UTILITIES EXPENSE	113.94	113.94
	524600 RENT EXPENSE-BUILDINGS	6,569.97	13,252.24
	527600 REP & MAINT-HOUSE/INST E		18.75
	531100 OFFICE SUPPLIES EXPENSE	1,677.75	1,843.77
	531200 IT SUPPLIES	27,309.40	27,368.18
	532100 NON-CAPITALIZED EQUIP PU	114,826.59	136,994.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.00
	532260 VOICE EQUIP		59.99
	533900 FOOD EXPENSE-INSTITUTIONS	821.05	821.05
	541100 ACCTG & AUDITING SERVICES		6,337.27
	541200 PURCHASING ASSESSMENT		1,025.88

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		
	543100 IT CONSULTING-APPLICATIONS	338,595.69	403,345.89
	547100 EDUCATIONAL SERVICES	382.00	382.00
	549200 JANITORIAL/SECURITY SRVS	281.75	563.50
	554120 WIRELESS PHONE SERVICES	816.58	1,668.58
	554900 OTHER CONTRACTUAL SERVICES		1,240.00
	555100 DATA PROC SOFTW LIC FEE		586.79
	555200 SOFTWARE - NEW PURCHASES		99.42
	555510 SAAS SUBSCRIPTION FEES	58,291.00	58,442.00
	559100 OTHER OPERATING EXP		77.31
	Major Account 520000 Total	558,483.40	670,081.83
	570000 Travel Expenses		
	571100 LODGING	294.00	1,158.00
	571600 MEALS - TAXABLE	39.00	104.82
	571800 MEALS - TRAVEL STATUS	635.83	828.78
	572100 COMMERCIAL TRANSPORTATIO	797.39	1,455.44
	573100 STATE-OWNED TRANSPORT	1,137.91	1,392.18
	574500 PERSONAL VEHICLE MILEAGE	1,197.16	1,953.69
	575100 MISC TRAVEL EXPENSE	195.00	227.50
	Major Account 570000 Total	4,296.29	7,120.41
	Fund 10000 Expenditures Total	887,493.75	1,337,081.69
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,739.91-	5,448.65-
	465100 NONGRANT REIMBURSEMENTS	741.00-	13,606.79-
	Major Account 460000 Total	3,480.91-	19,055.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.75-	2,859.47-
	Major Account 480000 Total	1,447.75-	2,859.47-
	Fund 20565 Revenue Total	4,928.66-	21,914.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,735.09	13,478.44
	511800 COMPENSATORY TIME PAID		145.76
	512100 VACATION LEAVE EXPENSE	2,332.17	2,445.54
	512200 SICK LEAVE EXPENSE		64.78
	512300 HOLIDAY LEAVE EXPENSE	259.13	518.26
	515100 RETIREMENT PLANS EXPENSE	623.47	1,246.93
	515200 FICA EXPENSE	630.84	1,261.71
	Major Account 510000 Total	9,580.70	19,161.42

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram022

<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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	523100 UTILITIES EXPENSE	165.74	444.38
	524600 RENT EXPENSE-BUILDINGS	2,757.38	5,514.76
	Major Account 520000 Total	3,664.12	7,441.14
	Fund 20565 Expenditures Total	13,244.82	26,602.56
	Subprogram Revenues	9,203.66	29,765.91
	Subprogram Expenditures	900,738.57	1,363,684.25

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	242.50-	277.50-
	475200 EXAMINATION FEES	14,755.25-	14,905.25-
	Major Account 470000 Total	14,997.75-	15,182.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.99-	1,444.58-
	Major Account 480000 Total	719.99-	1,444.58-
	Fund 20585 Revenue Total	15,717.74-	16,627.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	5,824.32
	515100 RETIREMENT PLANS EXPENSE	218.06	436.14
	515200 FICA EXPENSE	216.68	423.81
	515500 HEALTH INSURANCE EXPENSE	558.55	1,117.10
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,905.45	8,091.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.37	177.25
	521200 COM EXPENSE - VOICE/DATA	21.70	43.31
	521400 CIO CHARGES	76.00	114.00
	522100 DUES & SUBSCRIPTION EXP	132.64	508.35
	522600 JOB APPLICANT EXPENSE	45.55	6,903.55
	524700 RENT EXP-OTHER REAL PROP	4,464.00	4,570.08
	525200 RENT EXP-DATA PROC EQUIP	1,064.56	1,064.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,295.20	2,295.20
	534600 ED & RECREATIONAL SUP EX	25,116.00	25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		27.73
	542100 SOS TEMP SERV - PERSONNEL	1,155.26	1,155.26
	548400 TRANSACTION PROCESSING SE	477.77	526.58
	554900 OTHER CONTRACTUAL SERVICES	11,750.00	11,750.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP	5,195.64	5,195.64
	Major Account 520000 Total	51,869.69	59,709.18
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	161.25	318.75
	Major Account 570000 Total	161.25	318.75
	Fund 20585 Expenditures Total	55,936.39	68,119.87

20595 ATTORNEY SERVICES

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,142.89-	46,342.89-
	475100 REGISTRATION / LICENSE F	762.50-	762.50-
	Major Account 470000 Total	46,905.39-	47,105.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,861.04-	7,692.15-
	Major Account 480000 Total	3,861.04-	7,692.15-
	Fund 20595 Revenue Total	50,766.43-	54,797.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,497.89	29,208.98
	512100 VACATION LEAVE EXPENSE	345.14	876.04
	512200 SICK LEAVE EXPENSE	665.49	974.08
	512300 HOLIDAY LEAVE EXPENSE	609.51	1,176.96
	515100 RETIREMENT PLANS EXPENSE	1,206.93	2,413.84
	515200 FICA EXPENSE	1,155.38	2,320.30
	515500 HEALTH INSURANCE EXPENSE	2,424.87	4,849.74
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	20,905.21	42,707.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.63
	521200 COM EXPENSE - VOICE/DATA	673.30	1,346.38
	521400 CIO CHARGES	152.00	228.00
	521500 PUBLICATION & PRINT EXP	2,153.06	41.90
	527400 REP & MAINT-DATA PROC		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	18.04	556.31
	532240 DATA STORAGE EQUIP		5,949.04
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		83.18
	543100 IT CONSULTING-APPLICATIONS	3,270.00	4,012.50
	548400 TRANSACTION PROCESSING SE	1,438.53	1,557.45
	554120 WIRELESS PHONE SERVICES	90.52	184.04
	Major Account 520000 Total	7,795.45	16,693.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.24	147.24
	Major Account 570000 Total	147.24	147.24
	Fund 20595 Expenditures Total	28,847.90	59,548.22
	Subprogram Revenues	66,484.17-	71,424.87-
	Subprogram Expenditures	84,784.29	127,668.09

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		
	461500 OP GRANTS - STATE AGENCI	13,215.00-	13,215.00-
	Major Account 460000 Total	13,215.00-	13,215.00-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,047.00-	44,312.00-
	Major Account 470000 Total	21,047.00-	44,312.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.19-	2,793.67-
	Major Account 480000 Total	1,398.19-	2,793.67-
	Fund 20530 Revenue Total	35,660.19-	60,320.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.74	20.74
	521200 COM EXPENSE - VOICE/DATA	276.65	552.21
	521500 PUBLICATION & PRINT EXP	11,473.31	6,422.91
	524700 RENT EXP-OTHER REAL PROP		3,650.00
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	531100 OFFICE SUPPLIES EXPENSE	1,892.40	2,834.09
	533100 HOUSEHOLD & INSTIT EXP	42.87	42.87
	533900 FOOD EXPENSE-INSTITUTIONS	38.09	9,661.07
	534600 ED & RECREATIONAL SUP EX	1,179.40	1,254.40
	547100 EDUCATIONAL SERVICES	2,510.00	7,067.00
	554100 DATA SERVICES	258.07	516.14
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	17,691.53	34,496.43
	570000 Travel Expenses		
	571100 LODGING	2,838.00	13,716.00
	571800 MEALS - TRAVEL STATUS	78.00	2,779.69
	572100 COMMERCIAL TRANSPORTATIO	843.95	1,176.30
	574500 PERSONAL VEHICLE MILEAGE	417.23	15,611.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		962.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	4,177.18	34,267.60
	Fund 20530 Expenditures Total	21,868.71	68,764.03
	Subprogram Revenues	35,660.19-	60,320.67-
	Subprogram Expenditures	21,868.71	68,764.03

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	600.00	9,145.00
	Major Account 520000 Total	600.00	9,145.00
	Fund 10000 Expenditures Total	600.00	9,145.00
	Subprogram Expenditures	600.00	9,145.00

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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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	268.25	513.25
	Major Account 520000 Total	268.25	513.25
	Fund 10000 Expenditures Total	268.25	513.25
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.70-
	Major Account 470000 Total		.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.85-	233.90-
	484800 ROYALTY REVENUE	543.84-	543.84-
	Major Account 480000 Total	661.69-	777.74-
	Fund 20510 Revenue Total	661.69-	778.44-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.19-	190.26-
	Major Account 480000 Total	94.19-	190.26-
	Fund 20545 Revenue Total	94.19-	190.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.05	1,572.11
	515100 RETIREMENT PLANS EXPENSE	58.86	117.71
	515200 FICA EXPENSE	43.63	87.26
	515500 HEALTH INSURANCE EXPENSE	108.19	216.37
	Major Account 510000 Total	996.73	1,993.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.00
	524600 RENT EXPENSE-BUILDINGS	620.00	620.00
	Major Account 520000 Total	620.00	817.00
	Fund 20545 Expenditures Total	1,616.73	2,810.45
	Subprogram Revenues	755.88-	968.70-
	Subprogram Expenditures	1,884.98	3,323.70

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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	289.04	290.20
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	203.73	354.56
	533900 FOOD EXPENSE-INSTITUTIONS		158.13
	Major Account 520000 Total	617.77	927.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	169.65	169.65
	574500 PERSONAL VEHICLE MILEAGE		156.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.86
	Major Account 570000 Total	169.65	502.93
	Fund 10000 Expenditures Total	787.42	1,430.82
	Subprogram Expenditures	787.42	1,430.82

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	12.19	16.25
	524600RENT EXPENSE-BUILDINGS	20.00	40.00
	541700LEGAL RELATED EXPENSE	15,010.72	15,010.72
	Major Account 520000 Total	15,042.91	15,066.97
	Fund 10000 Expenditures Total	15,042.91	15,066.97
	Subprogram Expenditures	15,042.91	15,066.97

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	22,494.78	49,740.19	
512100 VACATION LEAVE EXPENSE	4,850.50	4,850.50	
512200 SICK LEAVE EXPENSE	232.22	657.03	
512300 HOLIDAY LEAVE EXPENSE	1,354.78	2,616.84	
512500 FUNERAL LEAVE EXPENSE	421.20	842.40	
515100 RETIREMENT PLANS EXPENSE	2,198.00	4,396.00	
515200 FICA EXPENSE	2,121.12	4,242.23	
515500 HEALTH INSURANCE EXPENSE	4,141.38	8,282.76	
516300 EMPLOYEE ASSISTANCE PRO		80.35	
516500 WORKERS COMP PREMIUMS		1,412.67	
Major Account 510000 Total	37,813.98	77,120.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.63	5.91	
521200 COM EXPENSE - VOICE/DATA	21.70	43.31	
521400 CIO CHARGES	304.00	456.00	
522200 CONFERENCE REGISTRATION	490.00	490.00	
541100 ACCTG & AUDITING SERVICES		856.39	
541200 PURCHASING ASSESSMENT		138.63	
547300 INTERPRETER SERVICES	145,067.72	221,800.33	
554120 WIRELESS PHONE SERVICES	223.80	447.60	
554900 OTHER CONTRACTUAL SERVICES	3,917.41	7,050.28	
555100 DATA PROC SOFTW LIC FEE		99.28	
555200 SOFTWARE - NEW PURCHASES		99.42	
Major Account 520000 Total	150,028.26	231,487.15	
570000 Travel Expenses			
571100 LODGING	98.00	392.00	
574500 PERSONAL VEHICLE MILEAGE		197.29	
574600 CONTRACTUAL SERV - TRAVEL EXP	11,698.71	19,707.66	
575100 MISC TRAVEL EXPENSE	15.75	24.50	
Major Account 570000 Total	11,812.46	20,321.45	
Fund 10000 Expenditures Total	199,654.70	328,929.57	
Subprogram Expenditures	199,654.70	328,929.57	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,733.18	7,466.36
	515100 RETIREMENT PLANS EXPENSE	279.52	559.06
	515200 FICA EXPENSE	277.72	555.46
	515500 HEALTH INSURANCE EXPENSE	272.47	544.93
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	4,562.89	9,416.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	1.22
	521200 COM EXPENSE - VOICE/DATA	21.70	43.31
	521400 CIO CHARGES	76.00	114.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		27.73
	Major Account 520000 Total	98.92	357.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.02
	Major Account 570000 Total		55.02
	Fund 10000 Expenditures Total	4,661.81	9,828.94
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,950.00-	79,950.00-
	Major Account 470000 Total	37,950.00-	79,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.38-	1,716.97-
	Major Account 480000 Total	732.38-	1,716.97-
	Fund 20555 Revenue Total	38,682.38-	81,666.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	230,000.00-	
	Major Account 520000 Total	230,000.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total		230,000.00
	Subprogram Revenues	38,682.38-	81,666.97-
	Subprogram Expenditures	4,661.81	239,828.94

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		
	475100 REGISTRATION / LICENSE F	3,207.50-	3,207.50-
	476100 OTHER LIC PERM & FEES	4,100.00-	9,475.00-
	Major Account 470000 Total	7,307.50-	12,682.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.36-	2,078.57-
	Major Account 480000 Total	980.36-	2,078.57-
	Fund 20570 Revenue Total	8,287.86-	14,761.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,417.89	62,030.73
	512100 VACATION LEAVE EXPENSE	1,620.60	4,730.15
	512200 SICK LEAVE EXPENSE	2,077.11	5,779.37
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	3,419.51
	515100 RETIREMENT PLANS EXPENSE	2,835.96	5,687.86
	515200 FICA EXPENSE	2,820.84	5,638.85
	515500 HEALTH INSURANCE EXPENSE	2,206.94	4,413.88
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,737.16	92,894.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.08	200.03
	521200 COM EXPENSE - VOICE/DATA	385.28	769.28
	521400 CIO CHARGES	457.50	795.50
	521500 PUBLICATION & PRINT EXP	374.90	374.90
	522100 DUES & SUBSCRIPTION EXP	141.28	174.49
	522200 CONFERENCE REGISTRATION	195.00	1,540.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	5,301.36
	531100 OFFICE SUPPLIES EXPENSE	134.97	185.23
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		110.91
	541700 LEGAL RELATED EXPENSE	7,943.80	13,467.57
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	53.59	54.59
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554120 WIRELESS PHONE SERVICES	122.78	245.56
	554900 OTHER CONTRACTUAL SERVICES	6,873.99	14,323.00
	555100 DATA PROC SOFTW LIC FEE		370.45
	Major Account 520000 Total	19,663.85	46,959.98
	570000 Travel Expenses		

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	571100 LODGING	680.73	778.73
	571800 MEALS - TRAVEL STATUS	79.58	79.58
	574500 PERSONAL VEHICLE MILEAGE	442.78	442.78
	575100 MISC TRAVEL EXPENSE	54.04	54.04
	Major Account 570000 Total	1,257.13	1,355.13
	Fund 20570 Expenditures Total	66,658.14	141,209.88
	Subprogram Revenues	8,287.86-	14,761.07-
	Subprogram Expenditures	66,658.14	141,209.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,530.75	21,690.33	
512100 VACATION LEAVE EXPENSE	728.32	728.32	
512200 SICK LEAVE EXPENSE		154.55	
512300 HOLIDAY LEAVE EXPENSE	364.16	673.26	
515100 RETIREMENT PLANS EXPENSE	870.35	1,740.68	
515200 FICA EXPENSE	830.23	1,660.45	
515500 HEALTH INSURANCE EXPENSE	2,206.89	4,413.79	
516300 EMPLOYEE ASSISTANCE PRO		24.11	
516500 WORKERS COMP PREMIUMS		565.07	
Major Account 510000 Total	15,530.70	31,650.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.37	
521200 COM EXPENSE - VOICE/DATA	136.14	271.72	
521400 CIO CHARGES	76.00	114.00	
521500 PUBLICATION & PRINT EXP	122.05	122.05	
533900 FOOD EXPENSE-INSTITUTIONS	461.65	461.65	
541100 ACCTG & AUDITING SERVICES		342.56	
541200 PURCHASING ASSESSMENT		55.45	
554120 WIRELESS PHONE SERVICES	125.53	251.06	
554900 OTHER CONTRACTUAL SERVICES	41,634.24	114,150.24	
555100 DATA PROC SOFTW LIC FEE		99.28	
Major Account 520000 Total	42,555.61	115,879.38	
570000 Travel Expenses			
571100 LODGING	196.00	196.00	
571800 MEALS - TRAVEL STATUS	19.30	19.30	
572100 COMMERCIAL TRANSPORTATIO		751.90	
573100 STATE-OWNED TRANSPORT	90.96	90.96	
574500 PERSONAL VEHICLE MILEAGE	236.32	236.32	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,582.61	4,331.48	
Major Account 570000 Total	3,125.19	5,625.96	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	
Major Account 590000 Total		67,500.00	
Fund 10000 Expenditures Total	61,211.50	220,655.90	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	15,784.25-	33,235.00-	
Major Account 470000 Total	15,784.25-	33,235.00-	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550	DISPUTE RESOLUTION CASH			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	407.57-	814.58-
		Major Account 480000 Total	407.57-	814.58-
		Fund 20550 Revenue Total	16,191.82-	34,049.58-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		4,480.00
		559100 OTHER OPERATING EXP	22,500.00-	
		Major Account 520000 Total	22,500.00-	4,480.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,500.00	22,500.00
		Major Account 590000 Total	22,500.00	22,500.00
		Fund 20550 Expenditures Total		26,980.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,922.23	44,600.44
		Major Account 520000 Total	3,922.23	44,600.44
		Fund 40000 Expenditures Total	3,922.23	44,600.44
		Subprogram Revenues	16,191.82-	34,049.58-
		Subprogram Expenditures	65,133.73	292,236.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,323.87	16,584.85	
512100 VACATION LEAVE EXPENSE	7,884.41	9,749.09	
512200 SICK LEAVE EXPENSE	666.12	1,511.25	
512300 HOLIDAY LEAVE EXPENSE	2,129.67	4,162.95	
515100 RETIREMENT PLANS EXPENSE	1,198.37	2,396.74	
515200 FICA EXPENSE	1,124.47	2,248.94	
515500 HEALTH INSURANCE EXPENSE	3,578.71	7,157.42	
516300 EMPLOYEE ASSISTANCE PRO		29.73	
516500 WORKERS COMP PREMIUMS		1,977.74	
Major Account 510000 Total	21,905.62	45,818.71	
520000 Operating Expenses			
521400 CIO CHARGES	456.00	684.00	
521500 PUBLICATION & PRINT EXP		703.72	
522100 DUES & SUBSCRIPTION EXP	19.12	38.24	
523100 UTILITIES EXPENSE	113.95	113.95	
524600 RENT EXPENSE-BUILDINGS	274.29	660.89	
527600 REP & MAINT-HOUSE/INST E		18.75	
531100 OFFICE SUPPLIES EXPENSE	447.38	548.41	
533100 HOUSEHOLD & INSTIT EXP	42.87	42.87	
533900 FOOD EXPENSE-INSTITUTIONS	15.15	1,000.08	
541100 ACCTG & AUDITING SERVICES		1,198.94	
541200 PURCHASING ASSESSMENT		194.09	
554100 DATA SERVICES	258.07	516.14	
554120 WIRELESS PHONE SERVICES	253.81	507.62	
554900 OTHER CONTRACTUAL SERVICES		240.00	
559100 OTHER OPERATING EXP		964.19	
Major Account 520000 Total	1,880.64	7,431.89	
570000 Travel Expenses			
571100 LODGING		588.00	
571800 MEALS - TRAVEL STATUS		22.50	
573100 STATE-OWNED TRANSPORT	395.77	693.57	
574500 PERSONAL VEHICLE MILEAGE	395.62	395.62	
Major Account 570000 Total	791.39	1,699.69	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		225.88	
Major Account 590000 Total		225.88	
Fund 10000 Expenditures Total	24,577.65	55,176.17	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,498.25	35,498.25
	Major Account 520000 Total	35,498.25	35,498.25
	Fund 20565 Expenditures Total	35,498.25	35,498.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	60,277.52
	515100 RETIREMENT PLANS EXPENSE	2,256.79	4,513.58
	515200 FICA EXPENSE	2,200.39	4,400.75
	515500 HEALTH INSURANCE EXPENSE	2,596.83	5,193.66
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,192.77	74,452.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.39	86.61
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	822.87	1,645.74
	549200 JANITORIAL/SECURITY SRVS	293.25	586.50
	554120 WIRELESS PHONE SERVICES	87.77	175.54
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	Major Account 520000 Total	1,757.28	3,004.39
	570000 Travel Expenses		
	571100 LODGING		109.00
	571800 MEALS - TRAVEL STATUS	36.74	36.74
	574500 PERSONAL VEHICLE MILEAGE	75.46	249.69
	574600 CONTRACTUAL SERVICES - TRAVEL	233.18	233.18
	575100 MISC TRAVEL	84.00	84.00
	Major Account 570000 Total	429.38	712.61
	Fund 40000 Expenditures Total	39,379.43	78,169.20
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,519.04	4,519.04
	531100 OFFICE SUPPLIES EXPENSE	1,393.73	1,393.73
	533900 FOOD EXPENSE	10,874.58	10,874.58
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,720.00	2,325.00
	Major Account 520000 Total	22,507.35	23,112.35
	570000 Travel Expenses		
	571100 LODGING	1,862.00	1,862.00
	571800 MEALS - TRAVEL STATUS	43.02	43.02

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Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATION
Agency Subprogram095

<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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,802.02	1,802.02
	Major Account 570000 Total	3,707.04	3,707.04
	Fund 40500 Expenditures Total	26,214.39	26,819.39
	Subprogram Expenditures	125,669.72	195,663.01

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	5,124.94	9,048.72	
512100 VACATION LEAVE EXPENSE	274.55	1,647.30	
512200 SICK LEAVE EXPENSE	274.55	652.06	
512300 HOLIDAY LEAVE EXPENSE	274.55	549.10	
515100 RETIREMENT PLANS EXPENSE	445.43	890.86	
515200 FICA EXPENSE	441.38	882.75	
515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84	
516300 EMPLOYEE ASSISTANCE PRO		16.07	
516500 WORKERS COMP PREMIUMS		282.53	
Major Account 510000 Total	7,380.32	15,059.23	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.70	43.31	
521400 CIO CHARGES	76.00	114.00	
541100 ACCTG & AUDITING SERVICES		171.28	
541200 PURCHASING ASSESSMENT		27.73	
554120 WIRELESS PHONE SERVICES	42.76	85.52	
555200 SOFTWARE - NEW PURCHASES		99.42	
Major Account 520000 Total	140.46	541.26	
Fund 10000 Expenditures Total	7,520.78	15,600.49	
Subprogram Expenditures	7,520.78	15,600.49	
Program Revenues	175,265.96-	328,559.35-	
Program Expenditures	1,831,327.73	3,495,969.18	

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,165.54	14,845.02
	512100 VACATION LEAVE EXPENSE	830.21	1,146.48
	512300 HOLIDAY LEAVE EXPENSE	316.27	632.54
	515100 RETIREMENT PLANS EXPENSE	622.41	1,244.83
	515200 FICA EXPENSE	589.97	1,179.95
	515500 HEALTH INSURANCE EXPENSE	745.81	1,491.63
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	10,270.21	21,404.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.55	18.63
	521200 COM EXPENSE - VOICE/DATA	274.10	547.16
	521400 CIO CHARGES	152.00	228.00
	521500 PUBLICATION & PRINT EXP	21,183.50	41,519.50
	522100 DUES & SUBSCRIPTION EXP	981.59	1,963.18
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		83.18
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	22,671.75	45,001.50
	Fund 10000 Expenditures Total	32,941.96	66,405.62
	Subprogram Expenditures	32,941.96	66,405.62
	Program Expenditures	32,941.96	66,405.62

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	1,573.78-	3,139.70-
	Major Account 480000 Total	1,573.78-	3,139.70-
	Fund 20560 Revenue Total	1,573.78-	3,139.70-
	Subprogram Revenues	1,573.78-	3,139.70-

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		
	461600 OP GRANTS - LOCAL GOVERN	20,357.33-	28,426.67-
	Major Account 460000 Total	20,357.33-	28,426.67-
	Fund 20560 Revenue Total	20,357.33-	28,426.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,158.03	23,007.11
	511702 LOCATION INCENTIVE	50.00	100.00
	512100 VACATION LEAVE EXPENSE	829.26	967.47
	512300 HOLIDAY LEAVE EXPENSE	276.42	552.84
	515100 RETIREMENT PLANS EXPENSE	918.29	1,836.55
	515200 FICA EXPENSE	861.22	1,722.44
	515500 HEALTH INSURANCE EXPENSE	3,233.16	6,466.33
	Major Account 510000 Total	17,326.38	34,652.74
	Fund 20560 Expenditures Total	17,326.38	34,652.74
	Subprogram Revenues	20,357.33-	28,426.67-
	Subprogram Expenditures	17,326.38	34,652.74
	Program Revenues	21,931.11-	31,566.37-
	Program Expenditures	17,326.38	34,652.74

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	510,445.39-	1,023,159.06-
	Major Account 470000 Total	510,445.39-	1,023,159.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,036.37-	10,243.95-
	481119 BANK CARD CHARGES	313.89	602.19
	Major Account 480000 Total	4,722.48-	9,641.76-
	Fund 10000 Revenue Total	515,167.87-	1,032,800.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128,541.77	2,278,653.43
	511300 OVERTIME PAYMENTS	598.82	1,073.28
	511700 EMPLOYEE BONUSES	35,842.50	49,342.50
	511702 LOCATION INCENTIVE	3,078.23	5,923.47
	511800 COMPENSATORY TIME PAID	573.13	1,236.31
	512100 VACATION LEAVE EXPENSE	115,531.72	246,169.48
	512200 SICK LEAVE EXPENSE	53,228.31	129,580.74
	512300 HOLIDAY LEAVE EXPENSE	60,257.09	124,410.26
	512400 MILITARY LEAVE EXPENSE	2,767.40	2,767.40
	512500 FUNERAL LEAVE EXPENSE	2,048.57	5,804.26
	512800 ADMINISTRATIVE LEAVE EXP	450.16	450.16
	515100 RETIREMENT PLANS EXPENSE	100,663.28	205,997.00
	515200 OASDI EXPENSE	100,035.80	202,713.03
	515500 HEALTH INSURANCE EXPENSE	265,230.22	529,448.22
	516200 TUITION ASSISTANCE	1,495.00	1,795.00
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,870,342.00	3,911,210.65
	520000 Operating Expenses		
	521400 CIO CHARGES	30,248.00	45,372.00
	521900 AWARDS EXPENSE	79.25	157.00
	522100 DUES & SUBSCRIPTION EXP	125.00	286.14
	531200 IT SUPPLIES	17.74	17.74
	532200 PERSONAL COMPUTING EQUIPMENT	797.00	4,575.57
	532260 VOICE EQUIP	1,032.48	3,157.43
	533900 FOOD EXPENSE-INSTITUTIONS	13.13	53.08
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		11,783.77
	543100 IT CONSULTING-APPLICATIONS	2,000.00	11,000.00
	554120 WIRELESS PHONE SERVICES	173.29	346.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	7,865.51	8,115.50
	Major Account 520000 Total	42,351.40	157,657.74
	570000 Travel Expenses		
	571100 LODGING	1,272.00	3,714.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	212.30	674.98
	572100 COMMERCIAL TRANSPORTATIO		49.09
	574500 PERSONAL VEHICLE MILEAGE	21,079.54	43,022.04
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	22,563.84	47,517.40
	Fund 10000 Expenditures Total	1,935,257.24	4,116,385.79
	Subprogram Revenues	515,167.87-	1,032,800.82-
	Subprogram Expenditures	1,935,257.24	4,116,385.79
	Program Revenues	515,167.87-	1,032,800.82-
	Program Expenditures	1,935,257.24	4,116,385.79

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	770,379.21	1,539,726.43
	511300 OVERTIME PAYMENTS	2,250.11	3,730.42
	511700 EMPLOYEE BONUSES	13,865.00	20,562.50
	511800 COMPENSATORY TIME PAID	3,291.01	18,638.44
	512100 VACATION LEAVE EXPENSE	76,270.01	136,835.53
	512200 SICK LEAVE EXPENSE	30,716.77	67,281.17
	512300 HOLIDAY LEAVE EXPENSE	38,392.38	78,012.33
	512400 MILITARY LEAVE EXPENSE		149.55
	512500 FUNERAL LEAVE EXPENSE	1,590.06	5,255.42
	515100 RETIREMENT PLANS EXPENSE	68,821.00	137,930.32
	515200 FICA EXPENSE	67,137.06	133,940.16
	515500 HEALTH INSURANCE EXPENSE	159,967.67	319,675.99
	516200 TUITION ASSISTANCE	328.50	4,990.50
	516300 EMPLOYEE ASSISTANCE PRO		3,157.76
	516500 WORKERS COMP PREMIUMS		55,094.15
	Major Account 510000 Total	1,233,008.78	2,524,980.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.71	295.92
	521200 COM EXPENSE - VOICE/DATA	1,260.87	2,533.61
	521400 DATA PROCESSING EXPENSE	3,799.08	5,698.94
	521500 PUBLICATION & PRINT EXP	1,874.11	2,605.46
	521900 AWARDS EXPENSE	130.00	242.68
	522100 DUES & SUBSCRIPTION EXP	135.00	715.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,047.50
	524600 RENT EXPENSE-BUILDINGS	4,805.51	9,611.02
	524700 RENT EXP-OTHER REAL PROP		100.00
	527600 REP & MAINT-HOUSE/INST E	68.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	359.67	894.05
	531101 SAFETY SUPPLIES	360.25	360.25
	531200 IT SUPPLIES	10,108.11	10,368.09
	532100 NON-CAPITALIZED EQUIP PU	541.33	1,045.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,654.93	4,513.52
	534600 ED & RECREATIONAL SUP EX	5,329.43	8,182.69
	537100 LABORATORY SUP EXP		578.44
	541100 ACCTG & AUDITING SERVICES		33,399.12
	541200 PURCHASING ASSESSMENT		5,406.67
	542100 SOS TEMP SERV - PERSONNEL	3,027.64	6,484.90
	542200 TEMP SERV - OUTSIDE	3,549.86	7,109.24

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		
	543100 IT CONSULTING-APPLICATION	30,522.00	368,319.00
	547300 INTERPRETER SERVICES	35,184.76	58,076.71
	554100 DATA SERVICES	706.07	1,412.14
	554120 WIRELESS PHONE SERVICES	3,928.36	7,831.04
	554900 OTHER CONTRACTUAL SERVICE		1,240.00
	555100 DATA PROC SOFTW LIC FEE	22,510.59	24,158.62
	555200 SOFTWARE - NEW PURCHASES	856,475.30	856,842.82
	555510 SAAS SUBSCRIPTION FEES	129,612.19	129,672.19
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	14.72	14.72
	Major Account 520000 Total	1,117,123.49	1,548,838.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,359.36	7,919.37
	571600 MEALS - TAXABLE	39.00	70.53
	571800 MEALS - TRAVEL STATUS	764.17	1,663.43
	572100 COMMERCIAL TRANSPORTATIO	696.40	1,025.09
	573100 STATE-OWNED TRANSPORT	3,416.07	6,337.52
	574500 PERSONAL VEHICLE MILEAGE	6,281.15	14,986.13
	574600 CONTRACTUAL SERV - TRAVEL	4,163.93	7,979.46
	575100 MISC TRAVEL EXPENSE	35.50	313.00
	Major Account 570000 Total	19,755.58	40,294.53
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	14,058.00	23,643.00
	Major Account 580000 Total	14,058.00	23,643.00
	Fund 10000 Expenditures Total	2,383,945.85	4,137,757.10
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,057.50-	6,532.25-
	Major Account 470000 Total	3,057.50-	6,532.25-
	Fund 20520 Revenue Total	3,057.50-	6,532.25-
	Subprogram Revenues	3,057.50-	6,532.25-
	Subprogram Expenditures	2,383,945.85	4,137,757.10

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		
	461500 OP GRANTS - STATE AGENCI	.01-	17,316.78-
	Major Account 460000 Total	.01-	17,316.78-
	Fund 40520 Revenue Total	.01-	17,316.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,996.35	25,405.42
	512100 VACATION LEAVE EXPENSE	207.32	1,146.90
	512200 SICK LEAVE EXPENSE	240.00	334.79
	512300 HOLIDAY LEAVE EXPENSE	447.32	894.64
	515100 RETIREMENT PLANS EXPENSE	1,040.14	2,080.26
	515200 FICA EXPENSE	1,007.20	2,014.37
	515500 HEALTH INSURANCE EXPENSE	2,479.36	4,958.72
	Major Account 510000 Total	18,417.69	36,835.10
	Fund 40520 Expenditures Total	18,417.69	36,835.10
	Subprogram Revenues	.01-	17,316.78-
	Subprogram Expenditures	18,417.69	36,835.10

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	143,899.05	289,089.65	
511300 OVERTIME PAYMENTS	2,079.71	2,423.24	
511700 EMPLOYEE BONUSES	9,952.50	16,901.25	
511800 COMPENSATORY TIME PAID	1,465.61	2,333.90	
512100 VACATION LEAVE EXPENSE	10,127.53	16,383.14	
512200 SICK LEAVE EXPENSE	2,682.04	5,083.88	
512300 HOLIDAY LEAVE EXPENSE	6,786.48	13,921.17	
512500 FUNERAL LEAVE EXPENSE	333.91	1,044.01	
515100 RETIREMENT PLANS EXPENSE	12,533.08	24,731.44	
515200 FICA EXPENSE	12,800.38	25,086.57	
515500 HEALTH INSURANCE EXPENSE	27,857.30	54,445.00	
516300 EMPLOYEE ASSISTANCE PRO		871.80	
516500 WORKERS COMP PREMIUMS		17,517.11	
Major Account 510000 Total	230,517.59	469,832.16	
520000 Operating Expenses			
533900 FOOD EXPENSE	633.17	1,343.87	
541100 ACCTG & AUDITING SERVICES		10,619.21	
541200 PURCHASING ASSESSMENT		1,719.04	
547100 EDUCATIONAL SERVICES		162.00	
554120 WIRELESS PHONE SERVICES	319.32	638.64	
Major Account 520000 Total	952.49	14,482.76	
570000 Travel Expenses			
571100 BOARD & LODGING	1,078.00	1,862.00	
571800 MEALS - TRAVEL STATUS	170.89	311.73	
574500 PERSONAL VEHICLE MILEAGE	739.88	1,932.39	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total	1,988.77	4,111.12	
Fund 10000 Expenditures Total	233,458.85	488,426.04	
Subprogram Expenditures	233,458.85	488,426.04	

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram077

<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	368.04-	753.06-
	Major Account 480000 Total	368.04-	753.06-
	Fund 40520 Revenue Total	368.04-	753.06-
	Subprogram Revenues	368.04-	753.06-

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	148,515.41	312,377.07
	Major Account 520000 Total	148,515.41	312,377.07
	Fund 20520 Expenditures Total	148,515.41	312,377.07
	Subprogram Expenditures	148,515.41	312,377.07
	Program Revenues	3,425.55-	24,602.09-
	Program Expenditures	2,784,337.80	4,975,395.31

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	803,414.14	1,621,073.17
	511300 OVERTIME PAYMENTS	842.28	5,636.66
	511700 EMPLOYEE BONUSES	7,752.50	18,972.50
	511702 LOCATION INCENTIVE	575.00	1,100.00
	511800 COMPENSATORY TIME PAID	15,463.58	27,549.63
	512100 VACATION LEAVE EXPENSE	71,834.36	145,738.17
	512200 SICK LEAVE EXPENSE	27,691.81	56,953.48
	512300 HOLIDAY LEAVE EXPENSE	43,519.64	88,099.25
	512500 FUNERAL LEAVE EXPENSE	2,987.26	8,098.36
	512700 INJURY LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	72,315.50	146,256.17
	515200 FICA EXPENSE	70,193.77	142,353.28
	515500 HEALTH INSURANCE EXPENSE	156,894.51	312,449.19
	516200 TUITION ASSISTANCE	777.00	2,544.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,274,261.35	2,641,990.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,370.57
	521900 AWARDS EXPENSE	79.25	79.25
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED EQUIP PU	1,167.35	1,167.35
	533900 FOOD EXPENSE	1,513.76	3,072.11
	538100 VEHICLE & EQUIP SUP EXP	2,982.91	5,540.69
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		6,016.66
	542100 SOS TEMP SERV - PERSONNEL	2,942.44	7,035.85
	542200 TEMP SERV - OUTSIDE	1,958.88	3,832.23
	547100 EDUCATIONAL SERVICES		486.00
	554120 WIRELESS PHONE SERVICES	6,879.66	13,828.36
	Major Account 520000 Total	17,679.25	79,893.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,430.00	7,006.00
	571800 MEALS - TRAVEL STATUS	296.33	794.15
	572100 COMMERCIAL TRANSPORTATIO		566.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44,008.80	86,680.05
	574500 PERSONAL VEHICLE MILEAGE	3,520.65	6,174.97
	575100 MISC TRAVEL EXPENSE	3.50	27.50
	Major Account 570000 Total	51,259.28	101,249.12
	Fund 10000 Expenditures Total	1,343,199.88	2,823,132.72
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,806.14-	60,863.59-
	Major Account 470000 Total	29,806.14-	60,863.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.17-	2,729.98-
	Major Account 480000 Total	1,291.17-	2,729.98-
	Fund 20520 Revenue Total	31,097.31-	63,593.57-
	Subprogram Revenues	31,097.31-	63,593.57-
	Subprogram Expenditures	1,343,199.88	2,823,132.72
	Program Revenues	31,097.31-	63,593.57-
	Program Expenditures	1,343,199.88	2,823,132.72

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	329,695.50	665,393.57
	511700 EMPLOYEE BONUSES	4,500.00	6,000.00
	511702 LOCATION INCENTIVE	1,100.00	2,250.00
	511800 COMPENSATORY TIME PAID	167.99	907.13
	512100 VACATION LEAVE EXPENSE	38,519.20	75,074.07
	512200 SICK LEAVE EXPENSE	9,093.58	12,748.10
	512300 HOLIDAY LEAVE EXPENSE	18,424.63	36,526.86
	515100 RETIREMENT PLANS EXPENSE	29,645.11	59,203.95
	515200 FICA EXPENSE	28,904.34	57,482.57
	515500 HEALTH INSURANCE EXPENSE	57,122.16	114,858.48
	516200 TUITION ASSISTANCE		535.00
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	517,172.51	1,071,659.41
	520000 Operating Expenses		
	521400 CIO CHARGES	10,868.00	16,302.00
	521500 PUBLICATION & PRINT EXP		899.11
	522100 DUES & SUBSCRIPTION EXP		1,422.56
	531200 IT SUPPLIES	31.99	96.94
	532100 NON-CAPITALIZED EQUIP PU		792.00
	532280 VIDEO EQUIP	17.98	17.98
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		3,881.71
	541700 LEGAL RELATED EXPENSE	9,650.00	14,911.12
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50
	554120 WIRELESS PHONE SERVICES	240.06	480.12
	555100 DATA PROC SOFTW LIC FEE	1,399.00	3,930.58
	555200 SOFTWARE - NEW PURCHASES		4,598.42
	Major Account 520000 Total	23,207.03	75,030.90
	570000 Travel Expenses		
	571100 LODGING	1,286.00	4,326.91
	571800 MEALS - TRAVEL STATUS	111.62	790.43
	572100 COMMERCIAL TRANSPORTATIO		971.88
	574500 PERSONAL VEHICLE MILEAGE	7,354.34	16,967.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.91	1,192.95
	575100 MISC TRAVEL EXPENSE	15.75	109.50
	Major Account 570000 Total	9,371.62	24,359.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	549,751.16	1,171,049.35
	Subprogram Expenditures	549,751.16	1,171,049.35
	Program Expenditures	549,751.16	1,171,049.35

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	87,336.74	174,266.51	
511700 EMPLOYEE BONUSES	6,960.00	6,960.00	
512100 VACATION LEAVE EXPENSE	14,733.85	20,858.24	
512200 SICK LEAVE EXPENSE	1,662.09	3,525.80	
512300 HOLIDAY LEAVE EXPENSE	4,896.75	9,557.79	
512500 FUNERAL LEAVE EXPENSE		1,362.28	
515100 RETIREMENT PLANS EXPENSE	8,134.20	15,692.70	
515200 FICA EXPENSE	8,556.40	15,926.54	
515500 HEALTH INSURANCE EXPENSE	8,600.46	19,135.36	
516300 EMPLOYEE ASSISTANCE PRO		241.05	
516500 WORKERS COMP PREMIUMS		5,933.22	
Major Account 510000 Total	140,880.49	273,459.49	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	3,904.20	7,824.26	
521400 CIO CHARGES	1,613.80	2,420.70	
521500 PUBLICATION & PRINT EXP	1,224.56	1,224.56	
522100 DUES & SUBSCRIPTION EXP	4,779.02	9,558.04	
522200 CONFERENCE REGISTRATION	495.00	495.00	
523100 UTILITIES EXPENSE	229.46	454.70	
524600 RENT EXPENSE-BUILDINGS	7,393.06	14,786.12	
524700 RENT EXP-OTHER REAL PROP	34.50	69.00	
531100 OFFICE SUPPLIES EXPENSE	97.72	201.40	
533100 HOUSEHOLD & INSTIT EXP	371.13	503.13	
533900 FOOD EXPENSE-INSTITUTIONS	99.21	99.21	
541100 ACCTG & AUDITING SERVICES		3,596.83	
541200 PURCHASING ASSESSMENT		582.26	
549200 JANITORIAL/SECURITY SRVS	120.00	240.00	
554120 WIRELESS PHONE SERVICES	357.49	637.56	
554900 OTHER CONTRACTUAL SERVICES	55.00	55.00	
555200 SOFTWARE - NEW PURCHASES		99.42	
Major Account 520000 Total	20,774.15	42,847.19	
570000 Travel Expenses			
571100 LODGING		98.00	
572100 COMMERCIAL TRANSPORTATIO	761.40	761.40	
574500 PERSONAL VEHICLE MILEAGE	70.09	142.53	
Major Account 570000 Total	831.49	1,001.93	
Fund 10000 Expenditures Total	162,486.13	317,308.61	
Subprogram Expenditures	162,486.13	317,308.61	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

Agency Subprogram000

As of August 31, 2023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Program Expenditures	162,486.13	317,308.61

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	22,138.52	47,348.92	
512100 VACATION LEAVE EXPENSE	2,819.98	2,884.22	
512200 SICK LEAVE EXPENSE		285.36	
512300 HOLIDAY LEAVE EXPENSE	1,255.08	2,510.16	
512500 FUNERAL LEAVE EXPENSE	979.80	1,358.10	
515100 RETIREMENT PLANS EXPENSE	2,036.22	4,072.44	
515200 FICA EXPENSE	1,866.25	3,732.52	
515500 HEALTH INSURANCE EXPENSE	4,345.68	8,691.36	
516300 EMPLOYEE ASSISTANCE PRO		72.32	
516500 WORKERS COMP PREMIUMS		1,412.67	
Major Account 510000 Total	35,441.53	72,368.07	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.70	43.31	
521400 CIO CHARGES	342.00	513.00	
521500 PUBLICATION & PRINT EXP		89.41	
521900 AWARDS EXPENSE		56.33	
522100 DUES & SUBSCRIPTION EXP		50.00	
524600 RENT EXPENSE-BUILDINGS	945.64	1,891.28	
533900 FOOD EXPENSE-INSTITUTIONS	54.44	81.62	
541100 ACCTG & AUDITING SERVICES		856.39	
541200 PURCHASING ASSESSMENT		138.63	
554120 WIRELESS PHONE SERVICES	211.53	464.84	
Major Account 520000 Total	1,575.31	4,184.81	
570000 Travel Expenses			
571100 LODGING		1,293.32	
571800 MEALS - TRAVEL STATUS		370.41	
572100 COMMERCIAL TRANSPORTATIO		65.60	
574500 PERSONAL VEHICLE MILEAGE	337.33	429.03	
575100 MISC TRAVEL EXPENSE	5.25	135.25	
Major Account 570000 Total	342.58	2,293.61	
Fund 10000 Expenditures Total	37,359.42	78,846.49	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	779.50-	1,574.50-	
474104 ADMIN. ENROLLMENT FEE	780.00-	1,270.00-	
474105 REG. PROB. PROG. FEE	10,180.50-	18,365.00-	
Major Account 470000 Total	11,740.00-	21,209.50-	
Fund 20580 Revenue Total	11,740.00-	21,209.50-	

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		
	Subprogram Revenues	<u>11,740.00-</u>	<u>21,209.50-</u>
	Subprogram Expenditures	<u>37,359.42</u>	<u>78,846.49</u>

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	263,225.98	523,700.02
	511300 OVERTIME PAYMENTS	857.14	2,001.18
	511700 EMPLOYEE BONUSES	465.00	1,897.50
	511800 COMPENSATORY TIME PAID	3,555.33	8,458.01
	512100 VACATION LEAVE EXPENSE	23,143.84	43,691.24
	512200 SICK LEAVE EXPENSE	8,881.53	14,960.94
	512300 HOLIDAY LEAVE EXPENSE	13,043.30	25,982.22
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	851.64	851.64
	515100 RETIREMENT PLANS EXPENSE	23,479.16	46,521.23
	515200 FICA EXPENSE	22,529.01	44,778.88
	515500 HEALTH INSURANCE EXPENSE	50,905.18	99,729.91
	516300 EMPLOYEE ASSISTANCE PRO		952.15
	516500 WORKERS COMP PREMIUMS		18,082.18
	Major Account 510000 Total	410,937.11	833,240.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.33
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	229.00	229.00
	531100 OFFICE SUPPLIES EXPENSE	14.16	18.33
	533900 FOOD EXPENSE	199.07	427.19
	541100 ACCTG & AUDITING SERVICES		10,961.76
	541200 PURCHASING ASSESSMENT		1,774.50
	554120 WIRELESS PHONE SERVICES	1,974.79	4,031.23
	Major Account 520000 Total	2,417.02	17,598.34
	570000 Travel Expenses		
	571100 Lodging	1,255.10	2,966.36
	571800 Meals on Travel Status	436.89	3,766.59
	572100 COMMERCIAL TRANSPORTATIO	1,228.31	3,792.87
	574500 Personal VEHICLE MILEAGE	3,151.56	6,339.19
	575100 MISC TRAVEL EXPENSE	57.00	352.50
	Major Account 570000 Total	6,128.86	17,217.51
	Fund 10000 Expenditures Total	419,482.99	868,055.91
	Subprogram Expenditures	419,482.99	868,055.91

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		130,613.23
	Major Account 520000 Total		130,613.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.72	1,173.72
	Major Account 570000 Total	1,173.72	1,173.72
	Fund 10000 Expenditures Total	1,173.72	131,786.95
	Subprogram Expenditures	1,173.72	131,786.95

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	1,805.00	4,170.00
	545204 CO-OCCURRING EVALUATION	1,306.00	2,158.00
	545209 (PTA) PRE-TREATMENT ASSE		265.00
	545214 SA Evaluation Addendum		214.00
	546901 SHORT TERM RESIDENTIAL		34,368.00
	546902 INTENSIVE OUTPATIENT	3,789.00	13,879.50
	546903 OUTPATIENT	3,135.00	18,113.00
	546922 MH OUTPATIENT SRVS	152.00	5,218.00
	546940 IOP-Matrix Mode	4,513.00	48,968.50
	547437 CAM	1,916.00	9,065.00
	547446 Halfway House	10,520.00	12,640.00
	547448 Trans Living Level 2	104,838.00	202,443.00
	554900 OTHER CONTRACTUAL SERVICES	2,424.00	4,472.00
	Major Account 520000 Total	<u>134,398.00</u>	<u>355,974.00</u>
	Fund 10000 Expenditures Total	<u>134,398.00</u>	<u>355,974.00</u>
	Subprogram Expenditures	<u>134,398.00</u>	<u>355,974.00</u>
	Program Revenues	<u>11,740.00-</u>	<u>21,209.50-</u>
	Program Expenditures	<u>592,414.13</u>	<u>1,434,663.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,370.84	269,627.64
	511300 OVERTIME PAYMENTS		103.34
	511700 EMPLOYEE BONUSES	4,980.00	9,480.00
	511800 COMPENSATORY TIME PAID	48.84	805.75
	512100 VACATION LEAVE EXPENSE	17,659.27	33,199.91
	512200 SICK LEAVE EXPENSE	4,081.18	8,790.89
	512300 HOLIDAY LEAVE EXPENSE	7,368.76	14,121.98
	515100 RETIREMENT PLANS EXPENSE	12,769.15	24,459.43
	515200 FICA EXPENSE	12,699.41	24,336.64
	515500 HEALTH INSURANCE EXPENSE	26,365.28	50,297.10
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		1,601.00
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	227,342.73	446,064.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.55	785.86
	521200 COM EXPENSE - VOICE/DATA	257.24	513.77
	521400 CIO CHARGES	2,356.00	3,534.00
	521500 PUBLICATION & PRINT EXP	776.45	1,849.10
	522100 DUES & SUBSCRIPTION EXP	96.09	4,559.80
	524600 RENT EXPENSE-BUILDINGS	2,194.00	8,238.00
	531100 OFFICE SUPPLIES EXPENSE	262.86	585.27
	531200 IT SUPPLIES		19.98
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		859.52
	549200 JANITORIAL/SECURITY SRVS	335.00	670.00
	554110 VOICE SERVICES	152.20	595.10
	554120 WIRELESS PHONE SERVICES	1,377.29	2,754.58
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,332.00	2,641.50
	559100 OTHER OPERATING EXP		17.20
	Major Account 520000 Total	9,501.68	41,019.33
	570000 Travel Expenses		
	571100 LODGING		402.00
	571800 MEALS - TRAVEL STATUS		55.94
	572100 COMMERCIAL TRANSPORTATIO		5,411.73
	573100 STATE-OWNED TRANSPORT	4,869.25	9,090.59

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		890.39
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	4,869.25	15,870.90
	Fund 10000 Expenditures Total	241,713.66	502,954.57
	Subprogram Expenditures	241,713.66	502,954.57

Secure Version - Prior Month

As of August 31, 2023

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	5,800.00-	9,215.00-
	475100 REGISTRATION / LICENSE F	2,740.36-	6,988.36-
	Major Account 470000 Total	8,540.36-	16,203.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.42-	1,115.98-
	Major Account 480000 Total	561.42-	1,115.98-
	Fund 20515 Revenue Total	9,101.78-	17,319.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,505.00
	523100 UTILITIES EXPENSE	174.72	174.72
	Major Account 520000 Total	174.72	5,679.72
	Fund 20515 Expenditures Total	174.72	5,679.72
	Subprogram Revenues	9,101.78-	17,319.34-
	Subprogram Expenditures	174.72	5,679.72
	Program Revenues	9,101.78-	17,319.34-
	Program Expenditures	241,888.38	508,634.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	79,753.89	168,106.27	
511300 OVERTIME PAYMENTS	98.80	169.73	
511700 EMPLOYEE BONUSES	240.00	240.00	
512100 VACATION LEAVE EXPENSE	12,749.42	22,086.52	
512200 SICK LEAVE EXPENSE	9,974.84	14,969.00	
512300 HOLIDAY LEAVE EXPENSE	4,597.07	9,194.14	
512500 FUNERAL LEAVE EXPENSE	205.49	205.49	
515100 RETIREMENT PLANS EXPENSE	8,040.66	16,079.23	
515200 FICA EXPENSE	7,869.40	15,718.29	
515500 HEALTH INSURANCE EXPENSE	10,898.42	21,796.84	
516300 EMPLOYEE ASSISTANCE PRO		281.23	
516500 WORKERS COMP PREMIUMS		5,085.61	
Major Account 510000 Total	134,427.99	273,932.35	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	320.79	658.09	
521400 CIO CHARGES	1,330.00	1,995.00	
521500 PUBLICATION & PRINT EXP	75.87	2,883.60	
522100 DUES & SUBSCRIPTION EXP	1,280.00	1,280.00	
522200 CONFERENCE REGISTRATION	100.00	100.00	
524600 RENT EXPENSE-BUILDINGS	9,819.53	19,639.06	
531100 OFFICE SUPPLIES EXPENSE		433.80	
533900 FOOD EXPENSE-INSTITUTIONS	743.93	1,028.13	
534600 ED & RECREATIONAL SUP EX		2,749.00	
541100 ACCTG & AUDITING SERVICES		3,083.00	
541200 PURCHASING ASSESSMENT		499.08	
543100 IT CONSULTING-APPLICATIONS	39,640.00	39,640.00	
547100 EDUCATIONAL SERVICES	11,666.66	11,666.66	
554120 WIRELESS PHONE SERVICES	900.46	1,800.96	
559100 OTHER OPERATING EXP	29.44	29.44	
Major Account 520000 Total	65,906.68	87,485.82	
570000 Travel Expenses			
571100 LODGING	3,805.81	5,439.25	
571800 MEALS - TRAVEL STATUS	398.90	996.81	
572100 COMMERCIAL TRANSPORTATIO		223.40	
574500 PERSONAL VEHICLE MILEAGE	4,032.90	6,135.72	
575100 MISC TRAVEL EXPENSE		160.00	
Major Account 570000 Total	8,237.61	12,955.18	
580000 Capital Outlay			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	14,000.00	21,477.50
	Major Account 580000 Total	14,000.00	21,477.50
	Fund 10000 Expenditures Total	222,572.28	395,850.85
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		142.50-
	474104 ADMIN. ENROLLMENT FEE	18,260.22-	36,154.73-
	474105 REG. PROB. PROG. FEE	109,180.45-	229,278.88-
	474106 ISP MO. PROG. FEE	12,238.15-	23,213.53-
	Major Account 470000 Total	139,678.82-	288,789.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,154.90-	46,349.48-
	Major Account 480000 Total	23,154.90-	46,349.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenue Total	162,833.72-	355,139.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.16	7,016.95
	515200 FICA EXPENSE	88.91	536.80
	Major Account 510000 Total	1,251.07	7,553.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.87	500.79
	521500 PUBLICATION & PRINT EXP	1,925.43	1,925.43
	531200 IT SUPPLIES	1,167.63	1,167.63
	534600 ED & RECREATIONAL SUP EX	285.84	331.41
	547100 EDUCATIONAL SERVICES	6,300.00	6,300.00
	Major Account 520000 Total	9,942.77	10,225.26
	570000 Travel Expenses		
	571100 LODGING	5,978.00	5,978.00
	571800 MEALS - TRAVEL STATUS	2,986.89	3,086.76
	574500 PERSONAL VEHICLE MILEAGE	9,914.11	10,454.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00	226.00
	Major Account 570000 Total	19,105.00	19,745.64
	Fund 20580 Expenditures Total	30,298.84	37,524.65
	Subprogram Revenues	162,833.72-	355,139.12-
	Subprogram Expenditures	252,871.12	433,375.50

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	435,972.45	868,821.35	
511300 OVERTIME PAYMENTS	8,755.28	15,171.27	
511700 EMPLOYEE BONUSES	5,238.75	10,526.25	
511702 LOCATION INCENTIVE	50.00	150.00	
511800 COMPENSATORY TIME PAID	13,099.96	27,452.19	
512100 VACATION LEAVE EXPENSE	39,357.05	87,442.68	
512200 SICK LEAVE EXPENSE	17,838.34	35,386.19	
512300 HOLIDAY LEAVE EXPENSE	24,020.88	48,439.48	
512500 FUNERAL LEAVE EXPENSE	816.47	1,768.61	
515100 RETIREMENT PLANS EXPENSE	40,424.50	81,205.40	
515200 FICA EXPENSE	39,267.36	78,804.24	
515500 HEALTH INSURANCE EXPENSE	90,810.82	183,874.26	
516300 EMPLOYEE ASSISTANCE PRO		1,542.72	
516400 UNEMPLOYM COMP INS EXP		4,972.00	
516500 WORKERS COMP PREMIUMS		27,405.81	
Major Account 510000 Total	715,651.86	1,472,962.45	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	50.00	50.00	
524700 RENT EXP-OTHER REAL PROP		60.00	
531100 OFFICE SUPPLIES EXPENSE	18.97	28.96	
533900 FOOD EXPENSE	562.66	890.09	
541100 ACCTG & AUDITING SERVICES		16,613.92	
541200 PURCHASING ASSESSMENT		2,689.47	
547100 EDUCATIONAL SERVICES		162.00	
554120 WIRELESS PHONE SERVICES	3,823.48	7,646.96	
Major Account 520000 Total	4,455.11	28,141.40	
570000 Travel Expenses			
571100 BOARD & LODGING	1,372.00	2,450.00	
571800 MEALS - TRAVEL STATUS	271.29	604.96	
572100 COMMERCIAL TRANSPORTATIO	35.00	38.92	
573100 STATE-OWNED TRANSPORT	554.90	1,004.97	
574500 PERSONAL VEHICLE MILEAGE	2,548.20	5,439.50	
575100 MISC TRAVEL EXPENSE	17.00	17.00	
Major Account 570000 Total	4,798.39	9,555.35	
Fund 10000 Expenditures Total	724,905.36	1,510,659.20	
Subprogram Expenditures	724,905.36	1,510,659.20	

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	2,854.92	5,322.95
		554900 OTHER CONTRACTUAL SERVICE	26,276.65	53,154.60
		Major Account 520000 Total	29,131.57	58,477.55
		Fund 10000 Expenditures Total	29,131.57	58,477.55
20580	PROBATION PROGRAM			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	999.75-	999.75-
		Major Account 480000 Total	999.75-	999.75-
		Fund 20580 Revenue Total	999.75-	999.75-
		Subprogram Revenues	999.75-	999.75-
		Subprogram Expenditures	29,131.57	58,477.55

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	164,079.67	335,014.09	
511300 OVERTIME PAYMENTS	229.50	558.71	
511700 EMPLOYEE BONUSES	1,203.75	3,097.50	
511800 COMPENSATORY TIME PAID	2,711.92	4,633.26	
512100 VACATION LEAVE EXPENSE	24,545.22	37,130.34	
512200 SICK LEAVE EXPENSE	7,192.00	17,814.62	
512300 HOLIDAY LEAVE EXPENSE	8,935.66	18,399.86	
512500 FUNERAL LEAVE EXPENSE	517.84	1,439.64	
515100 RETIREMENT PLANS EXPENSE	15,590.91	31,074.56	
515200 FICA EXPENSE	14,839.89	29,642.05	
515500 HEALTH INSURANCE EXPENSE	43,409.06	86,818.12	
516300 EMPLOYEE ASSISTANCE PRO		767.34	
516500 WORKERS COMP PREMIUMS		14,126.71	
Major Account 510000 Total	283,255.42	580,516.80	
520000 Operating Expenses			
533900 FOOD EXPENSE	233.06	358.72	
541100 ACCTG & AUDITING SERVICES		8,563.88	
541200 PURCHASING ASSESSMENT		1,386.33	
544302 MENTAL HEALTH SERVICE	102,787.91	220,546.66	
547429 TRANSPORTATION BY INVOICE	7,231.22	19,216.46	
554120 WIRELESS PHONE SERVICES	553.12	1,106.24	
554900 OTHER CONTRACTUAL SERVICE	27,824.00	52,024.00	
Major Account 520000 Total	138,629.31	303,202.29	
570000 Travel Expenses			
571100 BOARD & LODGING	98.00	98.00	
571800 MEALS - TRAVEL STATUS	136.18	136.18	
573100 STATE-OWNED TRANSPORT	1,111.75	2,131.15	
574500 PERSONAL VEHICLE MILEAGE	770.23	1,285.32	
Major Account 570000 Total	2,116.16	3,650.65	
Fund 10000 Expenditures Total	424,000.89	887,369.74	
Subprogram Expenditures	424,000.89	887,369.74	

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	16,581.00	29,318.00
	545204 CO-OCCURRING EVALUATION	9,516.00	20,641.00
	545207 PSYCHOLOGICAL EVALUATION		2,278.00
	545209 (PTA) PRE-TREATMENT ASSE	766.00	1,548.00
	545210 SH RISK ASSESSMENT	8,035.00	16,879.00
	545214 SA Evaluation Addendum	190.00	708.00
	546901 SHORT TERM RESIDENTIAL	27,272.00	88,419.00
	546902 INTENSIVE OUTPATIENT	11,535.00	47,395.00
	546903 OUTPATIENT	27,224.00	60,174.00
	546922 MH OUTPATIENT SRVS	3,279.00	14,207.00
	546923 SH OUTPATIENT	9,425.00	20,860.00
	546935 SEX OFFENDER POLYGRAPH	10.00	348.00
	547437 CAM	10,838.50	30,700.50
	547446 Halfway House	18,503.00	18,923.00
	547448 Trans Living Level 2	290,946.00	460,623.00
	547462 Batterers Intervention	4,645.00	4,645.00
	Major Account 520000 Total	438,765.50	817,666.50
	Fund 10000 Expenditures Total	438,765.50	817,666.50
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	2,001.00-
	Major Account 470000 Total	225.00-	2,001.00-
	Fund 20580 Revenue Total	225.00-	2,001.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,815.00	6,161.00
	545204 CO-OCCURRING EVALUATION	2,513.00	3,780.00
	545210 SH RISK ASSESSMENT	3,214.00	7,030.00
	546901 SHORT TERM RESIDENTIAL	42,748.00	105,852.00
	546902 INTENSIVE OUTPATIENT	7,457.00	29,048.00
	546903 OUTPATIENT	6,697.00	23,885.00
	546922 MH OUTPATIENT SRVS	3,057.00	5,991.00
	546923 SH OUTPATIENT	1,490.00	11,548.00
	547437 CAM	4,486.75	30,083.50
	547446 Halfway House	1,860.00	3,700.00
	547448 Trans Living Level 2	26,046.00	106,011.00
	Major Account 520000 Total	101,383.75	333,089.50
	Fund 20580 Expenditures Total	101,383.75	333,089.50
	Subprogram Revenues	225.00-	2,001.00-

Secure Version - Prior Month
As of August 31, 2023

Agency Number005SUPREME COURT
Program Number435PROBATION COMMUNITY CORRECTION
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580PROBATION PROGRAM			
Expenditures	520000Operating Expenses		
	Subprogram Expenditures	<u>540,149.25</u>	<u>1,150,756.00</u>
	Program Revenues	<u>164,058.47-</u>	<u>358,139.87-</u>
	Program Expenditures	<u>1,971,058.19</u>	<u>4,040,637.99</u>

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
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		
	554900 OTHER CONTRACTUAL SERVICES	14,064.07	23,558.62
	Major Account 520000 Total	14,064.07	23,558.62
	Fund 40000 Expenditures Total	14,064.07	23,558.62
	Subprogram Expenditures	14,064.07	23,558.62

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			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,037.48	6,445.48
	515200 FICA EXPENSE	155.85	408.80
	Major Account 510000 Total	2,193.33	6,854.28
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,580.50	7,948.68
	545200 MEDICAL ASSESSMENT SERV	2,232.27	3,613.83
	545204 CO-OCCURRING EVALUATION	1,167.00	5,562.15
	545207 PSYCHOLOGICAL EVALUATION	13,896.95	34,787.39
	545209 (PTA) PRE-TREATMENT ASSESMEN	40.75	40.75
	545210 SH RISK ASSESSMENT	911.60	1,448.21
	545211 MEDICATION MANAGEMENT	174.00	174.00
	545214 SA EVALUATION ADDENDUM	108.00	108.00
	546902 SA INTENSIVE OUTPATIENT	9,097.00	30,241.32
	546903 SA OUTPATIENT SERVICES	906.88	2,210.48
	546914 YSH THER. GROUP HOME		61,021.52
	546915 YSH THER. GROUP HOME & BD		83,538.00
	546916 HOSP PSYCH RES.TMT FAC	486,458.66	1,146,457.72
	546917 SPEC PSYCH RES.TMT FAC	19,184.00	33,572.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	3,120.00	12,801.16
	546923 SH OUTPATIENT		3,944.67
	546926 MULTISYSTEMIC THERAPY	16,484.54	35,400.09
	546934 COGNITIVE BEHAVIORIAL GROUP	2,430.00	4,567.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	61,573.00	264,282.50
	547401 SHELTER CARE	305,063.00	537,232.00
	547403 FOSTER CARE	57,793.00	147,295.00
	547407 RESPITE CARE	99,043.00	229,504.00
	547408 INDEPENDENT LIVING	3,990.00	14,568.00
	547410 INTENSIVE FAMILY PRESERVATION	64,727.00	104,215.29
	547411 JUSTICE WRAP AROUND	2,199.74	7,437.66
	547412 FAMILY PARTNER	4,967.00	10,051.00
	547413 FAMILY SUPPORT WORKER	79,669.92	240,532.18
	547414 TRACKER	5,350.00	5,350.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,070.00	2,070.00
	547418 DAY REPORTING	1,189,133.72	2,233,952.86
	547419 EVENING REPORTING	16,022.00	66,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547422 TUTORING-CASE MGT	4,773.50	8,018.50
	547426 JUV OFFENDER/VICTIM MEDIATION	9,932.59	21,120.59
	547427 GEN EDUCATION CLASS	1,517.00	1,829.00
	547435 EM-CELLULAR	3,825.00	4,862.00
	547436 EM-GPS	206,810.00	478,874.00
	547437 CAM	686.00	5,086.00
	547439 RELATIVE/KINSHIP HOME ASSES.		732.00
	547440 TRANSPORTATION NEW MODEL	106,958.76	170,842.96
	547441 EM - SARPY	7,372.00	26,752.00
	547443 TRANSPORTATION MILEAGE	6,365.36	12,541.25
	547451 GROUP HOME A	684,678.93	1,125,421.90
	547452 GROUP HOME B	241,492.00	474,580.00
	547455 FOSTER CARE RELATIVE/KINSHIP	2,444.00	4,694.00
	547456 STAFF DETENTION	253,660.50	357,411.50
	547457 SECURE DETENTION	125,750.00	348,631.25
	547459 EMERGENCY PROFESSIONAL FOSTER		1,920.00
	547461 RECEPTION CENTER	12,500.00	12,500.00
	547463 Law Enforcement Resource	2,148.92	2,148.92
	547464 Comm Youth Coaching	146,397.50	375,823.50
	547465 Thrive Mentoring	1,837.50	3,393.75
	547467 21/30 Day SU Assessment/Evalua	1,590.00	2,650.00
	547468 21/30 Day MH Evaluation	1,060.00	1,060.00
	547469 21/30 Day Co-occurring Evaluat	2,763.00	8,085.58
	Major Account 520000 Total	4,275,956.09	8,790,298.01
	Fund 10000 Expenditures Total	4,278,149.42	8,797,152.29
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,973.80-	9,060.70-
	Major Account 460000 Total	3,973.80-	9,060.70-
	Fund 40520 Revenue Total	3,973.80-	9,060.70-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,037.51	4,241.51
	515200 FICA EXPENSE	155.88	408.78
	Major Account 510000 Total	2,193.39	4,650.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	554.06	554.06
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	533900 FOOD EXPENSE-INSTITUTIONS	220.00	220.00

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>
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,628.10
	555540 SAAS MAINTENANCE		180.00
	Major Account 520000 Total	899.06	3,707.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	631.94	973.85
	Major Account 570000 Total	631.94	973.85
	Fund 40520 Expenditures Total	3,724.39	9,331.30
	Subprogram Revenues	3,973.80-	9,060.70-
	Subprogram Expenditures	4,281,873.81	8,806,483.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125,626.48	2,265,134.04
	511300 OVERTIME PAYMENTS	3,952.94	8,194.84
	511700 EMPLOYEE BONUSES	14,270.00	26,545.00
	511702 LOCATION INCENTIVE	4,200.00	7,850.00
	511800 COMPENSATORY TIME PAID	27,246.85	49,727.32
	512100 VACATION LEAVE EXPENSE	138,382.53	230,844.84
	512200 SICK LEAVE EXPENSE	35,064.77	83,192.13
	512300 HOLIDAY LEAVE EXPENSE	63,078.99	125,809.71
	512400 MILITARY LEAVE EXPENSE	4,820.89	9,754.17
	512500 FUNERAL LEAVE EXPENSE	2,596.16	7,211.74
	512700 INJURY LEAVE EXPENSE	72.49	348.63
	515100 RETIREMENT PLANS EXPENSE	104,602.84	207,598.26
	515200 FICA EXPENSE	101,797.56	202,000.81
	515500 HEALTH INSURANCE EXPENSE	229,907.77	453,482.45
	516200 TUITION ASSISTANCE	1,040.00	1,040.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP		6,168.00
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,856,660.27	3,768,761.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.64	116.63
	521200 COM EXPENSE - VOICE/DATA	466.16	948.07
	521400 CIO CHARGES	1,216.00	1,824.00
	521500 PUBLICATION & PRINT EXP	1,144.45	3,208.87
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	16,350.00	16,750.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	5,707.07	11,414.14
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	14.16	60.27
	532100 NON-CAPITALIZED EQUIP PU		973.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,490.90	4,742.12
	534600 ED & RECREATIONAL SUP EX	111.51	2,860.51
	538100 VEHICLE & EQUIP SUP EXP	179.98	815.51
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		7,791.16
	547100 EDUCATIONAL SERVICES		1,134.00
	554120 WIRELESS PHONE SERVICES	12,756.38	25,528.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122.00	5,037.69
	555100 DATA PROC SOFTW LIC FEE		99.28
	559100 OTHER OPERATING EXP	10.08	10.08
	Major Account 520000 Total	41,694.33	132,660.49
	570000 Travel Expenses		
	571100 LODGING	5,275.81	10,455.72
	571800 MEALS - TRAVEL STATUS	1,067.90	2,232.23
	572100 COMMERCIAL TRANSPORTATIO	1,907.16	5,040.35
	573100 STATE-OWNED TRANSPORT	16,715.45	32,124.68
	574500 PERSONAL VEHICLE MILEAGE	14,337.21	30,661.54
	575100 MISC TRAVEL EXPENSE	176.25	388.75
	Major Account 570000 Total	39,479.78	80,903.27
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	1,937,834.38	4,033,025.24
	Subprogram Expenditures	1,937,834.38	4,033,025.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	4,379.60	4,826.53
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	4,379.60	17,826.53
	Fund 20580 Expenditures Total	4,379.60	17,826.53
	Subprogram Expenditures	4,379.60	17,826.53
	Program Revenues	3,973.80-	9,060.70-
	Program Expenditures	6,238,151.86	12,880,893.98

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	150.00-	300.00-
	Major Account 460000 Total	150.00-	300.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	688.00-	1,288.00-
	474101 Revenue from NOL	94,124.50-	195,271.00-
	474144 COURT AUTOMATION FEES	184,385.50-	391,695.20-
	Major Account 470000 Total	279,198.00-	588,254.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,457.55-	5,158.64-
	486600 CREDIT CARD CLEARING	22,752.36	14,639.88-
	Major Account 480000 Total	20,294.81	19,798.52-
	Fund 20540 Revenue Total	259,053.19-	608,352.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,064.69	5,379.70
	521400 CIO CHARGES	13,630.68	20,252.52
	521500 PUBLICATION & PRINT EXP	245.23	245.23
	522100 DUES & SUBSCRIPTION EXP	25,272.00	60,576.64
	525100 RENT EXP-OFFICE EQUIP	8,973.35	35,893.40
	525200 RENT EXP-DATA PROC EQUIP	114,792.00	348,967.55
	525400 RENT EXP-COMM EQUIP	22,692.88	45,686.18
	531100 OFFICE SUPPLIES EXPENSE		23.03
	531200 IT SUPPLIES		82.10
	532100 NON-CAPITALIZED EQUIP PU	2,358.06	2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT	13,022.90	13,022.90
	532240 DATA STORAGE EQUIP		68,239.95
	532280 VIDEO EQUIP		395.95
	543100 IT CONSULTING-APPLICATIONS	84,660.33	132,068.36
	554120 WIRELESS PHONE SERVICES	80.02	160.04
	554150 CABLING SERVICES	75.50	75.50
	554900 OTHER CONTRACTUAL SERVICES	3,500.68	7,363.18
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES	10,920.72	97,786.13
	555510 SAAS SUBSCRIPTION FEES	55.00	2,113.98
	Major Account 520000 Total	301,344.04	920,887.38
	Fund 20540 Expenditures Total	301,344.04	920,887.38
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.54-	186.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63.54-	186.98-
	Fund 40500 Revenue Total	63.54-	186.98-
	Subprogram Revenues	259,116.73-	608,539.70-
	Subprogram Expenditures	301,344.04	920,887.38
	Program Revenues	259,116.73-	608,539.70-
	Program Expenditures	301,344.04	920,887.38
	Agency Revenues	1,194,878.58-	2,495,391.31-
	Agency Expenditures	20,491,860.55	41,743,942.48

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200FICA EXPENSE	669.37	1,338.75
	Major Account 510000 Total	10,074.57	20,149.15
	Fund 10000 Expenditures Total	10,074.57	20,149.15
	Subprogram Expenditures	10,074.57	20,149.15
	Program Expenditures	10,074.57	20,149.15

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,762.40	69,090.19	
512300 HOLIDAY LEAVE EXPENSE		3,591.97	
515100 RETIREMENT PLANS EXPENSE	2,752.78	5,442.45	
515200 FICA EXPENSE	2,721.09	5,377.74	
515500 HEALTH INSURANCE EXPENSE	3,714.44	7,428.88	
516300 EMPLOYEE ASSISTANCE PRO		63.00	
516400 UNEMPLOYM COMP INS EXP	6,650.00	6,650.00	
516500 WORKERS COMP PREMIUMS	4,076.26	4,076.26	
Major Account 510000 Total	56,676.97	101,720.49	
520000 Operating Expenses			
521400 CIO CHARGES	2,384.82	2,384.82	
521500 PUBLICATION & PRINT EXP	174.16	174.16	
522200 CONFERENCE REGISTRATION	162.00	162.00	
541100 ACCTG & AUDITING SERVICES	1,122.88	1,122.88	
541200 PURCHASING ASSESSMENT	88.40	88.40	
Major Account 520000 Total	3,932.26	3,932.26	
570000 Travel Expenses			
571100 LODGING	991.73	991.73	
571800 MEALS - TRAVEL STATUS	170.75	170.75	
572100 COMMERCIAL TRANSPORTATIO	3,400.25	3,400.25	
573100 STATE-OWNED TRANSPORT	340.50	340.50	
574500 PERSONAL VEHICLE MILEAGE	82.26	82.26	
575100 MISC TRAVEL EXPENSE	2,554.00	2,554.00	
Major Account 570000 Total	7,539.49	7,539.49	
Fund 10000 Expenditures Total	68,148.72	113,192.24	
Subprogram Expenditures	68,148.72	113,192.24	
Program Expenditures	68,148.72	113,192.24	

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	40,933.35	72,762.19	
512100 VACATION LEAVE EXPENSE	1,769.68	2,588.66	
512200 SICK LEAVE EXPENSE	42.44	158.52	
512300 HOLIDAY LEAVE EXPENSE		3,343.26	
512400 MILITARY LEAVE EXPENSE	452.70	803.87	
515100 RETIREMENT PLANS EXPENSE	3,024.86	5,520.78	
515200 FICA EXPENSE	3,204.40	5,898.71	
515500 HEALTH INSURANCE EXPENSE	1,321.40	2,642.80	
516300 EMPLOYEE ASSISTANCE PRO		146.16	
516500 WORKERS COMP PREMIUMS	7,912.74	7,912.74	
Major Account 510000 Total	58,661.57	101,777.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	150.62	247.43	
521400 CIO CHARGES	28,764.55	28,764.55	
521500 PUBLICATION & PRINT EXP	423.13	1,988.72	
531100 OFFICE SUPPLIES EXPENSE	298.68	1,237.76	
541100 ACCTG & AUDITING SERVICES	2,386.12	2,386.12	
541200 PURCHASING ASSESSMENT	171.60	171.60	
Major Account 520000 Total	32,194.70	34,796.18	
570000 Travel Expenses			
571100 LODGING		1,296.32	
572100 COMMERCIAL TRANSPORTATIO	2,344.71	2,344.71	
573100 STATE-OWNED TRANSPORT		20,354.70	
Major Account 570000 Total	2,344.71	23,995.73	
Fund 10000 Expenditures Total	93,200.98	160,569.60	
Subprogram Expenditures	93,200.98	160,569.60	

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	71.68-	71.68-
	Major Account 480000 Total	71.68-	71.68-
	Fund 10000 Revenue Total	71.68-	71.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.44	13,343.84
	512100 VACATION LEAVE EXPENSE	11,484.19	11,484.19
	512200 SICK LEAVE EXPENSE	7,740.74	7,740.74
	512300 HOLIDAY LEAVE EXPENSE		777.60
	515100 RETIREMENT PLANS EXPENSE	1,914.69	2,496.96
	515200 FICA EXPENSE	1,907.87	2,454.47
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	31,327.37	42,166.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,024.09	1,024.09
	533100 HOUSEHOLD & INSTIT EXP	261.41	361.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,873.60	4,842.02
	539500 PURCHASING CARD SUSPENSE		103.66
	542100 SOS TEMP SERV - PERSONNEL	4,438.86	6,621.81
	Major Account 520000 Total	8,597.96	12,952.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.69	129.80
	Major Account 570000 Total	72.69	129.80
	Fund 10000 Expenditures Total	39,998.02	55,249.27
	Subprogram Revenues	71.68-	71.68-
	Subprogram Expenditures	39,998.02	55,249.27
	Program Revenues	71.68-	71.68-
	Program Expenditures	133,199.00	215,818.87
	Agency Revenues	71.68-	71.68-
	Agency Expenditures	211,422.29	349,160.26

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	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	437.01	874.03
	515500 HEALTH INSURANCE EXPENSE	1,744.14	3,488.28
	Major Account 510000 Total	8,899.15	17,798.31
	Fund 10000 Expenditures Total	8,899.15	17,798.31
	Subprogram Expenditures	8,899.15	17,798.31
	Program Expenditures	8,899.15	17,798.31

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		
	516500 WORKERS COMP PREMIUMS	762.00	762.00
	Major Account 510000 Total	762.00	762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	4.89
	521400 CIO CHARGES	641.40	641.40
	541100 ACCTG & AUDITING SERVICES	434.00	434.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	1,092.29	1,092.29
	570000 Travel Expenses		
	571100 LODGING	1,094.76	1,094.76
	571800 MEALS - TRAVEL STATUS	83.83	83.83
	574500 PERSONAL VEHICLE MILEAGE	166.39	166.39
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,372.98	1,372.98
	Fund 10000 Expenditures Total	3,227.27	3,227.27
	Subprogram Expenditures	3,227.27	3,227.27
	Program Expenditures	3,227.27	3,227.27
	Agency Expenditures	12,126.42	21,025.58

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	8,153.77	16,307.54
	Fund 10000 Expenditures Total	8,153.77	16,307.54
	Subprogram Expenditures	8,153.77	16,307.54
	Program Expenditures	8,153.77	16,307.54

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	900.00-	1,350.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	30.00-
	472200 REPROD & PUBLICATIONS	1.00-	3.00-
	474100 GENERAL BUSINESS FEES	900.00-	1,800.00-
	474118 ORIG PLAIN CLOTHES INVEST	315.00-	441.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	138.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	Major Account 470000 Total	2,264.00-	3,938.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,031.25-	25,994.98-
	484500 REIMB NON-GOVT SOURCES	56.52-	56.52-
	Major Account 480000 Total	13,087.77-	26,051.50-
	Fund 20960 Revenue Total	15,351.77-	29,989.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,206.40	43,402.06
	512100 VACATION LEAVE EXPENSE	1,720.18	4,139.74
	512200 SICK LEAVE EXPENSE	2,884.23	4,077.67
	512300 HOLIDAY LEAVE EXPENSE	1,248.99	2,497.98
	515100 RETIREMENT PLANS EXPENSE	2,026.10	4,052.08
	515200 FICA EXPENSE	1,978.85	3,933.60
	515500 HEALTH INSURANCE EXPENSE	3,768.02	7,535.93
	516300 EMPLOYEE ASSISTANCE PRO	471.11-	58.09
	516500 WORKERS COMP PREMIUMS	2,095.14	2,095.14
	Major Account 510000 Total	36,456.80	71,792.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.98	140.11
	521400 CIO CHARGES	451.19	1,246.17
	521500 PUBLICATION & PRINT EXP	596.17	596.17
	522100 DUES & SUBSCRIPTION EXP	428.40	364.14-
	522200 CONFERENCE REGISTRATION	435.00	435.00
	524600 RENT EXPENSE-BUILDINGS	2,917.20-	4,375.80
	531100 OFFICE SUPPLIES EXPENSE	109.57	346.73
	534600 ED & RECREATIONAL SUP EX	80.25	80.25
	541100 ACCTG & AUDITING SERVICES	1,730.75	1,730.75
	541200 PURCHASING ASSESSMENT	368.36	368.36
	554900 OTHER CONTRACTUAL SERVICES	19.52	19.52
	559100 OTHER OPERATING EXP	183.71	388.13
	Major Account 520000 Total	1,557.70	9,362.85

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

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			
	570000 Travel Expenses		
	571100 LODGING	3,683.89	3,683.89
	571800 MEALS - TRAVEL STATUS	597.14	597.14
	572100 COMMERCIAL TRANSPORTATIO	3,851.85	3,851.85
	574500 PERSONAL VEHICLE MILEAGE	545.66	839.12
	575100 MISC TRAVEL EXPENSE	847.20	847.20
	Major Account 570000 Total	9,525.74	9,819.20
	Fund 20960 Expenditures Total	47,540.24	90,974.34
	Subprogram Revenues	15,351.77-	29,989.50-
	Subprogram Expenditures	47,540.24	90,974.34

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	350.00-	630.00-
	472200 REPROD & PUBLICATIONS	350.50-	630.50-
	Major Account 470000 Total	700.50-	1,260.50-
	Fund 20960 Revenue Total	700.50-	1,260.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,605.02	11,616.28
	512100 VACATION LEAVE EXPENSE	852.82	1,554.22
	512200 SICK LEAVE EXPENSE	529.43	804.69
	512300 HOLIDAY LEAVE EXPENSE	338.09	676.18
	515100 RETIREMENT PLANS EXPENSE	548.53	1,097.11
	515200 FICA EXPENSE	481.18	961.45
	515500 HEALTH INSURANCE EXPENSE	1,557.72	3,115.52
	516300 EMPLOYEE ASSISTANCE PRO	17.42	17.42
	516500 WORKERS COMP PREMIUMS	628.54	628.54
	Major Account 510000 Total	10,558.75	20,471.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.74	217.35
	521400 CIO CHARGES		207.15
	521500 PUBLICATION & PRINT EXP		751.40
	534600 ED & RECREATIONAL SUP EX	24.07	24.07
	541100 ACCTG & AUDITING SERVICES	519.22	519.22
	541200 PURCHASING ASSESSMENT	110.50	110.50
	555520 SAAS IMPLEMENTATION	86,500.00	86,500.00
	555540 SAAS MAINTENANCE	40.00	40.00
	559100 OTHER OPERATING EXP	6.68	6.68
	Major Account 520000 Total	87,341.21	88,376.37
	Fund 20960 Expenditures Total	97,899.96	108,847.78
	Subprogram Revenues	700.50-	1,260.50-
	Subprogram Expenditures	97,899.96	108,847.78

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	17,415.00-	30,982.50-
	Major Account 470000 Total	17,415.00-	30,982.50-
	Fund 10000 Revenue Total	17,415.00-	30,982.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,410.00-	6,950.00-
	472220 ADM RECORD COPIES	584.00-	1,194.00-
	474120 NOTARY PUBLIC FEES	5,805.00-	10,327.50-
	474124 ELEC NOTARY FEES	500.00-	1,100.00-
	474126 REMOTE NOTARY FEE	450.00-	950.00-
	Major Account 470000 Total	10,749.00-	20,521.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 20960 Revenue Total	10,779.00-	20,551.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,169.60	29,728.06
	511800 COMPENSATORY TIME PAID		238.02
	512100 VACATION LEAVE EXPENSE	3,124.71	5,562.83
	512200 SICK LEAVE EXPENSE	1,740.06	4,497.79
	512300 HOLIDAY LEAVE EXPENSE	1,109.07	2,028.06
	515100 RETIREMENT PLANS EXPENSE	1,658.16	3,149.15
	515200 FICA EXPENSE	1,522.51	2,889.07
	515500 HEALTH INSURANCE EXPENSE	5,759.48	10,625.30
	516300 EMPLOYEE ASSISTANCE PRO	50.98	50.98
	516500 WORKERS COMP PREMIUMS	1,839.06	1,839.06
	Major Account 510000 Total	32,973.63	60,608.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.40	1,194.92
	521400 CIO CHARGES		1,070.97
	521500 PUBLICATION & PRINT EXP	917.29	1,168.16
	522100 DUES & SUBSCRIPTION EXP		64.26
	531100 OFFICE SUPPLIES EXPENSE	32.00	32.00
	534600 ED & RECREATIONAL SUP EX	70.43	70.43
	541100 ACCTG & AUDITING SERVICES	1,519.21	1,519.21
	541200 PURCHASING ASSESSMENT	323.32	323.32
	555520 SAAS IMPLEMENTATION	206,186.00	206,186.00
	556300 SURETY & NOTARY BONDS	70.00	70.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.18	136.87
	Major Account 520000 Total	209,711.83	211,836.14
	Fund 20960 Expenditures Total	242,685.46	272,444.46
	Subprogram Revenues	28,194.00-	51,534.00-
	Subprogram Expenditures	242,685.46	272,444.46
	Program Revenues	44,246.27-	82,784.00-
	Program Expenditures	388,125.66	472,266.58

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,440.63	73,886.80	
512100 VACATION LEAVE EXPENSE	6,013.15	9,035.69	
512200 SICK LEAVE EXPENSE	1,160.53	2,064.86	
512300 HOLIDAY LEAVE EXPENSE	2,123.90	4,247.80	
512400 MILITARY LEAVE EXPENSE	280.01	2,800.08	
515100 RETIREMENT PLANS EXPENSE	3,445.75	6,891.35	
515200 FICA EXPENSE	3,308.04	6,594.93	
515500 HEALTH INSURANCE EXPENSE	7,966.03	15,931.77	
516300 EMPLOYEE ASSISTANCE PRO	99.64	99.64	
516500 WORKERS COMP PREMIUMS	3,594.32	3,594.32	
Major Account 510000 Total	64,432.00	125,147.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	31.50	70.23	
521400 CIO CHARGES		782.49	
521500 PUBLICATION & PRINT EXP	575.28	575.28	
522100 DUES & SUBSCRIPTION EXP	135.00	777.60	
522200 CONFERENCE REGISTRATION	525.00	525.00	
524700 RENT EXP-OTHER REAL PROP		945.00	
527100 REP & MAINT-OFFICE EQUIP		156.00	
531100 OFFICE SUPPLIES EXPENSE	254.98	463.41	
532200 PERSONAL COMPUTING EQUIPMENT		1,980.00	
534600 ED & RECREATIONAL SUP EX	248.07	248.07	
534900 MISCELLANEOUS SUP EXP	245.00	245.00	
541100 ACCTG & AUDITING SERVICES	2,969.19	2,969.19	
541200 PURCHASING ASSESSMENT	631.91	631.91	
543300 IT CONSULTING-OTHER		1,100.00	
554160 DATA CENTER HOSTING SERVICES		34,075.83	
554900 OTHER CONTRACTUAL SERVICES	16.88	16.88	
555310 COTS LICENSE FEES	840.53	840.53	
555440 CUSTOMIZED MAINTENANCE		267,800.00	
559100 OTHER OPERATING EXP	236.16	367.18	
Major Account 520000 Total	6,709.50	314,569.60	
570000 Travel Expenses			
571100 LODGING	653.97	782.97	
571800 MEALS - TRAVEL STATUS	105.71	160.84	
572100 COMMERCIAL TRANSPORTATIO	136.11	1,025.52	
574500 PERSONAL VEHICLE MILEAGE		169.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		118.68	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	895.79	2,257.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,530.50
	Major Account 580000 Total		5,530.50
	Fund 10000 Expenditures Total	72,037.29	447,504.35
	Subprogram Expenditures	72,037.29	447,504.35

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		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,490.00-	2,150.00-
	Major Account 470000 Total	1,490.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.25-	1,327.97-
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	239.50-
	Major Account 480000 Total	749.25-	1,567.47-
	Fund 20950 Revenue Total	2,239.25-	23,975.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.53	257.17
	521400 CIO CHARGES	1,516.45	1,516.45
	524600 RENT EXPENSE-BUILDINGS	8,751.60	8,751.60
	Major Account 520000 Total	10,464.58	10,525.22
	Fund 20950 Expenditures Total	10,464.58	10,525.22
	Subprogram Revenues	2,239.25-	23,975.47-
	Subprogram Expenditures	10,464.58	10,525.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,342.43-	28,241.21-
	Major Account 480000 Total	14,342.43-	28,241.21-
	Fund 40900 Revenue Total	14,342.43-	28,241.21-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	220,535.00	220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES	260,600.00	260,600.00
	Major Account 520000 Total	481,135.00	495,075.20
	570000 Travel Expenses		
	571100 LODGING	763.59	763.59
	571800 MEALS - TRAVEL STATUS	120.76	120.76
	572100 COMMERCIAL TRANSPORTATIO	757.82	757.82
	574500 PERSONAL VEHICLE MILEAGE	87.78	87.78
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,795.95	1,795.95
	Fund 40900 Expenditures Total	482,930.95	496,871.15
	Subprogram Revenues	14,342.43-	28,241.21-
	Subprogram Expenditures	482,930.95	496,871.15
	Program Revenues	16,581.68-	52,216.68-
	Program Expenditures	565,432.82	954,900.72

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	2,282.00-	2,399.35
	455130 FOREIGN CORP TAXES	884.00-	14,636.00-
	Major Account 450000 Total	3,166.00-	12,236.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,134.40-	8,422.71-
	471140 CORP CERTIFICATES W/SEAL	7,227.00-	13,392.07-
	471150 SEE CHART OF ACCOUNTS	6,951.00-	12,483.00-
	472240 CORP RECORD COPIES	2,668.83-	4,074.36-
	474137 DOMESTIC LLC FILING	170,412.00-	318,930.00-
	474138 FOREIGN LLC FILING	17,430.00-	30,447.00-
	475118 DOMESTIC NAME RESERVATION	252.00-	432.00-
	475120 NON-PROFIT BIENNIAL FEES	2,921.40-	5,729.40-
	475122 TRADEMARK APPLIC FEES	132.00-	198.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	528.00-
	475127 SERVICE MARK RENEWAL FEES		264.00-
	475128 DOM LIMITED PARTNERSHIPS	600.00-	912.00-
	475129 FOREIGN LIMITED PARTNER	432.00-	888.00-
	475130 DOMESTIC FILING FEES	9,216.00-	17,830.84-
	475140 FOREIGN CORP FILING FEES	8,481.00-	15,571.80-
	475150 NON-PROFIT FILING FEES	6,888.00-	13,215.00-
	475160 TRADE NAME APPLIC FEES	16,524.00-	27,441.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	471.00-
	475210 TRADE NAME RENEWAL FEES	4,422.00-	7,326.00-
	Major Account 470000 Total	259,387.63-	478,622.18-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	337.03-	1,507.20-
	Major Account 480000 Total	337.03-	1,507.20-
	Fund 10000 Revenue Total	262,890.66-	492,366.03-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,756.26-	5,615.13-
	471140 CORP CERTIFICATES W/SEAL	4,818.00-	8,928.05-
	471150 SEE CHART OF ACCOUNTS	4,634.00-	8,322.00-
	472240 CORP RECORD COPIES	1,779.23-	2,716.28-
	474137 DOMESTIC LLC FILING	113,608.00-	212,620.00-
	474138 FOREIGN LLC FILING	11,620.00-	20,298.00-
	475118 DOMESTIC NAME RESERVATION	168.00-	288.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	1,947.60-	3,819.60-
	475122 TRADEMARK APPLIC FEES	88.00-	132.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	352.00-
	475127 SERVICE MARK RENEWAL FEES		176.00-
	475128 DOM LIMITED PARTNERSHIPS	400.00-	608.00-
	475129 FOREIGN LIMITED PARTNER	288.00-	592.00-
	475130 DOMESTIC FILING FEES	6,144.00-	11,887.22-
	475140 FOREIGN CORP FILING FEES	5,654.00-	10,381.20-
	475150 NON-PROFIT FILING FEES	4,592.00-	8,810.00-
	475160 TRADE NAME APPLIC FEES	11,016.00-	18,294.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	314.00-
	475210 TRADE NAME RENEWAL FEES	2,948.00-	4,884.00-
	Major Account 470000 Total	172,925.09-	319,081.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	210.00-	300.00-
	486300 CLEARING ACCOUNT	2,820.45	904.84
	486500 MISCELLANEOUS ADJUSTMENT	70.00-	70.00-
	486600 CREDIT CARD CLEARING	11,790.02	5,732.64-
	Major Account 480000 Total	14,330.47	5,197.80-
	Fund 20960 Revenue Total	158,594.62-	324,279.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,271.64	66,380.05
	511800 COMPENSATORY TIME PAID		927.05
	512100 VACATION LEAVE EXPENSE	3,004.45	6,802.36
	512200 SICK LEAVE EXPENSE	2,197.54	5,786.15
	512300 HOLIDAY LEAVE EXPENSE	1,810.43	4,102.09
	515100 RETIREMENT PLANS EXPENSE	2,866.82	6,290.02
	515200 FICA EXPENSE	2,715.07	5,953.46
	515500 HEALTH INSURANCE EXPENSE	6,735.67	14,427.19
	516300 EMPLOYEE ASSISTANCE PRO	135.27	135.27
	516500 WORKERS COMP PREMIUMS	4,879.33	4,879.33
	Major Account 510000 Total	55,616.22	115,682.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,122.72	32,450.06
	521400 CIO CHARGES		10,174.46
	521500 PUBLICATION & PRINT EXP	9,951.67	11,249.04
	522100 DUES & SUBSCRIPTION EXP		257.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,721.25	1,721.25
	531100 OFFICE SUPPLIES EXPENSE	154.39	272.98
	534600 ED & RECREATIONAL SUP EX	186.83	186.83
	541100 ACCTG & AUDITING SERVICES	4,030.71	4,030.71
	541200 PURCHASING ASSESSMENT	857.81	857.81
	542100 SOS TEMP SERV - PERSONNEL	4,126.45	5,577.59
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	559100 OTHER OPERATING EXP	410.96	962.46
	Major Account 520000 Total	42,820.79	68,998.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,746.25	6,746.25
	Major Account 580000 Total	6,746.25	6,746.25
	Fund 20960 Expenditures Total	105,183.26	191,427.45
	Subprogram Revenues	421,485.28-	816,645.31-
	Subprogram Expenditures	105,183.26	191,427.45
	Program Revenues	421,485.28-	816,645.31-
	Program Expenditures	105,183.26	191,427.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	800.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	350.00-
	474136 SOLICITORS CERTIFICATE FEE	1,081.00-	1,443.00-
	Major Account 470000 Total	2,531.00-	3,393.00-
	Fund 20960 Revenue Total	2,531.00-	3,393.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.45	7,995.50
	512100 VACATION LEAVE EXPENSE	447.75	1,031.48
	512200 SICK LEAVE EXPENSE	454.89	804.17
	512300 HOLIDAY LEAVE EXPENSE	237.82	475.64
	515100 RETIREMENT PLANS EXPENSE	385.89	771.88
	515200 FICA EXPENSE	368.19	735.44
	515500 HEALTH INSURANCE EXPENSE	785.41	1,571.02
	516300 EMPLOYEE ASSISTANCE PRO	11.62	11.62
	516500 WORKERS COMP PREMIUMS	419.03	419.03
	Major Account 510000 Total	7,123.05	13,815.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.45	18.28
	521400 CIO CHARGES		249.31
	521500 PUBLICATION & PRINT EXP	457.10	457.10
	522100 DUES & SUBSCRIPTION EXP		64.26
	531100 OFFICE SUPPLIES EXPENSE		73.07
	534600 ED & RECREATIONAL SUP EX	16.05	16.05
	541100 ACCTG & AUDITING SERVICES	346.15	346.15
	541200 PURCHASING ASSESSMENT	73.67	73.67
	559100 OTHER OPERATING EXP	38.11	61.06
	Major Account 520000 Total	947.53	1,358.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.18	140.18
	Major Account 570000 Total	140.18	140.18
	Fund 20960 Expenditures Total	8,210.76	15,314.91
	Subprogram Revenues	2,531.00-	3,393.00-
	Subprogram Expenditures	8,210.76	15,314.91
	Program Revenues	2,531.00-	3,393.00-
	Program Expenditures	8,210.76	15,314.91

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	8,911.86-	20,043.17-
	Major Account 470000 Total	8,911.86-	20,043.17-
	Fund 50900 Revenue Total	8,911.86-	20,043.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,705.40	21,047.65
	512100 VACATION LEAVE EXPENSE	1,169.35	1,825.78
	512200 SICK LEAVE EXPENSE	580.48	947.37
	512300 HOLIDAY LEAVE EXPENSE	600.15	1,150.09
	515100 RETIREMENT PLANS EXPENSE	973.66	1,865.87
	515200 FICA EXPENSE	920.70	1,743.90
	515500 HEALTH INSURANCE EXPENSE	3,473.84	6,754.20
	516300 EMPLOYEE ASSISTANCE PRO	43.88	43.88
	516500 WORKERS COMP PREMIUMS	1,582.99	1,582.99
	Major Account 510000 Total	20,050.45	36,961.73
	520000 Operating Expenses		
	521400 CIO CHARGES	271.60	529.36
	524600 RENT EXPENSE-BUILDINGS	1,900.26	1,900.26
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER	1,362.00	1,362.00
	534600 ED & RECREATIONAL SUP EX	60.62	60.62
	541100 ACCTG & AUDITING SERVICES	1,307.67	1,307.67
	541200 PURCHASING ASSESSMENT	278.30	278.30
	555340 COTS MAINTENANCE	1,621.34	2,508.81
	559100 OTHER OPERATING EXP	55.11	55.11
	Major Account 520000 Total	6,856.90	8,898.13
	Fund 50900 Expenditures Total	26,907.35	45,859.86
	Subprogram Revenues	8,911.86-	20,043.17-
	Subprogram Expenditures	26,907.35	45,859.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.96-
	Major Account 490000 Total		241.96-
	Fund 50900 Revenue Total		241.96-
	Subprogram Revenues		241.96-

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	42,091.39-	80,687.98-
	Major Account 470000 Total	42,091.39-	80,687.98-
	Fund 50900 Revenue Total	42,091.39-	80,687.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.81	7,856.64
	512100 VACATION LEAVE EXPENSE	193.38	302.69
	512200 SICK LEAVE EXPENSE	29.06	53.11
	512300 HOLIDAY LEAVE EXPENSE	198.68	397.36
	515100 RETIREMENT PLANS EXPENSE	322.34	644.67
	515200 FICA EXPENSE	313.58	627.18
	515500 HEALTH INSURANCE EXPENSE	468.94	937.87
	516300 EMPLOYEE ASSISTANCE PRO	14.20	14.20
	516500 WORKERS COMP PREMIUMS	512.14	512.14
	Major Account 510000 Total	5,936.13	11,345.86
	520000 Operating Expenses		
	521400 CIO CHARGES	90.53	1,030.00
	521500 PUBLICATION & PRINT EXP	320.56	320.56
	524600 RENT EXPENSE-BUILDINGS	20,820.24	46,845.54
	527800 REP & MAINT-OTHER PROPER	362.50	362.50
	534600 ED & RECREATIONAL SUP EX	19.61	19.61
	541100 ACCTG & AUDITING SERVICES	423.07	423.07
	541200 PURCHASING ASSESSMENT	90.04	90.04
	554900 OTHER CONTRACTUAL SERVICES	699.45	699.45
	556100 INSURANCE EXPENSE	412.00	412.00
	559100 OTHER OPERATING EXP	128.62-	18.38
	Major Account 520000 Total	23,109.38	50,221.15
	Fund 50900 Expenditures Total	29,045.51	61,567.01
	Subprogram Revenues	42,091.39-	80,687.98-
	Subprogram Expenditures	29,045.51	61,567.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,577.94	11,983.15
	512100 VACATION LEAVE EXPENSE	597.63	597.63
	512200 SICK LEAVE EXPENSE		456.52
	512300 HOLIDAY LEAVE EXPENSE	298.81	630.83
	515100 RETIREMENT PLANS EXPENSE	484.80	1,023.47
	515200 FICA EXPENSE	494.94	1,044.86
	516300 EMPLOYEE ASSISTANCE PRO	12.91	12.91
	516500 WORKERS COMP PREMIUMS	465.59	465.59
	Major Account 510000 Total	7,932.62	16,214.96
	520000 Operating Expenses		
	521400 CIO CHARGES	90.53	176.45
	524600 RENT EXPENSE-BUILDINGS	826.20	826.20
	534600 ED & RECREATIONAL SUP EX	17.83	17.83
	541100 ACCTG & AUDITING SERVICES	384.61	384.61
	541200 PURCHASING ASSESSMENT	81.85	81.85
	559100 OTHER OPERATING EXP	18.38	18.38
	Major Account 520000 Total	1,419.40	1,505.32
	Fund 10000 Expenditures Total	9,352.02	17,720.28
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.25-	479.19-
	Major Account 480000 Total	235.25-	479.19-
	Fund 50900 Revenue Total	235.25-	479.19-
	Subprogram Revenues	235.25-	479.19-
	Subprogram Expenditures	9,352.02	17,720.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.72	5,489.47
	512100 VACATION LEAVE EXPENSE	382.79	566.95
	512200 SICK LEAVE EXPENSE	401.93	572.06
	512300 HOLIDAY LEAVE EXPENSE	153.12	323.25
	515100 RETIREMENT PLANS EXPENSE	248.43	524.46
	515200 FICA EXPENSE	210.35	444.09
	515500 HEALTH INSURANCE EXPENSE	1,740.99	3,675.43
	516300 EMPLOYEE ASSISTANCE PRO	12.91	12.91
	516500 WORKERS COMP PREMIUMS	465.59	465.59
	Major Account 510000 Total	5,943.83	12,074.21
	520000 Operating Expenses		
	521400 CIO CHARGES	90.53	176.45
	524600 RENT EXPENSE-BUILDINGS	826.20	826.20
	534600 ED & RECREATIONAL SUP EX	17.83	17.83
	541100 ACCTG & AUDITING SERVICES	384.61	384.61
	541200 PURCHASING ASSESSMENT	81.85	81.85
	559100 OTHER OPERATING EXP	18.38	18.38
	Major Account 520000 Total	1,419.40	1,505.32
	Fund 10000 Expenditures Total	7,363.23	13,579.53
	Subprogram Expenditures	7,363.23	13,579.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	2.39-
	Major Account 480000 Total	1.20-	2.39-
	Fund 20930 Revenue Total	1.20-	2.39-
	Subprogram Revenues	1.20-	2.39-

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	358,739.56-	724,921.83-
	Major Account 470000 Total	358,739.56-	724,921.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,501.06-	21,963.81-
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	13,501.06-	23,963.81-
	Fund 20931 Revenue Total	372,240.62-	748,885.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,984.89	28,752.26
	512100 VACATION LEAVE EXPENSE	1,726.36	6,520.21
	512200 SICK LEAVE EXPENSE	737.44	900.95
	512300 HOLIDAY LEAVE EXPENSE	892.67	1,785.34
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.29	2,896.60
	515200 FICA EXPENSE	1,373.73	2,764.72
	515500 HEALTH INSURANCE EXPENSE	3,504.49	7,009.04
	516300 EMPLOYEE ASSISTANCE PRO	40.01	40.01
	516500 WORKERS COMP PREMIUMS	1,443.31	1,443.31
	Major Account 510000 Total	27,151.19	52,836.74
	520000 Operating Expenses		
	521400 CIO CHARGES	181.07	352.91
	521500 PUBLICATION & PRINT EXP	17.52	17.52
	522100 DUES & SUBSCRIPTION EXP		64.26
	524600 RENT EXPENSE-BUILDINGS	3,111.00	3,111.00
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	6.28	6.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX	55.27	55.27
	541100 ACCTG & AUDITING SERVICES	1,192.29	1,192.29
	541200 PURCHASING ASSESSMENT	253.75	253.75
	554900 OTHER CONTRACTUAL SERVICES	218,264.97	446,913.15
	559100 OTHER OPERATING EXP	51.45	51.45
	Major Account 520000 Total	223,133.60	453,145.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	250,284.79	508,747.87
	Subprogram Revenues	372,240.62-	748,885.64-

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram007

<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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>250,284.79</u>	<u>508,747.87</u>
	Program Revenues	<u>423,480.32-</u>	<u>850,340.33-</u>
	Program Expenditures	<u>322,952.90</u>	<u>647,474.55</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	67,765.20-	141,666.08-
	471140 CORP CERTIFICATES W/SEAL		30.00-
	472200 REPROD & PUBLICATIONS	97.00-	422.50-
	474100 GENERAL BUSINESS FEES	2,260.00	5,650.00
	474101 UCC FEES	4,046.00-	8,504.00-
	474102 EFS FEES	308.00-	504.00-
	474103 STATE TAX LIEN FEES	5,020.00-	9,540.00-
	474104 FEDERAL TAX LIEN FEES	3,128.00-	3,848.00-
	474105 SEARCH FEES	490.00-	770.00-
	Major Account 470000 Total	78,594.20-	159,634.58-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,877.50	434.00
	Major Account 480000 Total	1,877.50	434.00
	Fund 20960 Revenue Total	76,716.70-	159,200.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,063.36	20,628.35
	511800 COMPENSATORY TIME PAID		22.12
	512100 VACATION LEAVE EXPENSE	1,612.30	3,471.91
	512200 SICK LEAVE EXPENSE	1,111.70	2,080.08
	512300 HOLIDAY LEAVE EXPENSE	633.91	1,330.59
	515100 RETIREMENT PLANS EXPENSE	1,004.98	2,061.64
	515200 FICA EXPENSE	960.35	1,963.07
	515500 HEALTH INSURANCE EXPENSE	1,969.13	4,176.03
	516300 EMPLOYEE ASSISTANCE PRO	32.27	32.27
	516500 WORKERS COMP PREMIUMS	1,163.96	1,163.96
	Major Account 510000 Total	18,551.96	36,930.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.89	858.48
	521400 CIO CHARGES		9,199.07
	521500 PUBLICATION & PRINT EXP	741.28	741.28
	522100 DUES & SUBSCRIPTION EXP		128.52
	531100 OFFICE SUPPLIES EXPENSE	416.37	534.95
	534600 ED & RECREATIONAL SUP EX	44.57	44.57
	541100 ACCTG & AUDITING SERVICES	961.52	961.52
	541200 PURCHASING ASSESSMENT	204.64	204.64
	542100 SOS TEMP SERV - PERSONNEL	158.98	158.98
	554900 OTHER CONTRACTUAL SERVICES	14.48	1,272.48
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42.36	69.28
	Major Account 520000 Total	39,385.09	50,583.77
	Fund 20960 Expenditures Total	57,937.05	87,513.79
	Subprogram Revenues	76,716.70-	159,200.58-
	Subprogram Expenditures	57,937.05	87,513.79
	Program Revenues	76,716.70-	159,200.58-
	Program Expenditures	57,937.05	87,513.79
	Agency Revenues	985,041.25-	1,964,579.90-
	Agency Expenditures	1,455,996.22	2,385,205.54

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	475.02	950.03
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	10,023.19	20,046.37
	Fund 10000 Expenditures Total	10,023.19	20,046.37
	Subprogram Expenditures	10,023.19	20,046.37
	Program Expenditures	10,023.19	20,046.37

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	7.42-	7.42-
	Major Account 480000 Total	7.42-	7.42-
	Fund 10000 Revenue Total	7.42-	7.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,887.66	332,557.22
	511200 TEMPORARY SALARIES-WAGE	6,840.00	15,096.00
	512100 VACATION LEAVE EXPENSE	20,751.73	35,695.95
	512200 SICK LEAVE EXPENSE	6,092.18	10,045.74
	512300 HOLIDAY LEAVE EXPENSE	9,917.36	18,137.55
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP	169.74	169.74
	515100 RETIREMENT PLANS EXPENSE	15,261.87	29,704.28
	515200 FICA EXPENSE	15,429.68	30,289.34
	515500 HEALTH INSURANCE EXPENSE	22,679.06	43,327.77
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	264,029.28	543,705.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.20	140.82
	521400 CIO CHARGES	5,821.79	12,691.93
	521500 PUBLICATION & PRINT EXP	155.19	155.19
	521900 AWARDS EXPENSE	30.00	1,858.28
	522100 DUES & SUBSCRIPTION EXP	3,647.95-	1,963.40-
	522200 CONFERENCE REGISTRATION	750.00	944.40
	523900 TEAMMATE RECOGNITION	747.43	747.43
	524600 RENT EXPENSE-BUILDINGS	4,858.32	7,676.64
	524900 RENT EXP-DEPR SURCHARGE	950.72	1,901.44
	531100 OFFICE SUPPLIES EXPENSE	4,308.88	5,158.01
	534900 MISCELLANEOUS SUP EXP	329.50	924.00
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	Major Account 520000 Total	14,363.08	38,420.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	320.08	320.08
	574500 PERSONAL VEHICLE MILEAGE	35.38	106.78
	Major Account 570000 Total	355.46	426.86
	Fund 10000 Expenditures Total	278,747.82	582,552.85
	Subprogram Revenues	7.42-	7.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>278,747.82</u>	<u>582,552.85</u>
	Program Revenues	<u>7.42-</u>	<u>7.42-</u>
	Program Expenditures	<u>278,747.82</u>	<u>582,552.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	30,989.94-	152,323.07-
	471107 SPECIAL AUDITS PERFORMED		59,998.55-
	Major Account 470000 Total	30,989.94-	212,321.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,936.72-	3,619.58-
	Major Account 480000 Total	1,936.72-	3,619.58-
	Fund 21010 Revenue Total	32,926.66-	215,941.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,048.35	181,478.81
	511200 TEMPORARY SALARIES-WAGE	150.00	354.00
	512100 VACATION LEAVE EXPENSE	8,893.61	17,924.08
	512200 SICK LEAVE EXPENSE	2,610.92	5,246.63
	512300 HOLIDAY LEAVE EXPENSE	4,250.31	9,730.49
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	7,997.48	16,057.06
	515200 FICA EXPENSE	7,825.19	15,713.29
	515500 HEALTH INSURANCE EXPENSE	11,259.00	24,003.43
	Major Account 510000 Total	134,034.86	270,564.90
	570000 Travel Expenses		
	571100 LODGING	661.96	661.96
	571800 MEALS - TRAVEL STATUS	495.68	495.68
	Major Account 570000 Total	1,157.64	1,157.64
	Fund 21010 Expenditures Total	135,192.50	271,722.54
	Subprogram Revenues	32,926.66-	215,941.20-
	Subprogram Expenditures	135,192.50	271,722.54
	Program Revenues	32,926.66-	215,941.20-
	Program Expenditures	135,192.50	271,722.54
	Agency Revenues	32,934.08-	215,948.62-
	Agency Expenditures	423,963.51	874,321.76

Secure Version - Prior Month

As of August 31, 2023

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	603.78	1,207.57
	Major Account 510000 Total	9,113.25	18,226.51
	Fund 10000 Expenditures Total	9,113.25	18,226.51
	Subprogram Expenditures	9,113.25	18,226.51
	Program Expenditures	9,113.25	18,226.51

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	515.29-	515.29-
	Major Account 480000 Total	515.29-	515.29-
	Fund 10000 Revenue Total	515.29-	515.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,814.15	82,388.46
	511200 TEMPORARY SALARIES-WAGE	6,162.50	12,992.25
	512100 VACATION LEAVE EXPENSE	3,783.93	4,867.14
	512200 SICK LEAVE EXPENSE	1,023.96	2,865.54
	512300 HOLIDAY LEAVE EXPENSE		2,008.09
	515100 RETIREMENT PLANS EXPENSE	3,640.85	6,898.74
	515200 FICA EXPENSE	3,987.34	8,089.99
	515500 HEALTH INSURANCE EXPENSE	4,653.52	9,306.98
	516100 EMPLOYEE RELOCATION	10,217.19	16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	77,283.44	146,957.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.30	2,992.39
	521500 PUBLICATION & PRINT EXP	4,500.74	4,500.74
	522100 DUES & SUBSCRIPTION EXP	764.49	4,536.46
	527200 REP & MAINT-MOTOR VEHICL	779.18	779.18
	531100 OFFICE SUPPLIES EXPENSE	645.32	2,168.85
	532100 NON-CAPITALIZED EQUIP PU	667.63	7,040.83
	532270 WIRELESS PHONE EQUIP	374.49	374.49
	534900 MISCELLANEOUS SUP EXP	76.00	152.00
	541700 LEGAL RELATED EXPENSE	158.60	785.37
	554900 OTHER CONTRACTUAL SERVICES	991.30	5,683.70
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	9,728.05	29,250.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	844.42	844.42
	574500 PERSONAL VEHICLE MILEAGE	60.33	289.74
	Major Account 570000 Total	904.75	1,134.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,490.33	4,355.51
	Major Account 580000 Total	1,490.33	4,355.51
	Fund 10000 Expenditures Total	89,406.57	181,697.99
	Subprogram Revenues	515.29-	515.29-
	Subprogram Expenditures	89,406.57	181,697.99

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			
	580000 Capital Outlay		
	Program Revenues	<u>515.29-</u>	<u>515.29-</u>
	Program Expenditures	<u>89,406.57</u>	<u>181,697.99</u>

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	18,353.15	36,205.34	
512100 VACATION LEAVE EXPENSE	1,292.14	1,910.86	
512200 SICK LEAVE EXPENSE	228.14	713.43	
512300 HOLIDAY LEAVE EXPENSE		917.23	
515100 RETIREMENT PLANS EXPENSE	1,488.16	2,976.30	
515200 FICA EXPENSE	1,409.54	2,819.10	
515500 HEALTH INSURANCE EXPENSE	4,055.53	8,111.07	
516500 WORKERS COMP PREMIUMS	11,049.12	11,049.12	
Major Account 510000 Total	37,875.78	64,702.45	
520000 Operating Expenses			
521400 CIO CHARGES	3,410.87	3,410.87	
521500 PUBLICATION & PRINT EXP	893.54	893.54	
522100 DUES & SUBSCRIPTION EXP	22.56	45.12	
522200 CONFERENCE REGISTRATION		225.00	
524600 RENT EXPENSE-BUILDINGS	9,410.75	15,984.77	
532270 WIRELESS PHONE EQUIP	374.49	374.49	
534900 MISCELLANEOUS SUP EXP	89.85	179.70	
541100 ACCTG & AUDITING SERVICES	3,167.52	3,167.52	
541200 PURCHASING ASSESSMENT	232.64	232.64	
541700 LEGAL RELATED EXPENSE	648.00	1,845.00	
554900 OTHER CONTRACTUAL SERVICES	260.04	260.04	
Major Account 520000 Total	18,510.26	26,618.69	
570000 Travel Expenses			
571100 LODGING	230.34	230.34	
571800 MEALS - TRAVEL STATUS	82.96	82.96	
572100 COMMERCIAL TRANSPORTATIO	399.34	796.31	
573100 STATE-OWNED TRANSPORT	38.40	38.40	
Major Account 570000 Total	751.04	1,148.01	
Fund 10000 Expenditures Total	57,137.08	92,469.15	
Subprogram Expenditures	57,137.08	92,469.15	

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	140,319.79-	189,972.50-
	Major Account 470000 Total	140,319.79-	189,972.50-
	Fund 51110 Revenue Total	140,319.79-	189,972.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,775.48	112,928.80
	512100 VACATION LEAVE EXPENSE	7,807.78	11,418.43
	512200 SICK LEAVE EXPENSE	1,462.09	4,048.80
	512300 HOLIDAY LEAVE EXPENSE		3,116.76
	512400 MILITARY LEAVE EXPENSE	211.45	211.45
	512500 FUNERAL LEAVE EXPENSE		62.65
	515100 RETIREMENT PLANS EXPENSE	4,811.53	9,868.15
	515200 FICA EXPENSE	4,720.05	9,690.51
	515500 HEALTH INSURANCE EXPENSE	5,439.98	10,879.96
	Major Account 510000 Total	79,228.36	162,225.51
	Fund 51110 Expenditures Total	79,228.36	162,225.51
	Subprogram Revenues	140,319.79-	189,972.50-
	Subprogram Expenditures	79,228.36	162,225.51
	Program Revenues	140,319.79-	189,972.50-
	Program Expenditures	136,365.44	254,694.66

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	33,135.27	57,921.51
	512100 VACATION LEAVE EXPENSE	880.14	2,891.14
	512200 SICK LEAVE EXPENSE	77.16	303.40
	512300 HOLIDAY LEAVE EXPENSE		1,307.59
	515100 RETIREMENT PLANS EXPENSE	2,552.85	4,674.28
	515200 FICA EXPENSE	3,249.82	5,324.94
	515500 HEALTH INSURANCE EXPENSE	4,241.10	6,547.76
	Major Account 510000 Total	44,136.34	78,970.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	11,225.00
	Major Account 520000 Total	5,612.50	11,225.00
	Fund 21160 Expenditures Total	49,748.84	90,195.62
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	Fund 41120 Revenue Total		5,109.00-
	Subprogram Revenues		5,109.00-
	Subprogram Expenditures	49,748.84	90,195.62

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	163,989.92	323,650.88	
512100 VACATION LEAVE EXPENSE	30,207.05	47,489.30	
512200 SICK LEAVE EXPENSE	10,874.39	15,145.72	
512300 HOLIDAY LEAVE EXPENSE		8,742.53	
512400 MILITARY LEAVE EXPENSE		1,005.74	
515100 RETIREMENT PLANS EXPENSE	15,355.73	29,655.03	
515200 FICA EXPENSE	15,139.75	29,185.60	
515500 HEALTH INSURANCE EXPENSE	17,619.19	34,422.74	
516500 WORKERS COMP PREMIUMS	22,788.81	22,788.81	
Major Account 510000 Total	275,974.84	512,086.35	
520000 Operating Expenses			
521400 CIO CHARGES	7,034.91	7,034.91	
521500 PUBLICATION & PRINT EXP	2,198.23	2,198.23	
522100 DUES & SUBSCRIPTION EXP	22.56	234.12	
522200 CONFERENCE REGISTRATION		1,158.00	
524600 RENT EXPENSE-BUILDINGS	19,409.67	32,968.59	
531100 OFFICE SUPPLIES EXPENSE	2,410.44	3,523.15	
532100 NON-CAPITALIZED EQUIP PU		759.96	
533900 FOOD EXPENSE-INSTITUTIONS	226.73	226.73	
534600 ED & RECREATIONAL SUP EX	91.95	91.95	
534900 MISCELLANEOUS SUP EXP	79.29	79.29	
541100 ACCTG & AUDITING SERVICES	6,533.01	6,533.01	
541200 PURCHASING ASSESSMENT	479.82	479.82	
541700 LEGAL RELATED EXPENSE	897.79	9,428.16	
554900 OTHER CONTRACTUAL SERVICES	5,036.54	5,335.54	
Major Account 520000 Total	44,420.94	70,051.46	
570000 Travel Expenses			
571100 LODGING	4,702.54	7,298.09	
571800 MEALS - TRAVEL STATUS	1,831.32	2,313.83	
572100 COMMERCIAL TRANSPORTATIO	41.22	924.16	
573100 STATE-OWNED TRANSPORT	2,451.46	2,451.46	
574500 PERSONAL VEHICLE MILEAGE	81.22	1,397.79	
575100 MISC TRAVEL EXPENSE	65.00	66.75	
Major Account 570000 Total	9,172.76	14,452.08	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,980.66	
Major Account 580000 Total		2,980.66	
Fund 10000 Expenditures Total	329,568.54	599,570.55	

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>329,568.54</u>	<u>599,570.55</u>

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>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		8,613.04-
	Major Account 460000 Total		8,613.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,879.69-	8,879.69-
	Major Account 470000 Total	8,879.69-	8,879.69-
	Fund 41160 Revenue Total	8,879.69-	17,492.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,749.00	13,456.17
	512100 VACATION LEAVE EXPENSE	502.00	711.17
	512300 HOLIDAY LEAVE EXPENSE		334.66
	515100 RETIREMENT PLANS EXPENSE	542.96	1,085.92
	515200 FICA EXPENSE	540.80	1,081.61
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	8,879.68	17,759.37
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	573100 STATE-OWNED TRANSPORT	168.64	168.64
	Major Account 570000 Total	266.64	266.64
	Fund 41160 Expenditures Total	9,146.32	18,026.01
	Subprogram Revenues	8,879.69-	17,492.73-
	Subprogram Expenditures	9,146.32	18,026.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.51-	3,876.15-
	Major Account 480000 Total	1,918.51-	3,876.15-
	Fund 21170 Revenue Total	1,918.51-	3,876.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,960.96	30,053.21
	511200 TEMPORARY SALARIES-WAGE	539.47	961.14
	512100 VACATION LEAVE EXPENSE	1,460.55	2,171.30
	512200 SICK LEAVE EXPENSE	742.14	1,258.06
	512300 HOLIDAY LEAVE EXPENSE		878.00
	515100 RETIREMENT PLANS EXPENSE	1,210.27	2,572.81
	515200 FICA EXPENSE	1,190.88	2,518.59
	515500 HEALTH INSURANCE EXPENSE	2,232.28	4,714.73
	Major Account 510000 Total	21,336.55	45,127.84
	Fund 21170 Expenditures Total	21,336.55	45,127.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,901.99	94,178.63
	511200 TEMPORARY SALARIES-WAGE	1,618.53	2,883.11
	512100 VACATION LEAVE EXPENSE	4,379.98	6,511.73
	512200 SICK LEAVE EXPENSE	2,226.31	3,773.96
	512300 HOLIDAY LEAVE EXPENSE		2,634.00
	515100 RETIREMENT PLANS EXPENSE	3,931.83	8,019.49
	515200 FICA EXPENSE	3,880.12	7,863.16
	515500 HEALTH INSURANCE EXPENSE	6,696.72	14,143.88
	516500 WORKERS COMP PREMIUMS	8,286.84	8,286.84
	Major Account 510000 Total	76,922.32	148,294.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.84	76.79
	521400 CIO CHARGES	2,358.11	2,358.11
	521500 PUBLICATION & PRINT EXP	342.07	342.07
	522100 DUES & SUBSCRIPTION EXP	455.00	680.00
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS	7,058.06	11,988.58
	531100 OFFICE SUPPLIES EXPENSE	288.17	335.83
	534600 ED & RECREATIONAL SUP EX	1,139.54	1,139.54
	541100 ACCTG & AUDITING SERVICES	2,375.64	2,375.64
	541200 PURCHASING ASSESSMENT	174.48	174.48
	541700 LEGAL RELATED EXPENSE	777.10	1,890.70

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	208.12	208.12
	Major Account 520000 Total	15,200.13	22,599.86
	570000 Travel Expenses		
	571100 LODGING	98.00	319.48
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	572100 COMMERCIAL TRANSPORTATIO		36.50
	573100 STATE-OWNED TRANSPORT	1,010.52	1,010.52
	574500 PERSONAL VEHICLE MILEAGE	227.94	227.94
	Major Account 570000 Total	1,391.59	1,736.90
	Fund 40000 Expenditures Total	93,514.04	172,631.56
	Subprogram Revenues	1,918.51	3,876.15
	Subprogram Expenditures	114,850.59	217,759.40

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	24,589.23	46,189.87
	512100 VACATION LEAVE EXPENSE		1,684.61
	512200 SICK LEAVE EXPENSE	316.34	787.18
	512300 HOLIDAY LEAVE EXPENSE		1,149.48
	515100 RETIREMENT PLANS EXPENSE	1,864.93	3,729.86
	515200 FICA EXPENSE	1,853.48	3,706.98
	515500 HEALTH INSURANCE EXPENSE	1,203.10	2,406.20
	Major Account 510000 Total	29,827.08	59,654.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.65
	Major Account 520000 Total		16.65
	570000 Travel Expenses		
	571100 LODGING	98.00	2,058.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	55.13	717.18
	573100 STATE-OWNED TRANSPORT	1,768.82	1,768.82
	574500 PERSONAL VEHICLE MILEAGE		9.17
	Major Account 570000 Total	1,921.95	4,576.27
	Fund 10000 Expenditures Total	31,749.03	64,247.10
	Subprogram Expenditures	31,749.03	64,247.10

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	384.00	384.00
	Major Account 520000 Total	384.00	384.00
	Fund 10000 Expenditures Total	384.00	384.00
	Subprogram Expenditures	384.00	384.00
	Program Revenues	10,798.20	26,477.88
	Program Expenditures	535,447.32	990,182.68

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	50,734.35	103,674.45	
512100 VACATION LEAVE EXPENSE	4,213.42	8,305.31	
512200 SICK LEAVE EXPENSE	1,610.16	3,628.20	
512300 HOLIDAY LEAVE EXPENSE		2,857.10	
515100 RETIREMENT PLANS EXPENSE	4,235.05	8,870.64	
515200 FICA EXPENSE	4,095.55	8,593.05	
515500 HEALTH INSURANCE EXPENSE	6,936.99	13,873.96	
516500 WORKERS COMP PREMIUMS	9,667.98	9,667.98	
Major Account 510000 Total	81,493.50	159,470.69	
520000 Operating Expenses			
521400 CIO CHARGES	2,984.51	2,984.51	
521500 PUBLICATION & PRINT EXP	288.00	288.00	
522100 DUES & SUBSCRIPTION EXP	22.57	45.14	
522200 CONFERENCE REGISTRATION		1,382.00	
524600 RENT EXPENSE-BUILDINGS	8,234.41	13,986.68	
532100 NON-CAPITALIZED EQUIP PU	488.00	488.00	
541100 ACCTG & AUDITING SERVICES	2,771.58	2,771.58	
541200 PURCHASING ASSESSMENT	203.56	203.56	
554900 OTHER CONTRACTUAL SERVICES	240.64	240.64	
Major Account 520000 Total	15,233.27	22,390.11	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2.56	2.56	
Major Account 570000 Total	2.56	2.56	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,432.59	
Major Account 580000 Total		1,432.59	
Fund 10000 Expenditures Total	96,729.33	183,295.95	
Subprogram Expenditures	96,729.33	183,295.95	

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	81,841.87-	101,455.15-
	Major Account 470000 Total	81,841.87-	101,455.15-
	Fund 51110 Revenue Total	81,841.87-	101,455.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,402.09	107,148.07
	512100 VACATION LEAVE EXPENSE	2,593.49	6,100.12
	512200 SICK LEAVE EXPENSE	6,896.68	9,016.40
	512300 HOLIDAY LEAVE EXPENSE		2,598.26
	512500 FUNERAL LEAVE EXPENSE	211.32	211.32
	515100 RETIREMENT PLANS EXPENSE	4,800.07	9,365.53
	515200 FICA EXPENSE	4,654.84	9,058.38
	515500 HEALTH INSURANCE EXPENSE	8,129.30	16,493.44
	Major Account 510000 Total	81,687.79	159,991.52
	Fund 51110 Expenditures Total	81,687.79	159,991.52
	Subprogram Revenues	81,841.87-	101,455.15-
	Subprogram Expenditures	81,687.79	159,991.52
	Program Revenues	81,841.87-	101,455.15-
	Program Expenditures	178,417.12	343,287.47

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	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 61270 Revenue Total	3,000.00-	3,000.00-
	Subprogram Revenues	3,000.00-	3,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,381.14	1,381.14
	Major Account 510000 Total	1,381.14	1,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,320.75	2,320.75
	522100 DUES & SUBSCRIPTION EXP	22.57	45.14
	524600 RENT EXPENSE-BUILDINGS	1,176.35	1,998.09
	541100 ACCTG & AUDITING SERVICES	395.94	395.94
	541200 PURCHASING ASSESSMENT	29.08	29.08
	554900 OTHER CONTRACTUAL SERVICES	32.51	32.51
	Major Account 520000 Total	3,977.20	4,821.51
	Fund 10000 Expenditures Total	5,358.34	6,202.65
	Subprogram Expenditures	5,358.34	6,202.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,142.73	22,130.94	
512100 VACATION LEAVE EXPENSE	1,245.56	1,256.63	
512200 SICK LEAVE EXPENSE	895.16	1,166.45	
512300 HOLIDAY LEAVE EXPENSE		762.13	
515100 RETIREMENT PLANS EXPENSE	994.68	1,895.71	
515200 FICA EXPENSE	974.63	1,877.70	
515500 HEALTH INSURANCE EXPENSE	1,320.74	2,081.17	
516500 WORKERS COMP PREMIUMS	4,143.42	4,143.42	
Major Account 510000 Total	20,716.92	35,314.15	
520000 Operating Expenses			
521400 CIO CHARGES	1,279.07	1,279.07	
521500 PUBLICATION & PRINT EXP	555.66	555.66	
522200 CONFERENCE REGISTRATION	140.00	140.00	
524600 RENT EXPENSE-BUILDINGS	3,529.03	5,994.29	
541100 ACCTG & AUDITING SERVICES	1,187.82	1,187.82	
541200 PURCHASING ASSESSMENT	87.24	87.24	
541700 LEGAL RELATED EXPENSE	15.00	152.00	
554900 OTHER CONTRACTUAL SERVICES	97.52	110.62	
Major Account 520000 Total	6,891.34	9,506.70	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	87.33	289.47	
572100 COMMERCIAL TRANSPORTATIO		205.08	
573100 STATE-OWNED TRANSPORT	115.84	115.84	
574500 PERSONAL VEHICLE MILEAGE	178.16	263.32	
575100 MISC TRAVEL EXPENSE		107.50	
Major Account 570000 Total	381.33	981.21	
Fund 10000 Expenditures Total	27,989.59	45,802.06	
Subprogram Expenditures	27,989.59	45,802.06	

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	11,363.24-	23,410.58-
	Major Account 470000 Total	11,363.24-	23,410.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.86-	473.45-
	Major Account 480000 Total	244.86-	473.45-
	Fund 21110 Revenue Total	11,608.10-	23,884.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.98	7,533.04
	511200 TEMPORARY SALARIES-WAGE	1,110.00	1,110.00
	512100 VACATION LEAVE EXPENSE	187.94	375.88
	512200 SICK LEAVE EXPENSE		46.98
	512300 HOLIDAY LEAVE EXPENSE		187.94
	515100 RETIREMENT PLANS EXPENSE	304.90	609.80
	515200 FICA EXPENSE	363.17	641.42
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,234.20
	Major Account 510000 Total	6,967.09	12,739.26
	Fund 21110 Expenditures Total	6,967.09	12,739.26
	Subprogram Revenues	11,608.10-	23,884.03-
	Subprogram Expenditures	6,967.09	12,739.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		595,807.00-
		Major Account 490000 Total		595,807.00-
		Fund 22640 Revenue Total		595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,375.21	78,059.46
		512100 VACATION LEAVE EXPENSE	6,589.67	8,972.44
		512200 SICK LEAVE EXPENSE	440.57	1,683.14
		512300 HOLIDAY LEAVE EXPENSE		2,095.63
		515100 RETIREMENT PLANS EXPENSE	3,399.98	6,799.92
		515200 FICA EXPENSE	3,282.40	6,581.66
		515500 HEALTH INSURANCE EXPENSE	5,664.13	11,328.21
		Major Account 510000 Total	57,751.96	115,520.46
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		25.00
		541700 LEGAL RELATED EXPENSE	480.00	1,945.00
		555520 SAAS IMPLEMENTATION	7,418.25	7,418.25
		Major Account 520000 Total	7,898.25	9,388.25
		Fund 22640 Expenditures Total	65,650.21	124,908.71
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	65,650.21	124,908.71

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	8,197.33-	15,693.29-
	Major Account 470000 Total	8,197.33-	15,693.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.16-	1,411.20-
	Major Account 480000 Total	625.16-	1,411.20-
	Fund 51110 Revenue Total	8,822.49-	17,104.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.70	12,701.40
	512100 VACATION LEAVE EXPENSE	307.30	307.30
	512300 HOLIDAY LEAVE EXPENSE		307.30
	515100 RETIREMENT PLANS EXPENSE	498.54	997.08
	515200 FICA EXPENSE	495.88	991.75
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	8,197.34	16,394.67
	Fund 51110 Expenditures Total	8,197.34	16,394.67
	Subprogram Revenues	8,822.49-	17,104.49-
	Subprogram Expenditures	8,197.34	16,394.67
	Program Revenues	23,430.59-	639,795.52-
	Program Expenditures	114,162.57	206,047.35

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		
	481100 INVESTMENT INCOME	57,742.20-	115,842.30-
	Major Account 480000 Total	57,742.20-	115,842.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenue Total	57,742.20-	34,157.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,150.96	181,629.22
	511200 TEMPORARY SALARIES-WAGE	25,773.75	53,299.00
	512100 VACATION LEAVE EXPENSE	6,493.21	18,467.70
	512200 SICK LEAVE EXPENSE	1,491.89	3,403.44
	512300 HOLIDAY LEAVE EXPENSE		5,204.20
	512500 FUNERAL LEAVE EXPENSE	873.19	1,382.55
	515100 RETIREMENT PLANS EXPENSE	7,189.14	15,731.26
	515200 FICA EXPENSE	8,832.49	19,128.33
	515500 HEALTH INSURANCE EXPENSE	14,989.76	31,300.88
	516500 WORKERS COMP PREMIUMS	11,739.69	11,739.69
	Major Account 510000 Total	164,534.08	341,286.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.91	334.99
	521400 CIO CHARGES	3,508.72	3,508.72
	521500 PUBLICATION & PRINT EXP	227.41	227.41
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION	102.49	232.49
	524600 RENT EXPENSE-BUILDINGS	9,998.92	16,983.82
	531100 OFFICE SUPPLIES EXPENSE	497.36	497.36
	541100 ACCTG & AUDITING SERVICES	3,365.49	3,365.49
	541200 PURCHASING ASSESSMENT	247.18	247.18
	541700 LEGAL RELATED EXPENSE	7,645.00	132,450.30
	554900 OTHER CONTRACTUAL SERVICES	302.49	302.49
	Major Account 520000 Total	26,035.97	158,334.25
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571800 MEALS - TRAVEL STATUS	222.96	222.96
	573100 STATE-OWNED TRANSPORT	63.86	63.86
	574500 PERSONAL VEHICLE MILEAGE	57.65	57.65
	Major Account 570000 Total	1,112.47	1,112.47
	Fund 21160 Expenditures Total	191,682.52	500,732.99

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>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.50-	80.38-
	Major Account 480000 Total	39.50-	80.38-
	Fund 61120 Revenue Total	39.50-	80.38-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	20.73-
	Major Account 480000 Total	10.40-	20.73-
	Fund 61180 Revenue Total	10.40-	20.73-
	Subprogram Revenues	57,792.10-	34,056.59
	Subprogram Expenditures	191,682.52	500,732.99
	Program Revenues	57,792.10-	34,056.59
	Program Expenditures	191,682.52	500,732.99

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		
	541700 LEGAL RELATED EXPENSE	25,943.00	56,094.61
	Major Account 520000 Total	25,943.00	56,094.61
	570000 Travel Expenses		
	571100 LODGING		110.74
	571800 MEALS - TRAVEL STATUS		65.80
	574500 PERSONAL VEHICLE MILEAGE	72.05	671.38
	Major Account 570000 Total	72.05	847.92
	Fund 10000 Expenditures Total	26,015.05	56,942.53
	Subprogram Expenditures	26,015.05	56,942.53
	Program Expenditures	26,015.05	56,942.53
	Agency Revenues	314,697.84	924,159.75
	Agency Expenditures	1,280,609.84	2,551,812.18

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	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 61220 Revenue Total	.03-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61221 Revenue Total	.02-	.04-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,271,308.41	146,841,628.49
	Major Account 490000 Total	71,271,308.41	146,841,628.49
	Fund 61240 Revenue Total	71,271,308.41	146,841,628.49
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.61-	6,044.68-
	Major Account 480000 Total	567.61-	6,044.68-
	Fund 61250 Revenue Total	567.61-	6,044.68-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.00-	87.03-
	481200 GAIN OR LOSS-SALE OF INV	652.40-	129.29-
	Major Account 480000 Total	701.40-	216.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170.11	170.11
	Major Account 490000 Total	170.11	170.11
	Fund 61260 Revenue Total	531.29-	46.21-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.00	6.07
	Major Account 520000 Total	6.00	6.07
	Fund 61260 Expenditures Total	6.00	6.07
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,897.14-	67,753.89-
	Major Account 480000 Total	31,897.14-	67,753.89-
	Fund 61280 Revenue Total	31,897.14-	67,753.89-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		

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>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,160.21	24,357.73
	Major Account 490000 Total	12,160.21	24,357.73
	Fund 61700 Revenue Total	12,160.21	24,357.73
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,154.45-	122,671.30-
	Major Account 480000 Total	61,154.45-	122,671.30-
	Fund 62220 Revenue Total	61,154.45-	122,671.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,922.32	6,153.10
	Major Account 520000 Total	2,922.32	6,153.10
	Fund 62220 Expenditures Total	2,922.32	6,153.10
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,783.31-	19,499.60-
	Major Account 480000 Total	9,783.31-	19,499.60-
	Fund 62460 Revenue Total	9,783.31-	19,499.60-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,074.09	2,074.09
	Major Account 490000 Total	2,074.09	2,074.09
	Fund 63280 Revenue Total	2,074.09	2,074.09
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	325,884.66	4,325,884.66
	Major Account 490000 Total	325,884.66	4,325,884.66
	Fund 63330 Revenue Total	325,884.66	4,325,884.66
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,484,820.01	5,484,820.01
	Major Account 490000 Total	5,484,820.01	5,484,820.01
	Fund 63340 Revenue Total	5,484,820.01	5,484,820.01
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,750.75	8,750.75
	Major Account 490000 Total	8,750.75	8,750.75
	Fund 63350 Revenue Total	8,750.75	8,750.75
65130 AGRICULTURE COLLEGE ENDOW			

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>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,045.02-	8,850.82-
	481200 GAIN OR LOSS-SALE OF INV	73,867.39-	14,637.74-
	Major Account 480000 Total	78,912.41-	23,488.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,261.99	19,261.99
	Major Account 490000 Total	19,261.99	19,261.99
	Fund 65130 Revenue Total	59,650.42-	4,226.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	750.11	830.54
	Major Account 520000 Total	750.11	830.54
	Fund 65130 Expenditures Total	750.11	830.54
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,191.10-	31,910.62-
	481200 GAIN OR LOSS-SALE OF INV	266,348.06-	52,947.61-
	Major Account 480000 Total	284,539.16-	84,858.23-
	Fund 66920 Revenue Total	284,539.16-	84,858.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,660.91	2,926.01
	Major Account 520000 Total	2,660.91	2,926.01
	Fund 66920 Expenditures Total	2,660.91	2,926.01
	Subprogram Revenues	76,656,874.70	156,382,415.15
	Subprogram Expenditures	6,339.34	9,915.72
	Program Revenues	76,656,874.70	156,382,415.15
	Program Expenditures	6,339.34	9,915.72

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	2,094.33	4,744.19
	512300 HOLIDAY LEAVE EXPENSE	101.34	229.56
	515100 RETIREMENT PLANS EXPENSE	164.39	372.43
	515200 FICA EXPENSE	151.65	345.86
	515500 HEALTH INSURANCE EXPENSE	637.90	1,353.65
	Major Account 510000 Total	3,149.61	7,045.69
	Fund 10000 Expenditures Total	3,149.61	7,045.69
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,922.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	141.42
	515100 RETIREMENT PLANS EXPENSE	111.39	229.45
	515200 FICA EXPENSE	102.73	212.95
	515500 HEALTH INSURANCE EXPENSE	432.18	838.41
	Major Account 510000 Total	2,133.78	4,345.04
	Fund 21180 Expenditures Total	2,133.78	4,345.04
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,922.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	141.42
	515100 RETIREMENT PLANS EXPENSE	111.39	229.45
	515200 FICA EXPENSE	102.73	212.95
	515500 HEALTH INSURANCE EXPENSE	432.18	838.41
	Major Account 510000 Total	2,133.78	4,345.04
	Fund 21200 Expenditures Total	2,133.78	4,345.04
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,922.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	141.42
	515100 RETIREMENT PLANS EXPENSE	111.39	229.45
	515200 FICA EXPENSE	102.73	212.95
	515500 HEALTH INSURANCE EXPENSE	432.18	838.41
	Major Account 510000 Total	2,133.78	4,345.04
	Fund 21245 Expenditures Total	2,133.78	4,345.04
	Subprogram Expenditures	9,550.95	20,080.81
	Program Expenditures	9,550.95	20,080.81

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	35.16-	35.16-
	Major Account 480000 Total	35.16-	35.16-
	Fund 10000 Revenue Total	35.16-	35.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,850.61	59,888.05
	511300 OVERTIME PAYMENTS		69.37
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	6,651.78	30,421.20
	512200 SICK LEAVE EXPENSE	1,558.56	1,942.45
	512300 HOLIDAY LEAVE EXPENSE	1,361.70	2,994.75
	515100 RETIREMENT PLANS EXPENSE	2,802.18	7,137.23
	515200 FICA EXPENSE	2,698.06	6,902.62
	515500 HEALTH INSURANCE EXPENSE	6,628.20	13,963.46
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	50,051.09	127,655.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,690.13	3,958.59
	521200 COM EXPENSE - VOICE/DATA	4,649.28	4,649.28
	521300 FREIGHT EXPENSE	506.62	506.62
	521400 CIO CHARGES	2,016.84	3,912.50
	521500 PUBLICATION & PRINT EXP	561.61	1,006.57
	522100 DUES & SUBSCRIPTION EXP	313.67	4,551.51
	522200 CONFERENCE REGISTRATION	259.60	259.60
	522800 E-COMMERCE OPER EXP	6,030.69	11,769.57
	522900 EMPLOYEE PARKING EXP		823.20
	523200 ARMORED CAR EXPENSES	891.96	1,348.80
	524600 RENT EXPENSE-BUILDINGS	2,850.30	5,700.60
	524900 RENT EXP-DEPR SURCHARGE	51.19	102.38
	525100 RENT EXP-OFFICE EQUIP	278.93	278.93
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE		108.49
	531200 IT SUPPLIES	14.91	86.93
	541100 ACCTG & AUDITING SERVICES		2,766.60
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE	1,437.64	1,437.64
	542190 SOS TEMP SERV - IT STAFF	1,101.16	1,399.35

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		
	547100 EDUCATIONAL SERVICES	273.22	273.22
	554900 OTHER CONTRACTUAL SERVICES	574.50	583.56
	555340 COTS MAINTENANCE	42.22	42.22
	555420 CUSTOMIZED DEVELOPMENT	800.00	800.00
	555510 SAAS SUBSCRIPTION FEES	361.16	8,343.51
	Major Account 520000 Total	24,705.63	58,421.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.83	68.05
	Major Account 570000 Total	40.83	68.05
	Fund 10000 Expenditures Total	74,797.55	186,145.08
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	351.00-	476.00-
	Major Account 480000 Total	351.00-	476.00-
	Fund 21289 Revenue Total	351.00-	476.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,145.91	87,886.48
	511800 COMPENSATORY TIME PAID		374.66
	512100 VACATION LEAVE EXPENSE	10,632.76	14,862.52
	512200 SICK LEAVE EXPENSE	2,336.08	22,732.39
	512300 HOLIDAY LEAVE EXPENSE	2,043.58	4,048.42
	515100 RETIREMENT PLANS EXPENSE	4,205.13	9,727.26
	515200 FICA EXPENSE	3,995.98	9,351.06
	515500 HEALTH INSURANCE EXPENSE	9,337.88	18,929.01
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	73,697.32	173,666.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,535.20	5,937.90
	521200 COM EXPENSE - VOICE/DATA	6,973.91	6,973.91
	521300 FREIGHT EXPENSE	759.94	759.94
	521400 CIO CHARGES	3,025.24	5,868.72
	521500 PUBLICATION & PRINT EXP	842.43	1,509.87
	522100 DUES & SUBSCRIPTION EXP	470.51	6,827.26
	522200 CONFERENCE REGISTRATION	389.40	389.40
	522800 E-COMMERCE OPER EXP	9,046.02	17,654.33
	522900 EMPLOYEE PARKING EXP		1,234.80
	523200 ARMORED CAR EXPENSES	1,337.93	2,023.18

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		
	524600 RENT EXPENSE-BUILDINGS	4,275.46	8,550.92
	525100 RENT EXP-OFFICE EQUIP	418.40	418.40
	527900 PERSONAL COMPUT EQUIP R & M		113.35-
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE		162.73
	531200 IT SUPPLIES	22.36	130.38
	541100 ACCTG & AUDITING SERVICES		4,149.90
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	2,156.46	2,156.46
	542190 SOS TEMP SERV - IT STAFF	1,651.80	2,098.99
	547100 EDUCATIONAL SERVICES	409.83	409.83
	554900 OTHER CONTRACTUAL SERVICES	861.74	875.32
	555340 COTS MAINTENANCE	63.34	63.34
	555420 CUSTOMIZED DEVELOPMENT	1,200.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES	541.75	12,515.29
	Major Account 520000 Total	36,981.72	87,478.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.24	102.07
	Fund 40000 Total	61.24	102.07
	Fund 40000 Expenditures Total	110,679.04	261,144.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	52.75-	52.75-
	Major Account 800000 Total	52.75-	52.75-
	Fund 40000 Expenditures Total	52.75-	52.75-
	Subprogram Revenues	386.16-	511.16-
	Subprogram Expenditures	185,537.83	447,392.02
	Program Revenues	386.16-	511.16-
	Program Expenditures	185,537.83	447,392.02

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.51-	8,999.41-
	Major Account 480000 Total	8.51-	8,999.41-
	Fund 21290 Revenue Total	8.51-	8,999.41-
	Subprogram Revenues	8.51-	8,999.41-
	Program Revenues	8.51-	8,999.41-

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		98,616.00-
	Major Account 470000 Total		98,616.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.91-	87.91-
	Major Account 480000 Total	87.91-	87.91-
	Fund 21180 Revenue Total	87.91-	98,703.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,450.06	15,829.63
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	16.21	484.78
	512100 VACATION LEAVE EXPENSE	1,131.36	1,131.36
	512200 SICK LEAVE EXPENSE	611.53	1,205.67
	512300 HOLIDAY LEAVE EXPENSE	407.31	706.97
	515100 RETIREMENT PLANS EXPENSE	720.11	1,449.55
	515200 FICA EXPENSE	699.37	1,368.99
	515500 HEALTH INSURANCE EXPENSE	2,455.84	4,717.01
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	13,991.79	28,311.52
	520000 Operating Expenses		
	521400 CIO CHARGES	287.94	540.49
	521500 PUBLICATION & PRINT EXP	57.48	57.48
	521600 Outreach expenses	266.95	6,266.95
	522100 DUES & SUBSCRIPTION EXP	136.68	253.17
	522200 CONFERENCE REGISTRATION	385.00	605.00
	523100 UTILITIES EXPENSE	58.10	116.21
	524600 RENT EXPENSE-BUILDINGS	701.94	1,383.43
	525100 RENT EXP-OFFICE EQUIP	42.52	42.52
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES	3.57	16.47
	541100 ACCTG & AUDITING SERVICES		3,561.70
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	1,148.06	2,377.06
	542190 SOS TEMP SERV - IT STAFF	226.56	288.71
	547100 EDUCATIONAL SERVICES	65.35	65.35
	555340 COTS MAINTENANCE	10.10	10.10

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		
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555510 SAAS SUBSCRIPTION FEES	86.38	280.86
	Major Account 520000 Total	3,476.63	18,817.43
	570000 Travel Expenses		
	571100 LODGING	152.25	383.10
	571800 MEALS - PER DIEM	93.05	133.13
	572100 COMMERCIAL TRANSPORTATIO	132.60	132.60
	574500 PERSONAL VEHICLE MILEAGE	100.81	110.92
	575100 MISC TRAVEL EXPENSE	51.27	88.28
	Major Account 570000 Total	529.98	848.03
	Fund 21180 Expenditures Total	17,998.40	47,976.98
	Subprogram Revenues	87.91-	98,703.91-
	Subprogram Expenditures	17,998.40	47,976.98
	Program Revenues	87.91-	98,703.91-
	Program Expenditures	17,998.40	47,976.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,646.13-	26,188.85-
	Major Account 450000 Total	25,646.13-	26,188.85-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	134,650.79-	279,441.23-
	473900 OTHER VEHICLE FEES	15.76-	31.52-
	Major Account 470000 Total	134,666.55-	419,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,228,706.30-	17,091,159.51-
	484500 REIMB NON-GOVT SOURCES	723.37-	36,259.81-
	486500 MISCELLANEOUS ADJUSTMENT	252,746.67-	348,148.62-
	Major Account 480000 Total	7,482,176.34-	17,475,567.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,036.98-	47,878.76-
	493200 OPERATING TRANSFERS OUT		1,001,010,000.00
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Fund 10000 Total	2,036.98-	1,003,944,613.24
	Fund 10000 Revenue Total	7,642,489.02-	17,920,908.79-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,987.15	27,468.53
	Major Account 800000 Total	24,987.15	27,468.53
	Fund 10000 Expenditures Total	24,987.15	27,468.53
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		97,935,000.00
	Major Account 490000 Total		94,952,508.00
	Fund 11000 Revenue Total		94,952,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229,029.00-
	Major Account 470000 Total		229,029.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,084.78-	3,724.32-
	484500 REIMB NON-GOVT SOURCES	87.91-	87.91-
	486500 MISCELLANEOUS ADJUSTMENT	943.92	943.92
	Major Account 480000 Total	1,228.77-	2,868.31-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124.20-	264.80-
	Major Account 490000 Total	124.20-	264.80-
	Fund 21180 Revenue Total	1,352.97-	232,162.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,722.57	73,115.58
	512100 VACATION LEAVE EXPENSE	3,941.79	6,749.24
	512200 SICK LEAVE EXPENSE	1,544.21	3,100.34
	512300 HOLIDAY LEAVE EXPENSE	1,795.83	3,887.83
	515100 RETIREMENT PLANS EXPENSE	3,145.33	6,503.65
	515200 FICA EXPENSE	2,989.11	6,201.37
	515500 HEALTH INSURANCE EXPENSE	6,503.25	13,161.54
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	54,642.09	118,033.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	3.04
	521400 CIO CHARGES	1,428.59	2,588.15
	522100 DUES & SUBSCRIPTION EXP	335.15	565.94
	522200 CONFERENCE REGISTRATION	365.00	585.00
	523100 UTILITIES EXPENSE	58.11	116.21
	523200 ARMORED CAR EXPENSES	952.30	952.30
	524600 RENT EXPENSE-BUILDINGS	701.94	1,383.44
	525100 RENT EXP-OFFICE EQUIP	255.16	255.16
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	190.96	281.03
	531200 IT SUPPLIES	18.87	94.21
	541100 ACCTG & AUDITING SERVICES		3,505.20
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE	1,792.44	1,792.44
	542190 SOS TEMP SERV - IT STAFF	1,806.39	2,241.15
	547100 EDUCATIONAL SERVICES	346.16	346.16
	555340 COTS MAINTENANCE	53.50	53.50
	555420 CUSTOMIZED DEVELOPMENT	65.00	130.00
	555510 SAAS SUBSCRIPTION FEES	457.59	4,261.62
	Major Account 520000 Total	8,828.35	21,639.10
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 LODGING	152.26	383.11
	571800 MEALS - PER DIEM	15.36	55.43
	572100 COMMERCIAL TRANSPORTATIO	132.60	132.60
	573100 STATE-OWNED TRANSPORT	19.85	19.85
	574500 PERSONAL VEHICLE MILEAGE	74.66	112.76
	575100 MISC TRAVEL EXPENSE	51.27	88.28
	Major Account 570000 Total	446.00	792.03
	Fund 21180 Expenditures Total	63,916.44	140,464.84
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	8.49-
	Major Account 480000 Total	4.26-	8.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,036.98	2,036.98
	Major Account 490000 Total	2,036.98	2,036.98
	Fund 21215 Revenue Total	2,032.72	2,028.49
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,300.00-
	472200 REPROD & PUBLICATIONS		61.25-
	Major Account 470000 Total		57,361.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.90-	174.48-
	Major Account 480000 Total	78.90-	174.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,841.78
	Major Account 490000 Total		45,841.78
	Fund 21270 Revenue Total	78.90-	11,693.95-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.30-
	Major Account 480000 Total	.15-	.30-
	Fund 27200 Revenue Total	.15-	.30-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	29,386,439.86-	59,503,134.27-
	Major Account 450000 Total	29,386,439.86-	59,503,134.27-
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,543,311.08-	9,484,897.28-
	Major Account 470000 Total	4,543,311.08-	9,484,897.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	275,000.00
	Major Account 490000 Total	125,000.00	275,000.00
	Fund 61240 Revenue Total	33,804,750.94-	68,713,031.55-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.02-	3,111.80-
	Major Account 480000 Total	1,434.02-	3,111.80-
	Fund 61270 Revenue Total	1,434.02-	3,111.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		441,547.31
	Major Account 590000 Total		441,547.31
	Fund 61270 Expenditures Total		441,547.31
	Subprogram Revenues	41,450,110.26-	1,012,018,241.23
	Subprogram Expenditures	63,916.44	582,012.15

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	1,519,038.65-	3,100,457.32-
	Major Account 470000 Total	1,519,038.65-	3,100,457.32-
	Fund 61240 Revenue Total	1,519,038.65-	3,100,457.32-
	Subprogram Revenues	1,519,038.65-	3,100,457.32-
	Program Revenues	42,969,148.91-	1,008,917,783.91
	Program Expenditures	63,916.44	582,012.15

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	5,335.11-	9,099.69-
	484500 REIMB NON-GOVT SOURCES	87.91-	87.91-
	Major Account 480000 Total	5,423.02-	9,187.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenue Total	5,423.02-	819,414.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,168.91	14,216.63
	511800 COMPENSATORY TIME PAID	1,555.54	1,555.54
	512100 VACATION LEAVE EXPENSE	1,776.45	1,776.45
	512200 SICK LEAVE EXPENSE	38.88	38.88
	512300 HOLIDAY LEAVE EXPENSE	461.93	1,362.87
	515100 RETIREMENT PLANS EXPENSE	748.92	1,418.97
	515200 FICA EXPENSE	757.56	1,431.21
	515500 HEALTH INSURANCE EXPENSE	178.97	511.16
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	11,687.16	23,049.47
	520000 Operating Expenses		
	521400 CIO CHARGES	290.39	552.32
	521600 Outreach expenses		5,000.00
	522100 DUES & SUBSCRIPTION EXP	132.12	248.31
	522200 CONFERENCE REGISTRATION	365.00	585.00
	523100 UTILITIES EXPENSE	58.10	116.20
	524600 RENT EXPENSE-BUILDINGS	701.94	1,383.44
	525100 RENT EXP-OFFICE EQUIP	42.52	42.52
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE		13.67
	531200 IT SUPPLIES	2.87	13.79
	541100 ACCTG & AUDITING SERVICES		532.04
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	2,913.64	4,881.64
	542190 SOS TEMP SERV - IT STAFF	226.36	288.52
	547100 EDUCATIONAL SERVICES	150,052.54	150,052.54
	555340 COTS MAINTENANCE	8.12	8.12
	555510 SAAS SUBSCRIPTION FEES	69.45	439.18

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		
	Major Account 520000 Total	154,863.05	164,488.72
	570000 Travel Expenses		
	571100 LODGING	152.26	383.11
	571800 MEALS - PER DIEM	15.36	55.44
	572100 COMMERCIAL TRANSPORTATIO	132.60	718.00
	574500 PERSONAL VEHICLE MILEAGE	30.77	452.25
	575100 MISC TRAVEL EXPENSE	51.27	88.28
	Major Account 570000 Total	382.26	1,697.08
	Fund 21240 Expenditures Total	166,932.47	189,235.27
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,909.08-	214,349.53-
	Major Account 470000 Total	109,909.08-	214,349.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,163.33-	15,842.74-
	Major Account 480000 Total	7,163.33-	15,842.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		810,227.00
	Major Account 490000 Total		810,227.00
	Fund 21245 Revenue Total	117,072.41-	580,034.73
21246 COLLEGE SAVINGS INC CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.28-	40.42-
	Major Account 480000 Total	20.28-	40.42-
	Fund 21246 Revenue Total	20.28-	40.42-
	Subprogram Revenues	122,515.71-	239,420.29-
	Subprogram Expenditures	166,932.47	189,235.27
	Program Revenues	122,515.71-	239,420.29-
	Program Expenditures	166,932.47	189,235.27

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	130.00-	260.00-
	Major Account 470000 Total	130.00-	260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,310.08-	7,894.71-
	484500 REIMB NON-GOVT SOURCES	87.91-	87.91-
	Major Account 480000 Total	5,397.99-	7,982.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenue Total	5,527.99-	1,496,139.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,584.38	66,698.34
	511800 COMPENSATORY TIME PAID	859.63	859.63
	512100 VACATION LEAVE EXPENSE	4,791.69	9,687.73
	512200 SICK LEAVE EXPENSE	2,087.77	3,345.53
	512300 HOLIDAY LEAVE EXPENSE	1,982.58	4,767.15
	515100 RETIREMENT PLANS EXPENSE	3,092.99	6,391.59
	515200 FICA EXPENSE	2,806.37	5,814.64
	515500 HEALTH INSURANCE EXPENSE	10,784.62	21,939.38
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	57,990.03	124,445.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.59	2,105.09
	521400 CIO CHARGES	2,226.12	4,265.30
	521600 Outreach expenses	184.37	5,484.37
	522100 DUES & SUBSCRIPTION EXP	493.37	704.61
	522200 CONFERENCE REGISTRATION	365.00	585.00
	522900 EMPLOYEE PARKING EXP	304.00	608.00
	523100 UTILITIES EXPENSE	290.53	581.06
	524600 RENT EXPENSE-BUILDINGS	5,978.91	11,855.59
	525100 RENT EXP-OFFICE EQUIP	731.89	731.89
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	241.26	850.60
	531200 IT SUPPLIES	19.20	89.78
	541100 ACCTG & AUDITING SERVICES		3,563.31
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72

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		
	541500 LEGAL SERVICES EXPENSE	1,941.82	1,941.82
	542190 SOS TEMP SERV - IT STAFF	1,660.65	2,107.14
	547100 EDUCATIONAL SERVICES	351.90	351.90
	555340 COTS MAINTENANCE	54.38	54.38
	555410 CUSTOMIZED LICENSE FEES	46,783.76	46,783.76
	555510 SAAS SUBSCRIPTION FEES	465.17	1,939.21
	Major Account 520000 Total	63,248.92	87,361.46
	570000 Travel Expenses		
	571100 LODGING	152.26	383.11
	571800 MEALS - PER DIEM	15.36	55.43
	572100 COMMERCIAL TRANSPORTATIO	132.60	132.60
	574500 PERSONAL VEHICLE MILEAGE	75.52	114.19
	575100 MISC TRAVEL EXPENSE	51.27	88.28
	Major Account 570000 Total	427.01	773.61
	Fund 21200 Expenditures Total	121,665.96	212,580.23
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	689,227.45-	822,426.97-
	Major Account 480000 Total	689,227.45-	822,426.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,487,897.00
	Major Account 490000 Total		1,487,897.00
	Fund 61280 Revenue Total	689,227.45-	665,470.03
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,397.70	18,397.70
	554900 OTHER CONTRACTUAL SERVICES	4,374.45	4,374.45
	559100 OTHER OPERATING EXP	2,265,395.87	2,833,780.85
	Major Account 520000 Total	2,288,168.02	2,856,553.00
	Fund 61280 Expenditures Total	2,288,168.02	2,856,553.00
	Subprogram Revenues	694,755.44-	830,669.59-
	Subprogram Expenditures	2,409,833.98	3,069,133.23
	Program Revenues	694,755.44-	830,669.59-
	Program Expenditures	2,409,833.98	3,069,133.23

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	78.24-	598.36-
	Major Account 480000 Total	78.24-	598.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,362,919.36-	1,362,919.36-
	493200 OPERATING TRANSFERS OUT	553,390.67	553,390.67
	Major Account 490000 Total	809,528.69-	809,528.69-
	Fund 21195 Revenue Total	809,606.93-	810,127.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	809,528.69	809,528.69
	Major Account 590000 Total	809,528.69	809,528.69
	Fund 21195 Expenditures Total	809,528.69	809,528.69
	Subprogram Revenues	809,606.93-	810,127.05-
	Subprogram Expenditures	809,528.69	809,528.69
	Program Revenues	809,606.93-	810,127.05-
	Program Expenditures	809,528.69	809,528.69

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	213.22-	425.00-
	Major Account 480000 Total	213.22-	425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,136.66-	8,136.66-
	Major Account 490000 Total	8,136.66-	8,136.66-
	Fund 21190 Revenue Total	8,349.88-	8,561.66-
	Subprogram Revenues	8,349.88-	8,561.66-
	Program Revenues	8,349.88-	8,561.66-

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	790,773.51-	1,439,463.35-
	Major Account 480000 Total	790,773.51-	1,439,463.35-
	Fund 38000 Revenue Total	790,773.51-	1,439,463.35-
	Subprogram Revenues	790,773.51-	1,439,463.35-
	Program Revenues	790,773.51-	1,439,463.35-
	Agency Revenues	31,261,241.74	1,161,863,742.64
	Agency Expenditures	3,669,638.10	5,175,274.87

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	33,763.66-	78,242.91-
	Major Account 480000 Total	33,763.66-	78,242.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,484,820.01-	5,484,820.01-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	5,484,820.01-	15,586,549.99
	Fund 61360 Revenue Total	5,518,583.67-	15,508,307.08
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,841.57-	166,386.91-
	481200 GAIN OR LOSS-SALE OF INV	1,388,639.11-	275,176.27-
	Major Account 480000 Total	1,483,480.68-	441,563.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	362,107.90	362,107.90
	Major Account 490000 Total	362,107.90	362,107.90
	Fund 61365 Revenue Total	1,121,372.78-	79,455.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,100.47	15,611.57
	Major Account 520000 Total	14,100.47	15,611.57
	Fund 61365 Expenditures Total	14,100.47	15,611.57
	Subprogram Revenues	6,639,956.45-	15,428,851.80
	Subprogram Expenditures	14,100.47	15,611.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.36-	2,197.17-
	Major Account 480000 Total	1,102.36-	2,197.17-
	Fund 61311 Revenue Total	1,102.36-	2,197.17-
	Subprogram Revenues	1,102.36-	2,197.17-

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	2,275.54-	4,541.44-
	Major Account 480000 Total	2,275.54-	4,541.44-
	Fund 61312 Revenue Total	2,275.54-	4,541.44-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,720.90
	534600 ED & RECREATIONAL SUP EX		201.70
	Major Account 520000 Total		1,922.60
	Fund 61312 Expenditures Total		1,922.60
	Subprogram Revenues	2,275.54-	4,541.44-
	Subprogram Expenditures		1,922.60

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	19.10-	38.07-
	Major Account 480000 Total	19.10-	38.07-
	Fund 61314 Revenue Total	19.10-	38.07-
	Subprogram Revenues	19.10-	38.07-

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	83.94-	167.31-
	Major Account 480000 Total	83.94-	167.31-
	Fund 61315 Revenue Total	83.94-	167.31-
	Subprogram Revenues	83.94-	167.31-
	Program Revenues	6,643,437.39-	15,421,907.81
	Program Expenditures	14,100.47	17,534.17

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.70	50.39
	524700 RENT EXP-OTHER REAL PROP	744.00	5,444.00
	547100 EDUCATIONAL SERVICES	78.65	78.65
	559100 OTHER OPERATING EXP	97.48	97.48
	Major Account 520000 Total	935.83	5,670.52
	570000 Travel Expenses		
	571100 LODGING	98.00	515.00
	571600 MEALS - TAXABLE	92.53	92.53
	571800 MEALS - TRAVEL STATUS	1,024.57	1,185.43
	574500 PERSONAL VEHICLE MILEAGE	1,581.79	2,889.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.01	41.01
	575100 MISC TRAVEL EXPENSE	35.10	86.35
	Major Account 570000 Total	2,873.00	4,809.49
	Fund 10000 Expenditures Total	3,808.83	10,480.01
	Subprogram Expenditures	3,808.83	10,480.01

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,654.99
	Major Account 510000 Total		3,654.99
	Fund 10000 Expenditures Total		3,654.99
	Subprogram Expenditures		3,654.99

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	2,482.38-	2,482.38-
	Major Account 480000 Total	2,482.38-	2,482.38-
	Fund 10000 Revenue Total	2,482.38-	2,482.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	503.81	883.53
	521500 PUBLICATION & PRINT EXP		1,410.41
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	433.78
	531200 IT SUPPLIES		51.99
	533100 HOUSEHOLD & INSTIT EXP		20.45
	535100 MEDICAL SUPPLIES		10.76
	539500 PURCHASING CARD SUSPENSE	778.74-	7,253.61
	547100 EDUCATIONAL SERVICES		4,000.00
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	559100 OTHER OPERATING EXP	145.13	145.13
	Major Account 520000 Total	630.20	14,919.66
	570000 Travel Expenses		
	571100 LODGING	953.24	953.24
	571600 MEALS - TAXABLE	1,482.41	1,554.72
	571800 MEALS - TRAVEL STATUS		193.06
	572100 COMMERCIAL TRANSPORTATIO		614.79
	574500 PERSONAL VEHICLE MILEAGE		2,277.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.50
	575100 MISC TRAVEL EXPENSE	54.00	152.47
	Major Account 570000 Total	2,489.65	6,038.25
	Fund 10000 Expenditures Total	3,119.85	20,957.91
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		627.79
	Major Account 570000 Total		627.79
	Fund 21300 Expenditures Total		627.79
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.20	153.29
	Major Account 520000 Total	102.20	153.29
	570000 Travel Expenses		
	571100 LODGING	264.09	264.09
	571800 MEALS - TRAVEL STATUS	220.89	220.89

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	608.22	608.22
	575100 MISC TRAVEL EXPENSE	101.25	101.25
	Major Account 570000 Total	1,194.45	1,194.45
	Fund 41340 Expenditures Total	1,296.65	1,347.74
	Subprogram Revenues	2,482.38	2,482.38
	Subprogram Expenditures	4,416.50	22,933.44

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	332.82	499.21
	522200 CONFERENCE REGISTRATION	430.00	430.00
	531100 OFFICE SUPPLIES EXPENSE		91.25
	Major Account 520000 Total	762.82	1,020.46
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	860.82	1,118.46
	Subprogram Expenditures	860.82	1,118.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,603.73	130,088.53
	511200 TEMPORARY SALARIES-WAGE		2,271.93
	511800 COMPENSATORY TIME PAID	147.40	147.40
	512100 VACATION LEAVE EXPENSE	4,247.26	9,812.06
	512200 SICK LEAVE EXPENSE	501.07	1,344.88
	512300 HOLIDAY LEAVE EXPENSE		6,881.53
	515100 RETIREMENT PLANS EXPENSE	5,952.90	11,102.76
	515200 FICA EXPENSE	5,795.84	11,002.34
	515500 HEALTH INSURANCE EXPENSE	7,228.98	13,013.92
	516500 WORKERS COMP PREMIUMS		614.82
	Major Account 510000 Total	98,477.18	186,280.17
	Fund 10000 Expenditures Total	98,477.18	186,280.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.61	69.61
	515100 RETIREMENT PLANS EXPENSE	5.21	5.21
	515200 FICA EXPENSE	4.92	4.92
	515500 HEALTH INSURANCE EXPENSE	4.65	4.65
	Major Account 510000 Total	84.39	84.39
	Fund 40000 Expenditures Total	84.39	84.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,497.51	13,286.82
	511800 COMPENSATORY TIME PAID	325.34	325.34
	512100 VACATION LEAVE EXPENSE	2,298.18	3,183.41
	512200 SICK LEAVE EXPENSE	238.93	1,108.83
	512300 HOLIDAY LEAVE EXPENSE		838.27
	515100 RETIREMENT PLANS EXPENSE	775.75	1,403.45
	515200 FICA EXPENSE	761.98	1,372.69
	515500 HEALTH INSURANCE EXPENSE	1,203.10	2,406.20
	516500 WORKERS COMP PREMIUMS		75.14
	Major Account 510000 Total	13,100.79	24,000.15
	Fund 41340 Expenditures Total	13,100.79	24,000.15
	Subprogram Expenditures	111,662.36	210,364.71

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram036

<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		
	522200 Conf.Reg.-TOY		1,315.45
	Major Account 520000 Total		1,315.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.36	970.36
	Major Account 570000 Total	970.36	970.36
	Fund 41340 Expenditures Total	970.36	2,285.81
	Subprogram Expenditures	970.36	2,285.81

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,546.13
	521400 CIO CHARGES	53.50	80.25
	Major Account 520000 Total	53.50	1,626.38
	Fund 41340 Expenditures Total	53.50	1,626.38
	Subprogram Expenditures	53.50	1,626.38

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram051

<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		
	521400 CIO CHARGES	125.14	187.70
	Major Account 520000 Total	125.14	187.70
	Fund 41340 Expenditures Total	125.14	187.70
	Subprogram Expenditures	125.14	187.70

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		
	521400 CIO CHARGES	179.49	179.49
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE		778.50
	531200 IT SUPPLIES		57.95
	532280 VIDEO EQUIP	54,170.16	54,170.16
	534900 MISCELLANEOUS SUP EXP		487.47
	535100 MEDICAL SUPPLIES		10,938.00
	539500 PURCHASING CARD SUSPENSE		10,938.00
	554900 OTHER CONTRACTUAL SERVICES	95,399.70-	
	555510 SAAS SUBSCRIPTION FEES		448.70
	559100 OTHER OPERATING EXP		24,539.00
	Major Account 520000 Total	41,050.05-	103,644.27
	Fund 10000 Expenditures Total	41,050.05-	103,644.27
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.71-	632.30-
	Major Account 480000 Total	330.71-	632.30-
	Fund 21300 Revenue Total	330.71-	632.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,859.43	10,736.49
	547100 EDUCATIONAL SERVICES	36,824.11	51,465.32
	Major Account 520000 Total	38,683.54	62,201.81
	Fund 40000 Expenditures Total	38,683.54	62,201.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		24,007.10-
	Major Account 510000 Total		17,606.30-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36,442.68	36,442.68
	524600 RENT EXPENSE-BUILDINGS	203,683.90	407,367.80
	524900 RENT EXP-DEPR SURCHARGE	58.56	117.12
	531100 OFFICE SUPPLIES	5,425.96	1,386.22
	539100 INDIRECT COST ALLOWANCE	59.58	1,090.45
	547100 EDUCATIONAL SERVICES	11,812.45	12,281.57
	554900 OTHER CONTRACTUAL SERVICES	95,399.70	95,399.70
	Major Account 520000 Total	352,882.83	554,085.54

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<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	352,882.83	536,479.24
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		471.00
	Major Account 520000 Total		471.00
	Fund 51324 Expenditures Total		471.00
	Subprogram Revenues	330.71-	632.30-
	Subprogram Expenditures	350,516.32	702,796.32

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	2,967.66	5,914.24
	515100 RETIREMENT PLANS EXPENSE	222.24	442.89
	515200 FICA EXPENSE	227.02	442.87
	515500 HEALTH INSURANCE EXPENSE		350.72
	516500 WORKERS COMP PREMIUMS		185.18
	Major Account 510000 Total	3,416.92	7,335.90
	Fund 10000 Expenditures Total	3,416.92	7,335.90
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,132.85	4,196.20
	512200 SICK LEAVE EXPENSE	2,581.09	2,581.09
	515100 RETIREMENT PLANS EXPENSE	319.05	391.31
	515200 FICA EXPENSE	437.12	518.45
	516500 WORKERS COMP PREMIUMS		130.55
	Major Account 510000 Total	6,470.11	7,817.60
	Fund 41340 Expenditures Total	6,470.11	7,817.60
	Subprogram Expenditures	9,887.03	15,153.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.75	800.75
	521400 CIO CHARGES	1,259.44	1,388.37
	521500 PUBLICATION & PRINT EXP	1,096.23	1,096.23
	522100 DUES & SUBSCRIPTION EXP	3,240.00	3,240.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524700 RENT EXP-OTHER REAL PROP	707.25	707.25
	525500 RENT EXP-OTHER PERS PROP	369.00	369.00
	527100 REP & MAINT-OFFICE EQUIP	45.74	45.74
	531100 OFFICE SUPPLIES EXPENSE	27.90	646.40
	531200 IT SUPPLIES	43.29	43.29
	532200 PERSONAL COMPUTING EQUIPMENT		28.48
	532260 VOICE EQUIP		100.08
	533100 HOUSEHOLD & INSTIT EXP		146.45
	534600 ED & RECREATIONAL SUP EX		13.17
	541500 LEGAL SERVICES EXPENSE	1,197.00	1,197.00
	547100 EDUCATIONAL SERVICES	14,135.10	14,790.10
	554900 OTHER CONTRACTUAL SERVICES	70.50	70.50
	555510 SAAS SUBSCRIPTION FEES	10,791.32	10,791.32
	559100 OTHER OPERATING EXP	141.27	141.27
	Major Account 520000 Total	34,674.79	36,365.40
	570000 Travel Expenses		
	571100 LODGING	4,203.00	4,203.00
	571600 MEALS - TAXABLE	1,776.81	1,776.81
	571800 MEALS - TRAVEL STATUS	1,017.71	1,017.71
	574500 PERSONAL VEHICLE MILEAGE	2,728.68	2,728.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,565.60	2,565.60
	575100 MISC TRAVEL EXPENSE	62.03	62.03
	Major Account 570000 Total	12,353.83	12,353.83
	Fund 10000 Expenditures Total	47,028.62	48,719.23
	Subprogram Expenditures	47,028.62	48,719.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,531.24	20,283.77
	512100 VACATION LEAVE EXPENSE	1,470.61	2,092.36
	512200 SICK LEAVE EXPENSE	231.68	870.99
	512300 HOLIDAY LEAVE EXPENSE		1,223.83
	512500 FUNERAL LEAVE EXPENSE	169.43	169.43
	515100 RETIREMENT PLANS EXPENSE	928.79	1,845.15
	515200 FICA EXPENSE	883.79	1,752.15
	515500 HEALTH INSURANCE EXPENSE	2,723.92	5,538.52
	516500 WORKERS COMP PREMIUMS		115.28
	Major Account 510000 Total	16,939.46	33,891.48
	Fund 10000 Expenditures Total	16,939.46	33,891.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,320.87	46,092.42
	512100 VACATION LEAVE EXPENSE	506.49	1,004.43
	512200 SICK LEAVE EXPENSE	892.57	2,019.23
	512300 HOLIDAY LEAVE EXPENSE		2,321.83
	512500 FUNERAL LEAVE EXPENSE	513.98	513.98
	515100 RETIREMENT PLANS EXPENSE	1,964.35	3,890.11
	515200 FICA EXPENSE	1,964.47	3,885.85
	515500 HEALTH INSURANCE EXPENSE	1,123.35	2,363.92
	516500 WORKERS COMP PREMIUMS		3,408.72-
	Major Account 510000 Total	31,286.08	58,683.05
	Fund 41340 Expenditures Total	31,286.08	58,683.05
	Subprogram Expenditures	48,225.54	92,574.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</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		3,069.26
	Major Account 510000 Total		3,069.26
	Fund 10000 Expenditures Total		3,069.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,604.01	54,762.71
	512100 VACATION LEAVE EXPENSE	2,914.73	3,738.69
	512200 SICK LEAVE EXPENSE	364.42	790.06
	512300 HOLIDAY LEAVE EXPENSE		2,888.06
	512500 FUNERAL LEAVE EXPENSE		249.08
	515100 RETIREMENT PLANS EXPENSE	2,387.44	4,674.73
	515200 FICA EXPENSE	2,254.42	4,425.51
	515500 HEALTH INSURANCE EXPENSE	3,459.44	6,920.55
	516500 WORKERS COMP PREMIUMS		2,800.65-
	Major Account 510000 Total	39,984.46	75,648.74
	Fund 41340 Expenditures Total	39,984.46	75,648.74
	Subprogram Expenditures	39,984.46	78,718.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,115.21	123,817.83
	512100 VACATION LEAVE EXPENSE	1,250.75	4,952.59
	512200 SICK LEAVE EXPENSE	499.72	1,575.56
	512300 HOLIDAY LEAVE EXPENSE		5,600.28
	515100 RETIREMENT PLANS EXPENSE	6,469.85	11,170.11
	515200 FICA EXPENSE	5,724.90	9,958.80
	515500 HEALTH INSURANCE EXPENSE	6,192.97	13,036.01
	516500 WORKERS COMP PREMIUMS		511.97
	Major Account 510000 Total	96,253.40	170,623.15
	Fund 10000 Expenditures Total	96,253.40	170,623.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,186.54	9,820.19
	512100 VACATION LEAVE EXPENSE	272.98	367.63
	512300 HOLIDAY LEAVE EXPENSE		525.37
	515100 RETIREMENT PLANS EXPENSE	408.82	802.22
	515200 FICA EXPENSE	383.32	750.89
	515500 HEALTH INSURANCE EXPENSE	1,444.04	2,888.08
	516500 WORKERS COMP PREMIUMS		49.78
	Major Account 510000 Total	7,695.70	15,204.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		191,818.10-
	Major Account 520000 Total		191,818.10-
	Fund 40000 Expenditures Total	7,695.70	176,613.94-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.88	11,328.84
	512100 VACATION LEAVE EXPENSE	350.52	1,752.60
	512300 HOLIDAY LEAVE EXPENSE		674.56
	515100 RETIREMENT PLANS EXPENSE	692.48	1,358.80
	515200 FICA EXPENSE	536.29	1,052.33
	516500 WORKERS COMP PREMIUMS		63.91
	Major Account 510000 Total	8,239.17	16,231.04
	Fund 41340 Expenditures Total	8,239.17	16,231.04
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.64	8,301.53
	512100 VACATION LEAVE EXPENSE		1,286.15

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<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		493.67
	515100 RETIREMENT PLANS EXPENSE	385.22	754.87
	515200 FICA EXPENSE	377.88	739.83
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	516500 WORKERS COMP PREMIUMS		46.63
	Major Account 510000 Total	6,452.66	12,712.52
	Fund 41349 Expenditures Total	6,452.66	12,712.52
	Subprogram Expenditures	118,640.93	22,952.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,464.15	50,140.31
	511800 COMPENSATORY TIME PAID	4,537.62	4,537.62
	512100 VACATION LEAVE EXPENSE	1,383.75	4,075.51
	512200 SICK LEAVE EXPENSE	533.89	592.51
	512300 HOLIDAY LEAVE EXPENSE		2,646.07
	515100 RETIREMENT PLANS EXPENSE	2,539.88	4,641.97
	515200 FICA EXPENSE	2,398.75	4,350.23
	515500 HEALTH INSURANCE EXPENSE	5,857.84	11,715.68
	516500 WORKERS COMP PREMIUMS		241.98
	Major Account 510000 Total	<u>44,715.88</u>	<u>82,941.88</u>
	Fund 41340 Expenditures Total	<u>44,715.88</u>	<u>82,941.88</u>
	Subprogram Expenditures	<u><u>44,715.88</u></u>	<u><u>82,941.88</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,753.13	51,800.76
	512100 VACATION LEAVE EXPENSE	7,518.44	11,963.83
	512200 SICK LEAVE EXPENSE	662.49	1,231.13
	512300 HOLIDAY LEAVE EXPENSE		3,360.87
	512500 FUNERAL LEAVE EXPENSE	448.42	448.42
	515100 RETIREMENT PLANS EXPENSE	2,649.46	5,152.15
	515200 FICA EXPENSE	2,561.03	4,953.82
	515500 HEALTH INSURANCE EXPENSE	5,190.54	10,351.05
	516500 WORKERS COMP PREMIUMS		305.03
	Major Account 510000 Total	<u>45,783.51</u>	<u>89,567.06</u>
	Fund 41340 Expenditures Total	<u>45,783.51</u>	<u>89,567.06</u>
	Subprogram Expenditures	<u>45,783.51</u>	<u>89,567.06</u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,517.02	88,004.70
	512100 VACATION LEAVE EXPENSE	4,025.18	11,279.31
	512200 SICK LEAVE EXPENSE	2,066.78	4,177.44
	512300 HOLIDAY LEAVE EXPENSE		5,226.02
	512500 FUNERAL LEAVE EXPENSE		185.10
	515100 RETIREMENT PLANS EXPENSE	4,688.73	9,016.04
	515200 FICA EXPENSE	3,919.34	7,519.46
	515500 HEALTH INSURANCE EXPENSE	14,108.11	27,769.53
	516500 WORKERS COMP PREMIUMS	23.78-	494.29
	Major Account 510000 Total	79,301.38	153,671.89
	Fund 10000 Expenditures Total	79,301.38	153,671.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,572.30	7,014.79
	512200 SICK LEAVE EXPENSE	2,572.30	2,572.30
	512300 HOLIDAY LEAVE EXPENSE		493.61
	515100 RETIREMENT PLANS EXPENSE	385.22	754.83
	515200 FICA EXPENSE	393.57	771.18
	516500 WORKERS COMP PREMIUMS		46.62
	Major Account 510000 Total	5,923.39	11,653.33
	Fund 21360 Expenditures Total	5,923.39	11,653.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,567.40	7,612.09
	512100 VACATION LEAVE EXPENSE	1,670.58	2,157.15
	512200 SICK LEAVE EXPENSE	330.64	610.83
	512300 HOLIDAY LEAVE EXPENSE		534.61
	515100 RETIREMENT PLANS EXPENSE	416.98	817.29
	515200 FICA EXPENSE	389.75	762.47
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,234.20
	516500 WORKERS COMP PREMIUMS		50.52
	Major Account 510000 Total	7,492.45	14,779.16
	Fund 40000 Expenditures Total	7,492.45	14,779.16
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	65,356.97-	154,917.59-
	Major Account 460000 Total	65,356.97-	154,917.59-
	Fund 41340 Revenue Total	65,356.97-	154,917.59-

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<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	39,576.33	78,047.39
	511200 TEMPORARY SALARIES-WAGE	6,960.00	20,880.00
	511800 COMPENSATORY TIME PAID	192.83	717.59
	512100 VACATION LEAVE EXPENSE	6,207.45	9,700.63
	512200 SICK LEAVE EXPENSE	1,830.53	3,035.57
	512300 HOLIDAY LEAVE EXPENSE		4,868.02
	512500 FUNERAL LEAVE EXPENSE	1,204.52	1,513.03
	515100 RETIREMENT PLANS EXPENSE	3,848.05	7,675.04
	515200 FICA EXPENSE	4,014.98	8,524.32
	515500 HEALTH INSURANCE EXPENSE	10,091.19	22,069.17
	516500 WORKERS COMP PREMIUMS	23.78	672.76
	Major Account 510000 Total	<u>73,949.66</u>	<u>157,703.52</u>
	Fund 41340 Expenditures Total	<u>73,949.66</u>	<u>157,703.52</u>
	Subprogram Revenues	<u>65,356.97-</u>	<u>154,917.59-</u>
	Subprogram Expenditures	<u>166,666.88</u>	<u>337,807.90</u>

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		
	511100 PERMANENT SALARIES-WAGES	77,785.22	142,614.52
	512100 VACATION LEAVE EXPENSE	2,490.81	4,966.55
	512200 SICK LEAVE EXPENSE	2,082.26	3,785.56
	512300 HOLIDAY LEAVE EXPENSE		7,667.43
	515100 RETIREMENT PLANS EXPENSE	6,166.95	11,908.44
	515200 FICA EXPENSE	6,001.64	11,582.75
	515500 HEALTH INSURANCE EXPENSE	8,423.23	16,333.17
	516500 WORKERS COMP PREMIUMS		733.36
	Major Account 510000 Total	102,950.11	199,591.78
	Fund 10000 Expenditures Total	102,950.11	199,591.78
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.20	2,396.98
	515100 RETIREMENT PLANS EXPENSE	96.40	179.65
	515200 FICA EXPENSE	86.40	160.56
	515500 HEALTH INSURANCE EXPENSE	483.60	918.84
	516500 WORKERS COMP PREMIUMS		5.25
	Major Account 510000 Total	1,952.60	3,661.28
	Fund 21301 Expenditures Total	1,952.60	3,661.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,365.10	11,760.96
	512100 VACATION LEAVE EXPENSE	13.14	13.14
	512300 HOLIDAY LEAVE EXPENSE		599.54
	515100 RETIREMENT PLANS EXPENSE	477.61	926.54
	515200 FICA EXPENSE	410.50	834.65
	515500 HEALTH INSURANCE EXPENSE	1,025.91	1,398.13
	516500 WORKERS COMP PREMIUMS		58.51
	Major Account 510000 Total	8,292.26	15,591.47
	Fund 40000 Expenditures Total	8,292.26	15,591.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,918.66	31,343.32
	512100 VACATION LEAVE EXPENSE	484.95	484.95
	512200 SICK LEAVE EXPENSE	171.19	171.19
	512300 HOLIDAY LEAVE EXPENSE		1,602.74
	515100 RETIREMENT PLANS EXPENSE	1,315.98	2,516.09
	515200 FICA EXPENSE	1,235.57	2,352.72

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram445

<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		
	515500HEALTH INSURANCE EXPENSE	4,413.80	8,827.60
	516500WORKERS COMP PREMIUMS		142.78
	Major Account 510000 Total	24,540.15	47,441.39
	Fund 41340 Expenditures Total	24,540.15	47,441.39
	Subprogram Expenditures	137,735.12	266,285.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	106,789.94	133,861.21
	511800 COMPENSATORY TIME PAID	17.39	387.90
	512100 VACATION LEAVE EXPENSE	5,839.27	9,157.84
	512200 SICK LEAVE EXPENSE	8,680.80	10,223.36
	512300 HOLIDAY LEAVE EXPENSE		3,146.97
	515100 RETIREMENT PLANS EXPENSE	10,343.81	13,383.69
	515200 FICA EXPENSE	8,690.14	11,172.93
	515500 HEALTH INSURANCE EXPENSE	19,542.74	27,341.86
	516500 WORKERS COMP PREMIUMS		262.38
	Major Account 510000 Total	159,904.09	208,938.14
	Fund 10000 Expenditures Total	159,904.09	208,938.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,165.50	84,985.53
	511800 COMPENSATORY TIME PAID	866.79	866.79
	512100 VACATION LEAVE EXPENSE		6,416.85
	512200 SICK LEAVE EXPENSE	1,403.36	6,175.39
	512300 HOLIDAY LEAVE EXPENSE		9,097.78
	512500 FUNERAL LEAVE EXPENSE	202.56	294.90
	515100 RETIREMENT PLANS EXPENSE	1,170.95	8,892.94
	515200 FICA EXPENSE	1,138.79	7,832.51
	515500 HEALTH INSURANCE EXPENSE	2,177.18	14,163.54
	516500 WORKERS COMP PREMIUMS		897.51
	Major Account 510000 Total	20,125.13	139,623.74
	Fund 40000 Expenditures Total	20,125.13	139,623.74
	Subprogram Expenditures	180,029.22	348,561.88

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,825.51	62,730.47
	512100 VACATION LEAVE EXPENSE	603.43	3,916.81
	512200 SICK LEAVE EXPENSE	935.03	2,536.77
	512300 HOLIDAY LEAVE EXPENSE		4,048.29
	512500 FUNERAL LEAVE EXPENSE	183.47	268.79
	515100 RETIREMENT PLANS EXPENSE	2,562.56	5,891.88
	515200 FICA EXPENSE	2,282.35	5,141.53
	515500 HEALTH INSURANCE EXPENSE	5,808.20	14,225.94
	516500 WORKERS COMP PREMIUMS		427.53
	Major Account 510000 Total	43,200.55	99,188.01
	Fund 10000 Expenditures Total	43,200.55	99,188.01
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.05	8,269.08
	512100 VACATION LEAVE EXPENSE	434.49	843.47
	512200 SICK LEAVE EXPENSE		49.37
	512300 HOLIDAY LEAVE EXPENSE		502.46
	515100 RETIREMENT PLANS EXPENSE	347.42	723.72
	515200 FICA EXPENSE	344.90	718.43
	515500 HEALTH INSURANCE EXPENSE	272.49	544.93
	516500 WORKERS COMP PREMIUMS		52.61
	Major Account 510000 Total	5,604.35	11,704.07
	Fund 21320 Expenditures Total	5,604.35	11,704.07
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,291.31	35,875.40
	511800 COMPENSATORY TIME PAID	302.61	302.61
	512100 VACATION LEAVE EXPENSE	57.91	3,374.35
	512200 SICK LEAVE EXPENSE	971.39	1,767.10
	512300 HOLIDAY LEAVE EXPENSE		2,077.21
	512500 FUNERAL LEAVE EXPENSE	26.34	26.34
	515100 RETIREMENT PLANS EXPENSE	1,850.78	3,554.90
	515200 FICA EXPENSE	1,663.73	3,190.35
	515500 HEALTH INSURANCE EXPENSE	2,700.31	5,192.72
	516500 WORKERS COMP PREMIUMS		195.32
	Major Account 510000 Total	28,864.38	55,556.30
	Fund 21390 Expenditures Total	28,864.38	55,556.30
41342 NDE FED PROJECTS VETERANS EDUC			

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,326.92	18,391.34
	512100 VACATION LEAVE EXPENSE	407.25	999.92
	512200 SICK LEAVE EXPENSE	58.68	211.82
	512300 HOLIDAY LEAVE EXPENSE		978.97
	515100 RETIREMENT PLANS EXPENSE	808.16	1,541.13
	515200 FICA EXPENSE	813.70	1,551.46
	515500 HEALTH INSURANCE EXPENSE	272.43	544.91
	516500 WORKERS COMP PREMIUMS		87.37
	Major Account 510000 Total	<u>12,687.14</u>	<u>24,306.92</u>
	Fund 41342 Expenditures Total	<u>12,687.14</u>	<u>24,306.92</u>
	Subprogram Expenditures	<u>90,356.42</u>	<u>190,755.30</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,531.48	30,559.69
	512100 VACATION LEAVE EXPENSE	886.70	1,171.24
	512200 SICK LEAVE EXPENSE		65.72
	512300 HOLIDAY LEAVE EXPENSE		1,264.45
	512500 FUNERAL LEAVE EXPENSE	207.37	207.37
	515100 RETIREMENT PLANS EXPENSE	1,818.97	2,877.41
	515200 FICA EXPENSE	1,492.10	2,425.47
	515500 HEALTH INSURANCE EXPENSE	2,931.87	3,830.61
	516500 WORKERS COMP PREMIUMS		295.79
	Major Account 510000 Total	26,868.49	42,697.75
	Fund 10000 Expenditures Total	26,868.49	42,697.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,570.79	181,946.49
	512100 VACATION LEAVE EXPENSE	7,806.25	20,258.90
	512200 SICK LEAVE EXPENSE	7,074.58	9,072.43
	512300 HOLIDAY LEAVE EXPENSE		10,812.22
	512500 FUNERAL LEAVE EXPENSE	21.40	21.40
	515100 RETIREMENT PLANS EXPENSE	9,268.25	18,022.18
	515200 FICA EXPENSE	8,062.66	15,673.04
	515500 HEALTH INSURANCE EXPENSE	21,262.51	45,876.29
	516500 WORKERS COMP PREMIUMS		831.24
	Major Account 510000 Total	152,066.44	302,514.19
	Fund 40000 Expenditures Total	152,066.44	302,514.19
	Subprogram Expenditures	178,934.93	345,211.94

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	82,613.30	161,937.93
	511800 COMPENSATORY TIME PAID	1,381.42	1,381.42
	512100 VACATION LEAVE EXPENSE	1,671.97	8,132.90
	512200 SICK LEAVE EXPENSE	2,419.85	4,007.10
	512300 HOLIDAY LEAVE EXPENSE		9,411.11
	512500 FUNERAL LEAVE EXPENSE	418.62	773.06
	515100 RETIREMENT PLANS EXPENSE	7,081.75	14,843.06
	515200 FICA EXPENSE	6,419.10	13,387.60
	515500 HEALTH INSURANCE EXPENSE	11,061.64	25,032.92
	516500 WORKERS COMP PREMIUMS		940.99
	Major Account 510000 Total	<u>113,067.65</u>	<u>239,848.09</u>
	Fund 40000 Expenditures Total	<u>113,067.65</u>	<u>239,848.09</u>
	Subprogram Expenditures	<u>113,067.65</u>	<u>239,848.09</u>

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	21,616.35	38,871.79
	511800 COMPENSATORY TIME PAID	163.46	786.16
	512100 VACATION LEAVE EXPENSE	561.20	2,384.19
	512300 HOLIDAY LEAVE EXPENSE		2,189.01
	515100 RETIREMENT PLANS EXPENSE	1,672.91	3,312.02
	515200 FICA EXPENSE	1,614.45	3,192.76
	515500 HEALTH INSURANCE EXPENSE	3,752.02	7,546.90
	516500 WORKERS COMP PREMIUMS		192.00
	Major Account 510000 Total	29,380.39	58,474.83
	Fund 10000 Expenditures Total	29,380.39	58,474.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,452.86	213,741.29
	511800 COMPENSATORY TIME PAID	3,635.91	5,065.56
	512100 VACATION LEAVE EXPENSE	11,748.87	23,152.22
	512200 SICK LEAVE EXPENSE	3,772.95	7,907.26
	512300 HOLIDAY LEAVE EXPENSE		13,046.92
	512500 FUNERAL LEAVE EXPENSE	290.93	535.13
	515100 RETIREMENT PLANS EXPENSE	10,101.42	19,727.09
	515200 FICA EXPENSE	9,507.02	18,509.89
	515500 HEALTH INSURANCE EXPENSE	24,302.52	48,724.88
	516500 WORKERS COMP PREMIUMS		1,215.51
	Major Account 510000 Total	178,812.48	351,625.75
	Fund 40000 Expenditures Total	178,812.48	351,625.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,026.28-	11,266.22-
	461500 OP GRANTS - STATE AGENCI		12,233.97
	Major Account 460000 Total	2,026.28-	967.75
	Fund 41340 Revenue Total	2,026.28-	967.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,759.48	11,460.51
	511800 COMPENSATORY TIME PAID	90.63	90.63
	512100 VACATION LEAVE EXPENSE	1,584.37	2,065.84
	512200 SICK LEAVE EXPENSE	322.90	328.74
	512300 HOLIDAY LEAVE EXPENSE		681.30
	512500 FUNERAL LEAVE EXPENSE	10.76	10.76
	515100 RETIREMENT PLANS EXPENSE	581.73	1,096.08

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	513.29	959.71
	515500 HEALTH INSURANCE EXPENSE	2,966.62	5,862.61
	516500 WORKERS COMP PREMIUMS		66.21
	Major Account 510000 Total	11,829.78	22,622.39
	Fund 41340 Expenditures Total	11,829.78	22,622.39
	Subprogram Revenues	2,026.28	967.75
	Subprogram Expenditures	220,022.65	432,722.97

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	49,822.41	97,186.56
	511300 OVERTIME PAYMENTS		152.13
	512100 VACATION LEAVE EXPENSE	2,060.22	8,685.65
	512200 SICK LEAVE EXPENSE	2,378.54	2,856.90
	512300 HOLIDAY LEAVE EXPENSE		6,066.32
	512500 FUNERAL LEAVE EXPENSE	1,062.36	1,187.90
	515100 RETIREMENT PLANS EXPENSE	4,142.57	8,696.11
	515200 FICA EXPENSE	3,999.54	8,374.96
	515500 HEALTH INSURANCE EXPENSE	8,777.66	19,288.62
	516500 WORKERS COMP PREMIUMS		6,310.77
	Major Account 510000 Total	72,243.30	158,805.92
	Fund 10000 Expenditures Total	72,243.30	158,805.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,965.71	21,378.49
	512100 VACATION LEAVE EXPENSE	207.29	1,579.31
	512200 SICK LEAVE EXPENSE	760.54	1,169.96
	512300 HOLIDAY LEAVE EXPENSE		1,243.82
	515100 RETIREMENT PLANS EXPENSE	968.46	1,899.95
	515200 FICA EXPENSE	895.28	1,756.73
	515500 HEALTH INSURANCE EXPENSE	3,593.47	6,979.08
	516500 WORKERS COMP PREMIUMS		133.76
	Major Account 510000 Total	18,390.75	36,141.10
	Fund 40000 Expenditures Total	18,390.75	36,141.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.85	18,297.40
	511300 OVERTIME PAYMENTS		2,068.17
	511800 COMPENSATORY TIME PAID		72.28
	512100 VACATION LEAVE EXPENSE	361.78	708.79
	512200 SICK LEAVE EXPENSE		208.38
	512300 HOLIDAY LEAVE EXPENSE		1,611.76
	515100 RETIREMENT PLANS EXPENSE	361.20	1,719.78
	515200 FICA EXPENSE	327.90	1,615.17
	515500 HEALTH INSURANCE EXPENSE	1,744.14	5,653.90
	516500 WORKERS COMP PREMIUMS		2,525.53-
	Major Account 510000 Total	7,256.87	29,430.10
	Fund 41340 Expenditures Total	7,256.87	29,430.10

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram451

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>97,890.92</u>	<u>224,377.12</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,348.19	3,348.19
	512100 VACATION LEAVE EXPENSE	1,969.15	1,969.15
	515100 RETIREMENT PLANS EXPENSE	398.27	398.27
	515200 FICA EXPENSE	381.69	381.69
	515500 HEALTH INSURANCE EXPENSE	1,138.58	1,138.58
	Major Account 510000 Total	7,235.88	7,235.88
	Fund 10000 Expenditures Total	7,235.88	7,235.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,740.03	24,521.87
	512100 VACATION LEAVE EXPENSE	1,747.96	3,759.22
	512200 SICK LEAVE EXPENSE	357.16	512.61
	512300 HOLIDAY LEAVE EXPENSE		1,549.97
	515100 RETIREMENT PLANS EXPENSE	1,111.65	2,272.31
	515200 FICA EXPENSE	1,091.05	2,226.52
	515500 HEALTH INSURANCE EXPENSE	1,699.30	3,697.29
	516500 WORKERS COMP PREMIUMS		138.43
	Major Account 510000 Total	18,747.15	38,678.22
	Fund 40000 Expenditures Total	18,747.15	38,678.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,734.93	86,949.61
	511300 OVERTIME PAYMENTS	2,605.15	4,353.48
	511800 COMPENSATORY TIME PAID	2,616.99	3,063.92
	512100 VACATION LEAVE EXPENSE	2,222.42	7,397.25
	512200 SICK LEAVE EXPENSE	2,597.92	2,924.27
	512300 HOLIDAY LEAVE EXPENSE		4,270.47
	515100 RETIREMENT PLANS EXPENSE	4,775.87	8,158.90
	515200 FICA EXPENSE	4,565.43	7,800.33
	515500 HEALTH INSURANCE EXPENSE	10,901.18	18,798.13
	516500 WORKERS COMP PREMIUMS		2,631.89-
	Major Account 510000 Total	84,019.89	141,084.47
	Fund 41340 Expenditures Total	84,019.89	141,084.47
	Subprogram Expenditures	110,002.92	186,998.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,368.78	26,542.51
	512100 VACATION LEAVE EXPENSE	1,191.31	2,875.08
	512200 SICK LEAVE EXPENSE	476.54	476.54
	512300 HOLIDAY LEAVE EXPENSE		1,539.72
	515100 RETIREMENT PLANS EXPENSE	1,200.82	2,353.75
	515200 FICA EXPENSE	1,193.65	2,338.38
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	516500 WORKERS COMP PREMIUMS		122.21
	Major Account 510000 Total	18,976.02	37,338.03
	Fund 10000 Expenditures Total	18,976.02	37,338.03
	Subprogram Expenditures	18,976.02	37,338.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,910.97	26,579.65
	512100 VACATION LEAVE EXPENSE	660.60	660.60
	512200 SICK LEAVE EXPENSE		829.42
	512300 HOLIDAY LEAVE EXPENSE		1,301.78
	515100 RETIREMENT PLANS EXPENSE	1,315.79	2,199.33
	515200 FICA EXPENSE	1,257.15	2,137.88
	515500 HEALTH INSURANCE EXPENSE	2,729.08	3,601.70
	516500 WORKERS COMP PREMIUMS		119.44
	Major Account 510000 Total	<u>22,873.59</u>	<u>37,429.80</u>
	Fund 10000 Expenditures Total	<u>22,873.59</u>	<u>37,429.80</u>
	Subprogram Expenditures	<u>22,873.59</u>	<u>37,429.80</u>
	Program Revenues	<u>70,196.34</u>	<u>157,064.52</u>
	Program Expenditures	<u>2,163,236.12</u>	<u>4,033,412.31</u>

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	590000 Government Aid		
		595100 CONTRACTUAL AID	937,971.70	1,135,461.92
		Major Account 590000 Total	937,971.70	1,135,461.92
		Fund 40000 Expenditures Total	937,971.70	1,135,461.92
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	147,655.57	153,519.54
		Major Account 590000 Total	147,655.57	153,519.54
		Fund 41340 Expenditures Total	147,655.57	153,519.54
		Subprogram Expenditures	1,085,627.27	1,288,981.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,012.51-	4,893.00
	Major Account 520000 Total	2,012.51-	4,893.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.62-	347.15
	Major Account 570000 Total	62.62-	347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	344,908.00	565,007.00
	593100 GRANTS	553,749.55	1,271,544.62
	595100 CONTRACTUAL AID	8,171.13	13,801.10
	599100 OTHER GOVERNMENT AID	5,000.00	9,650.00
	Major Account 590000 Total	911,828.68	1,860,002.72
	Fund 10000 Expenditures Total	909,753.55	1,865,242.87
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	62,802.98	159,204.18
	Major Account 590000 Total	62,802.98	159,204.18
	Fund 21365 Expenditures Total	62,802.98	159,204.18
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	679,301.17-	1,197,093.26-
	Major Account 460000 Total	679,301.17-	1,197,093.26-
	Fund 41340 Revenue Total	679,301.17-	1,197,093.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	283,091.31	719,083.27
	Major Account 590000 Total	283,091.31	719,083.27
	Fund 41340 Expenditures Total	283,091.31	719,083.27
	Subprogram Revenues	679,301.17-	1,197,093.26-
	Subprogram Expenditures	1,255,647.84	2,743,530.32

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	35,151.98	35,151.98
		Major Account 590000 Total	35,151.98	35,151.98
		Fund 10000 Expenditures Total	35,151.98	35,151.98
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,468,779.14	1,535,580.14
		Major Account 590000 Total	1,468,779.14	1,535,580.14
		Fund 40000 Expenditures Total	1,468,779.14	1,535,580.14
		Subprogram Expenditures	1,503,931.12	1,570,732.12

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	2,313,615.49	2,313,615.49
	593100 GRANTS	513,799.66	1,109,742.80
	599100 OTHER GOVERNMENT AID		35,926.68
	Major Account 590000 Total	<u>2,827,415.15</u>	<u>3,459,284.97</u>
	Fund 10000 Expenditures Total	2,827,415.15	3,459,284.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,960,565.24	12,257,580.56
	594100 SUBRECIPIENT PAYMENT-SEFA	57,275.00	70,165.00
	Major Account 590000 Total	<u>8,017,840.24</u>	<u>12,327,745.56</u>
	Fund 40000 Expenditures Total	<u>8,017,840.24</u>	<u>12,327,745.56</u>
	Subprogram Expenditures	<u>10,845,255.39</u>	<u>15,787,030.53</u>

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 CHILD CIL AID	51,385,534.00	64,514,314.00
	Major Account 590000 Total	51,385,534.00	64,514,314.00
	Fund 40000 Expenditures Total	51,385,534.00	64,514,314.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.16-	2,536.44-
	486500 SUM FOOD OPER MISC	557.01-	557.01-
	Major Account 480000 Total	1,829.17-	3,093.45-
	Fund 41348 Revenue Total	1,829.17-	3,093.45-
	Subprogram Revenues	1,829.17-	3,093.45-
	Subprogram Expenditures	51,385,534.00	64,514,314.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	330,539.86	5,744,156.83
	599300 1099-AID-INCOME	3,626,790.43	7,583,304.96
	Fund 40000 Expenditures Total	3,957,330.29	13,327,461.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,158.28-	32,510.85-
	Major Account 800000 Total	32,158.28-	32,510.85-
	Fund 40000 Expenditures Total	32,158.28-	32,510.85-
	Subprogram Expenditures	3,957,330.29	13,327,461.79

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>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 41350 Revenue Total	.01-	.02-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	1.24-
	Major Account 480000 Total	.75-	1.24-
	Fund 41351 Revenue Total	.75-	1.24-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.64-
	Major Account 480000 Total	.32-	.64-
	Fund 41352 Revenue Total	.32-	.64-
	Subprogram Revenues	1.08-	1.90-
	Program Revenues	681,131.42-	1,200,188.61-
	Program Expenditures	70,033,325.91	99,232,050.22

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 446

<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	4,769.68-	8,770.04-
	486100 LOAN INTEREST	2,294.35-	3,958.67-
	Major Account 480000 Total	7,064.03-	12,728.71-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,575.00-	22,125.00-
	Major Account 490000 Total	8,575.00-	22,125.00-
	Fund 21330 Revenue Total	15,639.03-	34,853.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues	15,639.03-	34,853.71-
	Subprogram Expenditures		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.22-	3,602.59-
	Major Account 480000 Total	1,854.22-	3,602.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		2,239.43
	Fund 21337 Revenue Total	1,854.22-	1,363.16-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	180.90	219.48
	Major Account 520000 Total	180.90	219.48
	590000 Government Aid		
	593100 GRANTS	25,737.00	25,737.00
	Major Account 590000 Total	25,737.00	25,737.00
	Fund 21337 Expenditures Total	25,917.90	25,956.48
	Subprogram Revenues	1,854.22-	1,363.16-
	Subprogram Expenditures	25,917.90	25,956.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,523.49-	12,303.09-
	Major Account 480000 Total	6,523.49-	12,303.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,943.07-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		217,224.78-
	Fund 21336 Revenue Total	6,523.49-	229,527.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.20	3,565.81
	515100 RETIREMENT PLANS EXPENSE	144.41	267.02
	515200 FICA EXPENSE	129.74	239.13
	515500 HEALTH INSURANCE EXPENSE	725.42	1,366.21
	516500 WORKERS COMP PREMIUMS		15.74
	Major Account 510000 Total	2,928.77	5,453.91
	Fund 21336 Expenditures Total	2,928.77	5,453.91
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,526.81-	39,169.34-
	Major Account 480000 Total	20,526.81-	39,169.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		38,070.32
	Fund 21338 Revenue Total	20,526.81-	1,099.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.20	4,215.84
	512100 VACATION LEAVE EXPENSE		236.41
	512200 SICK LEAVE EXPENSE		236.39
	512300 HOLIDAY LEAVE EXPENSE		611.86
	515100 RETIREMENT PLANS EXPENSE	144.41	396.69
	515200 FICA EXPENSE	129.74	359.28
	515500 HEALTH INSURANCE EXPENSE	725.42	1,863.11
	516500 WORKERS COMP PREMIUMS		34.39
	Major Account 510000 Total	2,928.77	7,953.97
	590000 Government Aid		
	595100 CONTRACTUAL AID	391,019.13	426,019.13
	Major Account 590000 Total	391,019.13	426,019.13
	Fund 21338 Expenditures Total	393,947.90	433,973.10
	Subprogram Revenues	27,050.30-	230,626.89-

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	Subprogram Expenditures	<u>396,876.67</u>	<u>439,427.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,915.45
	Major Account 490000 Total		17,915.45
	Fund 21330 Revenue Total		17,915.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.91	8,537.99
	511200 TEMPORARY SALARIES-WAGE	2,190.07	4,681.49
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE		553.12
	515100 RETIREMENT PLANS EXPENSE	345.80	759.98
	515200 FICA EXPENSE	509.57	1,109.27
	515500 HEALTH INSURANCE EXPENSE	435.92	980.84
	516500 WORKERS COMP PREMIUMS		70.66
	Major Account 510000 Total	8,099.27	17,751.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521400 CIO CHARGES	51.10	102.19
	Major Account 520000 Total	51.10	102.77
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	34,125.00	83,350.00
	Major Account 590000 Total	34,125.00	83,350.00
	Fund 21330 Expenditures Total	42,275.37	101,204.12
	Subprogram Revenues		17,915.45
	Subprogram Expenditures	42,275.37	101,204.12
	Program Revenues	44,543.55	248,928.31
	Program Expenditures	465,069.94	566,627.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	3,051.45	4,663.08
	512100 VACATION LEAVE EXPENSE-TBI	29.86	29.86
	512200 SICK LEAVE EXPENSE-TBI	327.49	327.49
	512300 HOLIDAY LEAVE EXPENSE		179.07
	515100 RETIREMENT PLANS EXP-TBI	255.23	389.31
	515200 FICA EXPENSE-TBI	234.33	344.77
	515500 HEALTH INSURANCE EXPENSE-TBI	419.17	1,141.19
	516500 WORKERS COMP PREMIUMS		183.72-
	Major Account 510000 Total	4,317.53	6,891.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	4,121.23	4,121.23
	524900 RENT-DEPR SURCHARGE 110	3,375.79	6,751.58
	539100 INDIRECT COST ALLOW 110	1,741.78	2,000.82
	Major Account 520000 Total	9,238.80	12,873.63
	Fund 10000 Expenditures Total	13,556.33	19,764.68
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.35-	3,307.33-
	Major Account 480000 Total	1,659.35-	3,307.33-
	Fund 21371 Revenue Total	1,659.35-	3,307.33-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.85-	35.58-
	Major Account 480000 Total	17.85-	35.58-
	Fund 21374 Revenue Total	17.85-	35.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	751,310.20	1,388,182.91
	511200 TEMPORARY SALARIES-WBLE	45,540.69	96,069.23
	511300 OVERTIME PAYMENTS	292.35	471.23
	511800 COMPENSATORY TIME PAID	277.75	538.80
	512100 VACATION LEAVE CPAP	78,892.94	165,236.80
	512200 SICK LEAVE CPAP	30,512.51	54,488.41
	512300 HOLIDAY LEAVE EXPENSE-TBI		82,682.74
	512500 FUNERAL LEAVE CPAP	4,929.67	5,426.32
	515100 RETIREMENT PLANS EXP CPAP	64,862.04	127,073.37
	515200 FICA EXPENSE CPAP	64,894.57	127,348.17
	515500 HEALTH INSURANCE CPAP	173,421.18	344,264.28

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM-TBI		8,026.96
	Major Account 510000 Total	1,214,933.90	2,399,809.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	3,482.63	5,845.60
	521400 OCIO EXPENSE CPAP	35,447.17	52,465.90
	521500 PUBLICATION & PRINT EXP		250.48
	521900 AWARDS EXPENSE-SRC	55.20	55.20
	522200 CONFERENCE REG 110	75.00	4,824.00
	523202 ELECTRICITY 110	592.95	1,169.20
	523203 WATER 110	26.32	26.32
	523204 SEWER 110	33.30	33.30
	524600 RENT EXP-BUILDINGS-TBI	65,831.64	136,171.62
	524700 RENT-OTHER REAL PROP-TRYLN	100.00	425.00
	525500 Rent expense-other personal pr		670.00
	527100 REP & MAINT-OFFICE EQUIP		174.57
	527200 REP&MAINT-MOTOR VEH 110	261.46	347.32
	527900 PERSONAL COMPUT EQUIP R & M110		829.25
	527980 VIDEO EQUIP REP/MAINT 110	2,306.18	2,306.18
	531100 OFFICE SUPPLIES 110	1,727.67	1,898.07
	531200 IT SUPPLIES-TBI		255.04
	532100 NON-CAPITALIZED EQUIP 110		4,227.19
	532200 PERSONAL COMP EQUIP 110	51,332.50	51,991.53
	532280 VIDEO EQUIP 110	85,087.15	85,087.15
	533100 HOUSEHOLD & INSTIT EXP-TRYLN		9.82
	534600 ED & RECREATIONAL SUP 110	20,138.00	20,337.90
	534900 MISC SUPPLIES EXP 110	8.53	478.34
	538100 VEHICLE & EQUIP SUP 110	354.43	354.43
	539100 INDIRECT COST ALLOW 110	186,292.71	351,803.05
	541700 LEGAL RELATED EXP 110	25.00	50.00
	542100 SOS TEMP SERV-PERSONNEL 110	3,889.48	5,052.73
	542500 ENG & ARCH SERVICES		1,846.48
	547100 EDU/STAFF TRAINING-CPAP	112,463.46	177,237.70
	547300 INTERPRETER SERVICES-SW	2,482.00	6,416.50
	549200 JANITORIAL/SECURITY SRVS	693.96	1,387.92
	554900 OTHER CONTRACTUAL SERVICES	41,319.81	72,377.39
	555310 COTS LICENSE FEES		24,429.92
	555340 COTS MAINTENANCE-110	7,635.00	7,635.00
	555510 SAAS SUBSCRIPTION FEES TBI		5,830.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	10,115.00	10,115.00
	559100 OTHER OPERATING EXP	1,768.06	5,608.17
	Major Account 520000 Total	633,544.61	1,040,023.77
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	1,707.23	7,282.54
	571800 MEALS-TRAVEL STATUS	399.44	2,280.26
	572100 COMMERCIAL TRANS EXP-PETS	447.91	1,567.23
	573100 STATE-OWNED TRANS-CPAP	11,098.22	11,139.02
	574500 PERSONAL VEH MILEAGE 110	726.94	3,905.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,249.46	5,249.46
	575100 MISC TRAVEL EXP 110	80.00	154.97
	Major Account 570000 Total	19,709.20	31,579.43
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	347,890.85	497,376.78
	592200 1099-AID TO/YWD	85,269.15	216,560.44
	Fund 40000 Total	433,160.00	713,937.22
	Fund 40000 Expenditures Total	1,868,187.71	3,471,412.42
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	10.00-	10.00-
	Major Account 800000 Total	10.00-	10.00-
	Fund 40000 Expenditures Total	10.00-	10.00-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,485.95-	18,772.58-
	Major Account 460000 Total	1,485.95-	18,772.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.32-	31.97-
	Major Account 480000 Total	31.32-	31.97-
	Fund 41347 Revenue Total	1,517.27-	18,804.55-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP	1,319.08	1,319.08
	539100 INDIRECT COST ALLOWANCE CAP	167.52	167.52
	Major Account 520000 Total	1,486.60	1,486.60
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		56,234.96
	Major Account 590000 Total		56,234.96
	Fund 41347 Expenditures Total	1,486.60	57,721.56
	Subprogram Revenues	3,194.47-	22,147.46-

Agency Number013DEPT OF EDUCATION

Program Number351VOCATIONAL REHAB

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347NDE FED PROJECTS VR SSI/SSDI	590000Government Aid		
	Subprogram Expenditures	2,316,390.64	4,262,835.88

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.24	198.24
	512100 VACATION LEAVE EXPENSE	14.21	14.21
	515100 RETIREMENT PLANS EXPENSE	15.91	15.91
	515200 FICA EXPENSE	15.60	15.60
	515500 HEALTH INSURANCE EXPENSE	26.46	26.46
	Major Account 510000 Total	270.42	270.42
	Fund 10000 Expenditures Total	270.42	270.42
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.85-	831.61-
	Major Account 480000 Total	415.85-	831.61-
	Fund 21303 Revenue Total	415.85-	1,831.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.71	555.18
	512100 VACATION LEAVE EXPENSE	67.55	97.31
	512200 SICK LEAVE EXPENSE	10.90	20.46
	512300 HOLIDAY LEAVE EXPENSE		23.55
	515100 RETIREMENT PLANS EXPENSE	33.65	52.18
	515200 FICA EXPENSE	33.46	52.08
	515500 HEALTH INSURANCE EXPENSE	19.59	23.07
	516500 WORKERS COMP PREMIUMS		4.78
	Major Account 510000 Total	535.86	828.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.18	111.95
	Major Account 520000 Total	37.18	111.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.20
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,820.00	31,120.86
	Major Account 590000 Total	16,820.00	31,120.86
	Fund 21303 Expenditures Total	17,393.04	32,244.95
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,639.22	115,788.02
	512100 VACATION LEAVE EXPENSE	5,300.32	10,634.60
	512200 SICK LEAVE EXPENSE	2,468.68	3,782.31
	512300 HOLIDAY LEAVE EXPENSE		7,030.81
	512500 FUNERAL LEAVE EXPENSE	142.96	187.08
	515100 RETIREMENT PLANS EXPENSE	5,133.17	10,290.13
	515200 FICA EXPENSE	4,882.80	9,757.24
	515500 HEALTH INSURANCE EXPENSE	14,332.21	29,141.53
	516500 WORKERS COMP PREMIUMS		642.78
	Major Account 510000 Total	92,899.36	187,254.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,004.66	1,142.62
	521400 CIO CHARGES	3,366.52	10,237.19
	521500 PUBLICATION & PRINT EXP		623.42
	522100 DUES & SUBSCRIPTION EXP	6,607.00	6,607.00
	524600 RENT EXPENSE-BUILDINGS	7,370.08	14,740.16
	527200 REP & MAINT-MOTOR VEHICL		456.55
	531100 OFFICE SUPPLIES 110		1,037.33
	531200 IT SUPPLIES	344.00	896.89
	532100 NON-CAPITALIZED EQUIP PU	2,381.93	3,607.24
	532200 PERSONAL COMPUTING EQUIPMENT	1,020.00	1,139.97
	533100 HOUSEHOLD & INSTIT EXP		156.61
	534600 ED & RECREATIONAL SUP EX	3,031.96	26,191.26
	534800 CONST & MAINT SUP EXP		67.76
	534900 MISCELLANEOUS SUP EXP	1,917.72	1,917.72
	539100 INDIRECT COST ALLOWANCE	9,309.03	18,003.29
	542100 SOS TEMP SERV - PERSONNEL	843.08	843.08
	542500 ENG & ARCH SERVICES		933.52
	547300 INTERPRETER SERVICES	120.00	120.00
	549200 JANITORIAL/SECURITY SRVS	95.71	191.42
	554130 VIDEO SERVICES		3,000.00
	555310 COTS LICENSE FEES		2,623.88
	555340 COTS MAINTENANCE	1,527.00	1,527.00
	555510 SAAS SUBSCRIPTION FEES		978.00
	559100 OTHER OPERATING EXP		14.99
	Major Account 520000 Total	38,938.69	97,056.90
	570000 Travel Expenses		
	571100 LODGING	129.95	129.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.14	55.14
	573100 STATE-OWNED TRANS 110	576.04	1,705.89
	574500 PERSONAL VEHICLE MILEAGE		173.57
	Major Account 570000 Total	761.13	2,064.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	15,615.00	15,615.00
	586900 OTHER FIXED ASSETS	113.07	
	Major Account 580000 Total	15,728.07	15,615.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	63,299.43	78,635.50
	Major Account 590000 Total	63,299.43	78,635.50
	Fund 40000 Expenditures Total	211,626.68	380,626.45
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,074.77-	13,074.77-
	461500 OP GRANTS - STATE AGENCI	91,422.70-	172,840.74-
	Major Account 460000 Total	104,497.47-	185,915.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.88-	522.54-
	Major Account 480000 Total	293.88-	522.54-
	Fund 41343 Revenue Total	104,791.35-	186,438.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,945.68	80,732.77
	512100 VACATION LEAVE EXPENSE	3,786.24	6,880.05
	512200 SICK LEAVE EXPENSE	2,334.70	4,180.12
	512300 HOLIDAY LEAVE EXPENSE		4,477.89
	512500 FUNERAL LEAVE EXPENSE	568.38	568.38
	515100 RETIREMENT PLANS EXPENSE	3,791.54	7,251.45
	515200 FICA EXPENSE	3,655.22	6,962.17
	515500 HEALTH INSURANCE EXPENSE	8,652.78	16,885.29
	516500 WORKERS COMP PREMIUMS		444.35
	Major Account 510000 Total	66,734.54	128,382.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.01	203.30
	521400 CIO CHARGES	1,631.19	4,256.30
	521500 PUBLICATION & PRINT EXP		264.09
	522800 E-COMMERCE OPER EXPENSE	19.00	48.00
	524600 RENT EXPENSE-BUILDINGS	2,223.13	4,446.26

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		
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE		133.31
	539100 INDIRECT COST ALLOWANCE	8,916.49	18,211.35
	547300 INTERPRETER SERVICES	265.00	583.00
	549200 JANITORIAL/SECURITY SRVS	103.69	207.38
	Major Account 520000 Total	13,286.51	29,157.90
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	1,591.40	2,693.49
	Major Account 570000 Total	1,591.40	3,575.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,659.38	6,862.28
	592200 1099-AID TO/FOR INDIVIDUA	14,145.00	15,345.00
	Major Account 590000 Total	19,804.38	22,207.28
	Fund 41343 Expenditures Total	101,416.83	183,323.14
	Subprogram Revenues	105,207.20-	188,269.66-
	Subprogram Expenditures	330,706.97	596,464.96

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	214.34	214.34
	515100 RETIREMENT PLANS EXPENSE	16.04	16.04
	515200 FICA EXPENSE	16.37	16.37
	516500 WORKERS COMP PREMIUMS		.10
	Major Account 510000 Total	246.75	246.85
	Fund 41340 Expenditures Total	246.75	246.85
	Subprogram Expenditures	246.75	246.85
	Program Revenues	108,401.67-	210,417.12-
	Program Expenditures	2,647,344.36	4,859,547.69

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	251,413.81	462,274.03
	511300 OVERTIME PAYMENTS	303.06	346.03
	511800 COMPENSATORY TIME PAID	3.77	20.95
	512100 VACATION LEAVE EXPENSE	25,572.40	51,292.20
	512200 SICK LEAVE EXPENSE	12,678.92	25,598.66
	512300 HOLIDAY LEAVE EXPENSE		27,935.07
	512500 FUNERAL LEAVE EXPENSE	134.88	2,063.08
	515100 RETIREMENT PLANS EXPENSE	21,832.90	43,051.96
	515200 FICA EXPENSE	20,537.88	40,165.98
	515500 HEALTH INSURANCE EXPENSE	58,626.25	119,572.90
	516500 WORKERS COMP PREMIUMS		2,628.03
	Major Account 510000 Total	391,103.87	774,948.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,562.54	14,623.19
	521400 CIO CHARGES	7,900.02	14,837.09
	521500 PUBLICATION & PRINT EXP	1,163.00	6,692.54
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	74,698.08
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		1,255.16
	531200 IT SUPPLIES		275.32
	533100 HOUSEHOLD & INSTIT EXP		242.25
	539100 INDIRECT COST ALLOWANCE	74,566.55	153,374.70
	542500 ENG & ARCH SERVICES		9,618.80
	543600 MEDICAL REVIEW CONSULTING	127,846.83	258,394.96
	549200 JANITORIAL/SECURITY SRVS	3,069.58	3,069.58
	554900 OTHER CONTRACTUAL SERVICES	1,352.96	3,060.48
	559100 OTHER OPERATING EXP	394.68	1,025.52
	Major Account 520000 Total	261,205.20	542,052.46
	570000 Travel Expenses		
	571100 LODGING		878.16
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	72.71	72.71
	Major Account 570000 Total	72.71	1,326.78
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,720.56	5,720.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592116 TITLE II MEDICAL EVIDENCE	24,199.81	56,867.49
	592117 TITLE XVI MEDICAL EVIDENCE	16,206.01	38,248.16
	592118 CONCURRENT MED EVIDENCE	19,304.74	40,041.20
	592126 ALJ TITLE II MED EVIDENCE	274.00	411.50
	592127 ALJ TITLE XVI MED EVIDENCE	78.00	198.00
	592128 ALJ CONCURRENT MED EVIDENCE	133.25	365.25
	592211 TITLE II CONSULTATIVE EXAM	54,565.01	99,889.24
	592212 TITLE XVI CONSULTATIVE EXAM	50,814.04	115,075.84
	592213 CONCURRENT CONSULTATIVE EXAM	33,433.98	72,466.03
	592221 ALJ TITLE II CONSULTATIVE EXAM	906.44	2,056.58
	592222 ALJ TITLE XVI CONSULTATIV EXAM	39.19	439.19
	592223 ALJ CONCURRENT CONSULTATI EXAM	528.35	858.35
	Major Account 590000 Total	<u>206,203.38</u>	<u>432,637.39</u>
	Fund 40000 Expenditures Total	<u>858,585.16</u>	<u>1,750,965.52</u>
	Subprogram Expenditures	<u><u>858,585.16</u></u>	<u><u>1,750,965.52</u></u>

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	2,129.43	2,129.43
	512200 SICK LEAVE EXPENSE	3,642.87	3,642.87
	515100 RETIREMENT PLANS EXPENSE	432.20	432.20
	515200 FICA EXPENSE	430.66	430.66
	515500 HEALTH INSURANCE EXPENSE	430.17	430.17
	Major Account 510000 Total	7,065.33	7,065.33
	Fund 41340 Expenditures Total	7,065.33	7,065.33
	Subprogram Expenditures	7,065.33	7,065.33
	Program Expenditures	865,650.49	1,758,030.85

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	739.22	1,561.74
	512100 VACATION LEAVE EXPENSE		27.62
	512300 HOLIDAY LEAVE EXPENSE		94.34
	512500 FUNERAL LEAVE EXPENSE	60.69	60.69
	515100 RETIREMENT PLANS EXPENSE	79.03	172.34
	515200 FICA EXPENSE	61.21	133.47
	516500 WORKERS COMP PREMIUMS		12.83
	Major Account 510000 Total	940.15	2,063.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.22
	547100 EDUCATIONAL SERVICES		31,848.64
	Major Account 520000 Total		31,858.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,362.33	9,362.33
	Major Account 590000 Total	9,362.33	9,362.33
	Fund 10000 Expenditures Total	10,302.48	43,284.22
	Subprogram Expenditures	10,302.48	43,284.22
	Program Expenditures	10,302.48	43,284.22

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	350.16	463.54
	512100 VACATION LEAVE EXPENSE		4.67
	512300 HOLIDAY LEAVE EXPENSE		13.25
	512500 FUNERAL LEAVE EXPENSE	21.79	21.79
	515100 RETIREMENT PLANS EXPENSE	36.77	49.73
	515200 FICA EXPENSE	28.43	38.49
	516500 WORKERS COMP PREMIUMS		3.32
	Major Account 510000 Total	437.15	594.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.22
	547100 EDUCATIONAL SERVICES>250		181,525.00
	Major Account 520000 Total		181,535.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,359.75
	Major Account 570000 Total		2,359.75
	Fund 10000 Expenditures Total	437.15	184,489.76
	Subprogram Expenditures	437.15	184,489.76
	Program Expenditures	437.15	184,489.76

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	3.44
	521400 CIO CHARGES	.03	174.70
	522100 DUES & SUBSCRIPTION EXP	3,240.00-	
	522200 CONFERENCE REGISTRATION	750.00-	
	531100 OFFICE SUPPLIES EXPENSE		51.21
	Major Account 520000 Total	3,989.36-	229.35
	570000 Travel Expenses		
	571100 LODGING		950.80
	571800 MEALS - TRAVEL STATUS	172.92-	
	574500 PERSONAL VEHICLE MILEAGE		427.06
	575100 MISC TRAVEL EXPENSE	62.03-	62.97
	Major Account 570000 Total	234.95-	1,440.83
	Fund 41340 Expenditures Total	4,224.31-	1,670.18
	Subprogram Expenditures	4,224.31-	1,670.18

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.84-	97.90
	521400 CIO CHARGES	.02	155.69
	527100 REP & MAINT-OFFICE EQUIP	9.67	21.95
	559100 OTHER OPERATING EXP	15.30	15.30
	Major Account 520000 Total	55.85-	290.84
	Fund 10000 Expenditures Total	55.85-	290.84
	Subprogram Expenditures	55.85-	290.84
	Program Expenditures	4,280.16-	1,961.02

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	70.59
	521400 CIO CHARGES	368.09	674.63
	522100 DUES & SUBSCRIPTION EXP		8,347.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE	18.36	313.08
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	795.30	1,372.05
	559100 OTHER OPERATING EXP	61.49	61.49
	Major Account 520000 Total	1,243.97	1,607.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.94	56.06
	575100 MISC TRAVEL EXPENSE	13.66	29.96
	Major Account 570000 Total	50.60	86.02
	Fund 41340 Expenditures Total	1,294.57	1,693.41
	Subprogram Expenditures	1,294.57	1,693.41
	Program Expenditures	1,294.57	1,693.41

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	520000 Operating Expenses		
	521400 CIO CHARGES		242.32
	522100 DUES & SUBSCRIPTION EXP	189.00	189.00
	522200 CONFERENCE REGISTRATION	667.00	667.00
	542100 SOS TEMP SERV - PERSONNEL	1,250.68	2,463.74
	547100 EDUCATIONAL SERVICES	5,424.41-	1,175.59
	Major Account 520000 Total	3,317.73-	4,737.65
	570000 Travel Expenses		
	571100 LODGING	175.12	175.12
	571800 MEALS - TRAVEL STATUS	182.92	182.92
	572100 COMMERCIAL TRANSPORTATIO	708.65	708.65
	574500 PERSONAL VEHICLE MILEAGE	687.39	1,128.81
	575100 MISC TRAVEL EXPENSE	7.50	23.00
	Major Account 570000 Total	1,761.58	2,218.50
	Fund 10000 Expenditures Total	1,556.15-	6,956.15
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	85.47-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	796.80-	796.80-
	Major Account 480000 Total	839.98-	1,882.27-
	Fund 21304 Revenue Total	839.98-	1,882.27-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,472.80
	Major Account 570000 Total		1,472.80
	Fund 21304 Expenditures Total		1,472.80
	Subprogram Revenues	839.98-	1,882.27-
	Subprogram Expenditures	1,556.15-	8,428.95

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		
	521400 CIO CHARGES		51.10
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	1,301.10
	Fund 10000 Expenditures Total	1,250.00	1,301.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	374.09	374.09
	547100 EDUCATIONAL SERVICES		4,251.00
	Major Account 520000 Total	374.09	4,625.09
	Fund 40000 Expenditures Total	374.09	4,625.09
	Subprogram Expenditures	1,624.09	5,926.19

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.10
	Major Account 520000 Total		51.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		60.96
	571800 MEALS - TRAVEL STATUS	26.79	26.79
	574500 PERSONAL VEHICLE MILEAGE	101.27	101.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.75
	575100 MISC TRAVEL EXPENSE	9.00	44.00
	Major Account 570000 Total	137.06	495.77
	Fund 10000 Expenditures Total	137.06	546.87
	Subprogram Expenditures	137.06	546.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.75
	Major Account 520000 Total		45.75
	Fund 10000 Expenditures Total		45.75
	Subprogram Expenditures		45.75

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		
	521400 CIO CHARGES		51.10
	547100 EDUCATIONAL SERVICES	2,625.00	3,525.00
	Major Account 520000 Total	2,625.00	3,576.10
	Fund 10000 Expenditures Total	2,625.00	3,576.10
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	80.00-	130.00-
	Major Account 460000 Total	80.00-	130.00-
	Fund 21304 Revenue Total	80.00-	130.00-
	Subprogram Revenues	80.00-	130.00-
	Subprogram Expenditures	2,625.00	3,576.10

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		199.05
	Major Account 520000 Total		199.05
	570000 Travel Expenses		
	571100 LODGING	385.16	581.16
	571800 MEALS - TRAVEL STATUS	42.71	42.71
	574500 PERSONAL VEHICLE MILEAGE	205.68	516.41
	Major Account 570000 Total	633.55	1,140.28
	Fund 10000 Expenditures Total	633.55	1,339.33
	Subprogram Expenditures	633.55	1,339.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		102.20
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,602.20
	Fund 41340 Expenditures Total	1,500.00	1,602.20
	Subprogram Expenditures	1,500.00	1,602.20

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Agency Number013DEPT OF EDUCATION
Program Number441TEACHING AND LEARNING
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		
	521400CIO CHARGES		51.10
	Major Account 520000 Total		51.10
	Fund 10000 Expenditures Total		51.10
	Subprogram Expenditures		51.10

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		51.10
	Major Account 520000 Total		51.10
	Fund 10000 Expenditures Total		51.10
	Subprogram Expenditures		51.10

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		51.10
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		651.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.17	66.17
	574500 PERSONAL VEHICLE MILEAGE	669.41	669.41
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	741.83	741.83
	Fund 10000 Expenditures Total	741.83	1,392.93
	Subprogram Expenditures	741.83	1,392.93

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	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	400.57
	524700 RENT EXP-OTHER REAL PROP	300.00	1,480.00
	547100 EDUCATIONAL SERVICES	3,450.00	48,674.34
	559100 OTHER OPERATING EXP	32.93	32.93
	Major Account 520000 Total	3,834.15	50,587.84
	570000 Travel Expenses		
	571100 LODGING	2,478.06	2,478.06
	571600 MEALS - TAXABLE		193.93
	571800 MEALS - TRAVEL STATUS	53.90	53.90
	572100 COMMERCIAL TRANSPORTATIO	107.79	147.79
	574500 PERSONAL VEHICLE MILEAGE	91.18	91.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	1,814.47
	575100 MISC TRAVEL EXPENSE		152.46
	Major Account 570000 Total	2,780.93	4,931.79
	Fund 10000 Expenditures Total	6,615.08	55,519.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.09
	539100 INDIRECT COST ALLOWANCE	14,130.98	25,539.69
	547100 EDUCATIONAL SERVICES		103,707.97
	547101 EDUCATIONAL SERVICES>25000		27,040.00
	Major Account 520000 Total	14,130.98	156,338.75
	Fund 40000 Expenditures Total	14,130.98	156,338.75
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630.72-	3,267.21-
	Major Account 480000 Total	1,630.72-	3,267.21-
	Fund 41349 Revenue Total	1,630.72-	3,267.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.09
	539100 INDIRECT COST ALLOWANCE	891.35	1,765.29
	Major Account 520000 Total	891.35	1,816.38
	570000 Travel Expenses		
	571100 LODGING	593.40	1,076.49
	571800 MEALS - TRAVEL STATUS	144.56	217.19
	572100 COMMERCIAL TRANSPORTATIO	111.95	153.35
	574500 PERSONAL VEHICLE MILEAGE	86.46	172.92
	575100 MISC TRAVEL EXPENSE	24.00	48.00

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram403

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	960.37	1,667.95
	Fund 41349 Expenditures Total	1,851.72	3,484.33
	Subprogram Revenues	1,630.72	3,267.21
	Subprogram Expenditures	22,597.78	215,342.71
	Program Revenues	2,550.70	5,279.48
	Program Expenditures	28,303.16	238,303.23

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	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	102.19
	522800 E-COMMERCE OPER EXP	32.80	32.80
	523900 TEAMMATE RECOGNITION	358.92	637.71
	533100 HOUSEHOLD & INSTIT EXP	478.15	478.15
	559100 OTHER OPERATING EXP	1,196.07	1,196.07
	Major Account 520000 Total	2,117.04	2,446.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.78	141.78
	Major Account 570000 Total	141.78	141.78
	Fund 41340 Expenditures Total	2,258.82	2,588.70
	Subprogram Expenditures	2,258.82	2,588.70
	Program Expenditures	2,258.82	2,588.70

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47.00	47.00
	531200 IT SUPPLIES	43.29-	
	555510 SAAS SUBSCRIPTION FEES	10,791.32-	
	Major Account 520000 Total	10,787.61-	47.00
	Fund 10000 Expenditures Total	10,787.61-	47.00
	Subprogram Expenditures	10,787.61-	47.00

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	26.68-	53.18-
		Major Account 480000 Total	26.68-	53.18-
		Fund 21307 Revenue Total	26.68-	53.18-
		Subprogram Revenues	26.68-	53.18-

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Agency Number013DEPT OF EDUCATION
Program Number443NETWORK EDUC. & TECH SERVICES
Agency Subprogram006

<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	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE		867.90
	533100HOUSEHOLD & INSTIT EXP		51.70
	Major Account 520000 Total		919.60
	Fund 41340 Expenditures Total		919.60
	Subprogram Expenditures		919.60

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	1.31-
	Major Account 480000 Total	.66-	1.31-
	Fund 51322 Revenue Total	.66-	1.31-
	Subprogram Revenues	.66-	1.31-

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	39.15-	78.03-
	Major Account 480000 Total	39.15-	78.03-
	Fund 51327 Revenue Total	39.15-	78.03-
	Subprogram Revenues	39.15-	78.03-

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Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328	DOE REVOLVING ED NETWORK FEES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		152.35-
		Major Account 480000 Total		152.35-
		Fund 51328 Revenue Total		152.35-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	26,668.61	26,668.61
		555310 COTS LICENSE FEES		58,118.35
		Major Account 520000 Total	26,668.61	84,786.96
		Fund 51328 Expenditures Total	26,668.61	84,786.96
		Subprogram Revenues		152.35-
		Subprogram Expenditures	26,668.61	84,786.96
		Program Revenues	66.49-	284.87-
		Program Expenditures	15,881.00	85,753.56

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.08	843.39
	521400 CIO CHARGES	268.97	537.90
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	789.96	989.31
	Major Account 520000 Total	1,880.01	3,370.60
	570000 Travel Expenses		
	571100 LODGING	653.67	653.67
	571600 MEALS - TAXABLE	137.45	137.45
	571800 MEALS - TRAVEL STATUS	233.33	233.33
	572100 COMMERCIAL TRANSPORTATIO	46.42	46.42
	574500 PERSONAL VEHICLE MILEAGE	531.88	531.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,099.55	1,099.55
	Major Account 570000 Total	2,702.30	2,702.30
	Fund 10000 Expenditures Total	4,582.31	6,072.90
	Subprogram Expenditures	4,582.31	6,072.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	355.00-	620.00-
	472200 STEP UP TO QULITY	80.00-	90.00-
	Major Account 470000 Total	435.00-	710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.89-	94.66-
	Major Account 480000 Total	46.89-	94.66-
	Fund 21308 Revenue Total	481.89-	804.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,340.80	3,754.52
	Major Account 520000 Total	3,340.80	3,754.52
	Fund 21308 Expenditures Total	3,340.80	3,754.52
	Subprogram Revenues	481.89-	804.66-
	Subprogram Expenditures	3,340.80	3,754.52

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	520000 Operating Expenses		
	521400 CIO CHARGES	26.58	53.15
	Major Account 520000 Total	26.58	53.15
	Fund 10000 Expenditures Total	26.58	53.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.16	106.31
	539100 INDIRECT COST ALLOWANCE	932.16	2,055.34
	Major Account 520000 Total	985.32	2,161.65
	570000 Travel Expenses		
	571100 LODGING	589.53	589.53
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	434.96	434.96
	574500 PERSONAL VEHICLE MILEAGE	115.68	115.68
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	1,421.73	1,421.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	2,407.05	6,583.38
	Subprogram Expenditures	2,433.63	6,636.53

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	325.26	620.66
	Major Account 570000 Total	325.26	620.66
	Fund 10000 Expenditures Total	325.26	620.66
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	298,261.61-	687,501.07-
	Major Account 460000 Total	298,261.61-	687,501.07-
	Fund 41340 Revenue Total	298,261.61-	687,501.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,960.00	6,960.00
	515200 FICA EXPENSE	492.47	492.47
	515500 HEALTH INSURANCE EXPENSE	1,689.24	1,689.24
	Major Account 510000 Total	9,141.71	9,141.71
	520000 Operating Expenses		
	521400 CIO CHARGES	43,736.35	43,812.88
	522200 CONFERENCE REGISTRATION	150.00	335.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	9,012.06
	534600 ED & RECREATIONAL SUP EX		4,162.00
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	24,850.85	59,362.74
	543100 IT CONSULTING-APPLICATIONS	139,705.00	329,267.50
	547100 EDUCATIONAL SERVICES	34,748.10	56,231.40
	555510 SAAS SUBSCRIPTION FEES	2,289.35	4,978.93
	Major Account 520000 Total	249,985.68	507,236.73
	570000 Travel Expenses		
	571100 LODGING	942.00	942.00
	571600 MEALS - TAXABLE	137.45-	
	571800 MEALS - TRAVEL STATUS	75.32	203.10
	574500 PERSONAL VEHICLE MILEAGE		448.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,251.56	22,603.56
	Major Account 570000 Total	20,131.43	24,196.70
	Fund 41340 Expenditures Total	279,258.82	540,575.14
	Subprogram Revenues	298,261.61-	687,501.07-
	Subprogram Expenditures	279,584.08	541,195.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,693.13-
	Major Account 460000 Total		18,693.13-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,420.25-	4,219.81-
	472200 REPROD & PUBLICATION	700.00-	769.95-
	Major Account 470000 Total	2,120.25-	4,989.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.80-	1,585.19-
	486500 MISC ADJUSTMENT	560.00	560.00
	Major Account 480000 Total	230.80-	1,025.19-
	Fund 21360 Revenue Total	2,351.05-	24,708.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	102.19
	539100 INDIRECT COST ALLOWANCE	867.15	1,714.49
	Major Account 520000 Total	918.25	1,816.68
	Fund 21360 Expenditures Total	918.25	1,816.68
	Subprogram Revenues	2,351.05-	24,708.08-
	Subprogram Expenditures	918.25	1,816.68

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	9,061.20-	18,128.23-
	Major Account 480000 Total	9,061.20-	18,128.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	362,107.90-	362,107.90-
	Major Account 490000 Total	362,107.90-	362,107.90-
	Fund 21365 Revenue Total	371,169.10-	380,236.13-
	Subprogram Revenues	371,169.10-	380,236.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.45	409.86
	521400 CIO CHARGES	1,230.31	1,500.89
	522200 CONFERENCE REGISTRATION	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		194.80
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	541700 LEGAL RELATED EXPENSE		225.00
	547100 EDUCATIONAL SERVICES	7,908.44	21,464.33
	Major Account 520000 Total	9,435.20	24,053.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,163.06	3,354.52
	Major Account 570000 Total	2,163.06	3,354.52
	Fund 10000 Expenditures Total	11,598.26	27,408.05
	Subprogram Expenditures	11,598.26	27,408.05
	Program Revenues	672,263.65-	1,093,249.94-
	Program Expenditures	302,457.33	586,884.48

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	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	102.19
	Major Account 520000 Total	51.10	102.19
	Fund 41340 Expenditures Total	51.10	102.19
	Subprogram Expenditures	51.10	102.19

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	520000 Operating Expenses		
	521400 CIO CHARGES	1,529.95	2,086.59
	522200 CONFERENCE REGISTRATION	842.00-	2,003.00
	531100 OFFICE SUPPLIES EXPENSE	2,742.89	2,823.31
	555310 COTS LICENSE FEES	976.49	976.49
	555510 SAAS SUBSCRIPTION FEES		10.75
	559100 OTHER OPERATING EXP	30.60	30.60
	Major Account 520000 Total	4,437.93	7,930.74
	570000 Travel Expenses		
	571100 LODGING	779.08	779.08
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	45.97	45.97
	574500 PERSONAL VEHICLE MILEAGE	264.62	264.62
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	1,395.23	1,395.23
	Fund 10000 Expenditures Total	5,833.16	9,325.97
	Subprogram Expenditures	5,833.16	9,325.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.71-	208.92-
	Major Account 480000 Total	103.71-	208.92-
	Fund 21301 Revenue Total	103.71-	208.92-
	Subprogram Revenues	103.71-	208.92-

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	83.17-	166.75-
	Major Account 480000 Total	83.17-	166.75-
	Fund 51324 Revenue Total	83.17-	166.75-
	Subprogram Revenues	83.17-	166.75-

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	520000 Operating Expenses		
	521400 CIO CHARGES	41,296.64	41,296.64
	539100 INDIRECT COST ALLOWANCE		1,198.34-
	555340 COTS MAINTENANCE	90,000.00	90,000.00
	555510 SAAS SUBSCRIPTION FEES	18,813.01	37,473.55
	Major Account 520000 Total	150,109.65	167,571.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,228.02	4,228.02
	Major Account 570000 Total	4,228.02	4,228.02
	Fund 40000 Expenditures Total	154,337.67	171,799.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	347.62	781.61
	Major Account 520000 Total	347.62	781.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.26	176.77
	574500 PERSONAL VEHICLE MILEAGE	234.63	914.13
	575100 MISC TRAVEL EXPENSE	3.62	3.62
	Major Account 570000 Total	285.51	1,094.52
	Fund 41340 Expenditures Total	633.13	1,876.13
	Subprogram Expenditures	154,970.80	173,676.00

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	520000 Operating Expenses		
	521400 CIO CHARGES	514.70	708.36
	Major Account 520000 Total	514.70	708.36
	Fund 41340 Expenditures Total	514.70	708.36
	Subprogram Expenditures	514.70	708.36

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 061

<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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.67	154.67
	Major Account 520000 Total	154.67	154.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	Major Account 570000 Total		1,217.85
	Fund 41349 Expenditures Total	154.67	1,372.52
	Subprogram Expenditures	154.67	1,372.52
	Program Revenues	186.88-	375.67-
	Program Expenditures	161,524.43	185,185.04

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,850.00	8,200.00
	Major Account 520000 Total	2,850.00	8,200.00
	Fund 21300 Expenditures Total	2,850.00	8,200.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,253.50	10,634.75
	511300 OVERTIME PAYMENTS		618.75
	515200 FICA EXPENSE	401.87	860.88
	516200 TUITION ASSISTANCE	1,035.00	1,035.00
	516500 WORKERS COMP PREMIUMS		65.52
	Major Account 510000 Total	6,690.37	13,214.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	84.02
	521400 CIO CHARGES	1,013.52	2,027.04
	522100 DUES & SUBSCRIPTION EXP	409.00	19,771.00
	522200 CONFERENCE REGISTRATION	2,402.99	3,566.99
	531100 OFFICE SUPPLIES EXPENSE		860.12
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX	243.31	319.21
	539100 INDIRECT COST ALLOWANCE	18,678.00	33,466.06
	547100 EDUCATIONAL SERVICES	61,055.08	131,034.25
	555441 CUSTOMIZED MAINTENANCE>25000	706.50	868.24
	555510 SAAS SUBSCRIPTION FEES	2,750.00	2,750.00
	559100 OTHER OPERATING EXP	18.36	18.36
	Major Account 520000 Total	87,282.57	194,824.27
	570000 Travel Expenses		
	571100 LODGING	3,539.68	8,882.31
	571600 MEALS - TAXABLE	37.38	37.38
	571800 MEALS - TRAVEL STATUS	1,148.61	3,147.32
	572100 COMMERCIAL TRANSPORTATIO	3,579.54	4,593.17
	574500 PERSONAL VEHICLE MILEAGE	2,277.16	5,046.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.27	547.48
	575100 MISC TRAVEL EXPENSE	74.50	579.75
	Major Account 570000 Total	11,066.14	22,834.19
	Fund 40000 Expenditures Total	105,039.08	230,873.36
	Subprogram Expenditures	107,889.08	239,073.36

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	459.00-	1,015.00-
	Major Account 470000 Total	459.00-	1,015.00-
	Fund 10000 Revenue Total	459.00-	1,015.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	180.76
	521400 CIO CHARGES		97.29
	521500 PUBLICATION & PRINT EXP	1,096.23-	
	531100 OFFICE SUPPLIES EXPENSE	888.00	888.00
	559100 OTHER OPERATING EXP	165.98	165.98
	Major Account 520000 Total	40.68-	1,332.03
	Fund 10000 Expenditures Total	40.68-	1,332.03
	Subprogram Revenues	459.00-	1,015.00-
	Subprogram Expenditures	40.68-	1,332.03

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.36	5.36
	Major Account 520000 Total	5.36	5.36
	Fund 10000 Expenditures Total	5.36	5.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	218.50	436.72
	539100 INDIRECT COST ALLOWANCE	3,924.54	5,883.13
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP	37.48	37.48
	Major Account 520000 Total	4,180.52	53,027.33
	Fund 40000 Expenditures Total	4,180.52	53,027.33
	Subprogram Expenditures	4,185.88	53,032.69

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	520000 Operating Expenses		
		521400 CIO CHARGES		25.54
		Major Account 520000 Total		25.54
		Fund 10000 Expenditures Total		25.54
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.66-	627.36-
		Major Account 480000 Total	2.66-	627.36-
		Fund 21335 Revenue Total	2.66-	627.36-
		Subprogram Revenues	2.66-	627.36-
		Subprogram Expenditures		25.54

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	520000 Operating Expenses		
	521400 CIO CHARGES	152.95	152.95
	Major Account 520000 Total	152.95	152.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	602.97	602.97
	574500 PERSONAL VEHICLE MILEAGE	815.86	922.23
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	1,425.08	1,531.45
	Fund 10000 Expenditures Total	1,578.03	1,684.40
	Subprogram Expenditures	1,578.03	1,684.40

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.67-	52.71
	521400 CIO CHARGES		204.36
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	547100 EDUCATIONAL SERVICES	3,400.00-	
	Major Account 520000 Total	3,328.67-	507.07
	570000 Travel Expenses		
	571100 LODGING	2,062.85-	1,234.05
	571800 MEALS - TRAVEL STATUS	22.21-	503.51
	572100 COMMERCIAL TRANSPORTATIO	145.50	1,150.64
	574500 PERSONAL VEHICLE MILEAGE	480.61-	383.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,933.60-	632.00
	Major Account 570000 Total	4,353.77-	3,904.04
	Fund 10000 Expenditures Total	7,682.44-	4,411.11
	Subprogram Expenditures	7,682.44-	4,411.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,083.33	4,083.33
	Major Account 520000 Total	4,083.33	4,083.33
	Fund 10000 Expenditures Total	4,083.33	4,083.33
	Subprogram Expenditures	4,083.33	4,083.33
	Program Revenues	461.66-	1,642.36-
	Program Expenditures	110,013.20	303,642.46

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	90,263.00-	180,947.00-
	Major Account 470000 Total	90,263.00-	180,947.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,825.94-	5,546.05-
	484500 REIM NONGOV-T-BAD CK FEE	8,100.00-	14,750.00-
	Major Account 480000 Total	10,925.94-	20,296.05-
	Fund 21390 Revenue Total	101,188.94-	201,243.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.34	200.23
	521400 CIO CHARGES	607.81	1,214.38
	541700 LEGAL RELATED EXPENSE	3,353.25	8,853.50
	555420 CUSTOMIZED DEVELOPMENT	18,950.00	18,950.00
	559100 OTHER OPERATING EXP	225.68	225.68
	Major Account 520000 Total	23,203.08	29,443.79
	570000 Travel Expenses		
	571100 LODGING	259.90	259.90
	Major Account 570000 Total	259.90	259.90
	Fund 21390 Expenditures Total	23,462.98	29,703.69
	Subprogram Revenues	101,188.94-	201,243.05-
	Subprogram Expenditures	23,462.98	29,703.69

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		421.87
	521400 CIO CHARGES	204.40	408.76
	522200 CONFERENCE REGISTRATION	195.00	270.00
	527100 REP & MAINT-OFFICE EQUIP	7.88	18.00
	559100 OTHER OPERATING EXP	1.02	1.02
	Major Account 520000 Total	408.30	1,119.65
	570000 Travel Expenses		
	571100 LODGING	1,304.70	2,118.70
	571800 MEALS - TRAVEL STATUS	280.08	486.96
	574500 PERSONAL VEHICLE MILEAGE	225.71	225.71
	Major Account 570000 Total	1,810.49	2,831.37
	Fund 10000 Expenditures Total	2,218.79	3,951.02
	Subprogram Expenditures	2,218.79	3,951.02

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	Major Account 470000 Total		175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.28-	181.70-
	Major Account 480000 Total	91.28-	181.70-
	Fund 21305 Revenue Total	91.28-	356.70-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.00	175.00
	Major Account 570000 Total	175.00	175.00
	Fund 21305 Expenditures Total	175.00	175.00
	Subprogram Revenues	91.28-	356.70-
	Subprogram Expenditures	175.00	175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.98
	521400 CIO CHARGES	8.18	67.44
	Major Account 520000 Total	8.18	116.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.35-	
	Major Account 570000 Total	111.35-	
	Fund 10000 Expenditures Total	103.17-	116.42
	Subprogram Expenditures	103.17-	116.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	3.67
	521400 CIO CHARGES	21.66	174.93
	522100 DUES & SUBSCRIPTION EXP	11,160.00	11,160.00
	527100 REP & MAINT-OFFICE EQUIP	4.98-	
	Major Account 520000 Total	11,180.35	11,338.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.71-	
	574500 PERSONAL VEHICLE MILEAGE	1,957.24-	
	Major Account 570000 Total	2,044.95-	
	Fund 10000 Expenditures Total	9,135.40	11,338.60
	Subprogram Expenditures	9,135.40	11,338.60

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	50.00-	90.00-
	475100 REGISTRATION / LICENSE F	150.00-	1,350.00-
	475102 LICENSURES	370.00-	4,712.00-
	Major Account 470000 Total	570.00-	6,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.12-	1,042.51-
	Major Account 480000 Total	519.12-	1,042.51-
	Fund 21320 Revenue Total	1,089.12-	7,194.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.81	60.54
	521400 CIO CHARGES	167.69	261.59
	527100 REP & MAINT-OFFICE EQUIP	2.20	5.25
	541700 LEGAL RELATED EXPENSE	12.50	50.00
	559100 OTHER OPERATING EXP	18.20	18.20
	Major Account 520000 Total	218.40	395.58
	Fund 21320 Expenditures Total	218.40	395.58
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.17-	1,521.04-
	484900 OTHER PRIVATE SOURCES		42.06-
	Major Account 480000 Total	763.17-	1,563.10-
	Fund 21480 Revenue Total	763.17-	1,563.10-
	Subprogram Revenues	1,852.29-	8,757.61-
	Subprogram Expenditures	218.40	395.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,753.09-	29,047.07-
	Major Account 460000 Total	16,753.09-	29,047.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.06-	499.10-
	Major Account 480000 Total	252.06-	499.10-
	Fund 41342 Revenue Total	17,005.15-	29,546.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	218.33	363.32
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	527100 REP & MAINT-OFFICE EQUIP	2.20	5.25
	539100 INDIRECT COST ALLOWANCE	1,494.51	3,149.56
	Major Account 520000 Total	2,315.04	4,118.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	322.26	322.26
	Major Account 570000 Total	322.26	322.26
	Fund 41342 Expenditures Total	2,637.30	4,440.39
	Subprogram Revenues	17,005.15-	29,546.17-
	Subprogram Expenditures	2,637.30	4,440.39
	Program Revenues	120,137.66-	239,903.53-
	Program Expenditures	37,744.70	50,120.70

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		135.20
	521400 CIO CHARGES	63.59	63.59
	522200 CONFERENCE REGISTRATION	1,000.00	1,600.00
	527100 REP & MAINT-OFFICE EQUIP	9.08	9.08
	554900 OTHER CONTRACTUAL SERVICES		78.00
	555441 CUSTOMIZED MAINTENANCE>25000	222.04	372.61
	Major Account 520000 Total	1,294.71	2,258.48
	570000 Travel Expenses		
	571100 LODGING	354.37	473.37
	571800 MEALS - TRAVEL STATUS	626.70	713.61
	572100 COMMERCIAL TRANSPORTATIO	831.62	831.62
	574500 PERSONAL VEHICLE MILEAGE	817.17	1,082.43
	575100 MISC TRAVEL EXPENSE	17.30	17.30
	Major Account 570000 Total	2,647.16	3,118.33
	Fund 10000 Expenditures Total	3,941.87	5,376.81
	Subprogram Expenditures	3,941.87	5,376.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	4,950.00-	11,700.00-
	Major Account 470000 Total	4,950.00-	11,700.00-
	Fund 21300 Revenue Total	4,950.00-	11,700.00-
	Subprogram Revenues	4,950.00-	11,700.00-

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.28	123.68
	521200 COM EXPENSE - VOICE/DATA		998.82
	521400 CIO CHARGES	12,654.71	12,663.39
	522200 CONFERENCE REGISTRATION	350.00	5,390.00
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE		32.04
	534900 MISCELLANEOUS SUP EXP	46.99	46.99
	539100 INDIRECT COST ALLOWANCE	17,084.98	37,320.21
	541500 LEGAL SERVICES EXPENSE	1,636.25	3,661.25
	541700 LEGAL RELATED EXPENSE		637.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000		22,233.83
	547100 EDUCATIONAL SERVICES		18,809.07
	554900 OTHER CONTRACTUAL SERVICES	6,390.00	28,107.93
	555441 CUSTOMIZED MAINTENANCE>25000	2,492.87	3,344.25
	555510 SAAS SUBSCRIPTION FEES	26.50	53.00
	Major Account 520000 Total	40,787.58	140,038.96
	570000 Travel Expenses		
	571100 LODGING	1,172.84	7,743.94
	571800 MEALS - TRAVEL STATUS	1,496.69	1,714.20
	572100 COMMERCIAL TRANSPORTATIO	1,178.79	1,546.74
	574500 PERSONAL VEHICLE MILEAGE EXPEN	3,762.44	3,762.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.62
	575100 MISC TRAVEL EXPENSE	324.00	324.00
	Major Account 570000 Total	7,934.76	15,914.94
	Fund 40000 Expenditures Total	48,722.34	155,953.90
	Subprogram Expenditures	48,722.34	155,953.90

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	701.73	1,964.41
	555441 CUSTOMIZED MAINTENANCE>25000	1,635.08	1,635.08
	Major Account 520000 Total	2,336.81	3,599.49
	Fund 40000 Expenditures Total	2,336.81	3,599.49
	Subprogram Expenditures	2,336.81	3,599.49

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	1.76	1.76
	539100 INDIRECT COST ALLOWANCE	8,412.52	8,736.56
	547100 EDUCATIONAL SERVICES	5,433.38	68,675.01
	Major Account 520000 Total	13,847.66	77,413.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00	2,446.75
	Major Account 570000 Total	294.00	2,446.75
	Fund 40000 Expenditures Total	14,141.66	79,860.08
	Subprogram Expenditures	14,141.66	79,860.08

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	491.46
	521200 COM EXPENSE - VOICE/DATA		217.49
	521400 CIO CHARGES	68.83	68.83
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE	3,101.54	9,891.54
	547100 EDUCATIONAL SERVICES	29,314.28	34,131.03
	555441 CUSTOMIZED MAINTENANCE>25000	89.15	149.61
	Major Account 520000 Total	32,583.91	45,524.96
	570000 Travel Expenses		
	571100 LODGING	196.00	889.02
	571800 MEALS - TRAVEL STATUS	664.68	862.98
	572100 COMMERCIAL TRANSPORTATIO	757.60	1,125.55
	574500 PERSONAL VEHICLE MILEAGE	413.31	1,411.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		91.52
	575100 MISC TRAVEL EXPENSE	349.25	351.75
	Major Account 570000 Total	2,380.84	4,732.47
	Fund 40000 Expenditures Total	34,964.75	50,257.43
	Subprogram Expenditures	34,964.75	50,257.43

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	192.13	313.69
	Major Account 520000 Total	192.13	313.69
	Fund 40000 Expenditures Total	192.13	313.69
	Subprogram Expenditures	192.13	313.69

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram029

<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		
	465100 NONGRANT REIMBURSEMENTS	1,835.00-	1,835.00-
	Major Account 460000 Total	1,835.00-	1,835.00-
	Fund 41340 Revenue Total	1,835.00-	1,835.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,694.00	6,694.00
	Major Account 590000 Total	6,694.00	6,694.00
	Fund 41340 Expenditures Total	6,694.00	6,694.00
	Subprogram Revenues	1,835.00-	1,835.00-
	Subprogram Expenditures	6,694.00	6,694.00

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram069

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		10.22
	521400 CIO CHARGES	2.96	2.96
	539100 INDIRECT COST ALLOWANCE	14.60	46.11
	Major Account 520000 Total	17.56	59.29
	Fund 40000 Expenditures Total	17.56	59.29
	Subprogram Expenditures	17.56	59.29
	Program Revenues	6,785.00-	13,535.00-
	Program Expenditures	111,011.12	302,114.69

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	152.50	303.22
	522100 DUES & SUBSCRIPTION EXP	39.30	39.30
	531100 OFFICE SUPPLIES EXPENSE		27.33
	539100 INDIRECT COST ALLOWANCE	1,456.40	7,510.07
	Major Account 520000 Total	1,648.20	7,879.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		45.69
	574500 PERSONAL VEHICLE MILEAGE		172.92
	Major Account 570000 Total		218.61
	Fund 40000 Expenditures Total	1,648.20	8,098.53
	Subprogram Expenditures	1,648.20	8,098.53

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.01
	521400 CIO CHARGES	132.86	265.69
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	265.00	265.00
	539100 INDIRECT COST ALLOWANCE	1,697.07	4,192.38
	547100 EDUCATIONAL SERVICES		8,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	153.43	215.43
	Major Account 520000 Total	6,248.36	17,555.51
	570000 Travel Expenses		
	571100 LODGING	196.00	392.00
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	574500 PERSONAL VEHICLE MILEAGE	170.30	680.54
	Major Account 570000 Total	385.21	1,091.45
	Fund 40000 Expenditures Total	6,633.57	18,646.96
	Subprogram Expenditures	6,633.57	18,646.96

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	102.18
	532200 PERSONAL COMPUTING EQUIPMENT	530.00	530.00
	539100 INDIRECT COST ALLOWANCE	332.42	2,060.77
	555441 CUSTOMIZED MAINTENANCE>25000	1,928.82	2,217.25
	Major Account 520000 Total	2,842.34	4,910.20
	570000 Travel Expenses		
	571100 LODGING	259.90	259.90
	571800 MEALS - TRAVEL STATUS	46.21	46.21
	574500 PERSONAL VEHICLE MILEAGE	229.91	229.91
	Major Account 570000 Total	536.02	536.02
	Fund 40000 Expenditures Total	3,378.36	5,446.22
	Subprogram Expenditures	3,378.36	5,446.22

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	192,699.54	219,473.23
	543300 IT CONSULTING-OTHER		1,508,465.56
	543301 IT CONSULTING-OTH>25000		68,037.51
	Major Account 520000 Total	192,699.54	1,795,976.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.12	68.12
	Major Account 570000 Total	68.12	68.12
	Fund 40000 Expenditures Total	192,767.66	1,796,044.42
	Subprogram Expenditures	192,767.66	1,796,044.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.18	22.05
	Major Account 520000 Total	.18	22.05
	Fund 40000 Expenditures Total	.18	22.05
	Subprogram Expenditures	.18	22.05

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	268.42	268.42
	Major Account 570000 Total	268.42	268.42
	Fund 40000 Expenditures Total	268.42	268.42
	Subprogram Expenditures	268.42	268.42

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	25.55	306.56
	531100 OFFICE SUPPLIES EXPENSE		12.86
	532200 PERSONAL COMPUTING EQUIPMENT	1,855.00	1,855.00
	539100 INDIRECT COST ALLOWANCE	4,095.99	9,885.88
	555441 CUSTOMIZED MAINTENANCE>25000	1,639.48	1,712.71
	559100 OTHER OPERATING EXP	62.22	62.22
	Major Account 520000 Total	7,678.24	13,835.23
	570000 Travel Expenses		
	571100 LODGING	1,577.42	1,577.42
	571800 MEALS - TRAVEL STATUS	1,069.57	1,069.57
	572100 COMMERCIAL TRANSPORTATIO	91.36	91.36
	574500 PERSONAL VEHICLE MILEAGE	1,860.53	1,860.53
	575100 MISC TRAVEL EXPENSE	100.50	100.50
	Major Account 570000 Total	4,699.38	4,699.38
	Fund 40000 Expenditures Total	12,377.62	18,534.61
	Subprogram Expenditures	12,377.62	18,534.61

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	520000 Operating Expenses		
	521400 CIO CHARGES	282.96	359.59
	522200 CONFERENCE REGISTRATION	195.00	270.00
	539100 INDIRECT COST ALLOWANCE	1,270.27	2,879.30
	547100 EDUCATIONAL SERVICES	18,784.81	64,234.81
	555441 CUSTOMIZED MAINTENANCE>25000	4,067.62	4,920.48
	559100 OTHER OPERATING EXP	209.61	209.61
	Major Account 520000 Total	24,810.27	72,873.79
	570000 Travel Expenses		
	571100 LODGING	1,417.10	1,417.10
	571600 MEALS - TAXABLE		174.01
	571800 MEALS - TRAVEL STATUS	61.00	108.26
	574500 PERSONAL VEHICLE MILEAGE		180.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.39
	Fund 40000 Total	1,478.10	3,828.54
	Fund 40000 Expenditures Total	24,810.27	72,873.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	30.00-
	Major Account 800000 Total	30.00-	30.00-
	Fund 40000 Expenditures Total	30.00-	30.00-
	Subprogram Expenditures	26,288.37	76,702.33

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	520000 Operating Expenses		
	521400 CIO CHARGES	59.79	119.57
	539100 INDIRECT COST ALLOWANCE	777.41	1,682.55
	547100 EDUCATIONAL SERVICES	10,957.00	10,957.00
	555441 CUSTOMIZED MAINTENANCE>25000	3,798.00	3,798.00
	Major Account 520000 Total	15,592.20	16,557.12
	Fund 40000 Expenditures Total	15,592.20	16,557.12
	Subprogram Expenditures	15,592.20	16,557.12

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	163,108.95	163,108.95
	547100 EDUCATIONAL SERVICES	156,997.98	282,261.77
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555310 COTS LICENSE FEES		24,913.45
	555320 COTS DEVELOPMENT		151,200.00
	555340 COTS MAINTENANCE		5,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	6,532.80	10,347.61
	Major Account 520000 Total	326,639.73	638,331.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.84	76.84
	574500 PERSONAL VEHICLE MILEAGE	222.70	222.70
	Major Account 570000 Total	299.54	299.54
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	302,838.95	359,487.03
	Major Account 590000 Total	302,838.95	359,487.03
	Fund 40000 Expenditures Total	629,778.22	998,118.35
	Subprogram Expenditures	629,778.22	998,118.35

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224.27	224.27
	Major Account 490000 Total	224.27	224.27
	Fund 21300 Revenue Total	224.27	224.27
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.04-	2,437.70-
	Major Account 480000 Total	1,223.04-	2,437.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,711.03-	13,711.03-
	Major Account 490000 Total	13,711.03-	13,711.03-
	Fund 41480 Revenue Total	14,934.07-	16,148.73-
	Subprogram Revenues	14,709.80-	15,924.46-
	Program Revenues	14,709.80-	15,924.46-
	Program Expenditures	888,732.80	2,938,439.01

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram004

<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	243.21-	243.21-
		Major Account 460000 Total	243.21-	243.21-
		Fund 41340 Revenue Total	243.21-	243.21-
	Expenditures			
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	35.66	74.56
		Major Account 520000 Total	35.66	74.56
		Fund 41340 Expenditures Total	35.66	74.56
		Subprogram Revenues	243.21-	243.21-
		Subprogram Expenditures	35.66	74.56

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	101.41	201.04
	521500 PUBLICATION & PRINT EXP		125.73
	531100 OFFICE SUPPLIES EXPENSE		23.04
	539100 INDIRECT COST ALLOWANCE	1,120.55	2,312.44
	555441 CUSTOMIZED MAINTENANCE>25000	289.85	486.44
	Major Account 520000 Total	1,511.81	3,148.69
	570000 Travel Expenses		
	571100 LODGING	903.12	903.12
	571800 MEALS - TRAVEL STATUS	351.58	351.58
	572100 COMMERCIAL TRANSPORTATIO	1,154.82	1,154.82
	574500 PERSONAL VEHICLE MILEAGE	152.60	152.60
	575100 MISC TRAVEL EXPENSE	232.00	232.00
	Fund 40000 Total	2,794.12	2,794.12
	Fund 40000 Expenditures Total	1,511.81	3,148.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		180.00-
	865150 PROGRAM INCOME	5,625.00-	5,895.00-
	Major Account 800000 Total	5,625.00-	6,075.00-
	Fund 40000 Expenditures Total	5,625.00-	6,075.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		604.30-
	Major Account 460000 Total		604.30-
	Fund 41340 Revenue Total		604.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35.28	35.45
	555510 SAAS SUBSCRIPTION FEES	100.00	300.00
	Major Account 520000 Total	135.28	335.45
	Fund 41340 Expenditures Total	135.28	335.45
	Subprogram Revenues		604.30-
	Subprogram Expenditures	4,441.21	6,278.26

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	570000 Travel Expenses		
	571100 LODGING		729.63
	571800 MEALS - TRAVEL STATUS		144.91
	572100 COMMERCIAL TRANSPORTATIO		6.75
	574500 PERSONAL VEHICLE MILEAGE		79.52
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,000.81
	Fund 10000 Expenditures Total		1,000.81
	Subprogram Expenditures		1,000.81

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.40	94.68
	574500 PERSONAL VEHICLE MILEAGE	751.94	927.48
	575100 MISC TRAVEL EXPENSE	43.35	43.35
	Major Account 570000 Total	873.69	1,065.51
	Fund 10000 Expenditures Total	873.69	1,065.51
	Subprogram Expenditures	873.69	1,065.51

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,617.59	3,298.16
	547100 EDUCATIONAL SERVICES	18,395.00	32,543.75
	Major Account 520000 Total	21,012.59	35,841.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.01	63.01
	572100 COMMERCIAL TRANSPORTATIO	66.58	66.58
	574500 PERSONAL VEHICLE MILEAGE	320.89	320.89
	Major Account 570000 Total	450.48	450.48
	Fund 40000 Expenditures Total	21,463.07	36,292.39
	Subprogram Expenditures	21,463.07	36,292.39

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	520000 Operating Expenses		
	521400 CIO CHARGES	147.95	244.78
	547100 EDUCATIONAL SERVICES	540.00	540.00
	Major Account 520000 Total	687.95	784.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	98.36	359.49
	572100 COMMERCIAL TRANSPORTATIO		118.21
	574500 PERSONAL VEHICLE MILEAGE	233.18	1,047.34
	Major Account 570000 Total	331.54	1,525.04
	Fund 10000 Expenditures Total	1,019.49	2,309.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.40	459.85
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION	109.00	408.00
	539100 INDIRECT COST ALLOWANCE	4,391.55	8,699.32
	547100 EDUCATIONAL SERVICES	2,550.00	25,312.50
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total	7,254.95	38,167.53
	570000 Travel Expenses		
	571100 LODGING	1,095.72	1,095.72
	571800 MEALS - TRAVEL STATUS	87.34	87.34
	572100 COMMERCIAL TRANSPORTATIO		404.55
	574500 PERSONAL VEHICLE MILEAGE	355.14	385.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.44
	Major Account 570000 Total	1,538.20	2,042.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,609.90	62,234.26
	Major Account 590000 Total	61,609.90	62,234.26
	Fund 40000 Expenditures Total	70,403.05	102,444.11
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	87,718.39-	87,718.39-
	Major Account 460000 Total	87,718.39-	87,718.39-
	Fund 41340 Revenue Total	87,718.39-	87,718.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,077.63
	539100 INDIRECT COST ALLOWANCE	4,288.65	5,809.56
	547100 EDUCATIONAL SERVICES	690.00	28,985.00

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,978.65	39,872.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	909.70	1,305.98
	Major Account 570000 Total	909.70	1,305.98
	Fund 41340 Expenditures Total	5,888.35	41,178.17
	Subprogram Revenues	87,718.39	87,718.39
	Subprogram Expenditures	77,310.89	145,932.10

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	113.35	2,251.12
	547100 EDUCATIONAL SERVICES	17,669.00	18,561.50
	Major Account 520000 Total	17,782.35	20,812.62
	570000 Travel Expenses		
	571100 LODGING	622.65	622.65
	Major Account 570000 Total	622.65	622.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,380.42	8,000.55
	Major Account 590000 Total	2,380.42	8,000.55
	Fund 40000 Expenditures Total	20,785.42	29,435.82
	Subprogram Expenditures	20,785.42	29,435.82

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	520000 Operating Expenses		
	521400 CIO CHARGES	153.30	306.57
	522200 CONFERENCE REGISTRATION	410.00	410.00
	539100 INDIRECT COST ALLOWANCE	7,751.49	11,149.86
	547100 EDUCATIONAL SERVICES	18,175.00	55,997.57
	Major Account 520000 Total	26,489.79	67,864.00
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS	201.99	329.94
	574500 PERSONAL VEHICLE MILEAGE	321.97	683.93
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	533.96	1,219.87
	590000 Government Aid		
	595100 CONTRACTUAL AID	147,704.97	236,410.23
	Major Account 590000 Total	147,704.97	236,410.23
	Fund 40000 Expenditures Total	174,728.72	305,494.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,424.59-
	461500 OP GRANTS - STATE AGENCI		12,003.99
	Major Account 460000 Total		579.40
	Fund 41340 Revenue Total		579.40
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	102.19
	524700 RENT EXP-OTHER REAL PROP	1,360.00	1,360.00
	531100 OFFICE SUPPLIES EXPENSE		355.50
	534900 MISCELLANEOUS SUP EXP		118.78
	539100 INDIRECT COST ALLOWANCE	2,391.39	5,080.82
	Major Account 520000 Total	3,802.49	7,017.29
	570000 Travel Expenses		
	571100 LODGING	352.95	565.90
	571800 MEALS - TRAVEL STATUS		47.26
	574500 PERSONAL VEHICLE MILEAGE	53.98	88.04
	Major Account 570000 Total	406.93	701.20
	Fund 41340 Expenditures Total	4,209.42	7,718.49
	Subprogram Revenues		579.40
	Subprogram Expenditures	178,938.14	313,212.59

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	520000 Operating Expenses		
	521400 CIO CHARGES	96.85	327.84
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	3,458.00	20,349.59
	Major Account 520000 Total	3,554.85	23,834.38
	570000 Travel Expenses		
	571100 LODGING	338.72	995.03
	571800 MEALS - TRAVEL STATUS	41.48	465.71
	572100 COMMERCIAL TRANSPORTATIO	317.47	1,049.37
	574500 PERSONAL VEHICLE MILEAGE	15.06	318.66
	575100 MISC TRAVEL EXPENSE	35.00	105.00
	Major Account 570000 Total	747.73	2,933.77
	Fund 10000 Expenditures Total	4,302.58	26,768.15
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,209.74	4,209.74
	Major Account 490000 Total	4,209.74	4,209.74
	Fund 21300 Revenue Total	4,209.74	4,209.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.38	1,442.23
	521400 CIO CHARGES	10,222.90	11,961.44
	522200 CONFERENCE REGISTRATION	624.00	640.22
	524600 RENT EXPENSE-BUILDINGS	344.62	821.74
	531100 OFFICE SUPPLIES EXPENSE	9.89	259.32
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX		4,690.74
	539100 INDIRECT COST ALLOWANCE	24,453.18	61,957.14
	541100 ACCTG & AUDITING SERVICES	97,777.03	130,877.00
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	8,000.00	22,537.57
	555510 SAAS SUBSCRIPTION FEES	550.00	590.00
	559100 OTHER OPERATING EXP	83.64	83.64
	Major Account 520000 Total	142,471.64	238,668.88
	570000 Travel Expenses		
	571100 LODGING	4,003.11	8,218.64
	571800 MEALS - TRAVEL STATUS	926.70	2,149.70
	572100 COMMERCIAL TRANSPORTATIO	807.57	1,126.70
	574500 PERSONAL VEHICLE MILEAGE	1,717.19	4,110.65

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	177.83	393.33
	Major Account 570000 Total	7,632.40	15,999.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,601.86	34,324.22
	Fund 40000 Total	10,601.86	34,324.22
	Fund 40000 Expenditures Total	150,104.04	254,667.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	239.90-	239.90-
	Major Account 800000 Total	239.90-	239.90-
	Fund 40000 Expenditures Total	239.90-	239.90-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,277.02	9,277.02
	Major Account 490000 Total	9,277.02	9,277.02
	Fund 41340 Revenue Total	9,277.02	9,277.02
	Subprogram Revenues	13,486.76	13,486.76
	Subprogram Expenditures	165,008.48	315,760.27
	Program Revenues	74,474.84-	74,499.74-
	Program Expenditures	468,856.56	849,052.31

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.27-	43.17
	521400 CIO CHARGES	22.68-	2.86
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE	1,197.00-	
	Major Account 520000 Total	887.95-	596.77
	570000 Travel Expenses		
	571100 LODGING	1,401.46	1,401.46
	571800 MEALS - TRAVEL STATUS	681.73	736.87
	572100 COMMERCIAL TRANSPORTATIO	782.24	782.24
	574500 PERSONAL VEHICLE MILEAGE	1,056.73	1,114.37
	575100 MISC TRAVEL EXPENSE	82.60	82.60
	Major Account 570000 Total	4,004.76	4,117.54
	Fund 10000 Expenditures Total	3,116.81	4,714.31
	Subprogram Expenditures	3,116.81	4,714.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961,335.48-	1,961,335.48-
	Major Account 480000 Total	1,961,335.48-	1,961,335.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenue Total	1,961,335.48-	1,001,961,335.48-
	Subprogram Revenues	1,961,335.48-	1,001,961,335.48-

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.09
	531200 IT SUPPLIES		18.75
	559100 OTHER OPERATING EXP	170.85	170.85
	Major Account 520000 Total	170.85	240.69
	Fund 41340 Expenditures Total	170.85	240.69
	Subprogram Expenditures	170.85	240.69

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.47
	521400 CIO CHARGES		332.09
	522100 DUES & SUBSCRIPTION EXP	32.30	32.30
	531100 OFFICE SUPPLIES EXPENSE		88.23
	559100 OTHER OPERATING EXP	375.20	375.20
	Major Account 520000 Total	407.50	1,007.29
	Fund 41340 Expenditures Total	407.50	1,007.29
	Subprogram Expenditures	407.50	1,007.29

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	26.69-	16,944.89-
	Major Account 490000 Total	26.69-	16,944.89-
	Fund 10000 Revenue Total	26.69-	16,944.89-
	Subprogram Revenues	26.69-	16,944.89-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.19-	123.95-
	Major Account 480000 Total	62.19-	123.95-
	Fund 51321 Revenue Total	112.19-	173.95-
	Subprogram Revenues	112.19-	173.95-

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
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		274,311.38-
	Major Account 460000 Total		274,311.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,296.85-	18,717.12-
	Major Account 480000 Total	9,296.85-	18,717.12-
	Fund 41340 Revenue Total	9,296.85-	293,028.50-
	Subprogram Revenues	9,296.85-	293,028.50-
	Program Revenues	1,970,771.21-	1,002,271,482.82-
	Program Expenditures	3,695.16	5,962.29

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			
	520000 Operating Expenses		
	521400 CIO CHARGES		812.09
	531100 OFFICE SUPPLIES EXPENSE		119.99
	559100 OTHER OPERATING EXP	14.79	14.79
	Major Account 520000 Total	14.79	946.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		88.56
	574500 PERSONAL VEHICLE MILEAGE	733.78	733.78
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	753.78	842.34
	Fund 41340 Expenditures Total	768.57	1,789.21
	Subprogram Expenditures	768.57	1,789.21

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.63	209.63
	559100 OTHER OPERATING EXP		33.84
	Major Account 520000 Total	<u>209.63</u>	<u>243.47</u>
	Fund 41340 Expenditures Total	<u>209.63</u>	<u>243.47</u>
	Subprogram Expenditures	<u><u>209.63</u></u>	<u><u>243.47</u></u>

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram080

<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	628,284.04-	628,284.04-
	Major Account 460000 Total	628,284.04-	628,284.04-
	Fund 41340 Revenue Total	628,284.04-	628,284.04-
	Subprogram Revenues	628,284.04-	628,284.04-

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		
	516500 WORKERS COMP PREMIUMS	68,839.75	68,839.75
	Major Account 510000 Total	68,839.75	68,839.75
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	118,802.75	118,802.75
	Major Account 520000 Total	118,802.75	118,802.75
	Fund 41340 Expenditures Total	187,642.50	187,642.50
	Subprogram Expenditures	187,642.50	187,642.50
	Program Revenues	628,284.04	628,284.04
	Program Expenditures	188,620.70	189,675.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	Major Account 520000 Total	51.10	51.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	13.65	13.65
	574500 PERSONAL VEHICLE MILEAGE	170.30	170.30
	Major Account 570000 Total	183.95	183.95
	Fund 10000 Expenditures Total	235.05	235.05
	Subprogram Expenditures	235.05	235.05
	Program Expenditures	235.05	235.05

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	520000 Operating Expenses		
	521400 CIO CHARGES	231.15	462.26
	547100 EDUCATIONAL SERVICES	4,985.81	14,957.43
	Major Account 520000 Total	5,216.96	15,419.69
	Fund 10000 Expenditures Total	5,216.96	15,419.69
	Subprogram Expenditures	5,216.96	15,419.69

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	145.01	238.91
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	260.00	260.00
	Major Account 520000 Total	<u>780.01</u>	<u>873.91</u>
	570000 Travel Expenses		
	571100 LODGING	559.95	559.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.46	12.46
	Major Account 570000 Total	<u>572.41</u>	<u>572.41</u>
	Fund 10000 Expenditures Total	<u>1,352.42</u>	<u>1,446.32</u>
	Subprogram Expenditures	<u><u>1,352.42</u></u>	<u><u>1,446.32</u></u>

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	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	Major Account 520000 Total	51.10	51.10
	Fund 10000 Expenditures Total	51.10	51.10
	Subprogram Expenditures	51.10	51.10
	Program Expenditures	6,620.48	16,917.11

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,992.00-	35,893.00-
	Major Account 470000 Total	17,992.00-	35,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.02-	3,354.41-
	Major Account 480000 Total	1,691.02-	3,354.41-
	Fund 21310 Revenue Total	19,683.02-	39,247.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,687.99	10,262.10
	512100 VACATION LEAVE EXPENSE		253.94
	512200 SICK LEAVE EXPENSE	299.37	299.37
	512300 HOLIDAY LEAVE EXPENSE		553.31
	515100 RETIREMENT PLANS EXPENSE	448.34	851.30
	515200 FICA EXPENSE	455.74	865.12
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total	6,891.44	13,135.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	521400 CIO CHARGES	8.90	150.40
	524600 RENT EXPENSE-BUILDINGS	312.38	624.76
	524900 RENT EXP-DEPR SURCHARGE	105.38	210.76
	541500 LEGAL SERVICES EXPENSE	2,568.05	5,768.05
	559100 OTHER OPERATING EXP		152.13
	Major Account 520000 Total	2,994.71	6,913.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		90.69
	571800 MEALS - TRAVEL STATUS		99.20
	574500 PERSONAL VEHICLE MILEAGE		239.74
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total		478.38
	Fund 21310 Expenditures Total	9,886.15	20,527.63
	Subprogram Revenues	19,683.02-	39,247.41-
	Subprogram Expenditures	9,886.15	20,527.63
	Program Revenues	19,683.02-	39,247.41-
	Program Expenditures	9,886.15	20,527.63
	Agency Revenues	11,058,085.32-	990,778,400.07-
	Agency Expenditures	78,532,321.99	116,474,032.70

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,218.49	4,436.99
	515500 HEALTH INSURANCE EXPENSE	4,525.98	9,051.96
	Major Account 510000 Total	40,334.47	80,668.95
	Fund 10000 Expenditures Total	40,334.47	80,668.95
	Subprogram Expenditures	40,334.47	80,668.95
	Program Expenditures	40,334.47	80,668.95

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	83.10-	83.10-
	Major Account 480000 Total	83.10-	83.10-
	Fund 10000 Revenue Total	83.10-	83.10-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	276.29	493.96
	Major Account 510000 Total	276.29	493.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	1,300.00
	Major Account 520000 Total	150.00	1,300.00
	570000 Travel Expenses		
	571100 LODGING	4,216.48	4,515.63
	572100 COMMERCIAL TRANSPORTATIO	3,318.70	4,431.19
	574500 PERSONAL VEHICLE MILEAGE	332.76	407.44
	574501 COMMUTER MILEAGE	4,138.29	8,036.85
	575100 MISC TRAVEL EXPENSE	86.50	163.50
	Major Account 570000 Total	12,092.73	17,554.61
	Fund 10000 Expenditures Total	12,519.02	19,348.57
	Subprogram Revenues	83.10-	83.10-
	Subprogram Expenditures	12,519.02	19,348.57
	Program Revenues	83.10-	83.10-
	Program Expenditures	12,519.02	19,348.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	2,276.52-	2,276.52-
	476140 MODULAR HOUSING SEALS	15,011.89-	22,805.31-
	Major Account 470000 Total	17,288.41-	25,081.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.03-	2,412.55-
	484500 REIMB NON-GOVT SOURCES	1.78-	1.78-
	Major Account 480000 Total	1,206.81-	2,414.33-
	Fund 21450 Revenue Total	18,495.22-	27,496.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,088.39	13,103.88
	511300 OVERTIME PAYMENTS	2.71	15.24
	512100 VACATION LEAVE EXPENSE	1,121.56	1,981.55
	512200 SICK LEAVE EXPENSE	28.29	45.50
	512300 HOLIDAY LEAVE EXPENSE	472.08	862.32
	515100 RETIREMENT PLANS EXPENSE	577.61	1,198.72
	515200 FICA EXPENSE	546.76	1,134.39
	515500 HEALTH INSURANCE EXPENSE	1,205.47	2,559.00
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	10,042.87	22,150.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.82	213.00
	521400 CIO CHARGES	184.13	214.59
	524600 RENT EXPENSE-BUILDINGS	1,267.54	2,450.61
	527200 REP & MAINT-MOTOR VEHICL	3.33	3.33
	531100 OFFICE SUPPLIES EXPENSE	18.76	22.48
	538100 VEHICLE & EQUIP SUP EXP	57.94	129.72
	541100 ACCTG & AUDITING SERVICES		151.30
	541200 Purchasing Assessment		11.33
	554900 OTHER CONTRACTUAL SERVICES	2,657.82	4,486.55
	554901 ENGINEERING CONTRACTUAL SRVS		275.00
	556100 INSURANCE EXPENSE	185.13	185.13
	Major Account 520000 Total	4,494.47	8,143.04
	Fund 21450 Expenditures Total	14,537.34	30,293.18
	Subprogram Revenues	18,495.22-	27,496.16-
	Subprogram Expenditures	14,537.34	30,293.18

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	451.00-	783.00-
	Major Account 460000 Total	451.00-	783.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.10-	2.10-
	Major Account 480000 Total	2.10-	2.10-
	Fund 21450 Revenue Total	453.10-	785.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.14	5,768.22
	511300 OVERTIME PAYMENTS	1.63	11.45
	512100 VACATION LEAVE EXPENSE	400.72	845.01
	512200 SICK LEAVE EXPENSE	18.56	29.09
	512300 HOLIDAY LEAVE EXPENSE	141.10	312.59
	515100 RETIREMENT PLANS EXPENSE	255.59	521.66
	515200 FICA EXPENSE	247.88	505.55
	515500 HEALTH INSURANCE EXPENSE	341.76	736.28
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	4,258.38	9,385.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	67.51
	521400 CIO CHARGES	129.62	134.70
	524600 RENT EXPENSE-BUILDINGS	614.05	1,210.23
	527200 REP & MAINT-MOTOR VEHICL	3.33	3.33
	531100 OFFICE SUPPLIES EXPENSE	13.95	14.57
	534600 ED & RECREATIONAL SUP EX		57.00
	538100 VEHICLE & EQUIP SUP EXP	57.94	129.72
	541100 ACCTG & AUDITING SERVICES		25.22
	541200 Purchasing Assessment		1.89
	554900 OTHER CONTRACTUAL SERVICES	1,646.07	2,882.10
	556100 INSURANCE EXPENSE	185.13	185.13
	Major Account 520000 Total	2,675.09	4,711.40
	Fund 21450 Expenditures Total	6,933.47	14,096.65
	Subprogram Revenues	453.10-	785.10-
	Subprogram Expenditures	6,933.47	14,096.65

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		
	471140 REC VEHICLES INSPECTIONS	2,750.00-	2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,655.00-	2,395.00-
	476142 REC VEHICLES SEALS	3,020.00-	3,540.00-
	Major Account 470000 Total	7,425.00-	8,685.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.78-	1.78-
	Major Account 480000 Total	1.78-	1.78-
	Fund 21450 Revenue Total	7,426.78-	8,686.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.39	7,492.87
	511300 OVERTIME PAYMENTS	1.63	11.45
	512100 VACATION LEAVE EXPENSE	1,262.41	2,037.87
	512200 SICK LEAVE EXPENSE	21.15	32.18
	512300 HOLIDAY LEAVE EXPENSE	115.75	349.88
	515100 RETIREMENT PLANS EXPENSE	371.12	743.09
	515200 FICA EXPENSE	337.98	678.72
	515500 HEALTH INSURANCE EXPENSE	1,226.00	2,406.15
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	6,891.43	14,683.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.13	260.13
	521400 CIO CHARGES	172.44	202.67
	524600 RENT EXPENSE-BUILDINGS	886.94	1,743.94
	527200 REP & MAINT-MOTOR VEHICL	3.33	3.33
	531100 OFFICE SUPPLIES EXPENSE	15.88	17.74
	538100 VEHICLE & EQUIP SUP EXP	57.94	129.72
	541100 ACCTG & AUDITING SERVICES		75.65
	541200 Purchasing Assessment		5.67
	554900 OTHER CONTRACTUAL SERVICES	362.50	887.50
	556100 INSURANCE EXPENSE	185.13	185.13
	Major Account 520000 Total	1,944.29	3,511.48
	Fund 21450 Expenditures Total	8,835.72	18,194.72
	Subprogram Revenues	7,426.78-	8,686.78-
	Subprogram Expenditures	8,835.72	18,194.72
	Program Revenues	26,375.10-	36,968.04-
	Program Expenditures	30,306.53	62,584.55

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	322.15-	322.15-
	Major Account 490000 Total	322.15-	322.15-
	Fund 10000 Revenue Total	322.15-	322.15-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		718.20
	Major Account 510000 Total		718.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.10	47.59
	521200 COM EXPENSE - VOICE/DATA	111.78	223.56
	521500 PUBLICATION & PRINT EXP	1,248.35	1,344.73
	521900 AWARDS EXPENSE	99.78	99.78
	522100 DUES & SUBSCRIPTION EXP	785.92	1,571.84
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	31.92	31.92
	532100 NON-CAPITALIZED EQUIP PU	749.00	1,498.00
	534900 MISCELLANEOUS SUP EXP		59.85
	538100 VEHICLE & EQUIP SUP EXP		23.57
	547100 EDUCATIONAL SERVICES		867.00
	548600 PEST CONTROL	81.99	163.98
	548700 REFUSE/RECYCLING	64.64	64.64
	555510 SAAS SUBSCRIPTION FEES	143.22	517.32
	556100 INSURANCE EXPENSE	1,110.81	1,110.81
	Major Account 520000 Total	4,532.51	7,744.59
	Fund 10000 Expenditures Total	4,532.51	8,462.79
	Subprogram Revenues	322.15-	322.15-
	Subprogram Expenditures	4,532.51	8,462.79

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		
	471104 WRHS REQUESTED EXAM	200.00-	200.00-
	474102 GRAIN DEALER LICENSE	800.00-	900.00-
	474103 WRHS CHANGE OF LICENSE	355.00	275.00
	474104 WRHS LICENSE FEES	7,392.00-	7,392.00-
	474105 WRHS INCREASED STORAGE		451.00-
	Major Account 470000 Total	8,037.00-	8,668.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	102.80-	102.80-
	486500 MISCELLANEOUS ADJUSTMENT	1,188.60-	1,188.60-
	Major Account 480000 Total	1,291.40-	1,291.40-
	Fund 10000 Revenue Total	9,328.40-	9,959.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,207.06	79,097.24
	511300 OVERTIME PAYMENTS	34.18	184.77
	511800 COMPENSATORY TIME PAID		114.58
	512100 VACATION LEAVE EXPENSE	2,210.13	6,931.21
	512200 SICK LEAVE EXPENSE	1,184.29	2,473.19
	512300 HOLIDAY LEAVE EXPENSE	2,024.25	4,324.79
	512500 FUNERAL LEAVE EXPENSE		666.74
	515100 RETIREMENT PLANS EXPENSE	3,343.96	7,023.02
	515200 FICA EXPENSE	3,193.40	6,690.98
	515500 HEALTH INSURANCE EXPENSE	7,178.64	15,486.09
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	58,375.91	127,467.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.61	283.23
	521400 CIO CHARGES	804.77	1,140.43
	521500 PUBLICATION & PRINT EXP		23.96
	524600 RENT EXPENSE-BUILDINGS	2,341.43	4,507.62
	526100 REP & MAINT-REAL PROPERT		562.25
	527200 REP & MAINT-MOTOR VEHICL	141.91	213.75
	531100 OFFICE SUPPLIES EXPENSE	151.90	1,000.92
	532100 NON-CAPITALIZED EQUIP PU		758.00
	538100 VEHICLE & EQUIP SUP EXP	1,209.57	2,473.24
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE		1,287.78
	554900 OTHER CONTRACTUAL SERVICES	3,444.56	4,007.06

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		
	556100 INSURANCE EXPENSE	555.40	555.40
	Major Account 520000 Total	8,728.15	17,004.00
	570000 Travel Expenses		
	571100 LODGING	1,475.88	4,073.88
	571800 MEALS - TRAVEL STATUS	949.98	1,838.02
	Major Account 570000 Total	2,425.86	5,911.90
	Fund 10000 Expenditures Total	69,529.92	150,382.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	4,775.00-	4,775.00-
	Major Account 480000 Total	4,775.00-	4,775.00-
	Fund 61270 Revenue Total	4,775.00-	4,775.00-
	Subprogram Revenues	14,103.40-	14,734.40-
	Subprogram Expenditures	69,529.92	150,382.97

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		
	474101 COMM. SECURITY FEES		2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	250.00-	250.00-
	476173 COMM. - OTHER APPLICATIONS	500.00-	300.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	200.00-
	Major Account 470000 Total	850.00-	3,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.78-	9.78-
	Major Account 480000 Total	9.78-	9.78-
	Fund 10000 Revenue Total	859.78-	3,259.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,564.08	35,069.16
	511300 OVERTIME PAYMENTS	20.62	135.31
	512100 VACATION LEAVE EXPENSE	1,755.17	4,965.07
	512200 SICK LEAVE EXPENSE	782.58	1,054.28
	512300 HOLIDAY LEAVE EXPENSE	921.79	2,041.36
	515100 RETIREMENT PLANS EXPENSE	1,500.98	3,239.78
	515200 FICA EXPENSE	1,431.70	3,071.59
	515500 HEALTH INSURANCE EXPENSE	4,302.00	9,207.56
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	27,278.92	60,885.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.35	403.28
	521400 CIO CHARGES	902.55	1,347.21
	521500 PUBLICATION & PRINT EXP	179.29	309.44
	522100 DUES & SUBSCRIPTION EXP		4,249.00
	522200 CONFERENCE REGISTRATION		57.50
	524600 RENT EXPENSE-BUILDINGS	2,234.48	4,307.89
	526100 REP & MAINT-REAL PROPERT		562.25
	531100 OFFICE SUPPLIES EXPENSE	20.10	426.80
	538100 VEHICLE & EQUIP SUP EXP		58.48
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	541500 LEGAL SERVICES EXPENSE	283.17	283.17
	548700 REFUSE/RECYCLING	3.50	3.50
	Major Account 520000 Total	3,867.44	12,198.88
	570000 Travel Expenses		
	571100 LODGING	421.65	421.65
	571800 MEALS - TRAVEL STATUS		78.40

Agency Number014PUBLIC SERVICE COMM

Program Number054ENF OF STDS-PUB U

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		
	572100 COMMERCIAL TRANSPORTATIO		227.15
	574500 PERSONAL VEHICLE MILEAGE		44.54
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	421.65	845.74
	Fund 10000 Expenditures Total	31,568.01	73,929.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		3,710.00-
	Major Account 480000 Total		3,710.00-
	Fund 61270 Revenue Total		3,710.00-
	Subprogram Revenues	859.78-	6,969.78-
	Subprogram Expenditures	31,568.01	73,929.67

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		
	473201 TRANS. - PLATES - BUSES	150.00-	150.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473205 TRANS. - PLATES - VAN	200.00-	450.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES	25.00-	50.00-
	473209 TRANS. - PLATES - SEDAN	350.00-	400.00-
	476122 TRANS. RATE APPLICATION	200.00-	
	476173 TRANS. - OTHER APPLICATIONS	1,100.00-	5,350.00-
	Major Account 470000 Total	2,025.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.55-	3.55-
	Major Account 480000 Total	3.55-	3.55-
	Fund 10000 Revenue Total	2,028.55-	6,703.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,869.77	66,794.09
	511300 OVERTIME PAYMENTS	32.01	174.37
	511800 COMPENSATORY TIME PAID		189.00
	512100 VACATION LEAVE EXPENSE	3,000.20	5,260.71
	512200 SICK LEAVE EXPENSE	559.49	1,349.86
	512300 HOLIDAY LEAVE EXPENSE	1,714.53	3,557.92
	515100 RETIREMENT PLANS EXPENSE	2,858.54	5,790.09
	515200 FICA EXPENSE	2,772.28	5,606.08
	515500 HEALTH INSURANCE EXPENSE	5,594.26	11,479.63
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	49,401.08	103,181.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.41	296.29
	521400 CIO CHARGES	893.34	1,229.00
	521500 PUBLICATION & PRINT EXP	78.12	140.19
	524600 RENT EXPENSE-BUILDINGS	1,870.87	3,649.40
	526100 REP & MAINT-REAL PROPERT		562.25
	527200 REP & MAINT-MOTOR VEHICL	6.85	132.80
	531100 OFFICE SUPPLIES EXPENSE	6.74	361.64
	538100 VEHICLE & EQUIP SUP EXP	140.42	399.83
	541100 ACCTG & AUDITING SERVICES		177.10
	541200 Purchasing Assessment		13.26
	556100 INSURANCE EXPENSE	1,110.80	1,110.80
	Major Account 520000 Total	4,239.55	8,072.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	53,640.63	111,254.22
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.77-	393.76-
	Major Account 480000 Total	194.77-	393.76-
	Fund 21455 Revenue Total	194.77-	893.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.92	6,749.60
	511800 COMPENSATORY TIME PAID		47.25
	512100 VACATION LEAVE EXPENSE	347.70	367.10
	512200 SICK LEAVE EXPENSE	85.42	219.58
	512300 HOLIDAY LEAVE EXPENSE	173.69	347.38
	515100 RETIREMENT PLANS EXPENSE	297.14	578.93
	515200 FICA EXPENSE	287.40	559.15
	515500 HEALTH INSURANCE EXPENSE	620.46	1,240.93
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	5,172.73	10,434.56
	520000 Operating Expenses		
	521400 CIO CHARGES	9.90	14.51
	524600 RENT EXPENSE-BUILDINGS	175.52	341.73
	531100 OFFICE SUPPLIES EXPENSE	.87	1.43
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	Major Account 520000 Total	186.29	382.29
	Fund 21455 Expenditures Total	5,359.02	10,816.85
	Subprogram Revenues	2,223.32-	7,597.31-
	Subprogram Expenditures	58,999.65	122,071.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	140.00-	245.00-
	Major Account 470000 Total	140.00-	245.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.93-	3.93-
	Major Account 480000 Total	3.93-	3.93-
	Fund 10000 Revenue Total	143.93-	248.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265.21	538.66
	512100 VACATION LEAVE EXPENSE	36.01	52.95
	512200 SICK LEAVE EXPENSE	8.30	27.30
	512300 HOLIDAY LEAVE EXPENSE	10.75	25.71
	515100 RETIREMENT PLANS EXPENSE	23.98	48.24
	515200 FICA EXPENSE	22.78	45.86
	515500 HEALTH INSURANCE EXPENSE	36.69	73.82
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	403.72	849.29
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37.25	72.68
	534600 ED & RECREATIONAL SUP EX		246.75
	Major Account 520000 Total	37.25	319.43
	Fund 10000 Expenditures Total	440.97	1,168.72
	Subprogram Revenues	143.93-	248.93-
	Subprogram Expenditures	440.97	1,168.72

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	18.11-	18.11-
	Major Account 480000 Total	18.11-	18.11-
	Fund 10000 Revenue Total	18.11-	18.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.57	10,722.81
	511300 OVERTIME PAYMENTS	1.63	17.51
	512100 VACATION LEAVE EXPENSE	63.45	102.90
	512200 SICK LEAVE EXPENSE	23.82	41.85
	512300 HOLIDAY LEAVE EXPENSE	268.49	302.83
	512800 ADMINISTRATIVE LEAVE EXP	461.54	461.54
	515100 RETIREMENT PLANS EXPENSE	591.29	1,027.87
	515200 FICA EXPENSE	441.34	884.94
	515500 HEALTH INSURANCE EXPENSE	75.58	150.22
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	6,927.71	14,398.49
	520000 Operating Expenses		
	521400 CIO CHARGES	237.20	237.20
	521500 PUBLICATION & PRINT EXP	96.96	133.90
	524600 RENT EXPENSE-BUILDINGS	91.62	180.43
	531100 OFFICE SUPPLIES EXPENSE	113.80	113.80
	531200 IT SUPPLIES	31.09	31.09
	534900 MISCELLANEOUS SUP EXP	1,218.25	1,218.25
	538100 VEHICLE & EQUIP SUP EXP	119.26	179.21
	556100 INSURANCE EXPENSE	555.40	555.40
	Major Account 520000 Total	2,463.58	2,649.28
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	309.78	309.78
	Major Account 570000 Total	505.78	505.78
	Fund 10000 Expenditures Total	9,897.07	17,553.55
	Subprogram Revenues	18.11-	18.11-
	Subprogram Expenditures	9,897.07	17,553.55

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	96.51	219.01
	512100 VACATION LEAVE EXPENSE	29.40	30.44
	512200 SICK LEAVE EXPENSE	4.17	10.45
	512300 HOLIDAY LEAVE EXPENSE	6.28	12.56
	515100 RETIREMENT PLANS EXPENSE	10.20	20.39
	515200 FICA EXPENSE	9.84	19.67
	515500 HEALTH INSURANCE EXPENSE	9.89	19.76
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	166.29	344.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.58	24.47
	Major Account 520000 Total	12.58	24.47
	Fund 10000 Expenditures Total	178.87	369.00
	Subprogram Expenditures	178.87	369.00
	Program Revenues	17,670.69-	29,890.68-
	Program Expenditures	175,147.00	373,937.77

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	31.13-	62.05-
	Major Account 480000 Total	31.13-	62.05-
	Fund 21400 Revenue Total	31.13-	62.05-
	Subprogram Revenues	31.13-	62.05-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.97-	277.49-
	Major Account 480000 Total	138.97-	277.49-
	Fund 21430 Revenue Total	138.97-	277.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	306.60	306.60
	Major Account 520000 Total	306.60	306.60
	Fund 21430 Expenditures Total	306.60	306.60
	Subprogram Revenues	138.97-	277.49-
	Subprogram Expenditures	306.60	306.60

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	800.00-	1,100.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	1,000.00-
	Major Account 470000 Total	1,300.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.76-	807.95-
	484500 REIMB NON-GOVT SOURCES	57.55-	57.55-
	Major Account 480000 Total	454.31-	865.50-
	Fund 21420 Revenue Total	1,754.31-	3,065.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,530.73	6,317.77
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE	230.38	230.38
	512300 HOLIDAY LEAVE EXPENSE	230.38	320.11
	515100 RETIREMENT PLANS EXPENSE	373.77	519.35
	515200 FICA EXPENSE	343.86	477.79
	515500 HEALTH INSURANCE EXPENSE	1,255.33	1,744.25
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.45	9,909.70
	520000 Operating Expenses		
	521400 CIO CHARGES	155.70	155.70
	524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
	527800 REP & MAINT-OTHER PROPER		325.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE	1,110.80	1,110.80
	Major Account 520000 Total	2,320.01	3,875.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	Major Account 580000 Total		12,956.58
	Fund 21420 Expenditures Total	9,284.46	26,741.80
	Subprogram Revenues	1,754.31-	3,065.50-
	Subprogram Expenditures	9,284.46	26,741.80
	Program Revenues	1,924.41-	3,405.04-
	Program Expenditures	9,591.06	27,048.40

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	1,454.71-	2,891.54-
	484900 OTHER PRIVATE SOURCES	62,797.13-	129,044.27-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,251.73-	8,363.31-
	485102 TRS LATE HANDLING FEE		100.00-
	Major Account 480000 Total	68,503.57-	140,399.12-
	Fund 21410 Revenue Total	68,503.57-	140,399.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.81	7,729.27
	512100 VACATION LEAVE EXPENSE	1,741.65	1,850.61
	512200 SICK LEAVE EXPENSE	126.65	209.82
	512300 HOLIDAY LEAVE EXPENSE	236.85	473.70
	515100 RETIREMENT PLANS EXPENSE	384.30	768.59
	515200 FICA EXPENSE	357.16	711.80
	515500 HEALTH INSURANCE EXPENSE	1,392.38	2,784.60
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	7,265.80	15,171.54
	520000 Operating Expenses		
	521400 CIO CHARGES	192.94	257.89
	524600 RENT EXPENSE-BUILDINGS	637.72	1,245.08
	531100 OFFICE SUPPLIES EXPENSE	12.28	20.20
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	554901 CONTRACTUAL RELAY SERVICE	3,529.11	9,899.01
	Major Account 520000 Total	4,372.05	11,768.88
	Fund 21410 Expenditures Total	11,637.85	26,940.42
	Subprogram Revenues	68,503.57-	140,399.12-
	Subprogram Expenditures	11,637.85	26,940.42

Secure Version - Prior Month

As of August 31, 2023

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.46	481.04
	Major Account 520000 Total	257.46	481.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,591.66	277,001.44
	Major Account 590000 Total	135,591.66	277,001.44
	Fund 21410 Expenditures Total	135,849.12	277,482.48
	Subprogram Expenditures	135,849.12	277,482.48

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	2,541.71-	2,582.44-
	Major Account 480000 Total	2,541.71-	2,582.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenue Total	2,541.71-	1,277,582.44-
	Subprogram Revenues	2,541.71-	1,277,582.44-
	Program Revenues	71,045.28-	1,417,981.56-
	Program Expenditures	147,486.97	304,422.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.96-	133.46-
	Major Account 480000 Total	66.96-	133.46-
	Fund 20470 Revenue Total	66.96-	133.46-
	Subprogram Revenues	66.96-	133.46-
	Program Revenues	66.96-	133.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.38-	4.38-
	Major Account 480000 Total	4.38-	4.38-
	Fund 20455 Revenue Total	4.38-	4.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,553.80	20,443.46
	511300 OVERTIME PAYMENTS		25.24
	512100 VACATION LEAVE EXPENSE	639.68	1,728.01
	512200 SICK LEAVE EXPENSE	169.09	511.50
	512300 HOLIDAY LEAVE EXPENSE	549.80	1,097.57
	515100 RETIREMENT PLANS EXPENSE	891.98	1,782.60
	515200 FICA EXPENSE	876.39	1,732.61
	515500 HEALTH INSURANCE EXPENSE	1,709.53	3,404.60
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total	15,390.27	32,670.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.30	419.14
	521400 CIO CHARGES	109.00	109.00
	521500 PUBLICATION & PRINT EXP	50.77	50.77
	524600 RENT EXPENSE-BUILDINGS	1,930.08	3,775.77
	Major Account 520000 Total	2,307.15	4,354.68
	570000 Travel Expenses		
	571100 LODGING	209.00	209.00
	571800 MEALS - TRAVEL STATUS	100.82	100.82
	574500 PERSONAL VEHICLE MILEAGE	1,443.64	1,443.64
	575100 MISC TRAVEL EXPENSE	27.37	27.37
	Major Account 570000 Total	1,780.83	1,780.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,492.29	750,885.49
	Major Account 590000 Total	205,492.29	750,885.49
	Fund 20455 Expenditures Total	224,970.54	789,691.34
	Subprogram Revenues	4.38-	4.38-
	Subprogram Expenditures	224,970.54	789,691.34

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	22,240.23-	42,916.41-
	484500 REIMB NON-GOVT SOURCES	65.44-	65.44-
	484900 OTHER PRIVATE SOURCES	1,026,067.65-	2,044,468.14-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	93,609.99-	184,776.86-
	Major Account 480000 Total	1,141,983.31-	2,272,226.85-
	Fund 20455 Revenue Total	1,141,983.31-	2,272,226.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,509.91	68,094.71
	511300 OVERTIME PAYMENTS	17.90	101.38
	511800 COMPENSATORY TIME PAID	321.98	321.98
	512100 VACATION LEAVE EXPENSE	5,734.90	9,186.78
	512200 SICK LEAVE EXPENSE	596.33	926.63
	512300 HOLIDAY LEAVE EXPENSE	1,894.94	3,840.07
	512800 ADMINISTRATIVE LEAVE EXP		487.06
	515100 RETIREMENT PLANS EXPENSE	3,075.75	6,211.86
	515200 FICA EXPENSE	2,951.17	5,958.41
	515500 HEALTH INSURANCE EXPENSE	7,243.45	14,602.64
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	54,346.33	115,244.20
	520000 Operating Expenses		
	521400 CIO CHARGES	4,066.40	5,671.05
	521500 PUBLICATION & PRINT EXP	15.97	15.97
	522100 DUES & SUBSCRIPTION EXP	500.00	5,169.20
	524600 RENT EXPENSE-BUILDINGS	5,794.10	11,211.71
	531100 OFFICE SUPPLIES EXPENSE	189.05	311.00
	538100 VEHICLE & EQUIP SUP EXP	80.57	342.74
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	554901 PROF PUB SAFETY CONSULTING	260.06	260.06
	554902 CONTRACTUAL-NEXT GEN STUDY	10,554.47	15,176.47
	554903 NEXTGEN ECATS	85,857.00	85,857.00
	554904 NEXTGEN ESI NETWORK		113,971.62
	556100 INSURANCE EXPENSE	555.40	555.40
	Major Account 520000 Total	107,873.02	243,878.65
	570000 Travel Expenses		
	571100 LODGING	432.52	2,987.37
	571800 MEALS - TRAVEL STATUS	428.08	1,088.92
	572100 COMMERCIAL TRANSPORTATIO	157.00	754.08

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.19	242.35
	575100 MISC TRAVEL EXPENSE	2.75	290.75
	Major Account 570000 Total	1,084.54	5,363.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	275,477.31	548,720.94
	Major Account 590000 Total	275,477.31	548,720.94
	Fund 20455 Expenditures Total	438,781.20	913,207.26
	Subprogram Revenues	1,141,983.31-	2,272,226.85-
	Subprogram Expenditures	438,781.20	913,207.26
	Program Revenues	1,141,987.69-	2,272,231.23-
	Program Expenditures	663,751.74	1,702,898.60

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		
	481100 INVESTMENT INCOME	281,139.38-	558,648.84-
	484900 OTHER PRIVATE SOURCES	3,915,058.83-	7,799,206.19-
	484901 NUSF PREPD SRCHG-NET	309,494.88-	608,780.10-
	Major Account 480000 Total	4,505,693.09-	8,966,635.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenue Total	4,505,693.09-	7,691,635.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,330,050.59	7,983,541.29
	Major Account 590000 Total	6,330,050.59	7,983,541.29
	Fund 21460 Expenditures Total	6,330,050.59	7,983,541.29
	Subprogram Revenues	4,505,693.09-	7,691,635.13-
	Subprogram Expenditures	6,330,050.59	7,983,541.29

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.90-	8.90-
	485102 USF LATE HANDLING FEE	1,100.00-	2,700.00-
	486600 CREDIT CARD CLEARING	5,228.04	5,683.65
	Major Account 480000 Total	4,119.14	2,974.75
	Fund 21460 Revenue Total	4,119.14	2,974.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,409.75	113,745.72
	511300 OVERTIME PAYMENTS	16.28	233.32
	511800 COMPENSATORY TIME PAID		585.94
	512100 VACATION LEAVE EXPENSE	7,371.54	17,259.34
	512200 SICK LEAVE EXPENSE	1,399.56	3,550.54
	512300 HOLIDAY LEAVE EXPENSE	3,190.02	6,621.48
	515100 RETIREMENT PLANS EXPENSE	5,195.80	10,632.73
	515200 FICA EXPENSE	4,902.01	10,034.32
	515500 HEALTH INSURANCE EXPENSE	12,788.70	26,018.51
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	92,273.66	193,967.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.65	1,472.58
	521400 CIO CHARGES	8,136.92	11,569.71
	521500 PUBLICATION & PRINT EXP	96.33	141.41
	522100 DUES & SUBSCRIPTION EXP	162.50	6,746.10
	522200 CONFERENCE REGISTRATION		57.50
	524600 RENT EXPENSE-BUILDINGS	5,745.30	11,037.00
	531100 OFFICE SUPPLIES EXPENSE	654.36	1,263.54
	538100 VEHICLE & EQUIP SUP EXP		46.97
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE		311.99
	Major Account 520000 Total	15,042.06	49,354.11
	570000 Travel Expenses		
	571100 LODGING	421.65	421.65
	571800 MEALS - TRAVEL STATUS		78.40
	572100 COMMERCIAL TRANSPORTATIO		227.14
	574500 PERSONAL VEHICLE MILEAGE		44.54
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	421.65	845.73
	Fund 21460 Expenditures Total	107,737.37	244,167.78

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,050.00-	2,450.00-
	Major Account 480000 Total	1,050.00-	2,450.00-
	Fund 61270 Revenue Total	1,050.00-	2,450.00-
	Subprogram Revenues	3,069.14	524.75
	Subprogram Expenditures	107,737.37	244,167.78

Agency Number014PUBLIC SERVICE COMM

Program Number686UNIVERSAL SERVICE FUND

Agency Subprogram003

<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		
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	Major Account 480000 Total		7,281.00-
	Fund 21460 Revenue Total		7,281.00-
	Subprogram Revenues		7,281.00-
	Program Revenues	4,502,623.95-	7,698,391.38-
	Program Expenditures	6,437,787.96	8,227,709.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	84,333.50-	180,495.75-
	476178 GAS REG. ANNUAL REPORT FILING	400.00-	400.00-
	Major Account 470000 Total	84,733.50-	180,895.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.28-	2,782.37-
	484500 REIMB NON-GOVT SOURCES	26.31-	26.31-
	484901 INDUSTRY ASSESSMENT	130,688.00-	130,688.00-
	Major Account 480000 Total	132,071.59-	133,496.68-
	Fund 21409 Revenue Total	216,805.09-	314,392.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,406.41	34,119.09
	511300 OVERTIME PAYMENTS	7.05	129.76
	512100 VACATION LEAVE EXPENSE	3,288.79	4,801.03
	512200 SICK LEAVE EXPENSE	427.86	1,388.98
	512300 HOLIDAY LEAVE EXPENSE	977.92	1,960.23
	515100 RETIREMENT PLANS EXPENSE	1,580.57	3,174.88
	515200 FICA EXPENSE	1,498.96	3,011.48
	515500 HEALTH INSURANCE EXPENSE	2,870.84	5,722.36
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	27,058.40	56,601.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	17.98
	521400 CIO CHARGES	650.63	775.86
	521500 PUBLICATION & PRINT EXP	3.02	19.48
	522100 DUES & SUBSCRIPTION EXP		5,743.20
	524600 RENT EXPENSE-BUILDINGS	2,257.96	4,415.66
	531100 OFFICE SUPPLIES EXPENSE	40.40	520.10
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	554900 OTHER CONTRACTUAL SERVICES	93,071.00	93,071.00
	Major Account 520000 Total	96,027.59	105,205.08
	Fund 21409 Expenditures Total	123,085.99	161,806.78
	Subprogram Revenues	216,805.09-	314,392.43-
	Subprogram Expenditures	123,085.99	161,806.78

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	3,442.75	4,597.75
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,671.25	7,221.25
	Major Account 520000 Total	6,114.00	11,819.00
	Fund 21409 Expenditures Total	6,114.00	11,819.00
	Subprogram Expenditures	6,114.00	11,819.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.62-	568.62-
	Major Account 480000 Total	292.62-	568.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	292.62-	10,568.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.35	1,389.39
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	132.94	160.88
	512200 SICK LEAVE EXPENSE	26.76	61.76
	512300 HOLIDAY LEAVE EXPENSE	38.98	77.96
	515100 RETIREMENT PLANS EXPENSE	63.29	127.52
	515200 FICA EXPENSE	60.83	122.60
	515500 HEALTH INSURANCE EXPENSE	77.61	155.22
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.76	2,181.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.99	146.09
	Major Account 520000 Total	74.99	146.09
	Fund 21408 Expenditures Total	1,121.75	2,327.54
	Subprogram Revenues	292.62-	10,568.62-
	Subprogram Expenditures	1,121.75	2,327.54
	Program Revenues	217,097.71-	324,961.05-
	Program Expenditures	130,321.74	175,953.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.02-	105.68-
	Major Account 480000 Total	53.02-	105.68-
	Fund 21465 Revenue Total	53.02-	105.68-
	Subprogram Revenues	53.02-	105.68-
	Program Revenues	53.02-	105.68-

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,325.10	11,208.22	
511300 OVERTIME PAYMENTS		12.62	
512100 VACATION LEAVE EXPENSE	4,118.35	6,067.48	
512200 SICK LEAVE EXPENSE	175.00	3,961.21	
512300 HOLIDAY LEAVE EXPENSE	513.78	1,027.56	
515100 RETIREMENT PLANS EXPENSE	833.57	1,668.09	
515200 FICA EXPENSE	721.60	1,444.15	
515500 HEALTH INSURANCE EXPENSE	2,210.23	4,420.46	
516500 WORKERS COMP PREMIUMS		1,188.29	
Major Account 510000 Total	14,897.63	30,998.08	
520000 Operating Expenses			
521400 CIO CHARGES	719.50	1,022.00	
524600 RENT EXPENSE-BUILDINGS	1,202.88	2,344.34	
541500 LEGAL SERVICES EXPENSE		524.04	
Major Account 520000 Total	1,922.38	3,890.38	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	5,426,604.84	5,658,032.72	
Major Account 590000 Total	5,426,604.84	5,658,032.72	
Fund 10000 Expenditures Total	5,443,424.85	5,692,921.18	
Subprogram Expenditures	5,443,424.85	5,692,921.18	

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,290.00	33,469.73
	512100 VACATION LEAVE EXPENSE	1,556.01	2,528.44
	512200 SICK LEAVE EXPENSE	587.67	869.19
	512300 HOLIDAY LEAVE EXPENSE	891.95	1,783.90
	515100 RETIREMENT PLANS EXPENSE	1,447.09	2,894.19
	515200 FICA EXPENSE	1,409.85	2,819.69
	515500 HEALTH INSURANCE EXPENSE	2,275.22	4,550.44
	Major Account 510000 Total	24,457.79	48,915.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES	198.48	198.48
	521500 PUBLICATION & PRINT EXP	16.46	16.46
	522100 DUES & SUBSCRIPTION EXP	162.50	162.50
	524600 RENT EXPENSE-BUILDINGS	214.73	323.79
	531100 OFFICE SUPPLIES EXPENSE	772.12-	772.12-
	Major Account 520000 Total	179.95-	35.16
	Fund 10000 Expenditures Total	24,277.84	48,950.74
	Subprogram Expenditures	24,277.84	48,950.74

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 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		5,192.34
	515100 RETIREMENT PLANS EXPENSE		388.81
	515200 FICA EXPENSE		394.35
	Major Account 510000 Total		5,975.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,255.78	5,255.78
	522100 DUES & SUBSCRIPTION EXP		49.00
	524600 RENT EXPENSE-BUILDINGS		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	Major Account 520000 Total	5,255.78	6,561.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	Fund 10000 Expenditures Total	5,255.78	12,611.72
	Subprogram Expenditures	5,255.78	12,611.72
	Program Expenditures	5,472,958.47	5,754,483.64
	Agency Revenues	5,978,927.91-	11,784,151.22-
	Agency Expenditures	13,120,204.96	16,729,055.77

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	36,688.57	73,377.14
	515100 RETIREMENT PLANS EXPENSE	2,747.23	5,494.46
	515200 FICA EXPENSE	2,651.05	5,302.10
	515500 HEALTH INSURANCE EXPENSE	5,453.86	10,907.72
	Major Account 510000 Total	47,540.71	95,081.42
	Fund 10000 Expenditures Total	47,540.71	95,081.42
	Subprogram Expenditures	47,540.71	95,081.42
	Program Expenditures	47,540.71	95,081.42

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.20	65.20
	521500 PUBLICATION & PRINT EXP	64.17	64.17
	522100 DUES & SUBSCRIPTION EXP		10.00
	525400 RENT EXP-COMM EQUIP		10,000.00
	526100 REP & MAINT-REAL PROPERT	1,570.00	1,570.00
	527200 REP & MAINT-MOTOR VEHICL		2,858.00
	533100 HOUSEHOLD & INSTIT EXP	1,801.11	15,420.14
	548700 REFUSE/RECYCLING	340.33	340.33
	554900 OTHER CONTRACTUAL SERVICES	17.94	17.94
	Major Account 520000 Total	3,858.75	30,345.78
	570000 Travel Expenses		
	571100 LODGING	59.40	59.40
	574500 PERSONAL VEHICLE MILEAGE		140.18
	Major Account 570000 Total	59.40	199.58
	Fund 10000 Expenditures Total	3,918.15	30,545.36
	Subprogram Expenditures	3,918.15	30,545.36

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	576.76-	576.76-
	Major Account 480000 Total	576.76-	576.76-
	Fund 10000 Revenue Total	576.76-	576.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,466.04	40,327.39
	511300 OVERTIME PAYMENTS	317.35	317.35
	512100 VACATION LEAVE EXPENSE	3,148.09	6,045.40
	512200 SICK LEAVE EXPENSE	250.50	397.95
	512300 HOLIDAY LEAVE EXPENSE		2,605.04
	515100 RETIREMENT PLANS EXPENSE	1,810.77	3,721.07
	515200 FICA EXPENSE	1,666.85	3,435.04
	515500 HEALTH INSURANCE EXPENSE	4,942.92	9,899.63
	Major Account 510000 Total	32,602.52	66,748.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,044.50	2,081.50
	Major Account 520000 Total	1,044.50	2,081.50
	Fund 10000 Expenditures Total	33,647.02	68,830.37
	Subprogram Revenues	576.76-	576.76-
	Subprogram Expenditures	33,647.02	68,830.37

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.05	75.91
	521401 OCIO - COMMUNICATIONS	32,900.05	32,900.05
	521405 CELL & SMART PHONE PAID OCIO	153.28	153.28
	521500 PUBLICATION & PRINT EXP	77.49	77.49
	523202 ELECTRICITY	799.03	1,572.00
	559106 ADVERTISING	656.59	1,148.06
	Major Account 520000 Total	34,621.49	35,926.79
	Fund 10000 Expenditures Total	34,621.49	35,926.79
	Subprogram Expenditures	34,621.49	35,926.79

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		439.00
	554900 OTHER CONTRACTUAL SERVICE		1,241.00
	Major Account 520000 Total		1,680.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.83
	571800 MEALS - TRAVEL STATUS	489.85	828.31
	571900 MEALS-ONE DAY TRAVEL		27.83
	574500 PERSONAL VEHICLE MILEAGE	142.80	142.80
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	642.65	2,327.77
	Fund 10000 Expenditures Total	642.65	4,007.77
	Subprogram Expenditures	642.65	4,007.77

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			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	4,638.18-	1,723.73-
	Major Account 480000 Total	4,638.18-	1,723.73-
	Fund 10000 Revenue Total	4,638.18-	1,723.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,132.24	482,765.65
	511300 OVERTIME PAYMENTS	7,826.80	12,122.34
	511400 ON CALL PAY	1,752.43	3,315.19
	511500 SHIFT DIFFERENTIAL PYMT	229.65	229.65
	511800 COMPENSATORY TIME PAID	1,811.31	2,648.44
	512100 VACATION LEAVE EXPENSE	18,407.72	40,103.62
	512200 SICK LEAVE EXPENSE	9,622.69	13,481.89
	512300 HOLIDAY LEAVE EXPENSE	218.80-	27,764.45
	515100 RETIREMENT PLANS EXPENSE	23,030.31	43,790.87
	515200 FICA EXPENSE	22,091.56	41,643.74
	515500 HEALTH INSURANCE EXPENSE	50,034.50	100,625.62
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	Major Account 510000 Total	403,845.41	769,159.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.20
	521400 CIO CHARGES	19,637.88	38,409.71
	521401 OCIO - COMMUNICATIONS	5,865.27	8,445.28
	521500 PUBLICATION & PRINT EXP	6,372.62	6,372.62
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP	355.07	710.14
	522202 CONF REG - NON-CEU'S	450.00	450.00
	522600 JOB APPLICANT EXPENSE	264.00	1,254.40
	522900 EMPLOYEE PARKING EXP	424.54	436.22
	524600 RENT EXPENSE-BUILDINGS	33,748.30	67,484.21
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	2,437.58
	525400 RENT EXP-COMM EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL	3,071.43	3,520.41
	531100 OFFICE SUPPLIES EXPENSE	2,183.85	3,149.21
	531200 IT SUPPLIES	47.96	47.96
	533106 STAFF CLOTHING	2,038.12	6,934.01
	533900 FOOD EXPENSE-INSTITUTIONS	466.62	943.91
	534600 ED & RECREATIONAL SUP EX	135.11	135.11

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			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	157.28	341.35
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	1,399.63	3,815.58
	547300 INTERPRETER SERVICES		220.00
	548700 REFUSE/RECYCLING	63.44	91.12
	554900 OTHER CONTRACTUAL SERVICES	5,355.80	5,960.60
	554901 TREATMENT SERVICES	30,379.00	135,823.90
	554902 MONITORING SERVICES	7,635.30	159,024.95
	554904 JAIL CONTRACTS	6,004.00	6,004.00
	554906 CLIENT SERVICES	2,692.81	2,692.81
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	129,966.82	465,735.37
	570000 Travel Expenses		
	571100 LODGING	2,134.58	3,150.90
	571800 MEALS - TRAVEL STATUS	176.25	217.73
	572100 COMMERCIAL TRANSPORTATIO	37.13	37.13
	573100 STATE-OWNED TRANSPORT	14,419.76	31,269.85
	574500 PERSONAL VEHICLE MILEAGE	20.96	20.96
	Major Account 570000 Total	16,788.68	34,696.57
	Fund 10000 Expenditures Total	550,600.91	1,269,591.90
	Subprogram Revenues	4,638.18-	1,723.73-
	Subprogram Expenditures	550,600.91	1,269,591.90

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF 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	12,604.20-	33,337.06-
	472105 TAXABLE SALES COPIES	20.51-	20.51-
	Major Account 470000 Total	12,624.71-	33,357.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.42-	74.92-
	Major Account 480000 Total	24.42-	74.92-
	Fund 24610 Revenue Total	12,649.13-	33,432.49-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	19,595.15	19,595.15
	554905 OTHER STATE AGENCIES	225.00	2,001.00
	Major Account 520000 Total	19,820.15	21,596.15
	Fund 24610 Expenditures Total	19,820.15	21,596.15
	Subprogram Revenues	12,649.13-	33,432.49-
	Subprogram Expenditures	19,820.15	21,596.15

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	383.46-	770.13-
	Major Account 480000 Total	383.46-	770.13-
	Fund 41510 Revenue Total	383.46-	770.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	20,990.00
	Major Account 520000 Total	10,000.00	20,990.00
	Fund 41510 Expenditures Total	10,000.00	20,990.00
	Subprogram Revenues	383.46-	770.13-
	Subprogram Expenditures	10,000.00	20,990.00
	Program Revenues	18,247.53-	36,503.11-
	Program Expenditures	653,250.37	1,451,488.34
	Agency Revenues	18,247.53-	36,503.11-
	Agency Expenditures	700,791.08	1,546,569.76

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	35,940,674.06-	73,689,490.99-
	453254 GAS TAX REFUNDS	178,730.00	273,658.00
	Major Account 450000 Total	35,761,944.06-	73,415,832.99-
	Fund 61240 Revenue Total	35,761,944.06-	73,415,832.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,830.00-	31,088.00-
	Major Account 480000 Total	7,830.00-	31,088.00-
	Fund 61270 Revenue Total	7,830.00-	31,088.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,695,443.53-	3,092,961.68-
	471104 3 CITY S TAX ON MV ADM FE	174,943.68-	353,081.52-
	Major Account 470000 Total	1,870,387.21-	3,446,043.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,176.25-	49,645.88-
	Major Account 480000 Total	2,176.25-	49,645.88-
	Fund 61630 Revenue Total	1,872,563.46-	3,495,689.08-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,977,759.18-	7,813,383.90-
	452251 MV SALES TAX REF-CITIES	5,698,201.89	11,413,747.82
	452252 CITY MV SALES REF-T/P	9,762.41	12,198.36
	452253 ST MV SALES TAX REF-T/P	30,455.15	70,386.93
	452259 STATE MV REFUNDS NE ADV ACT	3,665.54	3,665.54
	452300 LODGING TAX	3,335,652.74-	6,804,089.08-
	452351 LODGING TAX REF TO COUNTY	5,602,257.14	6,907,497.80
	456402 NAMEPLATE CAPACITY TAX	13,384.28	667,421.50-
	456452 NP CAP TAX TO COUNTIES		2,161,016.75
	Major Account 450000 Total	5,044,314.49	5,283,618.72
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	21,300.51	8,443.31
	Major Account 480000 Total	21,300.51	8,443.31
	Fund 71620 Revenue Total	5,065,615.00	5,292,062.03
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	40,515.06	40,515.06
	Major Account 480000 Total	40,515.06	40,515.06

Secure Version - Prior Month
As of August 31, 2023

Agency Number016DEPT OF REVENUE
Program Number000TRUST & DISTRIBUTIVE
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 71621 Revenue Total	40,515.06	40,515.06
		Subprogram Revenues	32,536,207.46	71,610,032.98
		Program Revenues	32,536,207.46	71,610,032.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	6,603,459.97-	12,058,300.50-
	451200 WITHHOLDING TAX	385,963,391.54-	495,045,284.91-
	451252 WITHHOLDING TAX REFUNDS	424,254.68	1,626,686.91
	451300 IND INC TAX-FINAL RETURN	10,119,157.53-	18,629,309.05-
	451352 IND INC TAX FINAL REFUNDS	17,315,041.67	42,047,129.64
	451400 FIDUCIARY TAX	620,467.18-	751,315.93-
	451451 FIDUCIARY TAX REFUNDS	2,777,846.77	3,314,149.60
	451500 CORP INC & FRANCHISE TAX	14,786,197.54-	48,047,248.13-
	451552 CORPORATE TAX REFUNDS	3,965,617.16	7,198,813.68
	451600 PARTNERSHIP INCOME TAX	1,577,951.05-	2,102,374.99-
	451651 PARTNERSHIP TAX REFUNDS	2,775,744.73	6,145,691.73
	452100 RETAILERS SALES & USE TA	265,606,892.33-	555,199,198.94-
	452101 3 CITY SALES TX ADM FEE	1,658,299.89	3,250,762.21
	452151 AG MACH CITY SALES TX REF	51.45	51.45
	452152 AG MACH ST SALES TAX REF	14,680.79	16,826.72
	452153 E & I G CITY SALES TX REF	11,403.88	54,581.38
	452154 E & I G STATE SALES TX RF	45,075.47	320,455.33
	452155 SALES TAX REF TO CITIES	53,288,184.16	105,119,106.97
	452156 CITY SALES TAX REF-T/P	235,853.62	574,198.83
	452157 STATE SALES TAX REF-T/P	978,765.76	2,504,768.26
	452158 CITY REFUNDS NE ADV ACT	134,493.91	262,265.02
	452159 STATE REFUNDS NE ADV ACT	4,931,710.09	17,839,102.79
	452160 LEASED MV TRANSFER	1,253,562.91	2,438,408.27
	452162 ¼ CENT SALES TAX TRANSFER	9,887,020.43	19,899,790.88
	452163 CON & SPORT ARENA TURNBACK	1,362,919.36	1,362,919.36
	452164 MB Transfer to G&Ps	1,062,169.74	1,980,503.74
	452165 ATV transfer to G&Ps	246,208.21	493,609.03
	452181 3% Adm City ATV Sales Tax	731.41	1,759.60
	452182 ATV Sales Tax Ref - Cities	24,374.98	56,893.27
	452190 ATV Sales Tax Receipts	227,096.18-	497,355.56-
	452400 CONSUMERS USE TAX	1,227,361.02-	2,342,049.07-
	452401 3 CITY CON USE TX ADM FEE	33,260.10	165,522.77-
	452402 MOTORBOAT SALES RECEIPT	772,114.49-	1,930,967.59-
	452403 3 CITY MB SALES ADM FEE	3,152.13	5,962.64
	452451 CONSUMERS REF TO CITIES	1,076,166.65	1,070,485.22
	452453 ST CONSUMERS REF TO T/P	940,805.74	940,805.74
	452455 ST MB SALES TAX REF - T/P	17,700.00	17,700.00
	452456 MB SALES TAX REF - CITIES	103,250.70	192,223.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,055,678.06-	3,005,488.29-
	454252 CIGARETTE TAX REFUNDS	25,113.60	41,827.20
	454300 PARI-MUTUEL WAGERING TAX	798.63-	798.63-
	454500 DOCUMENTARY STAMP TAX	907,505.54	131,463.40
	454700 ENTERTAINMENT TAX	4,275.00-	7,295.00-
	454900 CASINO GAMING GROSS REC TAX	38,624.13-	72,560.12-
	Major Account 450000 Total	584,102,499.12-	920,946,127.01-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	86,643.64-	107,170.35-
	474109 CIGARETTE LICENSES	500.00-	500.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	10,000.00-
	Major Account 470000 Total	92,143.64-	117,670.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.19-	76.47-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,047.01-	4,029.75-
	486300 CLEARING ACCOUNT	110,182.22-	178,906.09-
	486301 VISA/MC/DISC CLEARING	24,706.11	20,365.93
	486302 AMEX CLEARING	2,191.37	548.75
	Major Account 480000 Total	85,371.94-	162,097.63-
	Fund 10000 Revenue Total	584,280,014.70-	921,225,894.99-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,566.01-	18,851.88-
	Major Account 480000 Total	9,566.01-	18,851.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	9,566.01-	62,751.88-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	91,497.05-	27,971.38
	Major Account 450000 Total	91,497.05-	27,971.38
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		101.00-
	Major Account 470000 Total		101.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.07-	1,149.39-
	Major Account 480000 Total	555.07-	1,149.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	Fund 21570 Revenue Total	92,052.12-	26,720.99
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.41-	110.69-
	Major Account 480000 Total	47.41-	110.69-
	Fund 21580 Revenue Total	47.41-	110.69-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.56-	37.83-
	Major Account 480000 Total	30.56-	37.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	30.56-	20,037.83-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,617.70-	4,253.12-
	Major Account 450000 Total	2,617.70-	4,253.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.74-	483.55-
	Major Account 480000 Total	244.74-	483.55-
	Fund 21630 Revenue Total	2,862.44-	4,736.67-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	21,400.00-	27,400.00-
	Major Account 470000 Total	21,400.00-	27,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.92-	729.31-
	Major Account 480000 Total	395.92-	729.31-
	Fund 21640 Revenue Total	21,795.92-	28,129.31-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	5.09-
	Major Account 480000 Total	2.55-	5.09-
	Fund 21650 Revenue Total	2.55-	5.09-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	832,167.05-	1,795,817.03-

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>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	832,167.05-	1,795,817.03-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	175.00-
	Major Account 470000 Total	75.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,095.18-	31,423.95-
	Major Account 480000 Total	15,095.18-	31,423.95-
	Fund 21670 Revenue Total	847,337.23-	1,827,415.98-
	Subprogram Revenues	585,253,708.94-	923,142,361.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.52-	953.12-
	Major Account 490000 Total	120.52-	953.12-
	Fund 10000 Revenue Total	120.52-	953.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,898.40	61,015.47
	512100 VACATION LEAVE EXPENSE	6,599.13	10,913.06
	512200 SICK LEAVE EXPENSE	207.49	786.43
	512300 HOLIDAY LEAVE EXPENSE		3,778.83
	515100 RETIREMENT PLANS EXPENSE	2,898.20	5,727.86
	515200 FICA EXPENSE	2,796.83	5,575.24
	515500 HEALTH INSURANCE EXPENSE	2,457.38	7,544.86
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516500 WORKERS COMP PREMIUMS	129,613.88	129,613.88
	Major Account 510000 Total	176,471.31	230,046.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,457.88	85,800.72
	521400 CIO CHARGES	986.64	1,926.91
	521500 PUBLICATION & PRINT EXP	31,694.30	31,694.30
	522100 DUES & SUBSCRIPTION EXP	90.28	19,400.56
	522200 CONFERENCE REGISTRATION	6,124.36	6,264.36
	524600 RENT EXPENSE-BUILDINGS	4,423.49	8,846.98
	524900 RENT EXP-DEPR SURCHARGE	1,448.27	2,896.54
	527900 PERSONAL COMPUT EQUIP R & M		37.80
	531100 OFFICE SUPPLIES EXPENSE	2,936.65	7,563.98
	541200 PURCHASING ASSESSMENT	3,629.89	3,629.89
	548700 REFUSE/RECYCLING		2.18
	549200 JANITORIAL/SECURITY SRVS		45.25
	554900 OTHER CONTRACTUAL SERVICES	5,934.55	16,624.40
	559100 OTHER OPERATING EXP	127.14	14,336.30
	Major Account 520000 Total	100,853.45	199,070.17
	570000 Travel Expenses		
	571100 LODGING	603.88	603.88
	573100 STATE-OWNED TRANSPORT		162.00
	Major Account 570000 Total	603.88	765.88
	Fund 10000 Expenditures Total	277,928.64	429,882.08
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.56	532.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	363.56	532.35
	Fund 21580 Expenditures Total	363.56	532.35
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	32.01
	Major Account 520000 Total	7.88	32.01
	Fund 21610 Expenditures Total	7.88	32.01
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.95	245.12
	Major Account 520000 Total	106.95	245.12
	Fund 21670 Expenditures Total	106.95	245.12
	Subprogram Revenues	120.52	953.12
	Subprogram Expenditures	278,407.03	430,691.56

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	441,646.63	889,007.69	
511300 OVERTIME PAYMENTS		417.24	
512100 VACATION LEAVE EXPENSE	61,510.09	140,685.71	
512200 SICK LEAVE EXPENSE	14,817.44	45,343.86	
512300 HOLIDAY LEAVE EXPENSE		58,618.48	
512500 FUNERAL LEAVE EXPENSE	212.62	808.13	
515100 RETIREMENT PLANS EXPENSE	38,801.79	84,979.91	
515200 FICA EXPENSE	36,379.13	79,811.11	
515500 HEALTH INSURANCE EXPENSE	54,416.43	175,363.62	
516200 TUITION ASSISTANCE	975.00	1,776.00	
Major Account 510000 Total	648,759.13	1,476,811.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,628.00	
521400 CIO CHARGES	19,785.78	40,161.32	
521500 PUBLICATION & PRINT EXP	400.00	599.00	
522200 CONFERENCE REGISTRATION	5,746.00	6,866.00	
524600 RENT EXPENSE-BUILDINGS	25,381.18	50,744.11	
524700 RENT EXP-OTHER REAL PROP		901.26	
524900 RENT EXP-DEPR SURCHARGE	4,974.98	9,949.96	
527900 PERSONAL COMPUT EQUIP R & M		661.53	
532100 NON-CAPITALIZED EQUIP PU		363.33	
541500 LEGAL SERVICES EXPENSE	132.50	503.00	
541700 LEGAL RELATED EXPENSE	4,896.35	11,693.85	
542100 SOS TEMP SERV - PERSONNEL	27,526.91	39,712.38	
548700 REFUSE/RECYCLING		54.96	
549200 JANITORIAL/SECURITY SRVS	609.25	1,089.75	
555510 SAAS SUBSCRIPTION FEES	3,309.42	6,618.84	
559100 OTHER OPERATING EXP	791.49	791.49	
Major Account 520000 Total	93,553.86	172,338.78	
570000 Travel Expenses			
571100 LODGING	799.59	1,322.05	
571800 MEALS - TRAVEL STATUS	353.69	353.69	
572100 COMMERCIAL TRANSPORTATIO		941.91	
573100 STATE-OWNED TRANSPORT	527.33	1,797.39	
574500 PERSONAL VEHICLE MILEAGE	469.58	696.70	
575100 MISC TRAVEL EXPENSE	122.62	122.62	
Major Account 570000 Total	2,272.81	5,234.36	
Fund 10000 Expenditures Total	744,585.80	1,654,384.89	

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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,363.37	71,363.37
	512100 VACATION LEAVE EXPENSE	8,659.67	8,659.67
	512200 SICK LEAVE EXPENSE	2,718.82	2,718.82
	515100 RETIREMENT PLANS EXPENSE	6,195.73	6,195.73
	515200 FICA EXPENSE	6,033.58	6,033.58
	515500 HEALTH INSURANCE EXPENSE	9,488.78	9,488.78
	Major Account 510000 Total	104,459.95	104,459.95
	Fund 21540 Expenditures Total	104,459.95	104,459.95
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.86	443.56
	512100 VACATION LEAVE EXPENSE	.96	1.13
	512200 SICK LEAVE EXPENSE	.52	.52
	512300 HOLIDAY LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	32.71	33.45
	515200 FICA EXPENSE	32.42	33.11
	515500 HEALTH INSURANCE EXPENSE	5.17	9.15
	Major Account 510000 Total	506.64	521.96
	Fund 21610 Expenditures Total	506.64	521.96
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.29	699.61
	512100 VACATION LEAVE EXPENSE	279.00	279.00
	512200 SICK LEAVE EXPENSE	43.90	43.90
	512300 HOLIDAY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	65.54	77.78
	515200 FICA EXPENSE	56.38	68.15
	515500 HEALTH INSURANCE EXPENSE		25.63
	Major Account 510000 Total	997.11	1,210.27
	Fund 21630 Expenditures Total	997.11	1,210.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,878.18	8,996.55
	512100 VACATION LEAVE EXPENSE	143.85	296.06
	512200 SICK LEAVE EXPENSE	10.37	10.37
	512300 HOLIDAY LEAVE EXPENSE		252.70
	515100 RETIREMENT PLANS EXPENSE	526.56	715.47
	515200 FICA EXPENSE	514.45	700.29

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	418.06	664.99
	Major Account 510000 Total	8,491.47	11,636.43
	Fund 21670 Expenditures Total	8,491.47	11,636.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenue Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,515.10	25,157.00
	512100 VACATION LEAVE EXPENSE	931.38	2,396.51
	512200 SICK LEAVE EXPENSE	117.74	150.27
	512300 HOLIDAY LEAVE EXPENSE		904.32
	515100 RETIREMENT PLANS EXPENSE	1,464.95	2,142.17
	515200 FICA EXPENSE	1,396.99	2,039.59
	515500 HEALTH INSURANCE EXPENSE	2,482.33	4,324.80
	Major Account 510000 Total	24,908.49	37,114.66
	Fund 22640 Expenditures Total	24,908.49	37,114.66
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	883,949.46	1,809,328.16

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	150,958.35	286,135.00	
511800 COMPENSATORY TIME PAID		270.75	
512100 VACATION LEAVE EXPENSE	23,401.05	41,679.19	
512200 SICK LEAVE EXPENSE	3,293.47	9,188.23	
512300 HOLIDAY LEAVE EXPENSE		17,747.84	
512500 FUNERAL LEAVE EXPENSE		969.98	
512800 ADMINISTRATIVE LEAVE EXP	4,362.66	4,362.66	
515100 RETIREMENT PLANS EXPENSE	13,629.36	26,983.39	
515200 FICA EXPENSE	12,976.66	25,642.11	
515500 HEALTH INSURANCE EXPENSE	16,104.59	47,839.52	
Major Account 510000 Total	224,726.14	460,818.67	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	4.67	9.02	
521400 CIO CHARGES	1,965.77	3,931.47	
521500 PUBLICATION & PRINT EXP	49.29	61.54	
522200 CONFERENCE REGISTRATION		1,761.00	
524600 RENT EXPENSE-BUILDINGS	3,665.46	7,330.92	
524900 RENT EXP-DEPR SURCHARGE	1,156.78	2,313.56	
527900 PERSONAL COMPUT EQUIP R & M		226.81	
534600 ED & RECREATIONAL SUP EX	67.00	116.00	
541500 LEGAL SERVICES EXPENSE	1,006.25	1,505.00	
542100 SOS TEMP SERV - PERSONNEL	5,812.98	11,937.75	
548700 REFUSE/RECYCLING		11.63	
549200 JANITORIAL/SECURITY SRVS	181.00	181.00	
559100 OTHER OPERATING EXP	56.46	56.46	
Major Account 520000 Total	13,965.66	29,442.16	
570000 Travel Expenses			
571100 LODGING		326.46	
571800 MEALS - TRAVEL STATUS	175.36	175.36	
572100 COMMERCIAL TRANSPORTATIO	476.96	2,407.16	
574500 PERSONAL VEHICLE MILEAGE	185.08	195.17	
575100 MISC TRAVEL EXPENSE	151.29	151.29	
Major Account 570000 Total	988.69	3,255.44	
Fund 10000 Expenditures Total	239,680.49	493,516.27	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24.54	24.54	
512100 VACATION LEAVE EXPENSE	2.21	2.21	

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5.64	5.64
	515100 RETIREMENT PLANS EXPENSE	2.43	2.43
	515200 FICA EXPENSE	2.15	2.15
	515500 HEALTH INSURANCE EXPENSE	14.39	14.39
	Major Account 510000 Total	51.36	51.36
	Fund 21570 Expenditures Total	51.36	51.36
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.48	562.60
	512100 VACATION LEAVE EXPENSE	19.50	25.37
	512200 SICK LEAVE EXPENSE	19.56	60.30
	512300 HOLIDAY LEAVE EXPENSE		16.08
	515100 RETIREMENT PLANS EXPENSE	37.77	49.76
	515200 FICA EXPENSE	33.81	44.47
	515500 HEALTH INSURANCE EXPENSE	81.93	145.33
	Major Account 510000 Total	658.05	903.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.39	90.39
	Major Account 520000 Total	90.39	90.39
	Fund 21580 Expenditures Total	748.44	994.30
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.93	148.65
	512100 VACATION LEAVE EXPENSE	5.13	6.60
	512200 SICK LEAVE EXPENSE	5.24	15.95
	512300 HOLIDAY LEAVE EXPENSE		4.43
	515100 RETIREMENT PLANS EXPENSE	10.00	13.15
	515200 FICA EXPENSE	8.94	11.76
	515500 HEALTH INSURANCE EXPENSE	21.72	38.51
	Major Account 510000 Total	173.96	239.05
	Fund 21610 Expenditures Total	173.96	239.05
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.70	14.27
	512100 VACATION LEAVE EXPENSE	.19	.39
	512200 SICK LEAVE EXPENSE	.25	1.36
	512300 HOLIDAY LEAVE EXPENSE		.56
	515100 RETIREMENT PLANS EXPENSE	.88	1.24

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.83	1.10
	515500 HEALTH INSURANCE EXPENSE	1.97	3.73
	Major Account 510000 Total	15.82	22.65
	Fund 21630 Expenditures Total	15.82	22.65
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.18	1,304.89
	512100 VACATION LEAVE EXPENSE	95.06	182.65
	512200 SICK LEAVE EXPENSE	56.98	63.37
	512300 HOLIDAY LEAVE EXPENSE		58.31
	515100 RETIREMENT PLANS EXPENSE	76.99	120.49
	515200 FICA EXPENSE	72.24	112.89
	515500 HEALTH INSURANCE EXPENSE	156.62	293.34
	Major Account 510000 Total	1,334.07	2,135.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	Major Account 520000 Total	625.00	625.00
	570000 Travel Expenses		
	571100 LODGING	446.96	446.96
	Major Account 570000 Total	446.96	446.96
	Fund 21670 Expenditures Total	2,406.03	3,207.90
	Subprogram Expenditures	243,076.10	498,031.53

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	106,094.03	213,640.16	
512100 VACATION LEAVE EXPENSE	14,721.11	29,907.93	
512200 SICK LEAVE EXPENSE	4,487.02	6,632.45	
512300 HOLIDAY LEAVE EXPENSE		13,875.44	
512500 FUNERAL LEAVE EXPENSE	538.62	538.62	
515100 RETIREMENT PLANS EXPENSE	9,422.89	19,812.78	
515200 FICA EXPENSE	9,081.82	18,981.45	
515500 HEALTH INSURANCE EXPENSE	11,416.89	34,516.89	
Major Account 510000 Total	155,762.38	337,905.72	
520000 Operating Expenses			
521400 CIO CHARGES	290,095.80	524,111.16	
521500 PUBLICATION & PRINT EXP	5,155.32	5,155.32	
522100 DUES & SUBSCRIPTION EXP		3,849.00	
522200 CONFERENCE REGISTRATION	1,997.00	4,622.00	
522800 E-COMMERCE OPER EXP	4,126.14	6,751.26	
524600 RENT EXPENSE-BUILDINGS	2,819.02	5,638.04	
524900 RENT EXP-DEPR SURCHARGE	942.52	1,885.04	
527900 PERSONAL COMPUT EQUIP R & M		151.21	
532100 NON-CAPITALIZED EQUIP PU		194.85	
532200 PERSONAL COMPUTING EQUIPMENT		1,231.85	
548700 REFUSE/RECYCLING		9.45	
Major Account 520000 Total	305,135.80	553,599.18	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,480.51	
Major Account 570000 Total		1,480.51	
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS	41,220.00	106,646.95	
Major Account 580000 Total	41,220.00	106,646.95	
Fund 10000 Expenditures Total	502,118.18	999,632.36	
Subprogram Expenditures	502,118.18	999,632.36	

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	256,322.59	481,223.90	
511300 OVERTIME PAYMENTS	5,140.48	8,248.13	
511800 COMPENSATORY TIME PAID	543.25	1,289.16	
512100 VACATION LEAVE EXPENSE	21,194.85	53,113.98	
512200 SICK LEAVE EXPENSE	16,211.81	48,965.67	
512300 HOLIDAY LEAVE EXPENSE		29,609.00	
512500 FUNERAL LEAVE EXPENSE		197.54	
515100 RETIREMENT PLANS EXPENSE	22,420.52	46,624.99	
515200 FICA EXPENSE	21,004.32	43,725.73	
515500 HEALTH INSURANCE EXPENSE	38,700.47	108,224.71	
516400 UNEMPLOYM COMP INS EXP		2,811.73	
Major Account 510000 Total	381,538.29	824,034.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,790.00	
521300 FREIGHT EXPENSE	5.00	5.00	
521400 CIO CHARGES	3,875.73	10,520.16	
521500 PUBLICATION & PRINT EXP	22,919.94	22,919.94	
522200 CONFERENCE REGISTRATION	1,748.00	1,748.00	
523900 TEAMMATE RECOGNITION		131.17	
524600 RENT EXPENSE-BUILDINGS	23,775.67	47,551.34	
524700 RENT EXP-OTHER REAL PROP	515.53	515.53	
524900 RENT EXP-DEPR SURCHARGE	8,008.56	16,017.12	
526100 REP & MAINT-REAL PROPERT	170.00	170.00	
527100 REP & MAINT-OFFICE EQUIP	736.48	736.48	
527900 PERSONAL COMPUT EQUIP R & M		680.43	
531101 OUTSIDE VENDOR SUPPLIES	842.11	1,792.68	
532100 NON-CAPITALIZED EQUIP PU	156,220.00	156,744.00	
538102 FUEL	36.22	132.73	
542100 SOS TEMP SERV - PERSONNEL	90,993.50	157,900.40	
548700 REFUSE/RECYCLING	79.34	116.03	
549200 JANITORIAL/SECURITY SRVS	271.50	720.75	
556300 SURETY & NOTARY BONDS	70.00	70.00	
Major Account 520000 Total	310,267.58	420,261.76	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	532.89	565.10	
574500 PERSONAL VEHICLE MILEAGE		158.52	
Major Account 570000 Total	532.89	723.62	
Fund 10000 Expenditures Total	692,338.76	1,245,019.92	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,683.89	6,663.17
	511300 OVERTIME PAYMENTS	62.92	81.52
	511800 COMPENSATORY TIME PAID	11.56	11.56
	512100 VACATION LEAVE EXPENSE	383.32	448.42
	512200 SICK LEAVE EXPENSE	242.46	383.25
	512300 HOLIDAY LEAVE EXPENSE		251.13
	512500 FUNERAL LEAVE EXPENSE		5.81
	515100 RETIREMENT PLANS EXPENSE	403.07	587.26
	515200 FICA EXPENSE	376.27	545.12
	515500 HEALTH INSURANCE EXPENSE	780.29	1,444.80
	Major Account 510000 Total	6,943.78	10,422.04
	Fund 21580 Expenditures Total	6,943.78	10,422.04
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.85	988.25
	511300 OVERTIME PAYMENTS	9.22	11.81
	511800 COMPENSATORY TIME PAID	1.63	1.63
	512100 VACATION LEAVE EXPENSE	57.75	67.34
	512200 SICK LEAVE EXPENSE	36.44	56.39
	512300 HOLIDAY LEAVE EXPENSE		34.60
	512500 FUNERAL LEAVE EXPENSE		.81
	515100 RETIREMENT PLANS EXPENSE	60.04	87.24
	515200 FICA EXPENSE	55.84	80.73
	515500 HEALTH INSURANCE EXPENSE	115.52	213.03
	Major Account 510000 Total	1,030.29	1,541.83
	Fund 21610 Expenditures Total	1,030.29	1,541.83
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.40	174.87
	511300 OVERTIME PAYMENTS	.74	.74
	512100 VACATION LEAVE EXPENSE	42.08	42.92
	512200 SICK LEAVE EXPENSE	6.03	8.21
	512300 HOLIDAY LEAVE EXPENSE		.34
	512500 FUNERAL LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	14.04	17.30
	515200 FICA EXPENSE	13.28	16.21
	515500 HEALTH INSURANCE EXPENSE	13.84	25.01
	Major Account 510000 Total	226.41	285.74

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		
	Fund 21630 Expenditures Total	226.41	285.74
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.01	1,178.72
	511300 OVERTIME PAYMENTS	10.72	13.73
	511800 COMPENSATORY TIME PAID	1.84	1.84
	512100 VACATION LEAVE EXPENSE	68.23	81.48
	512200 SICK LEAVE EXPENSE	44.11	68.09
	512300 HOLIDAY LEAVE EXPENSE		46.98
	512500 FUNERAL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	71.25	104.68
	515200 FICA EXPENSE	66.22	96.67
	515500 HEALTH INSURANCE EXPENSE	140.78	262.69
	Major Account 510000 Total	1,226.16	1,855.83
	Fund 21670 Expenditures Total	1,226.16	1,855.83
	Subprogram Expenditures	701,765.40	1,259,125.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.17	4,245.70
	512100 VACATION LEAVE EXPENSE	354.13	441.29
	512200 SICK LEAVE EXPENSE	71.95	71.95
	512300 HOLIDAY LEAVE EXPENSE		186.80
	512700 INJURY LEAVE EXPENSE	119.44	119.44
	515100 RETIREMENT PLANS EXPENSE	239.46	379.29
	515200 FICA EXPENSE	232.49	368.60
	515500 HEALTH INSURANCE EXPENSE	233.84	497.38
	Major Account 510000 Total	<u>3,903.48</u>	<u>6,310.45</u>
	Fund 10000 Expenditures Total	<u>3,903.48</u>	<u>6,310.45</u>
	Subprogram Expenditures	<u><u>3,903.48</u></u>	<u><u>6,310.45</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	786.47	2,296.56
		512100 VACATION LEAVE EXPENSE	25.82	25.82
		512200 SICK LEAVE EXPENSE	31.16	143.93
		512300 HOLIDAY LEAVE EXPENSE		180.38
		515100 RETIREMENT PLANS EXPENSE	63.16	198.18
		515200 FICA EXPENSE	60.56	189.47
		515500 HEALTH INSURANCE EXPENSE	95.09	316.74
		Major Account 510000 Total	1,062.26	3,351.08
		Fund 21640 Expenditures Total	1,062.26	3,351.08
		Subprogram Expenditures	1,062.26	3,351.08
		Program Revenues	585,253,829.46	923,473,122.57
		Program Expenditures	2,614,281.91	5,006,470.50

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	591101HOMESTEAD EXEMPTIONS	9,680.62	9,680.62
	Major Account 590000 Total	9,680.62	9,680.62
	Fund 10000 Expenditures Total	9,680.62	9,680.62
	Subprogram Expenditures	9,680.62	9,680.62
	Program Expenditures	9,680.62	9,680.62

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	87.52-	187.56-
	Major Account 480000 Total	87.52-	187.56-
	Fund 21590 Revenue Total	87.52-	187.56-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.63-	233,333.30-
	Major Account 490000 Total	116,666.63-	233,333.30-
	Fund 21700 Revenue Total	116,666.63-	233,333.30-
	Subprogram Revenues	116,754.15-	233,520.86-

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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.66	58.14
	512100 VACATION LEAVE EXPENSE	20.50	23.98
	512200 SICK LEAVE EXPENSE	1.24	1.24
	512300 HOLIDAY LEAVE EXPENSE		2.90
	515100 RETIREMENT PLANS EXPENSE	4.36	6.45
	515200 FICA EXPENSE	4.04	5.96
	515500 HEALTH INSURANCE EXPENSE	5.68	11.49
	Major Account 510000 Total	72.48	110.16
	Fund 21590 Expenditures Total	72.48	110.16
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.19	1,387.68
	512100 VACATION LEAVE EXPENSE	386.47	446.62
	512200 SICK LEAVE EXPENSE	24.23	24.23
	512300 HOLIDAY LEAVE EXPENSE		61.51
	515100 RETIREMENT PLANS EXPENSE	97.87	143.78
	515200 FICA EXPENSE	91.89	134.73
	515500 HEALTH INSURANCE EXPENSE	115.96	232.69
	Major Account 510000 Total	1,612.61	2,431.24
	Fund 21700 Expenditures Total	1,612.61	2,431.24
	Subprogram Expenditures	1,685.09	2,541.40

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	291.33	298.78
	512100 VACATION LEAVE EXPENSE	5.82	6.63
	512200 SICK LEAVE EXPENSE	3.78	3.78
	512300 HOLIDAY LEAVE EXPENSE		1.21
	515100 RETIREMENT PLANS EXPENSE	22.55	23.25
	515200 FICA EXPENSE	22.39	22.96
	515500 HEALTH INSURANCE EXPENSE	10.67	15.68
	Major Account 510000 Total	<u>356.54</u>	<u>372.29</u>
	Fund 21700 Expenditures Total	<u>356.54</u>	<u>372.29</u>
	Subprogram Expenditures	<u><u>356.54</u></u>	<u><u>372.29</u></u>

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	822.44	1,194.56
	512100 VACATION LEAVE EXPENSE	168.38	183.60
	512200 SICK LEAVE EXPENSE	36.30	63.57
	512300 HOLIDAY LEAVE EXPENSE		48.46
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	76.91	112.76
	515200 FICA EXPENSE	71.58	104.28
	515500 HEALTH INSURANCE EXPENSE	108.27	226.17
	Major Account 510000 Total	<u>1,283.88</u>	<u>1,948.55</u>
	Fund 21700 Expenditures Total	<u>1,283.88</u>	<u>1,948.55</u>
	Subprogram Expenditures	<u><u>1,283.88</u></u>	<u><u>1,948.55</u></u>

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	8,287.16	10,962.30
	512100 VACATION LEAVE EXPENSE	49.67	49.67
	512200 SICK LEAVE EXPENSE	898.11	921.90
	512300 HOLIDAY LEAVE EXPENSE		300.19
	512500 FUNERAL LEAVE EXPENSE	38.47	38.47
	515100 RETIREMENT PLANS EXPENSE	694.41	918.95
	515200 FICA EXPENSE	695.84	922.19
	515500 HEALTH INSURANCE EXPENSE	365.61	482.21
	Major Account 510000 Total	11,029.27	14,595.88
	520000 Operating Expenses		
	521400 CIO CHARGES	5,312.16	10,040.43
	522800 E-COMMERCE OPER EXP	226.25	380.39
	Major Account 520000 Total	5,538.41	10,420.82
	Fund 21700 Expenditures Total	16,567.68	25,016.70
	Subprogram Expenditures	16,567.68	25,016.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,496.98	5,398.62
	511300 OVERTIME PAYMENTS	45.65	46.30
	511800 COMPENSATORY TIME PAID	.20	.20
	512100 VACATION LEAVE EXPENSE	557.40	769.98
	512200 SICK LEAVE EXPENSE	279.16	389.55
	512300 HOLIDAY LEAVE EXPENSE		251.44
	512500 FUNERAL LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	328.30	514.15
	515200 FICA EXPENSE	316.96	489.47
	515500 HEALTH INSURANCE EXPENSE	460.17	998.57
	Major Account 510000 Total	<u>5,484.82</u>	<u>8,858.42</u>
	Fund 21700 Expenditures Total	<u>5,484.82</u>	<u>8,858.42</u>
	Subprogram Expenditures	<u><u>5,484.82</u></u>	<u><u>8,858.42</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	3,665.54	5,223.19
	512100 VACATION LEAVE EXPENSE	264.60	511.09
	512200 SICK LEAVE EXPENSE	48.31	105.14
	512300 HOLIDAY LEAVE EXPENSE		206.58
	512500 FUNERAL LEAVE EXPENSE	18.25	18.25
	515100 RETIREMENT PLANS EXPENSE	299.25	454.06
	515200 FICA EXPENSE	288.31	434.28
	515500 HEALTH INSURANCE EXPENSE	247.74	552.88
	Major Account 510000 Total	4,832.00	7,505.47
	Fund 21590 Expenditures Total	4,832.00	7,505.47
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.91-	1,431.64-
	Major Account 480000 Total	718.91-	1,431.64-
	Fund 21700 Revenue Total	718.91-	1,431.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,419.53	104,606.79
	512100 VACATION LEAVE EXPENSE	4,357.90	12,704.39
	512200 SICK LEAVE EXPENSE	1,120.52	3,045.94
	512300 HOLIDAY LEAVE EXPENSE		6,717.78
	512500 FUNERAL LEAVE EXPENSE	452.76	452.76
	515100 RETIREMENT PLANS EXPENSE	4,519.09	9,549.32
	515200 FICA EXPENSE	4,271.46	9,033.02
	515500 HEALTH INSURANCE EXPENSE	4,754.13	15,361.46
	516500 WORKERS COMP PREMIUMS	8,212.96	8,212.96
	Major Account 510000 Total	82,108.35	169,684.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.69	47.95
	521400 CIO CHARGES	860.17	1,757.76
	522200 CONFERENCE REGISTRATION	262.41	262.41
	524600 RENT EXPENSE-BUILDINGS	1,118.09	2,236.18
	524900 RENT EXP-DEPR SURCHARGE	307.82	615.64
	527900 PERSONAL COMPUT EQUIP R & M		90.72
	531100 OFFICE SUPPLIES EXPENSE	17.04	72.32
	541200 PURCHASING ASSESSMENT	188.75	188.75
	548700 REFUSE/RECYCLING		4.36
	549200 JANITORIAL/SECURITY SRVS	45.25	135.75
	554900 OTHER CONTRACTUAL SERVICES	59.95	171.13

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		
	559100 OTHER OPERATING EXP	76.00	76.00
	Major Account 520000 Total	2,956.17	5,658.97
	570000 Travel Expenses		
	571100 LODGING	194.00	488.00
	571800 MEALS - TRAVEL STATUS	55.13	236.62
	572100 COMMERCIAL TRANSPORTATIO	909.91	909.91
	573100 STATE-OWNED TRANSPORT	165.37	413.18
	574500 PERSONAL VEHICLE MILEAGE	101.80	365.60
	Major Account 570000 Total	1,426.21	2,413.31
	Fund 21700 Expenditures Total	86,490.73	177,756.70
	Subprogram Revenues	718.91-	1,431.64-
	Subprogram Expenditures	91,322.73	185,262.17
	Program Revenues	117,473.06-	234,952.50-
	Program Expenditures	116,700.74	223,999.53

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	268.06	393.43
	512100 VACATION LEAVE EXPENSE	34.35	37.60
	512300 HOLIDAY LEAVE EXPENSE		13.87
	515100 RETIREMENT PLANS EXPENSE	22.66	33.31
	515200 FICA EXPENSE	22.09	32.46
	515500 HEALTH INSURANCE EXPENSE	17.30	35.19
	Major Account 510000 Total	364.46	545.86
	Fund 10000 Expenditures Total	364.46	545.86
	Subprogram Expenditures	364.46	545.86

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	25.03	70.98
	512100 VACATION LEAVE EXPENSE		1.31
	512300 HOLIDAY LEAVE EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE	1.87	5.77
	515200 FICA EXPENSE	1.70	5.25
	515500 HEALTH INSURANCE EXPENSE		14.67
	Major Account 510000 Total	28.60	102.77
	Fund 10000 Expenditures Total	28.60	102.77
	Subprogram Expenditures	28.60	102.77

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	1,648.63	2,289.97
	512100 VACATION LEAVE EXPENSE	201.48	230.71
	512200 SICK LEAVE EXPENSE	54.76	101.04
	512300 HOLIDAY LEAVE EXPENSE		79.94
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	142.67	203.32
	515200 FICA EXPENSE	134.09	191.39
	515500 HEALTH INSURANCE EXPENSE	175.29	307.18
	Major Account 510000 Total	<u>2,356.92</u>	<u>3,418.70</u>
	Fund 10000 Expenditures Total	<u>2,356.92</u>	<u>3,418.70</u>
	Subprogram Expenditures	<u><u>2,356.92</u></u>	<u><u>3,418.70</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,980.48	7,583.22
	512100 VACATION LEAVE EXPENSE	56.09	60.22
	512200 SICK LEAVE EXPENSE	33.20	35.96
	512300 HOLIDAY LEAVE EXPENSE		289.56
	512500 FUNERAL LEAVE EXPENSE	1,536.29	1,536.29
	515100 RETIREMENT PLANS EXPENSE	494.68	711.77
	515200 FICA EXPENSE	480.82	691.53
	515500 HEALTH INSURANCE EXPENSE	337.87	626.93
	Major Account 510000 Total	<u>7,919.43</u>	<u>11,535.48</u>
	Fund 10000 Expenditures Total	<u>7,919.43</u>	<u>11,535.48</u>
	Subprogram Expenditures	<u><u>7,919.43</u></u>	<u><u>11,535.48</u></u>

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	10,369.95	14,741.23
	511300 OVERTIME PAYMENTS	118.95	153.96
	511800 COMPENSATORY TIME PAID	21.95	21.95
	512100 VACATION LEAVE EXPENSE	930.48	1,156.69
	512200 SICK LEAVE EXPENSE	637.93	928.15
	512300 HOLIDAY LEAVE EXPENSE		552.06
	512500 FUNERAL LEAVE EXPENSE		10.95
	515100 RETIREMENT PLANS EXPENSE	903.17	1,312.69
	515200 FICA EXPENSE	844.88	1,222.44
	515500 HEALTH INSURANCE EXPENSE	1,671.95	3,142.32
	Major Account 510000 Total	<u>15,499.26</u>	<u>23,242.44</u>
	Fund 10000 Expenditures Total	<u>15,499.26</u>	<u>23,242.44</u>
	Subprogram Expenditures	<u><u>15,499.26</u></u>	<u><u>23,242.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,392.26	18,005.90	
512100 VACATION LEAVE EXPENSE	681.02	681.02	
512300 HOLIDAY LEAVE EXPENSE		957.08	
515100 RETIREMENT PLANS EXPENSE	754.29	1,470.95	
515200 FICA EXPENSE	729.47	1,420.49	
515500 HEALTH INSURANCE EXPENSE	722.02	2,166.06	
516500 WORKERS COMP PREMIUMS	13,071.22	13,071.22	
Major Account 510000 Total	25,350.28	37,772.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	20.17	2,767.41	
521400 CIO CHARGES	25,066.42	35,697.11	
522200 CONFERENCE REGISTRATION	339.59	339.59	
523900 TEAMMATE RECOGNITION		161.44	
524600 RENT EXPENSE-BUILDINGS	1,313.61	2,627.22	
524900 RENT EXP-DEPR SURCHARGE	443.13	886.26	
527900 PERSONAL COMPUT EQUIP R & M		113.40	
531100 OFFICE SUPPLIES EXPENSE	24.78	132.84	
541200 PURCHASING ASSESSMENT	333.55	333.55	
548700 REFUSE/RECYCLING		4.72	
549200 JANITORIAL/SECURITY SRVS	90.50	271.50	
554900 OTHER CONTRACTUAL SERVICES	23.10	65.94	
Major Account 520000 Total	27,654.85	43,400.98	
570000 Travel Expenses			
571100 LODGING	247.00	247.00	
571800 MEALS - TRAVEL STATUS	254.99	254.99	
574500 PERSONAL VEHICLE MILEAGE	252.16	252.16	
Major Account 570000 Total	754.15	754.15	
Fund 10000 Expenditures Total	53,759.28	81,927.85	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE	21,723.38-	21,723.38-	
475100 REGISTRATION / LICENSE	6,670.00-	12,430.00-	
475200 EXAMINATION FEES	75.00-	300.00-	
Major Account 470000 Total	28,468.38-	34,453.38-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,127.68-	2,242.56-	
485100 FINES FORFEITS & PENALTI	11,249.53-	11,249.53-	
Major Account 480000 Total	12,377.21-	13,492.09-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	Fund 21550 Revenue Total	40,845.59-	47,945.47-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	13,050.00	19,450.00
	Major Account 520000 Total	13,050.00	19,450.00
	Fund 21550 Expenditures Total	13,050.00	19,450.00
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX	30,536.54-	42,808.49-
	Major Account 450000 Total	30,536.54-	42,808.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,240.46-	3,908.23-
	Major Account 480000 Total	2,240.46-	3,908.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	735,361.97	735,361.97
	Major Account 490000 Total	735,361.97	735,361.97
	Fund 21551 Revenue Total	702,584.97	688,645.25
	Subprogram Revenues	661,739.38	640,699.78
	Subprogram Expenditures	66,809.28	101,377.85

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			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	29,946.17	52,539.54
	512100	VACATION LEAVE EXPENSE	3,417.31	5,828.30
	512200	SICK LEAVE EXPENSE	410.90	600.08
	512300	HOLIDAY LEAVE EXPENSE		2,799.26
	515100	RETIREMENT PLANS EXPENSE	2,528.99	4,625.07
	515200	FICA EXPENSE	2,417.61	4,381.74
	515500	HEALTH INSURANCE EXPENSE	3,575.32	9,467.12
		Major Account 510000 Total	42,296.30	80,241.11
	520000	Operating Expenses		
	521400	CIO CHARGES	34.00	68.00
	524600	RENT EXPENSE-BUILDINGS	30.00	30.00
		Major Account 520000 Total	64.00	98.00
	570000	Travel Expenses		
	571100	LODGING	443.00	443.00
	571800	MEALS - TRAVEL STATUS	109.03	109.03
		Major Account 570000 Total	552.03	552.03
		Fund 10000 Expenditures Total	42,912.33	80,891.14
21550	PROPERTY ASSESSMENT CASH			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		2,619.44
	512100	VACATION LEAVE EXPENSE		216.65
	512300	HOLIDAY LEAVE EXPENSE		315.12
	515100	RETIREMENT PLANS EXPENSE		235.97
	515200	FICA EXPENSE		241.08
		Major Account 510000 Total		3,628.26
	520000	Operating Expenses		
	521400	CIO CHARGES	34.00	68.00
		Major Account 520000 Total	34.00	68.00
	570000	Travel Expenses		
	571100	LODGING	315.00	315.00
	571800	MEALS - TRAVEL STATUS	174.66	174.66
	574500	PERSONAL VEHICLE MILEAGE	116.60	116.60
		Major Account 570000 Total	606.26	606.26
		Fund 21550 Expenditures Total	640.26	4,302.52
		Subprogram Expenditures	43,552.59	85,193.66

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	555340 COTS MAINTENANCE	597.99	1,195.98
	Major Account 520000 Total	597.99	1,263.32
	Fund 10000 Expenditures Total	597.99	1,263.32
	Subprogram Expenditures	597.99	1,263.32

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	42,095.63	80,070.27	
511300 OVERTIME PAYMENTS	1,674.15	2,799.50	
512100 VACATION LEAVE EXPENSE	5,679.95	8,261.10	
512200 SICK LEAVE EXPENSE	1,730.61	4,929.23	
512300 HOLIDAY LEAVE EXPENSE		4,861.54	
512600 CIVIL LEAVE EXPENSE	257.27	257.27	
515100 RETIREMENT PLANS EXPENSE	3,851.65	7,576.29	
515200 FICA EXPENSE	3,688.48	7,246.57	
515500 HEALTH INSURANCE EXPENSE	3,733.16	10,677.39	
Major Account 510000 Total	62,710.90	126,679.16	
520000 Operating Expenses			
521400 CIO CHARGES	582.66	1,165.32	
521500 PUBLICATION & PRINT EXP	201.86	201.86	
522100 DUES & SUBSCRIPTION EXP		50.00	
524600 RENT EXPENSE-BUILDINGS	1,166.15	2,332.30	
524900 RENT EXP-DEPR SURCHARGE	187.20	374.40	
531100 OFFICE SUPPLIES EXPENSE		94.79	
548700 REFUSE/RECYCLING		3.75	
Major Account 520000 Total	2,137.87	4,222.42	
570000 Travel Expenses			
571100 LODGING	490.00	490.00	
571800 MEALS - TRAVEL STATUS	315.03	315.03	
573100 STATE-OWNED TRANSPORT	1,627.75	5,579.58	
574500 PERSONAL VEHICLE MILEAGE	360.26	360.26	
Major Account 570000 Total	2,793.04	6,744.87	
Fund 10000 Expenditures Total	67,641.81	137,646.45	
Subprogram Expenditures	67,641.81	137,646.45	
Program Revenues	661,739.38	640,699.78	
Program Expenditures	204,770.34	364,326.53	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,081,475.64-	2,031,683.36-
	Major Account 450000 Total	1,081,475.64-	2,031,683.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,083.47-	69,607.87-
	486500 MISCELLANEOUS ADJUSTMENT	73.50-	443,265.65-
	Major Account 480000 Total	38,156.97-	512,873.52-
	Fund 29610 Revenue Total	1,119,632.61-	2,544,556.88-
	Subprogram Revenues	1,119,632.61-	2,544,556.88-
	Program Revenues	1,119,632.61-	2,544,556.88-

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	288.01	405.50
	512100 VACATION LEAVE EXPENSE	31.43	34.14
	512300 HOLIDAY LEAVE EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	23.94	33.96
	515200 FICA EXPENSE	23.37	33.11
	515500 HEALTH INSURANCE EXPENSE	19.41	36.20
	Major Account 510000 Total	<u>386.16</u>	<u>556.50</u>
	Fund 21560 Expenditures Total	<u>386.16</u>	<u>556.50</u>
	Subprogram Expenditures	<u><u>386.16</u></u>	<u><u>556.50</u></u>

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	65.99	89.55
	512100 VACATION LEAVE EXPENSE	14.68	19.00
	512200 SICK LEAVE EXPENSE	1.08	1.33
	512300 HOLIDAY LEAVE EXPENSE		3.13
	515100 RETIREMENT PLANS EXPENSE	6.12	8.47
	515200 FICA EXPENSE	5.81	7.80
	515500 HEALTH INSURANCE EXPENSE	7.29	20.01
	Major Account 510000 Total	<u>100.97</u>	<u>149.29</u>
	Fund 21560 Expenditures Total	<u>100.97</u>	<u>149.29</u>
	Subprogram Expenditures	<u><u>100.97</u></u>	<u><u>149.29</u></u>

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	2,773.20	3,941.09
	512100 VACATION LEAVE EXPENSE	239.77	265.58
	512200 SICK LEAVE EXPENSE	43.81	145.51
	512300 HOLIDAY LEAVE EXPENSE		145.78
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	228.88	337.94
	515200 FICA EXPENSE	223.12	328.64
	515500 HEALTH INSURANCE EXPENSE	184.68	375.16
	Major Account 510000 Total	<u>3,693.46</u>	<u>5,554.85</u>
	Fund 21560 Expenditures Total	<u>3,693.46</u>	<u>5,554.85</u>
	Subprogram Expenditures	<u><u>3,693.46</u></u>	<u><u>5,554.85</u></u>

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	121.39	121.39
	512200 SICK LEAVE EXPENSE	9.71	9.71
	512500 FUNERAL LEAVE EXPENSE	39.22	39.22
	515100 RETIREMENT PLANS EXPENSE	12.75	12.75
	515200 FICA EXPENSE	11.64	11.64
	515500 HEALTH INSURANCE EXPENSE	31.84	31.84
	Major Account 510000 Total	226.55	226.55
	520000 Operating Expenses		
	521400 CIO CHARGES	7,990.01	15,211.75
	Major Account 520000 Total	7,990.01	15,211.75
	Fund 21560 Expenditures Total	8,216.56	15,438.30
	Subprogram Expenditures	8,216.56	15,438.30

Secure Version - Prior Month

As of August 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.26	2,791.11
	511300 OVERTIME PAYMENTS	1.12	1.12
	511800 COMPENSATORY TIME PAID	2.69	8.55
	512100 VACATION LEAVE EXPENSE	216.13	305.77
	512200 SICK LEAVE EXPENSE	200.19	233.72
	512300 HOLIDAY LEAVE EXPENSE		100.75
	515100 RETIREMENT PLANS EXPENSE	182.15	257.67
	515200 FICA EXPENSE	171.82	242.87
	515500 HEALTH INSURANCE EXPENSE	234.17	451.57
	Major Account 510000 Total	<u>3,020.53</u>	<u>4,393.13</u>
	Fund 21560 Expenditures Total	<u>3,020.53</u>	<u>4,393.13</u>
	Subprogram Expenditures	<u><u>3,020.53</u></u>	<u><u>4,393.13</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,451.28-	9,701.59-
	484500 REIMB NON-GOVT SOURCES	1,198.63-	1,198.63-
	486599 REVENUE SETTLEMENTS	200.00-	200.00-
	Major Account 480000 Total	6,849.91-	11,100.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	6,000,000.00-
	Major Account 490000 Total	3,000,000.00-	6,000,000.00-
	Fund 21560 Revenue Total	3,006,849.91-	6,011,100.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,769.10	177,861.96
	511300 OVERTIME PAYMENTS		131.27
	511500 SHIFT DIFFERENTIAL PYMT	57.60	115.20
	512100 VACATION LEAVE EXPENSE	6,943.33	15,377.91
	512200 SICK LEAVE EXPENSE	3,364.25	5,633.83
	512300 HOLIDAY LEAVE EXPENSE		10,382.36
	512500 FUNERAL LEAVE EXPENSE		762.69
	515100 RETIREMENT PLANS EXPENSE	7,764.58	15,525.39
	515200 FICA EXPENSE	7,524.47	15,042.55
	515500 HEALTH INSURANCE EXPENSE	9,973.09	29,424.09
	516500 WORKERS COMP PREMIUMS	11,533.44	11,533.44
	Major Account 510000 Total	141,929.86	281,790.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.44	3,419.18
	521300 FREIGHT EXPENSE	41.09	41.09
	521400 CIO CHARGES	4,282.64	8,675.50
	521500 PUBLICATION & PRINT EXP	340.87	340.87
	522100 DUES & SUBSCRIPTION EXP	463.50	19,338.50
	522200 CONFERENCE REGISTRATION	2,247.31	2,672.31
	522800 E-COMMERCE OPER EXP		72.97
	524600 RENT EXPENSE-BUILDINGS	7,881.07	16,167.70
	524700 RENT EXP-OTHER REAL PROP	28.45	54.86
	524900 RENT EXP-DEPR SURCHARGE	28.81	57.62
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	1,074.79
	527200 REP & MAINT-MOTOR VEHICL	87.17-	163.81
	531100 OFFICE SUPPLIES EXPENSE	44.63	417.29
	531101 OUTSIDE VENDOR SUPPLIES	440.89	2,018.58
	532200 PERSONAL COMPUTING EQUIPMENT	100.54	100.54

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		
	538102 FUEL	672.12	1,178.29
	541100 ACCTG & AUDITING SERVICES	11,125.59	33,017.88
	541200 PURCHASING ASSESSMENT	2,536.66	2,536.66
	541700 LEGAL RELATED EXPENSE	398.50	398.50
	547100 EDUCATIONAL SERVICES	80.00	80.00
	548700 REFUSE/RECYCLING		9.36
	549100 LAUNDRY SERVICES	41.41	82.41
	549200 JANITORIAL/SECURITY SRVS	90.50	90.50
	554100 DATA SERVICES	143.15	143.15
	554900 OTHER CONTRACTUAL SERVICES	21,509.93	39,045.45
	554901 BACKGROUND CHECK EXPENSE	90.50	135.75
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	559101 LOTTERY ADVERTISING CONT	536,275.60	1,235,761.16
	559103 LOTTERY PROMOTION	35,231.08	161,844.22
	559105 LOTTERY SECURITY	15,621.32	32,334.14
	559106 LOTTERY ONLINE VENDOR EXP	482,897.16	738,967.08
	559107 LOTTERY INSTANT VENDOR EXPENSE	562,516.99	1,132,880.10
	559109 ADVERTISING-RELATIONSHIP MKTG	14,285.15	31,546.69
	559120 MISC. RETAILER EXPENSE		80.00
	559416 LAW ENFORCEMENT & SECURITY	32.99	114.99
	Major Account 520000 Total	1,703,669.77	3,466,527.94
	570000 Travel Expenses		
	571100 LODGING	1,717.96	3,366.36
	571800 MEALS - TRAVEL STATUS	494.93	802.60
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	1,409.46	3,038.56
	574500 PERSONAL VEHICLE MILEAGE	1,279.88	1,892.96
	575100 MISC TRAVEL EXPENSE	654.82	664.82
	575200 LOTTERY BILLABLE CHARGES	1,101.25	295,966.14
	Major Account 570000 Total	6,658.30	306,336.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,058.44
	Major Account 580000 Total		3,058.44
	Fund 21560 Expenditures Total	1,852,257.93	4,057,713.54
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	13,435,639.43-	25,748,281.85-
	Major Account 470000 Total	13,435,639.43-	25,748,281.85-

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>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,018.84-	42,456.65-
	Major Account 480000 Total	13,018.84-	42,456.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	15,000,000.00
	Major Account 490000 Total	6,000,000.00	15,000,000.00
	Fund 61610 Revenue Total	7,448,658.27-	10,790,738.50-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,484.86-	12,214.86-
	Major Account 480000 Total	6,484.86-	12,214.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	9,000,000.00-
	Major Account 490000 Total	3,000,000.00-	9,000,000.00-
	Fund 61620 Revenue Total	3,006,484.86-	9,012,214.86-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,059,329.17	4,392,215.06
	559111 LOTTERY WINNINGS	1,847,756.70	4,878,540.40
	Major Account 520000 Total	3,907,085.87	9,270,755.46
	Fund 61620 Expenditures Total	3,907,085.87	9,270,755.46
	Subprogram Revenues	13,461,993.04-	25,814,053.58-
	Subprogram Expenditures	5,759,343.80	13,328,469.00
	Program Revenues	13,461,993.04-	25,814,053.58-
	Program Expenditures	5,774,761.48	13,354,561.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	38,624.13-	72,560.12-
	Major Account 450000 Total	38,624.13-	72,560.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.74-	3,851.96-
	Major Account 480000 Total	2,131.74-	3,851.96-
	Fund 21750 Revenue Total	40,755.87-	76,412.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,422.95	18,383.48
	512100 VACATION LEAVE EXPENSE	524.16	861.86
	512200 SICK LEAVE EXPENSE	536.09	738.13
	512300 HOLIDAY LEAVE EXPENSE		680.37
	515100 RETIREMENT PLANS EXPENSE	784.96	1,547.27
	515200 FICA EXPENSE	754.59	1,486.05
	515500 HEALTH INSURANCE EXPENSE	994.48	2,983.44
	516500 WORKERS COMP PREMIUMS	939.49	939.49
	Major Account 510000 Total	13,956.72	27,620.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	43.67
	521300 FREIGHT EXPENSE	25.72	25.72
	521400 CIO CHARGES	987.72	2,899.45
	521500 PUBLICATION & PRINT EXP	340.68	366.13
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	30.87	355.87
	524600 RENT EXPENSE-BUILDINGS	342.94	685.88
	524900 RENT EXP-DEPR SURCHARGE	122.06	244.12
	531100 OFFICE SUPPLIES EXPENSE	177.25	259.92
	534600 ED & RECREATIONAL SUP EX	295.00	295.00
	541200 PURCHASING ASSESSMENT	360.51	360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	11,761.67
	559164 PROBLEM GAMBLING MESSAGES	68,238.75	115,530.00
	Major Account 520000 Total	78,002.58	136,327.94
	570000 Travel Expenses		
	571100 LODGING		565.65
	573100 STATE-OWNED TRANSPORT	110.40	173.43
	574500 PERSONAL VEHICLE MILEAGE	161.14	419.87
	Major Account 570000 Total	271.54	1,158.95
	590000 Government Aid		
	595100 CONTRACTUAL AID	130,027.83	272,784.95

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Agency Number016DEPT OF REVENUE
Program Number164GAMBLERS ASSISTANCE PROGRAM
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750COMPULSIVE GAMBLERS ASSIS			
	590000Government Aid		
	Major Account 590000 Total	130,027.83	272,784.95
	Fund 21750 Expenditures Total	222,258.67	437,891.93
22640NEBR HEALTH CARE			
Revenues	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	40,755.87-	326,412.08-
	Subprogram Expenditures	222,258.67	437,891.93
	Program Revenues	40,755.87-	326,412.08-
	Program Expenditures	222,258.67	437,891.93

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	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	37,497.75-	57,357.75-
	Major Account 470000 Total	37,497.75-	57,357.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	745,015.01-	758,117.32-
	Major Account 490000 Total	745,015.01-	758,117.32-
	Fund 10000 Revenue Total	782,512.76-	815,475.07-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,014,639.21-	1,845,324.34-
	Major Account 450000 Total	1,014,639.21-	1,845,324.34-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	16,290.00-	36,695.00-
	Major Account 470000 Total	16,290.00-	36,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,186.08-	26,247.21-
	Major Account 480000 Total	13,186.08-	26,247.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	745,015.01	758,117.32
	Major Account 490000 Total	745,015.01	758,117.32
	Fund 21660 Revenue Total	299,100.28-	1,150,149.23-
	Subprogram Revenues	1,081,613.04-	1,965,624.30-

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	208.23	305.05
	512100 VACATION LEAVE EXPENSE	26.78	28.94
	512300 HOLIDAY LEAVE EXPENSE		10.88
	515100 RETIREMENT PLANS EXPENSE	17.60	25.83
	515200 FICA EXPENSE	17.19	25.19
	515500 HEALTH INSURANCE EXPENSE	13.51	27.29
	Major Account 510000 Total	283.31	423.18
	Fund 21660 Expenditures Total	283.31	423.18
	Subprogram Expenditures	283.31	423.18

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.85	543.43
	512100 VACATION LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	40.71	40.83
	515200 FICA EXPENSE	40.32	40.43
	515500 HEALTH INSURANCE EXPENSE	19.58	20.16
	Major Account 510000 Total	644.44	646.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,074.47	2,021.38
	522200 CONFERENCE REGISTRATION	61.74	61.74
	524600 RENT EXPENSE-BUILDINGS	313.68	627.36
	524900 RENT EXP-DEPR SURCHARGE	86.34	172.68
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	2.48	9.36
	548700 REFUSE/RECYCLING		.73
	Major Account 520000 Total	1,538.71	2,908.37
	Fund 21660 Expenditures Total	2,183.15	3,555.20
	Subprogram Expenditures	2,183.15	3,555.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.83	3,707.67
	512100 VACATION LEAVE EXPENSE	221.11	234.00
	512200 SICK LEAVE EXPENSE	33.30	126.55
	512300 HOLIDAY LEAVE EXPENSE		133.36
	512500 FUNERAL LEAVE EXPENSE		15.15
	515100 RETIREMENT PLANS EXPENSE	215.94	315.72
	515200 FICA EXPENSE	210.97	307.85
	515500 HEALTH INSURANCE EXPENSE	164.01	332.40
	Major Account 510000 Total	<u>3,475.16</u>	<u>5,172.70</u>
	Fund 21660 Expenditures Total	<u>3,475.16</u>	<u>5,172.70</u>
	Subprogram Expenditures	<u><u>3,475.16</u></u>	<u><u>5,172.70</u></u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.10	100.10
	512200 SICK LEAVE EXPENSE	7.84	7.84
	512500 FUNERAL LEAVE EXPENSE	32.50	32.50
	515100 RETIREMENT PLANS EXPENSE	10.51	10.51
	515200 FICA EXPENSE	9.59	9.59
	515500 HEALTH INSURANCE EXPENSE	26.25	26.25
	Major Account 510000 Total	186.79	186.79
	520000 Operating Expenses		
	521400 CIO CHARGES	3,925.08	7,348.94
	Major Account 520000 Total	3,925.08	7,348.94
	Fund 21660 Expenditures Total	4,111.87	7,535.73
	Subprogram Expenditures	4,111.87	7,535.73

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.04	1,977.63
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	190.36	275.93
	512200 SICK LEAVE EXPENSE	161.08	188.43
	512300 HOLIDAY LEAVE EXPENSE		76.69
	515100 RETIREMENT PLANS EXPENSE	131.15	188.58
	515200 FICA EXPENSE	123.15	177.14
	515500 HEALTH INSURANCE EXPENSE	175.74	350.14
	Major Account 510000 Total	<u>2,181.52</u>	<u>3,234.75</u>
	Fund 21660 Expenditures Total	<u>2,181.52</u>	<u>3,234.75</u>
	Subprogram Expenditures	<u><u>2,181.52</u></u>	<u><u>3,234.75</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		
	454900 CASH DEVICE DECAL FEE	50,750.00-	94,250.00-
	454910 CASH DEVICE APPLICATION	500.00-	500.00-
	Major Account 450000 Total	51,250.00-	94,750.00-
	Fund 21540 Revenue Total	51,250.00-	94,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,866.05	12,435.74
	512100 VACATION LEAVE EXPENSE	227.13	703.84
	512200 SICK LEAVE EXPENSE	27.65	31.69
	512300 HOLIDAY LEAVE EXPENSE		449.86
	512700 INJURY LEAVE EXPENSE	62.46	62.46
	515100 RETIREMENT PLANS EXPENSE	687.63	1,024.63
	515200 FICA EXPENSE	610.18	907.44
	515500 HEALTH INSURANCE EXPENSE	1,885.42	3,804.21
	Major Account 510000 Total	12,366.52	19,419.87
	520000 Operating Expenses		
	521400 CIO CHARGES	126.10	249.19
	521500 PUBLICATION & PRINT EXP	492.50	492.50
	524600 RENT EXPENSE-BUILDINGS	418.03	862.76
	532100 NON-CAPITALIZED EQUIP PU	64.32	64.32
	559100 OTHER OPERATING EXP		40.00
	559416 LAW ENFORCEMENT & SECURITY	318.50	318.50
	Major Account 520000 Total	1,419.45	2,027.27
	Fund 21540 Expenditures Total	13,785.97	21,447.14
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90.50	543.00
	Major Account 480000 Total	90.50	543.00
	Fund 21660 Revenue Total	90.50	543.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,958.34	97,546.04
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,713.11	10,116.71
	512200 SICK LEAVE EXPENSE	1,390.54	1,889.29
	512300 HOLIDAY LEAVE EXPENSE		5,865.80
	512500 FUNERAL LEAVE EXPENSE		1,158.81
	512700 INJURY LEAVE EXPENSE	128.56	274.66
	515100 RETIREMENT PLANS EXPENSE	4,357.35	8,749.93
	515200 FICA EXPENSE	4,120.45	8,215.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,231.84	22,419.80
	516500 WORKERS COMP PREMIUMS	9,549.01	9,549.01
	Major Account 510000 Total	83,699.20	166,035.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.66	1,426.33
	521400 CIO CHARGES	1,253.26	2,503.57
	521500 PUBLICATION & PRINT EXP	210.07	210.07
	522200 CONFERENCE REGISTRATION	293.28	718.28
	524600 RENT EXPENSE-BUILDINGS	4,615.30	9,420.37
	524700 RENT EXP-OTHER REAL PROP	28.45	54.86
	524900 RENT EXP-DEPR SURCHARGE	81.43	162.86
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		148.69
	527200 REP & MAINT-MOTOR VEHICL	337.00	412.00
	527900 PERSONAL COMPUT EQUIP R & M		15.12
	531100 OFFICE SUPPLIES EXPENSE	2.48	9.36
	531101 OUTSIDE VENDOR SUPPLIES		10.78
	541200 PURCHASING ASSESSMENT	254.64	254.64
	547100 EDUCATIONAL SERVICES	350.00	350.00
	548700 REFUSE/RECYCLING		10.09
	549100 LAUNDRY SERVICES	41.42	82.42
	549200 JANITORIAL/SECURITY SRVS	90.50	90.50
	554100 DATA SERVICES	143.15	143.15
	559105 LOTTERY SECURITY		2,266.60
	Major Account 520000 Total	8,259.64	18,309.69
	570000 Travel Expenses		
	571100 LODGING		456.94
	571800 MEALS - TRAVEL STATUS	103.26	241.52
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	5,753.44	11,132.76
	Major Account 570000 Total	5,856.70	12,436.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,531.31
	Major Account 580000 Total		1,531.31
	Fund 21660 Expenditures Total	97,815.54	198,312.42
	Subprogram Revenues	51,159.50	94,207.00
	Subprogram Expenditures	111,601.51	219,759.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,969.00-	2,969.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,411.00-	2,411.00-
	Major Account 450000 Total	5,380.00-	5,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.25-	661.36-
	Major Account 480000 Total	318.25-	661.36-
	Fund 24310 Revenue Total	5,698.25-	6,041.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.81	2,643.38
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	2,551.10	6,982.30
	512300 HOLIDAY LEAVE EXPENSE		496.93
	515100 RETIREMENT PLANS EXPENSE	385.86	758.01
	515200 FICA EXPENSE	383.93	707.97
	515500 HEALTH INSURANCE EXPENSE	1,171.17	3,511.45
	Major Account 510000 Total	7,693.87	15,700.04
	520000 Operating Expenses		
	521400 CIO CHARGES	482.65	919.76
	521800 CASH SHORT ADJUSTMENT	20.00-	20.00-
	522200 CONFERENCE REGISTRATION	15.44	15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	315.36
	524900 RENT EXP-DEPR SURCHARGE	33.01	66.02
	Major Account 520000 Total	668.78	1,296.58
	570000 Travel Expenses		
	571100 LODGING	1,235.84	1,235.84
	571800 MEALS - TRAVEL STATUS	444.52	444.52
	572100 COMMERCIAL TRANSPORTATIO	182.99	1,048.93
	575100 MISC TRAVEL EXPENSE	145.79	145.79
	Major Account 570000 Total	2,009.14	2,875.08
	Fund 24310 Expenditures Total	10,371.79	19,871.70
	Subprogram Revenues	5,698.25-	6,041.36-
	Subprogram Expenditures	10,371.79	19,871.70
	Program Revenues	1,138,470.79-	2,065,872.66-
	Program Expenditures	134,208.31	259,552.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	47,351.18-	94,172.78-
	Major Account 450000 Total	47,351.18-	94,172.78-
	Fund 25710 Revenue Total	47,351.18-	94,172.78-
	Subprogram Revenues	47,351.18-	94,172.78-
	Program Revenues	47,351.18-	94,172.78-

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	10,054.20-	11,531.31-
	454803 TIRE FEE RECEIPTS	206,549.41-	446,838.04-
	Major Account 450000 Total	216,603.61-	458,369.35-
	Fund 28390 Revenue Total	216,603.61-	458,369.35-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,036,252.00-	2,069,096.00-
	453252 PETRO REL REM ACTION RFDS	583.00	583.00
	Major Account 450000 Total	1,035,669.00-	2,068,513.00-
	Fund 28490 Revenue Total	1,035,669.00-	2,068,513.00-
	Subprogram Revenues	1,252,272.61-	2,526,882.35-
	Program Revenues	1,252,272.61-	2,526,882.35-

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	37,225.41-	75,409.24-
	Major Account 450000 Total	37,225.41-	75,409.24-
	Fund 21600 Revenue Total	37,225.41-	75,409.24-
	Subprogram Revenues	37,225.41-	75,409.24-
	Program Revenues	37,225.41-	75,409.24-

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	10,392.27-	10,392.27-
	Major Account 450000 Total	10,392.27-	10,392.27-
	Fund 26710 Revenue Total	10,392.27-	10,392.27-
	Subprogram Revenues	10,392.27-	10,392.27-
	Program Revenues	10,392.27-	10,392.27-

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	133,333.16-	138,189.70-
	Major Account 450000 Total	133,333.16-	138,189.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	133,333.16-	118,189.70-
	Subprogram Revenues	133,333.16-	118,189.70-
	Program Revenues	133,333.16-	118,189.70-
	Agency Revenues	634,487,197.54-	1,028,253,349.81-
	Agency Expenditures	9,076,662.07	19,656,483.00

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	709,455.94	39,803.08-
	Major Account 480000 Total	709,455.94	39,803.08-
	Fund 51810 Revenue Total	709,455.94	39,803.08-
	Subprogram Revenues	709,455.94	39,803.08-

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		149.52-
	Major Account 480000 Total		149.52-
	Fund 10000 Revenue Total		149.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,324.05	40,100.03
	512100 VACATION LEAVE EXPENSE	649.74	1,452.15
	512200 SICK LEAVE EXPENSE	194.21	370.62
	512300 HOLIDAY LEAVE EXPENSE		2,194.99
	515100 RETIREMENT PLANS EXPENSE	1,660.48	3,304.70
	515200 FICA EXPENSE	1,628.29	3,222.81
	515500 HEALTH INSURANCE EXPENSE	3,772.96	7,470.27
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS	2,660.62	2,660.62
	Major Account 510000 Total	31,890.35	62,691.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	6.70
	521400 CIO CHARGES	1,419.42	3,179.98
	521401 NDA DATA CENTER	224.98	475.59
	521412 OCIO-VOICE EXPENSE		265.05
	521500 PUBLICATION & PRINT EXP	1,671.98	1,934.66
	522100 DUES & SUBSCRIPTION EXP	90.28	21,905.56
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	2,346.28	5,156.50
	531100 OFFICE SUPPLIES EXPENSE	1,960.39	2,410.76
	531200 IT SUPPLIES		40.96
	541200 PURCHASING ASSESSMENT	67.25	67.25
	543500 MGT CONSULTANT SERVICES		19,581.49
	548700 REFUSE/RECYCLING	33.00	66.00
	554900 OTHER CONTRACTUAL SERVICES	8,316.67	9,383.34
	559100 OTHER OPERATING EXP	6.80	16.75
	Major Account 520000 Total	16,265.89	64,615.59
	570000 Travel Expenses		
	571100 LODGING		788.56
	573100 STATE-OWNED TRANSPORT	552.31	552.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	552.31	3,382.17
	Fund 10000 Expenditures Total	48,708.55	130,689.15

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>
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	70.08-
	Major Account 480000 Total	14.49-	70.08-
	Fund 20840 Revenue Total	14.49-	70.08-
	Subprogram Revenues	14.49-	219.60-
	Subprogram Expenditures	48,708.55	130,689.15

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,877.78	23,781.38	
511700 EMPLOYEE BONUSES	50.00	50.00	
512100 VACATION LEAVE EXPENSE	392.14	1,414.60	
512200 SICK LEAVE EXPENSE	715.54	1,287.14	
512300 HOLIDAY LEAVE EXPENSE		1,410.62	
515100 RETIREMENT PLANS EXPENSE	1,046.43	2,087.72	
515200 FICA EXPENSE	991.39	1,967.46	
515500 HEALTH INSURANCE EXPENSE	2,696.87	5,333.77	
516500 WORKERS COMP PREMIUMS	1,684.01	1,684.01	
Major Account 510000 Total	20,454.16	39,016.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	201.19	207.45	
521400 CIO CHARGES	1,211.68	2,645.47	
521401 NDA DATA CENTER	142.38	321.05	
521412 OCIO-VOICE EXPENSE		213.16	
522100 DUES & SUBSCRIPTION EXP		2,329.00	
522200 CONFERENCE REGISTRATION	220.00	220.00	
524600 RENT EXPENSE-BUILDINGS	1,049.85	1,994.72	
532100 NON-CAPITALIZED EQUIP PU		495.00	
541100 ACCTG & AUDITING SERVICES		984.28	
541200 PURCHASING ASSESSMENT	12.07	12.07	
559100 OTHER OPERATING EXP	25.00	50.00	
Major Account 520000 Total	2,862.17	9,472.20	
Fund 10000 Expenditures Total	23,316.33	48,488.90	
Subprogram Expenditures	23,316.33	48,488.90	

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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.28
	515500 HEALTH INSURANCE EXPENSE		.21
	Major Account 510000 Total		.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	99.00
	Major Account 520000 Total	75.00	99.00
	570000 Travel Expenses		
	571100 LODGING	1,077.91	2,989.43
	571800 MEALS - TRAVEL STATUS	169.43	169.43
	572100 COMMERCIAL TRANSPORTATIO	34.39	8,114.23
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,281.73	11,325.09
	Fund 10000 Expenditures Total	1,356.73	11,424.58
	Subprogram Expenditures	1,356.73	11,424.58

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	2,982.92	5,965.84
	524900 RENT EXP-DEPR SURCHARGE	264.53	529.06
	Major Account 520000 Total	3,247.45	6,494.90
	Fund 10000 Expenditures Total	3,247.45	6,494.90
	Subprogram Expenditures	3,247.45	6,494.90

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Revenues	490000Other Financing Sources		
	491300SALE - SURP PROP/FIXED ASSET	6,256.00-	6,270.72-
	Major Account 490000 Total	6,256.00-	6,270.72-
	Fund 10000 Revenue Total	6,256.00-	6,270.72-
	Subprogram Revenues	6,256.00-	6,270.72-

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	241.50-	906.50-
	Major Account 470000 Total	241.50-	906.50-
	Fund 20840 Revenue Total	241.50-	906.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,675.01-	16,225.09-
	Major Account 470000 Total	7,675.01-	16,225.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455.13-	1,642.15-
	484500 REIMB NON-GOVT SOURCES	1,967.16-	1,967.16-
	Major Account 480000 Total	3,422.29-	3,609.31-
	Fund 51810 Revenue Total	11,097.30-	19,834.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359.11	6,652.71
	512100 VACATION LEAVE EXPENSE	605.17	1,653.07
	512300 HOLIDAY LEAVE EXPENSE		487.02
	515100 RETIREMENT PLANS EXPENSE	296.89	658.32
	515200 FICA EXPENSE	297.04	655.98
	515500 HEALTH INSURANCE EXPENSE	193.22	534.17
	Major Account 510000 Total	4,751.43	10,641.27
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		431.89
	524600 RENT EXPENSE-BUILDINGS	791.71	1,792.01
	527400 REP & MAINT-DATA PROC		540.00
	532200 PERSONAL COMPUTING EQUIPMENT	158.65	158.65
	541200 PURCHASING ASSESSMENT	37.26	37.26
	Major Account 520000 Total	987.62	2,959.81
	Fund 51810 Expenditures Total	5,739.05	13,601.08
	Subprogram Revenues	11,338.80-	20,740.90-
	Subprogram Expenditures	5,739.05	13,601.08

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	582.71-	1,086.50-
	Major Account 470000 Total	582.71-	1,086.50-
	Fund 51810 Revenue Total	582.71-	1,086.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.87	560.10
	512100 VACATION LEAVE EXPENSE	11.54	22.76
	512200 SICK LEAVE EXPENSE	23.24	29.84
	512300 HOLIDAY LEAVE EXPENSE		39.66
	515100 RETIREMENT PLANS EXPENSE	19.18	48.83
	515200 FICA EXPENSE	17.70	45.51
	515500 HEALTH INSURANCE EXPENSE	37.52	107.32
	516500 WORKERS COMP PREMIUMS	50.08	50.08
	Major Account 510000 Total	381.13	904.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.74
	521400 CIO CHARGES	20.78	47.47
	521401 NDA DATA CENTER	4.23	8.95
	521412 OCIO-VOICE EXPENSE		2.56
	522800 E-COMMERCE OPER EXP	.88	2.63
	524600 RENT EXPENSE - BUILDING	15.83	32.11
	Major Account 520000 Total	41.72	101.46
	Fund 51810 Expenditures Total	422.85	1,005.56
	Subprogram Revenues	582.71-	1,086.50-
	Subprogram Expenditures	422.85	1,005.56

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	730.87-	1,545.58-
	Major Account 470000 Total	730.87-	1,545.58-
	Fund 51810 Revenue Total	730.87-	1,545.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.63	572.30
	512100 VACATION LEAVE EXPENSE	8.92	28.75
	512200 SICK LEAVE EXPENSE	16.98	34.38
	512300 HOLIDAY LEAVE EXPENSE		47.06
	515100 RETIREMENT PLANS EXPENSE	16.11	50.89
	515200 FICA EXPENSE	14.38	47.47
	515500 HEALTH INSURANCE EXPENSE	30.64	104.38
	516500 WORKERS COMP PREMIUMS	118.95	118.95
	Major Account 510000 Total	389.61	1,004.18
	520000 Operating Expenses		
	521400 CIO CHARGES	49.35	112.73
	521401 NDA DATA CENTER	10.06	21.26
	521412 OCIO-VOICE EXPENSE		3.07
	524600 RENT EXPENSE-BUILDINGS	37.61	76.26
	Major Account 520000 Total	97.02	213.32
	Fund 51810 Expenditures Total	486.63	1,217.50
	Subprogram Revenues	730.87-	1,545.58-
	Subprogram Expenditures	486.63	1,217.50

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	519.09-	1,477.64-
	Major Account 470000 Total	519.09-	1,477.64-
	Fund 51810 Revenue Total	519.09-	1,477.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.02	726.57
	512100 VACATION LEAVE EXPENSE	16.51	38.53
	512200 SICK LEAVE EXPENSE	26.60	46.23
	512300 HOLIDAY LEAVE EXPENSE		49.51
	515100 RETIREMENT PLANS EXPENSE	27.42	64.76
	515200 FICA EXPENSE	25.15	59.72
	515500 HEALTH INSURANCE EXPENSE	53.01	135.95
	516500 WORKERS COMP PREMIUMS	75.12	75.12
	Major Account 510000 Total	544.83	1,196.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.85
	521400 CIO CHARGES	31.17	71.21
	521401 NDA DATA CENTER	6.35	13.43
	521412 OCIO-VOICE EXPENSE		2.04
	522800 E-COMMERCE OPER EXP	7.00	10.50
	524600 RENT EXPENSE-BUILDINGS	23.75	48.16
	Major Account 520000 Total	68.27	154.19
	Fund 51810 Expenditures Total	613.10	1,350.58
	Subprogram Revenues	519.09-	1,477.64-
	Subprogram Expenditures	613.10	1,350.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,206.01-
	Major Account 470000 Total		1,206.01-
	Fund 51810 Revenue Total		1,206.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.82	1,349.53
	512100 VACATION LEAVE EXPENSE	47.90	97.66
	512200 SICK LEAVE EXPENSE	66.97	99.27
	512300 HOLIDAY LEAVE EXPENSE		86.04
	515100 RETIREMENT PLANS EXPENSE	57.65	122.39
	515200 FICA EXPENSE	53.45	113.02
	515500 HEALTH INSURANCE EXPENSE	105.05	219.49
	516500 WORKERS COMP PREMIUMS	125.21	125.21
	Major Account 510000 Total	1,111.05	2,212.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.27
	521400 CIO CHARGES	51.95	118.67
	521401 NDA DATA CENTER	10.59	22.38
	521412 OCIO-VOICE EXPENSE		3.07
	522800 E-COMMERCE OPER EXP	6.69	14.55
	524600 RENT EXPENSE-BUILDINGS	39.59	80.28
	Major Account 520000 Total	108.82	271.22
	Fund 51810 Expenditures Total	1,219.87	2,483.83
	Subprogram Revenues		1,206.01-
	Subprogram Expenditures	1,219.87	2,483.83

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	16.24	16.24
	Major Account 520000 Total	16.24	16.24
	Fund 51810 Expenditures Total	16.24	16.24
	Subprogram Expenditures	16.24	16.24

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	3,038.43-	4,702.19-
	Major Account 470000 Total	3,038.43-	4,702.19-
	Fund 51810 Revenue Total	3,038.43-	4,702.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,742.88	3,189.41
	512100 VACATION LEAVE EXPENSE	146.87	334.82
	512200 SICK LEAVE EXPENSE	165.68	227.76
	512300 HOLIDAY LEAVE EXPENSE		188.18
	515100 RETIREMENT PLANS EXPENSE	154.11	295.23
	515200 FICA EXPENSE	145.46	281.46
	515500 HEALTH INSURANCE EXPENSE	232.90	467.70
	516500 WORKERS COMP PREMIUMS	281.71	281.71
	Major Account 510000 Total	2,869.61	5,266.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.23
	521400 CIO CHARGES	116.88	267.00
	521401 NDA DATA CENTER	23.82	50.35
	521412 OCIO-VOICE EXPENSE		19.93
	522800 E-COMMERCE OPER EXP	151.12	330.53
	524600 RENT EXPENSE-BUILDINGS	89.07	180.62
	Major Account 520000 Total	380.89	1,022.66
	Fund 51810 Expenditures Total	3,250.50	6,288.93
	Subprogram Revenues	3,038.43-	4,702.19-
	Subprogram Expenditures	3,250.50	6,288.93

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	558.56-	1,668.45-
	Major Account 470000 Total	558.56-	1,668.45-
	Fund 51810 Revenue Total	558.56-	1,668.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.72	493.19
	512100 VACATION LEAVE EXPENSE	9.71	36.24
	512200 SICK LEAVE EXPENSE	18.21	34.38
	512300 HOLIDAY LEAVE EXPENSE		33.20
	515100 RETIREMENT PLANS EXPENSE	19.76	45.10
	515200 FICA EXPENSE	18.00	41.48
	515500 HEALTH INSURANCE EXPENSE	32.58	77.57
	516500 WORKERS COMP PREMIUMS	118.95	118.95
	Major Account 510000 Total	449.93	880.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.60
	521400 CIO CHARGES	49.35	112.73
	521401 NDA DATA CENTER	10.06	21.26
	521412 OCIO-VOICE EXPENSE		3.07
	522800 E-COMMERCE OPER EXP	6.69	10.17
	524600 RENT EXPENSE-BUILDINGS	37.61	76.26
	Major Account 520000 Total	103.71	232.09
	Fund 51810 Expenditures Total	553.64	1,112.20
	Subprogram Revenues	558.56-	1,668.45-
	Subprogram Expenditures	553.64	1,112.20

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	751.12-	1,262.20-
	Major Account 470000 Total	751.12-	1,262.20-
	Fund 51810 Revenue Total	751.12-	1,262.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.54	715.45
	512100 VACATION LEAVE EXPENSE	20.66	56.40
	512200 SICK LEAVE EXPENSE	19.11	55.98
	512300 HOLIDAY LEAVE EXPENSE		50.38
	515100 RETIREMENT PLANS EXPENSE	27.95	66.05
	515200 FICA EXPENSE	25.30	60.25
	515500 HEALTH INSURANCE EXPENSE	48.15	124.45
	516500 WORKERS COMP PREMIUMS	50.08	50.08
	Major Account 510000 Total	522.79	1,179.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.91
	521400 CIO CHARGES	20.78	47.47
	521401 NDA DATA CENTER	4.23	8.95
	521412 OCIO-VOICE EXPENSE		1.02
	522800 E-COMMERCE OPER EXP	8.75	35.00
	524600 RENT EXPENSE-BUILDINGS	15.83	32.11
	Major Account 520000 Total	49.59	144.46
	Fund 51810 Expenditures Total	572.38	1,323.50
	Subprogram Revenues	751.12-	1,262.20-
	Subprogram Expenditures	572.38	1,323.50

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	274.67-	1,667.50-
	Major Account 470000 Total	274.67-	1,667.50-
	Fund 51810 Revenue Total	274.67-	1,667.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.86	257.46
	512100 VACATION LEAVE EXPENSE	5.11	11.98
	512200 SICK LEAVE EXPENSE	4.73	11.07
	512300 HOLIDAY LEAVE EXPENSE		20.15
	515100 RETIREMENT PLANS EXPENSE	7.49	22.53
	515200 FICA EXPENSE	6.74	21.34
	515500 HEALTH INSURANCE EXPENSE	12.14	25.84
	516500 WORKERS COMP PREMIUMS	18.78	18.78
	Major Account 510000 Total	144.85	389.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.98
	521400 CIO CHARGES	7.79	17.80
	521401 NDA DATA CENTER	1.59	3.36
	521412 OCIO-VOICE EXPENSE		.51
	522800 E-COMMERCE OPER EXP	1.75	8.75
	524600 RENT EXPENSE-BUILDINGS	5.94	12.04
	Major Account 520000 Total	17.07	47.44
	Fund 51810 Expenditures Total	161.92	436.59
	Subprogram Revenues	274.67-	1,667.50-
	Subprogram Expenditures	161.92	436.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,692.14-	3,392.37-
	Major Account 470000 Total	1,692.14-	3,392.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	356.66	356.66
	Major Account 480000 Total	356.66	356.66
	Fund 51810 Revenue Total	1,335.48-	3,035.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.64	1,086.88
	512100 VACATION LEAVE EXPENSE	58.61	185.52
	512200 SICK LEAVE EXPENSE	25.31	63.57
	512300 HOLIDAY LEAVE EXPENSE		96.08
	515100 RETIREMENT PLANS EXPENSE	35.59	107.43
	515200 FICA EXPENSE	32.50	98.45
	515500 HEALTH INSURANCE EXPENSE	85.52	267.05
	516500 WORKERS COMP PREMIUMS	100.16	100.16
	Major Account 510000 Total	727.33	2,005.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521400 CIO CHARGES	41.56	94.94
	521401 NDA DATA CENTER	8.47	17.91
	521412 OCIO-VOICE EXPENSE		3.07
	524600 RENT EXPENSE-BUILDINGS	31.67	64.22
	Major Account 520000 Total	81.70	191.75
	Fund 51810 Expenditures Total	809.03	2,196.89
	Subprogram Revenues	1,335.48-	3,035.71-
	Subprogram Expenditures	809.03	2,196.89

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	109.78-	221.24-
	Major Account 480000 Total	109.78-	221.24-
	Fund 21800 Revenue Total	109.78-	221.24-
	Subprogram Revenues	109.78-	221.24-

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	135.26-	135.26-
	Major Account 480000 Total	135.26-	135.26-
	Fund 20810 Revenue Total	135.26-	135.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,633.01	36,796.63
	512100 VACATION LEAVE EXPENSE	1,964.73	4,803.32
	512200 SICK LEAVE EXPENSE	1,013.07	3,118.29
	512300 HOLIDAY LEAVE EXPENSE		2,456.70
	515100 RETIREMENT PLANS EXPENSE	1,693.20	3,532.43
	515200 FICA EXPENSE	1,604.62	3,357.97
	515500 HEALTH INSURANCE EXPENSE	3,971.25	8,803.16
	516500 WORKERS COMP PREMIUMS	2,466.55	2,466.55
	Major Account 510000 Total	32,346.43	65,335.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,275.44	3,101.13
	521401 NDA DATA CENTER	208.55	440.88
	521412 OCIO-VOICE EXPENSE		359.91
	521500 PUBLICATION & PRINT EXP	162.06	162.06
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	577.50	590.80
	524600 RENT EXPENSE-BUILDINGS	4,926.12	9,852.24
	524900 RENT EXP-DEPR SURCHARGE	223.26	446.52
	527200 REP & MAINT-MOTOR VEHICL	14.24	14.24
	527800 REP & MAINT-OTHER PROPER		5,415.01
	531100 OFFICE SUPPLIES EXPENSE		22.40
	537100 LABORATORY SUP EXP	1,409.71	3,360.30
	541200 PURCHASING ASSESSMENT	72.47	72.47
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE	32.35	32.35
	Major Account 520000 Total	8,901.70	25,307.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	142.47	142.47
	572100 COMMERCIAL TRANSPORTATIO	406.68	406.68
	575100 MISC TRAVEL EXPENSE	17.15	17.15
	Major Account 570000 Total	566.30	566.30
	Fund 20810 Expenditures Total	41,814.43	91,209.03

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>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,514.19	12,219.20
	512100 VACATION LEAVE EXPENSE	857.73	1,756.56
	512200 SICK LEAVE EXPENSE	284.81	909.65
	512300 HOLIDAY LEAVE EXPENSE		691.37
	515100 RETIREMENT PLANS EXPENSE	648.02	1,166.09
	515200 FICA EXPENSE	605.27	1,091.10
	515500 HEALTH INSURANCE EXPENSE	1,620.36	2,748.12
	516500 WORKERS COMP PREMIUMS	1,990.77	1,990.77
	Major Account 510000 Total	13,521.15	22,572.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		595.25
	521400 CIO CHARGES	1,017.09	2,383.08
	521401 NDA DATA CENTER	168.32	355.83
	521412 OCIO-VOICE EXPENSE		229.99
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	247.50	253.20
	524600 RENT EXPENSE-BUILDINGS	2,111.19	4,222.38
	524900 RENT EXP-DEPR SURCHARGE	95.68	191.36
	527200 REP & MAINT-MOTOR VEHICL	6.10	6.10
	527800 REP & MAINT-OTHER PROPER		2,320.72
	531100 OFFICE SUPPLIES EXPENSE		9.60
	537100 LABORATORY SUP EXP	604.15	1,440.12
	541200 PURCHASING ASSESSMENT	10.86	10.86
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE	48.52	48.52
	Major Account 520000 Total	4,309.41	12,084.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.06	61.06
	572100 COMMERCIAL TRANSPORTATIO	174.28	174.28
	575100 MISC TRAVEL EXPENSE	7.35	7.35
	Major Account 570000 Total	242.69	242.69
	Fund 20820 Expenditures Total	18,073.25	34,899.79
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	400.00-
	Major Account 470000 Total	100.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.15-	15.27-

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8.15-	15.27-
	Fund 20850 Revenue Total	108.15-	415.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	Major Account 520000 Total		4.06
	Fund 20850 Expenditures Total		4.06
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.92-	49.10-
	Major Account 480000 Total	27.92-	49.10-
	Fund 21885 Revenue Total	27.92-	49.10-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	135.26	135.26
	Major Account 480000 Total	135.26	135.26
	Fund 40000 Revenue Total	135.26	135.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260.86	6,502.34
	512100 VACATION LEAVE EXPENSE	334.95	686.39
	512200 SICK LEAVE EXPENSE	183.20	314.73
	512300 HOLIDAY LEAVE EXPENSE		412.93
	515100 RETIREMENT PLANS EXPENSE	283.22	593.08
	515200 FICA EXPENSE	264.55	548.83
	515500 HEALTH INSURANCE EXPENSE	899.36	2,084.55
	516500 WORKERS COMP PREMIUMS	457.00	457.00
	Major Account 510000 Total	5,683.14	11,599.85
	520000 Operating Expenses		
	521400 CIO CHARGES	228.67	514.02
	521401 NDA DATA CENTER	38.64	81.69
	521412 OCIO-VOICE EXPENSE		39.06
	522200 CONFERENCE REGISTRATION	825.00	825.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	5,696.62
	524900 RENT EXP-DEPR SURCHARGE	489.51	979.02
	527800 REP & MAINT-OTHER PROPER		1,579.07
	537100 LABORATORY SUP EXP		2,595.63
	541200 PURCHASING ASSESSMENT	21.03	21.03
	549100 LAUNDRY SERVICES	162.73	421.61
	556100 INSURANCE EXPENSE	80.87	80.87

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Program Number 027 SHARED SERVICES
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,694.76	12,833.62
	570000 Travel Expenses		
	571100 LODGING		1,309.80
	571800 MEALS - TRAVEL STATUS	203.52	203.52
	572100 COMMERCIAL TRANSPORTATIO	580.96	580.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE	24.50	103.64
	Major Account 570000 Total	808.98	2,557.68
	Fund 40000 Expenditures Total	11,186.88	26,991.15
	Subprogram Revenues	136.07-	464.37-
	Subprogram Expenditures	71,074.56	153,104.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.30-
	Major Account 480000 Total		124.30-
	Fund 10000 Revenue Total		124.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,768.76	19,859.30
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	937.72	3,838.84
	512200 SICK LEAVE EXPENSE	398.66	832.21
	512300 HOLIDAY LEAVE EXPENSE		1,270.39
	515100 RETIREMENT PLANS EXPENSE	981.31	1,932.08
	515200 FICA EXPENSE	902.40	1,771.68
	515500 HEALTH INSURANCE EXPENSE	2,301.24	4,598.67
	516500 WORKERS COMP PREMIUMS	2,065.89	2,065.89
	Major Account 510000 Total	19,380.98	36,194.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.59	117.88
	521300 FREIGHT EXPENSE	65.55	70.03
	521400 CIO CHARGES	1,038.62	2,504.49
	521401 NDA DATA CENTER	174.67	369.26
	521412 OCIO-VOICE EXPENSE		290.51
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	9,559.46
	524900 RENT EXP-DEPR SURCHARGE	458.01	916.02
	527200 REP & MAINT-MOTOR VEHICL	10.16	10.16
	527800 REP & MAINT-OTHER PROPER	189.34	1,010.38
	531100 OFFICE SUPPLIES EXPENSE		16.00
	534948 AG SAMPLES	19.24	22.22
	537100 LABORATORY SUP EXP	2,716.05	4,281.86
	541200 PURCHASING ASSESSMENT	42.26	42.26
	549100 LAUNDRY SERVICES	81.33	210.74
	554900 OTHER CONTRACTUAL SERVICES		3.72
	556100 INSURANCE EXPENSE	80.86	80.86
	Major Account 520000 Total	9,748.41	19,530.85
	Fund 10000 Expenditures Total	29,129.39	55,724.91
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,628.25	11,660.77
	512100 VACATION LEAVE EXPENSE	648.55	1,777.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	226.92	608.71
	512300 HOLIDAY LEAVE EXPENSE		727.10
	515100 RETIREMENT PLANS EXPENSE	561.80	1,106.28
	515200 FICA EXPENSE	505.43	992.52
	515500 HEALTH INSURANCE EXPENSE	1,495.02	3,008.56
	516500 WORKERS COMP PREMIUMS	1,252.06	1,252.06
	Major Account 510000 Total	11,318.03	21,133.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	3.70
	521300 FREIGHT EXPENSE	65.54	70.03
	521400 CIO CHARGES	615.07	1,463.91
	521401 NDA DATA CENTER	105.86	223.79
	521412 OCIO-VOICE EXPENSE		141.80
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	6,118.68
	524900 RENT EXP-DEPR SURCHARGE	293.15	586.30
	527200 REP & MAINT-MOTOR VEHICL	5.08	5.08
	527800 REP & MAINT-OTHER PROPER	189.35	615.62
	531100 OFFICE SUPPLIES EXPENSE		8.00
	534948 AG SAMPLES	19.25	19.25
	537100 LABORATORY SUP EXP	1,572.56	2,652.45
	549100 LAUNDRY SERVICES	40.67	105.38
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE	40.43	40.43
	Major Account 520000 Total	6,010.00	12,068.78
	Fund 20890 Expenditures Total	17,328.03	33,202.70
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,262.05	4,676.83
	512100 VACATION LEAVE EXPENSE	215.31	1,873.99
	512200 SICK LEAVE EXPENSE	74.41	103.95
	512300 HOLIDAY LEAVE EXPENSE		344.58
	515100 RETIREMENT PLANS EXPENSE	266.09	524.30
	515200 FICA EXPENSE	256.29	505.26
	515500 HEALTH INSURANCE EXPENSE	120.71	231.00
	516500 WORKERS COMP PREMIUMS	563.42	563.42
	Major Account 510000 Total	4,758.28	8,823.33
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	296.36	753.65
	521401 NDA DATA CENTER	47.64	100.71
	521412 OCIO-VOICE EXPENSE		106.81
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	3,440.78
	524900 RENT EXP-DEPR SURCHARGE	164.86	329.72
	527200 REP & MAINT-MOTOR VEHICL	5.08	5.08
	527800 REP & MAINT-OTHER PROPER		394.76
	531100 OFFICE SUPPLIES EXPENSE		7.99
	534948 AG SAMPLES		2.99
	537100 LABORATORY SUP EXP	1,143.48	1,629.40
	549100 LAUNDRY SERVICES	40.67	105.38
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE	40.43	40.43
	Major Account 520000 Total	3,458.91	6,932.06
	Fund 21810 Expenditures Total	8,217.19	15,755.39
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	4,770.00-
	Major Account 470000 Total	780.00-	4,770.00-
	Fund 21885 Revenue Total	780.00-	4,770.00-
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenue Total		1,568.35-
	Subprogram Revenues	780.00-	6,462.65-
	Subprogram Expenditures	54,674.61	104,683.00
	Program Revenues	683,029.87	91,834.34-
	Program Expenditures	216,223.44	485,917.46

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	121.20-	121.20-
	Major Account 480000 Total	121.20-	121.20-
	Fund 10000 Revenue Total	121.20-	121.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,067.21	44,762.93
	511300 OVERTIME PAYMENTS	1,032.90	2,186.84
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,414.36	3,669.45
	512200 SICK LEAVE EXPENSE	1,016.53	2,828.77
	512300 HOLIDAY LEAVE EXPENSE		2,720.54
	512500 FUNERAL LEAVE EXPENSE	729.37	729.37
	515100 RETIREMENT PLANS EXPENSE	2,191.44	4,260.76
	515200 FICA EXPENSE	2,057.61	3,989.47
	515500 HEALTH INSURANCE EXPENSE	5,775.53	11,640.39
	516500 WORKERS COMP PREMIUMS	5,734.41	5,734.41
	Major Account 510000 Total	45,019.36	82,547.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.81	77.99
	521400 CIO CHARGES	2,639.81	5,953.51
	521401 NDA DATA CENTER	484.85	1,024.98
	521412 OCIO-VOICE EXPENSE		644.59
	521500 PUBLICATION & PRINT EXP		231.51
	522100 DUES & SUBSCRIPTION EXP		58.00
	522200 CONFERENCE REGISTRATION	19.80	19.80
	522600 JOB APPLICANT	119.50	264.40
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.65	1,158.33
	527200 REP & MAINT-MOTOR VEHICL	76.61	85.00
	531100 OFFICE SUPPLIES EXPENSE	25.96	55.41
	531200 IT SUPPLIES	19.98	19.98
	532200 PERSONAL COMPUTING EQUIPMENT	16.99	16.99
	534500 AGRICULTURAL SUPPLIES EX	39.64	49.67
	534600 ED & RECREATIONAL SUP EX		125.00
	534947 DATA PROCESSING SUPPLIES	41.16	57.12
	538182 GAS EXPENSE		1.73
	Major Account 520000 Total	4,103.76	9,848.14
	570000 Travel Expenses		
	571100 LODGING	437.90	1,486.79

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.09	214.71
	573100 STATE-OWNED TRANSPORT	10,276.39	13,156.39
	Major Account 570000 Total	10,879.38	14,857.89
	Fund 10000 Expenditures Total	60,002.50	107,253.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.00-	1,652.00-
	Major Account 470000 Total	448.00-	1,652.00-
	Fund 20840 Revenue Total	448.00-	1,652.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145,139.37-	339,687.49-
	474113 INSP FEE-RETL FOOD STORE	17,001.67-	49,031.62-
	474114 INSP FEE-TEMP FOOD SERV	17,840.69-	34,249.92-
	474115 INSPECTION FEE-BAKERY	5,765.01-	14,106.73-
	474116 INSP FEE-FOOD PROCESSOR	17,381.97-	35,986.99-
	474117 INSP FEE-FOOD STORAGE EST	7,764.05-	21,654.91-
	474118 INSP FEE-FOOD VENDING	120.61-	568.59-
	474119 INSP FEE-MOBILE UNIT	2,585.40-	4,606.03-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	12,492.97-	25,968.18-
	474158 INSP FEE-CONVENIENCE STOR	37,793.90-	93,472.05-
	474159 INSP FEE-LIC BEVERAGE EST	34,128.91-	79,370.96-
	474161 INSP FEE-PUSH CART	155.07-	378.13-
	474162 INSP FEE-LTD FOOD SERVICE	2,456.38-	5,817.76-
	474163 INSP FEE-COMMISSARY	5,015.22-	8,190.74-
	474164 INSP FEE-CATERER	13,055.67-	26,531.37-
	474173 INSP FEE-ITINERANT FOOD	4,180.12-	9,161.02-
	474177 INSP FEE-MOBILE ESTABLISHMENT	9,530.56-	18,089.58-
	Major Account 470000 Total	332,407.57-	767,035.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.29-	1,030.73-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	660.00-	954.22-
	486300 CLEARING ACCOUNT	241.15	34.45
	Major Account 480000 Total	1,017.14-	1,970.50-
	Fund 20890 Revenue Total	333,424.71-	769,006.30-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,911.25	57,136.82
	511300 OVERTIME PAYMENTS	1,075.19	2,190.71
	512100 VACATION LEAVE EXPENSE	2,708.81	4,157.09
	512200 SICK LEAVE EXPENSE	1,163.93	2,528.46
	512300 HOLIDAY LEAVE EXPENSE		3,355.39
	512500 FUNERAL LEAVE EXPENSE	726.47	726.47
	515100 RETIREMENT PLANS EXPENSE	2,739.02	5,248.22
	515200 FICA EXPENSE	2,583.22	4,939.58
	515500 HEALTH INSURANCE EXPENSE	7,169.43	14,051.89
	516500 WORKERS COMP PREMIUMS	6,398.02	6,398.02
	Major Account 510000 Total	55,475.34	100,732.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.22	1,699.31
	521400 CIO CHARGES	2,917.61	6,626.03
	521401 NDA DATA CENTER	540.96	1,148.31
	521412 OCIO-VOICE EXPENSE		697.06
	521500 PUBLICATION & PRINT EXP	513.56	745.07
	522100 DUES & SUBSCRIPTION EXP		58.00
	522200 CONFERENCE REGISTRATION	19.80	19.80
	522800 E-COMMERCE OPER EXP	3,074.75	6,748.00
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	1,158.36
	527200 REP & MAINT-MOTOR VEHICL	76.60	85.00
	531100 OFFICE SUPPLIES EXPENSE	25.97	55.42
	531200 IT SUPPLIES	19.99	19.99
	532200 PERSONAL COMPUTING EQUIPMENT	17.00	17.00
	534500 AGRICULTURAL SUPPLIES EX	39.67	49.71
	534600 ED & RECREATIONAL SUP EX		125.00
	534947 DATA PROCESSING SUPPLIES	41.18	57.15
	538182 GAS EXPENSE		1.73
	541200 PURCHASING ASSESSMENT	20.54	20.54
	545100 CITY/COUNTY HEALTH DEPT		1,608.50
	559100 OTHER OPERATING EXP	7.88	50.80
	Major Account 520000 Total	9,321.41	20,994.91
	570000 Travel Expenses		
	571100 LODGING	457.50	1,530.91
	571800 MEALS - TRAVEL STATUS	168.18	223.31
	573100 STATE-OWNED TRANSPORT	10,529.10	13,530.71

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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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11,154.78	15,284.93
	Fund 20890 Expenditures Total	75,951.53	137,012.49
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	121.20	121.20
	Major Account 480000 Total	121.20	121.20
	Fund 40000 Revenue Total	121.20	121.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.52	11,499.65
	512100 VACATION LEAVE EXPENSE	727.36	1,607.77
	512200 SICK LEAVE EXPENSE	816.36	1,033.87
	512300 HOLIDAY LEAVE EXPENSE		724.50
	515100 RETIREMENT PLANS EXPENSE	566.60	1,112.92
	515200 FICA EXPENSE	539.51	1,058.21
	515500 HEALTH INSURANCE EXPENSE	1,643.06	3,278.16
	516500 WORKERS COMP PREMIUMS	1,189.45	1,189.45
	Major Account 510000 Total	11,508.86	21,504.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.77
	521400 CIO CHARGES	499.99	1,140.07
	521401 NDA DATA CENTER	100.57	212.60
	521412 OCIO-VOICE EXPENSE		180.36
	522200 CONFERENCE REGISTRATION	158.40	158.40
	524600 RENT EXPENSE-BUILDINGS	367.82	745.89
	534500 AGRICULTURAL SUPPLIES EX	49.55	49.55
	538182 GAS EXPENSE		13.81
	Major Account 520000 Total	1,178.40	2,503.45
	570000 Travel Expenses		
	571100 LODGING	19.60	969.70
	571800 MEALS - TRAVEL STATUS	3.10	8.61
	572100 COMMERCIAL TRANSPORTATIO		75.01-
	573100 STATE-OWNED TRANSPORT	252.68	374.29
	Major Account 570000 Total	275.38	1,277.59
	Fund 40000 Expenditures Total	12,962.64	25,285.57
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.92-	196.97-
	Major Account 480000 Total	110.92-	196.97-

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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>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41900 Revenue Total	110.92-	196.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237.80
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE		99.40
	512200 SICK LEAVE EXPENSE		64.82
	512300 HOLIDAY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE		33.50
	515200 FICA EXPENSE		34.16
	515500 HEALTH INSURANCE EXPENSE		6.60
	Major Account 510000 Total		521.49
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	8.22	8.22
	Major Account 520000 Total	8.22	8.22
	Fund 41900 Expenditures Total	8.22	529.71
	Subprogram Revenues	333,983.63-	770,855.27-
	Subprogram Expenditures	148,924.89	270,081.73

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	449.68-	567.78-
	Major Account 480000 Total	449.68-	567.78-
	Fund 10000 Revenue Total	449.68-	567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,620.23	11,020.55
	512100 VACATION LEAVE EXPENSE	795.29	1,157.99
	512200 SICK LEAVE EXPENSE	9.59	9.59
	512300 HOLIDAY LEAVE EXPENSE		641.79
	512500 FUNERAL LEAVE EXPENSE	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	488.88	968.53
	515200 FICA EXPENSE	453.17	897.29
	515500 HEALTH INSURANCE EXPENSE	1,932.10	3,851.23
	516500 WORKERS COMP PREMIUMS	845.14	845.14
	Major Account 510000 Total	10,249.40	19,497.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.84	186.38
	521400 CIO CHARGES	390.29	881.04
	521401 NDA DATA CENTER	71.46	151.06
	521412 OCIO-VOICE EXPENSE		68.75
	522200 CONFERENCE REGISTRATION		189.50
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	197.38
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	541200 PURCHASING ASSESSMENT	28.98	28.98
	545000 LABORATORY SERVICES	1,032.00	1,032.00
	Major Account 520000 Total	2,297.90	3,236.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		197.20
	573100 STATE-OWNED TRANSPORT	2,170.30	3,386.11
	Major Account 570000 Total	2,170.30	3,583.31
	Fund 10000 Expenditures Total	14,717.60	26,316.60
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	56.00-
	Major Account 470000 Total	21.00-	56.00-
	Fund 20840 Revenue Total	21.00-	56.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	3,200.00-	4,600.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	4,050.00-	8,250.00-
	474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
	474133 MILK HAULERS PERMIT	575.00-	1,575.00-
	474145 FIELDMEN LICENSE	50.00-	75.00-
	474167 GRADE A MILK TRANSPORT CO	7,175.00-	7,775.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	14,170.79-	28,082.89-
	474171 MILK INSP-MILK PROCESSED	6,229.63-	8,069.95-
	474172 MILK INSP-COMPONENTS PROC	3,004.58-	4,865.74-
	Major Account 470000 Total	39,055.00-	63,993.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.88-	187.29-
	485100 FINES FORFEITS & PENALTI	166.82-	166.82-
	486500 MISCELLANEOUS ADJUSTMENT	449.68-	567.78-
	Major Account 480000 Total	711.38-	921.89-
	Fund 21810 Revenue Total	39,766.38-	64,915.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,830.54	11,391.85
	512100 VACATION LEAVE EXPENSE	793.55	1,168.86
	512200 SICK LEAVE EXPENSE	25.15	35.08
	512300 HOLIDAY LEAVE EXPENSE		658.61
	512500 FUNERAL LEAVE EXPENSE	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	505.91	1,000.52
	515200 FICA EXPENSE	469.26	927.21
	515500 HEALTH INSURANCE EXPENSE	1,972.72	3,929.62
	516500 WORKERS COMP PREMIUMS	882.70	882.70
	Major Account 510000 Total	10,584.83	20,099.45
	520000 Operating Expenses		
	521400 CIO CHARGES	405.87	923.31
	521401 NDA DATA CENTER	74.63	158.95
	521412 OCIO-VOICE EXPENSE		69.66
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	88.37	154.87
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	197.38
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,032.00	1,032.00
	Major Account 520000 Total	2,197.20	3,226.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		197.20
	573100 STATE-OWNED TRANSPORT	2,170.29	3,386.10
	Major Account 570000 Total	2,170.29	3,583.30
	Fund 21810 Expenditures Total	14,952.32	26,909.51
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	1,115.22-	1,115.22-
	Major Account 460000 Total	1,115.22-	1,115.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	899.36	60.41
	Major Account 480000 Total	899.36	60.41
	Fund 41900 Revenue Total	215.86-	1,054.81-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.65	46.65
	542100 SOS TEMP SERV - PERSONNEL	2,409.32	3,337.49
	Major Account 520000 Total	2,455.97	3,384.14
	570000 Travel Expenses		
	571100 LODGING	453.93	453.93
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	513.93	513.93
	Fund 41900 Expenditures Total	2,969.90	3,898.07
	Subprogram Revenues	40,452.92-	66,594.06-
	Subprogram Expenditures	32,639.82	57,124.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,878.19	54,264.52	
511300 OVERTIME PAYMENTS	26.78	26.78	
511700 EMPLOYEE BONUSES	50.00	50.00	
512100 VACATION LEAVE EXPENSE	4,389.67	7,370.46	
512200 SICK LEAVE EXPENSE	815.56	1,577.93	
512300 HOLIDAY LEAVE EXPENSE		3,245.13	
515100 RETIREMENT PLANS EXPENSE	2,555.10	4,979.26	
515200 FICA EXPENSE	2,409.29	4,669.25	
515500 HEALTH INSURANCE EXPENSE	7,601.60	15,326.59	
516200 TUITION ASSISTANCE	1,100.00	1,100.00	
516500 WORKERS COMP PREMIUMS	5,640.51	5,640.51	
Major Account 510000 Total	53,466.70	98,250.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,979.07	5,189.41	
521400 CIO CHARGES	2,577.83	5,820.11	
521401 NDA DATA CENTER	476.91	1,008.19	
521412 OCIO-VOICE EXPENSE		547.27	
521500 PUBLICATION & PRINT EXP		139.97	
522100 DUES & SUBSCRIPTION EXP	487.50	487.50	
522600 JOB APPLICANT EXPENSE	277.30	277.30	
523900 TEAMMATE RECOGNITION		5.66	
524600 RENT EXPENSE-BUILDINGS	652.83	1,301.67	
527200 REP & MAINT-MOTOR VEHICL	2,840.83	4,966.66	
531100 OFFICE SUPPLIES EXPENSE	9.30	18.79	
531200 IT SUPPLIES	6.99	35.43	
532100 NON-CAPITALIZED EQUIP PU		27.49	
532200 PERSONAL COMPUTING EQUIPMENT		49.99	
533132 UNIFORMS/CLOTHING	85.31	85.31	
534500 AGRICULTURAL SUPPLIES EX	100.12	153.44	
534600 ED & RECREATIONAL SUP EX	79.45	79.45	
534800 CONST & MAINT SUP EXP	5.49	154.75	
538100 VEHICLE & EQUIP SUP EXP	1,380.10	3,447.50	
538182 GAS EXPENSE	1,115.71	2,513.74	
538184 DIESEL EXPENSE	978.13	2,050.73	
555200 SOFTWARE - NEW PURCHASES	244.53	244.53	
559100 OTHER OPERATING EXP	66.00	66.00	
Major Account 520000 Total	16,363.40	28,670.89	
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	684.85	1,401.81
	571800 MEALS - TRAVEL STATUS	1,244.18	1,671.23
	572100 COMMERCIAL TRANSPORTATIO	21.45	21.45
	575100 MISC TRAVEL EXPENSE	4.00-	4.00-
	Major Account 570000 Total	1,946.48	3,090.49
	Fund 10000 Expenditures Total	71,776.58	130,011.81
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.10-	20.13-
	Major Account 480000 Total	10.10-	20.13-
	Fund 20760 Revenue Total	10.10-	20.13-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	355,624.69-	898,516.04-
	474123 VOLUNTARY REGISTRATIONS	180.00-	405.00-
	474124 LAB FEES	2,901.50-	6,216.50-
	474156 APPLICATION/PERMIT FEE	100.00-	240.00-
	Major Account 470000 Total	358,806.19-	905,377.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.72-	1,515.48-
	485100 FINES FORFEITS & PENALTI	76.91-	229.25-
	Major Account 480000 Total	960.63-	1,744.73-
	Fund 21870 Revenue Total	359,766.82-	907,122.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,326.84	67,129.80
	511300 OVERTIME PAYMENTS	26.25	26.25
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	5,367.54	8,632.51
	512200 SICK LEAVE EXPENSE	977.04	1,835.24
	512300 HOLIDAY LEAVE EXPENSE		3,985.99
	515100 RETIREMENT PLANS EXPENSE	3,121.64	6,110.49
	515200 FICA EXPENSE	2,965.66	5,776.55
	515500 HEALTH INSURANCE EXPENSE	8,410.39	17,007.19
	516200 TUITION ASSISTANCE	1,100.00	1,100.00
	516500 WORKERS COMP PREMIUMS	6,855.00	6,855.00
	Major Account 510000 Total	64,175.36	118,484.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,149.59	7,147.66
	521401 NDA DATA CENTER	579.59	1,230.58
	521412 OCIO-VOICE EXPENSE		1,097.54
	521500 PUBLICATION & PRINT EXP		139.98
	522100 DUES & SUBSCRIPTION EXP	487.50	487.50
	522800 E-COMMERCE OPER EXP	1,578.50	4,593.75
	523201 NATURAL GAS	115.00	115.00
	523202 ELECTRICITY	527.77	527.77
	523203 WATER		155.67
	523900 TEAMMATE RECOGNITION		5.66
	524600 RENT EXPENSE-BUILDINGS	3,501.69	6,999.39
	527200 REP & MAINT-MOTOR VEHICL	2,840.82	4,966.65
	527800 REP & MAINT-OTHER PROPER	860.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	9.30	18.80
	531200 IT SUPPLIES	7.00	35.45
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT	4.59-	108.69
	533132 UNIFORMS/CLOTHING	85.31	85.31
	534500 AGRICULTURAL SUPPLIES EX	241.06	294.38
	534600 ED & RECREATIONAL SUP EX	79.45	79.45
	534800 CONST & MAINT SUP EXP	5.50	154.77
	538100 VEHICLE & EQUIP SUP EXP	1,454.36	3,521.77
	538182 GAS EXPENSE	1,202.19	2,600.24
	538184 DIESEL EXPENSE	978.13	2,050.73
	541200 PURCHASING ASSESSMENT	155.78	155.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		190.00
	548700 REFUSE/RECYCLING	24.00	48.00
	555200 SOFTWARE - NEW PURCHASES	244.53	244.53
	556100 INSURANCE EXPENSE	22,396.92	22,396.92
	559100 OTHER OPERATING EXP	102.78	109.87
	Major Account 520000 Total	40,622.18	60,538.34
	570000 Travel Expenses		
	571100 LODGING	684.84	1,401.82
	571800 MEALS - TRAVEL STATUS	1,398.17	1,825.20
	572100 COMMERCIAL TRANSPORTATIO	21.44	21.44
	575100 MISC TRAVEL EXPENSE	4.00-	4.00-
	Major Account 570000 Total	2,100.45	3,244.46
	Fund 21870 Expenditures Total	106,897.99	182,266.82

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>359,776.92-</u>	<u>907,142.40-</u>
	Subprogram Expenditures	<u>178,674.57</u>	<u>312,278.63</u>
	Program Revenues	<u>734,213.47-</u>	<u>1,744,591.73-</u>
	Program Expenditures	<u>360,239.28</u>	<u>639,484.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44,388.71-	99,682.34-
	Major Account 480000 Total	44,388.71-	99,682.34-
	Fund 10000 Revenue Total	44,388.71-	99,682.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,843.98	170,766.27
	511300 OVERTIME PAYMENTS		417.94
	512100 VACATION LEAVE EXPENSE	6,496.44	16,389.71
	512200 SICK LEAVE EXPENSE	1,801.20	3,032.79
	512300 HOLIDAY LEAVE EXPENSE	3,345.43-	7,888.26
	515100 RETIREMENT PLANS EXPENSE	6,349.32	14,863.50
	515200 FICA EXPENSE	5,885.24	13,796.89
	515500 HEALTH INSURANCE EXPENSE	19,010.05	43,559.13
	516500 WORKERS COMP PREMIUMS	14,849.37	14,849.37
	Major Account 510000 Total	130,890.17	285,563.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.23	1,805.06
	521300 FREIGHT EXPENSE	1,000.00	1,585.00
	521400 CIO CHARGES	4,128.07	14,610.80
	521401 NDA DATA CENTER	812.09	2,210.76
	521412 OCIO-VOICE EXPENSE	418.72-	951.14
	521500 PUBLICATION & PRINT EXP	905.46	905.46
	522100 DUES AND SUBSCRIPTION EXPENSES		855.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE	274.90	274.90
	523202 ELECTRICITY	31.19	31.19
	524600 RENT EXPENSE-BUILDINGS	1,747.44	5,556.86
	524744 EXHIBIT SPACE	1,080.00-	
	527200 REP & MAINT-MOTOR VEHICL	3,957.55	4,297.75
	531100 OFFICE SUPPLIES EXPENSE	19.88	30.87
	531200 IT SUPPLIES	12.97	12.97
	532100 NON-CAPITALIZED EQUIP PU	490.09	1,839.09
	533132 UNIFORM/CLOTHING		42.79
	534500 AG SUPPLIES	486.98-	11,049.68
	534946 PROMOTIONAL SUPPLIES	217.50	1,938.67
	534947 DATA PROCESSING SUPPLIES		60.41
	538100 VEHICLE & EQUIP SUP EXP	1,005.60	1,005.60
	538182 GAS	23.34-	109.97
	541200 PURCHASING ASSESSMENT	149.11	149.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,000.00	55,000.00
	544100 PHYSICIAN SERVICES	801.00	801.00
	547100 EDUCATIONAL SERVICES	5,800.00	13,899.00
	554110 VOICE SERVICES	348.00	741.00
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE	1,150.31	1,150.31
	559100 OTHER OPERATING EXP	49.50	95.40
	559122 NONSTATE MEALS & FOOD		325.00
	Major Account 520000 Total	41,573.85	133,701.94
	570000 Travel Expenses		
	571100 LODGING	367.55-	1,171.04
	571600 MEALS - TAXABLE		325.00
	571800 MEALS - TRAVEL STATUS	60.71-	204.79
	572100 COMMERCIAL TRANSPORTATIO	39.69	89.74
	573100 STATE-OWNED TRANSPORT	19,867.56	19,867.56
	574500 PERSONAL VEHICLE MILEAGE	740.16-	138.86
	575100 MISC TRAVEL EXPENSE	67.50	67.50
	Major Account 570000 Total	18,806.33	21,864.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ	76,358.00	76,358.00
	Major Account 580000 Total	76,358.00	108,639.39
	Fund 10000 Expenditures Total	267,628.35	549,769.68
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	105.00-
	Major Account 470000 Total	14.00-	105.00-
	Fund 20840 Revenue Total	14.00-	105.00-
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	2,400.00-
	Major Account 470000 Total	1,200.00-	2,400.00-
	Fund 21820 Revenue Total	1,200.00-	2,400.00-
	Expenditures		
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	559100 OTHER OPERATING EXP		27.10
	Major Account 520000 Total	1.75	28.85
	Fund 21820 Expenditures Total	1.75	28.85

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,476.44-	39,476.44-
	Major Account 460000 Total	39,476.44-	39,476.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.91-	121.58-
	486500 MISCELLANEOUS ADJUSTMENT	25,452.72	25,452.72
	Major Account 480000 Total	25,425.81	25,331.14
	Fund 41810 Revenue Total	14,050.63-	14,145.30-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	74,186.66-	129,480.29-
	Major Account 460000 Total	74,186.66-	129,480.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.31-	225.80-
	486500 MISCELLANEOUS ADJUSTMENT	18,935.99	74,229.62
	Major Account 480000 Total	18,703.68	74,003.82
	Fund 41930 Revenue Total	55,482.98-	55,476.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,867.36	25,867.36
	512100 VACATION LEAVE EXPENSE	3,895.24	3,895.24
	512200 SICK LEAVE EXPENSE	338.59	338.59
	512300 HOLIDAY LEAVE EXPENSE	3,345.43	3,345.43
	515100 RETIREMENT PLANS EXPENSE	2,504.66	2,504.66
	515200 FICA EXPENSE	2,394.53	2,394.53
	515500 HEALTH INSURANCE EXPENSE	5,553.88	5,553.88
	Major Account 510000 Total	43,899.69	43,899.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.62	42.62
	521400 CIO CHARGES	2,785.39	2,785.39
	521401 NDA DATA CENTER	443.43	443.43
	521412 OCIO-VOICE EXPENSE	418.72	418.72
	524600 RENT EXPENSE-BUILDINGS	1,760.67	1,760.67
	524744 EXHIBIT SPACE	1,080.00	1,080.00
	534500 AGRICULTURAL SUPPLIES EX	2,257.24	2,257.24
	538182 GAS	36.65	36.65
	Major Account 520000 Total	8,824.72	8,824.72
	570000 Travel Expenses		
	571100 LODGING	1,350.60	1,350.60
	571800 MEALS - TRAVEL STATUS	246.59	246.59

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO	50.05	50.05
	574500PERSONAL VEHICLE MILEAGE	879.02	879.02
	Major Account 570000 Total	2,526.26	2,526.26
	Fund 41930 Expenditures Total	55,250.67	55,250.67
	Subprogram Revenues	115,136.32-	171,809.11-
	Subprogram Expenditures	322,880.77	605,049.20

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	26,695.98-	63,718.35-
	474147 LIVESTOCK DEALER LICENSE	150.00-	250.00-
	474148 AUCTION MKT LICENSE	900.00-	4,650.00-
	Major Account 470000 Total	27,745.98-	68,618.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.83-	619.30-
	Major Account 480000 Total	296.83-	619.30-
	Fund 21820 Revenue Total	28,042.81-	69,237.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.10	341.91
	512100 VACATION LEAVE EXPENSE	23.21	98.59
	512200 SICK LEAVE EXPENSE	17.25	42.59
	512300 HOLIDAY LEAVE EXPENSE		27.49
	515100 RETIREMENT PLANS EXPENSE	13.02	38.30
	515200 FICA EXPENSE	11.78	34.95
	515500 HEALTH INSURANCE EXPENSE	27.75	86.65
	Major Account 510000 Total	226.11	670.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	11.04
	522800 E-COMMERCE OPER EXP	75.25	157.50
	541200 PURCHASING ASSESSMENT	735.57	735.57
	546800 VETERINARY SERVICES	31,973.43	80,289.57
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	32,790.90	81,193.69
	Fund 21820 Expenditures Total	33,017.01	81,864.17
	Subprogram Revenues	28,042.81-	69,237.65-
	Subprogram Expenditures	33,017.01	81,864.17

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	590.00-	638.00-
	Major Account 470000 Total	590.00-	638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.40-	55.10-
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	277.40-	305.10-
	Fund 21850 Revenue Total	867.40-	943.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.94	411.46
	512100 VACATION LEAVE EXPENSE	126.58	135.49
	512200 SICK LEAVE EXPENSE		14.54
	512300 HOLIDAY LEAVE EXPENSE		25.74
	515100 RETIREMENT PLANS EXPENSE	24.53	43.97
	515200 FICA EXPENSE	21.65	39.89
	515500 HEALTH INSURANCE EXPENSE	53.86	113.09
	Major Account 510000 Total	427.56	784.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	559100 OTHER OPERATING EXP	.41	.41
	Major Account 520000 Total	2.16	2.16
	Fund 21850 Expenditures Total	429.72	786.34
	Subprogram Revenues	867.40-	943.10-
	Subprogram Expenditures	429.72	786.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,200.00-	25,025.00-
	474175 DOG & CAT LIC FEE (LOCAL)	12,627.00-	15,286.60-
	Major Account 470000 Total	36,827.00-	40,311.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.14-	702.92-
	485100 FINES FORFEITS & PENALTI		460.00-
	Major Account 480000 Total	321.14-	1,162.92-
	Fund 21960 Revenue Total	37,148.14-	41,474.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,192.85	36,467.34
	512100 VACATION LEAVE EXPENSE	2,051.72	2,702.00
	512200 SICK LEAVE EXPENSE	1,766.40	3,278.01
	512300 HOLIDAY LEAVE EXPENSE		2,159.96
	515100 RETIREMENT PLANS EXPENSE	1,722.89	3,339.89
	515200 FICA EXPENSE	1,646.03	3,187.81
	515500 HEALTH INSURANCE EXPENSE	3,998.33	7,864.12
	516500 WORKERS COMP PREMIUMS	3,518.28	3,518.28
	Major Account 510000 Total	33,896.50	62,517.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.29	216.47
	521400 CIO CHARGES	1,726.19	3,884.52
	521401 NDA DATA CENTER	297.47	631.81
	521412 OCIO-VOICE EXPENSE		424.07
	524600 RENT EXPENSE-BUILDINGS	651.43	1,350.70
	527200 REP & MAINT-MOTOR VEHICL	127.56	223.05
	531100 OFFICE SUPPLIES EXPENSE		10.99
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		130.21
	538182 GAS EXPENSE	849.28	1,598.20
	556100 INSURANCE EXPENSE	3,439.85	3,439.85
	559100 OTHER OPERATING EXP	24.26	86.49
	Major Account 520000 Total	7,289.33	12,195.75
	570000 Travel Expenses		
	571100 LODGING	486.24	486.24
	571800 MEALS - TRAVEL STATUS		151.90
	573100 STATE-OWNED TRANSPORT	542.28	542.28
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	1,028.52	1,203.42

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram005

<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			
	570000 Travel Expenses		
	Fund 21960 Expenditures Total	42,214.35	75,916.58
	Subprogram Revenues	37,148.14	41,474.52
	Subprogram Expenditures	42,214.35	75,916.58

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,690.14-	40,799.14-
	471112 CORN BORER LICENSE FEES	950.00-	1,500.00-
	474155 CORN BORER CERTIFICATES	18.75-	300.00-
	Major Account 470000 Total	20,658.89-	42,599.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.32-	845.67-
	Major Account 480000 Total	422.32-	845.67-
	Fund 21790 Revenue Total	21,081.21-	43,444.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,583.68	18,914.43
	512100 VACATION LEAVE EXPENSE	341.74	798.40
	512200 SICK LEAVE EXPENSE	225.47	351.78
	512300 HOLIDAY LEAVE EXPENSE		990.80
	512500 FUNERAL LEAVE EXPENSE	16.63	16.63
	515100 RETIREMENT PLANS EXPENSE	835.34	1,576.61
	515200 FICA EXPENSE	722.88	1,357.45
	515500 HEALTH INSURANCE EXPENSE	4,108.99	7,892.59
	516500 WORKERS COMP PREMIUMS	1,565.07	1,565.07
	Major Account 510000 Total	18,399.80	33,463.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.55	215.27
	521400 CIO CHARGES	685.64	1,609.22
	521401 NDA DATA CENTER	132.33	288.59
	521412 OCIO-VOICE EXPENSE		154.08
	521500 PUBLICATION & PRINT EXP	2,212.86	2,212.86
	522100 DUES & SUBSCRIPTION EXP	610.00	610.00
	522200 CONFERENCE REGISTRATION	645.00	645.00
	524600 RENT EXPENSE-BUILDINGS	527.81	1,147.64
	527200 REP & MAINT-MOTOR VEHICL	7.49	7.49
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE	18.91	18.91
	559100 OTHER OPERATING EXP	9.36	24.94
	Major Account 520000 Total	4,935.95	7,189.44
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 21790 Expenditures Total	23,433.75	40,751.20
	Subprogram Revenues	21,081.21-	43,444.81-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram101

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	23,433.75	40,751.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	238,531.12-	399,078.38-
	455192 SMALL PKG TONNAGE FEES	1,750.00-	1,775.00-
	Major Account 450000 Total	240,281.12-	400,853.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	330.00-
	Major Account 470000 Total	180.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.04-	1,112.49-
	485100 FINES FORFEITS & PENALTI	3.13-	3.13-
	486500 MISCELLANEOUS ADJUSTMENTS	14.10-	14.10-
	Major Account 480000 Total	524.27-	1,129.72-
	Fund 20810 Revenue Total	240,985.39-	402,313.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,631.56	39,230.24
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,401.43	4,883.83
	512200 SICK LEAVE EXPENSE	1,880.60	2,798.56
	512300 HOLIDAY LEAVE EXPENSE		2,339.10
	512500 FUNERAL LEAVE EXPENSE	109.67	109.67
	515100 RETIREMENT PLANS EXPENSE	1,948.19	3,696.11
	515200 FICA EXPENSE	1,803.44	3,427.04
	515500 HEALTH INSURANCE EXPENSE	7,677.52	15,957.74
	516500 WORKERS COMP PREMIUMS	4,845.45	4,845.45
	Major Account 510000 Total	42,297.86	77,537.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.68	1,039.98
	521400 CIO CHARGES	2,173.00	4,709.97
	521401 NDA DATA CENTER	409.69	842.50
	521412 OCIO-VOICE EXPENSE		441.28
	522800 E-COMMERCE OPER EXP	318.23	674.36
	524600 RENT EXPENSE-BUILDINGS	739.45	1,437.68
	527200 REP & MAINT-MOTOR VEHICL	973.19	1,830.69
	531100 OFFICE SUPPLIES EXPENSE		11.00
	534500 AGRICULTURAL SUPPLIES EX	14.98	54.40
	534947 DATA PROCESSING SUPPLIES		183.73
	534948 AG SAMPLES	30.25	107.11
	538100 VEHICLE & EQUIP SUP EXP		47.74
	538182 GAS EXPENSE	1,120.66	2,484.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	2.88	2.88
	556100 INSURANCE EXP	5,067.50	5,067.50
	559100 OTHER OPERATING EXP	.35	.35
	Major Account 520000 Total	11,414.86	18,935.68
	Fund 20810 Expenditures Total	53,712.72	96,473.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.04	15,024.31
	512100 VACATION LEAVE EXPENSE	1,739.39	1,837.21
	512200 SICK LEAVE EXPENSE	579.50	579.50
	512300 HOLIDAY LEAVE EXPENSE		760.55
	515100 RETIREMENT PLANS EXPENSE	793.58	1,363.61
	515200 FICA EXPENSE	705.61	1,238.08
	515500 HEALTH INSURANCE EXPENSE	3,697.65	6,148.52
	516500 WORKERS COMP PREMIUMS	1,690.27	1,690.27
	Major Account 510000 Total	17,478.04	28,642.05
	520000 Operating Expenses		
	521400 CIO CHARGES	730.53	1,841.58
	521401 NDA DATA CENTER	142.91	331.60
	521412 OCIO-VOICE EXPENSE		269.64
	522100 DUES & SUBSCRIPTION EXP	26.50	83.37
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	366.17	844.27
	527200 REP & MAINT-MOTOR VEHICLE	47.49	123.14
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	538182 GAS EXPENSE	5.24	109.12
	541200 PURCHASING ASSESSMENT	2.74	2.74
	Major Account 520000 Total	1,771.58	4,225.45
	570000 Travel Expenses		
	571100 LODGING		1,014.36
	571800 MEALS - TRAVEL STATUS	169.06	240.82
	572100 COMMERCIAL TRANSPORTATIO	48.87	655.27
	574500 PERSONAL VEHICLE MILEAGE	88.68	88.68
	575100 MISC TRAVEL EXPENSE	52.00	134.00
	Major Account 570000 Total	358.61	2,133.13
	Fund 40000 Expenditures Total	19,608.23	35,000.63
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,168.60-	42,168.60-
	Major Account 460000 Total	42,168.60-	42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.17-	555.77-
	Major Account 480000 Total	290.17-	555.77-
	Fund 41920 Revenue Total	42,458.77-	42,724.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.59	5,610.55
	512100 VACATION LEAVE EXPENSE	199.93	447.18
	512200 SICK LEAVE EXPENSE	172.37	176.34
	512300 HOLIDAY LEAVE EXPENSE		552.25
	515100 RETIREMENT PLANS EXPENSE	94.69	508.10
	515200 FICA EXPENSE	88.79	480.41
	515500 HEALTH INSURANCE EXPENSE	226.64	1,028.34
	516500 WORKERS COMP PREMIUMS	626.03	626.03
	Major Account 510000 Total	2,301.04	9,429.20
	520000 Operating Expenses		
	521400 CIO CHARGES	259.73	259.73
	521401 NDA DATA CENTER	52.93	52.93
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	197.93
	Major Account 520000 Total	510.59	559.28
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	2,811.63	10,086.48
	Subprogram Revenues	283,444.16-	445,037.47-
	Subprogram Expenditures	76,132.58	141,560.53

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	199,496.01-	322,834.24-
	Major Account 450000 Total	199,496.01-	322,834.24-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	110.00-
	Major Account 470000 Total	65.00-	110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.81-	1,416.47-
	485100 FINES FORFEITS & PENALTI	404.62-	404.62-
	486500 MISCELLANEOUS ADJUSTMENT	14.10	14.10
	Major Account 480000 Total	1,060.33-	1,806.99-
	Fund 20820 Revenue Total	200,621.34-	324,751.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,661.54	12,389.25
	512100 VACATION LEAVE EXPENSE	885.60	1,411.80
	512200 SICK LEAVE EXPENSE	347.48	505.03
	512300 HOLIDAY LEAVE EXPENSE		713.31
	515100 RETIREMENT PLANS EXPENSE	591.16	1,124.79
	515200 FICA EXPENSE	555.83	1,064.34
	515500 HEALTH INSURANCE EXPENSE	1,805.41	3,399.95
	516500 WORKERS COMP PREMIUMS	1,377.26	1,377.26
	Major Account 510000 Total	12,224.28	21,985.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	34.67
	521400 CIO CHARGES	643.87	1,382.12
	521401 NDA DATA CENTER	116.45	237.33
	521412 OCIO-VOICE EXPENSE		113.68
	522200 CONFERENCE REGISTRATION		250.00
	522800 E-COMMERCE OPER EXP	306.52	583.89
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	675.99	1,066.68
	527200 REP & MAINT-MOTOR VEHICL	61.98	125.49
	534500 AGRICULTURAL SUPPLIES EX	2.46	2.46
	534900 MISCELLANEOUS SUP EXP	2.68	2.68
	538182 GAS EXPENSE	142.76	305.26
	556100 INSURANCE EXPENSE	1,152.91	1,152.91
	559100 OTHER OPERATING EXP	5.86	5.86
	Major Account 520000 Total	3,145.52	5,278.03
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.24	9.24
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	9.24	608.64
	Fund 20820 Expenditures Total	15,379.04	27,872.40
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	500.00-
	Major Account 470000 Total	400.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.83-	780.04-
	Major Account 480000 Total	381.83-	780.04-
	Fund 21780 Revenue Total	781.83-	1,280.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.96	1,878.57
	512100 VACATION LEAVE EXPENSE	188.40	331.00
	512200 SICK LEAVE EXPENSE	55.30	76.45
	512300 HOLIDAY LEAVE EXPENSE		115.82
	515100 RETIREMENT PLANS EXPENSE	92.49	179.32
	515200 FICA EXPENSE	87.68	170.86
	515500 HEALTH INSURANCE EXPENSE	254.35	452.27
	516500 WORKERS COMP PREMIUMS	244.15	244.15
	Major Account 510000 Total	1,917.33	3,448.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	5.41
	521400 CIO CHARGES	121.08	286.89
	521401 NDA DATA CENTER	20.64	46.59
	521412 OCIO-VOICE EXPENSE		21.99
	524600 RENT EXPENSE-BUILDINGS	71.91	128.71
	527200 REP & MAINT-MOTOR VEHICL	24.99	24.99
	531100 OFFICE SUPPLIES EXPENSE	1.20	1.20
	534947 DATA PROCESSING SUPPLIES	5.39	5.39
	541200 PURCHASING ASSESSMENT	15.95	15.95
	559100 OTHER OPERATING EXP	1.17	1.17
	Major Account 520000 Total	266.58	538.29
	570000 Travel Expenses		
	571100 LODGING	448.00	448.00
	571800 MEALS - TRAVEL STATUS	151.90	151.90
	573100 STATE-OWNED TRANSPORT	497.27	497.27

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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		
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	1,125.67	1,125.67
	Fund 21780 Expenditures Total	3,309.58	5,112.40
	Subprogram Revenues	201,403.17-	326,031.27-
	Subprogram Expenditures	18,688.62	32,984.80

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	2,050.00-	3,125.00-
	474152 DEALERS	25.00-	175.00-
	474174 AERIAL APPLICATOR LICENSE FEE	200.00-	800.00-
	Major Account 470000 Total	2,275.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.58-	732.70-
	Major Account 480000 Total	364.58-	732.70-
	Fund 20790 Revenue Total	2,639.58-	4,832.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,190.83	34,486.69
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,648.50	4,987.25
	512200 SICK LEAVE EXPENSE	1,036.57	1,737.36
	512300 HOLIDAY LEAVE EXPENSE		2,147.65
	515100 RETIREMENT PLANS EXPENSE	1,637.62	3,246.20
	515200 FICA EXPENSE	1,511.65	3,022.55
	515500 HEALTH INSURANCE EXPENSE	5,812.91	11,899.55
	516500 WORKERS COMP PREMIUMS	2,979.89	2,979.89
	Major Account 510000 Total	33,817.97	64,757.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.03	897.44
	521300 FREIGHT EXPENSE	147.28	263.33
	521400 CIO CHARGES	1,388.51	3,143.01
	521401 NDA DATA CENTER	251.95	537.34
	521412 OCIO-VOICE EXPENSE		217.92
	521500 PUBLICATION & PRINT EXP	3.35	3.35
	522600 JOB APPLICANT EXPENSE	43.00	43.00
	522800 E-COMMERCE OPER EXP	87.50	152.25
	523100 UTILITIES EXPENSE	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	984.76	2,032.74
	527200 REP & MAINT-MOTOR VEHICL	73.98	124.79
	534500 AGRICULTURAL SUPPLIES EX	1.97	443.94
	534900 MISCELLANEOUS SUP EXP	2.15	2.15
	534947 DATA PROCESSING SUPPLIES		39.90
	538182 GAS EXPENSE	134.57	274.43
	541200 PURCHASING ASSESSMENT	40.91	40.91
	545000 LABORATORY SERVICES	1,603.80	2,346.99
	554900 OTHER CONTRACTUAL SERVICES	3,749.91	3,749.91

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	262.70	262.70
	559100 OTHER OPERATING EXP	144.40	314.18
	Major Account 520000 Total	9,370.77	14,902.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.40	7.40
	574500 PERSONAL VEHICLE MILEAGE	48.42	48.42
	Major Account 570000 Total	55.82	55.82
	Fund 20790 Expenditures Total	43,244.56	79,715.24
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,510.00-	6,875.00-
	474157 COMMERCIAL APPLICATOR FEE	5,751.00-	18,144.00-
	474165 PRIVATE APPLICATOR LIC	2,236.00-	6,967.00-
	Major Account 470000 Total	12,497.00-	31,986.00-
	Fund 25540 Revenue Total	12,497.00-	31,986.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	74,454.85-	92,804.57-
	Major Account 460000 Total	74,454.85-	92,804.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.93-	103.28-
	Major Account 480000 Total	54.93-	103.28-
	Fund 41860 Revenue Total	74,509.78-	92,907.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,218.61	35,044.43
	512100 VACATION LEAVE EXPENSE	2,353.87	3,842.59
	512200 SICK LEAVE EXPENSE	768.94	1,446.03
	512300 HOLIDAY LEAVE EXPENSE		2,111.49
	515100 RETIREMENT PLANS EXPENSE	1,599.03	3,179.42
	515200 FICA EXPENSE	1,422.33	2,839.56
	515500 HEALTH INSURANCE EXPENSE	7,722.29	15,545.07
	516500 WORKERS COMP PREMIUMS	3,850.06	3,850.06
	Major Account 510000 Total	35,935.13	67,858.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	507.82
	521300 FREIGHT EXPENSE	589.12	1,053.29
	521400 CIO CHARGES	1,778.47	4,010.60
	521401 NDA DATA CENTER	325.53	688.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		369.41
	521500 PUBLICATION & PRINT EXP	13.39	13.39
	523100 UTILITIES EXPENSE	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	691.09	1,401.45
	527200 REP & MAINT-MOTOR VEHICL	295.92	499.14
	531100 OFFICE SUPPLIES EXPENSE		251.43
	534500 AGRICULTURAL SUPPLIES EX	7.86	118.35
	534900 MISCELLANEOUS SUP EXP	8.58	8.58
	534947 DATA PROCESSING SUPPLIES		159.65
	538182 GAS EXPENSE	519.02	1,059.05
	541200 PURCHASING ASSESSMENT	106.66	106.66
	545000 LABORATORY SERVICES	6,415.22	9,387.95
	554900 OTHER CONTRACTUAL SERVICES	3,749.89	3,749.89
	556100 INSURANCE EXPENSE	1,488.63	1,488.63
	Major Account 520000 Total	16,054.83	24,921.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	29.55	29.55
	574500 PERSONAL VEHICLE MILEAGE	98.30	98.30
	Major Account 570000 Total	127.85	127.85
	Fund 41860 Expenditures Total	52,117.81	92,907.96
	Subprogram Revenues	89,646.36	129,726.55
	Subprogram Expenditures	95,362.37	172,623.20

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	4,100.00-	6,250.00-
	Major Account 470000 Total	4,100.00-	6,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.33-	2,287.32-
	Major Account 480000 Total	1,034.33-	2,287.32-
	Fund 21950 Revenue Total	5,134.33-	8,537.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.59	1,103.66
	512100 VACATION LEAVE EXPENSE	102.36	149.99
	512200 SICK LEAVE EXPENSE	7.71	11.11
	512300 HOLIDAY LEAVE EXPENSE		21.18
	515100 RETIREMENT PLANS EXPENSE	80.32	96.31
	515200 FICA EXPENSE	71.69	85.89
	515500 HEALTH INSURANCE EXPENSE	436.58	526.97
	516500 WORKERS COMP PREMIUMS	250.41	250.41
	Major Account 510000 Total	1,910.66	2,245.52
	520000 Operating Expenses		
	521400 CIO CHARGES	103.89	237.33
	521401 NDA DATA CENTER	21.17	44.76
	521412 OCIO-VOICE EXPENSE		11.37
	524600 RENT EXPENSE-BUILDINGS	79.17	160.55
	538182 GAS EXPENSE	25.49	25.49
	541200 PURCHASING ASSESSMENT	314.14	314.14
	559100 OTHER OPERATING EXP	2.34	8.26
	Major Account 520000 Total	546.20	801.90
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	2,456.86	3,318.42
	Subprogram Revenues	5,134.33-	8,537.32-
	Subprogram Expenditures	2,456.86	3,318.42

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.86	641.74
	512100 VACATION LEAVE EXPENSE	924.20	924.20
	512200 SICK LEAVE EXPENSE	3.63	3.63
	512300 HOLIDAY LEAVE EXPENSE		6.15
	515100 RETIREMENT PLANS EXPENSE	113.32	117.97
	515200 FICA EXPENSE	111.99	116.25
	515500 HEALTH INSURANCE EXPENSE	151.55	171.60
	Major Account 510000 Total	1,890.55	1,981.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.61	74.31
	522200 CONFERENCE REGISTRATION	449.00	449.00
	527200 REP & MAINT-MOTOR VEHICL	184.98	184.98
	538100 VEHICLE & EQUIP SUP EXP	19.98	19.98
	538182 GAS EXPENSE	303.13	582.03
	Major Account 520000 Total	994.70	1,310.30
	Fund 10000 Expenditures Total	2,885.25	3,291.84
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 20870 Revenue Total	.03-	.06-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	267.08-	523.30-
	Major Account 470000 Total	267.08-	523.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,656.17-
	Major Account 480000 Total		5,656.17-
	Fund 21790 Revenue Total	267.08-	6,179.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,709.99	33,487.01
	512100 VACATION LEAVE EXPENSE	1,200.07	1,971.61
	512200 SICK LEAVE EXPENSE	172.87	449.56
	512300 HOLIDAY LEAVE EXPENSE	361.58-	1,840.45
	515100 RETIREMENT PLANS EXPENSE	1,177.22	2,826.29
	515200 FICA EXPENSE	1,121.76	2,682.08
	515500 HEALTH INSURANCE EXPENSE	3,201.61	8,034.89
	516500 WORKERS COMP PREMIUMS	3,881.37	3,881.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,103.31	55,173.26
	520000 Operating Expenses		
	521100 POSTAGE		3.83
	521400 CIO CHARGES	1,331.46	3,499.32
	521401 NDA DATA CENTER	269.20	643.64
	521412 OCIO-VOICE EXPENSE	79.53-	355.31
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION	741.50	741.50
	522800 E-COMMERCE OPER EXP	3.50	8.75
	524600 RENT EXPENSE-BUILDINGS	850.76	2,016.25
	527200 REP & MAINT-MOTOR VEHICL	48.15	147.28
	531200 IT SUPPLIES	8.99-	
	534500 AGRICULTURAL SUPPLIES EX	355.67	376.44
	538182 GAS EXPENSE	472.68	924.92
	541200 PURCHASING ASSESSMENT	42.51	42.51
	542100 SOS TEMP SERV - PERSONNEL	3,424.51	4,633.70
	554900 OTHER CONTRACTUAL SERVICES	3,020.55	3,020.55
	556100 INSURANCE EXPENSE	21.14	21.14
	Major Account 520000 Total	11,043.11	16,985.14
	570000 Travel Expenses		
	571100 LODGING	588.00	976.00
	571800 MEALS - TRAVEL STATUS	424.95	587.37
	573100 STATE-OWNED TRANSPORTATION EXP	6,731.82	6,731.82
	Major Account 570000 Total	7,744.77	8,295.19
	Fund 21790 Expenditures Total	43,891.19	80,453.59
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,182.91-	21,839.08-
	Major Account 460000 Total	16,182.91-	21,839.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.70-	454.64-
	486500 MISCELLANEOUS ADJUSTMENTS		5,656.17
	Major Account 480000 Total	229.70-	5,201.53
	Fund 41950 Revenue Total	16,412.61-	16,637.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.60	3,079.60
	512200 SICK LEAVE EXPENSE	174.58	174.58
	512300 HOLIDAY LEAVE EXPENSE	361.58	361.58

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	270.76	270.76
		515200 FICA EXPENSE	260.67	260.67
		515500 HEALTH INSURANCE EXPENSE	544.92	544.92
		Major Account 510000 Total	4,692.11	4,692.11
		520000 Operating Expenses		
		521400 CIO CHARGES	333.60	333.60
		521401 NDA DATA CENTER	58.97	58.97
		521412 OCIO-VOICE EXPENSE	79.53	79.53
		524600 RENT EXPENSE-BUILDINGS	203.44	203.44
		531200 IT SUPPLIES	8.99	8.99
		534500 AG SUPPLIES	15.99	15.99
		Major Account 520000 Total	700.52	700.52
		Fund 41950 Expenditures Total	5,392.63	5,392.63
		Subprogram Revenues	16,679.72-	22,817.08-
		Subprogram Expenditures	52,169.07	89,138.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	300.00-	840.00-
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total	300.00-	990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.74-	212.03-
	Major Account 480000 Total	106.74-	212.03-
	Fund 21815 Revenue Total	406.74-	1,202.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.38	600.79
	512100 VACATION LEAVE EXPENSE	30.13	44.58
	512200 SICK LEAVE EXPENSE	.80	.80
	512300 HOLIDAY LEAVE EXPENSE		36.03
	515100 RETIREMENT PLANS EXPENSE	23.98	51.12
	515200 FICA EXPENSE	23.20	48.98
	515500 HEALTH INSURANCE EXPENSE	34.27	105.13
	516500 WORKERS COMP PREMIUMS	626.03	626.03
	Major Account 510000 Total	1,027.79	1,513.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.53	176.24
	521400 CIO CHARGES	299.33	299.93
	521401 NDA DATA CENTER	52.93	52.93
	524600 RENT EXPENSE-BUILDINGS	197.93	262.13
	541200 PURCHASING ASSESSMENT	8.97	8.97
	545000 LABORATORY SERVICES	189.00	252.00
	559100 OTHER OPERATING EXP	3.52	3.52
	Major Account 520000 Total	858.21	1,055.72
	Fund 21815 Expenditures Total	1,886.00	2,569.18
	Subprogram Revenues	406.74-	1,202.03-
	Subprogram Expenditures	1,886.00	2,569.18

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		
	511100 PERMANENT SALARIES-WAGES		961.84
	512100 VACATION LEAVE EXPENSE		76.69
	512300 HOLIDAY LEAVE EXPENSE		115.27
	515100 RETIREMENT PLANS EXPENSE		86.41
	515200 FICA EXPENSE		87.14
	515500 HEALTH INSURANCE EXPENSE		45.86
	Major Account 510000 Total		1,373.21
	520000 Operating Expenses		
	521400 CIO CHARGES		73.52
	521401 NDA DATA CENTER		11.79
	521412 OCIO-VOICE EXPENSE		15.91
	524600 RENT EXPENSE-BUILDINGS		40.69
	541200 PURCHASING ASSESSMENT	31.96	31.96
	Major Account 520000 Total	31.96	173.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,600.00	477,006.60
	Major Account 590000 Total	17,600.00	477,006.60
	Fund 10000 Expenditures Total	17,631.96	478,553.68
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	776.10-	1,200.73-
	474100 GENERAL BUSINESS FEES	2,460.00-	3,750.00-
	Major Account 470000 Total	3,236.10-	4,950.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.50-	1,180.07-
	Major Account 480000 Total	551.50-	1,180.07-
	Fund 20750 Revenue Total	3,787.60-	6,130.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,483.64	40,265.69
	512100 VACATION LEAVE EXPENSE	1,710.94	12,950.13
	512200 SICK LEAVE EXPENSE	309.96	15,024.61
	512300 HOLIDAY LEAVE EXPENSE		2,597.91
	515100 RETIREMENT PLANS EXPENSE	1,610.34	5,304.87
	515200 FICA EXPENSE	1,526.12	5,167.06
	515500 HEALTH INSURANCE EXPENSE	4,038.53	8,600.10
	516500 WORKERS COMP PREMIUMS	2,929.81	2,929.81
	Major Account 510000 Total	31,609.34	92,840.18
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.85	36.43
	521400 CIO CHARGES	1,437.55	3,535.14
	521401 NDA DATA CENTER	247.72	573.21
	521412 OCIO-VOICE EXPENSE		316.75
	522200 CONFERENCE REGISTRATION	1,572.00	1,572.00
	524600 RENT EXPENSE-BUILDINGS	593.52	1,221.74
	527200 REP & MAINT-MOTOR VEHICL	287.91	288.41
	531100 OFFICE SUPPLIES EXPENSE	13.76	13.76
	534947 DATA PROCESSING SUPPLIES	62.01	62.01
	538182 GAS EXPENSE	10.44	23.33
	541200 PURCHASING ASSESSMENT	5.52	5.52
	559100 OTHER OPERATING EXP	2.32	6.44
	Major Account 520000 Total	4,268.60	7,654.74
	570000 Travel Expenses		
	571100 LODGING	544.94	1,364.89
	571800 MEALS - TRAVEL STATUS	475.51	1,012.62
	573100 STATE-OWNED TRANSPORT	5,718.66	5,718.66
	Major Account 570000 Total	6,739.11	8,096.17
	Fund 20750 Expenditures Total	42,617.05	108,591.09
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,328.26-	3,600.14-
	474100 GENERAL BUSINESS FEES		1.93-
	Major Account 470000 Total	2,328.26-	3,602.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.95-	52.47-
	Major Account 480000 Total	26.95-	52.47-
	Fund 20780 Revenue Total	2,355.21-	3,654.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.61	798.28
	559100 OTHER OPERATING EXP	2.84	4.64
	Major Account 520000 Total	671.45	802.92
	Fund 20780 Expenditures Total	671.45	802.92
	Subprogram Revenues	6,142.81-	9,785.34-
	Subprogram Expenditures	60,920.46	587,947.69
	Program Revenues	805,133.17-	1,270,046.25-
	Program Expenditures	729,591.56	1,834,509.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,434.77-	11,035.64-
	481200 GAIN OR LOSS-SALE OF INV	32,372.32	46,483.09
	Major Account 480000 Total	26,937.55	35,447.45
	Fund 41850 Revenue Total	26,937.55	35,447.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480.80	2,813.52
	512300 HOLIDAY LEAVE EXPENSE		148.08
	515100 RETIREMENT PLANS EXPENSE	110.79	221.59
	515200 FICA EXPENSE	109.40	218.81
	515500 HEALTH INSURANCE EXPENSE	148.00	296.00
	516500 WORKERS COMP PREMIUMS	93.90	93.90
	Major Account 510000 Total	1,942.89	3,791.90
	520000 Operating Expenses		
	521400 CIO CHARGES	38.96	89.00
	521401 NDA DATA CENTER	7.94	16.78
	521412 OCIO-VOICE EXPENSE		17.42
	524600 RENT EXPENSE-BUILDINGS	171.64	348.08
	559100 OTHER OPERATING EXP	51.00	106.69
	Major Account 520000 Total	269.54	577.97
	Fund 41850 Expenditures Total	2,212.43	4,369.87
	Subprogram Revenues	26,937.55	35,447.45
	Subprogram Expenditures	2,212.43	4,369.87

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		10,604.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	Major Account 480000 Total		10,849.00-
	Fund 41850 Revenue Total		10,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.81	3,979.86
	511200 TEMPORARY SALARIES-WAGE	429.00	3,328.00
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	404.43	496.37
	512200 SICK LEAVE EXPENSE	82.96	82.96
	512300 HOLIDAY LEAVE EXPENSE		322.18
	515100 RETIREMENT PLANS EXPENSE	124.20	365.47
	515200 FICA EXPENSE	149.63	699.24
	515500 HEALTH INSURANCE EXPENSE	577.80	1,724.12
	516500 WORKERS COMP PREMIUMS	187.81	187.81
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	3,177.64	12,659.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.72	313.23
	521400 CIO CHARGES	171.52	356.70
	521401 NDA DATA CENTER	15.88	33.57
	521412 OCIO-VOICE EXPENSE		86.16
	521500 PUBLICATION & PRINT EXP	50.27	50.27
	521900 AWARDS EXPENSE		173.05
	524600 RENT EXPENSE-BUILDINGS	191.74	382.48
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	435.88	435.88
	533132 UNIFORMS/CLOTHING	73.21	73.21
	534900 MISCELLANEOUS SUP EXP		35.91
	534946 PROMOTIONAL SUPPLIES	321.90	349.89
	547100 EDUCATIONAL SERVICES	2,700.00	8,300.00
	559100 OTHER OPERATING EXP	307.00	368.64
	559122 NONSTATE MEALS & FOOD	849.48	17,081.18
	Major Account 520000 Total	6,612.60	29,240.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.20
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	Major Account 570000 Total		3,797.55

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		
	Fund 41850 Expenditures Total	9,790.24	45,697.23
	Subprogram Revenues		10,849.00-
	Subprogram Expenditures	9,790.24	45,697.23

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 41850 Expenditures Total		1,300.00
	Subprogram Expenditures		1,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	310.89-	310.89-
	Major Account 480000 Total	310.89-	310.89-
	Fund 10000 Revenue Total	310.89-	310.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,878.24	61,034.62
	511700 EMPLOYEE BONUSES	75.00	75.00
	512100 VACATION LEAVE EXPENSE	5,241.49	7,726.86
	512200 SICK LEAVE EXPENSE	798.26	1,664.51
	512300 HOLIDAY LEAVE EXPENSE		3,821.85
	515100 RETIREMENT PLANS EXPENSE	2,688.97	5,557.87
	515200 FICA EXPENSE	2,591.47	5,355.92
	515500 HEALTH INSURANCE EXPENSE	5,963.32	11,987.46
	516500 WORKERS COMP PREMIUMS	4,256.99	4,256.99
	Major Account 510000 Total	51,493.74	101,481.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.57	74.19
	521400 CIO CHARGES	2,204.28	4,897.83
	521401 NDA DATA CENTER	359.93	760.90
	521412 OCIO-VOICE EXPENSE		523.88
	521500 PUBLICATION & PRINT EXP	414.09	414.09
	522100 DUES & SUBSCRIPTION EXP	85.62	12,085.62
	522200 CONFERENCE REGISTRATION	800.00-	1,219.00
	522600 JOB APPLICANT EXPENSE		100.30
	524600 RENT EXPENSE-BUILDINGS	3,179.23	6,037.46
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524744 EXHIBIT SPACE	1,550.00	1,550.00
	525500 RENT EXP-OTHER PERS PROP	490.00	1,345.00
	531100 OFFICE SUPPLIES EXPENSE	19.82	33.89
	532200 PERSONAL COMPUTING EQUIPMENT	485.42	520.41
	533132 UNIFORMS/CLOTHING		129.35
	534946 PROMOTIONAL SUPPLIES		1,140.50
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559122 NONSTATE MEALS & FOOD	1,636.23	9,226.11
	Major Account 520000 Total	9,961.19	50,358.53
	570000 Travel Expenses		
	571100 LODGING	1,829.55	5,960.04
	571600 MEALS - TAXABLE	291.80	291.80
	571800 MEALS - TRAVEL STATUS	379.62	753.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,048.65	17,778.95
	573100 STATE-OWNED TRANSPORT	151.12	151.12
	574500 PERSONAL VEHICLE MILEAGE	901.29	966.79
	575100 MISC TRAVEL EXPENSE	50.91	77.91
	Major Account 570000 Total	9,652.94	25,979.83
	Fund 10000 Expenditures Total	71,107.87	177,819.44
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,290.50-	37,545.50-
	Major Account 470000 Total	23,290.50-	37,545.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,385.00-	3,385.00-
	484500 REIMB NON-GOVT SOURCES	2,513.65-	3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT	2,413.86-	2,413.86-
	Major Account 480000 Total	8,312.51-	9,356.17-
	Fund 20840 Revenue Total	31,603.01-	46,901.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.04	865.64
	512100 VACATION LEAVE EXPENSE	31.28	94.71
	512200 SICK LEAVE EXPENSE	45.16	69.89
	512300 HOLIDAY LEAVE EXPENSE		63.43
	515100 RETIREMENT PLANS EXPENSE	34.41	81.96
	515200 FICA EXPENSE	35.13	83.58
	Major Account 510000 Total	529.02	1,259.21
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.94	113.14
	Major Account 520000 Total	36.94	113.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,206.55	5,206.55
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	5,206.55	5,233.55
	Fund 20840 Expenditures Total	5,772.51	6,605.90
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.81	25.81
	Major Account 480000 Total	25.81	25.81
	Fund 40000 Revenue Total	25.81	25.81
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PRINTING	3,385.42	3,385.42
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	541100 ACCTG & AUDITING SERVICES	2,009.90	3,164.40
	Major Account 520000 Total	6,685.32	7,869.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,075.50
	Major Account 570000 Total		1,075.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,102.00	54,594.00
	Major Account 590000 Total	36,102.00	54,594.00
	Fund 40000 Expenditures Total	42,787.32	63,538.60
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	63,749.36-	116,108.87-
	Major Account 460000 Total	63,749.36-	116,108.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.07-	1,211.44-
	Major Account 480000 Total	553.07-	1,211.44-
	Fund 41970 Revenue Total	64,302.43-	117,320.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.09	2,148.72
	512100 VACATION LEAVE EXPENSE	526.41	817.14
	512200 SICK LEAVE EXPENSE	56.37	83.41
	512300 HOLIDAY LEAVE EXPENSE		134.17
	515100 RETIREMENT PLANS EXPENSE	138.09	238.35
	515200 FICA EXPENSE	131.15	227.01
	515500 HEALTH INSURANCE EXPENSE	417.86	690.98
	516500 WORKERS COMP PREMIUMS	62.60	62.60
	Major Account 510000 Total	2,593.57	4,402.38
	520000 Operating Expenses		
	521400 CIO CHARGES	25.97	45,837.11
	521401 NDA DATA CENTER	5.29	11.19
	524600 RENT EXPENSE-BUILDINGS	41.24	83.63
	541200 PURCHASING ASSESSMENT	634.94	634.94
	Major Account 520000 Total	707.44	46,566.87
	590000 Government Aid		

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
	590000Government Aid		
	594100SUBRECIPIENT PAYMENTS-SEFA	16,081.12	65,750.10
	Major Account 590000 Total	16,081.12	65,750.10
	Fund 41970 Expenditures Total	19,382.13	116,719.35
	Subprogram Revenues	96,190.52	164,507.06
	Subprogram Expenditures	139,049.83	364,683.29

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	777.79	1,662.31
	512100 VACATION LEAVE EXPENSE	53.71	132.38
	512200 SICK LEAVE EXPENSE	42.20	66.68
	512300 HOLIDAY LEAVE EXPENSE		109.86
	515100 RETIREMENT PLANS EXPENSE	65.35	147.62
	515200 FICA EXPENSE	63.86	143.95
	515500 HEALTH INSURANCE EXPENSE	116.27	269.35
	516500 WORKERS COMP PREMIUMS	212.85	212.85
	Major Account 510000 Total	1,332.03	2,745.00
	520000 Operating Expenses		
	521100 POSTAGE	.61	4.08
	521400 CIO CHARGES	101.96	227.63
	521401 NDA DATA CENTER	18.00	38.05
	521412 OCIO-VOICE EXPENSE		26.09
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	91.05	112.41
	541200 PURCHASING ASSESSMENT	192.91	192.91
	554927 MEDIATORS		366.27
	554928 LEGAL ASSISTANCE	471.27	878.07
	554929 CLINIC FINANCIAL COUNSELING		756.69
	554934 ADMIN OVERHEAD		3,479.10
	Major Account 520000 Total	915.80	6,121.30
	Fund 10000 Expenditures Total	2,247.83	8,866.30
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.31-	450.01-
	Major Account 480000 Total	216.31-	450.01-
	Fund 41820 Revenue Total	216.31-	450.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.78	3,878.71
	512100 VACATION LEAVE EXPENSE	125.26	307.64
	512200 SICK LEAVE EXPENSE	98.38	155.32
	512300 HOLIDAY LEAVE EXPENSE		256.01
	515100 RETIREMENT PLANS EXPENSE	152.67	344.23
	515200 FICA EXPENSE	149.05	335.74
	515500 HEALTH INSURANCE EXPENSE	271.05	627.72
	516500 WORKERS COMP PREMIUMS	507.08	507.08
	Major Account 510000 Total	3,118.27	6,412.45

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.11
	521400 CIO CHARGES	242.88	542.24
	521401 NDA DATA CENTER	42.87	90.63
	521412 OCIO-VOICE EXPENSE		62.18
	524600 RENT EXPENSE-BUILDINGS	215.74	264.57
	554927 MEDIATORS		854.62
	554928 LEGAL ASSISTANCE	1,099.63	2,048.83
	554929 CLINIC FINANCIAL COUNSELING		1,765.61
	554934 ADMIN OVERHEAD		8,117.90
	Major Account 520000 Total	1,601.12	13,754.69
	Fund 41820 Expenditures Total	4,719.39	20,167.14
	Subprogram Revenues	216.31-	450.01-
	Subprogram Expenditures	6,967.22	29,033.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810	COMMERCIAL FEED ADMIN			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	456.06	1,867.43
		Major Account 520000 Total	456.06	1,867.43
		Fund 20810 Expenditures Total	456.06	1,867.43
21800	AG PRODUCT MKTG INFO			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,520.00-	2,520.00-
		Major Account 470000 Total	2,520.00-	2,520.00-
		Fund 21800 Revenue Total	2,520.00-	2,520.00-
	Expenditures	520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT	151.49	151.49
		554900 OTHER CONTRACTUAL SERVICES	456.05	1,867.40
		Major Account 520000 Total	607.54	2,018.89
		Fund 21800 Expenditures Total	607.54	2,018.89
		Subprogram Revenues	2,520.00-	2,520.00-
		Subprogram Expenditures	1,063.60	3,886.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.97	6,291.10
	512100 VACATION LEAVE EXPENSE	1,304.31	2,099.57
	512200 SICK LEAVE EXPENSE	168.34	193.35
	512300 HOLIDAY LEAVE EXPENSE		400.84
	515100 RETIREMENT PLANS EXPENSE	372.54	672.82
	515200 FICA EXPENSE	339.22	607.78
	515500 HEALTH INSURANCE EXPENSE	1,601.64	3,080.85
	516500 WORKERS COMP PREMIUMS	594.73	594.73
	Major Account 510000 Total	7,882.75	13,941.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	33.00
	521400 CIO CHARGES	283.80	633.01
	521401 NDA DATA CENTER	50.28	106.30
	521412 OCIO-VOICE EXPENSE		27.96
	521500 PUBLICATION & PRINT EXP	70.41	105.29
	524600 RENT EXPENSE-BUILDINGS	188.03	203.97
	559122 NONSTATE MEALS & FOOD		81.30
	Major Account 520000 Total	600.11	1,190.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		69.69
	Major Account 570000 Total		69.69
	Fund 10000 Expenditures Total	8,482.86	15,201.56
	Subprogram Expenditures	8,482.86	15,201.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.71-	1,107.65-
	486500 MISCELLANEOUS ADJUSTMENT	356.66-	356.66-
	Major Account 480000 Total	914.37-	1,464.31-
	Fund 21970 Revenue Total	914.37-	1,464.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,028.68	1,855.07
	541200 PURCHASING ASSESSMENT	264.28	264.28
	554900 OTHER CONTRACTUAL SERVICES	81,430.20	181,801.67
	559122 NONSTATE MEALS & FOOD	24.57-	266.71
	Major Account 520000 Total	82,698.59	184,187.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.75-	84.23
	Major Account 570000 Total	7.75-	84.23
	Fund 21970 Expenditures Total	82,690.84	184,271.96
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.24-	985.02-
	Major Account 480000 Total	487.24-	985.02-
	Fund 21980 Revenue Total	487.24-	985.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	663.46	663.46
	541200 PURCHASING ASSESSMENT	69.99	69.99
	554900 OTHER CONTRACTUAL SERVICES	21,539.07	25,705.73
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	22,272.52	31,439.18
	Fund 21980 Expenditures Total	22,272.52	31,439.18
	Subprogram Revenues	1,401.61-	2,449.33-
	Subprogram Expenditures	104,963.36	215,711.14

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	10,048.00-	68,901.58-
	Major Account 450000 Total	10,048.00-	68,901.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.03-	467.40-
	485100 FINES FORFEITS & PENALTI		1,657.62-
	Major Account 480000 Total	267.03-	2,125.02-
	Fund 21840 Revenue Total	10,315.03-	71,026.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	80.99	515.12
	541200 PURCHASING ASSESSMENT	27.58	27.58
	554900 OTHER CONTRACTUAL SERVICES	9,855.08	10,813.78
	Major Account 520000 Total	9,963.65	28,213.68
	Fund 21840 Expenditures Total	9,963.65	28,213.68
	Subprogram Revenues	10,315.03-	71,026.60-
	Subprogram Expenditures	9,963.65	28,213.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,199.30-	34,045.83-
	455195 EGG/TURKEY FEE REFUNDS	5,677.62	5,677.62
	455197 EGG FEES IMPORTED EGGS	219.90-	12,000.17-
	Major Account 450000 Total	11,741.58-	40,368.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.30-	261.35-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	104.30-	7,823.35-
	Fund 20830 Revenue Total	11,845.88-	48,191.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,510.71
	521900 AWARDS EXPENSE		412.65
	522100 DUES & SUBSCRIPTION EXP	1,596.16	3,021.16
	534946 PROMOTIONAL SUPPLIES		2,036.55
	541200 PURCHASING ASSESSMENT	58.89	58.89
	554900 OTHER CONTRACTUAL SERVICES	8,442.33	8,953.41
	559100 OTHER OPERATING EXP		1,049.00
	Major Account 520000 Total	10,097.38	24,042.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	10,097.38	24,578.62
	Subprogram Revenues	11,845.88-	48,191.73-
	Subprogram Expenditures	10,097.38	24,578.62
	Program Revenues	95,551.80-	264,546.28-
	Program Expenditures	292,590.57	732,675.15
	Agency Revenues	951,868.57-	3,371,018.60-
	Agency Expenditures	1,598,644.85	3,692,586.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	783.30-	1,564.80-
		484500 REIMB NON-GOVT SOURCES	35.83-	35.83-
		Major Account 480000 Total	819.13-	1,600.63-
		Fund 21930 Revenue Total	819.13-	1,600.63-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		1,969.48
		Major Account 520000 Total		1,969.48
		Fund 21930 Expenditures Total		1,969.48
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		15,000.00-
		Major Account 480000 Total		15,000.00-
		Fund 61270 Revenue Total		15,000.00-
		Subprogram Revenues	819.13-	16,600.63-
		Subprogram Expenditures		1,969.48

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	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	90.00-	90.00-
	474128 BRANCH APPLICATION FEES	500.00-	500.00-
	474132 CHANGE OF CONTROL	1,000.00-	1,000.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	500.00-
	475200 EXAMINATION FEES	99,387.50-	119,225.00-
	Major Account 470000 Total	101,277.50-	121,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,849.64-	22,462.35-
	484500 REIMB NON-GOVT SOURCES	150.93-	150.93-
	Major Account 480000 Total	11,000.57-	22,613.28-
	Fund 21910 Revenue Total	112,278.07-	143,928.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,408.13	340,824.50
	511300 OVERTIME PAYMENTS	266.60	461.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	17.89	17.89
	512100 VACATION LEAVE EXPENSE	18,983.74	39,479.30
	512200 SICK LEAVE EXPENSE	6,351.33	9,636.48
	512300 HOLIDAY LEAVE EXPENSE	12.30	19,856.02
	512400 MILITARY LEAVE EXPENSE	1,850.30	1,850.30
	512500 FUNERAL LEAVE EXPENSE		1,794.37
	515100 RETIREMENT PLANS EXPENSE	15,940.98	30,994.54
	515200 OASDI EXPENSE	15,456.47	30,075.77
	515500 HEALTH INSURANCE EXPENSE	13,661.76	36,655.14
	516300 EMPLOYEE ASSISTANCE PRO		487.12
	516500 WORKERS COMP PREMIUMS		5,868.34
	Major Account 510000 Total	257,949.50	518,501.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.04	418.87
	521300 FREIGHT EXPENSE	15.92	364.79
	521400 DATA PROCESSING EXPENSE	24,401.81	35,404.01
	521401 OCIO COMM EXPENSE	5,311.44	5,311.44
	521500 PUBLICATION & PRINT EXP	2,050.59	2,238.69
	522100 DUES & SUBSCRIPTION EXP	123.90	672.81
	522200 CONFERENCE REGISTRATION	1,744.75	1,748.50
	522201 TRAINING		1,045.00
	522600 JOB APPLICANT EXPENSE	162.54	320.28
	524600 RENT EXPENSE-BUILDINGS	9,644.89	19,289.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,163.95	4,327.61
	531100 OFFICE SUPPLIES EXPENSE	465.38	1,187.43
	532200 PERSONAL COMPUTING EQUIPMENT	139.88	139.88
	534600 ED & RECREATIONAL SUP EX	68.44	3,632.51
	534900 MISCELLANEOUS SUP EXP	23.73	30.73
	541100 ACCTG & AUDITING SERVICES	1,854.01	1,854.01
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	2,229.47	3,982.11
	542100 SOS TEMP SERV - PERSONNEL	1,604.96	1,604.96
	543500 MGT CONSULTANT SERVICES		14,588.90
	554900 OTHER CONTRACTUAL SERVICE	18.08	2,122.61
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,847.28	3,694.56
	559100 OTHER OPERATING EXP	441.97	848.94
	Major Account 520000 Total	54,488.03	136,602.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,220.32	8,560.32
	571800 MEALS - TRAVEL STATUS	2,989.38	5,401.39
	572100 COMMERCIAL TRANSPORTATIO	921.08	2,107.88
	574500 PERSONAL VEHICLE MILEAGE	10,124.58	18,560.49
	575100 MISC TRAVEL EXPENSE	361.00	383.50
	Major Account 570000 Total	19,616.36	35,013.58
	Fund 21910 Expenditures Total	332,053.89	690,117.67
	Subprogram Revenues	112,278.07-	143,928.28-
	Subprogram Expenditures	332,053.89	690,117.67

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.99-	1.99-
	Major Account 480000 Total	1.99-	1.99-
	Fund 21910 Revenue Total	1.99-	1.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.52	10,370.37
	511300 OVERTIME PAYMENTS		.34
	511800 COMPENSATORY TIME PAID	.89	.89
	512100 VACATION LEAVE EXPENSE	355.00	625.67
	512200 SICK LEAVE EXPENSE	122.12	153.57
	512300 HOLIDAY LEAVE EXPENSE	.58	583.56
	512400 MILITARY LEAVE EXPENSE	160.90	160.90
	515100 RETIREMENT PLANS EXPENSE	454.56	890.79
	515200 OASDI EXPENSE	448.04	878.23
	515500 HEALTH INSURANCE EXPENSE	343.76	934.63
	516300 EMPLOYEE ASSISTANCE PRO		9.62
	516500 WORKERS COMP PREMIUMS		164.78
	Major Account 510000 Total	7,315.37	14,773.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.74
	521300 FREIGHT EXPENSE		4.39
	521400 DATA PROCESSING EXPENSE	1,749.47	1,960.42
	521401 OCIO COMM EXPENSE	300.90	300.90
	521500 PUBLICATION & PRINT EXP	46.45	49.58
	522100 DUES & SUBSCRIPTION EXP	4.20	15.93
	522200 CONFERENCE REGISTRATION	38.70	38.70
	522600 JOB APPLICANT EXPENSE	10.94	17.38
	524600 RENT EXPENSE-BUILDINGS	295.53	591.06
	524900 RENT EXP-DEPR SURCHARGE	99.69	199.67
	531100 OFFICE SUPPLIES EXPENSE	7.76	7.76
	532200 PERSONAL COMPUTING EQUIPMENT	2.12	2.12
	534600 ED & RECREATIONAL SUP EX	2.32	36.49
	541100 ACCTG & AUDITING SERVICES	53.15	53.15
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	35.66	35.66
	543500 MGT CONSULTANT SERVICES		328.88
	554900 OTHER CONTRACTUAL SERVICE		71.34
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	62.62	125.24

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		
	559100 OTHER OPERATING EXP	15.84	30.53
	Major Account 520000 Total	2,725.35	4,600.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.23	12.23
	571800 MEALS - TRAVEL STATUS	3.11	3.11
	572100 COMMERCIAL TRANSPORTATIO	6.26	6.26
	574500 PERSONAL VEHICLE MILEAGE	303.79	732.58
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	326.49	755.28
	Fund 21910 Expenditures Total	10,367.21	20,129.34
	Subprogram Revenues	1.99	1.99
	Subprogram Expenditures	10,367.21	20,129.34

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	1,000.00-	1,900.00-
	474142 INSTALLMENT LOAN LIC	1,800.00-	4,171.85-
	474145 INSTALLMENT LOAN BR LIC	2,500.00-	3,000.00-
	474146 INST LOAN CO MAIN ADDRESS	450.00-	600.00-
	Major Account 470000 Total	5,750.00-	9,671.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.12-	9.12-
	Major Account 480000 Total	9.12-	9.12-
	Fund 21910 Revenue Total	5,759.12-	9,680.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,407.96	13,988.52
	511300 OVERTIME PAYMENTS		2.35
	512100 VACATION LEAVE EXPENSE	1,032.82	1,464.50
	512200 SICK LEAVE EXPENSE	310.21	786.84
	512300 HOLIDAY LEAVE EXPENSE	.19	827.33
	515100 RETIREMENT PLANS EXPENSE	655.65	1,278.41
	515200 OASDI EXPENSE	612.61	1,195.82
	515500 HEALTH INSURANCE EXPENSE	870.75	2,404.61
	516300 EMPLOYEE ASSISTANCE PRO		20.45
	516500 WORKERS COMP PREMIUMS		238.87
	Major Account 510000 Total	10,890.19	22,207.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.33
	521300 FREIGHT EXPENSE	1.04	9.83
	521400 DATA PROCESSING EXPENSE	1,872.03	2,204.83
	521401 OCIO COMM EXPENSE	265.14	265.14
	521500 PUBLICATION & PRINT EXP	23.22	26.35
	522100 DUES & SUBSCRIPTION EXP	8.40	33.41
	522200 CONFERENCE REGISTRATION	162.45	303.70
	522201 TRAINING	266.00	273.50
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	365.23	730.46
	524900 RENT EXP-DEPR SURCHARGE	135.23	270.46
	531100 OFFICE SUPPLIES EXPENSE	7.76	7.76
	532200 PERSONAL COMPUTING EQUIPMENT	2.16	2.16
	534600 ED & RECREATIONAL SUP EX	4.64	72.98
	541100 ACCTG & AUDITING SERVICES	76.86	76.86
	541200 PURCHASING ASSESSMENT		18.16

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		816.35
	542100 SOS TEMP SERV - PERSONNEL	35.66	35.66
	543500 MGT CONSULTANT SERVICES		241.70
	554900 OTHER CONTRACTUAL SERVICE		142.68
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	125.24	250.48
	559100 OTHER OPERATING EXP	42.14	79.78
	Major Account 520000 Total	3,393.20	6,571.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.79	43.79
	571800 MEALS - TRAVEL STATUS	49.74	49.74
	572100 COMMERCIAL TRANSPORTATIO	141.88	141.88
	574500 PERSONAL VEHICLE MILEAGE	26.44	26.44
	575100 MISC TRAVEL EXPENSE	15.40	15.40
	Major Account 570000 Total	277.25	277.25
	Fund 21910 Expenditures Total	14,560.64	29,056.69
	Subprogram Revenues	5,759.12-	9,680.97-
	Subprogram Expenditures	14,560.64	29,056.69

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		
	474152 MORT BANKERS LIC FEE	2,400.00-	6,400.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	2,250.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	8,800.00-
	474158 MORT LOAN ORIGINATOR LIC	11,400.00-	21,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,450.00-	2,250.00-
	474160 MLO LICENSE RENEWAL		125.00-
	475200 EXAMINATION FEES	30,740.00-	33,567.50-
	Major Account 470000 Total	51,515.00-	74,692.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.05-	37.05-
	Major Account 480000 Total	37.05-	37.05-
	Fund 21910 Revenue Total	51,552.05-	74,729.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,003.61	62,920.38
	511300 OVERTIME PAYMENTS		1.68
	512100 VACATION LEAVE EXPENSE	3,833.56	6,302.53
	512200 SICK LEAVE EXPENSE	1,395.38	3,830.05
	512300 HOLIDAY LEAVE EXPENSE	1.96	3,763.38
	515100 RETIREMENT PLANS EXPENSE	2,937.80	5,752.06
	515200 OASDI EXPENSE	2,728.52	5,347.54
	515500 HEALTH INSURANCE EXPENSE	4,942.48	14,346.47
	516300 EMPLOYEE ASSISTANCE PRO		108.73
	516500 WORKERS COMP PREMIUMS		1,063.96
	Major Account 510000 Total	49,843.31	103,436.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.56	31.00
	521300 FREIGHT EXPENSE	2.61	24.58
	521400 DATA PROCESSING EXPENSE	4,904.63	6,462.00
	521401 OCIO COMM EXPENSE	640.20	640.20
	521500 PUBLICATION & PRINT EXP	116.12	141.20
	522100 DUES & SUBSCRIPTION EXP	21.00	146.46
	522200 CONFERENCE REGISTRATION	485.55	969.30
	522201 TRAINING	1,960.80	1,960.80
	522600 JOB APPLICANT EXPENSE	95.76	192.40
	524600 RENT EXPENSE-BUILDINGS	1,416.51	2,833.02
	524900 RENT EXP-DEPR SURCHARGE	522.90	1,045.80
	531100 OFFICE SUPPLIES EXPENSE	62.05	62.05
	532200 PERSONAL COMPUTING EQUIPMENT	28.28	28.28

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		
	534600 ED & RECREATIONAL SUP EX	11.60	182.45
	534900 MISCELLANEOUS SUP EXP		5.60
	541100 ACCTG & AUDITING SERVICES	340.44	340.44
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	35.66	35.66
	543500 MGT CONSULTANT SERVICES		1,584.82
	554900 OTHER CONTRACTUAL SERVICE		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	348.73	687.08
	559100 OTHER OPERATING EXP	110.84	203.05
	Major Account 520000 Total	11,128.24	18,727.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.43	884.05
	571800 MEALS - TRAVEL STATUS	412.78	412.78
	572100 COMMERCIAL TRANSPORTATIO	1,166.24	1,267.46
	574500 PERSONAL VEHICLE MILEAGE	235.86	235.86
	575100 MISC TRAVEL EXPENSE	198.45	198.45
	Major Account 570000 Total	2,776.76	2,998.60
	Fund 21910 Expenditures Total	63,748.31	125,162.85
	Subprogram Revenues	51,552.05	74,729.55
	Subprogram Expenditures	63,748.31	125,162.85

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.24-	.24-
	Major Account 480000 Total	.24-	.24-
	Fund 21910 Revenue Total	.24-	.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.85	101.60
	512100 VACATION LEAVE EXPENSE	10.56	10.56
	512200 SICK LEAVE EXPENSE	7.04	19.60
	512300 HOLIDAY LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	5.30	10.42
	515200 OASDI EXPENSE	5.38	10.57
	Major Account 510000 Total	81.13	159.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	522100 DUES & SUBSCRIPTION EXP		.17
	522200 CONFERENCE REGISTRATION	3.25	3.25
	524600 RENT EXPENSE-BUILDINGS	1.38	2.76
	524900 RENT EXP-DEPR SURCHARGE	.51	1.02
	Major Account 520000 Total	5.14	7.89
	Fund 21910 Expenditures Total	86.27	167.45
	Subprogram Revenues	.24-	.24-
	Subprogram Expenditures	86.27	167.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	6,000.00-
	Major Account 470000 Total	3,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,077.09-	5,077.09-
	Major Account 480000 Total	5,077.09-	5,077.09-
	Fund 21910 Revenue Total	8,077.09-	11,077.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,584.97	25,896.49
	511300 OVERTIME PAYMENTS		.34
	512100 VACATION LEAVE EXPENSE	2,555.18	3,503.82
	512200 SICK LEAVE EXPENSE	1,239.46	2,931.82
	512300 HOLIDAY LEAVE EXPENSE	1.96	1,662.67
	515100 RETIREMENT PLANS EXPENSE	1,301.27	2,545.09
	515200 FICA EXPENSE	1,248.86	2,441.14
	515500 HEALTH INSURANCE EXPENSE	1,230.25	3,435.04
	516300 EMPLOYEE ASSISTANCE PRO		34.83
	516500 WORKERS COMP PREMIUMS		472.76
	Major Account 510000 Total	21,161.95	42,924.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.57	14.75
	521400 CIO CHARGES	3,827.58	4,532.00
	521401 OCIO COMM EXPENSE	59.28	59.28
	521500 PUBLICATION & PRINT EXP	23.22	26.35
	522100 DUES & SUBSCRIPTION EXP	12.60	54.93
	522200 CONFERENCE REGISTRATION	401.80	666.80
	522201 TRAINING	53.20	68.20
	522600 JOB APPLICANT EXPENSE	27.36	27.36
	524600 RENT EXPENSE-BUILDINGS	558.58	1,117.16
	524900 RENT EXP-DEPR SURCHARGE	207.22	414.44
	531100 OFFICE SUPPLIES EXPENSE	7.76	7.76
	534600 ED & RECREATIONAL SUP EX	6.96	109.47
	534900 MISCELLANEOUS SUP EXP		1.40
	541100 ACCTG & AUDITING SERVICES	143.59	143.59
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	35.66	35.66
	543500 MGT CONSULTANT SERVICES		241.70
	554900 OTHER CONTRACTUAL SERVICES		214.02
	555340 COTS MAINTENANCE		693.72

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		
	555510 SAAS SUBSCRIPTION FEES	187.86	375.72
	559100 OTHER OPERATING EXP	32.85	60.29
	Major Account 520000 Total	5,587.09	8,907.37
	570000 Travel Expenses		
	571100 LODGING	1,696.30	2,781.92
	571800 MEALS - TRAVEL STATUS	311.34	311.34
	572100 COMMERCIAL TRANSPORTATIO	288.01	1,198.99
	574500 PERSONAL VEHICLE MILEAGE	128.17	128.17
	575100 MISC TRAVEL EXPENSE	35.94	35.94
	Major Account 570000 Total	2,459.76	4,456.36
	Fund 21910 Expenditures Total	29,208.80	56,287.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	35,000.00-	35,000.00-
	Major Account 480000 Total	35,000.00-	35,000.00-
	Fund 61270 Revenue Total	35,000.00-	35,000.00-
	Subprogram Revenues	43,077.09-	46,077.09-
	Subprogram Expenditures	29,208.80	56,287.73

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.62-	22.62-
	Major Account 480000 Total	22.62-	22.62-
	Fund 21910 Revenue Total	22.62-	22.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,991.51	17,227.38
	511300 OVERTIME PAYMENTS		.67
	512100 VACATION LEAVE EXPENSE	859.92	1,256.68
	512200 SICK LEAVE EXPENSE	398.83	693.49
	512300 HOLIDAY LEAVE EXPENSE	.58	991.82
	515100 RETIREMENT PLANS EXPENSE	767.61	1,510.14
	515200 FICA EXPENSE	760.67	1,498.23
	515500 HEALTH INSURANCE EXPENSE	387.01	977.51
	516300 EMPLOYEE ASSISTANCE PRO		22.30
	516500 WORKERS COMP PREMIUMS		250.93
	Major Account 510000 Total	12,166.13	24,429.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.61	24.58
	521400 CIO CHARGES	342.71	586.41
	521401 OCIO COMM EXPENSE	197.22	197.22
	521500 PUBLICATION & PRINT EXP	23.22	23.22
	522100 DUES & SUBSCRIPTION EXP	21.00	51.09
	522200 CONFERENCE REGISTRATION	447.35	448.60
	522201 TRAINING		82.50
	524600 RENT EXPENSE-BUILDINGS	430.20	860.40
	524900 RENT EXP-DEPR SURCHARGE	161.63	323.26
	534600 ED & RECREATIONAL SUP EX	11.60	182.45
	534900 MISCELLANEOUS SUP EXP	15.11	15.11
	541100 ACCTG & AUDITING SERVICES	303.17	303.17
	542100 SOS TEMP SERV - PERSONNEL	35.66	35.66
	543500 MGT CONSULTANT SERVICES		87.19
	554900 OTHER CONTRACTUAL SERVICES		356.70
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	313.10	626.20
	559100 OTHER OPERATING EXP	29.75	57.19
	Major Account 520000 Total	2,334.33	4,954.67
	570000 Travel Expenses		
	571100 LODGING	61.18	61.18
	571800 MEALS - TRAVEL STATUS	15.64	15.64

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	33.09	29.29
	574500 PERSONAL VEHICLE MILEAGE	16.06	16.06
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	131.47	127.67
	Fund 21910 Expenditures Total	14,631.93	29,511.49
	Subprogram Revenues	22.62-	22.62-
	Subprogram Expenditures	14,631.93	29,511.49
	Program Revenues	213,510.31-	291,041.37-
	Program Expenditures	464,657.05	952,402.70

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	1,916,136.60-	3,427,110.46-
	475112 BROKER-DEALER	750.00-	2,000.00-
	475113 BROKER-DEALER AGENT	143,800.00-	246,760.00-
	475115 INVESTMENT ADVISER	4,200.00-	7,200.00-
	475116 INVESTMENT ADVISER AGENT	7,080.00-	11,680.00-
	475117 PRIVATE OFFERING FEE	15,000.00-	33,400.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	4,100.00-
	475119 S-AMP FEES	50.00-	50.00-
	475130 ISSUER-DEALER	320.00-	360.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	2,089,486.60-	3,732,810.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,871.25-	143,161.21-
	484500 REIMB NON-GOVT SOURCES	58.45-	20,058.45-
	Major Account 480000 Total	70,929.70-	163,219.66-
	Fund 21920 Revenue Total	2,160,416.30-	3,896,030.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,145.33	126,893.78
	511300 OVERTIME PAYMENTS	135.18	441.93
	512100 VACATION LEAVE EXPENSE	7,942.48	15,950.91
	512200 SICK LEAVE EXPENSE	2,248.34	5,709.37
	512300 HOLIDAY LEAVE EXPENSE	42.28-	7,793.00
	515100 RETIREMENT PLANS EXPENSE	5,872.80	11,740.61
	515200 OASDI EXPENSE	5,586.08	11,201.70
	515500 HEALTH INSURANCE EXPENSE	8,140.03	22,615.52
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516500 WORKERS COMP PREMIUMS		2,206.11
	Major Account 510000 Total	98,027.96	204,764.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.31	138.16
	521300 FREIGHT EXPENSE	2.35	375.64
	521400 DATA PROCESSING EXPENSE	15,950.83	23,142.22
	521401 OCIO COMM EXPENSE	2,062.46	2,062.46
	521500 PUBLICATION & PRINT EXP	743.68	887.91
	522100 DUES & SUBSCRIPTION EXP	83.89	467.17
	522200 CONFERENCE REGISTRATION	658.15	663.15
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,198.43	8,396.86

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		
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	3,102.52
	531100 OFFICE SUPPLIES EXPENSE	224.94	224.94
	532100 NON-CAPITALIZED EQUIP PU	443.00	443.00
	532200 PERSONAL COMPUTING EQUIPMENT	21.56	21.56
	534600 ED & RECREATIONAL SUP EX	10.44	4,285.73
	534900 MISCELLANEOUS SUP EXP	51.40	51.40
	541100 ACCTG & AUDITING SERVICES	739.78	739.78
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	955.49	1,706.62
	542100 SOS TEMP SERV - PERSONNEL	1,783.27	1,783.27
	543500 MGT CONSULTANT SERVICES		7,096.34
	554900 OTHER CONTRACTUAL SERVICE	18.08	339.11
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	388.66	746.20
	559100 OTHER OPERATING EXP	332.37	608.28
	Major Account 520000 Total	30,294.35	91,979.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.44	6.44
	571800 MEALS - TRAVEL STATUS	1.66	1.66
	572100 COMMERCIAL TRANSPORTATIO	4.73	4.73
	574500 PERSONAL VEHICLE MILEAGE	34.52	34.52
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	48.45	48.45
	Fund 21920 Expenditures Total	128,370.76	296,792.73
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.99-	2,204.76-
	484500 REIMB NON-GOVT SOURCES	94,339.62-	259,339.62-
	Major Account 480000 Total	95,575.61-	261,544.38-
	Fund 21932 Revenue Total	95,575.61-	261,544.38-
	Subprogram Revenues	2,255,991.91-	4,157,574.50-
	Subprogram Expenditures	128,370.76	296,792.73
	Program Revenues	2,255,991.91-	4,157,574.50-
	Program Expenditures	128,370.76	296,792.73
	Agency Revenues	2,469,502.22-	4,448,615.87-
	Agency Expenditures	593,027.81	1,249,195.43

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,583.23	158,388.11
	511300 OVERTIME PAYMENTS	292.60	1,348.55
	512100 VACATION LEAVE EXPENSE	14,354.72	34,699.09
	512200 SICK LEAVE EXPENSE	24,694.33	38,007.88
	512300 HOLIDAY LEAVE EXPENSE		10,048.67
	515100 RETIREMENT PLANS EXPENSE	8,693.75	17,197.68
	515200 FICA EXPENSE	7,819.14	15,984.86
	515400 LIFE & ACCIDENT INS EXP	131.53	259.29
	515500 HEALTH INSURANCE EXPENSE	24,586.68	49,887.52
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		12,416.40
	Major Account 510000 Total	170,155.98	338,515.25
	520000 Operating Expenses		
	521401 OCIO-PHONE	857.35	1,663.60
	521402 OCIO-IMS		11,221.22
	521500 PUBLICATION & PRINT EXP	82.72	82.72
	522100 DUES & SUBSCRIPTION EXP		357.00
	524600 RENT EXPENSE-BUILDINGS	208.11	416.22
	527200 REP & MAINT-MOTOR VEHICL	64.00-	64.00-
	531100 OFFICE SUPPLIES EXPENSE	397.26	936.61
	533100 HOUSEHOLD & INSTIT EXP	4,464.45	5,217.43
	534900 MISCELLANEOUS SUP EXP		450.00
	538100 VEHICLE & EQUIP SUP EXP	83.56-	23.56-
	541100 ACCTG & AUDITING SERVICES		4,952.40
	541200 PURCHASING ASSESSMENT		291.00
	543500 MGT CONSULTANT SERVICES		2,681.18
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		924.54
	559100 OTHER OPERATING EXP	772.20	772.20
	Major Account 520000 Total	6,634.53	34,678.56
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	123.92	123.92
	573100 STATE-OWNED TRANSPORT		12,666.84
	574500 PERSONAL VEHICLE MILEAGE	605.24	605.24
	Major Account 570000 Total	925.16	13,592.00
	Fund 10000 Expenditures Total	177,715.67	386,785.81

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,652.14	23,081.10	
512100 VACATION LEAVE EXPENSE	141.02	141.02	
512200 SICK LEAVE EXPENSE	304.05	385.43	
512300 HOLIDAY LEAVE EXPENSE		272.68	
515100 RETIREMENT PLANS EXPENSE	830.82	1,788.02	
515200 FICA EXPENSE	817.48	1,747.45	
515400 LIFE & ACCIDENT INS EXP	11.27	26.31	
515500 HEALTH INSURANCE EXPENSE	1,472.53	3,832.15	
Major Account 510000 Total	14,229.31	31,274.16	
520000 Operating Expenses			
521401 OCIO-PHONE	190.55	432.20	
521500 PUBLICATION & PRINT EXP		30.47	
521900 AWARDS EXPENSE		75.00	
527200 REP & MAINT-MOTOR VEHICL	60.00	60.00	
533100 HOUSEHOLD & INSTIT EXP	665.22	665.22	
538100 VEHICLE & EQUIP SUP EXP	82.11	82.11	
Major Account 520000 Total	997.88	1,345.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	13,988.24	13,988.24	
Major Account 570000 Total	13,988.24	13,988.24	
Fund 21250 Expenditures Total	29,215.43	46,607.40	
Subprogram Expenditures	206,931.10	433,393.21	

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.57-	73.57-
	Major Account 480000 Total	73.57-	73.57-
	Fund 10000 Revenue Total	73.57-	73.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.85	175.54
	523202 ELECTRICITY	782.56	782.56
	524600 RENT EXPENSE-BUILDINGS	3,996.35	7,992.70
	524900 RENT EXP-DEPR SURCHARGE	318.32	636.64
	527200 REP & MAINT-MOTOR VEHICL		40.00
	538100 VEHICLE & EQUIP SUP EXP		398.82
	559100 OTHER OPERATING EXP	17.79	34.28
	Major Account 520000 Total	5,198.87	10,060.54
	Fund 10000 Expenditures Total	5,198.87	10,060.54
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		425.00-
	474101 PLAN REVIEW FEE	17,140.24-	29,360.28-
	474102 LIQUOR INSPECTION FEE	2,225.00-	4,050.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,100.00-	5,700.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	350.00-
	474106 DAY CARE INSPECTION FEE	1,490.00-	2,870.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	1,250.00-
	474108 ELEVATOR REGISTRATION FEE	70.00-	70.00-
	475100 REGISTRATION / LICENSE F	2,800.00-	2,900.00-
	475101 FIREWORKS DISPLAY	230.00-	380.00-
	476100 OTHER LIC PERM & FEES	1,100.00-	1,950.00-
	Major Account 470000 Total	29,755.24-	49,305.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.96-	3,441.43-
	486600 CREDIT CARD CLEARING	810.17-	4,996.04-
	Major Account 480000 Total	2,575.13-	8,437.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	126.04-	172.96-
	Major Account 490000 Total	126.04-	172.96-
	Fund 21250 Revenue Total	32,456.41-	57,915.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	1.80
	521500 PUBLICATION & PRINT EXP	540.72	372.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,243.79	1,243.79
	523202 ELECTRICITY	1,579.70	1,579.70
	523203 WATER	213.68	213.68
	Major Account 520000 Total	3,579.11	3,411.72
	Fund 21250 Expenditures Total	3,579.11	3,411.72
41210 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.18
	515100 RETIREMENT PLANS EXPENSE		2.85
	515200 FICA EXPENSE		2.54
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		20.28
	Major Account 510000 Total		63.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		504.53
	Major Account 570000 Total		504.53
	Fund 41210 Expenditures Total		568.46
	Subprogram Revenues	32,529.98	57,989.28
	Subprogram Expenditures	8,777.98	14,040.72

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		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		426.48
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	927.82	927.82
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.37
	556100 INSURANCE EXPENSE		1,664.18
	Major Account 520000 Total	927.82	2,856.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	397.86	633.46
	Major Account 570000 Total	397.86	633.46
	Fund 10000 Expenditures Total	1,325.68	3,916.09
	Subprogram Expenditures	1,325.68	3,916.09

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	13,994.28	24,611.55
	511300 OVERTIME PAYMENTS		244.17
	512100 VACATION LEAVE EXPENSE	33.21	2,201.83
	512200 SICK LEAVE EXPENSE		273.45
	512300 HOLIDAY LEAVE EXPENSE		1,434.06
	515100 RETIREMENT PLANS EXPENSE	1,050.37	2,153.94
	515200 FICA EXPENSE	939.18	1,924.26
	515500 HEALTH INSURANCE EXPENSE	4,241.10	8,809.40
	Major Account 510000 Total	20,258.14	41,652.66
	520000 Operating Expenses		
	521402 OCIO-IMS		2,584.19
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	559100 OTHER OPERATING EXP	257.40	257.40
	Major Account 520000 Total	257.40	3,336.95
	Fund 10000 Expenditures Total	20,515.54	44,989.61
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total		2,113.50
	520000 Operating Expenses		
	521401 OCIO-PHONE	153.30	306.60
	521500 PUBLICATION & PRINT EXP		.80
	522100 DUES & SUBSCRIPTION EXP		59.50
	541100 ACCTG & AUDITING SERVICES		825.40
	Major Account 520000 Total	153.30	1,192.30
	Fund 21250 Expenditures Total	153.30	3,305.80
	Subprogram Expenditures	20,668.84	48,295.41

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.34	20.34
	532100 NON-CAPITALIZED EQUIP PU	800.00	800.00
	534900 MISCELLANEOUS SUP EXP	167.59	167.59
	538100 VEHICLE & EQUIP SUP EXP	15.09	15.09
	556100 INSURANCE EXPENSE	990.64	5,520.91
	Major Account 520000 Total	1,993.66	6,523.93
	570000 Travel Expenses		
	571100 LODGING	98.00	294.00
	Major Account 570000 Total	98.00	294.00
	Fund 10000 Expenditures Total	2,091.66	6,817.93
	Subprogram Expenditures	2,091.66	6,817.93

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	36,970.82	69,134.07
	511300 OVERTIME PAYMENTS	627.52	1,789.70
	511800 COMPENSATORY TIME PAID	1,430.00	1,430.00
	512100 VACATION LEAVE EXPENSE	11,311.28	15,101.22
	512200 SICK LEAVE EXPENSE	4,529.20	4,595.35
	512300 HOLIDAY LEAVE EXPENSE		4,006.34
	515100 RETIREMENT PLANS EXPENSE	3,857.71	6,941.88
	515200 FICA EXPENSE	3,971.92	6,845.27
	515400 LIFE & ACCIDENT INS EXP	67.20	134.32
	515500 HEALTH INSURANCE EXPENSE	10,907.52	23,941.36
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,966.56
	Major Account 510000 Total	73,673.17	138,993.17
	520000 Operating Expenses		
	521401 OCIO-PHONE		304.79
	521402 OCIO-IMS		2,419.40
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523202 ELECTRICITY		145.83
	524600 RENT EXPENSE-BUILDINGS	636.48	1,272.96
	531100 OFFICE SUPPLIES EXPENSE	1,011.39	1,011.39
	531200 IT SUPPLIES	9.89-	.10
	533100 HOUSEHOLD & INSTIT EXP		2,347.30
	534900 MISCELLANEOUS SUP EXP	21.77	605.06
	541100 ACCTG & AUDITING SERVICES		1,980.96
	541200 PURCHASING ASSESSMENT		116.40
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		1,072.47
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		2,126.45
	559100 OTHER OPERATING EXP	340.50	340.50
	Major Account 520000 Total	2,080.25	19,076.47
	570000 Travel Expenses		
	571100 LODGING	784.00	784.00
	571600 MEALS - TAXABLE	47.78	185.88
	571800 MEALS - TRAVEL STATUS	273.21	762.06
	573100 STATE-OWNED TRANSPORT		4,186.49

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	570000 Travel Expenses		
		Major Account 570000 Total	1,104.99	5,918.43
		Fund 10000 Expenditures Total	76,858.41	163,988.07
21250	STATE FIRE MARSHAL CASH FUND Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,362.34	4,362.34
		Major Account 570000 Total	4,362.34	4,362.34
		Fund 21250 Expenditures Total	4,362.34	4,362.34
		Subprogram Expenditures	81,220.75	168,350.41

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	37,055.91	73,016.30
	511300	OVERTIME PAYMENTS	317.68	528.77
	512100	VACATION LEAVE EXPENSE	1,666.07	3,508.79
	512200	SICK LEAVE EXPENSE	724.30	705.30
	512300	HOLIDAY LEAVE EXPENSE	19.52	3,644.97
	515100	RETIREMENT PLANS EXPENSE	2,978.99	6,095.59
	515200	FICA EXPENSE	2,922.42	5,993.02
	515500	HEALTH INSURANCE EXPENSE	4,005.42	7,710.93
	516300	EMPLOYEE ASSISTANCE PRO		88.20
	516500	WORKERS COMP PREMIUMS		4,138.80
		Major Account 510000 Total	49,690.31	105,430.67
	520000	Operating Expenses		
	521401	OCIO-PHONE	472.98	946.19
	521402	OCIO-IMS	39.00	2,740.39
	522100	DUES & SUBSCRIPTION EXP		85.00
	522200	CONFERENCE REGISTRATION	407.00	407.00
	522600	JOB APPLICANT EXPENSE		120.60
	531100	OFFICE SUPPLIES EXPENSE	115.44	470.20
	533100	HOUSEHOLD & INSTIT EXP	662.61	1,578.89
	541100	ACCTG & AUDITING SERVICES		1,650.80
	541200	PURCHASING ASSESSMENT		97.00
	542100	SOS TEMP SERV - PERSONNEL	1,263.83	3,972.03
	543500	MGT CONSULTANT SERVICES		893.73
		Major Account 520000 Total	2,960.86	12,961.83
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		402.42
		Major Account 570000 Total		402.42
		Fund 10000 Expenditures Total	52,651.17	118,794.92
21250	STATE FIRE MARSHAL CASH FUND			
	Expenditures			
	520000	Operating Expenses		
	521402	OCIO-IMS	34.00	34.00
		Major Account 520000 Total	34.00	34.00
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	143.26	143.26
		Major Account 570000 Total	143.26	143.26
		Fund 21250 Expenditures Total	177.26	177.26
		Subprogram Expenditures	52,828.43	118,972.18
		Program Revenues	32,529.98	57,989.28

Secure Version - Prior Month
As of August 31, 2023

Agency Number021STATE FIRE MARSHAL
Program Number225GENERAL OPERATIONS
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250STATE FIRE MARSHAL CASH FUND			
	570000Travel Expenses		
	Program Expenditures	<u>373,844.44</u>	<u>793,785.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,854.00-	49,854.00-
	Major Account 460000 Total	49,854.00-	49,854.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	3,000.40-	3,000.40-
	Major Account 470000 Total	3,000.40-	3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.59-	863.32-
	484500 REIMB NON-GOVT SOURCES	97.28-	97.28-
	Major Account 480000 Total	487.87-	960.60-
	Fund 21230 Revenue Total	53,342.27-	53,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,829.57	36,683.10
	511300 OVERTIME PAYMENTS	333.60	622.01
	512100 VACATION LEAVE EXPENSE	2,753.69	5,238.17
	512200 SICK LEAVE EXPENSE	219.10	238.72
	512300 HOLIDAY LEAVE EXPENSE		1,850.12
	515100 RETIREMENT PLANS EXPENSE	1,665.05	3,199.81
	515200 FICA EXPENSE	1,716.81	3,144.08
	515400 LIFE & ACCIDENT INS EXP	33.43	67.03
	515500 HEALTH INSURANCE EXPENSE	6,328.44	13,188.09
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	33,879.69	66,771.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.83	10.99
	521401 OCIO-PHONE	207.60	411.79
	521402 OCIO-IMS	648.20	1,191.50
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		76.50
	524600 RENT EXPENSE-BUILDINGS	128.20-	256.40-
	524900 RENT EXP-DEPR SURCHARGE	14.97-	29.94-
	531100 OFFICE SUPPLIES EXPENSE	58.56	58.56
	533100 HOUSEHOLD & INSTIT EXP	2,277.08	2,277.08
	541100 ACCTG & AUDITING SERVICES		990.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	Major Account 520000 Total	3,058.10	5,362.86
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	571100 LODGING	768.76	3,045.66
	571800 MEALS - TRAVEL STATUS	723.65	1,130.36
	573100 STATE-OWNED TRANSPORT	3,376.06	6,383.39
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	4,868.47	10,564.91
	Fund 21230 Expenditures Total	41,806.26	82,698.88
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.63-	308.94-
	Major Account 480000 Total	139.63-	308.94-
	Fund 41212 Revenue Total	139.63-	5,308.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 41212 Expenditures Total		5,000.00
	Subprogram Revenues	53,481.90-	59,123.94-
	Subprogram Expenditures	41,806.26	87,698.88
	Program Revenues	53,481.90-	59,123.94-
	Program Expenditures	41,806.26	87,698.88

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	1,417.50-	1,807.50-
	474112 FLST-INSTALL FEES	750.00-	900.00-
	Major Account 470000 Total	2,167.50-	2,707.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.46-	1,842.69-
	484500 REIMB NON-GOVT SOURCES	9.49-	9.49-
	Major Account 480000 Total	918.95-	1,852.18-
	Fund 22110 Revenue Total	3,086.45-	4,559.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622.81	1,484.82
	512100 VACATION LEAVE EXPENSE	1,523.27	1,523.27
	515100 RETIREMENT PLANS EXPENSE	160.67	225.20
	515200 FICA EXPENSE	158.69	220.18
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	157.47	336.41
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	2,623.08	8,443.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.01	88.54
	521401 OCIO-PHONE	521.26	1,036.75
	521402 OCIO-IMS		4,603.24
	521500 PUBLICATION & PRINT EXP		59.79
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	325.00-	325.00-
	524600 RENT EXPENSE-BUILDINGS	250.46-	500.92-
	524900 RENT EXP-DEPR SURCHARGE	26.91-	53.82-
	533100 HOUSEHOLD & INSTIT EXP	1,804.43	1,858.22
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	559100 OTHER OPERATING EXP	36.11	69.60
	Major Account 520000 Total	1,803.44	9,878.08
	570000 Travel Expenses		
	571100 LODGING	119.90	707.90
	573100 STATE-OWNED TRANSPORT	57.96	79.37
	Major Account 570000 Total	177.86	787.27
	590000 Government Aid		

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID	275.00	24,980.00
	Major Account 590000 Total	275.00	24,980.00
	Fund 22110 Expenditures Total	4,879.38	44,088.88
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,511.00-	136,040.00-
	Major Account 460000 Total	40,511.00-	136,040.00-
	Fund 41211 Revenue Total	40,511.00-	136,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,683.95	35,123.78
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	1,851.73	3,510.15
	512200 SICK LEAVE EXPENSE	996.41	2,331.30
	512300 HOLIDAY LEAVE EXPENSE		2,525.16
	515100 RETIREMENT PLANS EXPENSE	1,612.36	3,263.39
	515200 FICA EXPENSE	1,509.31	3,049.83
	515500 HEALTH INSURANCE EXPENSE	4,938.40	10,231.01
	Major Account 510000 Total	29,592.16	60,125.65
	520000 Operating Expenses		
	521402 OCIO-IMS		19,566.00
	Major Account 520000 Total		19,566.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,523.59	9,797.91
	Major Account 570000 Total	4,523.59	9,797.91
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	34,115.75	113,009.56
	Subprogram Revenues	43,597.45-	140,599.68-
	Subprogram Expenditures	38,995.13	157,098.44

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		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenue Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	3,685.00-	4,585.00-
	Major Account 470000 Total	3,685.00-	4,585.00-
	Fund 28490 Revenue Total	3,685.00-	4,585.00-
	Subprogram Revenues	3,685.00-	4,590.00-
	Program Revenues	47,282.45-	145,189.68-
	Program Expenditures	38,995.13	157,098.44

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-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.08-	441.24-
	Major Account 480000 Total	221.08-	441.24-
	Fund 22120 Revenue Total	1,221.08-	1,441.24-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		420.18
	520000 Operating Expenses		
	521402 OCIO-IMS		128.80
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	Major Account 520000 Total		392.94
	Fund 22120 Expenditures Total		813.12
	Subprogram Revenues	1,221.08-	1,441.24-
	Subprogram Expenditures		813.12
	Program Revenues	1,221.08-	1,441.24-
	Program Expenditures		813.12

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100,650.87-	171,553.57-
	475100 REGISTRATION/LICENSING		100.00-
	Major Account 470000 Total	100,650.87-	171,653.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,056.28-	6,114.24-
	484500 REIMB NON-GOVT SOURCES	14.23-	14.23-
	Major Account 480000 Total	3,070.51-	6,128.47-
	Fund 22340 Revenue Total	103,721.38-	177,782.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,604.38	40,537.08
	512100 VACATION LEAVE EXPENSE	3,057.34	4,519.39
	512200 SICK LEAVE EXPENSE	1,569.10	2,150.10
	512300 HOLIDAY LEAVE EXPENSE		2,441.75
	515100 RETIREMENT PLANS EXPENSE	1,889.28	3,717.67
	515200 FICA EXPENSE	1,797.99	3,533.75
	515500 HEALTH INSURANCE EXPENSE	4,775.00	9,550.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.09	69,836.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.38	696.70
	521401 OCIO-PHONE	873.28	1,332.61
	521402 OCIO-IMS	1,824.04	4,488.44
	521500 PUBLICATION & PRINT EXP	340.60	340.60
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	778.68	1,557.36
	524900 RENT EXPENSE DEPR SURCHARGE	164.78	329.56
	527200 REP & MAINT-MOTOR VEHICL	940.00-	940.00-
	531100 OFFICE SUPPLIES EXPENSE		60.75
	531200 IT SUPPLIES	24.99	24.99
	534900 MISCELLANEOUS SUP EXP	786.97	786.97
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98
	554900 OTHER CONTRACTUAL SERVICES	28,459.71	63,203.86
	Major Account 520000 Total	32,354.43	74,097.06
	570000 Travel Expenses		
	571100 LODGING	294.00	392.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	1,790.16	3,637.92
	574500 PERSONAL VEHICLE MILEAGE	539.78	666.20
	575100 MISC TRAVEL EXPENSE	30.95	30.95
	Major Account 570000 Total	2,654.89	4,782.20
	Fund 22340 Expenditures Total	68,702.41	148,715.64
	Subprogram Revenues	103,721.38	177,782.04
	Subprogram Expenditures	68,702.41	148,715.64

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	50.00-	3,450.00-
	Major Account 470000 Total	50.00-	3,450.00-
	Fund 22340 Revenue Total	50.00-	3,450.00-
	Subprogram Revenues	50.00-	3,450.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,624.00-	58,574.00-
	Major Account 470000 Total	35,624.00-	58,574.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.64-	2,507.38-
	484500 REIMB NON-GOVT SOURCES	2.37-	2.37-
	Major Account 480000 Total	1,266.01-	2,509.75-
	Fund 22370 Revenue Total	36,890.01-	61,083.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,350.83	19,490.56
	511300 OVERTIME PAYMENTS	1,913.69	2,275.57
	512100 VACATION LEAVE EXPENSE	778.05	2,366.64
	512200 SICK LEAVE EXPENSE	134.44	115.44
	512300 HOLIDAY LEAVE EXPENSE		1,192.05
	515100 RETIREMENT PLANS EXPENSE	986.62	1,904.83
	515200 FICA EXPENSE	879.30	1,688.68
	515500 HEALTH INSURANCE EXPENSE	4,543.30	9,086.65
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	19,586.23	40,240.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.27	365.10
	521401 OCIO-PHONE	139.24	278.48
	521402 OCIO-IMS	1,861.09	1,861.09
	521500 PUBLICATION & PRINT EXP		76.91
	522100 DUES & SUBSCRIPTION EXP		1,051.00
	524600 RENT EXPENSE-BUILDNGS	143.79-	287.58-
	524900 RENT EXPENSE DEPR SURCHARGE	16.79-	33.58-
	531100 OFFICE SUPPLIES EXPENSE	58.77	156.88
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	554900 OTHER CONTRACTUAL SERVICES	186.00	414.00
	Major Account 520000 Total	2,254.79	5,203.06
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	151.73	151.73
	573100 STATE-OWNED TRANSPORT	1,864.96	4,409.60
	Major Account 570000 Total	2,346.69	4,891.33

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	Fund 22370 Expenditures Total	24,187.71	50,334.61
	Subprogram Revenues	36,890.01-	61,083.75-
	Subprogram Expenditures	24,187.71	50,334.61
	Program Revenues	140,661.39-	242,315.79-
	Program Expenditures	92,890.12	199,050.25

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.33-	517.33-
	Major Account 480000 Total	40.33-	517.33-
	Fund 10000 Revenue Total	5,040.33-	5,517.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,199.61	58,502.20
	511200 TEMPORARY SALARIES-WAGE	5,504.50	6,749.75
	512100 VACATION LEAVE EXPENSE	3,536.89	5,512.53
	512200 SICK LEAVE EXPENSE	1,429.79	1,751.87
	512300 HOLIDAY LEAVE EXPENSE		3,400.01
	515100 RETIREMENT PLANS EXPENSE	2,633.24	5,179.17
	515200 FICA EXPENSE	2,788.95	5,159.82
	515500 HEALTH INSURANCE EXPENSE	11,250.55	22,603.62
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	57,343.53	113,512.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.02	422.36
	521401 OCIO-PHONE CHARGES	482.13	964.53
	521402 OCIO-IMS	1,570.30	1,570.30
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	2,962.65	5,083.80
	527200 REP & MAINT-MOTOR VEHICL		70.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	194.75	194.75
	531100 OFFICE SUPPLIES EXPENSE	545.88	879.54
	534900 MISCELLANEOUS SUP EXP	48.99	417.77
	538100 VEHICLE & EQUIP SUP EXP		407.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	876.23	1,571.20
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	557.64-	425.46
	556100 INSURANCE EXPENSE		5,666.56
	Major Account 520000 Total	6,221.31	19,821.85
	570000 Travel Expenses		
	571100 LODGING	535.00	535.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	348.48	348.48
	574500 PERSONAL VEHICLE MILEAGE	4,360.31	5,003.92
	574700 VOLUNTEER TRAVEL EXPENSES	129.04	129.04
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	5,392.83	6,036.44
	Fund 10000 Expenditures Total	68,957.67	139,370.74
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	9,555.00-	18,125.00-
	Major Account 470000 Total	9,555.00-	18,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.69-	1,577.31-
	Major Account 480000 Total	781.69-	1,577.31-
	Fund 21251 Revenue Total	10,336.69-	19,702.31-
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		1,286.70
	521500 PUBLICATION & PRINT EXP	1,558.20	1,558.20
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU	2,518.74	2,518.74
	534900 MISCELLANEOUS SUP EXP	21.00	118.55
	543500 MGT CONSULTANT SERVICES	557.64	557.64
	Major Account 520000 Total	4,655.58	6,340.83
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT	2,748.62	6,293.34
	Major Account 570000 Total	2,748.62	6,685.34
	Fund 21251 Expenditures Total	7,404.20	13,026.17
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,608.79-
	461500 OP GRANTS - STATE AGENCI		2,752.72-
	Major Account 460000 Total		8,361.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	39.63-
	Major Account 480000 Total	17.16-	39.63-
	Fund 41213 Revenue Total	17.16-	8,401.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,039.00	8,056.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	864.47	1,550.51
	515100 RETIREMENT PLANS EXPENSE	64.72	116.09
	515200 FICA EXPENSE	370.73	729.19
	515500 HEALTH INSURANCE EXPENSE	163.11	223.70
	Major Account 510000 Total	5,502.03	10,675.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.85	801.22
	534900 MISCELLANEOUS SUP EXP	48.99	59.50
	Major Account 520000 Total	158.84	860.72
	570000 Travel Expenses		
	571100 LODGING		1,096.00
	571800 MEALS - TRAVEL STATUS	207.22	732.96
	574500 PERSONAL VEHICLE MILEAGE	3,219.95	4,924.91
	Major Account 570000 Total	3,427.17	6,753.87
	Fund 41213 Expenditures Total	9,088.04	18,290.58
	Subprogram Revenues	15,394.18-	33,620.78-
	Subprogram Expenditures	85,449.91	170,687.49
	Program Revenues	15,394.18-	33,620.78-
	Program Expenditures	85,449.91	170,687.49

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		14,544.00
	Major Account 520000 Total		14,544.00
	Fund 10000 Expenditures Total		14,544.00
	Subprogram Expenditures		14,544.00

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		299.67
	531200 IT SUPPLIES	2,762.76	3,379.35
	532290 RADIO EQUIP	3,168.33	3,168.33
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	15,931.09	16,847.35
	Fund 10000 Expenditures Total	15,931.09	16,847.35
	Subprogram Expenditures	15,931.09	16,847.35
	Program Expenditures	15,931.09	31,391.35
	Agency Revenues	290,570.98	539,680.71
	Agency Expenditures	648,916.95	1,440,525.48

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	2,922.32-	6,153.10-
	Major Account 470000 Total	2,922.32-	6,153.10-
	Fund 22210 Revenue Total	2,922.32-	6,153.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.68	4,495.80
	515100 RETIREMENT PLANS EXPENSE	187.62	336.53
	515200 FICA EXPENSE	179.02	320.81
	515500 HEALTH INSURANCE EXPENSE	400.15	725.37
	Major Account 510000 Total	3,273.47	5,878.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.95	457.86
	521400 CIO CHARGES	110.91	112.11
	559100 OTHER OPERATING EXP	91.85	177.02
	Major Account 520000 Total	429.71	746.99
	Fund 22210 Expenditures Total	3,703.18	6,625.50
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,129,736.17-	3,001,862.81-
	Major Account 470000 Total	2,129,736.17-	3,001,862.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,952.58-	300,081.51-
	481200 GAIN OR LOSS-SALE OF INV	190,126.07	923,780.25
	Major Account 480000 Total	23,173.49	623,698.74
	Fund 62220 Revenue Total	2,106,562.68-	2,378,164.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,726.00	37,358.69
	541600 GROSS PROCEEDS LEGAL EXP	2,500,000.00	4,350,000.00
	541700 LEGAL RELATED EXPENSE	6,720.53	6,720.53
	559100 OTHER OPERATING EXP	27,089.22	28,778.36
	Major Account 520000 Total	2,550,535.75	4,422,857.58
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	3,193.75	5,402.50
	Major Account 580000 Total	3,193.75	5,402.50
	Fund 62220 Expenditures Total	2,553,729.50	4,428,260.08
	Subprogram Revenues	2,109,485.00-	2,384,317.17-
	Subprogram Expenditures	2,557,432.68	4,434,885.58
	Program Revenues	2,109,485.00-	2,384,317.17-
	Program Expenditures	2,557,432.68	4,434,885.58

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	887,974.00-	901,675.00-
	Major Account 450000 Total	887,974.00-	901,675.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	604.34-	849.86-
	Major Account 480000 Total	604.34-	849.86-
	Fund 10000 Revenue Total	888,578.34-	902,524.86-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,976.19-	136,947.47-
	484500 REIMB NON-GOVT SOURCES	246.34-	246.34-
	486600 CREDIT CARD CLEARING	1,538.75	976.75-
	Major Account 480000 Total	69,683.78-	138,170.56-
	Fund 22210 Revenue Total	69,683.78-	138,195.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,063.14	42,594.74
	512100 VACATION LEAVE EXPENSE	189.74	2,386.20
	512200 SICK LEAVE EXPENSE		215.80
	512300 HOLIDAY LEAVE EXPENSE	19.53	2,346.63
	515100 RETIREMENT PLANS EXPENSE	1,817.54	3,560.08
	515200 FICA EXPENSE	1,713.48	3,350.36
	515500 HEALTH INSURANCE EXPENSE	3,868.88	7,737.76
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	31,672.31	119,514.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	14.32
	521200 COM EXPENSE - VOICE/DATA		22.10
	521400 CIO CHARGES	1,470.73	3,108.94
	521500 PUBLICATION & PRINT EXP	3,646.17	3,646.17
	522100 DUES & SUBSCRIPTION EXP	659.88	2,301.80
	524600 RENT EXPENSE-BUILDINGS	1,309.74	2,619.48
	524900 RENT EXP-DEPR SURCHARGE	484.03	968.06
	531100 OFFICE SUPPLIES EXPENSE	687.67	968.69
	541100 ACCTG & AUDITING SERVICES		22,124.00
	541200 PURCHASING ASSESSMENT		4,485.00

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		
	543500 MGT CONSULTANT SERVICES		12,948.85
	554900 OTHER CONTRACTUAL SERVICES	14.16	14,118.56
	556100 INSURANCE EXPENSE		412.00
	559100 OTHER OPERATING EXP	42.97	65.52
	Major Account 520000 Total	8,323.65	67,803.49
	570000 Travel Expenses		
	571100 LODGING		1,902.50
	571800 MEALS - TRAVEL STATUS		238.88
	572100 COMMERCIAL TRANSPORTATIO	829.90	3,234.40
	573100 STATE-OWNED TRANSPORT	429.90	429.90
	574500 PERSONAL VEHICLE MILEAGE	57.97	57.97
	Major Account 570000 Total	1,317.77	5,863.65
	Fund 22210 Expenditures Total	41,313.73	193,182.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	12,350.00-	19,350.00-
	Major Account 480000 Total	12,350.00-	19,350.00-
	Fund 61270 Revenue Total	12,350.00-	19,350.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	887,974.00-	901,675.00-
	Major Account 450000 Total	887,974.00-	901,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,580.14-	64,391.63-
	Major Account 480000 Total	33,580.14-	64,391.63-
	Fund 62240 Revenue Total	921,554.14-	966,066.63-
	Subprogram Revenues	1,892,166.26-	2,026,137.05-
	Subprogram Expenditures	41,313.73	193,182.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	400.00-
	474112 AGENT CERTIFICATION	130.00-	230.00-
	474115 LEGAL FILING FEES	780.00-	1,125.00-
	474119 PREADMISSION FEES	5,000.00-	8,000.00-
	475114 IAA CTF OF AUTH	8,100.00-	11,310.00-
	475123 THIRD PARTY ADMINISTRATOR	1,000.00-	1,400.00-
	475200 EXAMINATION FEES	272,782.29-	400,340.42-
	Major Account 470000 Total	288,032.29-	422,805.42-
	Fund 22210 Revenue Total	288,032.29-	422,805.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,936.54	415,422.94
	512100 VACATION LEAVE EXPENSE	17,782.42	45,184.95
	512200 SICK LEAVE EXPENSE	11,520.55	20,415.48
	512300 HOLIDAY LEAVE EXPENSE		24,847.60
	515100 RETIREMENT PLANS EXPENSE	19,262.03	37,879.45
	515200 FICA EXPENSE	18,449.29	36,246.09
	515500 HEALTH INSURANCE EXPENSE	39,298.22	78,351.24
	516200 TUITION ASSISTANCE	2,736.00	2,736.00
	Major Account 510000 Total	336,985.05	661,083.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.74	46.38
	521400 CIO CHARGES	13,026.25	24,289.83
	521500 PUBLICATION & PRINT EXP	.97	.97
	522110 PROFESSIONAL DESIGNATION	2,204.50	4,906.50
	524600 RENT EXPENSE-BUILDINGS	7,607.05	15,214.10
	524900 RENT EXP-DEPR SURCHARGE	2,730.48	5,460.96
	531100 OFFICE SUPPLIES EXPENSE	92.38	128.36
	541100 ACCTG & AUDITING SERVICES	106,639.92	117,179.42
	542100 SOS TEMP SERV - PERSONNEL	2,042.52	10,899.69
	555510 SAAS SUBSCRIPTION FEES		15,500.00
	559100 OTHER OPERATING EXP	1,586.25	1,666.46
	Major Account 520000 Total	135,941.06	195,292.67
	570000 Travel Expenses		
	571100 LODGING	14,259.33	18,868.54
	571800 MEALS - TRAVEL STATUS	1,697.07	2,308.37
	572100 COMMERCIAL TRANSPORTATIO	1,381.52	14,275.38
	574500 PERSONAL VEHICLE MILEAGE	7,409.35	11,850.25
	575100 MISC TRAVEL EXPENSE	383.00	527.00

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram001

<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		
	Major Account 570000 Total	25,130.27	47,829.54
	Fund 22210 Expenditures Total	498,056.38	904,205.96
	Subprogram Revenues	288,032.29	422,805.42
	Subprogram Expenditures	498,056.38	904,205.96

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	41,617.00-	67,345.61-
	Major Account 470000 Total	41,617.00-	67,345.61-
	Fund 22210 Revenue Total	41,617.00-	67,345.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,684.89	24,312.23
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,212.84	1,979.25
	512200 SICK LEAVE EXPENSE	391.20	680.56
	512300 HOLIDAY LEAVE EXPENSE		1,630.24
	515100 RETIREMENT PLANS EXPENSE	814.44	1,636.74
	515200 FICA EXPENSE	1,001.49	1,996.00
	515500 HEALTH INSURANCE EXPENSE	4,068.17	8,211.27
	Major Account 510000 Total	20,373.03	40,646.29
	520000 Operating Expenses		
	521400 CIO CHARGES	873.57	1,616.05
	522110 PROFESSIONAL DESIGNATION	550.00	1,645.00
	524600 RENT EXPENSE-BUILDINGS	576.38	1,152.76
	524900 RENT EXP-DEPR SURCHARGE	213.01	426.02
	Major Account 520000 Total	2,212.96	4,839.83
	570000 Travel Expenses		
	571100 LODGING	1,004.70	1,004.70
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	572100 COMMERCIAL TRANSPORTATIO	112.08	681.98
	574500 PERSONAL VEHICLE MILEAGE	72.06	72.06
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,313.10	1,883.00
	Fund 22210 Expenditures Total	23,899.09	47,369.12
	Subprogram Revenues	41,617.00-	67,345.61-
	Subprogram Expenditures	23,899.09	47,369.12

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	9,395.00-	19,545.00-
	Major Account 470000 Total	9,395.00-	19,545.00-
	Fund 22210 Revenue Total	9,395.00-	19,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,376.17	24,673.51
	512100 VACATION LEAVE EXPENSE	803.03	3,463.84
	512200 SICK LEAVE EXPENSE		278.53
	512300 HOLIDAY LEAVE EXPENSE		1,470.74
	515100 RETIREMENT PLANS EXPENSE	1,136.62	2,237.90
	515200 FICA EXPENSE	1,082.47	2,131.92
	515500 HEALTH INSURANCE EXPENSE	3,078.80	6,157.60
	Major Account 510000 Total	20,477.09	40,414.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,136.96	2,020.78
	524600 RENT EXPENSE-BUILDINGS	635.95	1,271.90
	524900 RENT EXP-DEPR SURCHARGE	235.03	470.06
	559100 OTHER OPERATING EXP	4.40	8.48
	Major Account 520000 Total	2,012.34	3,771.22
	570000 Travel Expenses		
	571100 LODGING	1,004.70	1,004.70
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	572100 COMMERCIAL TRANSPORTATIO	70.50	640.40
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	Major Account 570000 Total	1,250.06	1,819.96
	Fund 22210 Expenditures Total	23,739.49	46,005.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,427.77	12,236.09
	512100 VACATION LEAVE EXPENSE	706.23	1,073.00
	512300 HOLIDAY LEAVE EXPENSE		575.01
	515100 RETIREMENT PLANS EXPENSE	608.99	1,039.55
	515200 FICA EXPENSE	561.65	949.84
	515500 HEALTH INSURANCE EXPENSE	2,275.53	4,209.97
	Major Account 510000 Total	11,580.17	20,083.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.78	30.48
	521400 CIO CHARGES	244.19	3,751.23
	524600 RENT EXPENSE-BUILDINGS	180.32	360.64

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	66.64	133.28
	Major Account 520000 Total	512.93	4,275.63
	Fund 40000 Expenditures Total	12,093.10	24,359.09
	Subprogram Revenues	9,395.00-	19,545.00-
	Subprogram Expenditures	35,832.59	70,364.31

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	29,223.53	54,944.92
	512100 VACATION LEAVE EXPENSE	3,303.16	5,520.67
	512200 SICK LEAVE EXPENSE	1,302.90	2,684.85
	512300 HOLIDAY LEAVE EXPENSE		3,134.60
	515100 RETIREMENT PLANS EXPENSE	2,533.39	4,963.67
	515200 FICA EXPENSE	2,310.22	4,515.00
	515500 HEALTH INSURANCE EXPENSE	8,803.57	17,576.65
	Major Account 510000 Total	47,476.77	93,340.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.65	97.46
	521400 CIO CHARGES	2,451.25	4,420.82
	524600 RENT EXPENSE-BUILDINGS	739.80	1,479.60
	524900 RENT EXP-DEPR SURCHARGE	273.40	546.80
	531100 OFFICE SUPPLIES EXPENSE		21.20
	559100 OTHER OPERATING EXP	44.00	84.80
	Major Account 520000 Total	3,564.10	6,650.68
	Fund 22210 Expenditures Total	51,040.87	99,991.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,737.65	36,570.03
	512100 VACATION LEAVE EXPENSE	1,368.95	2,612.85
	512200 SICK LEAVE EXPENSE	938.35	2,060.52
	512300 HOLIDAY LEAVE EXPENSE		2,314.36
	515100 RETIREMENT PLANS EXPENSE	1,650.53	3,261.37
	515200 FICA EXPENSE	1,430.53	2,838.00
	515500 HEALTH INSURANCE EXPENSE	9,662.83	19,356.15
	Major Account 510000 Total	34,788.84	69,013.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.76	521.72
	521300 FREIGHT EXPENSE	26.68	26.68
	521400 CIO CHARGES	2,146.23	3,927.66
	521500 PUBLICATION & PRINT EXP	24,663.94	30,163.94
	522100 DUES & SUBSCRIPTION EXP	90.00	168.00
	523000 VOLUNTEER EXPENSE	303.44	303.44
	524600 RENT EXPENSE-BUILDINGS	2,720.17	5,440.34
	524700 RENT EXP-OTHER REAL PROP	132.00	272.00
	531100 OFFICE SUPPLIES EXPENSE	70.48	70.48
	531110 PROMOTIONAL ITEMS		822.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		7.76
	Major Account 520000 Total	30,406.70	41,774.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,179.00
	574500 PERSONAL VEHICLE MILEAGE	182.09	1,260.36
	574700 VOLUNTEER TRAVEL EXPENSES	30.13	30.13
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	212.22	2,681.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,700.00	57,275.00
	599200 1099-AID-SERVICES	7,690.00	17,442.50
	Major Account 590000 Total	32,390.00	74,717.50
	Fund 40000 Expenditures Total	97,797.76	188,185.85
	Subprogram Expenditures	148,838.63	288,176.89

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	11,150.00-	19,250.00-
	475117 CO APPOINTMENT/CANCEL	320,941.00-	2,210,541.00-
	475118 AGENTS LICENSE	474,030.00-	841,815.00-
	475121 CONT ED APPROVAL FEE	5,400.00-	8,900.00-
	475130 SELF-STORAGE	300.00-	400.00-
	475135 PUBLIC ADJUSTERS	1,030.00-	1,430.00-
	Major Account 470000 Total	812,851.00-	3,082,336.00-
	Fund 22210 Revenue Total	812,851.00-	3,082,336.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,959.91	22,620.36
	512100 VACATION LEAVE EXPENSE	2,030.10	10,718.96
	512200 SICK LEAVE EXPENSE	331.43	11,321.24
	512300 HOLIDAY LEAVE EXPENSE		1,586.75
	512500 FUNERAL LEAVE EXPENSE	273.74	273.74
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,091.12	3,483.74
	515200 FICA EXPENSE	964.82	3,395.77
	515500 HEALTH INSURANCE EXPENSE	2,479.36	5,503.64
	Major Account 510000 Total	18,130.48	58,908.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.88	71.27
	521400 CIO CHARGES	1,257.77	2,325.39
	521900 AWARDS EXPENSE		74.87
	522100 DUES & SUBSCRIPTION EXP	153.00	153.00
	522120 DHS - SAVE PRG	64.50	89.50
	524600 RENT EXPENSE-BUILDINGS	437.92	875.84
	524900 RENT EXP-DEPR SURCHARGE	161.84	323.68
	531100 OFFICE SUPPLIES EXPENSE	9.99	19.98
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		52.21
	554900 OTHER CONTRACTUAL SERVICES		.86
	559100 OTHER OPERATING EXP	16.60	32.08
	Major Account 520000 Total	2,114.50	4,026.18
	Fund 22210 Expenditures Total	20,244.98	62,934.37
	Subprogram Revenues	812,851.00-	3,082,336.00-
	Subprogram Expenditures	20,244.98	62,934.37

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,814.86	41,926.14
	512100 VACATION LEAVE EXPENSE	1,481.91	3,583.68
	512200 SICK LEAVE EXPENSE	1,539.30	2,680.49
	512300 HOLIDAY LEAVE EXPENSE	7.56	2,491.36
	515100 RETIREMENT PLANS EXPENSE	1,935.16	3,795.04
	515200 FICA EXPENSE	1,896.05	3,675.80
	515500 HEALTH INSURANCE EXPENSE	3,151.34	6,302.68
	Major Account 510000 Total	32,826.18	64,455.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.45	176.12
	521400 CIO CHARGES	1,052.21	1,844.03
	521500 PUBLICATION & PRINT EXP	45.53	45.53
	524600 RENT EXPENSE-BUILDINGS	1,351.60	2,703.20
	524900 RENT EXP-DEPR SURCHARGE	499.50	999.00
	531100 OFFICE SUPPLIES EXPENSE	45.74	45.74
	547100 EDUCATIONAL SERVICES		50.00
	559100 OTHER OPERATING EXP	23.50	45.32
	Major Account 520000 Total	3,102.53	5,908.94
	Fund 22210 Expenditures Total	35,928.71	70,364.13
	Subprogram Expenditures	35,928.71	70,364.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,805.86	45,006.65
	512100 VACATION LEAVE EXPENSE	3,017.40	4,703.54
	512200 SICK LEAVE EXPENSE	992.31	1,398.73
	512300 HOLIDAY LEAVE EXPENSE		2,588.15
	515100 RETIREMENT PLANS EXPENSE	2,082.86	4,020.88
	515200 FICA EXPENSE	1,902.82	3,657.67
	515500 HEALTH INSURANCE EXPENSE	7,002.20	14,004.40
	Major Account 510000 Total	38,803.45	75,380.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.33	37.48
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,420.65	2,434.05
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	1,153.57	2,307.14
	524900 RENT EXP-DEPR SURCHARGE	426.32	852.64
	531100 OFFICE SUPPLIES EXPENSE		32.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,015.87	5,738.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	158.13	158.13
	Major Account 570000 Total	158.13	158.13
	Fund 22210 Expenditures Total	41,977.45	81,276.46
	Subprogram Expenditures	41,977.45	81,276.46

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	2,014.50-	26,455.39-
	Major Account 470000 Total	2,014.50-	26,455.39-
	Fund 22210 Revenue Total	2,014.50-	26,455.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,117.53	39,438.02
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	2,635.53	4,140.39
	512200 SICK LEAVE EXPENSE	850.83	2,452.27
	512300 HOLIDAY LEAVE EXPENSE		2,491.86
	515100 RETIREMENT PLANS EXPENSE	1,767.57	3,633.48
	515200 FICA EXPENSE	1,713.38	3,488.19
	515500 HEALTH INSURANCE EXPENSE	4,202.35	8,745.79
	Major Account 510000 Total	31,687.19	64,790.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,560.24	2,840.84
	524600 RENT EXPENSE-BUILDINGS	501.52	1,003.04
	524900 RENT EXP-DEPR SURCHARGE	185.34	370.68
	547100 EDUCATIONAL SERVICES		45.00
	559100 OTHER OPERATING EXP	36.85	71.02
	Major Account 520000 Total	2,283.95	4,330.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		926.76
	Major Account 570000 Total		926.76
	Fund 22210 Expenditures Total	33,971.14	70,047.34
	Subprogram Revenues	2,014.50-	26,455.39-
	Subprogram Expenditures	33,971.14	70,047.34

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		570.00-
	Major Account 470000 Total		570.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	420.00-
	Major Account 480000 Total	20.00-	420.00-
	Fund 22210 Revenue Total	20.00-	990.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,618.02	31,183.16
	511800 COMPENSATORY TIME PAID	122.34	646.38
	512100 VACATION LEAVE EXPENSE	796.80	2,673.34
	512200 SICK LEAVE EXPENSE	139.60	408.19
	512300 HOLIDAY LEAVE EXPENSE		1,725.14
	515100 RETIREMENT PLANS EXPENSE	1,398.54	2,743.36
	515200 FICA EXPENSE	1,368.88	2,682.90
	515500 HEALTH INSURANCE EXPENSE	1,988.96	3,977.92
	Major Account 510000 Total	23,433.14	46,040.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.51	150.11
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	1,085.22	2,408.41
	521500 PUBLICATION & PRINT EXP		32.70
	522100 DUES & SUBSCRIPTION EXP	105.00	180.00
	522110 PROFESSIONAL DESIGNATION	520.00	615.00
	522600 JOB APPLICANT EXPENSE	144.90	144.90
	524600 RENT EXPENSE-BUILDINGS	1,197.84	2,425.68
	524900 RENT EXP-DEPR SURCHARGE	442.68	885.36
	526100 REP & MAINT-REAL PROPERT	35.70	35.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	219.87	219.87
	533900 FOOD EXPENSE-INSTITUTIONS	4,806.00	4,806.00
	542100 SOS TEMP SERV - PERSONNEL	780.67	1,499.92
	547100 EDUCATIONAL SERVICES	50.00	50.00
	555320 COTS DEVELOPMENT	4,665.75	4,665.75
	555510 SAAS SUBSCRIPTION FEES		5,277.00
	559100 OTHER OPERATING EXP	12.65	24.38
	Major Account 520000 Total	14,163.79	23,576.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	106.58	106.58

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	558.31	558.31
	573100 STATE-OWNED TRANSPORT	436.05	1,433.70
	574500 PERSONAL VEHICLE MILEAGE	136.24	398.90
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,237.18	2,498.49
	Fund 22210 Expenditures Total	38,834.11	72,115.66
	Subprogram Revenues	20.00-	990.00-
	Subprogram Expenditures	38,834.11	72,115.66
	Program Revenues	3,046,096.05-	5,645,614.47-
	Program Expenditures	918,896.81	1,860,036.35
	Agency Revenues	5,155,581.05-	8,029,931.64-
	Agency Expenditures	3,476,329.49	6,294,921.93

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			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		460,018.40-
	Major Account 590000 Total		460,018.40-
	Fund 02310 Expenditures Total		460,018.40-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		14,193,614.59
	457400 REIMB OF BENEFITS FM EMP		1,025,780.37
	Major Account 450000 Total		15,219,394.96
	Fund 02320 Revenue Total		15,219,394.96
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,183,235.36-
	592110 CLAIMANT PAYMENT MEUC		52,332,117.24-
	Major Account 590000 Total		58,515,352.60-
	Fund 02330 Expenditures Total		58,515,352.60-
	Subprogram Revenues		15,219,394.96
	Subprogram Expenditures		58,975,371.00-
	Program Revenues		15,219,394.96
	Program Expenditures		58,975,371.00-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 000

<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	159.35-	
	512100 VACATION LEAVE EXPENSE	11.97-	
	512200 SICK LEAVE EXPENSE	5.72-	
	512300 HOLIDAY LEAVE EXPENSE	16.78-	
	512700 INJURY LEAVE EXPENSE	13.84	
	515100 RETIREMENT PLANS EXPENSE	7,634.81-	
	515200 FICA EXPENSE	32.83-	
	515500 HEALTH INSURANCE EXPENSE	18,977.32-	
	Major Account 510000 Total	26,824.94-	
	Fund 22320 Expenditures Total	26,824.94-	
	Subprogram Expenditures	26,824.94-	

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	166,008.51-	330,403.36-
	Major Account 480000 Total	166,008.51-	330,403.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	166,008.51-	30,403.36-
	Subprogram Revenues	166,008.51-	30,403.36-

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	195.00-	405.00-
	Major Account 470000 Total	195.00-	405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,118.58-	19,552.95-
	Major Account 480000 Total	11,118.58-	19,552.95-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	54,375.00-	101,510.00-
	Major Account 490000 Total	54,375.00-	101,510.00-
	Fund 22320 Revenue Total	65,688.58-	121,467.95-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total		3,800.00
	Fund 22320 Expenditures Total		3,800.00
	Subprogram Revenues	65,688.58-	121,467.95-
	Subprogram Expenditures		3,800.00

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	297.95-	297.95-
	Major Account 480000 Total	297.95-	297.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Fund 22320 Total		58,721.85-
	Fund 22320 Revenue Total	297.95-	297.95-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Major Account 800000 Total		58,721.85
	Fund 22320 Expenditures Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.84	747.98
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	138.08	184.77
	512200 SICK LEAVE EXPENSE	21.13	34.17
	512300 HOLIDAY LEAVE EXPENSE	.52	33.90
	515100 RETIREMENT PLANS EXPENSE	49.91	72.21
	515200 FICA EXPENSE	47.24	70.42
	515500 HEALTH INSURANCE EXPENSE	93.26	138.30
	Major Account 510000 Total	856.98	1,282.49
	520000 Operating Expenses		
	521400 CIO CHARGES	5.70	8.60
	525200 RENT EXP-DATA PROC EQUIP	1.02	1.47
	525500 RENT EXP-OTHER PERS PROP	.79-	1.19-
	Major Account 520000 Total	5.93	8.88
	570000 Travel Expenses		
	571100 LODGING		16.60
	571800 MEALS - TRAVEL STATUS		2.80
	572100 COMMERCIAL TRANSPORTATION	24.86	25.70
	574500 PERSONAL VEHICLE MILEAGE	1.98	14.07
	575100 MISC TRAVEL EXPENSE		2.13
	Major Account 570000 Total	26.84	61.30
	Fund 22385 Expenditures Total	889.75	1,352.67
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.56	308.38
	511300 OVERTIME PAYMENTS		.36

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	51.91	74.72
	512200 SICK LEAVE EXPENSE	7.94	14.31
	512300 HOLIDAY LEAVE EXPENSE	.20	16.51
	515100 RETIREMENT PLANS EXPENSE	18.76	29.66
	515200 FICA EXPENSE	17.76	29.08
	515500 HEALTH INSURANCE EXPENSE	35.07	57.08
	Major Account 510000 Total	322.20	530.10
	520000 Operating Expenses		
	521400 CIO CHARGES	2.14	3.55
	525200 RENT EXP-DATA PROC EQUIP	.38	.60
	525500 RENT EXP-OTHER PERS PROP	.30-	.50-
	Major Account 520000 Total	2.22	3.65
	570000 Travel Expenses		
	571100 LODGING		8.11
	571800 MEALS - TRAVEL STATUS		1.37
	572100 COMMERCIAL TRANSPORTATION	9.35	9.76
	574500 PERSONAL VEHICLE MILEAGE	.74	6.65
	575100 MISC TRAVEL EXPENSE		1.04
	Major Account 570000 Total	10.09	26.93
	Fund 22390 Expenditures Total	334.51	560.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,365.14	33,738.79
	511152 PERM SAL-WAGES UI NONMONETARY	2,037.80	3,563.89
	511300 OVERTIME PAYMENTS		50.09
	511352 OVERTIME-UI NON MONETARY DETE	245.37	444.38
	512100 VACATION LEAVE EXPENSE	4,889.09	8,138.23
	512200 SICK LEAVE EXPENSE	923.86	1,805.13
	512300 HOLIDAY LEAVE EXPENSE	17.53	2,465.69
	515100 RETIREMENT PLANS EXPENSE	1,907.84	3,564.57
	515200 FICA EXPENSE	1,799.40	3,509.25
	515500 HEALTH INSURANCE EXPENSE	3,723.81	7,128.19
	Major Account 510000 Total	32,909.84	64,408.21
	520000 Operating Expenses		
	521400 CIO CHARGES	191.98	386.90
	525200 RENT EXP-DATA PROC EQUIP	34.42	64.88
	525500 RENT EXP-OTHER PERS PROP	26.49-	53.37-
	Major Account 520000 Total	199.91	398.41

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,117.79
	571800 MEALS - TRAVEL STATUS		188.24
	572100 COMMERCIAL TRANSPORTATION	838.58	895.70
	574500 PERSONAL VEHICLE MILEAGE	66.69	880.76
	575100 MISC TRAVEL EXPENSE		143.41
	Major Account 570000 Total	905.27	3,225.90
	Fund 40000 Expenditures Total	34,015.02	68,032.52
	Subprogram Revenues	297.95-	59,019.80-
	Subprogram Expenditures	35,239.28	69,945.87

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.67	1,083.59
	511300 OVERTIME PAYMENTS	40.31	56.59
	511800 COMPENSATORY TIME PAID		1.57
	512100 VACATION LEAVE EXPENSE	12.18	46.62
	512200 SICK LEAVE EXPENSE	2.68	4.87
	512300 HOLIDAY LEAVE EXPENSE		33.02
	515100 RETIREMENT PLANS EXPENSE	65.89	90.40
	515200 FICA EXPENSE	64.44	89.48
	515500 HEALTH INSURANCE EXPENSE	61.92	92.43
	Major Account 510000 Total	1,072.09	1,498.57
	520000 Operating Expenses		
	521400 CIO CHARGES	13.39	19.58
	521500 PUBLICATION & PRINT EXP	1.23	1.23
	521501 RECORDS MANAGEMENT EXP	.89	1.27
	522100 DUES & SUBSCRIPTIONS	49.12	49.12
	522200 CONFERENCE REGISTRATION	55.12	55.12
	525200 RENT EXP-DATA PROC EQUIP	1.73	2.47
	525500 RENT EXP-OTHER PERS PROP	.79-	1.19-
	531100 OFFICE SUPPLIES EXPENSE	.19	.38
	541700 LEGAL RELATED SERVICES		2.00
	542100 SOS TEMP SERV-PERSONNEL	273.74	317.13
	Major Account 520000 Total	394.62	447.11
	570000 Travel Expenses		
	571100 LODGING	24.11	24.11
	571800 MEALS - TRAVEL STATUS	5.78	5.78
	572100 COMMERCIAL TRANSPORTATION	3.47	3.47
	Major Account 570000 Total	33.36	33.36
	Fund 22385 Expenditures Total	1,500.07	1,979.04
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.06	436.58
	511300 OVERTIME PAYMENTS	15.16	23.11
	511800 COMPENSATORY TIME PAID		.77
	512100 VACATION LEAVE EXPENSE	4.58	21.41
	512200 SICK LEAVE EXPENSE	1.01	2.08
	512300 HOLIDAY LEAVE EXPENSE		16.13
	515100 RETIREMENT PLANS EXPENSE	24.77	36.75
	515200 FICA EXPENSE	24.23	36.47

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<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		
	515500 HEALTH INSURANCE EXPENSE	23.28	38.19
	Major Account 510000 Total	403.09	611.49
	520000 Operating Expenses		
	521400 CIO CHARGES	5.03	8.06
	521500 PUBLICATION & PRINT EXP	.47	.47
	521501 RECORDS MANAGEMENT EXP	.34	.53
	522100 DUES & SUBSCRIPTIONS	18.47	18.47
	522200 CONFERENCE REGISTRATION	20.73	20.73
	525200 RENT EXP-DATA PROC EQUIP	.65	1.01
	525500 RENT EXP-OTHER PERS PROP	.30-	.50-
	531100 OFFICE SUPPLIES EXPENSE	.07	.16
	541700 LEGAL RELATED SERVICES		.98
	542100 SOS TEMP SERV-PERSONNEL	102.92	124.12
	Major Account 520000 Total	148.38	174.03
	570000 Travel Expenses		
	571100 LODGING	9.07	9.07
	571800 MEALS - TRAVEL STATUS	2.17	2.17
	572100 COMMERCIAL TRANSPORTATION	1.31	1.31
	Major Account 570000 Total	12.55	12.55
	Fund 22390 Expenditures Total	564.02	798.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,339.12	58,554.33
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,559.67	43,686.08
	511154 PERM SAL-WAGES UI WAGE RECORD	919.15	1,708.45
	511155 PERM SAL-WAGES UI TAX	5,468.49	9,946.96
	511156 PERM SAL-WAGES UI BENE PAYMT	965.37	1,930.05
	511157 PERM SAL-WAGES UI PERFORMS	26,379.73	50,871.61
	511158 PERM SAL-WAGES UI SUPPORT	1,343.15	1,343.15
	511300 OVERTIME PAYMENTS	1,359.65	2,456.01
	511800 COMPENSATORY TIME PAID		237.67
	512100 VACATION LEAVE EXPENSE	6,155.26	13,491.74
	512200 SICK LEAVE EXPENSE	2,388.45	3,439.68
	512300 HOLIDAY LEAVE EXPENSE		9,187.87
	512500 FUNERAL LEAVE EXPENSE	739.49	739.49
	515100 RETIREMENT PLANS EXPENSE	7,833.39	14,232.69
	515200 FICA EXPENSE	7,519.23	14,199.06
	515500 HEALTH INSURANCE EXPENSE	14,863.52	27,782.40

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 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		
	Major Account 510000 Total	134,833.67	253,807.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,100.87	3,927.67
	521400 CIO CHARGES	2,251.94	4,430.99
	521500 PUBLICATION & PRINT EXP	736.33	1,339.14
	521501 RECORDS MANAGEMENT EXP	32.87	61.01
	522100 DUES & SUBSCRIPTIONS	1,656.84	1,656.84
	522200 CONFERENCE REGISTRATION	1,859.19	1,859.19
	525200 RENT EXP-DATA PROC EQUIP	58.27	108.48
	525500 RENT EXP-OTHER PERS PROP	26.49-	53.37-
	531100 OFFICE SUPPLIES EXPENSE	6.19	32.76
	541700 LEGAL RELATED SERVICES	120.00	254.43
	542100 SOS TEMP SERV-PERSONNEL	12,121.66	15,771.86
	542153 SOS TEMP SERV UI APPEALS	3,309.69	3,309.69
	547300 INTERPRETER SERVICES	727.65	2,249.31
	Major Account 520000 Total	24,955.01	34,948.00
	570000 Travel Expenses		
	571100 LODGING	1,734.79	1,734.79
	571800 MEALS - TRAVEL STATUS	357.39	357.39
	572100 COMMERCIAL TRANSPORTATION	1,170.44	1,170.44
	Fund 40000 Total	3,262.62	3,262.62
	Fund 40000 Expenditures Total	159,788.68	288,755.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.00-	175.00-
	Major Account 800000 Total	125.00-	175.00-
	Fund 40000 Expenditures Total	125.00-	175.00-
	Subprogram Expenditures	165,115.39	294,794.97

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,261.71	1,766.94	
511300 OVERTIME PAYMENTS	10.16	12.10	
512100 VACATION LEAVE EXPENSE	103.56	159.28	
512200 SICK LEAVE EXPENSE	31.12	38.80	
512300 HOLIDAY LEAVE EXPENSE		61.64	
515100 RETIREMENT PLANS EXPENSE	105.33	149.94	
515200 FICA EXPENSE	99.79	144.41	
515500 HEALTH INSURANCE EXPENSE	274.66	397.16	
516500 WORKERS COMP PREMIUMS	4,300.63	4,300.63	
Major Account 510000 Total	6,186.96	7,030.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.50	.91	
521400 CIO CHARGES	1.34	2.02	
521501 RECORDS MANAGEMENT EXP	3.04	4.34	
525500 RENT EXP-OTHER PERS PROP	.79-	1.19-	
531100 OFFICE SUPPLIES EXPENSE	.19	.19	
541100 ACCTG & AUDITING SERVICES	3,768.00	3,768.00	
Major Account 520000 Total	3,772.28	3,774.27	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		20.62	
Major Account 580000 Total		20.62	
Fund 22385 Expenditures Total	9,959.24	10,825.79	
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	474.37	721.23	
511300 OVERTIME PAYMENTS	3.82	4.77	
512100 VACATION LEAVE EXPENSE	38.94	66.16	
512200 SICK LEAVE EXPENSE	11.70	15.45	
512300 HOLIDAY LEAVE EXPENSE		30.12	
515100 RETIREMENT PLANS EXPENSE	39.60	61.39	
515200 FICA EXPENSE	37.52	59.32	
515500 HEALTH INSURANCE EXPENSE	103.27	163.13	
516500 WORKERS COMP PREMIUMS	1,616.91	1,616.91	
Major Account 510000 Total	2,326.13	2,738.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.19	.39	
521400 CIO CHARGES	.50	.83	
521501 RECORDS MANAGEMENT EXP	1.14	1.77	

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.30-	.50-
	531100 OFFICE SUPPLIES EXPENSE	.07	.07
	541100 ACCTG & AUDITING SERVICES	1,416.66	1,416.66
	Major Account 520000 Total	1,418.26	1,419.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		10.08
	Fund 22390 Expenditures Total	3,744.39	4,167.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,358.05	85,301.03
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,664.62	15,419.83
	511155 PERM SAL-WAGES UI TAX	9,201.73	15,891.73
	511156 PERM SAL-WAGES UI BENE PAYMT	290.69	466.10
	511157 PERM SAL-WAGES UI PERFORMS	2,969.54	6,828.70
	511300 OVERTIME PAYMENTS	342.94	473.63
	511800 COMPENSATORY TIME PAID	579.84	579.84
	512100 VACATION LEAVE EXPENSE	5,165.39	10,998.50
	512200 SICK LEAVE EXPENSE	2,943.92	5,415.70
	512300 HOLIDAY LEAVE EXPENSE		6,977.09
	515100 RETIREMENT PLANS EXPENSE	5,804.47	10,639.86
	515200 FICA EXPENSE	5,504.74	10,484.09
	515500 HEALTH INSURANCE EXPENSE	13,493.09	25,405.46
	516500 WORKERS COMP PREMIUMS	145,047.38	145,047.38
	Major Account 510000 Total	247,366.40	339,928.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.86	44.69
	521400 CIO CHARGES	1,017.59	1,819.92
	521501 RECORDS MANAGEMENT EXP	177.27	333.95
	525500 RENT EXP-OTHER PERS PROP	26.49-	53.37-
	531100 OFFICE SUPPLIES EXPENSE	6.19	6.19
	541100 ACCTG & AUDITING SERVICES	127,083.30	127,083.30
	559100 OTHER OPERATING EXPENSE	1,920.00	3,728.00
	Major Account 520000 Total	130,194.72	132,962.68
	570000 Travel Expenses		
	571100 LODGING		764.75
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATION	763.40	1,561.80

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	763.40	2,572.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,389.26
	Major Account 580000 Total		1,389.26
	Fund 40000 Expenditures Total	378,324.52	476,853.83
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	450000 Taxes		
	457100 TAX CONTRIB REVENUE		178,860.99-
	Major Account 450000 Total		178,860.99-
	Fund 62310 Revenue Total		178,860.99-
	Subprogram Revenues		178,860.99-
	Subprogram Expenditures	392,028.15	491,847.40

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.50	3,656.87
	511700 EMPLOYEE BONUSES		16.63
	511800 COMPENSATORY TIME PAID	13.26	55.15
	512100 VACATION LEAVE EXPENSE	628.27	1,017.13
	512200 SICK LEAVE EXPENSE	646.47	907.98
	512300 HOLIDAY LEAVE EXPENSE	.44	146.10
	512500 FUNERAL LEAVE EXPENSE	31.54	31.54
	512700 INJURY LEAVE EXPENSE	.36-	.36-
	515100 RETIREMENT PLANS EXPENSE	488.12	628.02
	515200 FICA EXPENSE	281.83	425.85
	515400 LIFE & ACCIDENT INS EXP	8.39	12.66
	515500 HEALTH INSURANCE EXPENSE	896.73	1,103.05
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	Major Account 510000 Total	5,530.19	8,055.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	.17
	521300 FREIGHT EXPENSE	.94	.94
	521400 CIO CHARGES	1,844.90	2,680.01
	521500 PUBLICATION & PRINT EXP	26.07	287.36
	521501 RECORDS MANAGEMENT EXP	1.02	1.49
	521900 AWARDS EXPENSE	3.19	4.00
	522100 DUES & SUBSCRIPTIONS		70.59
	522200 CONFERENCE REGISTRATION	18.37	21.69
	523201 NATURAL GAS EXPENSE	2.92	4.61
	523202 ELECTRICITY EXPENSE	144.56	223.55
	523203 WATER EXPENSE	1.96	11.79
	523204 SEWER EXPENSE		9.83
	523900 TEAMMATE RECOGNITION	1.10	1.10
	525200 RENT EXP-DATA PROC EQUIP	2.38	3.59
	525500 RENT EXP-OTHER PERS PROP	1.58-	2.38-
	526100 REP & MAINT-REAL PROPERTY	114.66	194.73
	531100 OFFICE SUPPLIES EXPENSE	68.12	104.06
	531200 IT SUPPLIES		4.64
	532100 NON-CAPITALIZED ASSET PUR	9.35	9.35
	534500 AGRICULTURAL SUPPLIES EXP	.79	1.44
	534800 CONST & MAINT SUP EXP	1.54	3.69
	535100 MEDICAL SUPPLIES		7.03
	541200 PURCHASING ASSESSMENT		150.26

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		5.12
	543200 IT CONSULTING-HW/SW SUPP		15.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	785.24	789.92
	548600 PEST CONTROL	4.97	4.97
	548700 REFUSE/RECYCLING	30.29	37.79
	549200 JANITORIAL SERV/SECURITY SERV	148.60	224.15
	554900 OTHER CONTRACTUAL SERVICE		89.35
	Major Account 520000 Total	3,209.48	4,960.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.03	4.03
	574500 PERSONAL VEHICLE MILEAGE		1.05
	Major Account 570000 Total	4.03	5.08
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	301.01	301.01
	Major Account 580000 Total	301.01	301.01
	Fund 22385 Expenditures Total	9,044.71	13,322.85
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.25	1,484.32
	511700 EMPLOYEE BONUSES		8.13
	511800 COMPENSATORY TIME PAID	4.98	25.45
	512100 VACATION LEAVE EXPENSE	236.21	426.22
	512200 SICK LEAVE EXPENSE	243.06	370.85
	512300 HOLIDAY LEAVE EXPENSE	.16	69.47
	512500 FUNERAL LEAVE EXPENSE	11.86	11.86
	512700 INJURY LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	183.52	250.49
	515200 FICA EXPENSE	105.95	174.94
	515400 LIFE & ACCIDENT INS EXP	3.16	5.25
	515500 HEALTH INSURANCE EXPENSE	337.15	435.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	Major Account 510000 Total	2,079.16	3,289.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.08
	521300 FREIGHT EXPENSE	.36	.36
	521400 CIO CHARGES	693.63	1,101.69
	521500 PUBLICATION & PRINT EXP	9.80	137.47
	521501 RECORDS MANAGEMENT EXP	.38	.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1.20	1.60
	522100 DUES & SUBSCRIPTIONS		34.49
	522200 CONFERENCE REGISTRATION	6.91	8.53
	523201 NATURAL GAS EXPENSE	1.10	1.92
	523202 ELECTRICITY EXPENSE	54.35	92.95
	523203 WATER EXPENSE	.74	5.55
	523204 SEWER EXPENSE		4.81
	523900 TEAMMATE RECOGNITION	.41	.41
	525200 RENT EXP-DATA PROC EQUIP	.90	1.49
	525500 RENT EXP-OTHER PERS PROP	.60-	1.00-
	526100 REP & MAINT-REAL PROPERTY	43.11	82.23
	531100 OFFICE SUPPLIES EXPENSE	25.61	43.17
	531200 IT SUPPLIES		2.26
	532100 NON-CAPITALIZED ASSET PUR	3.51	3.51
	534500 AGRICULTURAL SUPPLIES EXP	.30	.62
	534800 CONST & MAINT SUP EXP	.58	1.63
	535100 MEDICAL SUPPLIES		3.43
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES		2.50
	543200 IT CONSULTING-HW/SW SUPP		7.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	295.23	297.52
	548600 PEST CONTROL	1.87	1.87
	548700 REFUSE/RECYCLING	11.39	15.05
	549200 JANITORIAL SERV/SECURITY SERV	55.87	92.78
	554900 OTHER CONTRACTUAL SERVICE		43.66
	Major Account 520000 Total	1,206.69	2,062.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.51	1.51
	574500 PERSONAL VEHICLE MILEAGE		.51
	Major Account 570000 Total	1.51	2.02
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	113.17	113.17
	Major Account 580000 Total	113.17	113.17
	Fund 22390 Expenditures Total	3,400.53	5,467.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,185.40	210,753.88
	511700 EMPLOYEE BONUSES		1,120.37

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	447.15	3,268.68
	512100 VACATION LEAVE EXPENSE	22,699.91	52,844.83
	512200 SICK LEAVE EXPENSE	22,135.63	40,355.58
	512300 HOLIDAY LEAVE EXPENSE	14.82	12,561.68
	512500 FUNERAL LEAVE EXPENSE	1,063.72	1,063.72
	512700 INJURY LEAVE EXPENSE	12.12-	12.12-
	515100 RETIREMENT PLANS EXPENSE	18,822.37	30,140.71
	515200 FICA EXPENSE	11,774.81	23,434.53
	515400 LIFE & ACCIDENT INS EXP	283.19	571.33
	515500 HEALTH INSURANCE EXPENSE	34,590.76	52,340.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	Major Account 510000 Total	227,005.64	432,170.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	8.40
	521300 FREIGHT EXPENSE	31.78	31.78
	521400 CIO CHARGES	62,269.54	118,559.95
	521500 PUBLICATION & PRINT EXP	879.12	18,477.55
	521501 RECORDS MANAGEMENT EXP	34.48	66.05
	521900 AWARDS EXPENSE	107.63	162.27
	522100 DUES & SUBSCRIPTIONS		4,753.96
	522200 CONFERENCE REGISTRATION	619.66	842.83
	523201 NATURAL GAS EXPENSE	98.36	211.86
	523202 ELECTRICITY EXPENSE	4,875.62	10,195.90
	523203 WATER EXPENSE	66.23	728.53
	523204 SEWER EXPENSE		662.45
	523900 TEAMMATE RECOGNITION	37.07	37.07
	525200 RENT EXP-DATA PROC EQUIP	80.31	161.87
	525500 RENT EXP-OTHER PERS PROP	52.98-	106.74-
	526100 REP & MAINT-REAL PROPERTY	3,867.20	9,260.09
	531100 OFFICE SUPPLIES EXPENSE	2,297.46	4,717.74
	531200 IT SUPPLIES		312.09
	532100 NON-CAPITALIZED ASSET PUR	315.17	315.17
	534500 AGRICULTURAL SUPPLIES EXP	26.47	70.48
	534800 CONST & MAINT SUP EXP	51.97	197.13
	535100 MEDICAL SUPPLIES		473.04
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	2,443.50	2,787.95
	543200 IT CONSULTING-HW/SW SUPP		1,075.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	26,483.98	26,799.09
	548600 PEST CONTROL	167.36	167.36
	548700 REFUSE/RECYCLING	1,021.67	1,526.61
	549200 JANITORIAL SERV/SECURITY SERV	5,011.64	10,099.94
	554900 OTHER CONTRACTUAL SERVICE		6,017.96
	Major Account 520000 Total	110,736.09	228,734.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	135.96	135.96
	574500 PERSONAL VEHICLE MILEAGE		70.47
	Major Account 570000 Total	135.96	206.43
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	10,152.21	10,152.21
	Major Account 580000 Total	10,152.21	10,152.21
	Fund 40000 Expenditures Total	348,029.90	671,262.94
	Subprogram Expenditures	360,475.14	690,053.20

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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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,715.83	3,296.57
	525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
	527200 REP & MAINT-MOTER VEHICLES	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		15.79
	Major Account 520000 Total	1,740.83	3,307.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		101,886.23-
	Major Account 590000 Total		101,886.23-
	Fund 22320 Expenditures Total	1,740.83	98,578.87-
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,981.57-
	Major Account 490000 Total		32,981.57-
	Fund 22390 Revenue Total		32,981.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.09	14,146.92
	512100 VACATION LEAVE EXPENSE	474.32	1,662.05
	512200 SICK LEAVE EXPENSE	904.93	1,042.88
	512300 HOLIDAY LEAVE EXPENSE		885.27
	515100 RETIREMENT PLANS EXPENSE	665.50	1,274.42
	515200 FICA EXPENSE	636.76	1,271.18
	515500 HEALTH INSURANCE EXPENSE	239.73	593.73
	Major Account 510000 Total	10,428.33	20,876.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,956.50	5,441.45
	521500 PUBLICATION & PRINT EXP	144.71	144.71
	521501 RECORDS MANAGEMENT EXP	1.10	3.14
	524600 RENT EXPENSE-BUILDINGS	86.94	154.45
	548600 PEST CONTROL		23.14
	Major Account 520000 Total	2,189.25	5,766.89
	570000 Travel Expenses		
	571100 LODGING	19.30	19.30
	574500 PERSONAL VEHICLE MILEAGE	312.45	455.24
	Major Account 570000 Total	331.75	474.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	54,296.38	136,532.66
	Fund 22390 Total	54,296.38	136,532.66
	Fund 22390 Expenditures Total	12,949.33	27,117.88

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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>
22390 NEBR TRAINING AND SUPPORT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Major Account 800000 Total		32,981.57
	Fund 22390 Expenditures Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,849.01	627,598.79
	511150 PERM SAL-WAGES UI INITIAL CLAI	1,051.80	2,066.82
	511151 PERM SAL-WAGES UI WEEKS CLAIM	551.95	721.79
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	30,885.05	42,976.61
	511300 OVERTIME PAYMENTS		320.63
	511800 COMPENSATORY TIME PAID	197.51	658.76
	512100 VACATION LEAVE EXPENSE	29,741.52	59,595.04
	512200 SICK LEAVE EXPENSE	14,789.42	33,098.84
	512300 HOLIDAY LEAVE EXPENSE		37,819.49
	512400 MILITARY LEAVE EXPENSE		530.16
	512500 FUNERAL LEAVE EXPENSE	1,133.16	1,731.98
	512700 INJURY LEAVE EXPENSE		27.69
	515100 RETIREMENT PLANS EXPENSE	29,078.11	54,324.29
	515200 FICA EXPENSE	29,920.27	57,593.91
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	76,695.77	150,539.66
	Major Account 510000 Total	554,900.77	1,073,871.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.16	680.60
	521300 FREIGHT EXPENSE	145.96	308.60
	521400 CIO CHARGES	18,419.19	40,537.00
	521500 PUBLICATION & PRINT EXP	3,442.72	5,144.95
	521501 RECORDS MANAGEMENT EXP	6.47	11.57
	522100 DUES & SUBSCRIPTIONS	510.00	750.00
	522200 CONFERENCE REGISTRATION	245.00	745.00-
	523201 NATURAL GAS EXPENSE		3.08
	523202 ELECTRICITY EXPENSE		26.96
	523203 WATER EXPENSE		1.83
	523204 SEWER EXPENSE		1.71
	524600 RENT EXPENSE-BUILDINGS	47,285.67	95,157.61
	524700 RENT EXP-OTHER REAL PRO	125.00	125.00
	525200 RENT EXP-DATA PROC EQUIP	78.00	136.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	292.50	533.53
	532260 VOICE EQUIP		819.59
	533100 HOUSEHOLD & INSTIT EXP		10.16
	534900 MISC SUPPLIES EXPENSE	622.89	622.89
	541700 LEGAL RELATED SERVICES		25.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES		168.41
	547300 INTERPRETER SERVICES		45.00
	548600 PEST CONTROL		2,101.45
	548700 REFUSE/RECYCLING	50.08	77.37
	549200 JANITORIAL SERV/SECURITY SERV		32.25
	554900 OTHER CONTRACTUAL SERVICE	49,481.59	91,148.25
	559100 OTHER OPERATING EXPENSE	15,518.15	19,692.79
	Major Account 520000 Total	136,266.38	258,017.58
	570000 Travel Expenses		
	571100 LODGING	557.70	1,507.32
	571800 MEALS - TRAVEL STATUS	88.39	335.51
	572100 COMMERCIAL TRANSPORTATION	1,147.71	1,729.16
	573100 STATE-OWNED TRANSPORT	2,189.37	2,435.50
	574500 PERSONAL VEHICLE MILEAGE	7,521.84	12,417.53
	Major Account 570000 Total	11,505.01	18,425.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	698.09	698.09
	Major Account 580000 Total	698.09	698.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,445.51	52,341.81
	592109 ON THE JOB TRAINING	35,289.62	37,954.69
	592111 ALL OTHER TRAINING	10,515.70	21,132.70
	592117 SUPPORTIVE SERVICES	20,333.91	29,798.76
	594100 SUBRECIPIENT PAYMENT	2,019,940.53	2,537,109.71
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,194.00	2,007.13
	594119 ALL OTHER TRAINING SUBRECIPIEN		49,775.00
	Major Account 590000 Total	2,114,719.27	2,730,119.80
	Fund 40000 Expenditures Total	2,818,089.52	4,081,131.85
	Subprogram Revenues		32,981.57
	Subprogram Expenditures	2,887,076.06	4,146,203.52

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 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	1,085.00
	Major Account 520000 Total	542.50	1,085.00
	Fund 22320 Expenditures Total	542.50	1,085.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,836.50	54,622.98
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,585.41	43,386.11
	511151 PERM SAL-WAGES UI WEEKS CLAIM	357.17	1,193.69
	511152 PERM SAL-WAGES UI NONMONETARY	73,754.51	141,078.37
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,595.56	10,041.57
	511154 PERM SAL-WAGES UI WAGE RECORD	26,839.71	47,286.53
	511155 PERM SAL-WAGES UI TAX	58,452.16	112,014.57
	511156 PERM SAL-WAGES UI BENE PAYMT	8,977.25	14,422.99
	511158 PERM SAL-WAGES UI SUPPORT	11,109.92	24,030.25
	511159 PERM SAL-WAGES UI TRADE		78.70
	511300 OVERTIME PAYMENTS	1,197.91	1,669.82
	511350 OVERTIME-UI INITIAL CLAIMS		517.54
	511351 OVERTIME-UI WEEKS CLAIMED		12.34
	511352 OVERTIME-UI NON MONETARY DETE	839.60	3,260.90
	511353 OVERTIME-UI BENEFIT APPEALS	97.50	149.16
	511356 OVERTIME-UI BENEFIT PYMT CONTR		43.77
	511800 COMPENSATORY TIME PAID	184.88	404.50
	512100 VACATION LEAVE EXPENSE	29,224.70	47,454.98
	512200 SICK LEAVE EXPENSE	13,704.72	25,203.24
	512300 HOLIDAY LEAVE EXPENSE		26,639.00
	512500 FUNERAL LEAVE EXPENSE	1,280.00	1,280.00
	515100 RETIREMENT PLANS EXPENSE	21,119.89	39,758.46
	515200 FICA EXPENSE	20,248.75	39,750.30
	515500 HEALTH INSURANCE EXPENSE	41,863.71	79,803.45
	516400 UNEMPLOY COMP INS EXP		430.00
	Major Account 510000 Total	365,269.85	714,533.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,936.75	32,739.37
	521400 CIO CHARGES	29,578.78	146,427.44
	521500 PUBLICATION & PRINT EXP	7,984.07	10,654.45
	521501 RECORDS MANAGEMENT EXP	114.70	221.64
	522200 CONFERENCE REGISTRATION	587.50	587.50
	524600 RENT EXPENSE-BUILDINGS	5,126.29	9,654.11

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	174.00	318.00
	531100 OFFICE SUPPLIES EXPENSE	127.48	127.48
	532260 VOICE EQUIP		182.36
	541100 ACCTG & AUDITING SERVICES	46,865.00	160,740.00
	541700 LEGAL RELATED SERVICES	56.00	116.50
	543200 IT CONSULTING-HW/SW SUPP		1,800.00
	547300 INTERPRETER SERVICES	1,342.53	21,418.96
	548600 PEST CONTROL		75.41
	548700 REFUSE/RECYCLING	2.00	2.00
	554900 OTHER CONTRACTUAL SERVICE	128,351.26	134,351.26
	555510 SAAS SUBSCRIPTION FEES	12,958.33	100,916.66
	555520 SAAS IMPLEMENTATION		15,000.00
	559100 OTHER OPERATING EXPENSE	14,910.48	18,921.40
	Major Account 520000 Total	267,115.17	654,254.54
	570000 Travel Expenses		
	571100 LODGING	1,308.46	1,308.46
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	572100 COMMERCIAL TRANSPORTATION	1,036.70	1,036.70
	574500 PERSONAL VEHICLE MILEAGE	283.70	687.02
	575100 MISC TRAVEL EXPENSE	39.00	40.00
	Major Account 570000 Total	2,771.12	3,175.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	237.41	237.41
	Major Account 580000 Total	237.41	237.41
	Fund 40000 Expenditures Total	635,393.55	1,372,200.61
	Subprogram Expenditures	635,936.05	1,373,285.61

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.28-	1,555.28-
	Major Account 480000 Total	902.28-	1,555.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	902.28-	301,555.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,807.97	28,305.74
	512100 VACATION LEAVE EXPENSE	910.93	1,524.33
	512200 SICK LEAVE EXPENSE	922.96	1,365.87
	512300 HOLIDAY LEAVE EXPENSE		950.38
	515100 RETIREMENT PLANS EXPENSE	1,653.93	2,292.45
	515200 FICA EXPENSE	1,523.75	2,185.58
	515500 HEALTH INSURANCE EXPENSE	8,183.70	10,545.18
	Major Account 510000 Total	34,003.24	47,169.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,187.59	1,249.83
	521501 RECORDS MANAGEMENT EXP	19.22	35.54
	555510 SAAS SUBSCRIPTION FEES	68.25	106.34
	Major Account 520000 Total	1,275.06	1,391.71
	Fund 22385 Expenditures Total	35,278.30	48,561.24
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.18	6.56
	512100 VACATION LEAVE EXPENSE	.13	.26
	512300 HOLIDAY LEAVE EXPENSE		.17
	515100 RETIREMENT PLANS EXPENSE	.40	.52
	515200 FICA EXPENSE	.37	.49
	515500 HEALTH INSURANCE EXPENSE	1.71	2.22
	Major Account 510000 Total	7.79	10.22
	Fund 22390 Expenditures Total	7.79	10.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,010.26	61,456.92
	511158 PERM SAL-WAGES UI SUPPORT	2,236.82	4,907.31
	512100 VACATION LEAVE EXPENSE	2,960.50	6,652.11
	512200 SICK LEAVE EXPENSE	1,233.98	2,590.19
	512300 HOLIDAY LEAVE EXPENSE		4,573.92

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,620.40	5,737.28
	515200 FICA EXPENSE	2,323.19	5,351.29
	515500 HEALTH INSURANCE EXPENSE	10,164.47	24,756.51
	516200 TUITION ASSISTANCE	582.75	582.75
	Major Account 510000 Total	50,132.37	116,608.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.89	81.89
	521400 CIO CHARGES	1,089.69	3,023.47
	522100 DUES & SUBSCRIPTIONS	119.40	119.40
	543200 IT CONSULTING-HW/SW SUPP		2,400.00
	Major Account 520000 Total	1,290.98	5,624.76
	570000 Travel Expenses		
	571100 LODGING		328.02
	571800 MEALS - TRAVEL STATUS		135.46
	572100 COMMERCIAL TRANSPORTATION	497.80	569.72
	573100 STATE-OWNED TRANSPORT		104.12
	574500 PERSONAL VEHICLE MILEAGE		87.50
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	497.80	1,295.82
	Fund 40000 Expenditures Total	51,921.15	123,528.86
	Subprogram Revenues	902.28	301,555.28
	Subprogram Expenditures	87,207.24	172,100.32

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396.35	2,830.17
	512100 VACATION LEAVE EXPENSE	465.44	651.62
	512200 SICK LEAVE EXPENSE	11.64	11.64
	512300 HOLIDAY LEAVE EXPENSE		180.00
	515100 RETIREMENT PLANS EXPENSE	140.26	268.65
	515200 FICA EXPENSE	137.82	270.00
	515500 HEALTH INSURANCE EXPENSE	137.07	266.58
	Major Account 510000 Total	2,288.58	4,478.66
	570000 Travel Expenses		
	571100 LODGING		405.92
	571800 MEALS - TRAVEL STATUS		102.21
	573100 STATE-OWNED TRANSPORT	331.87	331.87
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	331.87	890.00
	Fund 40000 Expenditures Total	2,620.45	5,368.66
	Subprogram Expenditures	2,620.45	5,368.66
	Program Revenues	232,897.32	724,288.95
	Program Expenditures	4,538,872.82	7,247,399.55

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	3,190.50-	6,348.13-
	Major Account 480000 Total	3,190.50-	6,348.13-
	Fund 22330 Revenue Total	3,190.50-	6,348.13-
	Subprogram Revenues	3,190.50-	6,348.13-

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram065

<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	210.00	420.00
	Major Account 470000 Total	210.00	420.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	54,375.00	101,510.00
	Major Account 490000 Total	54,375.00	101,510.00
	Fund 22320 Revenue Total	54,585.00	101,930.00
	Subprogram Revenues	54,585.00	101,930.00

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	11.04-	33.12-
	Major Account 490000 Total	11.04-	33.12-
	Fund 10000 Revenue Total	11.04-	33.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.03	1,183.10
	511300 OVERTIME PAYMENTS		1.80
	512100 VACATION LEAVE EXPENSE	163.17	276.25
	512200 SICK LEAVE EXPENSE	24.98	56.58
	512300 HOLIDAY LEAVE EXPENSE	.62	81.47
	515100 RETIREMENT PLANS EXPENSE	58.97	112.98
	515200 FICA EXPENSE	55.83	111.95
	515500 HEALTH INSURANCE EXPENSE	110.24	219.31
	Major Account 510000 Total	1,012.84	2,043.44
	520000 Operating Expenses		
	521400 CIO CHARGES	6.73	13.73
	525200 RENT EXP-DATA PROC EQUIP	1.22	2.32
	525500 RENT EXP-OTHER PERS PROP	.91-	1.89-
	Major Account 520000 Total	7.04	14.16
	570000 Travel Expenses		
	571100 LODGING		40.19
	571800 MEALS - TRAVEL STATUS		6.76
	572100 COMMERCIAL TRANSPORTATION	29.39	31.43
	574500 PERSONAL VEHICLE MILEAGE	2.33	31.61
	575100 MISC TRAVEL EXPENSE		5.16
	Major Account 570000 Total	31.72	115.15
	Fund 10000 Expenditures Total	1,051.60	2,172.75
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.19	997.77
	511300 OVERTIME PAYMENTS		1.53
	512100 VACATION LEAVE EXPENSE	137.10	232.85
	512200 SICK LEAVE EXPENSE	20.98	47.72
	512300 HOLIDAY LEAVE EXPENSE	.51	68.99
	515100 RETIREMENT PLANS EXPENSE	49.53	95.27
	515200 FICA EXPENSE	46.90	94.44
	515500 HEALTH INSURANCE EXPENSE	92.61	184.97
	Major Account 510000 Total	850.82	1,723.54
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521400 CIO CHARGES	5.66	11.59
	525200 RENT EXP-DATA PROC EQUIP	1.01	1.95
	525500 RENT EXP-OTHER PERS PROP	.78-	1.59-
	Major Account 520000 Total	5.89	11.95
	570000 Travel Expenses		
	571100 LODGING		34.05
	571800 MEALS - TRAVEL STATUS		5.73
	572100 COMMERCIAL TRANSPORTATION	24.70	26.44
	574500 PERSONAL VEHICLE MILEAGE	1.95	26.74
	575100 MISC TRAVEL EXPENSE		4.36
	Major Account 570000 Total	26.65	97.32
	Fund 22330 Expenditures Total	883.36	1,832.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.82	911.19
	511300 OVERTIME PAYMENTS		1.36
	512100 VACATION LEAVE EXPENSE	127.98	213.42
	512200 SICK LEAVE EXPENSE	19.58	43.46
	512300 HOLIDAY LEAVE EXPENSE	.48	61.59
	515100 RETIREMENT PLANS EXPENSE	46.26	87.07
	515200 FICA EXPENSE	43.79	86.21
	515500 HEALTH INSURANCE EXPENSE	86.45	168.89
	Major Account 510000 Total	794.36	1,573.19
	520000 Operating Expenses		
	521400 CIO CHARGES	5.28	10.58
	525200 RENT EXP-DATA PROC EQUIP	.95	1.78
	525500 RENT EXP-OTHER PERS PROP	.73-	1.46-
	Major Account 520000 Total	5.50	10.90
	570000 Travel Expenses		
	571100 LODGING		30.38
	571800 MEALS - TRAVEL STATUS		5.11
	572100 COMMERCIAL TRANSPORTATION	23.05	24.60
	574500 PERSONAL VEHICLE MILEAGE	1.84	23.96
	575100 MISC TRAVEL EXPENSE		3.90
	Major Account 570000 Total	24.89	87.95
	Fund 40000 Expenditures Total	824.75	1,672.04
	Subprogram Revenues	11.04-	33.12-
	Subprogram Expenditures	2,759.71	5,677.60

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	974.67	1,601.85	
511300 OVERTIME PAYMENTS	47.64	87.08	
511800 COMPENSATORY TIME PAID		3.80	
512100 VACATION LEAVE EXPENSE	14.37	97.78	
512200 SICK LEAVE EXPENSE	3.16	8.45	
512300 HOLIDAY LEAVE EXPENSE		79.97	
515100 RETIREMENT PLANS EXPENSE	77.88	137.25	
515200 FICA EXPENSE	76.19	136.84	
515500 HEALTH INSURANCE EXPENSE	73.20	147.09	
Major Account 510000 Total	1,267.11	2,300.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	244.57	589.19	
521400 CIO CHARGES	15.82	30.84	
521500 PUBLICATION & PRINT EXP	1.47	1.47	
521501 RECORDS MANAGEMENT EXP	1.05	1.98	
522100 DUES & SUBSCRIPTIONS	58.06	58.06	
522200 CONFERENCE REGISTRATION	65.12	65.12	
525200 RENT EXP-DATA PROC EQUIP	2.05	3.85	
525500 RENT EXP-OTHER PERS PROP	.91	1.89	
531100 OFFICE SUPPLIES EXPENSE	.20	.63	
541700 LEGAL RELATED SERVICES	220.50	1,222.85	
542100 SOS TEMP SERV-PERSONNEL	323.52	428.62	
Major Account 520000 Total	931.45	2,400.72	
570000 Travel Expenses			
571100 LODGING	28.48	28.48	
571800 MEALS - TRAVEL STATUS	6.84	6.84	
572100 COMMERCIAL TRANSPORTATION	4.08	4.08	
Major Account 570000 Total	39.40	39.40	
Fund 10000 Expenditures Total	2,237.96	4,740.23	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	818.76	1,349.84	
511300 OVERTIME PAYMENTS	40.03	73.42	
511800 COMPENSATORY TIME PAID		3.23	
512100 VACATION LEAVE EXPENSE	12.07	82.69	
512200 SICK LEAVE EXPENSE	2.67	7.17	
512300 HOLIDAY LEAVE EXPENSE		67.72	
515100 RETIREMENT PLANS EXPENSE	65.42	115.69	

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	63.98	115.33	
515500 HEALTH INSURANCE EXPENSE	61.47	124.04	
Major Account 510000 Total	1,064.40	1,939.13	
520000 Operating Expenses			
521400 CIO CHARGES	13.29	26.00	
521500 PUBLICATION & PRINT EXP	1.22	1.22	
521501 RECORDS MANAGEMENT EXP	.88	1.65	
522100 DUES & SUBSCRIPTIONS	48.78	48.78	
522200 CONFERENCE REGISTRATION	54.74	54.74	
525200 RENT EXP-DATA PROC EQUIP	1.70	3.23	
525500 RENT EXP-OTHER PERS PROP	.78-	1.59-	
531100 OFFICE SUPPLIES EXPENSE	.18	.55	
541700 LEGAL RELATED SERVICES		4.08	
542100 SOS TEMP SERV-PERSONNEL	271.78	360.78	
Major Account 520000 Total	391.79	499.44	
570000 Travel Expenses			
571100 LODGING	23.96	23.96	
571800 MEALS - TRAVEL STATUS	5.74	5.74	
572100 COMMERCIAL TRANSPORTATION	3.44	3.44	
Major Account 570000 Total	33.14	33.14	
Fund 22330 Expenditures Total	1,489.33	2,471.71	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	764.44	1,238.39	
511300 OVERTIME PAYMENTS	37.38	67.17	
511800 COMPENSATORY TIME PAID		2.87	
512100 VACATION LEAVE EXPENSE	11.29	74.32	
512200 SICK LEAVE EXPENSE	2.48	6.49	
512300 HOLIDAY LEAVE EXPENSE		60.44	
515100 RETIREMENT PLANS EXPENSE	61.07	105.94	
515200 FICA EXPENSE	59.69	105.52	
515500 HEALTH INSURANCE EXPENSE	57.40	113.24	
Major Account 510000 Total	993.75	1,774.38	
520000 Operating Expenses			
521400 CIO CHARGES	12.41	23.74	
521500 PUBLICATION & PRINT EXP	1.15	1.15	
521501 RECORDS MANAGEMENT EXP	.82	1.52	
522100 DUES & SUBSCRIPTIONS	45.53	45.53	

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		
	522200 CONFERENCE REGISTRATION	51.10	51.10
	525200 RENT EXP-DATA PROC EQUIP	1.60	2.96
	525500 RENT EXP-OTHER PERS PROP	.73-	1.46-
	531100 OFFICE SUPPLIES EXPENSE	.17	.52
	541700 LEGAL RELATED SERVICES		3.66
	542100 SOS TEMP SERV-PERSONNEL	253.75	333.18
	Major Account 520000 Total	365.80	461.90
	570000 Travel Expenses		
	571100 LODGING	22.31	22.31
	571800 MEALS - TRAVEL STATUS	5.36	5.36
	572100 COMMERCIAL TRANSPORTATION	3.21	3.21
	Major Account 570000 Total	30.88	30.88
	Fund 40000 Expenditures Total	1,390.43	2,267.16
	Subprogram Expenditures	5,117.72	9,479.10

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	1,491.18	2,714.95	
511300 OVERTIME PAYMENTS	12.00	16.71	
512100 VACATION LEAVE EXPENSE	122.39	257.35	
512200 SICK LEAVE EXPENSE	36.77	55.38	
512300 HOLIDAY LEAVE EXPENSE		149.33	
515100 RETIREMENT PLANS EXPENSE	124.48	232.52	
515200 FICA EXPENSE	117.94	226.00	
515500 HEALTH INSURANCE EXPENSE	324.64	621.39	
516500 WORKERS COMP PREMIUMS	5,082.83	5,082.83	
Major Account 510000 Total	7,312.23	9,356.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.59	1.60	
521400 CIO CHARGES	1.57	3.21	
521501 RECORDS MANAGEMENT EXP	3.59	6.72	
525500 RENT EXP-OTHER PERS PROP	.91-	1.89-	
531100 OFFICE SUPPLIES EXPENSE	.20	.20	
541100 ACCTG & AUDITING SERVICES	4,453.30	4,453.30	
Major Account 520000 Total	4,458.34	4,463.14	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		49.97	
Major Account 580000 Total		49.97	
Fund 10000 Expenditures Total	11,770.57	13,869.57	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,252.67	2,288.91	
511300 OVERTIME PAYMENTS	10.08	14.05	
512100 VACATION LEAVE EXPENSE	102.82	217.10	
512200 SICK LEAVE EXPENSE	30.88	46.64	
512300 HOLIDAY LEAVE EXPENSE		126.45	
515100 RETIREMENT PLANS EXPENSE	104.56	196.05	
515200 FICA EXPENSE	99.08	190.57	
515500 HEALTH INSURANCE EXPENSE	272.69	523.95	
516500 WORKERS COMP PREMIUMS	4,269.74	4,269.74	
Major Account 510000 Total	6,142.52	7,873.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.57	1.41	
521400 CIO CHARGES	1.31	2.72	
521501 RECORDS MANAGEMENT EXP	3.02	5.68	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.78-	1.59-
	531100 OFFICE SUPPLIES EXPENSE	.18	.18
	541100 ACCTG & AUDITING SERVICES	3,740.95	3,740.95
	Major Account 520000 Total	3,745.25	3,749.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total		42.31
	Fund 22330 Expenditures Total	9,887.77	11,665.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169.56	2,094.34
	511300 OVERTIME PAYMENTS	9.40	12.94
	512100 VACATION LEAVE EXPENSE	96.00	197.98
	512200 SICK LEAVE EXPENSE	28.84	42.90
	512300 HOLIDAY LEAVE EXPENSE		112.84
	515100 RETIREMENT PLANS EXPENSE	97.63	179.28
	515200 FICA EXPENSE	92.50	174.16
	515500 HEALTH INSURANCE EXPENSE	254.60	478.84
	516500 WORKERS COMP PREMIUMS	3,986.51	3,986.51
	Major Account 510000 Total	5,735.04	7,279.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.23
	521400 CIO CHARGES	1.24	2.48
	521501 RECORDS MANAGEMENT EXP	2.82	5.19
	525500 RENT EXP-OTHER PERS PROP	.73-	1.46-
	531100 OFFICE SUPPLIES EXPENSE	.17	.17
	541100 ACCTG & AUDITING SERVICES	3,492.79	3,492.79
	Major Account 520000 Total	3,496.76	3,500.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		37.76
	Major Account 580000 Total		37.76
	Fund 40000 Expenditures Total	9,231.80	10,817.95
	Subprogram Expenditures	30,890.14	36,352.64

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.77	7,869.22
	511700 EMPLOYEE BONUSES		40.30
	511800 COMPENSATORY TIME PAID	15.67	117.13
	512100 VACATION LEAVE EXPENSE	757.98	1,902.44
	512200 SICK LEAVE EXPENSE	764.08	1,397.53
	512300 HOLIDAY LEAVE EXPENSE	.51	472.85
	512500 FUNERAL LEAVE EXPENSE	37.30	37.30
	512700 INJURY LEAVE EXPENSE	.53-	.53-
	515100 RETIREMENT PLANS EXPENSE	674.02	1,095.82
	515200 FICA EXPENSE	428.91	868.00
	515400 LIFE & ACCIDENT INS EXP	9.91	20.27
	515500 HEALTH INSURANCE EXPENSE	1,193.36	1,810.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.01
	Major Account 510000 Total	8,159.98	15,764.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	.28
	521300 FREIGHT EXPENSE	1.13	1.13
	521400 CIO CHARGES	2,180.36	4,203.22
	521500 PUBLICATION & PRINT EXP	30.82	663.70
	521501 RECORDS MANAGEMENT EXP	1.21	2.33
	521900 AWARDS EXPENSE	3.76	5.71
	522100 DUES & SUBSCRIPTIONS		170.98
	522200 CONFERENCE REGISTRATION	21.71	29.74
	523201 NATURAL GAS EXPENSE	3.43	7.53
	523202 ELECTRICITY EXPENSE	170.87	362.22
	523203 WATER EXPENSE	2.31	26.14
	523204 SEWER EXPENSE		23.84
	523900 TEAMMATE RECOGNITION	1.29	1.29
	525200 RENT EXP-DATA PROC EQUIP	2.81	5.75
	525500 RENT EXP-OTHER PERS PROP	1.82-	3.78-
	526100 REP & MAINT-REAL PROPERTY	135.52	329.46
	531100 OFFICE SUPPLIES EXPENSE	80.51	167.55
	531200 IT SUPPLIES		11.24
	532100 NON-CAPITALIZED ASSET PUR	11.04	11.04
	534500 AGRICULTURAL SUPPLIES EXP	.91	2.49
	534800 CONST & MAINT SUP EXP	1.83	7.04
	535100 MEDICAL SUPPLIES		17.02
	541200 PURCHASING ASSESSMENT		363.96

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		12.39
	543200 IT CONSULTING-HW/SW SUPP		38.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	928.07	939.42
	548600 PEST CONTROL	5.88	5.88
	548700 REFUSE/RECYCLING	35.80	53.97
	549200 JANITORIAL SERV/SECURITY SERV	175.63	358.61
	554900 OTHER CONTRACTUAL SERVICE		216.44
	Major Account 520000 Total	3,793.16	8,035.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.76	4.76
	574500 PERSONAL VEHICLE MILEAGE		2.53
	Major Account 570000 Total	4.76	7.29
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	355.75	355.75
	Major Account 580000 Total	355.75	355.75
	Fund 10000 Expenditures Total	12,313.65	24,163.08
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,964.68	6,266.23
	511700 EMPLOYEE BONUSES		34.12
	511800 COMPENSATORY TIME PAID	13.15	99.08
	512100 VACATION LEAVE EXPENSE	678.23	1,476.15
	512200 SICK LEAVE EXPENSE	641.93	1,178.33
	512300 HOLIDAY LEAVE EXPENSE	.44	299.40
	512500 FUNERAL LEAVE EXPENSE	31.32	31.32
	512700 INJURY LEAVE EXPENSE	.35-	.35-
	515100 RETIREMENT PLANS EXPENSE	597.12	883.66
	515200 FICA EXPENSE	387.72	682.78
	515400 LIFE & ACCIDENT INS EXP	8.33	17.11
	515500 HEALTH INSURANCE EXPENSE	1,101.43	1,531.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	Major Account 510000 Total	7,424.00	12,612.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	.23
	521300 FREIGHT EXPENSE	.90	.90
	521400 CIO CHARGES	1,831.63	3,544.57
	521500 PUBLICATION & PRINT EXP	25.86	561.82
	521501 RECORDS MANAGEMENT EXP	1.01	1.95

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3.18	4.85
	522100 DUES & SUBSCRIPTIONS		144.78
	522200 CONFERENCE REGISTRATION	18.25	25.05
	523201 NATURAL GAS EXPENSE	2.91	6.35
	523202 ELECTRICITY EXPENSE	143.52	305.54
	523203 WATER EXPENSE	1.94	22.13
	523204 SEWER EXPENSE		20.19
	523900 TEAMMATE RECOGNITION	1.08	1.08
	525200 RENT EXP-DATA PROC EQUIP	2.39	4.87
	525500 RENT EXP-OTHER PERS PROP	1.56	3.18
	526100 REP & MAINT-REAL PROPERTY	113.83	278.07
	531100 OFFICE SUPPLIES EXPENSE	67.64	141.33
	531200 IT SUPPLIES		9.49
	532100 NON-CAPITALIZED ASSET PUR	9.27	9.27
	534500 AGRICULTURAL SUPPLIES EXP	.78	2.13
	534800 CONST & MAINT SUP EXP	1.59	6.02
	535100 MEDICAL SUPPLIES		14.40
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES		10.48
	543200 IT CONSULTING-HW/SW SUPP		32.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	779.60	789.19
	548600 PEST CONTROL	4.91	4.91
	548700 REFUSE/RECYCLING	30.09	45.47
	549200 JANITORIAL SERV/SECURITY SERV	147.52	302.49
	554900 OTHER CONTRACTUAL SERVICE		183.28
	Major Account 520000 Total	3,186.41	6,778.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.00	4.00
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total	4.00	6.13
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	298.84	298.84
	Major Account 580000 Total	298.84	298.84
	Fund 22330 Expenditures Total	10,913.25	19,696.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.30	4,339.76
	511700 EMPLOYEE BONUSES		30.45

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	12.29	88.97
	512100 VACATION LEAVE EXPENSE	582.37	1,294.19
	512200 SICK LEAVE EXPENSE	599.30	1,078.00
	512300 HOLIDAY LEAVE EXPENSE	.41	260.08
	512500 FUNERAL LEAVE EXPENSE	29.23	29.23
	512700 INJURY LEAVE EXPENSE	.34-	.34-
	515100 RETIREMENT PLANS EXPENSE	452.53	703.43
	515200 FICA EXPENSE	261.25	519.63
	515400 LIFE & ACCIDENT INS EXP	7.78	15.61
	515500 HEALTH INSURANCE EXPENSE	831.42	1,201.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.29
	Major Account 510000 Total	5,126.54	9,661.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	.22
	521300 FREIGHT EXPENSE	.87	.87
	521400 CIO CHARGES	1,710.12	3,238.77
	521500 PUBLICATION & PRINT EXP	24.15	502.43
	521501 RECORDS MANAGEMENT EXP	.95	1.81
	521900 AWARDS EXPENSE	2.96	4.45
	522100 DUES & SUBSCRIPTIONS		129.20
	522200 CONFERENCE REGISTRATION	17.10	23.16
	523201 NATURAL GAS EXPENSE	2.70	5.78
	523202 ELECTRICITY EXPENSE	134.00	278.60
	523203 WATER EXPENSE	1.82	19.81
	523204 SEWER EXPENSE		18.01
	523900 TEAMMATE RECOGNITION	1.02	1.02
	525200 RENT EXP-DATA PROC EQUIP	2.21	4.43
	525500 RENT EXP-OTHER PERS PROP	1.46-	2.92-
	526100 REP & MAINT-REAL PROPERTY	106.29	252.86
	531100 OFFICE SUPPLIES EXPENSE	63.14	128.92
	531200 IT SUPPLIES		8.48
	532100 NON-CAPITALIZED ASSET PUR	8.66	8.66
	534500 AGRICULTURAL SUPPLIES EXP	.73	1.93
	534800 CONST & MAINT SUP EXP	1.43	5.38
	535100 MEDICAL SUPPLIES		12.86
	541200 PURCHASING ASSESSMENT		275.04
	541700 LEGAL RELATED SERVICES		9.36
	543200 IT CONSULTING-HW/SW SUPP		29.23

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	727.88	736.44
	548600 PEST CONTROL	4.60	4.60
	548700 REFUSE/RECYCLING	28.08	41.81
	549200 JANITORIAL SERV/SECURITY SERV	137.74	276.03
	554900 OTHER CONTRACTUAL SERVICE		163.56
	Major Account 520000 Total	2,975.06	6,180.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.73	3.73
	574500 PERSONAL VEHICLE MILEAGE		1.91
	Major Account 570000 Total	3.73	5.64
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS	279.02	279.02
	Major Account 580000 Total	279.02	279.02
	Fund 40000 Expenditures Total	8,384.35	16,127.22
	Subprogram Expenditures	31,611.25	59,986.78

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.29	23.10
	512100 VACATION LEAVE EXPENSE	.42	1.07
	512300 HOLIDAY LEAVE EXPENSE		.85
	515100 RETIREMENT PLANS EXPENSE	1.26	1.87
	515200 FICA EXPENSE	1.17	1.76
	515500 HEALTH INSURANCE EXPENSE	5.36	7.89
	Major Account 510000 Total	24.50	36.54
	Fund 10000 Expenditures Total	24.50	36.54
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.68	19.45
	512100 VACATION LEAVE EXPENSE	.32	.85
	512300 HOLIDAY LEAVE EXPENSE		.69
	515100 RETIREMENT PLANS EXPENSE	1.04	1.55
	515200 FICA EXPENSE	.97	1.44
	515500 HEALTH INSURANCE EXPENSE	4.49	6.62
	Major Account 510000 Total	20.50	30.60
	Fund 22330 Expenditures Total	20.50	30.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.78	17.94
	512100 VACATION LEAVE EXPENSE	.32	.80
	512300 HOLIDAY LEAVE EXPENSE		.63
	515100 RETIREMENT PLANS EXPENSE	.99	1.45
	515200 FICA EXPENSE	.92	1.35
	515500 HEALTH INSURANCE EXPENSE	4.20	6.11
	Major Account 510000 Total	19.21	28.28
	Fund 40000 Expenditures Total	19.21	28.28
	Subprogram Expenditures	64.21	95.42

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	30.00-
	475100 REGISTRATION / LICENSE F	1,875.00-	4,675.00-
	Major Account 470000 Total	1,895.00-	4,705.00-
	Fund 10000 Revenue Total	1,895.00-	4,705.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,157.07	41,550.81
	512100 VACATION LEAVE EXPENSE	2,096.03	4,941.70
	512200 SICK LEAVE EXPENSE	1,490.11	2,834.73
	512300 HOLIDAY LEAVE EXPENSE		2,327.70
	515100 RETIREMENT PLANS EXPENSE	2,076.88	3,664.22
	515200 FICA EXPENSE	1,946.47	3,618.10
	515500 HEALTH INSURANCE EXPENSE	6,464.27	11,864.24
	Major Account 510000 Total	38,230.83	70,801.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.80	1,845.35
	521300 FREIGHT EXPENSE	29.54	35.45
	521400 CIO CHARGES	252.44	493.44
	521500 PUBLICATION & PRINT EXP	37.90	37.90
	521501 RECORDS MANAGEMENT EXP	30.25	58.30
	522200 CONFERENCE REGISTRATION	171.00	171.00
	524600 RENT EXPENSE-BUILDINGS	86.45	129.44
	525200 RENT EXP-DATA PROC EQUIP	19.50	36.50
	525500 RENT EXP-OTHER PERS PROP	9.90-	24.90-
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES	5.53	5.53
	533100 HOUSEHOLD & INSTIT EXP	17.40	17.40
	556100 INSURANCE EXPENSE	100.00	100.00
	Major Account 520000 Total	1,948.91	2,912.41
	570000 Travel Expenses		
	571100 LODGING	214.20	214.20
	571800 MEALS - TRAVEL STATUS	6.72	47.85
	573100 STATE-OWNED TRANSPORT	393.86	650.25
	574500 PERSONAL VEHICLE MILEAGE	20.83	57.38
	Major Account 570000 Total	635.61	969.68
	Fund 10000 Expenditures Total	40,815.35	74,683.59
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,750.00-	89,090.00-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	44,750.00-	89,090.00-
	Fund 22330 Revenue Total	44,750.00-	89,090.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,212.34	30,018.57
	512100 VACATION LEAVE EXPENSE	1,599.67	2,999.81
	512200 SICK LEAVE EXPENSE	1,588.11	2,809.68
	512300 HOLIDAY LEAVE EXPENSE		1,895.05
	515100 RETIREMENT PLANS EXPENSE	1,377.94	2,732.22
	515200 FICA EXPENSE	1,290.02	2,680.67
	515500 HEALTH INSURANCE EXPENSE	3,979.22	7,910.66
	Major Account 510000 Total	25,047.30	51,046.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.32	1,681.01
	521300 FREIGHT EXPENSE		8.00
	521400 CIO CHARGES	1,021.92	2,002.70
	521500 PUBLICATION & PRINT EXP	47.32	144.29
	525200 RENT EXP-DATA PROC EQUIP	19.50	36.50
	525500 RENT EXP-OTHER PERS PROP	12.00-	27.00-
	533100 HOUSEHOLD & INSTIT EXP		145.99
	541700 LEGAL RELATED SERVICES	25.00	50.00
	547300 INTERPRETER SERVICES	390.00	452.50
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	2,372.06	4,513.99
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	573100 STATE-OWNED TRANSPORT	84.90	148.45
	Major Account 570000 Total	280.90	344.45
	Fund 22330 Expenditures Total	27,700.26	55,905.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,640.47	41,516.82
	512100 VACATION LEAVE EXPENSE	2,375.32	5,762.08
	512200 SICK LEAVE EXPENSE	1,385.22	2,667.91
	512300 HOLIDAY LEAVE EXPENSE		2,505.05
	515100 RETIREMENT PLANS EXPENSE	2,052.09	3,677.81
	515200 FICA EXPENSE	1,951.86	3,723.37
	515500 HEALTH INSURANCE EXPENSE	5,112.51	9,594.45
	Major Account 510000 Total	36,517.47	69,447.49

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.54	138.25
	521300 FREIGHT EXPENSE	265.96	319.18
	521400 CIO CHARGES	465.35	905.38
	524600 RENT EXPENSE-BUILDINGS	778.05	1,631.18
	525500 RENT EXP-OTHER PERS PROP	8.10-	8.10-
	531200 IT SUPPLIES	49.74	49.74
	533100 HOUSEHOLD & INSTIT EXP	156.59	156.59
	556100 INSURANCE EXPENSE	900.00	900.00
	Major Account 520000 Total	2,676.13	4,092.22
	570000 Travel Expenses		
	571100 LODGING	876.12	3,011.32
	571800 MEALS - TRAVEL STATUS	271.54	1,494.99
	573100 STATE-OWNED TRANSPORT	1,995.77	3,240.30
	574500 PERSONAL VEHICLE MILEAGE	187.47	516.41
	575100 MISC TRAVEL EXPENSE		112.59
	Major Account 570000 Total	3,330.90	8,375.61
	Fund 40000 Expenditures Total	42,524.50	81,915.32
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,850.00-	40,600.00-
	Major Account 480000 Total	30,850.00-	40,600.00-
	Fund 61270 Revenue Total	30,850.00-	41,100.00-
	Subprogram Revenues	77,495.00-	134,895.00-
	Subprogram Expenditures	111,040.11	212,504.01
	Program Revenues	26,111.54-	39,346.25-
	Program Expenditures	181,483.14	324,095.55

Agency Number023DEPT OF LABOR

Program Number903NDOL ADMIN BLDG HVAC

Agency Subprogram001

<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		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenue Total		.24-
	Subprogram Revenues		.24-
	Program Revenues		.24-
	Agency Revenues	259,008.86-	14,455,759.52
	Agency Expenditures	4,720,355.96	51,403,875.90-

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	8,319.00-	18,850.00-
	473504 TRIP & FUEL PERMITS	32,440.00-	57,580.00-
	Major Account 470000 Total	40,759.00-	76,430.00-
	Fund 22710 Revenue Total	40,759.00-	76,430.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	289.50-	610.50-
	Major Account 470000 Total	289.50-	610.50-
	Fund 26720 Revenue Total	289.50-	610.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,450,818.88-	2,764,929.23-
	Major Account 470000 Total	1,450,818.88-	2,764,929.23-
	Fund 61240 Revenue Total	1,450,818.88-	2,764,929.23-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	612,064.22-	1,166,454.53-
	Major Account 470000 Total	612,064.22-	1,166,454.53-
	Fund 61250 Revenue Total	612,064.22-	1,166,454.53-
	Subprogram Revenues	2,103,931.60-	4,008,424.26-

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		
	471100 SALE OF SERVICES		9,795.32-
	475100 REGISTRATION / LICENSE F	250.00-	4,650.00-
	Major Account 470000 Total	250.00-	14,445.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,380.59-	55,259.99-
	484500 REIMB NON-GOVT SOURCES	244.93-	244.93-
	Major Account 480000 Total	28,625.52-	55,504.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.74-	10.58-
	Major Account 490000 Total	8.74-	10.58-
	Fund 22450 Revenue Total	28,884.26-	69,960.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,232.40	71,311.16
	511300 OVERTIME PAYMENTS		147.95
	512100 VACATION LEAVE EXPENSE	5,143.84	13,272.07
	512200 SICK LEAVE EXPENSE	1,106.47	6,460.65
	512300 HOLIDAY LEAVE EXPENSE		3,976.12
	515100 RETIREMENT PLANS EXPENSE	3,555.56	7,126.28
	515200 FICA EXPENSE	3,450.18	6,913.56
	515500 HEALTH INSURANCE EXPENSE	6,747.34	12,949.76
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516500 WORKERS COMP PREMIUMS	4,823.47	4,823.47
	Major Account 510000 Total	66,059.26	129,727.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.48	1,985.67
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	1,163.30	2,376.90
	522100 DUES & SUBSCRIPTION EXP	324.53	324.53
	524600 RENT EXPENSE-BUILDINGS	3,548.13	7,093.70
	524900 RENT EXP-DEPR SURCHARGE	1,185.03	2,370.06
	531100 OFFICE SUPPLIES EXPENSE	404.10	423.13
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	6,676.57	14,925.46
	570000 Travel Expenses		
	571100 LODGING		164.88
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO	726.94	726.94
	573100 STATE-OWNED TRANSPORT	118.72	522.01

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	313.10	313.10
	575100 MISC TRAVEL EXPENSE	66.00	77.25
	Major Account 570000 Total	1,224.76	1,859.31
	Fund 22450 Expenditures Total	73,960.59	146,512.59
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,940.00-	25,100.00-
	Major Account 470000 Total	11,940.00-	25,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.01-	2,169.58-
	Major Account 480000 Total	1,098.01-	2,169.58-
	Fund 22460 Revenue Total	13,038.01-	27,269.58-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	8,013.98	8,073.98
	Major Account 590000 Total	8,013.98	8,073.98
	Fund 22460 Expenditures Total	8,013.98	8,073.98
	Subprogram Revenues	41,922.27-	97,230.40-
	Subprogram Expenditures	81,974.57	154,586.57

Secure Version - Prior Month

As of August 31, 2023

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931RECORDS MANAGEMENT CASH			
Revenues	470000Revenues - Sales & Charges		
	471140DRIVERS RECORDS-RECDS MGMT	9,556.00	9,367.00
	Major Account 470000 Total	9,556.00	9,367.00
	Fund 20931 Revenue Total	9,556.00	9,367.00
	Subprogram Revenues	9,556.00	9,367.00

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,553.00	3,553.00
	526100 REP & MAINT-REAL PROPERT	34.00	1,331.69
	531100 OFFICE SUPPLIES EXPENSE		2,651.52
	541100 ACCTG & AUDITING SERVICES	52,082.00	52,082.00
	541200 PURCHASING ASSESSMENT	4,607.00	4,607.00
	543500 MGT CONSULTANT SERVICES	2,520.00	10,760.00
	555410 CUSTOMIZED LICENSE FEES	54,500.00	54,500.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE	5,280.00	5,280.00
	556100 INSURANCE EXPENSE	2,880.00	2,880.00
	Major Account 520000 Total	125,456.00	139,347.40
	Fund 22450 Expenditures Total	125,456.00	139,347.40
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,637.43-	1,637.43-
	473910 1% VTR MVT	271,875.04-	553,358.94-
	Major Account 470000 Total	273,512.47-	554,996.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,337.07-	30,331.09-
	Major Account 480000 Total	15,337.07-	30,331.09-
	Fund 22470 Revenue Total	288,849.54-	585,327.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,722.65	42,557.99
	512100 VACATION LEAVE EXPENSE	2,196.20	3,517.14
	512200 SICK LEAVE EXPENSE	832.28	1,835.04
	512300 HOLIDAY LEAVE EXPENSE		2,462.12
	515100 RETIREMENT PLANS EXPENSE	1,928.26	3,771.91
	515200 FICA EXPENSE	1,805.19	3,523.94
	515500 HEALTH INSURANCE EXPENSE	4,656.70	9,313.40
	Major Account 510000 Total	34,141.28	66,981.54
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	27,763.08	61,422.85
	555440 CUSTOMIZED MAINTENANCE		347,000.00
	Major Account 520000 Total	27,763.08	408,422.85
	Fund 22470 Expenditures Total	61,904.36	475,404.39
	Subprogram Revenues	288,849.54-	585,327.46-
	Subprogram Expenditures	187,360.36	614,751.79

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	96.50-	203.50-
	Major Account 470000 Total	96.50-	203.50-
	Fund 22030 Revenue Total	96.50-	203.50-
	Subprogram Revenues	96.50-	203.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,619.90-	32,730.62
	473131 REINSTATEMENT FEES	400.00-	1,000.00-
	473300 VEHICLE TITLE FEES	13,806.00-	23,441.00-
	474100 GENERAL BUSINESS FEES	150.00-	300.00-
	474110 IFTA PERMITS/DECALS	664.00-	1,359.00-
	Major Account 470000 Total	16,639.90-	6,630.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,547.09-	5,216.53-
	Major Account 480000 Total	2,547.09-	5,216.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
	Major Account 490000 Total	125,000.00-	275,000.00-
	Fund 22430 Revenue Total	144,186.99-	273,585.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,715.00	111,779.12
	512100 VACATION LEAVE EXPENSE	4,895.12	14,732.55
	512200 SICK LEAVE EXPENSE	1,861.67	2,625.15
	512300 HOLIDAY LEAVE EXPENSE		6,733.11
	512500 FUNERAL LEAVE EXPENSE	140.00	947.60
	515100 RETIREMENT PLANS EXPENSE	5,212.50	10,244.84
	515200 FICA EXPENSE	4,973.98	9,772.35
	515500 HEALTH INSURANCE EXPENSE	11,261.32	22,522.64
	516500 WORKERS COMP PREMIUMS	7,637.16	7,637.16
	Major Account 510000 Total	98,696.75	186,994.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,301.60	5,630.29
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,233.18	2,519.68
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	14,028.90	27,872.60
	521500 PUBLICATION & PRINT EXP	962.14	962.14
	522100 DUES & SUBSCRIPTION EXP	32,113.84	32,113.84
	522200 CONFERENCE REGISTRATION	31,600.00-	
	524600 RENT EXPENSE-BUILDINGS	2,613.03	5,197.59
	524900 RENT EXP-DEPR SURCHARGE	775.86	1,551.72
	531100 OFFICE SUPPLIES EXPENSE	3,064.96	3,731.24
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	541700 LEGAL RELATED EXPENSE	80.00	240.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	30.16	30.16
	556300 SURETY & NOTARY BONDS	107.00	107.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	26,010.67	81,727.43
	570000 Travel Expenses		
	571100 LODGING	4,900.00	4,900.00
	571800 MEALS - TRAVEL STATUS	1,724.65	1,724.65
	573100 STATE-OWNED TRANSPORT		57.92
	Major Account 570000 Total	6,624.65	6,682.57
	Fund 22430 Expenditures Total	131,332.07	275,404.52
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,478.00-	18,458.00-
	473310 BONDED TITLES	2,320.00-	3,910.00-
	Major Account 470000 Total	13,798.00-	22,368.00-
	Fund 22450 Revenue Total	13,798.00-	22,368.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,385,277.54	1,385,277.54
	Major Account 450000 Total	1,385,277.54	1,385,277.54
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,685.90-	16,303.30-
	Major Account 470000 Total	7,685.90-	16,303.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,158.82-	145,788.04-
	Major Account 480000 Total	76,158.82-	145,788.04-
	Fund 61240 Revenue Total	1,301,432.82	1,223,186.20
	Subprogram Revenues	1,143,447.83	927,232.29
	Subprogram Expenditures	131,332.07	275,404.52

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	204,021.41-	388,818.18-
	Major Account 470000 Total	204,021.41-	388,818.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,104.15-	31,804.25-
	Major Account 480000 Total	16,104.15-	31,804.25-
	Fund 22420 Revenue Total	220,125.56-	420,622.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,275.19	7,506.53
	512100 VACATION LEAVE EXPENSE		137.24
	512200 SICK LEAVE EXPENSE	214.45	257.34
	512300 HOLIDAY LEAVE EXPENSE		267.94
	515100 RETIREMENT PLANS EXPENSE	411.08	611.72
	515200 FICA EXPENSE	392.95	574.74
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	6,838.59	10,445.35
	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	6,811.82	15,663.64
	Major Account 520000 Total	6,811.82	15,663.64
	Fund 22420 Expenditures Total	13,650.41	26,108.99
	Subprogram Revenues	220,125.56-	420,622.43-
	Subprogram Expenditures	13,650.41	26,108.99

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	13,557.25	10,732.75
	471111 ONLINE DRIVER RECORDS	171,926.41-	340,731.31-
	473100 DRIVERS LICENSE FEES	406.50-	3,691.75-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473300 VEHICLE TITLE FEES	10.00-	52.00-
	Major Account 470000 Total	158,785.66-	345,912.81-
	Fund 10000 Revenue Total	158,785.66-	345,912.81-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	335,392.00-	664,160.00-
	Major Account 470000 Total	335,392.00-	664,160.00-
	Fund 22410 Revenue Total	335,392.00-	664,160.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00	1.00
	471102 DRIVER RECORDS LB106	38,050.50-	79,953.50-
	471110 DR ABSTRACT FEES	1,936.75	1,533.25
	471111 ONLINE DRIVER RECORDS	24,639.92-	48,847.91-
	471112 DRIVER MONITORING	1,501.36-	2,539.87-
	471120 VEHICLE RECORD SEARCHES	17,884.48-	36,717.42-
	471122 ONLINE VEHICLE RECORDS	16,618.80-	30,107.60-
	473200 VEHICLE REGIST & PLATE F	443,693.70-	915,805.96-
	473204 HISTORICAL PLATE FEES	80,556.00-	161,279.53-
	473207 ORGANIZATIONAL PLATE FEE	43,893.50-	86,723.00-
	473208 SPECIAL INTEREST PLATES	4,156.26-	8,495.85-
	473210 MESSAGE PLATE	118,620.00-	230,582.00-
	473211 SPIRIT PLATE	13,272.00-	24,486.00-
	473212 GOLD STAR MESSAGE PLATE	97.50-	246.67-
	473213 MILITARY HONOR	7,621.67-	15,785.03-
	473214 SESQUICENTENNIAL PLT	160.53-	200.66-
	473215 MOUNTAIN LION PLATE	4,265.84-	8,412.52-
	473216 BREAST CANCER PLATE	1,122.50-	2,195.83-
	473217 CHOOSE LIFE PLATE	943.32-	2,117.48-
	473218 NATIVE AMERICAN PLATE	956.67-	1,841.68-
	473219 DONATE LIFE PLATE	364.16-	793.32-
	473220 DOWN SYNDROME AWARENESS PLATE	242.50-	382.42-
	473221 PETS FOR VETS PLATE	400.00-	785.83-
	473222 PROSTATE CANCER PLATE	10.00-	60.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	104.16-	274.16-
	473224 SUPPORT OUR TROOPS PLATE	1,009.38-	1,744.38-
	473225 SUPPORT THE ARTS PLATE	1,235.83-	2,560.84-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	690.00-	1,515.00-
	473227 WILDLIFE CONSERVATION PLATE	1,967.50-	3,596.66-
	473228 JOSH THE OTTER PLATE	220.00-	400.00-
	473229 NEBRASKA HISTORY PLATE	422.50-	802.50-
	473300 VEHICLE TITLE FEES	317,602.53-	659,093.67-
	473320 VIN PLATES	400.00-	920.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	150.00-
	Major Account 470000 Total	1,140,885.36-	2,327,883.04-
	Fund 22450 Revenue Total	1,140,885.36-	2,327,883.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,090.27	161,379.62
	511300 OVERTIME PAYMENTS	4,151.36	5,246.22
	511800 COMPENSATORY TIME PAID		656.91
	512100 VACATION LEAVE EXPENSE	4,623.85	12,740.08
	512200 SICK LEAVE EXPENSE	1,503.19	2,951.83
	512300 HOLIDAY LEAVE EXPENSE		9,246.27
	515100 RETIREMENT PLANS EXPENSE	7,290.96	14,393.56
	515200 FICA EXPENSE	6,768.74	13,283.68
	515500 HEALTH INSURANCE EXPENSE	24,257.16	50,448.76
	516500 WORKERS COMP PREMIUMS	12,460.63	12,460.63
	Major Account 510000 Total	148,146.16	282,807.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118,480.78	230,236.41
	521410 OCIO VOICE	3,279.70	6,715.26
	521500 PUBLICATION & PRINT EXP	33,465.62	63,949.59
	522100 DUES & SUBSCRIPTION EXP	868.37	868.37
	522200 CONFERENCE REGISTRATION	600.00	1,550.00
	524600 RENT EXPENSE-BUILDINGS	2,894.32	5,778.10
	524900 RENT EXP-DEPR SURCHARGE	878.04	1,756.08
	531100 OFFICE SUPPLIES EXPENSE	609.77	2,231.23
	538100 VEHICLE & EQUIP SUP EXP		58.91
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING	41.92	57.76
	554100 DATA SERVICES	675.20	675.20
	554900 OTHER CONTRACTUAL SERVICES	269,694.67	812,276.16

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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	130,000.00	130,860.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	561,488.39	1,257,078.32
	570000 Travel Expenses		
	571100 LODGING	686.00	686.00
	572100 COMMERCIAL TRANSPORTATIO		1,413.28
	573100 STATE-OWNED TRANSPORT	2,395.59	4,509.27
	Major Account 570000 Total	3,081.59	6,608.55
	Fund 22450 Expenditures Total	712,716.14	1,546,494.43
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,689.20-	3,058.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	23,038.00-	43,376.00-
	473210 MESSAGE PLATE	11,461.50-	24,129.00-
	Major Account 470000 Total	36,188.70-	70,563.60-
	Fund 61240 Revenue Total	36,188.70-	70,563.60-
	Subprogram Revenues	1,671,251.72-	3,408,519.45-
	Subprogram Expenditures	712,716.14	1,546,494.43

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As of August 31, 2023

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram028

<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	3,754.00-	6,930.00-
	Major Account 480000 Total	3,754.00-	6,930.00-
	Fund 22010 Revenue Total	3,754.00-	6,930.00-
	Subprogram Revenues	3,754.00-	6,930.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,950.00-	4,050.00-
	473133 ONLINE REINSTATE. FEES	46,725.00-	84,075.00-
	Major Account 470000 Total	48,675.00-	88,125.00-
	Fund 10000 Revenue Total	48,675.00-	88,125.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	25.50-
	473131 DRIVER REINSTATEMENT FEES	4,950.00-	10,300.00-
	473133 ONLINE REINSTATEMENTS	90,300.00-	168,500.00-
	Major Account 470000 Total	95,258.50-	178,825.50-
	Fund 22450 Revenue Total	95,258.50-	178,825.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,081.59	64,428.42
	512100 VACATION LEAVE EXPENSE	2,700.41	6,616.72
	512200 SICK LEAVE EXPENSE	3,629.63	6,423.32
	512300 HOLIDAY LEAVE EXPENSE		4,006.31
	515100 RETIREMENT PLANS EXPENSE	3,100.88	6,100.79
	515200 FICA EXPENSE	2,907.14	5,727.10
	515500 HEALTH INSURANCE EXPENSE	8,269.62	16,539.24
	516500 WORKERS COMP PREMIUMS	5,225.43	5,225.43
	Major Account 510000 Total	60,914.70	115,067.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,105.17	14,368.78
	521410 OCIO VOICE	1,555.25	3,177.75
	521500 PUBLICATION & PRINT EXP	1,163.58	1,163.58
	522100 DUES & SUBSCRIPTION EXP	351.57	351.57
	524600 RENT EXPENSE-BUILDINGS	1,972.60	3,935.28
	524900 RENT EXP-DEPR SURCHARGE	619.42	1,238.84
	531100 OFFICE SUPPLIES EXPENSE	453.36	665.11
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	47.76	66.24
	554100 DATA SERVICES	716.95	1,447.15
	Major Account 520000 Total	13,985.66	27,913.30
	Fund 22450 Expenditures Total	74,900.36	142,980.63
	Subprogram Revenues	143,933.50-	266,950.50-
	Subprogram Expenditures	74,900.36	142,980.63

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	150.00-	350.00-
	473111 DRIVER TRAINING INSTRUCTO	120.00-	240.00-
	Major Account 470000 Total	270.00-	590.00-
	Fund 10000 Revenue Total	270.00-	590.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	892.57-	925.07-
	473100 DRIVERS LICENSE FEES	555,867.00-	945,663.25-
	473101 SECURITY SURCHARGE	162,980.00-	322,330.00-
	473105 ONLINE DRIVER LICENSE	419,234.00-	788,791.00-
	473106 ONLINE SECURITY FEE	99,520.00-	189,780.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	600.00-
	Major Account 470000 Total	1,238,593.57-	2,248,089.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	44.00-	56.00-
	Major Account 480000 Total	44.00-	56.00-
	Fund 22450 Revenue Total	1,238,637.57-	2,248,145.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,672.83	680,663.11
	511200 TEMPORARY SALARIES-WAGE	739.70	739.70
	511300 OVERTIME PAYMENTS	4,210.25	6,076.32
	512100 VACATION LEAVE EXPENSE	28,644.78	63,579.94
	512200 SICK LEAVE EXPENSE	11,135.66	21,483.03
	512300 HOLIDAY LEAVE EXPENSE		39,883.79
	512500 FUNERAL LEAVE EXPENSE		831.42
	512700 INJURY LEAVE EXPENSE		189.14
	515100 RETIREMENT PLANS EXPENSE	31,034.82	61,058.92
	515200 FICA EXPENSE	28,928.48	56,603.61
	515500 HEALTH INSURANCE EXPENSE	108,452.40	218,445.98
	516500 WORKERS COMP PREMIUMS	57,077.75	57,077.75
	Major Account 510000 Total	637,896.67	1,206,632.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,683.80	29,326.39
	521290 COM EXPENSE - DATA ONLY	456.91	913.82
	521410 OCIO VOICE	10,173.86	20,025.14
	521430 OCIO IM SERVICES	194.50	358.50
	521500 PUBLICATION & PRINT EXP	6,216.92	26,012.60
	521800 CASH SHORT ADJUSTMENT	5.00	6.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,840.25	3,840.25
	522800 E-COMMERCE OPER EXP	100.04	100.04
	524600 RENT EXPENSE-BUILDINGS	79,074.18	158,137.76
	524900 RENT EXP-DEPR SURCHARGE	407.98	815.96
	526100 REP & MAINT-REAL PROPERT		147.00
	531100 OFFICE SUPPLIES EXPENSE	11,412.13	15,230.62
	533100 HOUSEHOLD & INSTIT EXP	988.20	1,195.20
	538100 VEHICLE & EQUIP SUP EXP	462.57	462.57
	542100 SOS TEMP SERV - PERSONNEL	21,236.97	35,628.87
	545000 LABORATORY FEES		316.75
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	141.52	244.00
	549200 JANITORIAL/SECURITY SRVS	135.00	135.00
	554100 DATA SERVICES	20,783.74	44,717.13
	554900 OTHER CONTRACTUAL SERVICES	30,300.18	31,123.86
	556100 INSURANCE EXPENSE		3,000.00
	Major Account 520000 Total	200,613.75	373,236.46
	570000 Travel Expenses		
	571100 LODGING	4,288.50	5,827.00
	571600 MEALS - TAXABLE	35.70	35.70
	571800 MEALS - TRAVEL STATUS	555.67	762.19
	573100 STATE-OWNED TRANSPORT	18,364.09	36,712.90
	574500 PERSONAL VEHICLE MILEAGE	1,532.78	3,077.38
	Major Account 570000 Total	24,776.74	46,415.17
	Fund 22450 Expenditures Total	863,287.16	1,626,284.34
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,109.56-
	Major Account 460000 Total		1,109.56-
	Fund 42410 Revenue Total		1,109.56-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	375.11	608.58
	Major Account 510000 Total	375.11	608.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	220.25	495.17
	554900 OTHER CONTRACTUAL SERVICES	3,364.00	5,693.00
	Major Account 520000 Total	3,584.25	6,188.17
	570000 Travel Expenses		

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,197.51	2,081.51
	Major Account 570000 Total	1,197.51	2,081.51
	Fund 42410 Expenditures Total	5,156.87	8,878.26
	Subprogram Revenues	1,238,907.57-	2,249,844.88-
	Subprogram Expenditures	868,444.03	1,635,162.60

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	38,224.00	37,468.00
	471111 ONLINE DRIVER RECORDS	7,236.00-	12,936.00-
	Major Account 470000 Total	30,988.00	24,532.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,640.08-	32,548.43-
	Major Account 480000 Total	16,640.08-	32,548.43-
	Fund 22410 Revenue Total	14,347.92	8,016.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.80	8,213.02
	512100 VACATION LEAVE EXPENSE	1,305.60	1,488.46
	512200 SICK LEAVE EXPENSE		65.28
	512300 HOLIDAY LEAVE EXPENSE		504.93
	515100 RETIREMENT PLANS EXPENSE	391.06	769.16
	515200 FICA EXPENSE	350.21	706.29
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	7,898.11	15,616.02
	Fund 22410 Expenditures Total	7,898.11	15,616.02
	Subprogram Revenues	14,347.92	8,016.43-
	Subprogram Expenditures	7,898.11	15,616.02

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,155.95	43,056.05
	512100 VACATION LEAVE EXPENSE	1,069.88	2,674.49
	512200 SICK LEAVE EXPENSE	836.54	886.69
	512300 HOLIDAY LEAVE EXPENSE		2,394.97
	515100 RETIREMENT PLANS EXPENSE	1,876.72	3,670.12
	515200 FICA EXPENSE	1,803.17	3,521.20
	515500 HEALTH INSURANCE EXPENSE	4,036.66	8,073.32
	516500 WORKERS COMP PREMIUMS	1,607.82	1,607.82
	Major Account 510000 Total	34,386.74	65,884.66
	520000 Operating Expenses		
	521410 OCIO VOICE	516.77	1,055.88
	521420 OCIO DATA	26,729.19	53,458.38
	521430 OCIO IM SERVICES	228,322.23	464,087.39
	521440 EQUIP RENTAL IMSERVICES	7,155.25	13,512.25
	521500 PUBLICATION & PRINT EXP	1,430.43	2,702.27
	522100 DUES & SUBSCRIPTION EXP	108.18	108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	1,643.84
	524900 RENT EXP-DEPR SURCHARGE	277.26	554.52
	531100 OFFICE SUPPLIES EXPENSE	2,705.71	2,705.71
	555310 COTS LICENSE FEES	88,677.35	88,677.35
	555440 CUSTOMIZED MAINTENANCE	750.00	750.00
	Major Account 520000 Total	357,494.29	629,255.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	367.89	367.89
	574500 PERSONAL VEHICLE MILEAGE	82.54	82.54
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	471.43	471.43
	Fund 22450 Expenditures Total	392,352.46	695,611.86
	Subprogram Expenditures	392,352.46	695,611.86

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	137.00-	137.00-
	Major Account 470000 Total	137.00-	137.00-
	Fund 22450 Revenue Total	137.00-	137.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,652.15	53,177.68
	512100 VACATION LEAVE EXPENSE	4,906.93	7,321.63
	512200 SICK LEAVE EXPENSE	1,542.45	3,326.81
	512300 HOLIDAY LEAVE EXPENSE		3,302.73
	515100 RETIREMENT PLANS EXPENSE	2,553.50	5,026.57
	515200 OASDI EXPENSE	2,438.92	4,795.71
	515500 HEALTH INSURANCE EXPENSE	4,595.38	9,190.76
	516500 WORKERS COMP PREMIUMS	2,411.74	2,411.74
	Major Account 510000 Total	46,101.07	88,553.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.19	912.70
	521410 OCIO VOICE	531.23	1,085.43
	521500 PUBLICATION & PRINT EXP	627.63	627.63
	522100 DUES & SUBSCRIPTION EXP	162.26	162.26
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	1,310.66	2,618.08
	524900 RENT EXP-DEPR SURCHARGE	427.10	854.20
	531100 OFFICE SUPPLIES EXPENSE	36.25	71.41
	541700 LEGAL RELATED EXPENSE	221.25	221.25
	Major Account 520000 Total	3,733.57	7,202.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		39.50
	Major Account 570000 Total		39.50
	Fund 22450 Expenditures Total	49,834.64	95,796.09
	Subprogram Revenues	137.00-	137.00-
	Subprogram Expenditures	49,834.64	95,796.09
	Program Revenues	4,545,557.51-	10,115,607.02-
	Program Expenditures	2,520,463.15	5,202,513.50

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	8,319.67-	17,939.83-
	Major Account 480000 Total	8,319.67-	17,939.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	800,000.00-
	Major Account 490000 Total	400,000.00-	800,000.00-
	Fund 22440 Revenue Total	408,319.67-	817,939.83-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES	13,737.01	13,814.01
	534923 2023 PLATES	3,318,744.19	3,484,334.02
	Major Account 520000 Total	3,332,481.20	3,498,148.03
	Fund 22440 Expenditures Total	3,332,481.20	3,498,148.03
	Subprogram Revenues	408,319.67-	817,939.83-
	Subprogram Expenditures	3,332,481.20	3,498,148.03
	Program Revenues	408,319.67-	817,939.83-
	Program Expenditures	3,332,481.20	3,498,148.03
	Agency Revenues	4,953,877.18-	10,933,546.85-
	Agency Expenditures	5,852,944.35	8,700,661.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	547100 EDUCATIONAL SERVICES		17,935.00
	Major Account 520000 Total		18,139.00
	Fund 22640 Expenditures Total		18,139.00
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		18,139.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,737.23	19,737.23
	547100 EDUCATIONAL SERVICES	24,651.61	24,651.61
	Major Account 520000 Total	44,388.84	44,388.84
	Fund 22640 Expenditures Total	44,388.84	44,388.84
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	44,388.84	44,388.84

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	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	25,926.15	25,926.15
	550101 ADMINISTRATIVE SUBGRANTS	3,829.52	3,829.52
	Major Account 520000 Total	29,755.67	29,755.67
	Fund 22640 Expenditures Total	29,755.67	29,755.67
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	29,755.67	29,755.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram006

<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		
	547100 EDUCATIONAL SERVICES	33,534.80	81,275.94
	Major Account 520000 Total	33,534.80	81,275.94
	Fund 22640 Expenditures Total	33,534.80	81,275.94
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	33,534.80	81,275.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,475.00	1,475.00
	547100 EDUCATIONAL SERVICES	48,063.00	54,095.00
	Major Account 520000 Total	49,538.00	55,570.00
	Fund 22640 Expenditures Total	49,538.00	55,570.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	49,538.00	55,570.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
	Subprogram Revenues		230,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram009

<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	406,924.81	406,924.81
	Major Account 520000 Total	406,924.81	406,924.81
	Fund 22640 Expenditures Total	406,924.81	406,924.81
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	406,924.81	406,924.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,146.00-
	Major Account 490000 Total		1,082,146.00-
	Fund 22640 Revenue Total		1,082,146.00-
	Subprogram Revenues		1,082,146.00-
	Program Revenues		3,652,146.00-
	Program Expenditures	564,142.12	636,054.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,667.77	3,615.82
	Major Account 520000 Total	1,667.77	3,615.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,265.94
	594100 SUBRECIPIENT PAYMENT-SEFA	170,827.38	6,019,942.64
	595100 CONTRACTUAL AID	2,053.33	4,421.66
	Major Account 590000 Total	172,880.71	6,088,630.24
	Fund 10000 Expenditures Total	174,548.48	6,092,246.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	180,102.36	369,837.83
	Major Account 590000 Total	180,102.36	369,837.83
	Fund 22640 Expenditures Total	180,102.36	369,837.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,820.67	494,754.74
	599100 OTHER GOVERNMENT AID	2,174.01	2,174.01
	Major Account 590000 Total	209,994.68	496,928.75
	Fund 40000 Expenditures Total	209,994.68	496,928.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,690.01
	Major Account 590000 Total		60,690.01
	Fund 43125 Expenditures Total		60,690.01
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	564,645.52	7,019,702.65

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		110,087.36
	Major Account 590000 Total		110,087.36
	Fund 10000 Expenditures Total		110,087.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,457.49	602,947.68
	Major Account 590000 Total	207,457.49	602,947.68
	Fund 40000 Expenditures Total	207,457.49	602,947.68
	Subprogram Expenditures	207,457.49	713,035.04

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	19,714.00	53,539.00
	Major Account 590000 Total	19,714.00	53,539.00
	Fund 10000 Expenditures Total	19,714.00	53,539.00
	Subprogram Expenditures	19,714.00	53,539.00

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	28,802.22	50,484.30
	Major Account 590000 Total	28,802.22	50,484.30
	Fund 40000 Expenditures Total	28,802.22	50,484.30
	Subprogram Expenditures	28,802.22	50,484.30

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		
	595100 CONTRACTUAL AID	49,983.96	71,611.76
	Major Account 590000 Total	49,983.96	71,611.76
	Fund 10000 Expenditures Total	49,983.96	71,611.76
	Subprogram Expenditures	49,983.96	71,611.76

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram017

<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	17,810.00	33,692.47
	Major Account 590000 Total	17,810.00	33,692.47
	Fund 10000 Expenditures Total	17,810.00	33,692.47
	Subprogram Expenditures	17,810.00	33,692.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,630.61	111,777.23
	Major Account 590000 Total	51,630.61	111,777.23
	Fund 10000 Expenditures Total	51,630.61	111,777.23
	Subprogram Expenditures	51,630.61	111,777.23

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	81,290.15	81,290.15
	Major Account 590000 Total	81,290.15	81,290.15
	Fund 10000 Expenditures Total	81,290.15	81,290.15
	Subprogram Expenditures	81,290.15	81,290.15

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		
		595100 CONTRACTUAL AID	4,126.35	23,779.49
		Major Account 590000 Total	4,126.35	23,779.49
		Fund 10000 Expenditures Total	4,126.35	23,779.49
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	33,437.50	66,875.00
		595100 CONTRACTUAL AID	25,880.68	38,080.36
		Major Account 590000 Total	59,318.18	104,955.36
		Fund 40000 Expenditures Total	59,318.18	104,955.36
		Subprogram Expenditures	63,444.53	128,734.85

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	1,552.76	38,630.43
	Major Account 590000 Total	1,552.76	38,630.43
	Fund 10000 Expenditures Total	1,552.76	38,630.43
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	518,360.79-	903,707.96-
	Major Account 450000 Total	518,360.79-	903,707.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,083.83-	53,719.24-
	Major Account 480000 Total	27,083.83-	53,719.24-
	Fund 22671 Revenue Total	545,444.62-	957,427.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,670.73	188,845.28
	Major Account 590000 Total	10,670.73	188,845.28
	Fund 22671 Expenditures Total	10,670.73	188,845.28
	Subprogram Revenues	545,444.62-	957,427.20-
	Subprogram Expenditures	12,223.49	227,475.71

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		9,066.86
		Major Account 590000 Total		9,066.86
		Fund 10000 Expenditures Total		9,066.86
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,834.22	25,965.25
		Major Account 590000 Total	7,834.22	25,965.25
		Fund 40000 Expenditures Total	7,834.22	25,965.25
		Subprogram Expenditures	7,834.22	35,032.11

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	35,499.18	82,812.61
	Major Account 590000 Total	35,499.18	82,812.61
	Fund 10000 Expenditures Total	35,499.18	82,812.61
	Subprogram Expenditures	35,499.18	82,812.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		934,626.88
	Major Account 520000 Total		934,626.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,529.14
	Fund 10000 Total		7,529.14
	Fund 10000 Expenditures Total		934,626.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	169,098.03	169,098.03
	Major Account 800000 Total	169,098.03	169,098.03
	Fund 10000 Expenditures Total	169,098.03	169,098.03
	Subprogram Expenditures		942,156.02

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	72,762.76	169,825.27
	Major Account 590000 Total	72,762.76	169,825.27
	Fund 10000 Expenditures Total	72,762.76	169,825.27
	Subprogram Expenditures	72,762.76	169,825.27

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,244.82
	Major Account 590000 Total		1,244.82
	Fund 40000 Expenditures Total		1,244.82
	Subprogram Expenditures		1,244.82

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>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	3,716,141.49-	3,716,141.49-
	Major Account 480000 Total	3,716,141.49-	3,716,141.49-
	Fund 22501 Revenue Total	3,716,141.49-	3,716,141.49-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,735.12	190,717.25
	595100 CONTRACTUAL AID	34,990.44	107,530.44
	Major Account 590000 Total	69,725.56	298,247.69
	Fund 40000 Expenditures Total	69,725.56	298,247.69
	Subprogram Revenues	3,716,141.49-	3,716,141.49-
	Subprogram Expenditures	69,725.56	298,247.69
	Program Revenues	4,261,586.11-	12,673,568.69-
	Program Expenditures	1,282,823.69	10,020,661.68

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>
22020RURAL HEALTH PROF INCENT			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	3,722.74-	6,432.26-
	484900OTHER PRIVATE SOURCES	917.37-	1,765.15-
	486100LOAN INTEREST	849.11-	1,597.81-
	Major Account 480000 Total	5,489.22-	9,795.22-
	Fund 22020 Revenue Total	5,489.22-	9,795.22-
	Subprogram Revenues	5,489.22-	9,795.22-

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	6,255.09	432,480.50
	Major Account 590000 Total	6,255.09	432,480.50
	Fund 10000 Expenditures Total	6,255.09	432,480.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	366,960.14-	1,527,106.13-
	Major Account 480000 Total	366,960.14-	1,527,106.13-
	Fund 22020 Revenue Total	366,960.14-	1,527,106.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		914.63
	Major Account 520000 Total		914.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,255.09	431,565.88
	Major Account 590000 Total	6,255.09	431,565.88
	Fund 22020 Expenditures Total	6,255.09	432,480.51
	Subprogram Revenues	366,960.14-	1,527,106.13-
	Subprogram Expenditures	12,510.18	864,961.01

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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		397,245.32
	Major Account 590000 Total		397,245.32
	Fund 43125 Expenditures Total		397,245.32
	Subprogram Expenditures		397,245.32
	Program Revenues	372,449.36-	1,536,901.35-
	Program Expenditures	12,510.18	1,262,206.33

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	45.80-	91.28-
	Major Account 480000 Total	45.80-	91.28-
	Fund 22590 Revenue Total	45.80-	91.28-
	Subprogram Revenues	45.80-	91.28-

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	355,285.00	418,302.00
	Major Account 590000 Total	355,285.00	418,302.00
	Fund 43125 Expenditures Total	355,285.00	418,302.00
	Subprogram Expenditures	355,285.00	418,302.00
	Program Revenues	45.80-	91.28-
	Program Expenditures	355,285.00	418,302.00

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		
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475200 EXAMINATION FEES	2,575.00-	5,050.00-
	Major Account 470000 Total	2,610.00-	5,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.23-	3,182.09-
	Major Account 480000 Total	1,597.23-	3,182.09-
	Fund 28005 Revenue Total	4,207.23-	8,267.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		12.38
	Major Account 510000 Total		186.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.72	70.71
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	211.18	211.18
	539400 BASE COST EXPENSE TRANSFER	17,428.80	17,428.80
	547100 EDUCATIONAL SERVICES	3,627.50	3,627.50
	Major Account 520000 Total	21,901.20	21,938.19
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	144.00	144.00
	574500 PERSONAL VEHICLE MILEAGE	1,066.34	1,066.34
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,235.34	1,431.34
	Fund 28005 Expenditures Total	23,136.54	23,555.76
	Subprogram Revenues	4,207.23-	8,267.09-
	Subprogram Expenditures	23,136.54	23,555.76

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		
	521100 POSTAGE EXPENSE	805.24	1,061.37
	Major Account 520000 Total	805.24	1,061.37
	Fund 22083 Expenditures Total	805.24	1,061.37
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,172.35	150,171.59
	512100 VACATION LEAVE EXPENSE	8,947.39	20,480.17
	512200 SICK LEAVE EXPENSE	4,786.86	8,706.73
	512300 HOLIDAY LEAVE EXPENSE		9,272.43
	515100 RETIREMENT PLANS EXPENSE	7,181.54	14,124.76
	515200 FICA EXPENSE	7,022.40	13,783.73
	515500 HEALTH INSURANCE EXPENSE	8,420.24	16,840.48
	Major Account 510000 Total	118,530.78	233,379.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	266.30	446.30
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	522800 E-COMMERCE OPER EXP	957.78	2,773.75
	531100 OFFICE SUPPLIES EXPENSE	179.48	249.46
	532200 PERSONAL COMPUTING EQUIPMENT		24.66
	539100 INDIRECT COST ALLOWANCE	30,931.46	30,931.46
	539400 BASE COST EXPENSE TRANSFER	422,494.86-	422,494.86-
	543600 MEDICAL REVIEW CONSULTING	2,750.00	4,850.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	387,280.84-	383,090.23-
	570000 Travel Expenses		
	571100 LODGING		250.69
	Major Account 570000 Total		250.69
	Fund 28001 Expenditures Total	268,750.06-	149,459.65-
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.94	45.93
	539400 BASE COST EXPENSE TRANSFER	8,902.11-	8,902.11-
	Major Account 520000 Total	8,890.17-	8,856.18-
	Fund 28002 Expenditures Total	8,890.17-	8,856.18-
	Subprogram Expenditures	276,834.99-	157,254.46-

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		
	511100 PERMANENT SALARIES-WAGES	2,736.84	5,033.85
	512100 VACATION LEAVE EXPENSE	306.22	548.68
	512200 SICK LEAVE EXPENSE	19.14	144.22
	512300 HOLIDAY LEAVE EXPENSE		296.06
	515100 RETIREMENT PLANS EXPENSE	229.28	450.97
	515200 FICA EXPENSE	209.55	411.34
	515500 HEALTH INSURANCE EXPENSE	986.38	1,972.76
	Major Account 510000 Total	4,487.41	8,857.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	539100 INDIRECT COST ALLOWANCE	1,071.38	1,071.38
	Major Account 520000 Total	1,071.38	1,111.82
	570000 Travel Expenses		
	571100 LODGING		588.00
	574500 PERSONAL VEHICLE MILEAGE	159.08	159.08
	Major Account 570000 Total	159.08	747.08
	Fund 10000 Expenditures Total	5,717.87	10,716.78
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	210.00-	350.00-
	Major Account 470000 Total	210.00-	350.00-
	Fund 28001 Revenue Total	210.00-	350.00-
	Subprogram Revenues	210.00-	350.00-
	Subprogram Expenditures	5,717.87	10,716.78

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	75.00-	75.00-
	475100 REGISTRATION / LICENSE F		120.00-
	475200 EXAMINATION FEES	528.25-	528.25-
	Major Account 470000 Total	603.25-	723.25-
	Fund 28001 Revenue Total	603.25-	723.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	3.01
	539100 INDIRECT COST ALLOWANCE	29.93	29.93
	539400 BASE COST EXPENSE TRANSFER	1,534.96	1,534.96
	Major Account 520000 Total	1,566.74	1,567.90
	Fund 28001 Expenditures Total	1,566.74	1,567.90
	Subprogram Revenues	603.25-	723.25-
	Subprogram Expenditures	1,566.74	1,567.90

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	120.00-	200.00-
	475100 REGISTRATION / LICENSE F	204.75-	647.25-
	475200 EXAMINATION FEES	730.25-	1,046.25-
	Major Account 470000 Total	1,055.00-	1,893.50-
	Fund 28001 Revenue Total	1,055.00-	1,893.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.92
	Major Account 510000 Total		322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.03	53.13
	539100 INDIRECT COST ALLOWANCE	44.89	44.89
	539400 BASE COST EXPENSE TRANSFER	46,760.52	46,760.52
	Major Account 520000 Total	46,815.44	46,858.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.60
	Major Account 570000 Total		78.60
	Fund 28001 Expenditures Total	46,815.44	47,260.06
	Subprogram Revenues	1,055.00-	1,893.50-
	Subprogram Expenditures	46,815.44	47,260.06

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	25.00-	25.00-
		Major Account 470000 Total	25.00-	25.00-
		Fund 28001 Revenue Total	25.00-	25.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.74
		522800 E-COMMERCE OPER EXP	5.00	5.00
		539100 INDIRECT COST ALLOWANCE	22.45	22.45
		539400 BASE COST EXPENSE TRANSFER	1,423.33	1,423.33
		Major Account 520000 Total	1,450.78	1,452.52
		Fund 28001 Expenditures Total	1,450.78	1,452.52
		Subprogram Revenues	25.00-	25.00-
		Subprogram Expenditures	1,450.78	1,452.52

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	75.00-	75.00-
	475100 REGISTRATION / LICENSE F		179.00-
	475200 EXAMINATION FEES	144.00-	144.00-
	Major Account 470000 Total	219.00-	398.00-
	Fund 28001 Revenue Total	219.00-	398.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	4.70
	539100 INDIRECT COST ALLOWANCE	44.89	44.89
	539400 BASE COST EXPENSE TRANSFER	11,791.30	11,791.30
	Major Account 520000 Total	11,837.41	11,840.89
	Fund 28001 Expenditures Total	11,837.41	11,840.89
	Subprogram Revenues	219.00-	398.00-
	Subprogram Expenditures	11,837.41	11,840.89

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	295.00-	742.50-
	475100 REGISTRATION / LICENSE F	57,579.50-	63,959.50-
	475200 EXAMINATION FEES	5,867.50-	11,135.00-
	Major Account 470000 Total	63,742.00-	75,837.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	3,135.00-	3,477.50-
	Major Account 480000 Total	3,135.00-	3,497.50-
	Fund 28001 Revenue Total	66,877.00-	79,334.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.10	7,301.73
	511800 COMPENSATORY TIME PAID		119.50
	512100 VACATION LEAVE EXPENSE	358.50	692.50
	512200 SICK LEAVE EXPENSE		326.07
	512300 HOLIDAY LEAVE EXPENSE		432.03
	515100 RETIREMENT PLANS EXPENSE	333.20	664.61
	515200 FICA EXPENSE	279.70	557.53
	515500 HEALTH INSURANCE EXPENSE	2,288.60	4,577.25
	Major Account 510000 Total	7,350.10	14,671.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.85	1,422.87
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE	2,129.85	2,129.85
	539400 BASE COST EXPENSE TRANSFER	220,881.03	220,881.03
	Major Account 520000 Total	224,051.73	225,731.75
	Fund 28001 Expenditures Total	231,401.83	240,402.97
	Subprogram Revenues	66,877.00-	79,334.50-
	Subprogram Expenditures	231,401.83	240,402.97

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	430.00-	680.00-
	475100 REGISTRATION / LICENSE F	1,125.00-	1,310.00-
	475200 EXAMINATION FEES	2,275.00-	4,840.00-
	Major Account 470000 Total	3,830.00-	6,830.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		450.00-
	Major Account 480000 Total		450.00-
	Fund 28001 Revenue Total	3,830.00-	7,280.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.42
	Major Account 510000 Total		484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.09	272.77
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522800 E-COMMERCE OPER EXP	52.50	135.00
	539100 INDIRECT COST ALLOWANCE	157.12	157.12
	539400 BASE COST EXPENSE TRANSFER	76,371.34	76,371.34
	544900 DENTAL SERVICES	1,050.00	1,650.00
	Major Account 520000 Total	77,743.05	83,971.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		339.50
	574500 PERSONAL VEHICLE MILEAGE	715.26	715.26
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	715.26	1,075.76
	Fund 28001 Expenditures Total	78,458.31	85,531.41
	Subprogram Revenues	3,830.00-	7,280.00-
	Subprogram Expenditures	78,458.31	85,531.41

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	5.00-	5.00-
	475100 REGISTRATION / LICENSE F	300.00-	600.00-
	475200 EXAMINATION FEES	110.00-	155.00-
	Major Account 470000 Total	415.00-	760.00-
	Fund 28001 Revenue Total	415.00-	760.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	5.28
	539100 INDIRECT COST ALLOWANCE	37.41	37.41
	539400 BASE COST EXPENSE TRANSFER	9,084.18	9,084.18
	Major Account 520000 Total	9,124.55	9,126.87
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	432.30	432.30
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	545.30	545.30
	Fund 28001 Expenditures Total	9,669.85	9,672.17
	Subprogram Revenues	415.00-	760.00-
	Subprogram Expenditures	9,669.85	9,672.17

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	5,725.00-	10,170.00-
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	52,506.00-	58,684.50-
	475200 EXAMINATION FEES	46,605.00-	78,155.00-
	Major Account 470000 Total	104,861.00-	147,034.50-
	Fund 28001 Revenue Total	104,861.00-	147,034.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	1,450.00
	515200 FICA EXPENSE	65.03	110.93
	Major Account 510000 Total	915.03	1,560.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	935.96	1,125.29
	521500 PUBLICATION & PRINT EXP		40.44
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522800 E-COMMERCE OPER EXP	415.00	977.50
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE	119.71	119.71
	539400 BASE COST EXPENSE TRANSFER	211,350.31	211,350.31
	Major Account 520000 Total	212,820.98	216,097.90
	570000 Travel Expenses		
	571100 LODGING		1,226.88
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		507.80
	574500 PERSONAL VEHICLE MILEAGE	415.27	902.59
	Major Account 570000 Total	415.27	2,781.48
	Fund 28001 Expenditures Total	214,151.28	220,440.31
	Subprogram Revenues	104,861.00-	147,034.50-
	Subprogram Expenditures	214,151.28	220,440.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F		181.00-
	475200 EXAMINATION FEES	166.00-	191.00-
	Major Account 470000 Total	241.00-	447.00-
	Fund 28001 Revenue Total	241.00-	447.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.26	34.86
	539400 BASE COST EXPENSE TRANSFER	13,354.17	13,354.17
	Major Account 520000 Total	13,377.43	13,389.03
	Fund 28001 Expenditures Total	13,377.43	13,389.03
	Subprogram Revenues	241.00-	447.00-
	Subprogram Expenditures	13,377.43	13,389.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225.00-	375.00-
		475200 EXAMINATION FEES	720.00-	1,560.00-
		Major Account 470000 Total	945.00-	1,935.00-
		Fund 28001 Revenue Total	945.00-	1,935.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.23	47.15
		532260 VOICE EQUIP		1,298.00
		539400 BASE COST EXPENSE TRANSFER	64,245.14	64,245.14
		Major Account 520000 Total	64,278.37	65,590.29
		Fund 28001 Expenditures Total	64,278.37	65,590.29
		Subprogram Revenues	945.00-	1,935.00-
		Subprogram Expenditures	64,278.37	65,590.29

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	470.00-
	475100 REGISTRATION / LICENSE F	1,632.00-	9,521.00-
	475200 EXAMINATION FEES	3,298.50-	4,160.00-
	Major Account 470000 Total	5,105.50-	14,151.00-
	Fund 28001 Revenue Total	5,105.50-	14,151.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.63	601.13
	522200 CONFERENCE REGISTRATION		850.00
	539100 INDIRECT COST ALLOWANCE	74.82	74.82
	539400 BASE COST EXPENSE TRANSFER	155,728.87	155,728.87
	Major Account 520000 Total	155,947.32	157,254.82
	570000 Travel Expenses		
	571100 LODGING		597.38
	571800 MEALS - TRAVEL STATUS		158.50
	572100 COMMERCIAL TRANSPORTATIO		597.15
	574500 PERSONAL VEHICLE MILEAGE		57.64
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,476.67
	Fund 28001 Expenditures Total	155,947.32	159,162.09
	Subprogram Revenues	5,105.50-	14,151.00-
	Subprogram Expenditures	155,947.32	159,162.09

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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	365.00-	585.00-
	475100 REGISTRATION / LICENSE F	500.00-	766.00-
	475200 EXAMINATION FEES	1,300.00-	3,150.00-
	Major Account 470000 Total	2,165.00-	4,501.00-
	Fund 28001 Revenue Total	2,165.00-	4,501.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	161.49	161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.75	60.84
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	59.85	59.85
	539400 BASE COST EXPENSE TRANSFER	29,359.64	29,359.64
	Major Account 520000 Total	29,433.24	29,980.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	355.67	355.67
	Major Account 570000 Total	355.67	355.67
	Fund 28001 Expenditures Total	29,950.40	30,497.49
	Subprogram Revenues	2,165.00-	4,501.00-
	Subprogram Expenditures	29,950.40	30,497.49

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	75.00-	185.00-
	475100 REGISTRATION / LICENSE F	304.00-	912.00-
	475200 EXAMINATION FEES	585.00-	1,287.00-
	Major Account 470000 Total	964.00-	2,384.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 28001 Revenue Total	964.00-	2,414.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	26.40
	539100 INDIRECT COST ALLOWANCE	22.45	22.45
	539400 BASE COST EXPENSE TRANSFER	7,298.05	7,298.05
	Major Account 520000 Total	7,322.33	7,346.90
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		303.92
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		412.92
	Fund 28001 Expenditures Total	7,322.33	7,975.11
	Subprogram Revenues	964.00-	2,414.00-
	Subprogram Expenditures	7,322.33	7,975.11

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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	50.00-	75.00-
	475100 REGISTRATION / LICENSE F	424.50-	549.50-
	475200 EXAMINATION FEES	177.75-	503.25-
	Major Account 470000 Total	652.25-	1,127.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 28001 Revenue Total	1,652.25-	2,127.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.31	2,433.86
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	119.49	230.82
	512200 SICK LEAVE EXPENSE		108.69
	512300 HOLIDAY LEAVE EXPENSE		144.01
	515100 RETIREMENT PLANS EXPENSE	110.96	221.15
	515200 FICA EXPENSE	93.29	185.84
	515500 HEALTH INSURANCE EXPENSE	762.94	1,525.83
	Major Account 510000 Total	2,449.99	4,890.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	34.07
	539100 INDIRECT COST ALLOWANCE	600.08	600.08
	539400 BASE COST EXPENSE TRANSFER	27,796.77	27,796.77
	Major Account 520000 Total	28,407.68	28,430.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.96	212.22
	575100 MISC TRAVEL EXPENSE	9.25	13.25
	Major Account 570000 Total	161.21	225.47
	Fund 28001 Expenditures Total	31,018.88	33,546.42
	Subprogram Revenues	1,652.25-	2,127.75-
	Subprogram Expenditures	31,018.88	33,546.42

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		232.00-
		Major Account 470000 Total		232.00-
		Fund 28001 Revenue Total		232.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	1.74
		539400 BASE COST EXPENSE TRANSFER	1,060.52	1,060.52
		Major Account 520000 Total	1,061.10	1,062.26
		Fund 28001 Expenditures Total	1,061.10	1,062.26
		Subprogram Revenues		232.00-
		Subprogram Expenditures	1,061.10	1,062.26

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	75.00-
	475100 REGISTRATION / LICENSE F		201.00-
	475200 EXAMINATION FEES	1,143.50-	2,071.50-
	Major Account 470000 Total	1,193.50-	2,347.50-
	Fund 28001 Revenue Total	1,193.50-	2,347.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.98
	Major Account 510000 Total		322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	12.00
	539400 BASE COST EXPENSE TRANSFER	8,079.48	8,079.48
	Major Account 520000 Total	8,088.00	8,091.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		466.75
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		483.75
	Fund 28001 Expenditures Total	8,088.00	8,898.21
	Subprogram Revenues	1,193.50-	2,347.50-
	Subprogram Expenditures	8,088.00	8,898.21

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	90.00-	180.00-
	475100 REGISTRATION / LICENSE F	1,035.00-	1,270.00-
	475200 EXAMINATION FEES	2,230.00-	3,915.00-
	Major Account 470000 Total	3,355.00-	5,365.00-
	Fund 28001 Revenue Total	3,355.00-	5,365.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.34	54.54
	539100 INDIRECT COST ALLOWANCE	74.82	74.82
	539400 BASE COST EXPENSE TRANSFER	24,433.80	24,433.80
	Major Account 520000 Total	24,532.96	24,563.16
	Fund 28001 Expenditures Total	24,532.96	24,563.16
	Subprogram Revenues	3,355.00-	5,365.00-
	Subprogram Expenditures	24,532.96	24,563.16

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	30.00-	255.00-
	475100 REGISTRATION / LICENSE F	436.00-	654.00-
	475200 EXAMINATION FEES	1,199.00-	1,249.00-
	Major Account 470000 Total	1,665.00-	2,158.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 28001 Revenue Total	2,665.00-	3,158.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		12.38
	Major Account 510000 Total		186.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.77	61.88
	539100 INDIRECT COST ALLOWANCE	91.47	91.47
	539400 BASE COST EXPENSE TRANSFER	10,995.91	10,995.91
	Major Account 520000 Total	11,138.15	11,149.26
	Fund 28001 Expenditures Total	11,138.15	11,335.49
	Subprogram Revenues	2,665.00-	3,158.00-
	Subprogram Expenditures	11,138.15	11,335.49

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	55.00-	125.00-
	475100 REGISTRATION / LICENSE F	4,533.25-	7,142.50-
	475200 EXAMINATION FEES	8,540.50-	16,287.25-
	Major Account 470000 Total	13,128.75-	23,554.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.00-	8.00-
	485100 FINES FORFEITS & PENALTI	412.00-	412.00-
	Major Account 480000 Total	420.00-	420.00-
	Fund 28001 Revenue Total	13,548.75-	23,974.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,177.28	28,001.70
	511600 PER DIEM PAYMENTS	1,200.00	1,250.00
	512100 VACATION LEAVE EXPENSE		395.12
	512200 SICK LEAVE EXPENSE	395.12	790.24
	512300 HOLIDAY LEAVE EXPENSE		1,512.74
	515100 RETIREMENT PLANS EXPENSE	1,166.06	2,298.80
	515200 FICA EXPENSE	1,252.02	2,378.71
	515500 HEALTH INSURANCE EXPENSE	1,054.14	2,257.24
	Major Account 510000 Total	20,244.62	38,884.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.33	923.17
	521500 PUBLICATION & PRINT EXP		161.73
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	532260 VOICE EQUIP		1,298.00
	539100 INDIRECT COST ALLOWANCE	5,937.25	5,937.25
	539400 BASE COST EXPENSE TRANSFER	532,157.34	532,157.34
	Major Account 520000 Total	538,397.92	546,477.49
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	950.80	1,011.06
	Major Account 570000 Total	1,048.80	1,109.06
	Fund 28001 Expenditures Total	559,691.34	586,471.10
	Subprogram Revenues	13,548.75-	23,974.75-
	Subprogram Expenditures	559,691.34	586,471.10

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	255.00-	665.00-
	475100 REGISTRATION / LICENSE F		459.00-
	475200 EXAMINATION FEES	1,305.00-	2,249.00-
	Major Account 470000 Total	1,560.00-	3,373.00-
	Fund 28001 Revenue Total	1,560.00-	3,373.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	511700 EMPLOYEE BONUSES	50.00	50.00
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	161.48	161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.55	31.63
	539100 INDIRECT COST ALLOWANCE	45.67	45.67
	539400 BASE COST EXPENSE TRANSFER	18,656.77	18,656.77
	Major Account 520000 Total	18,718.99	18,734.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.58	23.58
	Major Account 570000 Total	23.58	23.58
	Fund 28001 Expenditures Total	18,904.05	18,919.13
	Subprogram Revenues	1,560.00-	3,373.00-
	Subprogram Expenditures	18,904.05	18,919.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,115.00-	3,680.00-
	475100 REGISTRATION / LICENSE F	1,005.00-	1,165.00-
	475200 EXAMINATION FEES	13,790.00-	19,907.50-
	Major Account 470000 Total	16,910.00-	24,752.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 28001 Revenue Total	17,910.00-	25,752.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.21
	512300 HOLIDAY LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE		12.46
	515200 FICA EXPENSE		12.75
	Major Account 510000 Total		191.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.56	233.81
	532200 PERSONAL COMPUTING EQUIPMENT	23.34	23.34
	539100 INDIRECT COST ALLOWANCE	261.91	261.91
	539400 BASE COST EXPENSE TRANSFER	136,820.93	136,820.93
	Major Account 520000 Total	137,189.74	137,339.99
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571600 MEALS - TAXABLE	57.00	57.00
	574500 PERSONAL VEHICLE MILEAGE	861.98	861.98
	575100 MISC TRAVEL EXPENSE	31.12	31.12
	Major Account 570000 Total	1,146.10	1,146.10
	Fund 28001 Expenditures Total	138,335.84	138,677.95
	Subprogram Revenues	17,910.00-	25,752.50-
	Subprogram Expenditures	138,335.84	138,677.95

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	8,440.00-	9,020.00-
	475200 EXAMINATION FEES	7,600.00-	13,530.00-
	Major Account 470000 Total	16,040.00-	22,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.70-	2,486.69-
	Major Account 480000 Total	1,254.70-	2,486.69-
	Fund 22575 Revenue Total	17,294.70-	25,036.69-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00
	Subprogram Revenues	17,294.70-	25,036.69-
	Subprogram Expenditures		160,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,962.53-	72,252.86-
		Major Account 480000 Total	35,962.53-	72,252.86-
		Fund 28001 Revenue Total	35,962.53-	72,252.86-
		Subprogram Revenues	35,962.53-	72,252.86-

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	90.00-	165.00-
	475100 REGISTRATION / LICENSE F	20,178.00-	43,482.00-
	475200 EXAMINATION FEES	627.00-	769.50-
	Major Account 470000 Total	20,895.00-	44,416.50-
	Fund 28001 Revenue Total	20,895.00-	44,416.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.46	11.46
	Major Account 510000 Total	161.46	161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.43	35.07
	539100 INDIRECT COST ALLOWANCE	7.48	7.48
	539400 BASE COST EXPENSE TRANSFER	9,740.03	9,740.03
	Major Account 520000 Total	9,769.94	9,782.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.90	117.90
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	123.15	123.15
	Fund 28001 Expenditures Total	10,054.55	10,067.19
	Subprogram Revenues	20,895.00-	44,416.50-
	Subprogram Expenditures	10,054.55	10,067.19

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	895.00-	1,445.00-
	475100 REGISTRATION / LICENSE F	204.00-	514.00-
	475200 EXAMINATION FEES	4,065.00-	7,666.00-
	Major Account 470000 Total	5,164.00-	9,625.00-
	Fund 28001 Revenue Total	5,164.00-	9,625.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.94	271.02
	539400 BASE COST EXPENSE TRANSFER	59,068.13	59,068.13
	Major Account 520000 Total	59,266.07	59,339.15
	Fund 28001 Expenditures Total	59,266.07	59,339.15
	Subprogram Revenues	5,164.00-	9,625.00-
	Subprogram Expenditures	59,266.07	59,339.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	185.00-
	475100 REGISTRATION / LICENSE F	324.00-	464.00-
	475200 EXAMINATION FEES	5,552.00-	8,070.50-
	Major Account 470000 Total	5,901.00-	8,719.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	40.00-
	Major Account 480000 Total	20.00-	40.00-
	Fund 28001 Revenue Total	5,921.00-	8,759.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.10	19.10
	Major Account 510000 Total	269.10	269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.82	114.35
	539400 BASE COST EXPENSE TRANSFER	43,411.52	43,411.52
	Major Account 520000 Total	43,475.34	43,525.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.40	103.49
	Major Account 570000 Total	52.40	103.49
	Fund 28001 Expenditures Total	43,796.84	43,898.46
	Subprogram Revenues	5,921.00-	8,759.50-
	Subprogram Expenditures	43,796.84	43,898.46

Secure Version - Prior Month

As of August 31, 2023

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 28001 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,796.97	157,704.01
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	136.58	298.98
	512100 VACATION LEAVE EXPENSE	5,784.78	12,939.31
	512200 SICK LEAVE EXPENSE	8,395.79	19,462.84
	512300 HOLIDAY LEAVE EXPENSE		10,063.57
	515100 RETIREMENT PLANS EXPENSE	7,421.61	15,011.00
	515200 FICA EXPENSE	6,964.66	14,556.07
	515500 HEALTH INSURANCE EXPENSE	20,332.10	39,354.31
	Major Account 510000 Total	133,832.49	274,390.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.65	1,750.65
	521400 CIO CHARGES	33,737.29	48,659.69
	521480 CIO - CONTRACT	13,537.44	15,169.04
	521500 PUBLICATION & PRINT EXP	1,321.23	1,321.23
	522800 E-COMMERCE OPER EXP	557.27	6,621.11
	531100 OFFICE SUPPLIES EXPENSE	384.54	949.19
	532260 VOICE EQUIP		497.24
	539100 INDIRECT COST ALLOWANCE	36,095.61	36,095.61
	539400 BASE COST EXPENSE TRANSFER	1,325,008.83-	1,325,008.83-
	541500 LEGAL SERVICES EXPENSE	53,775.32	53,775.32
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	97,444.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	1,170,413.48-	1,062,239.97-
	Fund 28001 Expenditures Total	1,036,580.99-	787,849.88-
	Subprogram Revenues		100.00-
	Subprogram Expenditures	1,036,580.99-	787,849.88-

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>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 28002 Revenue Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	17,675.34-	17,675.34-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	Major Account 520000 Total	9,189.84-	704.34-
	Fund 28002 Expenditures Total	9,189.84-	704.34-
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	9,189.84-	704.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	475.00-	570.00-
		Major Account 470000 Total	475.00-	570.00-
		Fund 28001 Revenue Total	475.00-	570.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER	2,972.24	2,972.24
		Major Account 520000 Total	2,972.24	2,972.24
		Fund 28001 Expenditures Total	2,972.24	2,972.24
		Subprogram Revenues	475.00-	570.00-
		Subprogram Expenditures	2,972.24	2,972.24
		Program Revenues	319,419.71-	496,704.89-
		Program Expenditures	481,336.10	1,082,996.86

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>
22074RURAL HEALTH			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1.02-	1.03-
	Major Account 480000 Total	1.02-	1.03-
	Fund 22074 Revenue Total	1.02-	1.03-
	Subprogram Revenues	1.02-	1.03-
	Program Revenues	1.02-	1.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	30,109.55	58,797.87
	512100 VACATION LEAVE EXPENSE	3,915.67	5,831.48
	512200 SICK LEAVE EXPENSE	2,071.74	3,396.30
	512300 HOLIDAY LEAVE EXPENSE		3,547.67
	512500 FUNERAL LEAVE EXPENSE	231.88	231.88
	515100 RETIREMENT PLANS EXPENSE	2,720.65	5,378.02
	515200 FICA EXPENSE	2,553.64	5,028.52
	515500 HEALTH INSURANCE EXPENSE	7,432.81	14,580.66
	Major Account 510000 Total	49,035.94	96,792.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	521455 CIO HARDWARE LEASE	222.50	222.50
	554900 OTHER CONTRACTUAL SERVICES	99,893.16	533,029.91
	Major Account 520000 Total	100,118.66	533,255.41
	Fund 10000 Expenditures Total	149,154.60	630,047.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,299.10	63,348.25
	512100 VACATION LEAVE EXPENSE	4,718.36	6,633.91
	512200 SICK LEAVE EXPENSE	2,312.89	4,067.08
	512300 HOLIDAY LEAVE EXPENSE		3,857.66
	512500 FUNERAL LEAVE EXPENSE	231.88	231.88
	515100 RETIREMENT PLANS EXPENSE	2,961.96	5,849.79
	515200 FICA EXPENSE	2,784.29	5,479.00
	515500 HEALTH INSURANCE EXPENSE	7,439.48	14,586.02
	Major Account 510000 Total	52,747.96	104,053.59
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	667.50	667.50
	Major Account 520000 Total	667.50	667.50
	Fund 40000 Expenditures Total	53,415.46	104,721.09
	Subprogram Expenditures	202,570.06	734,768.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.95
	521200 COM EXPENSE - VOICE/DATA		628.24
	521300 FREIGHT EXPENSE		.67
	521400 CIO CHARGES		176.23
	521500 PUBLICATION & PRINT EXP		79.56
	521900 AWARDS EXPENSE		3.83
	523204 SEWER		1.60
	524600 RENT EXPENSE-BUILDINGS		1.38
	527200 REP & MAINT-MOTOR VEHICL		90.30
	531100 OFFICE SUPPLIES EXPENSE		83.42
	532100 NON-CAPITALIZED EQUIP PU		306.60
	533100 HOUSEHOLD & INSTIT EXP		1.31
	534600 ED & RECREATIONAL SUP EX		.85
	534900 MISCELLANEOUS SUP EXP		4.56-
	538100 VEHICLE & EQUIP SUP EXP		96.97
	541700 LEGAL RELATED EXPENSE		2.65-
	547100 EDUCATIONAL SERVICES		6.21
	547500 MAILING SERVICES		62.43
	548700 REFUSE/RECYCLING		.11
	549200 JANITORIAL/SECURITY SRVS		4.74
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS		.46
	559100 OTHER OPERATING EXP		5.43
	Major Account 520000 Total		1,995.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,570.73
	Major Account 570000 Total		2,570.73
	Fund 10000 Expenditures Total		4,566.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,268.84
	521200 COM EXPENSE - VOICE/DATA		1,884.72
	521300 FREIGHT EXPENSE		2.02
	521400 CIO CHARGES		528.70
	521500 PUBLICATION & PRINT EXP		238.67
	521900 AWARDS EXPENSE		11.48
	523204 SEWER		4.80
	524600 RENT EXPENSE-BUILDINGS		4.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND 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		
	527200 REP & MAINT-MOTOR VEHICL		270.89
	531100 OFFICE SUPPLIES EXPENSE		250.26
	532100 NON-CAPITALIZED EQUIP PU		919.80
	533100 HOUSEHOLD & INSTIT EXP		3.92
	534600 ED & RECREATIONAL SUP EX		2.54
	534900 MISCELLANEOUS SUP EXP		13.68-
	538100 VEHICLE & EQUIP SUP EXP		290.90
	541700 LEGAL RELATED EXPENSE		7.95-
	547100 EDUCATIONAL SERVICES		18.62
	547500 MAILING SERVICES		187.28
	548700 REFUSE/RECYCLING		.32
	549200 JANITORIAL/SECURITY SRVS		14.22
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS		1.38
	559100 OTHER OPERATING EXP		16.28
	Major Account 520000 Total		5,987.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,712.18
	Major Account 570000 Total		7,712.18
	Fund 40000 Expenditures Total		13,699.67
	Subprogram Expenditures		18,266.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	3,682.67	6,383.33
	511300 OVERTIME PAYMENTS	209.33	515.93
	512100 VACATION LEAVE EXPENSE	394.17	667.85
	512200 SICK LEAVE EXPENSE	94.18	204.70
	512300 HOLIDAY LEAVE EXPENSE		346.22
	515100 RETIREMENT PLANS EXPENSE	328.18	608.11
	515200 FICA EXPENSE	305.96	565.63
	515500 HEALTH INSURANCE EXPENSE	723.45	1,378.36
	Major Account 510000 Total	5,737.94	10,670.13
	Fund 10000 Expenditures Total	5,737.94	10,670.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,046.25	19,148.50
	511300 OVERTIME PAYMENTS	627.72	1,449.37
	512100 VACATION LEAVE EXPENSE	1,182.81	2,003.89
	512200 SICK LEAVE EXPENSE	282.33	613.88
	512300 HOLIDAY LEAVE EXPENSE		1,038.72
	515100 RETIREMENT PLANS EXPENSE	983.70	1,816.01
	515200 FICA EXPENSE	917.44	1,688.95
	515500 HEALTH INSURANCE EXPENSE	2,170.20	4,135.22
	Major Account 510000 Total	17,210.45	31,894.54
	Fund 40000 Expenditures Total	17,210.45	31,894.54
	Subprogram Expenditures	22,948.39	42,564.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	814.72	1,449.28
	511300 OVERTIME PAYMENTS		18.28
	512200 SICK LEAVE EXPENSE	42.88	123.28
	512300 HOLIDAY LEAVE EXPENSE		79.44
	515100 RETIREMENT PLANS EXPENSE	64.20	125.00
	515200 FICA EXPENSE	62.60	121.86
	Major Account 510000 Total	984.40	1,917.14
	Fund 10000 Expenditures Total	984.40	1,917.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.35	4,348.03
	511300 OVERTIME PAYMENTS		54.83
	512200 SICK LEAVE EXPENSE	128.65	369.88
	512300 HOLIDAY LEAVE EXPENSE		238.32
	515100 RETIREMENT PLANS EXPENSE	192.66	375.28
	515200 FICA EXPENSE	188.37	366.32
	Major Account 510000 Total	2,954.03	5,752.66
	Fund 40000 Expenditures Total	2,954.03	5,752.66
	Subprogram Expenditures	3,938.43	7,669.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	3,987.42	7,040.75
	511300 OVERTIME PAYMENTS	373.69	821.15
	511800 COMPENSATORY TIME PAID		113.67
	512100 VACATION LEAVE EXPENSE	208.73	474.40
	512200 SICK LEAVE EXPENSE	130.29	293.62
	512300 HOLIDAY LEAVE EXPENSE		399.39
	515100 RETIREMENT PLANS EXPENSE	352.11	684.76
	515200 FICA EXPENSE	341.59	664.17
	515500 HEALTH INSURANCE EXPENSE	571.87	1,130.52
	Major Account 510000 Total	5,965.70	11,622.43
	Fund 10000 Expenditures Total	5,965.70	11,622.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,957.03	21,110.93
	511300 OVERTIME PAYMENTS	1,120.45	2,459.88
	511800 COMPENSATORY TIME PAID		341.02
	512100 VACATION LEAVE EXPENSE	625.40	1,422.48
	512200 SICK LEAVE EXPENSE	389.55	879.34
	512300 HOLIDAY LEAVE EXPENSE		1,198.27
	515100 RETIREMENT PLANS EXPENSE	1,055.09	2,052.51
	515200 FICA EXPENSE	1,024.07	1,991.03
	515500 HEALTH INSURANCE EXPENSE	1,714.68	3,389.53
	Major Account 510000 Total	17,886.27	34,844.99
	Fund 40000 Expenditures Total	17,886.27	34,844.99
	Subprogram Expenditures	23,851.97	46,467.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	39,462.90	72,821.68
	511300 OVERTIME PAYMENTS	2,561.70	5,692.36
	511800 COMPENSATORY TIME PAID	1,762.68	3,056.18
	512100 VACATION LEAVE EXPENSE	1,788.51	4,765.39
	512200 SICK LEAVE EXPENSE	1,721.57	3,467.45
	512300 HOLIDAY LEAVE EXPENSE		4,550.48
	515100 RETIREMENT PLANS EXPENSE	3,540.47	7,062.90
	515200 FICA EXPENSE	3,302.12	6,584.79
	515500 HEALTH INSURANCE EXPENSE	11,087.17	22,560.92
	Major Account 510000 Total	65,227.12	130,562.15
	Fund 10000 Expenditures Total	65,227.12	130,562.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,061.92	26,045.17
	511300 OVERTIME PAYMENTS	853.21	2,066.44
	511800 COMPENSATORY TIME PAID	600.48	4,905.59
	512100 VACATION LEAVE EXPENSE	1,491.73	2,544.45
	512200 SICK LEAVE EXPENSE	588.41	1,279.26
	512300 HOLIDAY LEAVE EXPENSE		1,632.58
	515100 RETIREMENT PLANS EXPENSE	1,419.02	2,983.40
	515200 FICA EXPENSE	1,326.46	2,798.03
	515500 HEALTH INSURANCE EXPENSE	4,068.60	8,328.47
	519100 OTHER PERSONAL SERV EXP	1,339.39	1,339.39
	Major Account 510000 Total	25,749.22	53,922.78
	Fund 40000 Expenditures Total	25,749.22	53,922.78
	Subprogram Expenditures	90,976.34	184,484.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	3,024.22	5,097.43
	511300 OVERTIME PAYMENTS	980.18	1,800.19
	512100 VACATION LEAVE EXPENSE	91.45	608.34
	512200 SICK LEAVE EXPENSE	17.93	21.63
	512300 HOLIDAY LEAVE EXPENSE		287.95
	512500 FUNERAL LEAVE EXPENSE	5.40	5.40
	515100 RETIREMENT PLANS EXPENSE	308.49	585.69
	515200 FICA EXPENSE	289.35	546.88
	515500 HEALTH INSURANCE EXPENSE	760.22	1,516.88
	Major Account 510000 Total	5,477.24	10,470.39
	Fund 10000 Expenditures Total	5,477.24	10,470.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.99	15,273.93
	511300 OVERTIME PAYMENTS	2,937.05	5,394.83
	512100 VACATION LEAVE EXPENSE	274.44	1,824.65
	512200 SICK LEAVE EXPENSE	53.22	63.75
	512300 HOLIDAY LEAVE EXPENSE		863.87
	512500 FUNERAL LEAVE EXPENSE	16.74	16.74
	515100 RETIREMENT PLANS EXPENSE	924.22	1,754.95
	515200 FICA EXPENSE	867.10	1,638.85
	515500 HEALTH INSURANCE EXPENSE	2,277.92	4,545.54
	Major Account 510000 Total	16,412.68	31,377.11
	Fund 40000 Expenditures Total	16,412.68	31,377.11
	Subprogram Expenditures	21,889.92	41,847.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION 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	151.81	151.81
		Major Account 520000 Total	151.81	151.81
		Fund 10000 Expenditures Total	151.81	151.81
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	455.44	455.44
		Major Account 520000 Total	455.44	455.44
		Fund 40000 Expenditures Total	455.44	455.44
		Subprogram Expenditures	607.25	607.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 969

<u>FUND NUMBER AND NAME</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	118.96	118.96
	Major Account 520000 Total	118.96	118.96
	Fund 10000 Expenditures Total	118.96	118.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,070.61	1,070.61
	Major Account 520000 Total	1,070.61	1,070.61
	Fund 40000 Expenditures Total	1,070.61	1,070.61
	Subprogram Expenditures	1,189.57	1,189.57
	Program Expenditures	367,971.93	1,077,866.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,374.53	10,781.53
	511700 EMPLOYEE BONUSES	31,425.00	388,675.00
	511800 COMPENSATORY TIME PAID	45.34	45.34
	512100 VACATION LEAVE EXPENSE	97.36	635.20
	512200 SICK LEAVE EXPENSE	660.58	966.81
	512300 HOLIDAY LEAVE EXPENSE		573.67
	515100 RETIREMENT PLANS EXPENSE	537.44	973.58
	515200 FICA EXPENSE	2,839.99	30,529.98
	515500 HEALTH INSURANCE EXPENSE	4,012.38	6,953.16
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		53.64-
	Major Account 510000 Total	45,992.62	499,124.23
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	54,071.44	158,920.42
	521420 CIO - COMPUTING	4,634.58	4,788.36
	521430 CIO SITE SUPPORT	623.00	623.00
	521470 CIO - PERSONNEL	5,738.50	5,866.00
	521480 CIO - CONTRACT	154,134.31	394,799.27
	521490 CIO - MISC	10,220.00	10,220.00
	521900 AWARDS EXPENSE	2,515.00	2,515.00
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	1,066.86	1,571.31
	524600 RENT EXPENSE-BUILDINGS	254,527.05	509,054.10
	524900 RENT EXP-DEPR SURCHARGE	68,928.42	137,856.84
	531100 OFFICE SUPPLIES EXPENSE		197.86
	533900 FOOD EXPENSE-INSTITUTIONS		57.95
	538100 VEHICLE & EQUIP SUP EXP	43.67-	101.94-
	539100 INDIRECT COST ALLOWANCE	41,293.90-	41,293.90-
	541500 LEGAL SERVICES EXPENSE	85,983.96	85,983.96
	548700 REFUSE/RECYCLING	399.68	768.00
	559100 OTHER OPERATING EXP		10.50
	Major Account 520000 Total	601,505.23	1,272,029.46
	Fund 10000 Expenditures Total	647,497.85	1,771,153.69
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,863.85-	76,051.75-
	484500 REIMB NON-GOVT SOURCES	9,947.69-	9,947.69-
	Major Account 480000 Total	46,811.54-	85,999.44-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22083 Revenue Total	46,811.54-	85,999.44-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE	187,904.46-	187,904.46-
	Major Account 520000 Total	187,904.46-	187,890.53-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	187,904.46-	187,682.23-
22545 HCBS ENHANCED FMAP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,320,000.00	
	Major Account 490000 Total	11,320,000.00	
	Fund 22545 Revenue Total	11,320,000.00	
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,795.83-	141,320.58-
	Major Account 480000 Total	89,795.83-	141,320.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenue Total	193,962.50-	3,053,936.90
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,644.02-	29,870.02-
	Major Account 480000 Total	15,644.02-	29,870.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	670,483.78-	670,483.78-
	Major Account 490000 Total	670,483.78-	670,483.78-
	Fund 42023 Revenue Total	686,127.80-	700,353.80-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,075.70
	521500 PUBLICATION & PRINT EXP	11,650.56	11,650.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	255,205.20-	265,279.47-
	Major Account 520000 Total	243,554.64-	251,553.21-
	Fund 42023 Expenditures Total	243,554.64-	251,553.21-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175,610.02	277,454.31
	521412 CIO - COMMUNICATIONS	2,588.76	7,783.12
	Major Account 520000 Total	178,198.78	285,237.43
	Fund 48129 Expenditures Total	178,198.78	285,237.43
	Subprogram Revenues	10,393,098.16	2,267,583.66
	Subprogram Expenditures	394,237.53	1,617,155.68

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	30,018.65	55,534.48
	511300 OVERTIME PAYMENTS	1,018.54	1,698.31
	511400 ON CALL PAY	1,212.55	1,889.83
	511800 COMPENSATORY TIME PAID		19.66
	512100 VACATION LEAVE EXPENSE	3,150.00	7,507.84
	512200 SICK LEAVE EXPENSE	1,011.73	1,955.63
	512300 HOLIDAY LEAVE EXPENSE		3,426.36
	515100 RETIREMENT PLANS EXPENSE	2,726.45	5,393.73
	515200 FICA EXPENSE	2,565.28	5,070.09
	515500 HEALTH INSURANCE EXPENSE	6,561.48	13,122.96
	Major Account 510000 Total	48,264.68	95,618.89
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,410.41	8,020.60
	521490 CIO - MISC	1,320.00	1,320.00
	Major Account 520000 Total	6,730.41	9,340.60
	Fund 10000 Expenditures Total	54,995.09	104,959.49
	Subprogram Expenditures	54,995.09	104,959.49

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	7,854.17	13,275.33
	511300 OVERTIME PAYMENTS	475.12	1,519.78
	511400 ON CALL PAY		612.15
	511800 COMPENSATORY TIME PAID	103.76	103.76
	512100 VACATION LEAVE EXPENSE	767.84	1,067.90
	512200 SICK LEAVE EXPENSE	41.50	41.50
	512300 HOLIDAY LEAVE EXPENSE		635.69
	515100 RETIREMENT PLANS EXPENSE	692.07	1,292.14
	515200 FICA EXPENSE	645.85	1,216.84
	515500 HEALTH INSURANCE EXPENSE	2,466.36	4,932.72
	Major Account 510000 Total	<u>13,046.67</u>	<u>24,697.81</u>
	Fund 10000 Expenditures Total	<u>13,046.67</u>	<u>24,697.81</u>
	Subprogram Expenditures	<u><u>13,046.67</u></u>	<u><u>24,697.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	8,231.50	8,231.50
	521470 CIO - PERSONNEL	6,628.50	6,628.50
	Major Account 520000 Total	14,860.00	14,860.00
	Fund 10000 Expenditures Total	14,860.00	14,860.00
	Subprogram Expenditures	14,860.00	14,860.00

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	13,108.57	24,635.81
	512100 VACATION LEAVE EXPENSE	1,361.51	2,774.36
	512200 SICK LEAVE EXPENSE	601.20	775.34
	512300 HOLIDAY LEAVE EXPENSE		1,457.13
	515100 RETIREMENT PLANS EXPENSE	1,128.54	2,219.65
	515200 FICA EXPENSE	1,072.83	2,107.39
	515500 HEALTH INSURANCE EXPENSE	2,479.36	4,958.72
	Major Account 510000 Total	19,752.01	38,928.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	139,495.24	139,495.24
	521440 CIO - SOFTWARE	4,731.13	4,731.13
	521450 CIO HARDWARE PURCH	6,680.95	6,680.95
	521470 CIO - PERSONNEL	4,140.00	4,140.00
	521480 CIO - CONTRACT	5,313.00	5,313.00
	531200 IT SUPPLIES	690.00	690.00
	532200 PERSONAL COMPUTING EQUIPMENT	48,505.20	48,505.20
	532260 VOICE EQUIP	1,352.70	1,352.70
	Major Account 520000 Total	210,908.22	210,908.22
	Fund 10000 Expenditures Total	230,660.23	249,836.62
	Subprogram Expenditures	230,660.23	249,836.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	6,973.20	18,726.44
	521420 CIO - COMPUTING	320.00	320.00
	521430 CIO SITE SUPPORT	2,591.92	2,591.92
	521470 CIO - PERSONNEL	815.00	815.00
	521480 CIO - CONTRACT	5.34	5.34
	531200 IT SUPPLIES	14,903.24	14,903.24
	Major Account 520000 Total	25,608.70	37,361.94
	Fund 10000 Expenditures Total	25,608.70	37,361.94
	Subprogram Expenditures	25,608.70	37,361.94

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521420CIO - COMPUTING	439.23	439.23
	Major Account 520000 Total	439.23	439.23
	Fund 10000 Expenditures Total	439.23	439.23
	Subprogram Expenditures	439.23	439.23

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	67,858.99	138,086.27	
511800 COMPENSATORY TIME PAID	2,942.98	3,478.06	
512100 VACATION LEAVE EXPENSE	35,454.69	37,479.40	
512200 SICK LEAVE EXPENSE	13,062.13	14,154.05	
512300 HOLIDAY LEAVE EXPENSE		8,199.18	
512500 FUNERAL LEAVE EXPENSE	398.30	398.30	
515100 RETIREMENT PLANS EXPENSE	8,964.38	15,110.35	
515200 FICA EXPENSE	6,201.03	12,306.44	
515500 HEALTH INSURANCE EXPENSE	3,846.36	8,679.10	
516400 UNEMPLOYM COMP INS EXP	464.00	464.00	
Major Account 510000 Total	139,192.86	238,355.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,406.62	4,188.74	
522200 CONFERENCE REGISTRATION		3,160.00	
523900 TEAMMATE RECOGNITION	161.02	161.02	
524600 RENT EXPENSE-BUILDINGS	517.14	517.14	
531100 OFFICE SUPPLIES EXPENSE	35.00	153.78	
541700 LEGAL RELATED EXPENSE	94,572.89	203,034.09	
543500 MGT CONSULTANT SERVICES		5,457.50	
547906 VERIFICATIONS		30,931.17	
554900 OTHER CONTRACTUAL SERVICES		49,800.00	
Major Account 520000 Total	97,692.67	297,403.44	
570000 Travel Expenses			
571100 LODGING	977.75	4,036.12	
571600 MEALS - TAXABLE	125.52	125.52	
571800 MEALS - TRAVEL STATUS	515.39	790.51	
572100 COMMERCIAL TRANSPORTATIO	70.00	1,310.78	
574500 PERSONAL VEHICLE MILEAGE		256.77	
574600 CONTRACTUAL SERV - TRAVEL EXP		40.00	
575100 MISC TRAVEL EXPENSE	40.00	120.00	
Major Account 570000 Total	1,728.66	6,679.70	
Fund 10000 Expenditures Total	238,614.19	542,438.29	
Subprogram Expenditures	238,614.19	542,438.29	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,625.55	464,882.57
	511300 OVERTIME PAYMENTS	660.93	1,342.45
	511500 SHIFT DIFFERENTIAL PYMT	5,138.25	9,426.75
	511800 COMPENSATORY TIME PAID	4,615.90	5,033.96
	512100 VACATION LEAVE EXPENSE	22,732.23	46,517.76
	512200 SICK LEAVE EXPENSE	11,997.92	25,631.19
	512300 HOLIDAY LEAVE EXPENSE		27,363.41
	512500 FUNERAL LEAVE EXPENSE	689.95	1,583.07
	515100 RETIREMENT PLANS EXPENSE	22,573.26	43,563.63
	515200 FICA EXPENSE	21,398.73	41,271.57
	515500 HEALTH INSURANCE EXPENSE	52,972.28	102,389.52
	Major Account 510000 Total	<u>398,405.00</u>	<u>769,005.88</u>
	Fund 10000 Expenditures Total	<u>398,405.00</u>	<u>769,005.88</u>
	Subprogram Expenditures	<u><u>398,405.00</u></u>	<u><u>769,005.88</u></u>

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	46,869.68	86,564.43
	511300 OVERTIME PAYMENTS	2,492.56	2,822.38
	511500 SHIFT DIFFERENTIAL PYMT	2,317.42	6,002.88
	511800 COMPENSATORY TIME PAID	409.41	628.87
	512100 VACATION LEAVE EXPENSE	7,244.75	13,754.14
	512200 SICK LEAVE EXPENSE	333.57	3,137.79
	512300 HOLIDAY LEAVE EXPENSE		5,470.54
	512500 FUNERAL LEAVE EXPENSE	238.34	238.34
	515100 RETIREMENT PLANS EXPENSE	4,485.74	8,882.17
	515200 FICA EXPENSE	4,224.60	8,358.19
	515500 HEALTH INSURANCE EXPENSE	11,225.61	22,228.60
	516200 TUITION ASSISTANCE		50.00-
	Major Account 510000 Total	79,841.68	158,038.33
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 10000 Expenditures Total	79,841.68	158,234.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,143.23	19,167.19
	511300 OVERTIME PAYMENTS		34.74
	511800 COMPENSATORY TIME PAID	75.18	75.18
	512100 VACATION LEAVE EXPENSE	1,349.96	2,729.85
	512200 SICK LEAVE EXPENSE	212.90	394.53
	512300 HOLIDAY LEAVE EXPENSE		1,175.98
	512500 FUNERAL LEAVE EXPENSE	178.88	178.88
	515100 RETIREMENT PLANS EXPENSE	895.61	1,778.96
	515200 FICA EXPENSE	825.86	1,656.20
	515500 HEALTH INSURANCE EXPENSE	2,457.35	4,339.75
	Major Account 510000 Total	16,138.97	31,531.26
	Fund 40000 Expenditures Total	16,138.97	31,531.26
	Subprogram Expenditures	95,980.65	189,765.59

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	361,480.16	657,829.15
	511300 OVERTIME PAYMENTS		121.35
	511500 SHIFT DIFFERENTIAL PYMT	472.50	850.50
	511800 COMPENSATORY TIME PAID		801.93
	512100 VACATION LEAVE EXPENSE	41,650.70	81,443.60
	512200 SICK LEAVE EXPENSE	11,005.75	25,174.64
	512300 HOLIDAY LEAVE EXPENSE		38,980.85
	512500 FUNERAL LEAVE EXPENSE	319.06	3,337.27
	515100 RETIREMENT PLANS EXPENSE	30,728.55	60,045.00
	515200 FICA EXPENSE	29,994.67	58,505.88
	515500 HEALTH INSURANCE EXPENSE	50,729.40	100,883.24
	516200 TUITION ASSISTANCE	13,357.88	23,931.98
	Major Account 510000 Total	539,738.67	1,051,905.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,625.93	22,134.72
	521300 FREIGHT EXPENSE		26.59
	521440 CIO - SOFTWARE	120,820.41	120,820.41
	521480 CIO - CONTRACT	46,786.74	108,195.54
	521490 CIO - MISC	2,834.16	2,834.16
	521500 PUBLICATION & PRINT EXP	44,239.07	64,343.30
	522100 DUES & SUBSCRIPTION EXP	773.98	1,363.58
	522200 CONFERENCE REGISTRATION	2,794.00	9,589.00
	522800 E-COMMERCE OPER EXP	891.76	1,783.52
	522900 EMPLOYEE PARKING EXP		313.00
	523900 TEAMMATE RECOGNITION		28.69
	524600 RENT EXPENSE-BUILDINGS		14.28
	524700 RENT EXP-OTHER REAL PROP	785.00	3,485.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	534.59	1,679.57
	531200 IT SUPPLIES		53.48
	532200 PERSONAL COMPUTING EQUIPMENT		49.32
	532260 VOICE EQUIP	5,075.00	5,354.98
	532280 VIDEO EQUIP		125.46
	533100 HOUSEHOLD & INSTIT EXP		15.98
	533900 FOOD EXPENSE-INSTITUTIONS	58.25	1,012.75
	538100 VEHICLE & EQUIP SUP EXP	253.40	314.61
	541500 LEGAL SERVICES EXPENSE	20,170.00	20,170.00
	541700 LEGAL RELATED EXPENSE		847.13

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		490.00
	547906 VERIFICATIONS	5.00	10.00
	555310 COTS LICENSE FEES	1,457.34	4,857.80
	Major Account 520000 Total	258,104.63	370,912.87
	570000 Travel Expenses		
	571100 LODGING	2,418.56	3,398.56
	571600 MEALS - TAXABLE		220.00
	571800 MEALS - TRAVEL STATUS	167.66	167.66
	572100 COMMERCIAL TRANSPORTATIO	3,122.87	3,122.87
	574500 PERSONAL VEHICLE MILEAGE	349.13	658.30
	575100 MISC TRAVEL EXPENSE		66.00-
	Major Account 570000 Total	6,058.22	7,501.39
	Fund 10000 Expenditures Total	803,901.52	1,430,319.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,080.55	11,383.82
	512100 VACATION LEAVE EXPENSE	979.13	1,296.92
	512200 SICK LEAVE EXPENSE	141.83	470.96
	512300 HOLIDAY LEAVE EXPENSE		548.68
	512500 FUNERAL LEAVE EXPENSE	60.47	60.47
	515100 RETIREMENT PLANS EXPENSE	618.80	1,030.47
	515200 FICA EXPENSE	615.27	1,020.61
	515500 HEALTH INSURANCE EXPENSE	662.86	1,195.17
	Major Account 510000 Total	10,158.91	17,007.10
	Fund 40000 Expenditures Total	10,158.91	17,007.10
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,071.57-	117,853.66-
	Major Account 460000 Total	57,071.57-	117,853.66-
	Fund 42642 Revenue Total	57,071.57-	117,853.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,727.25	49,754.21
	511800 COMPENSATORY TIME PAID		364.12
	512100 VACATION LEAVE EXPENSE	1,975.99	3,476.92
	512200 SICK LEAVE EXPENSE	536.20	651.63
	512300 HOLIDAY LEAVE EXPENSE		2,897.83
	515100 RETIREMENT PLANS EXPENSE	2,114.52	4,278.99
	515200 FICA EXPENSE	2,131.62	4,258.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,748.02	4,226.61
	Major Account 510000 Total	34,233.60	69,908.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,622.25
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION	1,119.00	3,047.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	975.00	2,475.00
	Major Account 520000 Total	5,094.00	29,811.25
	570000 Travel Expenses		
	571100 LODGING	344.50	442.50
	571800 MEALS - TRAVEL STATUS	197.42	197.42
	574500 PERSONAL VEHICLE MILEAGE		225.98
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	541.92	931.90
	Fund 42642 Expenditures Total	39,869.52	100,651.68
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.75	9,440.87
	512100 VACATION LEAVE EXPENSE	1,287.32	1,840.98
	512200 SICK LEAVE EXPENSE	131.20	200.41
	512300 HOLIDAY LEAVE EXPENSE		585.25
	515100 RETIREMENT PLANS EXPENSE	465.50	903.65
	515200 FICA EXPENSE	427.63	847.00
	515500 HEALTH INSURANCE EXPENSE	1,770.12	3,498.64
	Major Account 510000 Total	8,879.52	17,316.80
	Fund 48129 Expenditures Total	8,879.52	17,316.80
	Subprogram Revenues	57,071.57	117,853.66
	Subprogram Expenditures	862,809.47	1,565,295.23

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	129,047.80-	167,582.27-
	Major Account 460000 Total	129,047.80-	167,582.27-
	Fund 42642 Revenue Total	129,047.80-	167,582.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,665.56	5,720.60
	512100 VACATION LEAVE EXPENSE	6.20	6.20
	512200 SICK LEAVE EXPENSE	233.13	235.20
	512300 HOLIDAY LEAVE EXPENSE		220.45
	515100 RETIREMENT PLANS EXPENSE	292.40	462.88
	515200 FICA EXPENSE	257.51	396.70
	515500 HEALTH INSURANCE EXPENSE	1,744.14	2,757.71
	Major Account 510000 Total	6,198.94	9,799.74
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	119,859.53	119,859.53
	Major Account 520000 Total	119,859.53	119,859.53
	Fund 42642 Expenditures Total	126,058.47	129,659.27
	Subprogram Revenues	129,047.80-	167,582.27-
	Subprogram Expenditures	126,058.47	129,659.27

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	233.87	929.78
	Major Account 520000 Total	233.87	929.78
	Fund 10000 Expenditures Total	233.87	929.78
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,876.17-	3,228.17-
	Major Account 480000 Total	2,876.17-	3,228.17-
	Fund 22550 Revenue Total	2,876.17-	3,228.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.96
	524700 RENT EXP-OTHER REAL PROP		63.00
	Major Account 520000 Total		94.96
	Fund 22550 Expenditures Total		94.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	454.04	1,804.97
	Major Account 520000 Total	454.04	1,804.97
	Fund 40000 Expenditures Total	454.04	1,804.97
	Subprogram Revenues	2,876.17-	3,228.17-
	Subprogram Expenditures	687.91	2,829.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,970.00-	1,970.00-
	Major Account 480000 Total	1,970.00-	1,970.00-
	Fund 22550 Revenue Total	1,970.00-	1,970.00-
	Subprogram Revenues	1,970.00-	1,970.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	11,068.71	20,348.41
	512100 VACATION LEAVE EXPENSE	1,915.71	3,222.03
	512200 SICK LEAVE EXPENSE	767.57	2,147.86
	512300 HOLIDAY LEAVE EXPENSE		1,329.59
	515100 RETIREMENT PLANS EXPENSE	1,029.76	2,025.37
	515200 FICA EXPENSE	1,017.26	2,000.39
	515500 HEALTH INSURANCE EXPENSE	372.22	744.44
	Major Account 510000 Total	16,171.23	31,818.09
	Fund 10000 Expenditures Total	16,171.23	31,818.09
	Subprogram Expenditures	16,171.23	31,818.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	55,909.62	1,725,407.39
	Major Account 520000 Total	55,909.62	1,725,407.39
	Fund 40000 Expenditures Total	55,909.62	1,725,407.39
	Subprogram Expenditures	55,909.62	1,725,407.39

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	7,274.63	7,274.63
		Major Account 520000 Total	7,274.63	7,274.63
		Fund 10000 Expenditures Total	7,274.63	7,274.63
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	21,823.90	21,823.90
		Major Account 520000 Total	21,823.90	21,823.90
		Fund 40000 Expenditures Total	21,823.90	21,823.90
		Subprogram Expenditures	29,098.53	29,098.53

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	19,458.85	31,383.05
	512100 VACATION LEAVE EXPENSE	1,104.77	5,778.25
	512200 SICK LEAVE EXPENSE	209.30	502.95
	512300 HOLIDAY LEAVE EXPENSE		2,008.45
	515100 RETIREMENT PLANS EXPENSE	1,555.61	2,970.63
	515200 FICA EXPENSE	1,458.60	2,773.94
	515500 HEALTH INSURANCE EXPENSE	3,296.76	6,593.45
	Major Account 510000 Total	27,083.89	52,010.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	85.98-	85.98-
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	85.98-	66.16
	570000 Travel Expenses		
	571100 LODGING	368.73	368.73
	571800 MEALS - TRAVEL STATUS	144.41	144.41
	572100 COMMERCIAL TRANSPORTATIO	169.49	169.49
	Major Account 570000 Total	682.63	682.63
	Fund 10000 Expenditures Total	27,680.54	52,759.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,181.35	15,221.40
	512100 VACATION LEAVE EXPENSE	524.70	1,060.23
	512300 HOLIDAY LEAVE EXPENSE		841.74
	515100 RETIREMENT PLANS EXPENSE	651.79	1,282.29
	515200 FICA EXPENSE	636.63	1,251.15
	515500 HEALTH INSURANCE EXPENSE	817.36	1,634.79
	Major Account 510000 Total	10,811.83	21,291.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	85.98	85.98
	Fund 40000 Total	85.98	85.98
	Fund 40000 Expenditures Total	10,811.83	21,291.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.62-
	Major Account 800000 Total		574.62-
	Fund 40000 Expenditures Total		574.62-
	Subprogram Expenditures	38,578.35	74,137.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,424.75	29,506.94
	512100 VACATION LEAVE EXPENSE	765.54	2,574.25
	512200 SICK LEAVE EXPENSE	184.06	766.30
	512300 HOLIDAY LEAVE EXPENSE		1,607.96
	515100 RETIREMENT PLANS EXPENSE	1,128.13	2,107.08
	515200 FICA EXPENSE	1,329.81	2,493.80
	515500 HEALTH INSURANCE EXPENSE	2,666.01	5,332.04
	Major Account 510000 Total	23,498.30	44,388.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,074.76-	1,074.76-
	Major Account 520000 Total	1,074.76-	1,074.76-
	Fund 10000 Expenditures Total	22,423.54	43,313.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,739.37	28,344.83
	512100 VACATION LEAVE EXPENSE	735.53	2,473.29
	512200 SICK LEAVE EXPENSE	176.70	736.00
	512300 HOLIDAY LEAVE EXPENSE		1,544.90
	515100 RETIREMENT PLANS EXPENSE	1,083.26	2,023.40
	515200 FICA EXPENSE	1,276.88	2,394.72
	515500 HEALTH INSURANCE EXPENSE	2,561.47	5,122.92
	Major Account 510000 Total	22,573.21	42,640.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,074.76	1,074.76
	Major Account 520000 Total	1,074.76	1,074.76
	Fund 40000 Expenditures Total	23,647.97	43,714.82
	Subprogram Expenditures	46,071.51	87,028.43

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	40,661.36	83,365.01
	512100 VACATION LEAVE EXPENSE	607.30	5,151.09
	512200 SICK LEAVE EXPENSE	601.45	830.05
	512300 HOLIDAY LEAVE EXPENSE	6.13	4,300.91
	515100 RETIREMENT PLANS EXPENSE	3,135.69	7,012.26
	515200 FICA EXPENSE	2,926.20	6,633.53
	515500 HEALTH INSURANCE EXPENSE	8,083.04	14,592.66
	Major Account 510000 Total	56,021.17	121,885.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,152.24-	3,152.24-
	Major Account 520000 Total	3,152.24-	3,152.24-
	Fund 10000 Expenditures Total	52,868.93	118,733.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,152.24	3,152.24
	Major Account 520000 Total	3,152.24	3,152.24
	Fund 40000 Expenditures Total	3,152.24	3,152.24
	Subprogram Expenditures	56,021.17	121,885.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,989.06	32,730.05
	511500 SHIFT DIFFERENTIAL PYMT	319.50	610.50
	512100 VACATION LEAVE EXPENSE	2,047.67	5,319.63
	512200 SICK LEAVE EXPENSE	661.75	1,715.08
	512300 HOLIDAY LEAVE EXPENSE		2,007.37
	515100 RETIREMENT PLANS EXPENSE	1,648.66	3,173.56
	515200 FICA EXPENSE	1,525.87	2,945.14
	515500 HEALTH INSURANCE EXPENSE	5,585.42	11,170.84
	Major Account 510000 Total	30,777.93	59,672.17
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96.86	511.49
	Major Account 520000 Total	96.86	511.49
	Fund 10000 Expenditures Total	30,874.79	60,183.66
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,891.90-	12,306.08-
	Major Account 480000 Total	5,891.90-	12,306.08-
	Fund 22600 Revenue Total	5,891.90-	12,306.08-
	Subprogram Revenues	5,891.90-	12,306.08-
	Subprogram Expenditures	30,874.79	60,183.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram082

<u>FUND 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		77.02
	Major Account 570000 Total		77.02
	Fund 10000 Expenditures Total		77.02
	Subprogram Expenditures		77.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.88	1,356.86
	512100 VACATION LEAVE EXPENSE		75.28
	512300 HOLIDAY LEAVE EXPENSE		73.47
	515100 RETIREMENT PLANS EXPENSE	57.72	112.79
	515200 FICA EXPENSE	49.72	96.68
	515500 HEALTH INSURANCE EXPENSE	350.48	700.90
	Major Account 510000 Total	1,228.80	2,415.98
	Fund 10000 Expenditures Total	1,228.80	2,415.98
	Subprogram Expenditures	1,228.80	2,415.98

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	72,036.32	132,567.51	
511800 COMPENSATORY TIME PAID	531.49	531.49	
512100 VACATION LEAVE EXPENSE	14,754.32	22,153.85	
512200 SICK LEAVE EXPENSE	4,134.66	8,264.86	
512300 HOLIDAY LEAVE EXPENSE		8,095.41	
512500 FUNERAL LEAVE EXPENSE		228.47	
515100 RETIREMENT PLANS EXPENSE	6,848.61	12,868.59	
515200 FICA EXPENSE	6,543.52	12,215.38	
515500 HEALTH INSURANCE EXPENSE	14,437.19	29,725.41	
Major Account 510000 Total	119,286.11	226,650.97	
520000 Operating Expenses			
521400 CIO CHARGES	137.23	137.23	
521480 CIO - CONTRACT	32,659.04	70,223.49	
521500 PUBLICATION & PRINT EXP	421.36	421.36	
522100 DUES & SUBSCRIPTION EXP	407.00	407.00	
523900 TEAMMATE RECOGNITION	373.22	373.22	
531100 OFFICE SUPPLIES EXPENSE	468.17	726.32	
532200 PERSONAL COMPUTING EQUIPMENT		1,235.78	
534600 ED & RECREATIONAL SUP EX	2,120.00	2,147.26	
538100 VEHICLE & EQUIP SUP EXP	186.97	186.97	
554900 OTHER CONTRACTUAL SERVICES		6,135.00	
Major Account 520000 Total	36,772.99	81,993.63	
Fund 10000 Expenditures Total	156,059.10	308,644.60	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,004.92	19,472.27	
511800 COMPENSATORY TIME PAID	12.84	12.84	
512100 VACATION LEAVE EXPENSE	1,896.88	4,314.77	
512200 SICK LEAVE EXPENSE	770.94	1,488.08	
512300 HOLIDAY LEAVE EXPENSE		1,182.05	
512500 FUNERAL LEAVE EXPENSE		31.15	
515100 RETIREMENT PLANS EXPENSE	1,099.35	1,983.36	
515200 FICA EXPENSE	1,039.03	1,880.54	
515500 HEALTH INSURANCE EXPENSE	2,804.45	4,757.87	
Major Account 510000 Total	19,628.41	35,122.93	
Fund 40000 Expenditures Total	19,628.41	35,122.93	
Subprogram Expenditures	175,687.51	343,767.53	

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	9,013.46	14,796.31	
512100 VACATION LEAVE EXPENSE		108.37	
512200 SICK LEAVE EXPENSE	101.59	101.59	
512300 HOLIDAY LEAVE EXPENSE		654.58	
515100 RETIREMENT PLANS EXPENSE	682.55	1,172.71	
515200 FICA EXPENSE	646.39	1,096.21	
515500 HEALTH INSURANCE EXPENSE	1,894.18	3,788.36	
Major Account 510000 Total	12,338.17	21,718.13	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT	103.00	618.00	
531100 OFFICE SUPPLIES EXPENSE	4,823.51	11,474.56	
532100 NON-CAPITALIZED EQUIP PU	5,372.03	9,997.03	
532200 PERSONAL COMPUTING EQUIPMENT		24.66	
533100 HOUSEHOLD & INSTIT EXP	97.17	721.14	
548800 FIRE EXTINGUISHERS	48.71	48.71	
554110 VOICE SERVICES	300.00	300.00	
555340 COTS MAINTENANCE		947.90	
Major Account 520000 Total	10,744.42	24,132.00	
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE		455.73	
Major Account 570000 Total		455.73	
Fund 10000 Expenditures Total	23,082.59	46,305.86	
Subprogram Expenditures	23,082.59	46,305.86	

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	17,931.73	31,419.27
	511500 SHIFT DIFFERENTIAL PYMT	2,086.62	3,924.21
	512100 VACATION LEAVE EXPENSE	1,953.74	4,133.71
	512200 SICK LEAVE EXPENSE	308.85	799.50
	512300 HOLIDAY LEAVE EXPENSE	15.17	1,810.58
	515100 RETIREMENT PLANS EXPENSE	1,670.13	3,152.46
	515200 FICA EXPENSE	1,582.33	2,973.02
	515500 HEALTH INSURANCE EXPENSE	4,773.46	9,547.03
	Major Account 510000 Total	30,322.03	57,759.78
	Fund 10000 Expenditures Total	30,322.03	57,759.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,310.25	11,472.78
	511500 SHIFT DIFFERENTIAL PYMT	835.38	1,595.79
	512100 VACATION LEAVE EXPENSE	797.73	1,453.80
	512200 SICK LEAVE EXPENSE	131.13	322.34
	512300 HOLIDAY LEAVE EXPENSE	3.11	670.81
	515100 RETIREMENT PLANS EXPENSE	604.31	1,160.85
	515200 FICA EXPENSE	576.02	1,103.10
	515500 HEALTH INSURANCE EXPENSE	1,522.72	3,045.33
	Major Account 510000 Total	10,780.65	20,824.80
	Fund 40000 Expenditures Total	10,780.65	20,824.80
	Subprogram Expenditures	41,102.68	78,584.58

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		
	531100 OFFICE SUPPLIES EXPENSE	227.56	227.56
	532100 NON-CAPITALIZED EQUIP PU	2,200.00	2,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		972.50
	533100 HOUSEHOLD & INSTIT EXP	86.96	1,445.74
	534600 ED & RECREATIONAL SUP EX		90.00
	Major Account 520000 Total	2,514.52	4,935.80
	Fund 10000 Expenditures Total	2,514.52	4,935.80
	Subprogram Expenditures	2,514.52	4,935.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,665.77-	33,217.36-
	Major Account 480000 Total	16,665.77-	33,217.36-
	Fund 22551 Revenue Total	16,665.77-	33,217.36-
	Subprogram Revenues	16,665.77-	33,217.36-

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	16,630.14	29,787.36
	512100 VACATION LEAVE EXPENSE	27.07	1,306.51
	512200 SICK LEAVE EXPENSE	977.39	1,772.99
	512300 HOLIDAY LEAVE EXPENSE		1,712.39
	512500 FUNERAL LEAVE EXPENSE		179.24
	515100 RETIREMENT PLANS EXPENSE	1,320.48	2,602.74
	515200 FICA EXPENSE	1,300.28	2,546.93
	515500 HEALTH INSURANCE EXPENSE	1,462.06	2,924.12
	Major Account 510000 Total	21,717.42	42,832.28
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		185.51
	Major Account 520000 Total		185.51
	Fund 10000 Expenditures Total	21,717.42	43,017.79
	Subprogram Expenditures	21,717.42	43,017.79

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	28,809.15	52,259.45
	512100 VACATION LEAVE EXPENSE		2,762.51
	512200 SICK LEAVE EXPENSE	966.06	1,680.32
	512300 HOLIDAY LEAVE EXPENSE		3,039.53
	512500 FUNERAL LEAVE EXPENSE		428.70
	515100 RETIREMENT PLANS EXPENSE	2,109.62	4,153.66
	515200 FICA EXPENSE	2,183.04	4,459.12
	515500 HEALTH INSURANCE EXPENSE	2,719.99	5,081.17
	Major Account 510000 Total	36,787.86	73,864.46
	Fund 10000 Expenditures Total	36,787.86	73,864.46
	Subprogram Expenditures	36,787.86	73,864.46

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	195,454.55	368,968.15
	511300 OVERTIME PAYMENTS	2,123.43	3,331.15
	511400 ON CALL PAY	150.31	329.24
	511800 COMPENSATORY TIME PAID	958.91	1,053.39
	512100 VACATION LEAVE EXPENSE	17,173.14	35,970.32
	512200 SICK LEAVE EXPENSE	6,340.63	10,137.18
	512300 HOLIDAY LEAVE EXPENSE		21,763.29
	512500 FUNERAL LEAVE EXPENSE	2,324.26	2,324.26
	515100 RETIREMENT PLANS EXPENSE	16,811.72	33,236.55
	515200 FICA EXPENSE	16,079.55	31,733.31
	515500 HEALTH INSURANCE EXPENSE	34,542.47	69,687.66
	Major Account 510000 Total	291,958.97	578,534.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	881,903.59	900,999.71
	521430 CIO SITE SUPPORT	123,088.05	123,088.05
	521440 CIO - SOFTWARE	1,328.52	1,328.52
	521450 CIO HARDWARE PURCH	9,628.02	9,628.02
	521455 CIO HARDWARE LEASE	45,412.00	45,412.00
	521460 CIO - ECM	163.26	163.26
	521470 CIO - PERSONNEL	198,914.70	211,872.70
	521480 CIO - CONTRACT	665,889.39	963,389.23
	522200 CONFERENCE REGISTRATION	775.00	775.00
	531200 IT SUPPLIES	69.00	158.99
	532200 PERSONAL COMPUTING EQUIPMENT	5,450.91	5,592.36
	532260 VOICE EQUIP	135.26	174.09
	532280 VIDEO EQUIP		21,901.00
	539101 COST ALLOCATION OVERHEAD	11,405.19	11,405.19
	548700 REFUSE/RECYCLING	11.44	32.00
	555310 COTS LICENSE FEES	485.78	2,511.02
	555510 SAAS SUBSCRIPTION FEES	4,134.06	4,294.82
	Major Account 520000 Total	1,925,983.79	2,279,915.58
	Fund 10000 Expenditures Total	2,217,942.76	2,858,450.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,072.22	197,638.81
	511300 OVERTIME PAYMENTS	1,595.98	2,532.92
	511400 ON CALL PAY	156.13	342.15
	511800 COMPENSATORY TIME PAID	997.85	1,096.20

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,061.22	18,402.25
	512200 SICK LEAVE EXPENSE	4,937.86	8,171.42
	512300 HOLIDAY LEAVE EXPENSE		11,656.94
	512500 FUNERAL LEAVE EXPENSE	457.20	457.20
	515100 RETIREMENT PLANS EXPENSE	9,156.84	17,994.33
	515200 FICA EXPENSE	8,626.12	16,909.27
	515500 HEALTH INSURANCE EXPENSE	24,757.05	50,002.21
	Major Account 510000 Total	164,818.47	325,203.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,116,963.61	1,116,963.61
	521430 CIO SITE SUPPORT	90,014.45	90,014.45
	521440 CIO - SOFTWARE	1,981.48	1,981.48
	521460 CIO - ECM	316.32	316.32
	521470 CIO - PERSONNEL	310,328.79	310,328.79
	521480 CIO - CONTRACT	631,159.61	789,891.96
	539101 COST ALLOCATION OVERHEAD	11,405.19	11,405.19
	Fund 40000 Total	2,162,169.45	2,320,901.80
	Fund 40000 Expenditures Total	164,818.47	325,203.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.05-
	Major Account 800000 Total		.05-
	Fund 40000 Expenditures Total		.05-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	306,976.16-	306,976.16-
	Major Account 490000 Total	306,976.16-	306,976.16-
	Fund 48129 Revenue Total	306,976.16-	306,976.16-
	Subprogram Revenues	306,976.16-	306,976.16-
	Subprogram Expenditures	4,544,930.68	5,504,555.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram602

<u>FUND NUMBER AND NAME</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	18,658.66	34,728.36
	Major Account 520000 Total	18,658.66	34,728.36
	Fund 10000 Expenditures Total	18,658.66	34,728.36
	Subprogram Expenditures	18,658.66	34,728.36

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.70	4,794.09
	511200 TEMPORARY SALARIES-WAGE	2,486.83	5,403.50
	515200 FICA EXPENSE	361.06	780.13
	Major Account 510000 Total	5,080.59	10,977.72
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,479.16	20,310.20
	531100 OFFICE SUPPLIES EXPENSE		66.42
	Major Account 520000 Total	9,479.16	20,376.62
	Fund 10000 Expenditures Total	14,559.75	31,354.34
	Subprogram Expenditures	14,559.75	31,354.34

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	14,494.99	30,170.47
	512100 VACATION LEAVE EXPENSE	4,419.79	5,037.26
	512200 SICK LEAVE EXPENSE	248.20	616.42
	512300 HOLIDAY LEAVE EXPENSE		1,851.24
	515100 RETIREMENT PLANS EXPENSE	1,434.94	2,821.17
	515200 FICA EXPENSE	1,336.19	2,622.69
	515500 HEALTH INSURANCE EXPENSE	3,746.36	7,492.72
	Major Account 510000 Total	25,680.47	50,611.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,043.70	7,043.70
	521440 CIO - SOFTWARE	2,752.00	2,752.00
	521460 CIO - ECM	108,778.55	108,778.55
	521470 CIO - PERSONNEL	58,313.50	58,313.50
	521480 CIO - CONTRACT	87,216.58	116,424.88
	Major Account 520000 Total	264,104.33	293,312.63
	Fund 10000 Expenditures Total	289,784.80	343,924.60
	Subprogram Expenditures	289,784.80	343,924.60

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	5,531.70	12,061.01
	512100 VACATION LEAVE EXPENSE	138.72	2,228.99
	512200 SICK LEAVE EXPENSE	290.15	584.73
	512300 HOLIDAY LEAVE EXPENSE		1,023.63
	515100 RETIREMENT PLANS EXPENSE	446.30	1,190.42
	515200 FICA EXPENSE	453.40	1,210.48
	515500 HEALTH INSURANCE EXPENSE		176.89
	Major Account 510000 Total	6,860.27	18,476.15
	Fund 10000 Expenditures Total	6,860.27	18,476.15
	Subprogram Expenditures	6,860.27	18,476.15

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	10,002.14	20,200.79
	512100 VACATION LEAVE EXPENSE	1,313.51	2,722.30
	512200 SICK LEAVE EXPENSE	1,014.28	1,454.14
	512300 HOLIDAY LEAVE EXPENSE		1,338.59
	515100 RETIREMENT PLANS EXPENSE	923.28	1,925.63
	515200 FICA EXPENSE	881.77	1,844.34
	515500 HEALTH INSURANCE EXPENSE	2,289.06	4,578.12
	Major Account 510000 Total	16,424.04	34,063.91
	Fund 40000 Expenditures Total	16,424.04	34,063.91
	Subprogram Expenditures	16,424.04	34,063.91

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,897.85	52,071.31
	512100 VACATION LEAVE EXPENSE	1,729.17	4,949.38
	512200 SICK LEAVE EXPENSE	4,194.40	5,865.52
	512300 HOLIDAY LEAVE EXPENSE		3,118.31
	515100 RETIREMENT PLANS EXPENSE	2,607.41	4,942.40
	515200 FICA EXPENSE	2,480.76	4,672.04
	515500 HEALTH INSURANCE EXPENSE	4,068.48	8,135.93
	Major Account 510000 Total	43,978.07	83,754.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total	43,978.07	83,774.89
	Subprogram Expenditures	43,978.07	83,774.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.39	7,643.29
	512100 VACATION LEAVE EXPENSE		1,408.80
	512200 SICK LEAVE EXPENSE	84.99	84.99
	512300 HOLIDAY LEAVE EXPENSE		482.08
	515100 RETIREMENT PLANS EXPENSE	359.34	720.31
	515200 FICA EXPENSE	363.54	728.67
	Major Account 510000 Total	5,521.26	11,068.14
	Fund 10000 Expenditures Total	5,521.26	11,068.14
	Subprogram Expenditures	5,521.26	11,068.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	160.00	160.00
	521460 CIO - ECM	4.00	4.00
	Major Account 520000 Total	164.00	164.00
	Fund 10000 Expenditures Total	164.00	164.00
	Subprogram Expenditures	164.00	164.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		18,000.00
	Major Account 520000 Total		18,000.00
	Fund 10000 Expenditures Total		18,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.39	2,132.11
	512100 VACATION LEAVE EXPENSE	346.19	424.95
	512200 SICK LEAVE EXPENSE	59.35	84.86
	512300 HOLIDAY LEAVE EXPENSE		58.79
	512500 FUNERAL LEAVE EXPENSE	50.39	50.39
	515100 RETIREMENT PLANS EXPENSE	162.15	206.04
	515200 FICA EXPENSE	159.95	203.05
	515500 HEALTH INSURANCE EXPENSE	176.42	225.55
	Major Account 510000 Total	2,663.84	3,385.74
	Fund 40000 Expenditures Total	2,663.84	3,385.74
	Subprogram Expenditures	2,663.84	21,385.74

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		123.21
	512100 VACATION LEAVE EXPENSE		9.04
	512300 HOLIDAY LEAVE EXPENSE		14.79
	515100 RETIREMENT PLANS EXPENSE		11.00
	515200 FICA EXPENSE		10.95
	515500 HEALTH INSURANCE EXPENSE		12.20
	Major Account 510000 Total		181.19
	Fund 40000 Expenditures Total		181.19
	Subprogram Expenditures		181.19

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	50,230.30	84,783.57
	511300 OVERTIME PAYMENTS	6,743.21	12,489.97
	511800 COMPENSATORY TIME PAID	1,012.26	1,164.40
	512100 VACATION LEAVE EXPENSE	3,374.07	7,306.88
	512200 SICK LEAVE EXPENSE	620.46	1,570.60
	512300 HOLIDAY LEAVE EXPENSE		4,061.68
	512500 FUNERAL LEAVE EXPENSE	709.50	709.50
	515100 RETIREMENT PLANS EXPENSE	4,540.26	8,096.15
	515200 FICA EXPENSE	4,496.15	8,014.90
	515500 HEALTH INSURANCE EXPENSE	11,774.88	22,732.38
	Major Account 510000 Total	83,501.09	150,930.03
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	163.79	163.79
	Major Account 520000 Total	163.79	163.79
	570000 Travel Expenses		
	571100 LODGING	392.00	724.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	392.00	746.50
	Fund 10000 Expenditures Total	84,056.88	151,840.32
	Subprogram Expenditures	84,056.88	151,840.32

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,304.45	118,693.85
	511800 COMPENSATORY TIME PAID	247.51	662.90
	512100 VACATION LEAVE EXPENSE	4,488.75	15,194.16
	512200 SICK LEAVE EXPENSE	1,255.56	2,025.88
	512300 HOLIDAY LEAVE EXPENSE		6,912.05
	512500 FUNERAL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	5,251.32	10,480.83
	515200 FICA EXPENSE	5,274.42	10,492.42
	515500 HEALTH INSURANCE EXPENSE	7,578.38	14,498.58
	Major Account 510000 Total	90,400.39	179,108.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.56	361.12
	522200 CONFERENCE REGISTRATION	175.00	175.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	355.56	1,021.90
	Fund 10000 Expenditures Total	90,755.95	180,130.11
	Subprogram Expenditures	90,755.95	180,130.11

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	12,481.92	19,090.22	
512100 VACATION LEAVE EXPENSE		448.14	
512200 SICK LEAVE EXPENSE	625.57	1,652.66	
512300 HOLIDAY LEAVE EXPENSE		898.17	
515100 RETIREMENT PLANS EXPENSE	981.47	1,654.01	
515200 FICA EXPENSE	943.55	1,587.24	
515500 HEALTH INSURANCE EXPENSE	2,289.06	4,033.20	
Major Account 510000 Total	17,321.57	29,363.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.55	30.91	
521500 PUBLICATION & PRINT EXP	1,369.00	1,141.33	
522100 DUES & SUBSCRIPTION EXP	29.99	54.98	
522200 CONFERENCE REGISTRATION		795.00	
531100 OFFICE SUPPLIES EXPENSE	34.35	92.96	
532200 PERSONAL COMPUTING EQUIPMENT	23.40	23.40	
Major Account 520000 Total	1,464.29	2,138.58	
570000 Travel Expenses			
571100 LODGING		701.49	
571800 MEALS - TRAVEL STATUS		81.56	
572100 COMMERCIAL TRANSPORTATIO	238.90-	733.86	
574500 PERSONAL VEHICLE MILEAGE		78.60	
574600 CONTRACTUAL SERV - TRAVEL EXP		38.00	
575100 MISC TRAVEL EXPENSE		25.50	
Major Account 570000 Total	238.90-	1,659.01	
Fund 10000 Expenditures Total	18,546.96	33,161.23	
Subprogram Expenditures	18,546.96	33,161.23	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,621.20	4,908.05
	511500 SHIFT DIFFERENTIAL PYMT	475.50	904.50
	512100 VACATION LEAVE EXPENSE	24.81	40.25
	512300 HOLIDAY LEAVE EXPENSE		255.81
	515100 RETIREMENT PLANS EXPENSE	233.73	457.41
	515200 FICA EXPENSE	203.87	391.64
	515500 HEALTH INSURANCE EXPENSE	1,744.14	3,488.28
	Major Account 510000 Total	5,303.25	10,445.94
	Fund 10000 Expenditures Total	5,303.25	10,445.94
	Subprogram Expenditures	5,303.25	10,445.94

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	37,279.17	72,190.34
	512100 VACATION LEAVE EXPENSE	449.09	2,147.01
	512200 SICK LEAVE EXPENSE	1,087.82	2,136.10
	512300 HOLIDAY LEAVE EXPENSE		4,242.71
	512500 FUNERAL LEAVE EXPENSE	705.10	705.10
	515100 RETIREMENT PLANS EXPENSE	2,959.38	6,096.82
	515200 FICA EXPENSE	2,851.52	5,850.69
	515500 HEALTH INSURANCE EXPENSE	5,803.40	13,050.84
	Major Account 510000 Total	<u>51,135.48</u>	<u>106,419.61</u>
	Fund 10000 Expenditures Total	<u>51,135.48</u>	<u>106,419.61</u>
	Subprogram Expenditures	<u><u>51,135.48</u></u>	<u><u>106,419.61</u></u>

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		
	521420 CIO - COMPUTING	105.93	105.93
	521430 CIO SITE SUPPORT	7,342.70	7,342.70
	526100 REP & MAINT-REAL PROPERT	11,253.40	19,780.38
	531100 OFFICE SUPPLIES EXPENSE		39.99
	532100 NON-CAPITALIZED EQUIP PU	10,711.87	10,711.87
	533100 HOUSEHOLD & INSTIT EXP	1,118.00-	267.55-
	542500 ENG & ARCH SERVICES	497.00	497.00
	559100 OTHER OPERATING EXP	525.00	525.00
	Major Account 520000 Total	29,317.90	38,735.32
	Fund 10000 Expenditures Total	29,317.90	38,735.32
	Subprogram Expenditures	29,317.90	38,735.32

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	232.98	232.98
	531200 IT SUPPLIES	966.00	966.00
	532200 PERSONAL COMPUTING EQUIPMENT	67,907.28	67,907.28
	532260 VOICE EQUIP	1,893.78	1,893.78
	559100 OTHER OPERATING EXP	725.00	725.00
	Major Account 520000 Total	71,725.04	71,725.04
	Fund 10000 Expenditures Total	71,725.04	71,725.04
	Subprogram Expenditures	71,725.04	71,725.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.24	4,232.00
	512100 VACATION LEAVE EXPENSE	657.07	924.54
	512200 SICK LEAVE EXPENSE	17.29	17.29
	512300 HOLIDAY LEAVE EXPENSE		267.47
	515100 RETIREMENT PLANS EXPENSE	207.19	407.49
	515200 FICA EXPENSE	175.18	343.38
	515500 HEALTH INSURANCE EXPENSE	1,465.01	2,930.01
	Major Account 510000 Total	4,613.98	9,122.18
	Fund 10000 Expenditures Total	4,613.98	9,122.18
	Subprogram Expenditures	4,613.98	9,122.18

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	4,757.36	8,476.07	
512100 VACATION LEAVE EXPENSE	122.27	598.63	
512200 SICK LEAVE EXPENSE	3.29	3.29	
512300 HOLIDAY LEAVE EXPENSE		466.12	
515100 RETIREMENT PLANS EXPENSE	365.55	714.42	
515200 FICA EXPENSE	314.23	611.40	
515500 HEALTH INSURANCE EXPENSE	2,258.55	4,517.17	
Major Account 510000 Total	7,821.25	15,387.10	
520000 Operating Expenses			
521420 CIO - COMPUTING	894.20	894.20	
523201 NATURAL GAS	66.00	115.39	
523202 ELECTRICITY	4,862.26	8,122.92	
523203 WATER	361.51	361.51	
523204 SEWER	175.04	175.04	
524600 RENT EXPENSE-BUILDINGS	479,029.35	918,688.21	
524900 RENT EXP-DEPR SURCHARGE	14,337.28	28,674.56	
525500 RENT EXP-OTHER PERS PROP	119.90	239.80	
526100 REP & MAINT-REAL PROPERTY		1,777.00	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
548600 PEST CONTROL	216.30	324.56	
548700 REFUSE/RECYCLING	798.48	1,680.65	
549200 JANITORIAL/SECURITY SRVS	15,239.08	29,665.19	
Major Account 520000 Total	516,099.40	991,719.03	
Fund 10000 Expenditures Total	523,920.65	1,007,106.13	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9.51	19.11	
512100 VACATION LEAVE EXPENSE	2.89	4.09	
512300 HOLIDAY LEAVE EXPENSE		1.20	
515100 RETIREMENT PLANS EXPENSE	1.00	2.00	
515200 FICA EXPENSE	.79	1.59	
515500 HEALTH INSURANCE EXPENSE	6.60	13.20	
Major Account 510000 Total	20.79	41.19	
Fund 40000 Expenditures Total	20.79	41.19	
Subprogram Expenditures	523,941.44	1,007,147.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.04	70.93
	512100 VACATION LEAVE EXPENSE	3.50	9.00
	512200 SICK LEAVE EXPENSE		.50
	512300 HOLIDAY LEAVE EXPENSE		5.30
	515100 RETIREMENT PLANS EXPENSE	2.49	6.34
	515200 FICA EXPENSE	2.37	6.05
	515500 HEALTH INSURANCE EXPENSE	8.09	21.13
	Major Account 510000 Total	46.49	119.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,517.89	2,787.22
	Major Account 520000 Total	2,517.89	2,787.22
	Fund 10000 Expenditures Total	2,564.38	2,906.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.32	638.34
	512100 VACATION LEAVE EXPENSE	33.04	88.11
	512200 SICK LEAVE EXPENSE	1.00	6.51
	512300 HOLIDAY LEAVE EXPENSE		47.90
	515100 RETIREMENT PLANS EXPENSE	22.79	58.38
	515200 FICA EXPENSE	21.44	55.08
	515500 HEALTH INSURANCE EXPENSE	73.50	192.56
	Major Account 510000 Total	422.09	1,086.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,660.96	25,084.90
	Major Account 520000 Total	22,660.96	25,084.90
	Fund 40000 Expenditures Total	23,083.05	26,171.78
	Subprogram Expenditures	25,647.43	29,078.25

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	13.79	13.79
	512100 VACATION LEAVE EXPENSE	2.40	2.40
	515100 RETIREMENT PLANS EXPENSE	1.23	1.23
	515200 FICA EXPENSE	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	1.93	1.93
	Major Account 510000 Total	20.52	20.52
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	64,350.64	128,701.28
	Major Account 520000 Total	64,350.64	128,701.28
	Fund 10000 Expenditures Total	64,371.16	128,721.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.09	124.09
	512100 VACATION LEAVE EXPENSE	19.64	19.64
	515100 RETIREMENT PLANS EXPENSE	10.75	10.75
	515200 FICA EXPENSE	10.51	10.51
	515500 HEALTH INSURANCE EXPENSE	17.15	17.15
	Major Account 510000 Total	182.14	182.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	193,051.94	386,103.88
	Major Account 520000 Total	193,051.94	386,103.88
	Fund 40000 Expenditures Total	193,234.08	386,286.02
	Subprogram Expenditures	257,605.24	515,007.82

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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		408,848.03
	Major Account 590000 Total		408,848.03
	Fund 40000 Expenditures Total		408,848.03
	Subprogram Expenditures		408,848.03

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		159,793.56
	Major Account 590000 Total		159,793.56
	Fund 40000 Expenditures Total		159,793.56
	Subprogram Expenditures		159,793.56

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	86.08	86.08
		543100 IT CONSULTING-APPLICATIONS		85,236.29
		Major Account 520000 Total	86.08	85,322.37
		Fund 10000 Expenditures Total	86.08	85,322.37
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	774.68	774.68
		543100 IT CONSULTING-APPLICATIONS		255,708.89
		Major Account 520000 Total	774.68	256,483.57
		Fund 40000 Expenditures Total	774.68	256,483.57
		Subprogram Expenditures	860.76	341,805.94

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	1,989.25	1,989.25
	521440 CIO - SOFTWARE	74.90	74.90
	543200 IT CONSULTING-HW/SW SUPP	778.75	778.75
	Major Account 520000 Total	2,842.90	2,842.90
	Fund 10000 Expenditures Total	2,842.90	2,842.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,903.29	17,903.29
	521440 CIO - SOFTWARE	674.10	674.10
	543200 IT CONSULTING-HW/SW SUPP	7,008.75	7,008.75
	Major Account 520000 Total	25,586.14	25,586.14
	Fund 40000 Expenditures Total	25,586.14	25,586.14
	Subprogram Expenditures	28,429.04	28,429.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 968

<u>FUND NUMBER AND NAME</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	11,380.83	19,380.22
		555510 SAAS SUBSCRIPTION FEES	6,400.00	6,400.00
		Major Account 520000 Total	17,780.83	25,780.22
		Fund 10000 Expenditures Total	17,780.83	25,780.22
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	102,427.54	174,422.03
		555510 SAAS SUBSCRIPTION FEES	57,600.00	57,600.00
		Major Account 520000 Total	160,027.54	232,022.03
		Fund 40000 Expenditures Total	160,027.54	232,022.03
		Subprogram Expenditures	177,808.37	257,802.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,537.45	16,686.42
	511300 OVERTIME PAYMENTS	128.92	367.84
	511800 COMPENSATORY TIME PAID		.48
	512100 VACATION LEAVE EXPENSE	672.50	2,102.68
	512200 SICK LEAVE EXPENSE	635.98	999.14
	512300 HOLIDAY LEAVE EXPENSE		1,001.49
	512500 FUNERAL LEAVE EXPENSE		3.09
	515100 RETIREMENT PLANS EXPENSE	822.15	1,584.93
	515200 FICA EXPENSE	802.46	1,544.19
	515500 HEALTH INSURANCE EXPENSE	1,628.89	3,253.37
	Major Account 510000 Total	14,228.35	27,543.63
	520000 Operating Expenses		
	521480 CIO - CONTRACT		409,346.57
	543500 MGT CONSULTANT SERVICES	5,168.75	5,168.75
	555510 SAAS SUBSCRIPTION FEES	4,320.00	8,097.30
	Major Account 520000 Total	9,488.75	422,612.62
	Fund 10000 Expenditures Total	23,717.10	450,156.25
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.18	453.39-
	Major Account 480000 Total	178.18	453.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,300,000.00-	9,300,000.00-
	Major Account 490000 Total	9,300,000.00-	9,300,000.00-
	Fund 22580 Revenue Total	9,299,821.82-	9,300,453.39-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,974.95
	521470 CIO - PERSONNEL		48.00
	521480 CIO - CONTRACT	857,341.47	1,302,629.99
	521490 CIO - MISC		.50
	531200 IT SUPPLIES	2.30	2.30
	532200 PERSONAL COMPUTING EQUIPMENT	161.68	161.68
	532260 VOICE EQUIP	4.51	4.51
	555510 SAAS SUBSCRIPTION FEES		3,777.30
	Major Account 520000 Total	857,509.96	1,320,599.23
	Fund 22580 Expenditures Total	857,509.96	1,320,599.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,267.13	34,401.47
	511300 OVERTIME PAYMENTS	285.27	817.77
	511800 COMPENSATORY TIME PAID		.96
	512100 VACATION LEAVE EXPENSE	1,434.48	4,374.13
	512200 SICK LEAVE EXPENSE	1,341.75	2,147.22
	512300 HOLIDAY LEAVE EXPENSE		2,111.11
	512500 FUNERAL LEAVE EXPENSE		7.14
	515100 RETIREMENT PLANS EXPENSE	1,671.58	3,283.52
	515200 FICA EXPENSE	1,633.26	3,200.82
	515500 HEALTH INSURANCE EXPENSE	3,317.74	6,768.23
	Major Account 510000 Total	28,951.21	57,112.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,974.93
	521470 CIO - PERSONNEL		48.00
	521480 CIO - CONTRACT	4,578.53	40,520.48
	521490 CIO - MISC		.50
	531200 IT SUPPLIES	20.70	20.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,455.15	1,455.15
	532260 VOICE EQUIP	40.58	40.58
	543500 MGT CONSULTANT SERVICES	46,518.75	46,518.75
	555510 SAAS SUBSCRIPTION FEES	4,320.00	4,320.00
	Major Account 520000 Total	56,933.71	106,899.09
	Fund 40000 Expenditures Total	85,884.92	164,011.46
	Subprogram Revenues	9,299,821.82-	9,300,453.39-
	Subprogram Expenditures	967,111.98	1,934,766.94

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.99	79.34
	512100 VACATION LEAVE EXPENSE	19.75	22.96
	512300 HOLIDAY LEAVE EXPENSE		5.69
	515100 RETIREMENT PLANS EXPENSE	3.98	8.16
	515200 FICA EXPENSE	3.75	7.90
	515500 HEALTH INSURANCE EXPENSE	6.82	14.36
	Major Account 510000 Total	66.29	138.41
	Fund 10000 Expenditures Total	66.29	138.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.74	713.94
	512100 VACATION LEAVE EXPENSE	184.97	207.45
	512200 SICK LEAVE EXPENSE	1.64	1.64
	512300 HOLIDAY LEAVE EXPENSE		49.62
	515100 RETIREMENT PLANS EXPENSE	35.52	72.84
	515200 FICA EXPENSE	34.50	71.25
	515500 HEALTH INSURANCE EXPENSE	62.69	129.82
	Major Account 510000 Total	607.06	1,246.56
	Fund 40000 Expenditures Total	607.06	1,246.56
	Subprogram Expenditures	673.35	1,384.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	72.38	152.82	
512100 VACATION LEAVE EXPENSE	29.32	33.03	
512300 HOLIDAY LEAVE EXPENSE		9.06	
515100 RETIREMENT PLANS EXPENSE	7.42	14.44	
515200 FICA EXPENSE	7.51	14.59	
515500 HEALTH INSURANCE EXPENSE	12.33	23.97	
Major Account 510000 Total	128.96	247.91	
520000 Operating Expenses			
521420 CIO - COMPUTING	280.29	280.29	
521470 CIO - PERSONNEL	93.65	93.65	
521480 CIO - CONTRACT	10,513.46	15,539.19	
Major Account 520000 Total	10,887.40	15,913.13	
Fund 10000 Expenditures Total	11,016.36	16,161.04	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	651.49	1,375.53	
512100 VACATION LEAVE EXPENSE	274.74	311.92	
512300 HOLIDAY LEAVE EXPENSE		84.51	
515100 RETIREMENT PLANS EXPENSE	69.35	132.69	
515200 FICA EXPENSE	67.81	131.24	
515500 HEALTH INSURANCE EXPENSE	110.50	214.19	
Major Account 510000 Total	1,173.89	2,250.08	
520000 Operating Expenses			
521420 CIO - COMPUTING	2,522.62	2,522.62	
521470 CIO - PERSONNEL	842.85	842.85	
521480 CIO - CONTRACT	94,621.08	139,852.63	
Major Account 520000 Total	97,986.55	143,218.10	
Fund 40000 Expenditures Total	99,160.44	145,468.18	
Subprogram Expenditures	110,176.80	161,629.22	

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.01	10.02
	512100 VACATION LEAVE EXPENSE	.50	1.50
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	.37	.83
	515200 FICA EXPENSE	.49	.97
	515500 HEALTH INSURANCE EXPENSE	1.32	2.89
	Major Account 510000 Total	7.69	16.71
	Fund 10000 Expenditures Total	7.69	16.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.05	90.10
	512100 VACATION LEAVE EXPENSE	6.01	22.03
	512200 SICK LEAVE EXPENSE		1.50
	512300 HOLIDAY LEAVE EXPENSE		7.01
	515100 RETIREMENT PLANS EXPENSE	3.82	9.05
	515200 FICA EXPENSE	3.60	8.49
	515500 HEALTH INSURANCE EXPENSE	12.33	29.12
	Major Account 510000 Total	70.81	167.30
	Fund 40000 Expenditures Total	70.81	167.30
	Subprogram Expenditures	78.50	184.01

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	520000 Operating Expenses		
		521470 CIO - PERSONNEL	48.00	48.00
		521480 CIO - CONTRACT	1,451.27	2,992.04
		Major Account 520000 Total	1,499.27	3,040.04
		Fund 10000 Expenditures Total	1,499.27	3,040.04
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521470 CIO - PERSONNEL	432.00	432.00
		521480 CIO - CONTRACT	13,061.47	26,928.40
		Major Account 520000 Total	13,493.47	27,360.40
		Fund 40000 Expenditures Total	13,493.47	27,360.40
		Subprogram Expenditures	14,992.74	30,400.44

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	29,438.02	33,694.43
	511800 COMPENSATORY TIME PAID	20,193.43	25,061.16
	512100 VACATION LEAVE EXPENSE	84,569.19	120,856.94
	512200 SICK LEAVE EXPENSE	19,854.83	46,188.02
	515100 RETIREMENT PLANS EXPENSE	11,069.57	16,288.37
	515200 FICA EXPENSE	11,689.86	17,145.06
	515500 HEALTH INSURANCE EXPENSE	2,897.90	4,007.81
	Major Account 510000 Total	179,712.80	263,241.79
	Fund 10000 Expenditures Total	179,712.80	263,241.79
	Subprogram Expenditures	179,712.80	263,241.79

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		77.39
	Major Account 520000 Total		77.39
	Fund 10000 Expenditures Total		77.39
	Subprogram Expenditures		77.39

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-WAGES	1,413.70	5,768.88
	512100 VACATION LEAVE EXPENSE	1,413.70	2,751.94
	512200 SICK LEAVE EXPENSE	141.37	706.85
	512300 HOLIDAY LEAVE EXPENSE		546.74
	515100 RETIREMENT PLANS EXPENSE	222.27	731.92
	515200 FICA EXPENSE	225.86	743.73
	515500 HEALTH INSURANCE EXPENSE	.01	95.58
	Major Account 510000 Total	3,416.91	11,345.64
	520000 Operating Expenses		
	521400 CIO CHARGES	567.95	851.88
	521420 CIO - COMPUTING		36.00
	Major Account 520000 Total	567.95	887.88
	Fund 10000 Expenditures Total	3,984.86	12,233.52
	Subprogram Expenditures	3,984.86	12,233.52
	Program Revenues	572,776.97	7,676,003.43-
	Program Expenditures	10,621,273.84	19,807,919.60

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,633.47	141,725.44
	512100 VACATION LEAVE EXPENSE	4,247.22	14,292.56
	512200 SICK LEAVE EXPENSE	4,771.90	5,606.25
	512300 HOLIDAY LEAVE EXPENSE		8,441.50
	515100 RETIREMENT PLANS EXPENSE	6,413.60	12,734.42
	515200 FICA EXPENSE	6,324.44	12,555.30
	515500 HEALTH INSURANCE EXPENSE	6,678.58	13,347.52
	Major Account 510000 Total	105,069.21	208,702.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING		30,986.58
	521455 CIO HARDWARE LEASE		57.00
	521470 CIO - PERSONNEL		17,541.73
	521480 CIO - CONTRACT	582,201.14	1,230,956.07
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	1,265.00	1,265.00
	523900 TEAMMATE RECOGNITION	301.81	301.81
	524600 RENT EXPENSE-BUILDINGS		96,000.00
	531200 IT SUPPLIES	46.00	46.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.68	3,233.68
	532260 VOICE EQUIP	90.18	90.18
	534600 ED & RECREATIONAL SUP EX		300.00
	539100 INDIRECT COST ALLOWANCE	17,428.53	17,428.53
	543500 MGT CONSULTANT SERVICES	123,522.57-	
	550101 ADMINISTRATIVE SUBGRANTS	373,333.33-	373,333.33-
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	108,196.22	1,025,419.03
	570000 Travel Expenses		
	571100 LODGING	984.45	1,232.40
	571600 MEALS - TAXABLE	33.60	33.60
	571800 MEALS - TRAVEL STATUS	113.42	113.42
	574500 PERSONAL VEHICLE MILEAGE	1,025.20	1,025.20
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,156.67	2,429.62
	Fund 10000 Expenditures Total	215,422.10	1,236,551.64
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,830.90	26,824.69
	512100 VACATION LEAVE EXPENSE	448.85	3,296.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	224.42	2,765.27
	512300 HOLIDAY LEAVE EXPENSE		1,709.09
	515100 RETIREMENT PLANS EXPENSE	1,310.70	2,590.46
	515200 FICA EXPENSE	1,233.54	2,435.46
	515500 HEALTH INSURANCE EXPENSE	2,888.08	5,776.16
	Major Account 510000 Total	22,936.49	45,397.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,097.13	18,780.81
	521500 PUBLICATION & PRINT EXP	12,934.38	12,934.38
	531100 OFFICE SUPPLIES EXPENSE	352.07	1,290.33
	538100 VEHICLE & EQUIP SUP EXP	54.05	233.31
	Major Account 520000 Total	21,437.63	33,238.83
	Fund 22083 Expenditures Total	44,374.12	78,635.98
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,504.65	142,478.88
	511300 OVERTIME PAYMENTS	27.16	43.41
	512100 VACATION LEAVE EXPENSE	4,062.82	13,185.50
	512200 SICK LEAVE EXPENSE	1,725.04	4,909.38
	512300 HOLIDAY LEAVE EXPENSE		8,279.41
	515100 RETIREMENT PLANS EXPENSE	6,463.55	12,646.91
	515200 FICA EXPENSE	6,165.44	12,054.90
	515500 HEALTH INSURANCE EXPENSE	11,990.73	24,422.95
	Major Account 510000 Total	110,939.39	218,021.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,612.42	11,002.68
	521500 PUBLICATION & PRINT EXP	9,463.96	9,463.96
	524600 RENT EXPENSE-BUILDINGS	3,937.68	3,937.68
	531100 OFFICE SUPPLIES EXPENSE	186.23	866.92
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	18,200.29	25,757.02
	Fund 42023 Expenditures Total	129,139.68	243,778.36
	Subprogram Expenditures	388,935.90	1,558,965.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,324.59-	88,770.85-
	Major Account 470000 Total	35,324.59-	88,770.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,348.29-	12,543.18-
	Major Account 480000 Total	6,348.29-	12,543.18-
	Fund 22050 Revenue Total	41,672.88-	101,314.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,419.07	17,049.31
	512100 VACATION LEAVE EXPENSE	709.93	1,711.96
	512200 SICK LEAVE EXPENSE	479.42	1,467.79
	512300 HOLIDAY LEAVE EXPENSE		1,068.87
	515100 RETIREMENT PLANS EXPENSE	794.37	1,594.76
	515200 FICA EXPENSE	765.90	1,540.81
	515500 HEALTH INSURANCE EXPENSE	1,401.95	2,854.85
	Major Account 510000 Total	13,570.64	27,288.35
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	8,530.00	8,530.00
	527800 REP & MAINT-OTHER PROPER	230.00	230.00
	539100 INDIRECT COST ALLOWANCE	3,440.75	3,440.75
	Major Account 520000 Total	12,200.75	12,200.75
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		103.26
	Major Account 570000 Total		299.26
	Fund 22050 Expenditures Total	25,771.39	39,788.36
	Subprogram Revenues	41,672.88-	101,314.03-
	Subprogram Expenditures	25,771.39	39,788.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.70-	3,566.08-
	Major Account 480000 Total	1,785.70-	3,566.08-
	Fund 22051 Revenue Total	1,785.70-	3,566.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.91	2,388.13
	512100 VACATION LEAVE EXPENSE	44.02	236.72
	512200 SICK LEAVE EXPENSE	252.46	252.46
	512300 HOLIDAY LEAVE EXPENSE		96.35
	515100 RETIREMENT PLANS EXPENSE	150.61	222.66
	515200 FICA EXPENSE	143.93	211.83
	515500 HEALTH INSURANCE EXPENSE	69.36	69.36
	Major Account 510000 Total	2,375.29	3,477.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	739.80	739.80
	543200 IT CONSULTING-HW/SW SUPP	411.39	411.39
	Major Account 520000 Total	1,151.19	1,151.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,833.94	35,833.94
	Major Account 580000 Total	35,833.94	35,833.94
	Fund 22051 Expenditures Total	39,360.42	40,462.64
	Subprogram Revenues	1,785.70-	3,566.08-
	Subprogram Expenditures	39,360.42	40,462.64

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	539100INDIRECT COST ALLOWANCE	2,450.78	2,450.78
	Major Account 520000 Total	2,450.78	2,450.78
	Fund 40000 Expenditures Total	2,450.78	2,450.78
	Subprogram Expenditures	2,450.78	2,450.78

Secure Version - Prior Month

As of August 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	64,115.00-	119,140.00-
	Major Account 470000 Total	64,115.00-	119,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,181.57-	6,323.78-
	Major Account 480000 Total	3,181.57-	6,323.78-
	Fund 22052 Revenue Total	67,296.57-	125,463.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,129.81	46,189.50
	512100 VACATION LEAVE EXPENSE	2,649.54	5,821.94
	512200 SICK LEAVE EXPENSE	1,484.11	3,157.92
	512300 HOLIDAY LEAVE EXPENSE		2,878.39
	515100 RETIREMENT PLANS EXPENSE	2,191.18	4,346.59
	515200 FICA EXPENSE	2,081.04	4,137.90
	515500 HEALTH INSURANCE EXPENSE	4,332.09	8,682.59
	Major Account 510000 Total	37,867.77	75,214.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.44
	534900 MISCELLANEOUS SUP EXP		145.86
	539100 INDIRECT COST ALLOWANCE	9,396.45	9,396.45
	Major Account 520000 Total	9,396.45	10,106.75
	570000 Travel Expenses		
	571100 LODGING	196.00	579.00
	571800 MEALS - TRAVEL STATUS	123.92	371.76
	Major Account 570000 Total	319.92	950.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,833.94	35,833.94
	Major Account 580000 Total	35,833.94	35,833.94
	Fund 22052 Expenditures Total	83,418.08	122,106.28
	Subprogram Revenues	67,296.57-	125,463.78-
	Subprogram Expenditures	83,418.08	122,106.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.06	5,431.58
	512100 VACATION LEAVE EXPENSE	699.19	699.19
	512200 SICK LEAVE EXPENSE	84.75	209.06
	512300 HOLIDAY LEAVE EXPENSE		327.76
	515100 RETIREMENT PLANS EXPENSE	254.00	499.57
	515200 FICA EXPENSE	251.20	493.75
	515500 HEALTH INSURANCE EXPENSE	279.21	558.41
	Major Account 510000 Total	4,174.41	8,219.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,085.64	1,085.64
	547100 EDUCATIONAL SERVICES	2,028.40	2,028.40
	Major Account 520000 Total	3,114.04	3,114.04
	Fund 10000 Expenditures Total	7,288.45	11,333.36
	Subprogram Expenditures	7,288.45	11,333.36

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	19,079.63	33,322.07
	511800 COMPENSATORY TIME PAID	7.61	151.73
	512100 VACATION LEAVE EXPENSE	2,479.89	3,529.85
	512200 SICK LEAVE EXPENSE	1,285.95	3,199.37
	512300 HOLIDAY LEAVE EXPENSE		1,926.62
	515100 RETIREMENT PLANS EXPENSE	1,711.23	3,154.61
	515200 FICA EXPENSE	1,517.08	2,765.74
	515500 HEALTH INSURANCE EXPENSE	6,816.26	13,420.33
	Major Account 510000 Total	32,897.65	61,470.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,701.58	7,701.58
	550101 ADMINISTRATIVE SUBGRANTS		56,821.07
	Major Account 520000 Total	7,701.58	64,522.65
	570000 Travel Expenses		
	571100 LODGING	969.14	1,767.50
	571800 MEALS - TRAVEL STATUS	204.42	399.72
	572100 COMMERCIAL TRANSPORTATIO	49.90	99.90
	574500 PERSONAL VEHICLE MILEAGE	292.01	292.01
	575100 MISC TRAVEL EXPENSE	1,274.76	1,274.76
	Major Account 570000 Total	2,790.23	3,833.89
	Fund 40000 Expenditures Total	43,389.46	129,826.86
	Subprogram Expenditures	43,389.46	129,826.86

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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.11-	3,588.13-
	Major Account 480000 Total	2,067.11-	3,588.13-
	Fund 22014 Revenue Total	2,067.11-	3,588.13-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,035.92-	10,035.92-
	Major Account 460000 Total	10,035.92-	10,035.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	435.00-
	473200 VEHICLE REGIST & PLATE F	110,185.42-	227,398.74-
	Major Account 470000 Total	110,465.42-	227,833.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.96-	497.32-
	Major Account 480000 Total	275.96-	497.32-
	Fund 22030 Revenue Total	120,777.30-	238,366.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,927.92	70,305.07
	512100 VACATION LEAVE EXPENSE	5,231.71	7,827.12
	512200 SICK LEAVE EXPENSE	780.29	1,992.25
	512300 HOLIDAY LEAVE EXPENSE		3,909.60
	515100 RETIREMENT PLANS EXPENSE	3,365.08	6,292.41
	515200 FICA EXPENSE	3,162.50	5,906.52
	515500 HEALTH INSURANCE EXPENSE	8,420.66	16,537.74
	Major Account 510000 Total	59,888.16	112,770.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	3,775.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	33.49	617.30
	532260 VOICE EQUIP	83.82	83.82
	539100 INDIRECT COST ALLOWANCE	15,799.70	15,799.70
	Major Account 520000 Total	17,192.01	21,275.82
	570000 Travel Expenses		
	571100 LODGING	490.00	1,941.90
	571800 MEALS - TRAVEL STATUS	487.06	1,000.89
	572100 COMMERCIAL TRANSPORTATIO		737.61
	574500 PERSONAL VEHICLE MILEAGE	347.82	374.02
	575100 MISC TRAVEL EXPENSE	57.00	169.00
	Major Account 570000 Total	1,381.88	4,223.42

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		
	Fund 22030 Expenditures Total	78,462.05	138,269.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	73.09	148.75
	534600 ED & RECREATIONAL SUP EX	529.59	529.59
	547100 EDUCATIONAL SERVICES	9,000.24	9,000.24
	550101 ADMINISTRATIVE SUBGRANTS		540.00
	555510 SAAS SUBSCRIPTION FEES	22,500.00	22,500.00
	Major Account 520000 Total	32,102.92	32,718.58
	Fund 40000 Expenditures Total	32,102.92	32,718.58
	Subprogram Revenues	122,844.41	241,955.11
	Subprogram Expenditures	110,564.97	170,988.53

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	11,400.41	21,131.07
	512100 VACATION LEAVE EXPENSE	1,387.17	2,044.91
	512200 SICK LEAVE EXPENSE	608.92	1,877.15
	512300 HOLIDAY LEAVE EXPENSE		1,295.19
	515100 RETIREMENT PLANS EXPENSE	1,003.10	1,972.91
	515200 FICA EXPENSE	962.11	1,895.93
	515500 HEALTH INSURANCE EXPENSE	986.38	2,630.94
	Major Account 510000 Total	16,348.09	32,848.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.51
	539100 INDIRECT COST ALLOWANCE	4,509.76	4,509.76
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	2,403.75	3,858.75
	Major Account 520000 Total	6,913.51	10,381.02
	570000 Travel Expenses		
	571100 LODGING	194.00	2,003.50
	571800 MEALS - TRAVEL STATUS	139.21	686.65
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	151.96	370.09
	575100 MISC TRAVEL EXPENSE		69.50
	Major Account 570000 Total	485.17	3,199.74
	Fund 22030 Expenditures Total	23,746.77	46,428.86
	Subprogram Expenditures	23,746.77	46,428.86

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	11,286.66	18,823.27
	512100 VACATION LEAVE EXPENSE	286.35	650.70
	512200 SICK LEAVE EXPENSE	597.81	2,097.25
	512300 HOLIDAY LEAVE EXPENSE		1,044.46
	515100 RETIREMENT PLANS EXPENSE	911.44	1,693.51
	515200 FICA EXPENSE	879.35	1,630.80
	515500 HEALTH INSURANCE EXPENSE	2,311.70	4,162.42
	Major Account 510000 Total	16,273.31	30,102.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,832.44	7,747.67
	522200 CONFERENCE REGISTRATION		100.00-
	539100 INDIRECT COST ALLOWANCE	3,928.30	3,928.30
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	6,246.52	12,061.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.56
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		178.31
	Fund 40000 Expenditures Total	22,519.83	42,342.47
	Subprogram Expenditures	22,519.83	42,342.47

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,381.00-	11,381.00-
	Major Account 470000 Total	11,381.00-	11,381.00-
	Fund 42022 Revenue Total	11,381.00-	11,381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094.60	5,212.13
	512100 VACATION LEAVE EXPENSE		562.92
	512300 HOLIDAY LEAVE EXPENSE		408.94
	515100 RETIREMENT PLANS EXPENSE	156.84	463.05
	515200 FICA EXPENSE	159.92	465.45
	515500 HEALTH INSURANCE EXPENSE	329.09	987.27
	Major Account 510000 Total	2,740.45	8,099.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	236.99	236.99
	Major Account 520000 Total	236.99	236.99
	Fund 42022 Expenditures Total	2,977.44	8,336.75
	Subprogram Revenues	11,381.00-	11,381.00-
	Subprogram Expenditures	2,977.44	8,336.75

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	2,535.74	4,790.08
	512100 VACATION LEAVE EXPENSE	24.47	90.74
	512200 SICK LEAVE EXPENSE	103.08	304.96
	512300 HOLIDAY LEAVE EXPENSE		279.23
	515100 RETIREMENT PLANS EXPENSE	199.31	409.08
	515200 FICA EXPENSE	190.66	386.95
	515500 HEALTH INSURANCE EXPENSE	603.36	1,337.01
	Major Account 510000 Total	3,656.62	7,598.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,191.96-
	Major Account 520000 Total		14,191.96-
	Fund 40000 Expenditures Total	3,656.62	6,593.91-
	Subprogram Expenditures	3,656.62	6,593.91-

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	3,407.40	5,638.21
	512100 VACATION LEAVE EXPENSE		340.74
	512200 SICK LEAVE EXPENSE		393.32
	512300 HOLIDAY LEAVE EXPENSE		329.43
	515100 RETIREMENT PLANS EXPENSE	255.16	501.85
	515200 OASDI EXPENSE	247.26	485.87
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	4,454.74	8,779.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,160.13	1,160.13
	Major Account 520000 Total	1,160.13	1,160.13
	Fund 40000 Expenditures Total	5,614.87	9,939.39
	Subprogram Expenditures	5,614.87	9,939.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<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	4,627.40	8,653.82
	512300 HOLIDAY LEAVE EXPENSE		447.38
	515100 RETIREMENT PLANS EXPENSE	346.50	681.49
	515200 FICA EXPENSE	339.97	668.19
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	5,858.79	11,540.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,286.76	1,286.76
	Major Account 520000 Total	1,286.76	1,286.76
	Fund 22030 Expenditures Total	7,145.55	12,827.48
	Subprogram Expenditures	7,145.55	12,827.48

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	6,426.63	11,923.04
	511300 OVERTIME PAYMENTS	217.62	314.46
	512100 VACATION LEAVE EXPENSE	215.23	706.23
	512200 SICK LEAVE EXPENSE	320.16	353.75
	512300 HOLIDAY LEAVE EXPENSE		670.70
	515100 RETIREMENT PLANS EXPENSE	537.56	1,045.83
	515200 FICA EXPENSE	517.82	1,004.36
	515500 HEALTH INSURANCE EXPENSE	1,018.89	2,108.61
	Major Account 510000 Total	9,253.91	18,126.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,469.55
	522200 CONFERENCE REGISTRATION		1,600.00
	524700 RENT EXP-OTHER REAL PROP	1,030.00	1,030.00
	539100 INDIRECT COST ALLOWANCE	1,331.70	1,331.70
	Major Account 520000 Total	2,361.70	7,431.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	853.63	853.63
	571800 MEALS - TRAVEL STATUS	384.20	384.20
	572100 COMMERCIAL TRANSPORTATIO	126.00	126.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.13	124.13
	574700 VOLUNTEER TRAVEL EXPENSES	356.95	356.95
	Major Account 570000 Total	1,844.91	1,844.91
	Fund 40000 Expenditures Total	13,460.52	27,403.14
	Subprogram Expenditures	13,460.52	27,403.14

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,839.92-	385,937.16-
	Major Account 470000 Total	217,839.92-	385,937.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,470.09-	2,838.76-
	Major Account 480000 Total	1,470.09-	2,838.76-
	Fund 22082 Revenue Total	219,310.01-	388,775.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,050.69	9,469.24
	512100 VACATION LEAVE EXPENSE		269.37
	512200 SICK LEAVE EXPENSE	336.71	336.71
	512300 HOLIDAY LEAVE EXPENSE		520.88
	515100 RETIREMENT PLANS EXPENSE	403.42	793.45
	515200 FICA EXPENSE	392.70	771.75
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	6,728.44	13,251.24
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	298.60	590.80
	527100 REP & MAINT-OFFICE EQUIP		3,833.88
	527800 REP & MAINT-OTHER PROPER		1,074.09
	537100 LABORATORY SUP EXP	2,486.31	3,687.04
	539100 INDIRECT COST ALLOWANCE	1,751.34	1,751.34
	545000 LABORATORY SERVICES	3,272.00	3,272.00
	549100 LAUNDRY SERVICES		451.19
	549500 HAZARDOUS WASTE DISPOSAL		6,054.00
	Major Account 520000 Total	7,808.25	20,714.34
	Fund 22082 Expenditures Total	14,536.69	33,965.58
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,231.86	32,674.81
	521300 FREIGHT EXPENSE	467.88	503.33
	521500 PUBLICATION & PRINT EXP	157.01	157.01
	531100 OFFICE SUPPLIES EXPENSE	167.00	621.92
	Major Account 520000 Total	18,023.75	33,957.07
	Fund 22083 Expenditures Total	18,023.75	33,957.07
	Subprogram Revenues	219,310.01-	388,775.92-
	Subprogram Expenditures	32,560.44	67,922.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.92	2,505.58
	511300 OVERTIME PAYMENTS	26.54	117.52
	511800 COMPENSATORY TIME PAID	3.00	98.82
	512100 VACATION LEAVE EXPENSE		146.62
	512200 SICK LEAVE EXPENSE	68.53	130.48
	512300 HOLIDAY LEAVE EXPENSE		199.51
	515100 RETIREMENT PLANS EXPENSE	88.16	239.40
	515200 FICA EXPENSE	88.67	238.64
	515500 HEALTH INSURANCE EXPENSE	91.95	275.26
	Major Account 510000 Total	1,446.77	3,951.83
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		199.03
	539100 INDIRECT COST ALLOWANCE	729.84	729.84
	Major Account 520000 Total	729.84	928.87
	Fund 22082 Expenditures Total	2,176.61	4,880.70
	Subprogram Expenditures	2,176.61	4,880.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,960.95	6,358.57
	512100 VACATION LEAVE EXPENSE	44.00	385.95
	512200 SICK LEAVE EXPENSE	519.44	545.11
	512300 HOLIDAY LEAVE EXPENSE		196.08
	515100 RETIREMENT PLANS EXPENSE	413.74	560.59
	515200 FICA EXPENSE	400.61	538.43
	515500 HEALTH INSURANCE EXPENSE	565.64	997.38
	Major Account 510000 Total	6,904.38	9,582.11
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,023.56	2,027.28
	539100 INDIRECT COST ALLOWANCE	831.17	831.17
	Major Account 520000 Total	2,854.73	2,858.45
	Fund 22082 Expenditures Total	9,759.11	12,440.56
	Subprogram Expenditures	9,759.11	12,440.56

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	3,231.68	4,308.20
	511300 OVERTIME PAYMENTS		25.32
	511800 COMPENSATORY TIME PAID	10.27	10.27
	512100 VACATION LEAVE EXPENSE		1,546.90
	512200 SICK LEAVE EXPENSE	181.13	201.84
	512300 HOLIDAY LEAVE EXPENSE		132.44
	515100 RETIREMENT PLANS EXPENSE	256.28	466.07
	515200 FICA EXPENSE	253.31	461.97
	515500 HEALTH INSURANCE EXPENSE	334.95	565.28
	Major Account 510000 Total	4,267.62	7,718.29
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,234.06	5,386.39
	539100 INDIRECT COST ALLOWANCE	243.30	243.30
	Major Account 520000 Total	1,477.36	5,629.69
	Fund 22082 Expenditures Total	5,744.98	13,347.98
	Subprogram Expenditures	5,744.98	13,347.98

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	15,025.68	25,187.13
	511300 OVERTIME PAYMENTS	391.93	856.23
	511800 COMPENSATORY TIME PAID	8.75	140.00
	512100 VACATION LEAVE EXPENSE	301.04	2,115.87
	512200 SICK LEAVE EXPENSE	589.69	636.87
	512300 HOLIDAY LEAVE EXPENSE		1,274.28
	515100 RETIREMENT PLANS EXPENSE	1,221.83	2,262.17
	515200 FICA EXPENSE	1,171.58	2,157.72
	515500 HEALTH INSURANCE EXPENSE	3,492.16	6,984.32
	Major Account 510000 Total	22,202.66	41,614.59
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,589.05	10,241.05
	539100 INDIRECT COST ALLOWANCE	4,851.17	4,851.17
	Major Account 520000 Total	8,440.22	15,092.22
	Fund 22082 Expenditures Total	30,642.88	56,706.81
	Subprogram Expenditures	30,642.88	56,706.81

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	912.89	3,775.43
	512200 SICK LEAVE EXPENSE		345.59
	512300 HOLIDAY LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	68.36	335.28
	515200 FICA EXPENSE	69.84	331.44
	515500 HEALTH INSURANCE EXPENSE		544.92
	Major Account 510000 Total	1,051.09	5,689.12
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,936.70	6,895.26
	539100 INDIRECT COST ALLOWANCE	876.29	876.29
	Major Account 520000 Total	3,812.99	7,771.55
	Fund 22082 Expenditures Total	4,864.08	13,460.67
	Subprogram Expenditures	4,864.08	13,460.67

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	8,276.15	14,853.41
	511300 OVERTIME PAYMENTS	170.05	1,206.78
	511800 COMPENSATORY TIME PAID	11.41	102.70
	512100 VACATION LEAVE EXPENSE	1,598.45	1,872.58
	512200 SICK LEAVE EXPENSE	220.58	703.73
	512300 HOLIDAY LEAVE EXPENSE		827.97
	515100 RETIREMENT PLANS EXPENSE	769.49	1,465.18
	515200 FICA EXPENSE	768.67	1,462.80
	515500 HEALTH INSURANCE EXPENSE	899.14	1,568.09
	Major Account 510000 Total	12,713.94	24,063.24
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	496.86	922.25
	537100 LABORATORY SUP EXP	1,312.54	3,677.86
	539100 INDIRECT COST ALLOWANCE	1,520.92	1,520.92
	Major Account 520000 Total	3,330.32	6,121.03
	Fund 22082 Expenditures Total	16,044.26	30,184.27
	Subprogram Expenditures	16,044.26	30,184.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.40	9,794.13
	511300 OVERTIME PAYMENTS	65.31	505.10
	511800 COMPENSATORY TIME PAID	4.19	4.19
	512100 VACATION LEAVE EXPENSE		715.00
	512200 SICK LEAVE EXPENSE	267.44	1,765.23
	512300 HOLIDAY LEAVE EXPENSE		981.80
	515100 RETIREMENT PLANS EXPENSE	239.04	1,030.99
	515200 FICA EXPENSE	242.38	1,028.19
	515500 HEALTH INSURANCE EXPENSE	136.02	1,060.41
	Major Account 510000 Total	3,807.78	16,885.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	214.22	8,672.48
	539100 INDIRECT COST ALLOWANCE	3,888.96	3,888.96
	Major Account 520000 Total	4,103.18	12,561.44
	Fund 22082 Expenditures Total	7,910.96	29,446.48
	Subprogram Expenditures	7,910.96	29,446.48

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	18,862.82	36,350.22
	512100 VACATION LEAVE EXPENSE	1,208.62	4,203.23
	512200 SICK LEAVE EXPENSE	646.47	858.56
	512300 HOLIDAY LEAVE EXPENSE		2,290.80
	515100 RETIREMENT PLANS EXPENSE	1,551.28	3,272.40
	515200 FICA EXPENSE	1,462.68	3,089.72
	515500 HEALTH INSURANCE EXPENSE	5,287.28	10,678.86
	Major Account 510000 Total	29,019.15	60,743.79
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	185.15	185.15
	537100 LABORATORY SUP EXP	7,152.30	14,897.82
	539100 INDIRECT COST ALLOWANCE	8,491.48	8,491.48
	Major Account 520000 Total	15,828.93	23,574.45
	Fund 22082 Expenditures Total	44,848.08	84,318.24
	Subprogram Expenditures	44,848.08	84,318.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213.76
	512100 VACATION LEAVE EXPENSE		13.36
	512200 SICK LEAVE EXPENSE		13.36
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 FICA EXPENSE		19.72
	515500 HEALTH INSURANCE EXPENSE		29.60
	Major Account 510000 Total		336.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	191.84	191.84
	Major Account 520000 Total	191.84	191.84
	Fund 22051 Expenditures Total	191.84	528.36
	Subprogram Expenditures	191.84	528.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,100.00-	19,650.00-
	475100 REGISTRATION / LICENSE F	403.00-	530.00-
	Major Account 470000 Total	10,503.00-	20,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.62-	7,155.43-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	3,593.62-	7,405.43-
	Fund 22056 Revenue Total	14,096.62-	27,585.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928.56	8,657.67
	511800 COMPENSATORY TIME PAID	91.51	91.51
	512100 VACATION LEAVE EXPENSE		14.16
	512200 SICK LEAVE EXPENSE		1.05
	512300 HOLIDAY LEAVE EXPENSE		416.46
	515100 RETIREMENT PLANS EXPENSE	375.89	687.48
	515200 FICA EXPENSE	365.21	666.72
	515500 HEALTH INSURANCE EXPENSE	661.03	1,245.82
	Major Account 510000 Total	6,422.20	11,780.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	1,788.73	1,788.73
	539400 BASE COST EXPENSE TRANSFER	5,958.44	5,958.44
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	11,047.17	11,047.17
	Fund 22056 Expenditures Total	17,469.37	22,828.04
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,495.34-	18,930.61-
	Major Account 460000 Total	14,495.34-	18,930.61-
	Fund 42070 Revenue Total	14,495.34-	18,930.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,323.58	10,307.75
	512100 VACATION LEAVE EXPENSE	68.44	329.68
	512200 SICK LEAVE EXPENSE	574.98	1,354.77
	512300 HOLIDAY LEAVE EXPENSE		717.35
	515100 RETIREMENT PLANS EXPENSE	446.82	951.71
	515200 FICA EXPENSE	445.24	949.39
	515500 HEALTH INSURANCE EXPENSE		28.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,859.06	14,639.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,430.40	3,430.40
	Major Account 520000 Total	3,430.40	3,430.40
	570000 Travel Expenses		
	571100 LODGING		290.52
	Major Account 570000 Total		290.52
	Fund 42070 Expenditures Total	10,289.46	18,360.40
	Subprogram Revenues	28,591.96	46,516.04
	Subprogram Expenditures	27,758.83	41,188.44

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	12,585.00-	53,285.00-
	Major Account 470000 Total	12,585.00-	53,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,704.10-	11,357.14-
	Major Account 480000 Total	5,704.10-	11,357.14-
	Fund 22035 Revenue Total	18,289.10-	64,642.14-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.30-	933.39-
	Major Account 480000 Total	468.30-	933.39-
	Fund 22081 Revenue Total	468.30-	933.39-
	Subprogram Revenues	18,757.40-	65,575.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,378.98	143,111.30
	511300 OVERTIME PAYMENTS		320.38
	511800 COMPENSATORY TIME PAID	165.24	212.45
	512100 VACATION LEAVE EXPENSE	6,390.51	10,720.66
	512200 SICK LEAVE EXPENSE	3,215.56	7,422.10
	512300 HOLIDAY LEAVE EXPENSE		8,971.29
	512500 FUNERAL LEAVE EXPENSE	566.58	1,307.40
	515100 RETIREMENT PLANS EXPENSE	5,969.21	12,884.35
	515200 FICA EXPENSE	5,831.67	12,543.56
	515500 HEALTH INSURANCE EXPENSE	8,720.05	21,586.81
	Major Account 510000 Total	100,237.80	219,080.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.30	88.13
	521420 CIO - COMPUTING	1,349.00	1,349.00
	521430 CIO SITE SUPPORT	285.25	285.25
	522200 CONFERENCE REGISTRATION		865.00
	531100 OFFICE SUPPLIES EXPENSE		58,785.99
	531200 IT SUPPLIES	44.99	44.99
	532200 PERSONAL COMPUTING EQUIPMENT	6,503.09	6,688.60
	539100 INDIRECT COST ALLOWANCE	8,316.83	8,316.83
	543200 IT CONSULTING-HW/SW SUPP	41,977.54	207,275.73
	543500 MGT CONSULTANT SERVICES	101,753.13	288,043.66
	545000 LABORATORY SERVICES	356,606.94	356,606.94
	547100 EDUCATIONAL SERVICES	1,400.00-	1,400.00
	547500 MAILING SERVICES	923.00	923.00
	550101 ADMINISTRATIVE SUBGRANTS	44,385.53	156,561.63
	Major Account 520000 Total	560,765.60	1,087,234.75
	570000 Travel Expenses		
	571100 LODGING	1,657.37	11,488.64
	571800 MEALS - TRAVEL STATUS	285.44	1,928.74
	572100 COMMERCIAL TRANSPORTATIO	15.64-	999.71
	574500 PERSONAL VEHICLE MILEAGE	33.93	2,034.54
	575100 MISC TRAVEL EXPENSE	202.50	522.50
	Major Account 570000 Total	2,163.60	16,974.13
	Fund 40000 Expenditures Total	663,167.00	1,323,289.18
	Subprogram Expenditures	663,167.00	1,323,289.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,740.00-	26,915.00-
	475100 REGISTRATION / LICENSE F	5,030.00-	12,070.00-
	Major Account 470000 Total	11,770.00-	38,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.01-	1,079.00-
	Major Account 480000 Total	553.01-	1,079.00-
	Fund 22055 Revenue Total	12,323.01-	40,064.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,338.28	11,205.40
	511800 COMPENSATORY TIME PAID		78.44
	512100 VACATION LEAVE EXPENSE	38.00	1,290.00
	512200 SICK LEAVE EXPENSE	76.00	116.97
	512300 HOLIDAY LEAVE EXPENSE		692.82
	515100 RETIREMENT PLANS EXPENSE	483.14	1,002.08
	515200 FICA EXPENSE	463.89	962.43
	515500 HEALTH INSURANCE EXPENSE	1,106.23	2,292.17
	Major Account 510000 Total	8,505.54	17,640.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,424.00	2,424.00
	539400 BASE COST EXPENSE TRANSFER	26,317.62	26,317.62
	Major Account 520000 Total	28,741.62	28,741.62
	Fund 22055 Expenditures Total	37,247.16	46,381.93
	Subprogram Revenues	12,323.01-	40,064.00-
	Subprogram Expenditures	37,247.16	46,381.93

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	48.94-	97.85-
	Major Account 480000 Total	48.94-	97.85-
	Fund 22017 Revenue Total	48.94-	97.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.30	102.86
	512100 VACATION LEAVE EXPENSE		6.84
	512200 SICK LEAVE EXPENSE		.26
	512300 HOLIDAY LEAVE EXPENSE		6.30
	515100 RETIREMENT PLANS EXPENSE	3.94	8.73
	515200 FICA EXPENSE	3.66	8.12
	515500 HEALTH INSURANCE EXPENSE	13.96	31.70
	Major Account 510000 Total	73.86	164.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.60	31.60
	Major Account 520000 Total	31.60	31.60
	Fund 22017 Expenditures Total	105.46	196.41
	Subprogram Revenues	48.94-	97.85-
	Subprogram Expenditures	105.46	196.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	3,750.00-	58,175.00-
	475200 EXAMINATION FEES	4,375.00-	10,575.00-
	Major Account 470000 Total	8,750.00-	69,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,206.80-	9,918.33-
	Major Account 480000 Total	5,206.80-	9,918.33-
	Fund 22036 Revenue Total	13,956.80-	79,293.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,838.91	22,829.84
	511300 OVERTIME PAYMENTS		209.19
	512100 VACATION LEAVE EXPENSE	1,712.02	2,016.73
	512200 SICK LEAVE EXPENSE	43.16	60.82
	512300 HOLIDAY LEAVE EXPENSE		1,145.27
	515100 RETIREMENT PLANS EXPENSE	1,092.86	1,966.53
	515200 FICA EXPENSE	1,053.35	1,906.83
	515500 HEALTH INSURANCE EXPENSE	1,967.33	3,391.57
	Major Account 510000 Total	18,707.63	33,526.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,208.25	6,208.25
	544500 PHARMACY SERVICES		450.00
	Major Account 520000 Total	6,208.25	6,658.25
	570000 Travel Expenses		
	571100 LODGING	98.00	196.00
	Major Account 570000 Total	98.00	196.00
	Fund 22036 Expenditures Total	25,013.88	40,381.03
	Subprogram Revenues	13,956.80-	79,293.33-
	Subprogram Expenditures	25,013.88	40,381.03

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Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.62-	656.98-
	Major Account 480000 Total	329.62-	656.98-
	Fund 22040 Revenue Total	329.62-	656.98-
	Subprogram Revenues	329.62-	656.98-

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		
	474100 GENERAL BUSINESS FEES	1,800.00-	3,400.00-
	475100 REGISTRATION / LICENSE F	2,194.00-	4,086.00-
	Major Account 470000 Total	3,994.00-	7,486.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.13-	53.52-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,029.13-	3,053.52-
	Fund 22037 Revenue Total	7,023.13-	10,539.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.07	13.07
	515100 RETIREMENT PLANS EXPENSE	.98	.98
	515200 FICA EXPENSE	.95	.95
	515500 HEALTH INSURANCE EXPENSE	1.70	1.70
	Major Account 510000 Total	16.70	16.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.39	5.39
	Major Account 520000 Total	5.39	5.39
	Fund 22037 Expenditures Total	22.09	22.09
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,594.01-	46,985.96-
	Major Account 460000 Total	27,594.01-	46,985.96-
	Fund 42070 Revenue Total	27,594.01-	46,985.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,397.86	16,226.01
	512100 VACATION LEAVE EXPENSE	911.96	2,891.37
	512200 SICK LEAVE EXPENSE	201.85	428.02
	512300 HOLIDAY LEAVE EXPENSE		1,003.81
	515100 RETIREMENT PLANS EXPENSE	787.07	1,538.68
	515200 FICA EXPENSE	734.26	1,433.08
	515500 HEALTH INSURANCE EXPENSE	2,826.34	5,618.30
	Major Account 510000 Total	14,859.34	29,139.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.00	38.00
	539100 INDIRECT COST ALLOWANCE	5,420.58	5,420.58
	543500 MGT CONSULTANT SERVICES		4,712.49
	Major Account 520000 Total	5,458.58	10,171.07
	Fund 42070 Expenditures Total	20,317.92	39,310.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.07-	161.58-
	Major Account 480000 Total	81.07-	161.58-
	Fund 42608 Revenue Total	81.07-	161.58-
	Subprogram Revenues	34,698.21-	57,687.06-
	Subprogram Expenditures	20,340.01	39,332.43

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	255.38	255.38
	Major Account 520000 Total	255.38	255.38
	Fund 42024 Expenditures Total	255.38	255.38
	Subprogram Expenditures	255.38	255.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.45-	22.82-
	Major Account 480000 Total	11.45-	22.82-
	Fund 22038 Revenue Total	11.45-	22.82-
	Subprogram Revenues	11.45-	22.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,150.00-	118,300.00-
	475200 EXAMINATION FEES	1,100.00-	2,750.00-
	Major Account 470000 Total	2,250.00-	121,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,797.99-	9,331.67-
	485100 FINES FORFEITS & PENALTI	200.00-	600.00-
	Major Account 480000 Total	4,997.99-	9,931.67-
	Fund 22032 Revenue Total	7,247.99-	130,981.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.39	2,406.99
	512100 VACATION LEAVE EXPENSE	3.38	46.32
	512200 SICK LEAVE EXPENSE	19.18	37.08
	512300 HOLIDAY LEAVE EXPENSE		132.53
	515100 RETIREMENT PLANS EXPENSE	98.69	196.66
	515200 FICA EXPENSE	82.66	165.06
	515500 HEALTH INSURANCE EXPENSE	481.33	948.88
	Major Account 510000 Total	1,978.63	3,933.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	530.81	530.81
	Major Account 520000 Total	530.81	530.81
	Fund 22032 Expenditures Total	2,509.44	4,464.33
	Subprogram Revenues	7,247.99-	130,981.67-
	Subprogram Expenditures	2,509.44	4,464.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.33
	521500 PUBLICATION & PRINT EXP	7.01	7.01
	531100 OFFICE SUPPLIES EXPENSE	1,894.56	2,460.21
	Major Account 520000 Total	1,901.57	2,470.55
	Fund 22083 Expenditures Total	1,901.57	2,470.55
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	187,573.10-	417,343.70-
	474100 GENERAL BUSINESS FEES	5,106.00-	9,487.00-
	Major Account 470000 Total	192,679.10-	426,830.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,655.63-	30,983.35-
	486400 CASH OVER ADJUSTMENT	26.00-	44.00-
	Major Account 480000 Total	15,681.63-	31,027.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500,000.00-	6,500,000.00-
	Major Account 490000 Total	6,500,000.00-	6,500,000.00-
	Fund 22084 Revenue Total	6,708,360.73-	6,957,858.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,637.78	92,553.63
	511300 OVERTIME PAYMENTS	150.36	295.74
	511800 COMPENSATORY TIME PAID	151.19	620.95
	512100 VACATION LEAVE EXPENSE	3,699.69	9,248.55
	512200 SICK LEAVE EXPENSE	3,240.24	4,832.67
	512300 HOLIDAY LEAVE EXPENSE		5,773.79
	512500 FUNERAL LEAVE EXPENSE		632.22
	515100 RETIREMENT PLANS EXPENSE	4,259.27	8,533.38
	515200 FICA EXPENSE	3,981.22	7,903.11
	515500 HEALTH INSURANCE EXPENSE	13,619.84	29,358.50
	Major Account 510000 Total	78,739.59	159,752.54
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	28.00	28.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	2,886.08	5,998.46
	531200 IT SUPPLIES	30.02	30.02
	539100 INDIRECT COST ALLOWANCE	19,961.13	19,961.13
	Major Account 520000 Total	22,905.23	26,792.61
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	101,644.82	188,063.76
	Subprogram Revenues	6,708,360.73-	6,957,858.05-
	Subprogram Expenditures	103,546.39	190,534.31

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>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	50.00-
	475200 EXAMINATION FEES	10,445.00-	22,770.00-
	Major Account 470000 Total	10,495.00-	22,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.30-	346.74-
	Major Account 480000 Total	180.30-	346.74-
	Fund 22630 Revenue Total	10,675.30-	23,166.74-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 22630 Expenditures Total	1,000.00	1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,170.94	221,968.71
	511300 OVERTIME PAYMENTS	337.22	789.19
	512100 VACATION LEAVE EXPENSE	11,613.44	24,365.63
	512200 SICK LEAVE EXPENSE	7,695.72	17,344.96
	512300 HOLIDAY LEAVE EXPENSE		13,464.91
	515100 RETIREMENT PLANS EXPENSE	10,694.21	20,811.82
	515200 FICA EXPENSE	10,115.90	19,629.28
	515500 HEALTH INSURANCE EXPENSE	28,592.06	57,184.37
	Major Account 510000 Total	192,219.49	375,558.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,540.86
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total		7,026.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.88
	Major Account 570000 Total		81.88
	Fund 40000 Expenditures Total	192,219.49	382,667.39
	Subprogram Revenues	10,675.30-	23,166.74-
	Subprogram Expenditures	193,219.49	383,667.39

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>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646.81	7,355.21
	512100 VACATION LEAVE EXPENSE	1,402.51	1,982.40
	512200 SICK LEAVE EXPENSE	185.28	384.31
	512300 HOLIDAY LEAVE EXPENSE		496.60
	515100 RETIREMENT PLANS EXPENSE	392.02	765.18
	515200 FICA EXPENSE	379.14	739.23
	515500 HEALTH INSURANCE EXPENSE	743.22	1,486.19
	Major Account 510000 Total	6,748.98	13,209.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,765.64	1,765.64
	Major Account 520000 Total	1,765.64	1,765.64
	570000 Travel Expenses		
	571100 LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 22630 Expenditures Total	8,514.62	15,192.76
	Subprogram Expenditures	8,514.62	15,192.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		470.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	24.66
	547906 VERIFICATIONS	116.55	128.05
	Major Account 520000 Total	141.21	622.71
	570000 Travel Expenses		
	571100 LODGING	108.00	108.00
	574500 PERSONAL VEHICLE MILEAGE	96.94	96.94
	Major Account 570000 Total	204.94	204.94
	Fund 40000 Expenditures Total	346.15	827.65
	Subprogram Expenditures	346.15	827.65

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	6,583.62	13,975.72
	511800 COMPENSATORY TIME PAID	420.16	578.44
	512100 VACATION LEAVE EXPENSE	1,759.42	1,795.95
	512200 SICK LEAVE EXPENSE	131.30	215.58
	512300 HOLIDAY LEAVE EXPENSE		851.69
	515100 RETIREMENT PLANS EXPENSE	666.04	1,304.27
	515200 FICA EXPENSE	624.48	1,220.84
	515500 HEALTH INSURANCE EXPENSE	1,261.50	2,510.18
	Major Account 510000 Total	11,446.52	22,452.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,797.08	2,797.08
	Major Account 520000 Total	2,797.08	2,797.08
	570000 Travel Expenses		
	571100 LODGING		786.88
	571800 MEALS - TRAVEL STATUS		145.43
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,052.91
	Fund 40000 Expenditures Total	14,243.60	26,302.66
	Subprogram Expenditures	14,243.60	26,302.66

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	63.98-	127.52-
	Major Account 480000 Total	63.98-	127.52-
	Fund 22027 Revenue Total	63.98-	127.52-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,265.75-
	Major Account 460000 Total		38,265.75-
	Fund 42022 Revenue Total		38,265.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.80	4,436.19
	512100 VACATION LEAVE EXPENSE	223.41	238.61
	512200 SICK LEAVE EXPENSE		121.58
	512300 HOLIDAY LEAVE EXPENSE		249.24
	515100 RETIREMENT PLANS EXPENSE	191.20	377.84
	515200 FICA EXPENSE	164.89	325.12
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,234.20
	Major Account 510000 Total	4,027.36	7,984.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE	1,355.08	1,355.08
	Major Account 520000 Total	1,355.08	2,130.08
	Fund 42022 Expenditures Total	5,382.44	10,114.78
	Subprogram Revenues	63.98-	38,393.27-
	Subprogram Expenditures	5,382.44	10,114.78

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	4,064.77	8,351.49
	512100 VACATION LEAVE EXPENSE	435.49	1,058.53
	512200 SICK LEAVE EXPENSE	228.20	503.62
	512300 HOLIDAY LEAVE EXPENSE		576.13
	515100 RETIREMENT PLANS EXPENSE	353.80	785.09
	515200 FICA EXPENSE	316.37	702.63
	515500 HEALTH INSURANCE EXPENSE	1,704.94	3,808.78
	Major Account 510000 Total	7,103.57	15,786.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	532200 PERSONAL COMPUTING EQUIPMENT		185.51
	539100 INDIRECT COST ALLOWANCE	1,963.97	1,963.97
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	2,023.97	2,695.26
	Fund 10000 Expenditures Total	9,127.54	18,481.53
	Subprogram Expenditures	9,127.54	18,481.53

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	2,994.78	6,465.80
	512100 VACATION LEAVE EXPENSE	195.16	195.16
	512200 SICK LEAVE EXPENSE	165.22	367.15
	512300 HOLIDAY LEAVE EXPENSE		408.06
	515100 RETIREMENT PLANS EXPENSE	251.18	556.71
	515200 FICA EXPENSE	210.55	464.56
	515500 HEALTH INSURANCE EXPENSE	696.20	1,573.92
	Major Account 510000 Total	4,513.09	10,031.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,428.04	2,428.04
	543500 MGT CONSULTANT SERVICES	16,569.68	16,569.68
	Major Account 520000 Total	18,997.72	18,997.72
	Fund 40000 Expenditures Total	23,510.81	29,029.08
	Subprogram Expenditures	23,510.81	29,029.08

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	16,802.66	30,632.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	275.98	1,906.07
	512200 SICK LEAVE EXPENSE	637.69	643.75
	512300 HOLIDAY LEAVE EXPENSE		1,718.33
	515100 RETIREMENT PLANS EXPENSE	1,326.60	2,613.33
	515200 FICA EXPENSE	1,185.11	2,395.62
	515500 HEALTH INSURANCE EXPENSE	4,823.06	9,474.22
	Major Account 510000 Total	25,051.10	49,883.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,729.24	3,729.24
	531100 OFFICE SUPPLIES EXPENSE		21.54
	539100 INDIRECT COST ALLOWANCE	9,273.50	9,273.50
	543200 IT CONSULTING-HW/SW SUPP	3,528.62	7,524.61
	543500 MGT CONSULTANT SERVICES	48,333.33	96,666.66
	545000 LABORATORY SERVICES	532.00	532.00
	547100 EDUCATIONAL SERVICES	132,500.59	244,586.07
	Major Account 520000 Total	197,897.28	362,333.62
	570000 Travel Expenses		
	571100 LODGING		3,030.60
	571800 MEALS - TRAVEL STATUS		713.50
	572100 COMMERCIAL TRANSPORTATIO		195.16
	574500 PERSONAL VEHICLE MILEAGE		9.82
	575100 MISC TRAVEL EXPENSE		119.32
	Major Account 570000 Total		4,068.40
	Fund 40000 Expenditures Total	222,948.38	416,285.55
	Subprogram Expenditures	222,948.38	416,285.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.12	10,863.17
	512100 VACATION LEAVE EXPENSE	1,398.37	1,398.37
	512200 SICK LEAVE EXPENSE	169.50	418.13
	512300 HOLIDAY LEAVE EXPENSE		655.52
	515100 RETIREMENT PLANS EXPENSE	507.63	998.43
	515200 FICA EXPENSE	502.30	987.41
	515500 HEALTH INSURANCE EXPENSE	558.58	1,117.18
	Major Account 510000 Total	8,348.50	16,438.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,171.12	2,171.12
	Major Account 520000 Total	2,171.12	2,171.12
	Fund 10000 Expenditures Total	10,519.62	18,609.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,857.39	13,398.75
	512100 VACATION LEAVE EXPENSE	699.19	915.19
	512200 SICK LEAVE EXPENSE	460.72	679.52
	512300 HOLIDAY LEAVE EXPENSE		775.14
	515100 RETIREMENT PLANS EXPEN	600.25	1,180.58
	515200 OASDI EXPENSE	579.55	1,138.80
	515500 HEALTH INSURANCE EXPEN	824.23	1,648.45
	Major Account 510000 Total	10,021.33	19,736.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.40
	534600 ED & RECREATIONAL SUP EX		69.81
	539100 INDIRECT COST ALLOWANCE	3,910.47	3,910.47
	547100 EDUCATIONAL SERVICES		13,310.16
	Major Account 520000 Total	3,910.47	18,179.84
	Fund 40000 Expenditures Total	13,931.80	37,916.27
	Subprogram Expenditures	24,451.42	56,525.60

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	774.14	1,266.70
	512100 VACATION LEAVE EXPENSE		106.99
	512300 HOLIDAY LEAVE EXPENSE		66.71
	515100 RETIREMENT PLANS EXPENSE	57.99	107.86
	515200 FICA EXPENSE	50.50	93.63
	515500 HEALTH INSURANCE EXPENSE	323.42	614.41
	Major Account 510000 Total	1,206.05	2,256.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	131.30	131.30
	Major Account 520000 Total	131.30	131.30
	Fund 40000 Expenditures Total	1,337.35	2,387.60
	Subprogram Expenditures	1,337.35	2,387.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.79	10.79
	Major Account 520000 Total	10.79	10.79
	Fund 10000 Expenditures Total	10.79	10.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,488.29	36,459.58
	512100 VACATION LEAVE EXPENSE	1,439.36	3,712.58
	512200 SICK LEAVE EXPENSE	961.51	1,879.93
	512300 HOLIDAY LEAVE EXPENSE		2,284.75
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	1,639.27	3,350.35
	515200 FICA EXPENSE	1,666.87	3,326.04
	515500 HEALTH INSURANCE EXPENSE	3,090.93	5,798.30
	Major Account 510000 Total	28,286.23	57,212.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,221.62	5,165.11
	532100 NON-CAPITALIZED EQUIP PU	1,052.00-	1,052.00-
	539100 INDIRECT COST ALLOWANCE	11,791.42	11,791.42
	543200 IT CONSULTING-HW/SW SUPP	3,197.02	5,559.94
	Major Account 520000 Total	15,158.06	21,464.47
	570000 Travel Expenses		
	571100 LODGING		600.55
	Major Account 570000 Total		600.55
	Fund 40000 Expenditures Total	43,444.29	79,277.05
	Subprogram Expenditures	43,455.08	79,287.84

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	7,207.64	12,827.50
	511300 OVERTIME PAYMENTS	94.69	102.53
	512100 VACATION LEAVE EXPENSE	140.71	1,076.96
	512200 SICK LEAVE EXPENSE	371.44	375.00
	512300 HOLIDAY LEAVE EXPENSE		728.28
	515100 RETIREMENT PLANS EXPENSE	585.21	1,131.61
	515200 FICA EXPENSE	552.47	1,066.84
	515500 HEALTH INSURANCE EXPENSE	1,506.66	2,945.00
	Major Account 510000 Total	10,458.82	20,253.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		53.33
	534600 ED & RECREATIONAL SUP EX	43.38	43.38
	539100 INDIRECT COST ALLOWANCE	1,624.77	1,624.77
	547100 EDUCATIONAL SERVICES	2,347.00	3,442.83
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	4,015.15	6,134.31
	570000 Travel Expenses		
	571100 LODGING	877.52	962.64
	571800 MEALS - TRAVEL STATUS	736.25	809.75
	572100 COMMERCIAL TRANSPORTATIO	573.89	573.89
	574500 PERSONAL VEHICLE MILEAGE	1,462.88	2,061.99
	575100 MISC TRAVEL EXPENSE	113.16	113.16
	Major Account 570000 Total	3,763.70	4,521.43
	Fund 40000 Expenditures Total	18,237.67	30,909.46
	Subprogram Expenditures	18,237.67	30,909.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.95-	944.31-
	Major Account 480000 Total	464.95-	944.31-
	Fund 22033 Revenue Total	464.95-	944.31-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	588.35	1,211.14
	Major Account 520000 Total	588.35	1,211.14
	Fund 22033 Expenditures Total	588.35	1,211.14
	Subprogram Revenues	464.95-	944.31-
	Subprogram Expenditures	588.35	1,211.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,248.00-	24,102.00-
	475200 EXAMINATION FEES	7,218.00-	15,030.00-
	Major Account 470000 Total	20,466.00-	39,132.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.91-	715.34-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	381.91-	735.34-
	Fund 22034 Revenue Total	20,847.91-	39,867.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,866.25	12,798.99
	512100 VACATION LEAVE EXPENSE	1,195.23	1,315.79
	512200 SICK LEAVE EXPENSE	260.68	550.05
	512300 HOLIDAY LEAVE EXPENSE		708.71
	515100 RETIREMENT PLANS EXPENSE	417.61	747.41
	515200 FICA EXPENSE	559.43	1,022.07
	515500 HEALTH INSURANCE EXPENSE	2,336.50	4,677.20
	Major Account 510000 Total	11,635.70	21,820.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,575.37	2,575.37
	Major Account 520000 Total	2,575.37	2,575.37
	Fund 22034 Expenditures Total	14,211.07	24,395.59
	Subprogram Revenues	20,847.91-	39,867.34-
	Subprogram Expenditures	14,211.07	24,395.59

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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	640.00	640.00
	Major Account 520000 Total	640.00	640.00
	570000 Travel Expenses		
	571100 LODGING	642.12	642.12
	571800 MEALS - TRAVEL STATUS	116.29	116.29
	572100 COMMERCIAL TRANSPORTATIO	463.38	463.38
	574500 PERSONAL VEHICLE MILEAGE	10.48	10.48
	Major Account 570000 Total	1,232.27	1,232.27
	Fund 42022 Expenditures Total	1,872.27	1,872.27
	Subprogram Expenditures	1,872.27	1,872.27

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	9,941.11	18,112.21
	512100 VACATION LEAVE EXPENSE	811.52	2,258.04
	512200 SICK LEAVE EXPENSE	543.18	543.18
	512300 HOLIDAY LEAVE EXPENSE		1,113.12
	512500 FUNERAL LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	845.62	1,679.02
	515200 FICA EXPENSE	794.04	1,575.65
	515500 HEALTH INSURANCE EXPENSE	1,389.62	2,779.24
	Major Account 510000 Total	14,325.09	28,460.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	539100 INDIRECT COST ALLOWANCE	1,261.42	1,261.42
	Major Account 520000 Total	1,261.42	1,410.42
	Fund 10000 Expenditures Total	15,586.51	29,871.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.82	10,181.25
	512100 VACATION LEAVE EXPENSE	1,699.74	2,688.25
	512200 SICK LEAVE EXPENSE		379.93
	512300 HOLIDAY LEAVE EXPENSE		447.38
	515100 RETIREMENT PLANS EXPENSE	629.32	1,025.55
	515200 FICA EXPENSE	539.02	910.56
	515500 HEALTH INSURANCE EXPENSE	1,866.32	2,697.57
	Major Account 510000 Total	11,439.22	18,330.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30,000.00	37,202.00
	522200 CONFERENCE REGISTRATION	10,000.00	23,550.00
	534600 ED & RECREATIONAL SUP EX	10,000.00	10,000.00
	539100 INDIRECT COST ALLOWANCE	2,219.28	2,219.28
	543500 MGT CONSULTANT SERVICES	15,625.00	115,186.06
	547100 EDUCATIONAL SERVICES	54,125.00	126,979.37
	Major Account 520000 Total	121,969.28	315,136.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	537.10	537.10
	Major Account 570000 Total	537.10	537.10
	Fund 40000 Expenditures Total	133,945.60	334,004.30
	Subprogram Expenditures	149,532.11	363,875.68

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	1,048.80	1,048.80
	515100 RETIREMENT PLANS EXPENSE	78.53	78.53
	515200 FICA EXPENSE	80.24	80.24
	Major Account 510000 Total	1,207.57	1,207.57
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	22,500.00	52,500.00
	Major Account 520000 Total	22,500.00	52,500.00
	Fund 40000 Expenditures Total	23,707.57	53,707.57
	Subprogram Expenditures	23,707.57	53,707.57

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	158.33-	315.58-
	484600 OP GRANTS NON-GOVT SOURC	75,000.00-	75,000.00-
	Major Account 480000 Total	75,158.33-	75,315.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	820,000.00-	820,000.00-
	Major Account 490000 Total	820,000.00-	820,000.00-
	Fund 22563 Revenue Total	895,158.33-	895,315.58-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893.38	1,893.38
	512200 SICK LEAVE EXPENSE	126.23	126.23
	515100 RETIREMENT PLANS EXPENSE	151.23	151.23
	515200 FICA EXPENSE	136.19	136.19
	515500 HEALTH INSURANCE EXPENSE	722.02	722.02
	Major Account 510000 Total	3,029.05	3,029.05
	Fund 22640 Expenditures Total	3,029.05	3,029.05
	Subprogram Revenues	895,158.33-	921,315.58-
	Subprogram Expenditures	3,029.05	3,029.05

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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	411.19-	819.56-
	Major Account 480000 Total	411.19-	819.56-
	Fund 22031 Revenue Total	411.19-	819.56-
	Subprogram Revenues	411.19-	819.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.45	5,520.61
	512200 SICK LEAVE EXPENSE		121.25
	512300 HOLIDAY LEAVE EXPENSE		404.01
	515100 RETIREMENT PLANS EXPENSE	150.22	452.70
	515200 FICA EXPENSE	146.17	439.93
	515500 HEALTH INSURANCE EXPENSE	238.58	737.05
	Major Account 510000 Total	2,541.42	7,675.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00-	1,400.00
	539100 INDIRECT COST ALLOWANCE	2,353.67	2,353.67
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total	2,278.67	15,753.67
	570000 Travel Expenses		
	571100 LODGING		1,209.28
	571800 MEALS - TRAVEL STATUS		695.84
	572100 COMMERCIAL TRANSPORTATIO		158.00
	574500 PERSONAL VEHICLE MILEAGE		38.00
	575100 MISC TRAVEL EXPENSE		238.00
	Fund 40000 Total		2,339.12
	Fund 40000 Expenditures Total	4,820.09	23,429.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,718.20
	Major Account 800000 Total		6,718.20
	Fund 40000 Expenditures Total		6,718.20
	Subprogram Expenditures	4,820.09	25,768.34

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.23	1,156.96
	512100 VACATION LEAVE EXPENSE	73.16	192.21
	512200 SICK LEAVE EXPENSE	110.03	116.81
	512300 HOLIDAY LEAVE EXPENSE		75.86
	515100 RETIREMENT PLANS EXPENSE	58.68	115.57
	515200 FICA EXPENSE	55.89	109.92
	515500 HEALTH INSURANCE EXPENSE	135.98	272.25
	Major Account 510000 Total	1,033.97	2,039.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	269.65	269.65
	Major Account 520000 Total	269.65	269.65
	Fund 10000 Expenditures Total	1,303.62	2,309.23
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.72	3,473.38
	512100 VACATION LEAVE EXPENSE	221.07	578.21
	512200 SICK LEAVE EXPENSE	331.30	352.00
	512300 HOLIDAY LEAVE EXPENSE		227.59
	515100 RETIREMENT PLANS EXPENSE	176.33	346.66
	515200 FICA EXPENSE	168.11	330.12
	515500 HEALTH INSURANCE EXPENSE	408.94	817.59
	Major Account 510000 Total	3,108.47	6,125.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	809.63	809.63
	Major Account 520000 Total	809.63	809.63
	Fund 28001 Expenditures Total	3,918.10	6,935.18
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.81-	904.82-
	Major Account 480000 Total	449.81-	904.82-
	Fund 28002 Revenue Total	449.81-	904.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,309.14	4,309.14
	512100 VACATION LEAVE EXPENSE	416.16	416.16
	515100 RETIREMENT PLANS EXPENSE	353.84	353.84
	515200 FICA EXPENSE	330.09	330.09
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	6,526.33	6,526.33

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,937.00
	543600 MEDICAL REVIEW CONSULTING	250.00	1,000.00
	Major Account 520000 Total	250.00	35,937.00
	Fund 28002 Expenditures Total	6,776.33	42,463.33
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,275.00-	4,650.00-
	Major Account 480000 Total	1,275.00-	4,650.00-
	Fund 61270 Revenue Total	1,275.00-	4,650.00-
	Subprogram Revenues	1,724.81-	5,554.82-
	Subprogram Expenditures	11,998.05	51,707.74

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,702.05
	Major Account 520000 Total		8,702.05
	Fund 40000 Expenditures Total		8,702.05
	Subprogram Expenditures		8,702.05

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>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.21-	118.02-
	Major Account 480000 Total	59.21-	118.02-
	Fund 22029 Revenue Total	59.21-	118.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,215.31	17,890.04
	512100 VACATION LEAVE EXPENSE	1,442.28	2,328.75
	512200 SICK LEAVE EXPENSE	165.12	692.10
	512300 HOLIDAY LEAVE EXPENSE		1,120.91
	515100 RETIREMENT PLANS EXPENSE	810.65	1,650.08
	515200 FICA EXPENSE	757.38	1,535.14
	515500 HEALTH INSURANCE EXPENSE	1,782.52	3,888.16
	Major Account 510000 Total	14,173.26	29,105.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,492.63	4,492.63
	543200 IT CONSULTING-HW/SW SUPP		164.37
	Major Account 520000 Total	4,492.63	4,657.00
	Fund 40000 Expenditures Total	18,665.89	33,762.18
	Subprogram Revenues	59.21-	118.02-
	Subprogram Expenditures	18,665.89	33,762.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,005.49	12,150.09
	512100 VACATION LEAVE EXPENSE	924.38	2,184.37
	512200 SICK LEAVE EXPENSE	71.96	259.99
	512300 HOLIDAY LEAVE EXPENSE		732.81
	515100 RETIREMENT PLANS EXPENSE	599.06	1,147.57
	515200 FICA EXPENSE	528.85	1,031.56
	515500 HEALTH INSURANCE EXPENSE	3,041.19	6,016.50
	Major Account 510000 Total	12,170.93	23,522.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,155.25	6,155.25
	543200 IT CONSULTING-HW/SW SUPP	1,106.85	1,402.01
	550101 ADMINISTRATIVE SUBGRANTS	26,796.52	36,684.90
	Major Account 520000 Total	34,058.62	44,242.16
	570000 Travel Expenses		
	571100 LODGING	860.48	860.48
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	572100 COMMERCIAL TRANSPORTATIO	41.10	41.10
	Major Account 570000 Total	1,147.98	1,147.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	1,878.65	1,878.65
	Major Account 590000 Total	1,878.65	1,878.65
	Fund 40000 Expenditures Total	49,256.18	70,791.68
	Subprogram Expenditures	49,256.18	70,791.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,089.07	51,708.85
	512100 VACATION LEAVE EXPENSE	2,059.40	4,188.64
	512200 SICK LEAVE EXPENSE	1,184.94	2,706.51
	512300 HOLIDAY LEAVE EXPENSE		3,029.27
	515100 RETIREMENT PLANS EXPENSE	2,346.72	4,615.86
	515200 FICA EXPENSE	2,254.43	4,421.33
	515500 HEALTH INSURANCE EXPENSE	5,456.39	10,912.74
	Major Account 510000 Total	41,390.95	81,583.20
	570000 Travel Expenses		
	571100 LODGING	774.00	1,418.95
	571800 MEALS - TRAVEL STATUS	228.13	455.30
	574500 PERSONAL VEHICLE MILEAGE	69.43	69.43
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,074.06	1,946.18
	Fund 10000 Expenditures Total	42,465.01	83,529.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,087.81	51,706.85
	512100 VACATION LEAVE EXPENSE	2,059.40	4,188.64
	512200 SICK LEAVE EXPENSE	1,184.76	2,706.15
	512300 HOLIDAY LEAVE EXPENSE		3,029.27
	515100 RETIREMENT PLANS EXPENSE	2,345.71	4,614.20
	515200 FICA EXPENSE	2,254.49	4,421.62
	515500 HEALTH INSURANCE EXPENSE	5,456.59	10,913.22
	Major Account 510000 Total	41,388.76	81,579.95
	570000 Travel Expenses		
	571100 LODGING	774.00	1,418.95
	571800 MEALS - TRAVEL STATUS	228.12	506.92
	574500 PERSONAL VEHICLE MILEAGE	69.43	69.43
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,074.05	1,997.80
	Fund 40000 Expenditures Total	42,462.81	83,577.75
	Subprogram Expenditures	84,927.82	167,107.13

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	1,210.40	2,273.84
	512300 HOLIDAY LEAVE EXPENSE		118.16
	515100 RETIREMENT PLANS EXPENSE	90.54	178.94
	515200 FICA EXPENSE	92.36	182.72
	Major Account 510000 Total	1,393.30	2,753.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	41.68	41.68
	531200 IT SUPPLIES	66.49	142.93
	532200 PERSONAL COMPUTING EQUIPMENT		38.83
	550101 ADMINISTRATIVE SUBGRANTS	3,064.37	8,749.45
	Major Account 520000 Total	6,172.54	11,972.89
	Fund 10000 Expenditures Total	7,565.84	14,726.55
	Subprogram Expenditures	7,565.84	14,726.55

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	286.55-	716.07-
		Major Account 480000 Total	286.55-	716.07-
		Fund 22024 Revenue Total	286.55-	716.07-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	11,521.44	24,140.16
		Fund 22024 Expenditures Total	11,521.44	24,140.16
		Fund 22024 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	148,798.03-	148,798.03-
		Major Account 800000 Total	148,798.03-	148,798.03-
		Fund 22024 Expenditures Total	148,798.03-	148,798.03-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,720.88	5,004.41
		512100 VACATION LEAVE EXPENSE	684.10	931.56
		512200 SICK LEAVE EXPENSE	17.03	30.94
		512300 HOLIDAY LEAVE EXPENSE		393.84
		515100 RETIREMENT PLANS EXPENSE	181.35	476.30
		515200 FICA EXPENSE	160.98	422.00
		515500 HEALTH INSURANCE EXPENSE	825.32	2,194.04
		Major Account 510000 Total	3,589.66	9,453.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,433.01	1,433.01
		543500 MGT CONSULTANT SERVICES	88,311.59	88,311.59
		Major Account 520000 Total	89,744.60	89,744.60
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	38.00	38.00
		Fund 40000 Expenditures Total	93,372.26	99,235.69
		Subprogram Revenues	286.55-	716.07-
		Subprogram Expenditures	104,893.70	123,375.85

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			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,469.30
	543200 IT CONSULTING-HW/SW SUPP	674.98	1,445.99
	543500 MGT CONSULTANT SERVICES		1,638.06
	Major Account 520000 Total	674.98	7,553.35
	570000 Travel Expenses		
	571100 LODGING	803.88	803.88
	571800 MEALS - TRAVEL STATUS	186.90	186.90
	572100 COMMERCIAL TRANSPORTATIO	751.46	751.46
	574500 PERSONAL VEHICLE MILEAGE	13.10	13.10
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	1,787.84	1,787.84
	Fund 40000 Expenditures Total	2,462.82	9,341.19
	Subprogram Expenditures	2,462.82	9,341.19

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.41	37.41
	Major Account 520000 Total	37.41	37.41
	Fund 10000 Expenditures Total	37.41	37.41
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-
	Subprogram Expenditures	37.41	37.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.43	813.92
	512200 SICK LEAVE EXPENSE	1.23	1.23
	512300 HOLIDAY LEAVE EXPENSE		49.25
	515100 RETIREMENT PLANS EXPENSE	27.81	64.68
	515200 FICA EXPENSE	27.38	67.00
	515500 HEALTH INSURANCE EXPENSE	41.01	95.87
	Major Account 510000 Total	467.86	1,091.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.34	36.34
	Major Account 520000 Total	36.34	36.34
	Fund 40000 Expenditures Total	504.20	1,128.29
	Subprogram Expenditures	504.20	1,128.29

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	27,004.98	49,295.11
	511300 OVERTIME PAYMENTS		114.54
	511800 COMPENSATORY TIME PAID	43.24	185.91
	512100 VACATION LEAVE EXPENSE	1,889.72	5,075.85
	512200 SICK LEAVE EXPENSE	892.41	1,608.49
	512300 HOLIDAY LEAVE EXPENSE		2,888.37
	512500 FUNERAL LEAVE EXPENSE		226.23
	515100 RETIREMENT PLANS EXPENSE	2,233.88	4,447.90
	515200 FICA EXPENSE	2,166.77	4,304.20
	515500 HEALTH INSURANCE EXPENSE	3,824.08	7,802.32
	Major Account 510000 Total	38,055.08	75,948.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	21.31	21.31
	531200 IT SUPPLIES	21.00	39.00
	532200 PERSONAL COMPUTING EQUIPMENT		11.28
	545200 MEDICAL ASSESSMENT SERV		30,855.00
	554900 OTHER CONTRACTUAL SERVICES		1,523.80
	Major Account 520000 Total	467.31	32,995.39
	570000 Travel Expenses		
	571100 LODGING	3,057.09	6,632.31
	571800 MEALS - TRAVEL STATUS	764.76	2,761.62
	572100 COMMERCIAL TRANSPORTATIO	18.80	273.28
	574500 PERSONAL VEHICLE MILEAGE	483.11	532.67
	575100 MISC TRAVEL EXPENSE	27.40	46.40
	Major Account 570000 Total	4,351.16	10,246.28
	Fund 10000 Expenditures Total	42,873.55	119,190.59
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,275.00-	2,275.00-
	Major Account 480000 Total	2,275.00-	2,275.00-
	Fund 22035 Revenue Total	2,575.00-	2,575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,212.80	143,302.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	48.68	233.67
	511700 EMPLOYEE BONUSES		10,000.00
	511800 COMPENSATORY TIME PAID	138.07	564.84
	512100 VACATION LEAVE EXPENSE	5,145.11	13,954.60
	512200 SICK LEAVE EXPENSE	2,569.41	4,486.05
	512300 HOLIDAY LEAVE EXPENSE		7,284.87
	512500 FUNERAL LEAVE EXPENSE		265.56
	515100 RETIREMENT PLANS EXPENSE	7,271.31	12,735.60
	515200 FICA EXPENSE	6,974.25	12,929.02
	515500 HEALTH INSURANCE EXPENSE	14,684.06	26,632.63
	Major Account 510000 Total	126,043.69	232,389.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	5.38	5.38
	531200 IT SUPPLIES	10.50	19.50
	532200 PERSONAL COMPUTING EQUIPMENT		5.63
	545200 MEDICAL ASSESSMENT SERV		10,890.00
	554900 OTHER CONTRACTUAL SERVICES		761.90
	Major Account 520000 Total	165.88	12,072.41
	570000 Travel Expenses		
	571100 LODGING	6,809.35	9,746.72
	571800 MEALS - TRAVEL STATUS	2,043.85	3,194.41
	572100 COMMERCIAL TRANSPORTATIO	16.72	443.97
	574500 PERSONAL VEHICLE MILEAGE	342.50	468.72
	575100 MISC TRAVEL EXPENSE	10.92	20.42
	Major Account 570000 Total	9,223.34	13,874.24
	Fund 22035 Expenditures Total	135,432.91	258,336.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,367.88	425,569.04
	511300 OVERTIME PAYMENTS	97.35	945.66
	511800 COMPENSATORY TIME PAID	310.47	2,590.65
	512100 VACATION LEAVE EXPENSE	15,339.90	42,232.84
	512200 SICK LEAVE EXPENSE	7,616.03	13,607.85
	512300 HOLIDAY LEAVE EXPENSE		25,099.48
	512500 FUNERAL LEAVE EXPENSE		1,584.34
	515100 RETIREMENT PLANS EXPENSE	19,149.67	38,311.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	18,537.87	37,015.43
	515500 HEALTH INSURANCE EXPENSE	32,251.66	65,881.46
	Major Account 510000 Total	325,670.83	652,838.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		840.00
	527200 REP & MAINT-MOTOR VEHICL	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	21.30	21.30
	531200 IT SUPPLIES	20.99	38.98
	532200 PERSONAL COMPUTING EQUIPMENT		11.28
	545200 MEDICAL ASSESSMENT SERV		30,855.00
	554900 OTHER CONTRACTUAL SERVICES		1,523.80
	Major Account 520000 Total	467.29	33,715.36
	570000 Travel Expenses		
	571100 LODGING	7,552.56	16,270.36
	571800 MEALS - TRAVEL STATUS	2,701.33	5,486.64
	572100 COMMERCIAL TRANSPORTATIO	131.64	1,586.19
	574500 PERSONAL VEHICLE MILEAGE	483.10	532.66
	575100 MISC TRAVEL EXPENSE	71.48	90.48
	Major Account 570000 Total	10,940.11	23,966.33
	Fund 40000 Expenditures Total	337,078.23	710,519.73
	Subprogram Revenues	2,575.00-	2,575.00-
	Subprogram Expenditures	515,384.69	1,088,046.51

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	4,684.07	9,660.21
	511300 OVERTIME PAYMENTS	48.68	71.42
	511800 COMPENSATORY TIME PAID		20.00
	512100 VACATION LEAVE EXPENSE	333.99	686.02
	512200 SICK LEAVE EXPENSE	110.21	208.19
	512300 HOLIDAY LEAVE EXPENSE		669.15
	512500 FUNERAL LEAVE EXPENSE		546.44
	515100 RETIREMENT PLANS EXPENSE	387.74	888.32
	515200 FICA EXPENSE	376.15	858.26
	515500 HEALTH INSURANCE EXPENSE	729.47	1,689.20
	Major Account 510000 Total	6,670.31	15,297.21
	570000 Travel Expenses		
	571100 LODGING	98.00	186.20
	571800 MEALS - TRAVEL STATUS		138.61
	Major Account 570000 Total	98.00	324.81
	Fund 10000 Expenditures Total	6,768.31	15,622.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,686.23	9,665.36
	511300 OVERTIME PAYMENTS	48.68	71.41
	511800 COMPENSATORY TIME PAID		20.00
	512100 VACATION LEAVE EXPENSE	335.77	688.73
	512200 SICK LEAVE EXPENSE	110.20	208.46
	512300 HOLIDAY LEAVE EXPENSE		671.08
	512500 FUNERAL LEAVE EXPENSE		548.08
	515100 RETIREMENT PLANS EXPENSE	387.78	888.95
	515200 FICA EXPENSE	376.00	858.82
	515500 HEALTH INSURANCE EXPENSE	729.96	1,690.70
	Major Account 510000 Total	6,674.62	15,311.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.24	5.24
	Major Account 520000 Total	5.24	5.24
	570000 Travel Expenses		
	571100 LODGING	98.00	186.20
	571800 MEALS - TRAVEL STATUS		86.98
	Major Account 570000 Total	98.00	273.18
	Fund 40000 Expenditures Total	6,777.86	15,590.01
	Subprogram Expenditures	13,546.17	31,212.03

Secure Version - Prior Month

As of August 31, 2023

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	5,645.32	9,496.52
	512100 VACATION LEAVE EXPENSE	1,362.08	4,017.60
	512200 SICK LEAVE EXPENSE	126.76	133.22
	512300 HOLIDAY LEAVE EXPENSE		723.81
	515100 RETIREMENT PLANS EXPENSE	534.19	1,076.28
	515200 FICA EXPENSE	452.34	910.24
	515500 HEALTH INSURANCE EXPENSE	2,478.04	5,038.56
	Major Account 510000 Total	10,598.73	21,396.23
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS	279.32	435.44
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	361.32	811.44
	Fund 40000 Expenditures Total	10,960.05	22,207.67
	Subprogram Expenditures	10,960.05	22,207.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.76	5,899.84
	512100 VACATION LEAVE EXPENSE	577.35	577.35
	512200 SICK LEAVE EXPENSE	100.78	210.27
	512300 HOLIDAY LEAVE EXPENSE		322.70
	515100 RETIREMENT PLANS EXPENSE	283.26	525.13
	515200 FICA EXPENSE	248.10	459.59
	515500 HEALTH INSURANCE EXPENSE	1,248.59	2,381.54
	Major Account 510000 Total	5,560.84	10,376.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	132.53	132.53
	Major Account 520000 Total	132.53	132.53
	Fund 40000 Expenditures Total	5,693.37	10,508.95
	Subprogram Expenditures	5,693.37	10,508.95

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	7,725.26	14,086.52
	512100 VACATION LEAVE EXPENSE	18.36	229.61
	512200 SICK LEAVE EXPENSE	229.29	599.12
	512300 HOLIDAY LEAVE EXPENSE		769.94
	515100 RETIREMENT PLANS EXPENSE	277.03	545.19
	515200 FICA EXPENSE	526.25	1,031.65
	515500 HEALTH INSURANCE EXPENSE	2,928.38	5,869.05
	Major Account 510000 Total	11,704.57	23,131.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		685.00
	539100 INDIRECT COST ALLOWANCE	4,307.53	4,307.53
	Major Account 520000 Total	4,307.53	4,992.53
	570000 Travel Expenses		
	571100 LODGING		974.32
	571800 MEALS - TRAVEL STATUS		185.85
	574500 PERSONAL VEHICLE MILEAGE		85.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,295.33
	Fund 40000 Expenditures Total	16,012.10	29,418.94
	Subprogram Expenditures	16,012.10	29,418.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,647.53	16,999.88
	512100 VACATION LEAVE EXPENSE	1,515.01	3,565.51
	512200 SICK LEAVE EXPENSE	308.46	887.33
	512300 HOLIDAY LEAVE EXPENSE		1,109.08
	515100 RETIREMENT PLANS EXPENSE	858.94	1,689.41
	515200 FICA EXPENSE	810.60	1,592.13
	515500 HEALTH INSURANCE EXPENSE	2,708.72	5,417.44
	Major Account 510000 Total	15,849.26	31,260.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,134.38	4,134.38
	Major Account 520000 Total	4,134.38	4,134.38
	Fund 28001 Expenditures Total	19,983.64	35,395.16
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	4.55-
	Major Account 480000 Total	2.28-	4.55-
	Fund 28004 Revenue Total	2.28-	4.55-
	Subprogram Revenues	2.28-	4.55-
	Subprogram Expenditures	19,983.64	35,395.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.88	3,157.50
	512100 VACATION LEAVE EXPENSE	61.59	61.59
	512200 SICK LEAVE EXPENSE		67.27
	512300 HOLIDAY LEAVE EXPENSE		165.61
	515100 RETIREMENT PLANS EXPENSE	134.50	258.55
	515200 FICA EXPENSE	134.23	256.82
	515500 HEALTH INSURANCE EXPENSE	102.14	231.52
	Major Account 510000 Total	2,166.34	4,198.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	508.85	508.85
	547100 EDUCATIONAL SERVICES		54,030.80
	Major Account 520000 Total	508.85	54,539.65
	Fund 22014 Expenditures Total	2,675.19	58,738.51
	Subprogram Expenditures	2,675.19	58,738.51

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	28.94-	59.05-
	Major Account 480000 Total	28.94-	59.05-
	Fund 42609 Revenue Total	28.94-	59.05-
	Subprogram Revenues	28.94-	59.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	671.40	671.40
	Major Account 570000 Total	671.40	671.40
	Fund 10000 Expenditures Total	671.40	671.40
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	4,472.79	7,172.83
	512100 VACATION LEAVE EXPENSE		706.23
	512200 SICK LEAVE EXPENSE	235.41	926.03
	512300 HOLIDAY LEAVE EXPENSE		455.21
	515100 RETIREMENT PLANS EXPENSE	352.56	693.42
	515200 FICA EXPENSE	350.23	688.50
	515500 HEALTH INSURANCE EXPENSE	372.22	744.44
	Major Account 510000 Total	5,783.21	11,386.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,469.19	1,469.19
	Major Account 520000 Total	1,469.19	1,469.19
	Fund 22640 Expenditures Total	7,252.40	12,855.85
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	7,923.80	13,527.25

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	3,446.32	6,634.10
	512100 VACATION LEAVE EXPENSE	1,892.10	3,138.13
	512200 SICK LEAVE EXPENSE	67.58	337.87
	512300 HOLIDAY LEAVE EXPENSE		522.68
	515100 RETIREMENT PLANS EXPENSE	404.78	796.15
	515200 FICA EXPENSE	380.83	747.96
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,234.20
	Major Account 510000 Total	7,308.71	14,411.09
	520000 Operating Expenses		
	532260 VOICE EQUIP	74.38	74.38
	539100 INDIRECT COST ALLOWANCE	1,905.18	1,905.18
	Major Account 520000 Total	1,979.56	1,979.56
	Fund 28001 Expenditures Total	9,288.27	16,390.65
	Subprogram Expenditures	9,288.27	16,390.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.99	7,051.06
	512100 VACATION LEAVE EXPENSE	132.07	297.16
	512200 SICK LEAVE EXPENSE	204.70	291.01
	512300 HOLIDAY LEAVE EXPENSE		408.58
	515100 RETIREMENT PLANS EXPENSE	300.63	602.63
	515200 FICA EXPENSE	290.81	583.02
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	5,151.12	10,323.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,074.52	2,074.52
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	2,074.52	3,046.08
	Fund 40000 Expenditures Total	7,225.64	13,369.38
	Subprogram Expenditures	7,225.64	13,369.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.94	4,969.36
	512100 VACATION LEAVE EXPENSE	661.97	862.84
	512200 SICK LEAVE EXPENSE	35.62	104.11
	512300 HOLIDAY LEAVE EXPENSE		288.44
	515100 RETIREMENT PLANS EXPENSE	249.92	466.10
	515200 FICA EXPENSE	229.08	425.58
	515500 HEALTH INSURANCE EXPENSE	810.43	1,490.74
	Major Account 510000 Total	4,626.96	8,607.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS	275.87	275.87
	539100 INDIRECT COST ALLOWANCE	1,687.37	1,687.37
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	1,963.24	6,713.24
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE	147.13	147.13
	Major Account 570000 Total	147.13	650.23
	Fund 40000 Expenditures Total	6,737.33	15,970.64
	Subprogram Expenditures	6,737.33	15,970.64

Secure Version - Prior Month

As of August 31, 2023

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		530.48
	512200 SICK LEAVE EXPENSE		264.09
	512300 HOLIDAY LEAVE EXPENSE		295.38
	515100 RETIREMENT PLANS EXPENSE		81.64
	515200 FICA EXPENSE		80.04
	515500 HEALTH INSURANCE EXPENSE		132.59
	Major Account 510000 Total		1,384.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	524.33	524.33
	Major Account 520000 Total	524.33	524.33
	Fund 40000 Expenditures Total	524.33	1,908.55
	Subprogram Expenditures	524.33	1,908.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,759.75	5,082.82
	512100 VACATION LEAVE EXPENSE	632.49	2,020.71
	512200 SICK LEAVE EXPENSE		98.82
	512300 HOLIDAY LEAVE EXPENSE		389.33
	515100 RETIREMENT PLANS EXPENSE	328.86	568.41
	515200 FICA EXPENSE	336.00	580.78
	Major Account 510000 Total	5,057.10	8,740.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,088.02	1,088.02
	Major Account 520000 Total	1,088.02	1,088.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.09	51.09
	Major Account 570000 Total	51.09	51.09
	Fund 10000 Expenditures Total	6,196.21	9,879.98
	Subprogram Expenditures	6,196.21	9,879.98

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	7,350.09	14,159.91
	512100 VACATION LEAVE EXPENSE	365.94	798.30
	512200 SICK LEAVE EXPENSE	1,383.73	2,603.81
	512300 HOLIDAY LEAVE EXPENSE		835.68
	515100 RETIREMENT PLANS EXPENSE	681.55	1,377.76
	515200 FICA EXPENSE	654.37	1,346.26
	515500 HEALTH INSURANCE EXPENSE	2,062.17	3,230.64
	Major Account 510000 Total	12,497.85	24,352.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	3,899.16	3,899.16
	547100 EDUCATIONAL SERVICES		13,161.64
	Major Account 520000 Total	3,929.16	17,090.80
	Fund 40000 Expenditures Total	16,427.01	41,443.16
	Subprogram Expenditures	16,427.01	41,443.16

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	11,644.08	20,863.29
	512100 VACATION LEAVE EXPENSE	1,429.66	1,938.88
	512200 SICK LEAVE EXPENSE	55.46	484.83
	512300 HOLIDAY LEAVE EXPENSE		942.14
	515100 RETIREMENT PLANS EXPENSE	982.90	1,814.13
	515200 FICA EXPENSE	955.52	1,755.80
	515500 HEALTH INSURANCE EXPENSE	1,829.74	3,679.93
	Major Account 510000 Total	16,897.36	31,479.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		3,150.00
	539100 INDIRECT COST ALLOWANCE	4,135.83	4,135.83
	547100 EDUCATIONAL SERVICES		18,311.64
	555510 SAAS SUBSCRIPTION FEES	18,000.00	18,000.00
	Major Account 520000 Total	22,165.83	43,627.47
	Fund 40000 Expenditures Total	39,063.19	75,106.47
	Subprogram Expenditures	39,063.19	75,106.47

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram590

<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		
		539100 INDIRECT COST ALLOWANCE	125.94	125.94
		Major Account 520000 Total	125.94	125.94
		Fund 42022 Expenditures Total	125.94	125.94
		Subprogram Expenditures	125.94	125.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.72	3,075.81
	512100 VACATION LEAVE EXPENSE	166.68	215.79
	512200 SICK LEAVE EXPENSE	19.06	1,018.21
	512300 HOLIDAY LEAVE EXPENSE		200.07
	515100 RETIREMENT PLANS EXPENSE	118.84	337.72
	515200 FICA EXPENSE	114.46	330.32
	515500 HEALTH INSURANCE EXPENSE	225.37	568.32
	Major Account 510000 Total	2,045.13	5,746.24
	Fund 40000 Expenditures Total	2,045.13	5,746.24
	Subprogram Expenditures	2,045.13	5,746.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.72	15,083.67
	511800 COMPENSATORY TIME PAID	58.89	170.53
	512100 VACATION LEAVE EXPENSE	1,050.13	1,647.07
	512200 SICK LEAVE EXPENSE	361.58	502.36
	512300 HOLIDAY LEAVE EXPENSE		922.35
	512500 FUNERAL LEAVE EXPENSE	598.80	598.80
	515100 RETIREMENT PLANS EXPENSE	738.40	1,417.16
	515200 FICA EXPENSE	686.55	1,311.91
	515500 HEALTH INSURANCE EXPENSE	2,310.14	4,672.89
	Major Account 510000 Total	13,594.21	26,326.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,105.68	6,105.68
	543100 IT CONSULTING-APPLICATIONS		175.00
	Major Account 520000 Total	6,105.68	6,280.68
	Fund 40000 Expenditures Total	19,699.89	32,607.42
	Subprogram Expenditures	19,699.89	32,607.42

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	1,991.85	2,962.82
	512100 VACATION LEAVE EXPENSE	556.13	770.08
	512300 HOLIDAY LEAVE EXPENSE		131.66
	515100 RETIREMENT PLANS EXPENSE	190.84	289.43
	515200 FICA EXPENSE	178.80	270.59
	515500 HEALTH INSURANCE EXPENSE	492.31	764.77
	Major Account 510000 Total	3,409.93	5,189.35
	Fund 22071 Expenditures Total	3,409.93	5,189.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,107.10	50,441.93
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	34.43	134.46
	512100 VACATION LEAVE EXPENSE	3,381.07	5,648.36
	512200 SICK LEAVE EXPENSE	948.46	3,138.03
	512300 HOLIDAY LEAVE EXPENSE		3,334.94
	512500 FUNERAL LEAVE EXPENSE	999.85	999.85
	515100 RETIREMENT PLANS EXPENSE	2,281.68	4,769.77
	515200 FICA EXPENSE	2,183.01	4,907.04
	515500 HEALTH INSURANCE EXPENSE	4,848.68	10,211.78
	Major Account 510000 Total	39,784.28	88,586.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	213.00	245.50
	539100 INDIRECT COST ALLOWANCE	18,778.63	18,778.63
	555100 DATA PROC SOFTW LIC FEE		2,373.25
	Major Account 520000 Total	18,991.63	21,397.38
	Fund 40000 Expenditures Total	58,775.91	109,983.54
	Subprogram Expenditures	62,185.84	115,172.89

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	692.01	1,399.22
	511800 COMPENSATORY TIME PAID	58.88	170.52
	512100 VACATION LEAVE EXPENSE	239.81	267.17
	512200 SICK LEAVE EXPENSE	196.19	230.46
	512300 HOLIDAY LEAVE EXPENSE		115.03
	515100 RETIREMENT PLANS EXPENSE	88.91	163.49
	515200 FICA EXPENSE	85.40	158.79
	515500 HEALTH INSURANCE EXPENSE	257.01	504.62
	Major Account 510000 Total	1,618.21	3,009.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	376.82	376.82
	Major Account 520000 Total	376.82	376.82
	Fund 10000 Expenditures Total	1,995.03	3,386.12
	Subprogram Expenditures	1,995.03	3,386.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,401.91	26,849.95
	511800 COMPENSATORY TIME PAID	73.56	246.41
	512100 VACATION LEAVE EXPENSE	1,282.46	2,267.93
	512200 SICK LEAVE EXPENSE	541.64	1,284.94
	512300 HOLIDAY LEAVE EXPENSE		1,614.78
	512500 FUNERAL LEAVE EXPENSE	598.80	598.80
	515100 RETIREMENT PLANS EXPENSE	1,265.23	2,460.69
	515200 FICA EXPENSE	1,252.85	2,343.42
	515500 HEALTH INSURANCE EXPENSE	2,345.89	6,281.32
	Major Account 510000 Total	21,762.34	43,948.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,938.00	9,970.50
	539100 INDIRECT COST ALLOWANCE	7,592.77	7,592.77
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	555100 DATA PROC SOFTW LIC FEE		44,311.25
	Major Account 520000 Total	17,530.77	63,674.52
	Fund 40000 Expenditures Total	39,293.11	107,622.76
	Subprogram Expenditures	39,293.11	107,622.76

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	2,619.53	4,376.57
	512100 VACATION LEAVE EXPENSE	597.68	1,654.99
	512200 SICK LEAVE EXPENSE	65.76	65.76
	512300 HOLIDAY LEAVE EXPENSE		312.70
	515100 RETIREMENT PLANS EXPENSE	246.02	480.07
	515200 OASDI EXPENSE	239.33	467.46
	515500 HEALTH INSURANCE EXPENSE	406.48	810.16
	Major Account 510000 Total	4,174.80	8,167.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,588.45	1,588.45
	Major Account 520000 Total	1,588.45	1,588.45
	Fund 40000 Expenditures Total	5,763.25	9,756.16
	Subprogram Expenditures	5,763.25	9,756.16

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,424.00-	43,976.00-
	Major Account 480000 Total	19,424.00-	43,976.00-
	Fund 22042 Revenue Total	19,424.00-	43,976.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,395.01	26,102.04
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,408.85	2,002.52
	512200 SICK LEAVE EXPENSE	913.49	1,324.72
	512300 HOLIDAY LEAVE EXPENSE		1,523.55
	515100 RETIREMENT PLANS EXPENSE	1,176.90	2,317.72
	515200 FICA EXPENSE	1,087.92	2,521.89
	515500 HEALTH INSURANCE EXPENSE	3,373.38	6,746.76
	Major Account 510000 Total	21,355.55	47,539.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	88.50	88.50
	539100 INDIRECT COST ALLOWANCE	4,197.22	4,197.22
	Major Account 520000 Total	4,435.72	4,435.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.05	353.71
	Major Account 570000 Total	72.05	353.71
	Fund 22042 Expenditures Total	25,863.32	52,328.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.35	17,763.86
	511300 OVERTIME PAYMENTS	3,189.85	5,648.52
	511400 ON CALL PAY	1,439.11	2,916.54
	512100 VACATION LEAVE EXPENSE	1,723.73	2,784.49
	512200 SICK LEAVE EXPENSE	475.78	475.78
	512300 HOLIDAY LEAVE EXPENSE		1,086.91
	515100 RETIREMENT PLANS EXPENSE	1,188.41	2,297.03
	515200 OASDI EXPENSE	1,194.47	2,307.44
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	18,798.62	36,370.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,642.66	6,642.66
	Major Account 520000 Total	6,642.66	6,642.66
	Fund 40000 Expenditures Total	25,441.28	43,013.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

<u>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 Revenues	<u>19,424.00-</u>	<u>43,976.00-</u>
	Subprogram Expenditures	<u>51,304.60</u>	<u>95,341.70</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7.48	7.48
	Major Account 520000 Total	7.48	7.48
	Fund 22081 Expenditures Total	7.48	7.48
	Subprogram Expenditures	7.48	7.48

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	13,348.28	27,218.79
	512100 VACATION LEAVE EXPENSE	4,296.41	5,805.78
	512200 SICK LEAVE EXPENSE	603.33	989.90
	512300 HOLIDAY LEAVE EXPENSE		1,751.93
	515100 RETIREMENT PLANS EXPENSE	1,366.36	2,678.13
	515200 OASDI EXPENSE	1,221.91	2,389.69
	515500 HEALTH INSURANCE EXPENSE	5,194.35	10,365.19
	Major Account 510000 Total	26,030.64	51,199.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	532260 VOICE EQUIP		38.83
	532280 VIDEO EQUIP		29.29
	534600 ED & RECREATIONAL SUP EX	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	6,377.95	6,377.95
	543500 MGT CONSULTANT SERVICES	5,797.82	8,322.82
	Major Account 520000 Total	12,650.77	15,243.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,685.10
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 TAXABLE TRAVEL EXPENSES		359.48
	575100 MISC TRAVEL EXPENSE		176.20
	Major Account 570000 Total		2,237.06
	Fund 40000 Expenditures Total	38,681.41	68,680.36
	Subprogram Expenditures	38,681.41	68,680.36

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	8,384.00	15,220.53
	512200 SICK LEAVE EXPENSE	209.76	923.48
	512300 HOLIDAY LEAVE EXPENSE		838.92
	515100 RETIREMENT PLANS EXPENSE	643.50	1,271.68
	515200 FICA EXPENSE	621.84	1,228.01
	515500 HEALTH INSURANCE EXPENSE	1,308.00	2,616.00
	Major Account 510000 Total	11,167.10	22,098.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	439.37	2,788.31
	550101 ADMINISTRATIVE SUBGRANTS	5,068.42	5,068.42
	Major Account 520000 Total	5,507.79	7,856.73
	Fund 40000 Expenditures Total	16,674.89	29,955.35
	Subprogram Expenditures	16,674.89	29,955.35

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	2,684.50	6,593.31
	512100 VACATION LEAVE EXPENSE	1,890.98	2,431.26
	512200 SICK LEAVE EXPENSE	827.30	1,079.53
	512300 HOLIDAY LEAVE EXPENSE		522.37
	515100 RETIREMENT PLANS EXPENSE	404.58	795.74
	515200 FICA EXPENSE	397.00	780.29
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	6,749.28	13,292.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	77.69	77.69
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	2,634.04	2,634.04
	Major Account 520000 Total	2,711.73	2,736.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		73.36
	Fund 40000 Expenditures Total	9,461.01	16,102.43
	Subprogram Expenditures	9,461.01	16,102.43

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	48,144.71	88,955.51
	512100 VACATION LEAVE EXPENSE	2,517.05	10,042.40
	512200 SICK LEAVE EXPENSE	5,040.76	6,122.97
	512300 HOLIDAY LEAVE EXPENSE		5,490.93
	512500 FUNERAL LEAVE EXPENSE	1,091.26	1,091.26
	515100 RETIREMENT PLANS EXPENSE	4,252.72	8,364.28
	515200 FICA EXPENSE	4,043.70	7,924.47
	515500 HEALTH INSURANCE EXPENSE	10,779.02	21,558.04
	Major Account 510000 Total	75,869.22	149,549.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		719.00
	532260 VOICE EQUIP		38.83
	534600 ED & RECREATIONAL SUP EX	3,931.00	3,931.00
	534900 MISCELLANEOUS SUP EXP	2,596.50	2,596.50
	539100 INDIRECT COST ALLOWANCE	27,022.06	27,022.06
	543200 IT CONSULTING-HW/SW SUPP		36,900.00
	543500 MGT CONSULTANT SERVICES		47,747.18
	550101 ADMINISTRATIVE SUBGRANTS	2,664,979.55	3,448,811.93
	Major Account 520000 Total	2,698,529.11	3,567,766.50
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	103.26	165.22
	Major Account 570000 Total	397.26	459.22
	Fund 40000 Expenditures Total	2,774,795.59	3,717,775.58
	Subprogram Expenditures	2,774,795.59	3,717,775.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.02	4,095.72
	512100 VACATION LEAVE EXPENSE	283.42	371.44
	512200 SICK LEAVE EXPENSE	17.46	830.14
	512300 HOLIDAY LEAVE EXPENSE		227.04
	515100 RETIREMENT PLANS EXPENSE	182.84	413.77
	515200 OASDI EXPENSE	167.18	379.73
	515500 HEALTH INSURANCE EXPENSE	531.72	1,211.18
	Major Account 510000 Total	3,322.64	7,529.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	142.12	7.78
	539100 INDIRECT COST ALLOWANCE	4,055.93	4,055.93
	Major Account 520000 Total	3,913.81	4,063.71
	570000 Travel Expenses		
	571100 LODGING		586.65
	571600 MEALS - TAXABLE		90.46
	571800 MEALS - TRAVEL STATUS		220.00
	Major Account 570000 Total		897.11
	Fund 40000 Expenditures Total	7,236.45	12,489.84
	Subprogram Expenditures	7,236.45	12,489.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,200.10	11,283.72
	512100 VACATION LEAVE EXPENSE		297.06
	512200 SICK LEAVE EXPENSE	467.88	659.00
	512300 HOLIDAY LEAVE EXPENSE		396.83
	515100 RETIREMENT PLANS EXPENSE	499.31	946.13
	515200 FICA EXPENSE	483.82	901.10
	515500 HEALTH INSURANCE EXPENSE	1,361.51	2,718.65
	Major Account 510000 Total	9,012.62	17,202.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,501.36	1,501.36
	Major Account 520000 Total	1,501.36	1,501.36
	Fund 10000 Expenditures Total	10,513.98	18,703.85
	Subprogram Expenditures	10,513.98	18,703.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.36	6.36
	Major Account 520000 Total	6.36	6.36
	Fund 10000 Expenditures Total	6.36	6.36
	Subprogram Expenditures	6.36	6.36

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram622

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH			
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	346.31	346.31
		Major Account 520000 Total	346.31	346.31
		Fund 42022 Expenditures Total	346.31	346.31
		Subprogram Expenditures	346.31	346.31

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	6,639.17	12,206.56
	512100 VACATION LEAVE EXPENSE	176.27	435.73
	512200 SICK LEAVE EXPENSE	176.10	176.10
	512300 HOLIDAY LEAVE EXPENSE		647.44
	515100 RETIREMENT PLANS EXPENSE	523.53	746.39
	515200 OASDI EXPENSE	507.08	982.53
	515500 HEALTH INSURANCE EXPENSE	1,654.97	3,040.68
	Major Account 510000 Total	9,677.12	18,235.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,600.00	3,600.00
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.67
	539100 INDIRECT COST ALLOWANCE	1,447.45	1,447.45
	543500 MGT CONSULTANT SERVICES	9,284.83	9,284.83
	Fund 40000 Total	14,820.28	14,872.95
	Fund 40000 Expenditures Total	9,677.12	18,235.43
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,442.79	1,442.79
	Major Account 800000 Total	1,442.79	1,442.79
	Fund 40000 Expenditures Total	1,442.79	1,442.79
	Subprogram Expenditures	24,497.40	33,108.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,706.44	17,904.79
	512100 VACATION LEAVE EXPENSE	541.49	2,648.85
	512200 SICK LEAVE EXPENSE	280.20	783.38
	512300 HOLIDAY LEAVE EXPENSE		1,145.41
	515100 RETIREMENT PLANS EXPENSE	863.24	1,683.50
	515200 FICA EXPENSE	794.65	1,545.42
	515500 HEALTH INSURANCE EXPENSE	3,546.26	7,092.52
	Major Account 510000 Total	16,732.28	32,803.87
	520000 Operating Expenses		
	532260 VOICE EQUIP		38.83
	534600 ED & RECREATIONAL SUP EX		25.00
	539100 INDIRECT COST ALLOWANCE	4,277.26	4,277.26
	Major Account 520000 Total	4,277.26	4,341.09
	Fund 10000 Expenditures Total	21,009.54	37,144.96
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	140.30	140.30
	574500 PERSONAL VEHICLE MILEAGE	298.68	298.68
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	443.98	443.98
	Fund 22020 Expenditures Total	843.98	843.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.40	7,649.54
	512300 HOLIDAY LEAVE EXPENSE		395.46
	515100 RETIREMENT PLANS EXPENSE	306.30	602.42
	515200 FICA EXPENSE	291.97	573.56
	515500 HEALTH INSURANCE EXPENSE	986.38	1,972.76
	Major Account 510000 Total	5,675.05	11,193.74
	Fund 40000 Expenditures Total	5,675.05	11,193.74
	Subprogram Expenditures	27,528.57	49,182.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.25	7,669.80
	512100 VACATION LEAVE EXPENSE	1,956.00	3,385.19
	512200 SICK LEAVE EXPENSE	529.75	1,138.54
	512300 HOLIDAY LEAVE EXPENSE		630.39
	515100 RETIREMENT PLANS EXPENSE	488.22	960.26
	515200 FICA EXPENSE	487.68	958.84
	Major Account 510000 Total	7,495.90	14,743.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,575.00
	522200 CONFERENCE REGISTRATION	469.00	469.00
	524700 RENT EXP-OTHER REAL PROP	181.50	181.50
	539100 INDIRECT COST ALLOWANCE	2,916.12	2,916.12
	543500 MGT CONSULTANT SERVICES		1,020.00
	Major Account 520000 Total	5,141.62	6,161.62
	570000 Travel Expenses		
	571100 LODGING	2,513.82	2,513.82
	571600 MEALS - TAXABLE	269.24	269.24
	571800 MEALS - TRAVEL STATUS	688.14	688.14
	572100 COMMERCIAL TRANSPORTATIO	1,617.26	2,325.06
	574500 PERSONAL VEHICLE MILEAGE	81.22	81.22
	575100 MISC TRAVEL EXPENSE	70.50	70.50
	Major Account 570000 Total	5,240.18	5,947.98
	Fund 40000 Expenditures Total	17,877.70	26,852.62
	Subprogram Expenditures	17,877.70	26,852.62

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	5,934.20	10,679.86
	512100 VACATION LEAVE EXPENSE		417.90
	512300 HOLIDAY LEAVE EXPENSE		573.73
	515100 RETIREMENT PLANS EXPENSE	444.36	873.97
	515200 FICA EXPENSE	404.17	793.25
	515500 HEALTH INSURANCE EXPENSE	2,336.50	4,673.00
	Major Account 510000 Total	9,119.23	18,011.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	539100 INDIRECT COST ALLOWANCE	3,576.93	3,576.93
	Major Account 520000 Total	3,576.93	4,676.93
	570000 Travel Expenses		
	571100 LODGING	598.29	794.29
	571800 MEALS - TRAVEL STATUS	165.21	165.21
	572100 COMMERCIAL TRANSPORTATIO	88.76	88.76
	Major Account 570000 Total	852.26	1,048.26
	Fund 40000 Expenditures Total	13,548.42	23,736.90
	Subprogram Expenditures	13,548.42	23,736.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram628

<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		1,115.00-
	Major Account 470000 Total		1,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.16-	672.02-
	484100 OPERATING DONATIONS & CO	2,606.50-	5,373.08-
	Major Account 480000 Total	2,929.66-	6,045.10-
	Fund 22010 Revenue Total	2,929.66-	7,160.10-
	Subprogram Revenues	2,929.66-	7,160.10-

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	.12-	.24-
	Major Account 480000 Total	.12-	.24-
	Fund 22059 Revenue Total	.12-	.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,549.79	9,876.56
	512100 VACATION LEAVE EXPENSE	73.71	359.55
	512200 SICK LEAVE EXPENSE	229.29	515.65
	512300 HOLIDAY LEAVE EXPENSE		543.34
	515100 RETIREMENT PLANS EXPENSE	438.38	846.00
	515200 FICA EXPENSE	420.08	814.41
	515500 HEALTH INSURANCE EXPENSE	1,245.69	2,364.42
	Major Account 510000 Total	7,956.94	15,319.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,457.59	2,457.59
	547100 EDUCATIONAL SERVICES	147,668.38	147,668.38
	Major Account 520000 Total	150,125.97	150,125.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		152.96
	Major Account 570000 Total		152.96
	Fund 40000 Expenditures Total	158,082.91	165,598.86
	Subprogram Revenues	.12-	.24-
	Subprogram Expenditures	158,082.91	165,598.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram639

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.88-	175.16-
	Major Account 480000 Total	87.88-	175.16-
	Fund 22068 Revenue Total	87.88-	175.16-
	Subprogram Revenues	87.88-	175.16-

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,339.69	39,813.32
	512100 VACATION LEAVE EXPENSE	4,460.01	6,765.95
	512200 SICK LEAVE EXPENSE	2,232.32	2,662.72
	512300 HOLIDAY LEAVE EXPENSE		2,356.66
	515100 RETIREMENT PLANS EXPENSE	2,098.96	3,863.61
	515200 FICA EXPENSE	1,970.64	3,657.01
	515500 HEALTH INSURANCE EXPENSE	6,457.28	11,470.52
	Major Account 510000 Total	38,558.90	70,589.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,538.83
	547100 EDUCATIONAL SERVICES		11,274.00
	Major Account 520000 Total		22,812.83
	Fund 40000 Expenditures Total	38,558.90	93,402.62
	Subprogram Expenditures	38,558.90	93,402.62

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	5,294.52	10,488.17
	512100 VACATION LEAVE EXPENSE	650.93	1,076.01
	512200 SICK LEAVE EXPENSE	207.28	346.72
	512300 HOLIDAY LEAVE EXPENSE		640.13
	515100 RETIREMENT PLANS EXPENSE	460.74	939.85
	515200 FICA EXPENSE	424.11	853.99
	515500 HEALTH INSURANCE EXPENSE	1,726.12	3,603.15
	Major Account 510000 Total	8,763.70	17,948.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,079.62	4,079.62
	Major Account 520000 Total	4,079.62	4,079.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	743.41	1,869.06
	Major Account 570000 Total	743.41	1,869.06
	Fund 40000 Expenditures Total	13,586.73	23,896.70
	Subprogram Expenditures	13,586.73	23,896.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.26-	22.44-
	Major Account 480000 Total	11.26-	22.44-
	Fund 22070 Revenue Total	11.26-	22.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,103.37	6,112.52
	512100 VACATION LEAVE EXPENSE	721.95	982.42
	512200 SICK LEAVE EXPENSE	109.99	197.09
	512300 HOLIDAY LEAVE EXPENSE		372.93
	515100 RETIREMENT PLANS EXPENSE	294.62	573.89
	515200 FICA EXPENSE	268.86	521.27
	515500 HEALTH INSURANCE EXPENSE	1,059.91	2,099.03
	Major Account 510000 Total	5,558.70	10,859.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS	275.87	275.87
	539100 INDIRECT COST ALLOWANCE	1,680.42	1,680.42
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	1,956.29	6,706.29
	570000 Travel Expenses		
	571100 LODGING		503.10
	571600 MEALS - TAXABLE	147.13	147.13
	Major Account 570000 Total	147.13	650.23
	Fund 40000 Expenditures Total	7,662.12	18,215.67
	Subprogram Revenues	11.26-	22.44-
	Subprogram Expenditures	7,662.12	18,215.67

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	2,125.66	2,125.66
	512100 VACATION LEAVE EXPENSE	1,464.22	1,464.22
	512200 SICK LEAVE EXPENSE	1,086.56	5,206.33
	512300 HOLIDAY LEAVE EXPENSE		548.05
	515100 RETIREMENT PLANS EXPENSE	350.14	699.62
	515200 FICA EXPENSE	291.59	580.58
	515500 HEALTH INSURANCE EXPENSE	1,595.90	3,240.16
	Major Account 510000 Total	6,914.07	13,864.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	242.59	242.59
	Major Account 520000 Total	242.59	242.59
	Fund 40000 Expenditures Total	7,156.66	14,107.21
	Subprogram Expenditures	7,156.66	14,107.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.41	10,752.00
	512100 VACATION LEAVE EXPENSE	564.59	1,219.62
	512200 SICK LEAVE EXPENSE	121.40	229.20
	512300 HOLIDAY LEAVE EXPENSE		619.30
	515100 RETIREMENT PLANS EXPENSE	496.22	959.91
	515200 FICA EXPENSE	468.19	902.87
	515500 HEALTH INSURANCE EXPENSE	815.33	1,594.90
	Major Account 510000 Total	8,407.14	16,277.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP	12,481.98	12,481.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,774.71	1,774.71
	534600 ED & RECREATIONAL SUP EX	770.28	770.28
	539100 INDIRECT COST ALLOWANCE	6,743.12	6,743.12
	543500 MGT CONSULTANT SERVICES	5,545.80	5,545.80
	547100 EDUCATIONAL SERVICES	760.00	760.00
	Major Account 520000 Total	34,575.89	35,050.89
	570000 Travel Expenses		
	571100 LODGING	229.13-	687.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	634.07	634.07
	575100 MISC TRAVEL EXPENSE	857.91	857.91
	Major Account 570000 Total	1,262.85	2,179.36
	Fund 40000 Expenditures Total	44,245.88	53,508.05
	Subprogram Expenditures	44,245.88	53,508.05

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	821.77	1,746.26
	512100 VACATION LEAVE EXPENSE	456.37	540.73
	512200 SICK LEAVE EXPENSE	86.92	149.54
	512300 HOLIDAY LEAVE EXPENSE		118.95
	515100 RETIREMENT PLANS EXPENSE	102.27	191.42
	515200 FICA EXPENSE	89.28	166.59
	515500 HEALTH INSURANCE EXPENSE	261.47	509.16
	Major Account 510000 Total	1,818.08	3,422.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	446.24	446.24
	Major Account 520000 Total	446.24	446.24
	Fund 40000 Expenditures Total	2,264.32	3,868.89
	Subprogram Expenditures	2,264.32	3,868.89

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	8,290.80	16,904.06
	512100 VACATION LEAVE EXPENSE	1,631.56	2,063.16
	512200 SICK LEAVE EXPENSE	479.20	542.70
	512300 HOLIDAY LEAVE EXPENSE		1,110.70
	515100 RETIREMENT PLANS EXPENSE	778.83	1,544.03
	515200 FICA EXPENSE	751.85	1,492.03
	515500 HEALTH INSURANCE EXPENSE	1,342.07	2,576.03
	Major Account 510000 Total	13,274.31	26,232.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	6,730.62	6,730.62
	547100 EDUCATIONAL SERVICES		21,105.05
	Major Account 520000 Total	6,740.61	28,032.31
	Fund 42600 Expenditures Total	20,014.92	54,265.02
	Subprogram Expenditures	20,014.92	54,265.02

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	4,005.90	6,968.22
	512100 VACATION LEAVE EXPENSE	78.55	78.55
	512200 SICK LEAVE EXPENSE	104.72	403.94
	512300 HOLIDAY LEAVE EXPENSE		618.39
	515100 RETIREMENT PLANS EXPENSE	313.68	604.21
	515200 FICA EXPENSE	300.65	577.65
	515500 HEALTH INSURANCE EXPENSE	658.18	1,316.36
	Major Account 510000 Total	5,461.68	10,567.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	522200 CONFERENCE REGISTRATION	775.00	775.00
	539100 INDIRECT COST ALLOWANCE		3,660.26
	Major Account 520000 Total	7,275.00	10,935.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	758.40	1,092.37
	Major Account 570000 Total	758.40	1,092.37
	Fund 40000 Expenditures Total	13,495.08	22,594.95
	Subprogram Expenditures	13,495.08	22,594.95

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.56-	185.09-
	Major Account 480000 Total	93.56-	185.09-
	Fund 22076 Revenue Total	93.56-	4,185.09-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	534600 ED & RECREATIONAL SUP EX	575.00	575.00
	Major Account 520000 Total	735.00	735.00
	570000 Travel Expenses		
	571100 LODGING	160.53	160.53
	571800 MEALS - TRAVEL STATUS	29.07	29.07
	572100 COMMERCIAL TRANSPORTATIO	115.85	115.85
	574500 PERSONAL VEHICLE MILEAGE	2.62	2.62
	574700 VOLUNTEER TRAVEL EXPENSES		93.25
	Major Account 570000 Total	308.07	401.32
	Fund 22076 Expenditures Total	1,043.07	1,136.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,640.44	22,019.69
	512100 VACATION LEAVE EXPENSE	2,265.69	3,666.43
	512200 SICK LEAVE EXPENSE	206.68	706.85
	512300 HOLIDAY LEAVE EXPENSE		1,364.46
	515100 RETIREMENT PLANS EXPENSE	1,056.75	2,078.48
	515200 FICA EXPENSE	994.88	1,969.30
	515500 HEALTH INSURANCE EXPENSE	2,828.11	5,656.18
	Major Account 510000 Total	18,992.55	37,461.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION		1,150.00
	539100 INDIRECT COST ALLOWANCE	7,081.02	7,081.02
	547100 EDUCATIONAL SERVICES	9,284.03	44,610.22
	550101 ADMINISTRATIVE SUBGRANTS	279.38	2,856.43
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	16,743.43	56,768.23
	570000 Travel Expenses		
	571100 LODGING	1,362.96	1,362.96

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	151.56	151.56
	572100 COMMERCIAL TRANSPORTATIO	562.00	562.00
	574500 PERSONAL VEHICLE MILEAGE	89.08	339.95
	575100 MISC TRAVEL EXPENSE	910.61	910.61
	Major Account 570000 Total	3,076.21	3,327.08
	Fund 40000 Expenditures Total	38,812.19	97,556.70
	Subprogram Revenues	93.56	4,185.09
	Subprogram Expenditures	39,855.26	98,693.02

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	13,561.79	31,923.55
	512100 VACATION LEAVE EXPENSE	1,204.50	3,650.20
	512200 SICK LEAVE EXPENSE	491.27	1,768.20
	512300 HOLIDAY LEAVE EXPENSE	1,188.71-	1,362.85
	512500 FUNERAL LEAVE EXPENSE	791.70-	
	515100 RETIREMENT PLANS EXPENSE	994.21	2,898.18
	515200 FICA EXPENSE	971.32	2,823.88
	515500 HEALTH INSURANCE EXPENSE	1,355.36	4,222.55
	Major Account 510000 Total	16,598.04	48,649.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,754.96	8,754.96
	543500 MGT CONSULTANT SERVICES	2,800.00	2,800.00
	Major Account 520000 Total	11,554.96	11,554.96
	Fund 10000 Expenditures Total	28,153.00	60,204.37
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		
	511100 PERMANENT SALARIES-WAGES	14,798.46	20,944.54
	512100 VACATION LEAVE EXPENSE	1,340.01	1,426.90
	512200 SICK LEAVE EXPENSE	907.18	962.76
	512300 HOLIDAY LEAVE EXPENSE	1,188.71	1,887.44
	512500 FUNERAL LEAVE EXPENSE	791.70	791.70
	515100 RETIREMENT PLANS EXPENSE	1,424.63	1,947.85
	515200 FICA EXPENSE	1,371.34	1,866.25
	515500 HEALTH INSURANCE EXPENSE	2,234.15	3,106.07
	Major Account 510000 Total	24,056.18	32,933.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,236.84	3,236.84
	Major Account 520000 Total	3,236.84	3,236.84
	Fund 22640 Expenditures Total	27,293.02	36,170.35
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	55,446.02	96,374.72

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	27.65-	52.88-
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,027.65-	2,052.88-
	Fund 22073 Revenue Total	2,027.65-	2,052.88-
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,075.60	1,075.60
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	572100 COMMERCIAL TRANSPORTATIO	525.30	525.30
	574500 PERSONAL VEHICLE MILEAGE	79.92	79.92
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,957.22	1,957.22
	Fund 40000 Expenditures Total	1,957.22	1,957.22
	Subprogram Revenues	2,027.65-	2,052.88-
	Subprogram Expenditures	1,957.22	1,957.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 22027 Revenue Total	4,000,000.00-	4,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,302.09	3,490.46
	512100 VACATION LEAVE EXPENSE	1,109.17	1,458.00
	512200 SICK LEAVE EXPENSE	19.61	39.63
	512300 HOLIDAY LEAVE EXPENSE		172.78
	515100 RETIREMENT PLANS EXPENSE	256.92	386.46
	515200 FICA EXPENSE	228.53	343.34
	515500 HEALTH INSURANCE EXPENSE	1,159.33	1,753.95
	Major Account 510000 Total	5,075.65	7,644.62
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,000.00	4,000.00
	547100 EDUCATIONAL SERVICES		9,085.00
	547300 INTERPRETER SERVICES	678.98	678.98
	555510 SAAS SUBSCRIPTION FEES	106,195.46	106,195.46
	Fund 40000 Total	107,874.44	119,959.44
	Fund 40000 Expenditures Total	5,075.65	7,644.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148,798.03	148,798.03
	Major Account 800000 Total	148,798.03	148,798.03
	Fund 40000 Expenditures Total	148,798.03	148,798.03
	Subprogram Revenues	4,000,000.00-	4,000,000.00-
	Subprogram Expenditures	112,950.09	127,604.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.53	6,176.41
	512100 VACATION LEAVE EXPENSE	701.71	701.71
	512200 SICK LEAVE EXPENSE	150.37	305.75
	512300 HOLIDAY LEAVE EXPENSE		360.92
	515100 RETIREMENT PLANS EXPENSE	294.62	564.95
	515200 FICA EXPENSE	287.79	551.54
	515500 HEALTH INSURANCE EXPENSE	534.70	1,036.85
	Major Account 510000 Total	5,051.72	9,698.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,048.95	2,048.95
	Major Account 520000 Total	2,048.95	2,048.95
	570000 Travel Expenses		
	571100 LODGING		460.68
	571800 MEALS - TRAVEL STATUS		53.56
	572100 COMMERCIAL TRANSPORTATIO		812.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,347.32
	Fund 40000 Expenditures Total	7,100.67	13,094.40
	Subprogram Expenditures	7,100.67	13,094.40

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram685

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	543100IT CONSULTING-APPLICATIONS		31,827.36
	Major Account 520000 Total		31,827.36
	Fund 40000 Expenditures Total		31,827.36
	Subprogram Expenditures		31,827.36

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,150.00-	15,902.00-
	Major Account 470000 Total	9,150.00-	15,902.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.85-	76.70-
	Major Account 480000 Total	39.85-	76.70-
	Fund 22062 Revenue Total	9,189.85-	15,978.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,383.17	83,541.23
	511300 OVERTIME PAYMENTS	663.19	663.19
	511800 COMPENSATORY TIME PAID	978.12	978.12
	512100 VACATION LEAVE EXPENSE	3,185.40	10,678.02
	512200 SICK LEAVE EXPENSE	2,928.03	6,375.21
	512300 HOLIDAY LEAVE EXPENSE		5,099.45
	515100 RETIREMENT PLANS EXPENSE	4,053.66	7,970.19
	515200 FICA EXPENSE	3,831.84	7,612.90
	515500 HEALTH INSURANCE EXPENSE	9,917.42	19,834.85
	Major Account 510000 Total	71,940.83	142,753.16
	520000 Operating Expenses		
	521400 CIO CHARGES	9,893.32	19,699.64
	522100 DUES & SUBSCRIPTION EXP	581.90	581.90
	522200 CONFERENCE REGISTRATION		25.00
	522800 E-COMMERCE OPER EXP	299.91	300.09
	531100 OFFICE SUPPLIES EXPENSE	33.24	33.24
	532200 PERSONAL COMPUTING EQUIPMENT		14.44
	539100 INDIRECT COST ALLOWANCE	28,989.17	19,108.07
	541100 ACCTG & AUDITING SERVICES	6,027.00	6,027.00
	Major Account 520000 Total	45,824.54	45,789.38
	570000 Travel Expenses		
	571100 LODGING	1,021.37	1,217.37
	571800 MEALS - TRAVEL STATUS	131.09	131.09
	572100 COMMERCIAL TRANSPORTATIO	362.96-	362.96-
	574500 PERSONAL VEHICLE MILEAGE	852.81	852.81
	Fund 40000 Total	1,642.31	1,838.31
	Fund 40000 Expenditures Total	117,765.37	188,542.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91-
	Major Account 800000 Total		581,153.91-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		581,153.91-
		Subprogram Revenues	9,189.85-	15,978.70-
		Subprogram Expenditures	119,407.68	190,380.85

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	1,493.69	2,816.10
	512100 VACATION LEAVE EXPENSE	102.20	181.41
	512200 SICK LEAVE EXPENSE	10.60	15.90
	512300 HOLIDAY LEAVE EXPENSE		156.41
	515100 RETIREMENT PLANS EXPENSE	120.29	237.27
	515200 FICA EXPENSE	111.01	220.61
	515500 HEALTH INSURANCE EXPENSE	472.47	945.20
	Major Account 510000 Total	2,310.26	4,572.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	Major Account 520000 Total		625.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	505.80	505.80
	Major Account 570000 Total	505.80	505.80
	Fund 40000 Expenditures Total	2,816.06	5,703.70
	Subprogram Expenditures	2,816.06	5,703.70

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES	4,209.75	4,209.75
	Major Account 520000 Total	4,209.75	4,209.75
	Fund 40000 Expenditures Total	4,209.75	4,209.75
	Subprogram Expenditures	4,209.75	4,209.75

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	4,708.61	8,754.23
	512100 VACATION LEAVE EXPENSE	105.31	263.22
	512200 SICK LEAVE EXPENSE	143.04	434.74
	512300 HOLIDAY LEAVE EXPENSE		499.55
	515100 RETIREMENT PLANS EXPENSE	371.23	745.25
	515200 FICA EXPENSE	335.97	673.77
	515500 HEALTH INSURANCE EXPENSE	1,096.53	2,230.11
	Major Account 510000 Total	6,760.69	13,600.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		1,050.00
	539100 INDIRECT COST ALLOWANCE	2,617.00	2,617.00
	547100 EDUCATIONAL SERVICES	2,779.00	2,779.00
	Major Account 520000 Total	5,471.00	6,521.00
	Fund 40000 Expenditures Total	12,231.69	20,121.87
	Subprogram Expenditures	12,231.69	20,121.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.54	147.54
	515100 RETIREMENT PLANS EXPENSE	11.02	11.01
	515200 FICA EXPENSE	11.35	17.09
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	169.91	175.62
	Fund 10000 Expenditures Total	169.91	175.62
	Subprogram Expenditures	169.91	175.62
	Program Revenues	12,254,679.11-	13,691,982.17-
	Program Expenditures	7,320,276.03	13,108,850.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	199.24-	166.24-
	Major Account 470000 Total	199.24-	166.24-
	Fund 10000 Revenue Total	199.24-	166.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,506.39	137,175.80
	511300 OVERTIME PAYMENTS	925.66	1,075.96
	511800 COMPENSATORY TIME PAID		5.71
	512100 VACATION LEAVE EXPENSE	6,369.34	14,511.61
	512200 SICK LEAVE EXPENSE	1,882.37	3,353.96
	512300 HOLIDAY LEAVE EXPENSE		7,944.88
	512500 FUNERAL LEAVE EXPENSE	76.92	115.68
	515100 RETIREMENT PLANS EXPENSE	6,346.57	12,293.78
	515200 FICA EXPENSE	5,978.63	11,546.24
	515500 HEALTH INSURANCE EXPENSE	16,800.93	33,163.53
	516400 UNEMPLOYM COMP INS EXP	15,927.76	15,927.76
	Major Account 510000 Total	129,814.57	237,114.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,024.04	12,843.21
	521420 CIO - COMPUTING	5.63	5.63
	521480 CIO - CONTRACT	24,817.77	76,171.79
	521500 PUBLICATION & PRINT EXP	2,972.75	2,972.75
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION	300.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	1,273.47	1,273.47
	527200 REP & MAINT-MOTOR VEHICL	19.07	19.07
	531100 OFFICE SUPPLIES EXPENSE	15.98	454.15
	531200 IT SUPPLIES	155.25	155.25
	532200 PERSONAL COMPUTING EQUIPMENT	10,956.88	10,974.66
	532260 VOICE EQUIP	304.35	323.77
	532280 VIDEO EQUIP		14.65
	533100 HOUSEHOLD & INSTIT EXP		7.96
	534600 ED & RECREATIONAL SUP EX		3,904.75
	543600 MEDICAL REVIEW CONSULTING	30,482.16	60,964.32
	547300 INTERPRETER SERVICES	512.25	512.25
	547906 VERIFICATIONS	117.00	232.00
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	77,956.60	174,651.24
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	439.70	2,641.33
	571800 MEALS - TRAVEL STATUS	72.45	218.23
	572100 COMMERCIAL TRANSPORTATIO	919.97	1,534.37
	574500 PERSONAL VEHICLE MILEAGE	40.15	40.15
	575100 MISC TRAVEL EXPENSE	20.00	60.00
	Major Account 570000 Total	1,492.27	4,494.08
	Fund 10000 Expenditures Total	209,263.44	416,260.23
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.17	816.00
	512100 VACATION LEAVE EXPENSE	15.30	209.36
	512300 HOLIDAY LEAVE EXPENSE		68.30
	515100 RETIREMENT PLANS EXPENSE	30.90	81.89
	515200 FICA EXPENSE	28.99	77.51
	515500 HEALTH INSURANCE EXPENSE	100.51	241.21
	Major Account 510000 Total	572.87	1,494.27
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	580.00	580.00
	550101 ADMINISTRATIVE SUBGRANTS	46,200.54	93,617.75
	Major Account 520000 Total	46,780.54	94,197.75
	Fund 22545 Expenditures Total	47,353.41	95,692.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,701.59	149,338.56
	511300 OVERTIME PAYMENTS	922.89	1,073.19
	511800 COMPENSATORY TIME PAID		5.23
	512100 VACATION LEAVE EXPENSE	7,923.75	16,926.78
	512200 SICK LEAVE EXPENSE	2,261.80	4,437.79
	512300 HOLIDAY LEAVE EXPENSE		8,827.61
	512500 FUNERAL LEAVE EXPENSE	76.92	115.21
	515100 RETIREMENT PLANS EXPENSE	6,955.95	13,533.54
	515200 FICA EXPENSE	6,641.26	12,884.85
	515500 HEALTH INSURANCE EXPENSE	16,386.57	32,353.34
	Major Account 510000 Total	122,870.73	239,496.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.88	7.88
	521480 CIO - CONTRACT	24,817.77	24,817.77
	521500 PUBLICATION & PRINT EXP	22.90	22.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	114.00	1,234.00
	522200 CONFERENCE REGISTRATION	300.00	1,800.00
	527200 REP & MAINT-MOTOR VEHICL	57.26	57.26
	531100 OFFICE SUPPLIES EXPENSE		9.77
	531200 IT SUPPLIES	327.75	327.75
	532200 PERSONAL COMPUTING EQUIPMENT	23,083.24	23,101.02
	532260 VOICE EQUIP	642.56	661.97
	532280 VIDEO EQUIP		14.64
	533100 HOUSEHOLD & INSTIT EXP		23.89
	534600 ED & RECREATIONAL SUP EX		3,904.75
	541100 ACCTG & AUDITING SERVICES		9,030.25
	543500 MGT CONSULTANT SERVICES	580.00	580.00
	543600 MEDICAL REVIEW CONSULTING	30,482.17	60,964.34
	547100 EDUCATIONAL SERVICES	29,165.00	29,165.00
	547300 INTERPRETER SERVICES	512.25	512.25
	555310 COTS LICENSE FEES		971.56
	555410 CUSTOMIZED LICENSE FEES		8,297.50
	Major Account 520000 Total	110,112.78	165,504.50
	570000 Travel Expenses		
	571100 LODGING	937.19	2,695.77
	571800 MEALS - TRAVEL STATUS	72.45	218.25
	572100 COMMERCIAL TRANSPORTATIO	919.92	1,534.32
	574500 PERSONAL VEHICLE MILEAGE	40.15	40.15
	575100 MISC TRAVEL EXPENSE	20.00	60.00
	Major Account 570000 Total	1,989.71	4,548.49
	Fund 40000 Expenditures Total	234,973.22	409,549.09
	Subprogram Revenues	199.24	166.24
	Subprogram Expenditures	491,590.07	921,501.34

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram011

<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	4,242.58-	8,451.02-
	485100 FINES FORFEITS & PENALTI	16,954.71-	39,991.57-
	Major Account 480000 Total	21,197.29-	48,442.59-
	Fund 22690 Revenue Total	21,197.29-	48,442.59-
	Subprogram Revenues	21,197.29-	48,442.59-

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	1,444.44-	2,880.93-
	Major Account 480000 Total	1,444.44-	2,880.93-
	Fund 42641 Revenue Total	1,444.44-	2,880.93-
	Subprogram Revenues	1,444.44-	2,880.93-

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	3,624.64-	7,224.45-
	Major Account 480000 Total	3,624.64-	7,224.45-
	Fund 22555 Revenue Total	3,624.64-	7,224.45-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,152.56-	3,035.34-
	Major Account 480000 Total	2,152.56-	3,035.34-
	Fund 61270 Revenue Total	2,152.56-	3,035.34-
	Subprogram Revenues	5,777.20-	10,259.79-

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	17,380.33	34,160.26	
512100 VACATION LEAVE EXPENSE	1,275.15	1,397.45	
512200 SICK LEAVE EXPENSE	529.12	662.18	
512300 HOLIDAY LEAVE EXPENSE		1,892.76	
515100 RETIREMENT PLANS EXPENSE	1,436.51	2,853.74	
515200 FICA EXPENSE	1,160.10	2,503.36	
515500 HEALTH INSURANCE EXPENSE	2,990.12	5,977.11	
Major Account 510000 Total	24,771.33	49,446.86	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	2,250.00	3,817.50	
522100 DUES & SUBSCRIPTION EXP		289.50	
522200 CONFERENCE REGISTRATION	781.88	1,469.38	
522800 E-COMMERCE OPER EXP	250.00-		
531200 IT SUPPLIES		26.25	
Major Account 520000 Total	2,781.88	5,602.63	
570000 Travel Expenses			
571100 LODGING		340.90	
571800 MEALS - TRAVEL STATUS	63.53	149.99	
572100 COMMERCIAL TRANSPORTATIO	1,814.11	2,137.89	
574500 PERSONAL VEHICLE MILEAGE		272.48	
575100 MISC TRAVEL EXPENSE		32.00	
Major Account 570000 Total	1,877.64	2,933.26	
Fund 10000 Expenditures Total	29,430.85	57,982.75	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,795.92	54,131.19	
512100 VACATION LEAVE EXPENSE	1,275.15	1,397.45	
512200 SICK LEAVE EXPENSE	1,077.31	1,476.48	
512300 HOLIDAY LEAVE EXPENSE		2,984.13	
515100 RETIREMENT PLANS EXPENSE	2,257.58	4,492.16	
515200 FICA EXPENSE	1,546.27	3,677.40	
515500 HEALTH INSURANCE EXPENSE	3,657.60	7,304.93	
Major Account 510000 Total	37,609.83	75,463.74	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	2,250.00	3,817.50	
522100 DUES & SUBSCRIPTION EXP		289.50	
522200 CONFERENCE REGISTRATION	781.87	1,469.37	
522800 E-COMMERCE OPER EXP	250.00-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		26.24
	Major Account 520000 Total	2,781.87	5,602.61
	570000 Travel Expenses		
	571100 LODGING		340.88
	571800 MEALS - TRAVEL STATUS	63.53	149.99
	572100 COMMERCIAL TRANSPORTATIO	1,307.68	1,631.46
	574500 PERSONAL VEHICLE MILEAGE		272.48
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,371.21	2,426.81
	Fund 40000 Expenditures Total	41,762.91	83,493.16
	Subprogram Expenditures	71,193.76	141,475.91

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		
	521200 COM EXPENSE - VOICE/DATA	29,203.59	42,975.62
	521420 CIO - COMPUTING	233.10	233.10
	521440 CIO - SOFTWARE	12,500.00	12,500.00
	521470 CIO - PERSONNEL	7,980.25	7,980.25
	521480 CIO - CONTRACT	29,233.05	98,191.53
	522800 E-COMMERCE OPER EXP	1,096.64	2,193.28
	541100 ACCTG & AUDITING SERVICES		1,559.25
	543500 MGT CONSULTANT SERVICES	53,625.77	160,193.27
	555100 DATA PROC SOFTW LIC FEE	1,895.50	1,895.50
	Major Account 520000 Total	135,767.90	327,721.80
	Fund 10000 Expenditures Total	135,767.90	327,721.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87,610.77	128,926.86
	521420 CIO - COMPUTING	233.10	233.10
	521440 CIO - SOFTWARE	12,500.00	12,500.00
	521470 CIO - PERSONNEL	7,980.25	7,980.25
	521480 CIO - CONTRACT	29,233.05	29,233.05
	522800 E-COMMERCE OPER EXP	1,096.64	2,193.28
	541100 ACCTG & AUDITING SERVICES		1,559.25
	543500 MGT CONSULTANT SERVICES	53,625.73	160,193.23
	555100 DATA PROC SOFTW LIC FEE	1,895.50	1,895.50
	Major Account 520000 Total	194,175.04	344,714.52
	Fund 40000 Expenditures Total	194,175.04	344,714.52
	Subprogram Expenditures	329,942.94	672,436.32

Secure Version - Prior Month

As of August 31, 2023

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		
	543200 IT CONSULTING-HW/SW SUPP		5,444.82
	555100 DATA PROC SOFTW LIC FEE	2,166.67	4,333.34
	Major Account 520000 Total	2,166.67	9,778.16
	Fund 10000 Expenditures Total	2,166.67	9,778.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,334.46
	555100 DATA PROC SOFTW LIC FEE	6,500.00	13,000.00
	Major Account 520000 Total	6,500.00	29,334.46
	Fund 40000 Expenditures Total	6,500.00	29,334.46
	Subprogram Expenditures	8,666.67	39,112.62

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	2,043.54	3,711.42
	511300 OVERTIME PAYMENTS	35.25	35.25
	512100 VACATION LEAVE EXPENSE	178.63	405.98
	512200 SICK LEAVE EXPENSE	64.42	159.22
	512300 HOLIDAY LEAVE EXPENSE		221.07
	515100 RETIREMENT PLANS EXPENSE	173.83	339.45
	515200 FICA EXPENSE	171.08	333.80
	515500 HEALTH INSURANCE EXPENSE	272.40	544.86
	Major Account 510000 Total	2,939.15	5,751.05
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	46.66	46.66
	Major Account 520000 Total	46.66	46.66
	Fund 10000 Expenditures Total	2,985.81	5,797.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,130.59	11,133.42
	511300 OVERTIME PAYMENTS	105.85	105.85
	512100 VACATION LEAVE EXPENSE	535.92	1,218.00
	512200 SICK LEAVE EXPENSE	193.29	476.89
	512300 HOLIDAY LEAVE EXPENSE		663.21
	515100 RETIREMENT PLANS EXPENSE	521.57	1,018.06
	515200 FICA EXPENSE	513.43	1,001.19
	515500 HEALTH INSURANCE EXPENSE	817.44	1,634.82
	Major Account 510000 Total	8,818.09	17,251.44
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	139.99	139.99
	Major Account 520000 Total	139.99	139.99
	Fund 40000 Expenditures Total	8,958.08	17,391.43
	Subprogram Expenditures	11,943.89	23,189.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,715.51	61,755.45
	511300 OVERTIME PAYMENTS	1,867.54	2,802.17
	511800 COMPENSATORY TIME PAID	291.94	291.94
	512100 VACATION LEAVE EXPENSE	2,381.00	4,706.16
	512200 SICK LEAVE EXPENSE	786.09	1,982.59
	512300 HOLIDAY LEAVE EXPENSE		2,750.88
	515100 RETIREMENT PLANS EXPENSE	3,372.80	5,563.16
	515200 FICA EXPENSE	3,256.53	5,335.54
	515500 HEALTH INSURANCE EXPENSE	5,587.58	10,373.48
	Major Account 510000 Total	57,258.99	95,561.37
	Fund 10000 Expenditures Total	57,258.99	95,561.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,488.36	18,447.32
	511300 OVERTIME PAYMENTS	456.52	677.21
	512100 VACATION LEAVE EXPENSE	385.73	713.99
	512200 SICK LEAVE EXPENSE	203.00	1,607.03
	512300 HOLIDAY LEAVE EXPENSE		1,187.81
	515100 RETIREMENT PLANS EXPENSE	788.73	1,694.61
	515200 FICA EXPENSE	755.10	1,610.90
	515500 HEALTH INSURANCE EXPENSE	1,704.02	3,801.71
	Major Account 510000 Total	13,781.46	29,740.58
	Fund 40000 Expenditures Total	13,781.46	29,740.58
	Subprogram Expenditures	71,040.45	125,301.95

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	798.67	1,446.44
	511300 OVERTIME PAYMENTS	113.35	171.65
	512100 VACATION LEAVE EXPENSE	41.17	145.13
	512200 SICK LEAVE EXPENSE	33.64	92.18
	512300 HOLIDAY LEAVE EXPENSE		85.61
	515100 RETIREMENT PLANS EXPENSE	73.95	145.45
	515200 FICA EXPENSE	70.32	137.83
	515500 HEALTH INSURANCE EXPENSE	124.13	257.13
	Major Account 510000 Total	1,255.23	2,481.42
	Fund 10000 Expenditures Total	1,255.23	2,481.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.48	4,196.89
	511300 OVERTIME PAYMENTS	328.18	503.42
	512100 VACATION LEAVE EXPENSE	116.91	418.42
	512200 SICK LEAVE EXPENSE	94.80	261.73
	512300 HOLIDAY LEAVE EXPENSE		249.29
	515100 RETIREMENT PLANS EXPENSE	213.09	421.42
	515200 FICA EXPENSE	202.87	399.74
	515500 HEALTH INSURANCE EXPENSE	357.36	745.01
	Major Account 510000 Total	3,619.69	7,195.92
	Fund 40000 Expenditures Total	3,619.69	7,195.92
	Subprogram Expenditures	4,874.92	9,677.34

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	3,886.45	6,959.67
	512100 VACATION LEAVE EXPENSE	256.16	295.89
	512200 SICK LEAVE EXPENSE	113.08	207.21
	512300 HOLIDAY LEAVE EXPENSE		354.19
	515100 RETIREMENT PLANS EXPENSE	318.74	585.34
	515200 FICA EXPENSE	304.86	556.53
	515500 HEALTH INSURANCE EXPENSE	851.45	1,702.87
	Major Account 510000 Total	5,730.74	10,661.70
	Fund 10000 Expenditures Total	5,730.74	10,661.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,658.19	20,876.77
	512100 VACATION LEAVE EXPENSE	768.43	887.61
	512200 SICK LEAVE EXPENSE	339.68	622.61
	512300 HOLIDAY LEAVE EXPENSE		1,062.51
	515100 RETIREMENT PLANS EXPENSE	955.89	1,755.93
	515200 FICA EXPENSE	914.59	1,669.92
	515500 HEALTH INSURANCE EXPENSE	2,554.71	5,109.45
	Major Account 510000 Total	17,191.49	31,984.80
	Fund 40000 Expenditures Total	17,191.49	31,984.80
	Subprogram Expenditures	22,922.23	42,646.50

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	26,455.25	49,011.63	
512100 VACATION LEAVE EXPENSE	2,618.35	13,686.19	
512200 SICK LEAVE EXPENSE	1,259.14	14,284.94	
512300 HOLIDAY LEAVE EXPENSE		3,048.24	
512500 FUNERAL LEAVE EXPENSE		149.56	
515100 RETIREMENT PLANS EXPENSE	2,271.73	6,004.57	
515200 FICA EXPENSE	2,100.01	5,675.60	
515500 HEALTH INSURANCE EXPENSE	7,276.35	15,691.34	
Major Account 510000 Total	41,980.83	107,552.07	
520000 Operating Expenses			
521420 CIO - COMPUTING	4.50	4.50	
533900 FOOD EXPENSE-INSTITUTIONS	26.83	26.83	
Major Account 520000 Total	31.33	31.33	
570000 Travel Expenses			
571100 LODGING		.02-	
571800 MEALS - TRAVEL STATUS	68.78	68.78	
572100 COMMERCIAL TRANSPORTATIO	32.24	32.24	
574500 PERSONAL VEHICLE MILEAGE	41.92	41.92	
575100 MISC TRAVEL EXPENSE	12.25	12.25	
Major Account 570000 Total	155.19	155.17	
Fund 10000 Expenditures Total	42,167.35	107,738.57	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,453.80	48,814.96	
512100 VACATION LEAVE EXPENSE	2,616.98	4,822.44	
512200 SICK LEAVE EXPENSE	1,257.92	3,407.06	
512300 HOLIDAY LEAVE EXPENSE		3,029.86	
512500 FUNERAL LEAVE EXPENSE		149.56	
515100 RETIREMENT PLANS EXPENSE	2,270.65	4,509.08	
515200 FICA EXPENSE	2,099.16	4,164.28	
515500 HEALTH INSURANCE EXPENSE	7,276.62	15,003.37	
Major Account 510000 Total	41,975.13	83,900.61	
520000 Operating Expenses			
521420 CIO - COMPUTING	4.50	4.50	
533900 FOOD EXPENSE-INSTITUTIONS	26.83	26.83	
Major Account 520000 Total	31.33	31.33	
570000 Travel Expenses			
571100 LODGING		.02-	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram121

<u>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	68.78	68.78
	572100 COMMERCIAL TRANSPORTATIO	32.24	32.24
	574500 PERSONAL VEHICLE MILEAGE	41.92	41.92
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	155.19	155.17
	Fund 40000 Expenditures Total	42,161.65	84,087.11
	Subprogram Expenditures	84,329.00	191,825.68

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	16,608.56	28,833.19
	511300 OVERTIME PAYMENTS	.40	.40
	512100 VACATION LEAVE EXPENSE	892.99	2,924.15
	512200 SICK LEAVE EXPENSE	638.90	1,394.11
	512300 HOLIDAY LEAVE EXPENSE		1,689.70
	512500 FUNERAL LEAVE EXPENSE	2.16	2.16
	515100 RETIREMENT PLANS EXPENSE	1,358.19	2,608.61
	515200 FICA EXPENSE	1,294.84	2,487.28
	515500 HEALTH INSURANCE EXPENSE	3,606.07	6,972.93
	Major Account 510000 Total	24,402.11	46,912.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	Major Account 520000 Total		200.00-
	570000 Travel Expenses		
	571100 LODGING	937.15	937.15
	572100 COMMERCIAL TRANSPORTATIO		84.38
	574500 PERSONAL VEHICLE MILEAGE		209.61
	Major Account 570000 Total	937.15	1,231.14
	Fund 10000 Expenditures Total	25,339.26	47,943.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,247.13	31,276.77
	511300 OVERTIME PAYMENTS	2.01	2.01
	512100 VACATION LEAVE EXPENSE	989.30	3,248.39
	512200 SICK LEAVE EXPENSE	693.84	1,498.83
	512300 HOLIDAY LEAVE EXPENSE		1,808.91
	512500 FUNERAL LEAVE EXPENSE	16.20	16.20
	515100 RETIREMENT PLANS EXPENSE	1,494.04	2,834.54
	515200 FICA EXPENSE	1,419.18	2,691.79
	515500 HEALTH INSURANCE EXPENSE	4,099.03	7,867.76
	Major Account 510000 Total	26,960.73	51,245.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	Major Account 520000 Total		200.00-
	570000 Travel Expenses		
	571100 LODGING	937.12	937.12
	572100 COMMERCIAL TRANSPORTATIO		84.37
	Major Account 570000 Total	937.12	1,021.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	27,897.85	52,066.69
	Subprogram Expenditures	53,237.11	100,010.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,051.10	30,484.66
	511300 OVERTIME PAYMENTS	806.02	935.23
	512100 VACATION LEAVE EXPENSE	915.26	2,007.88
	512200 SICK LEAVE EXPENSE	183.75	690.29
	512300 HOLIDAY LEAVE EXPENSE		1,699.06
	515100 RETIREMENT PLANS EXPENSE	1,419.25	2,681.89
	515200 FICA EXPENSE	1,320.17	2,494.12
	515500 HEALTH INSURANCE EXPENSE	3,905.30	7,638.40
	Major Account 510000 Total	25,600.85	48,631.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		584.46
	532260 VOICE EQUIP		19.42
	Major Account 520000 Total		603.88
	Fund 10000 Expenditures Total	25,600.85	49,235.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,150.40	31,114.32
	511300 OVERTIME PAYMENTS	720.12	1,910.68
	512100 VACATION LEAVE EXPENSE	914.92	2,007.54
	512200 SICK LEAVE EXPENSE	183.51	689.77
	512300 HOLIDAY LEAVE EXPENSE		1,698.86
	515100 RETIREMENT PLANS EXPENSE	1,420.59	2,802.21
	515200 FICA EXPENSE	1,319.66	2,606.44
	515500 HEALTH INSURANCE EXPENSE	3,941.92	7,834.09
	Major Account 510000 Total	25,651.12	50,663.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		584.45
	532260 VOICE EQUIP		19.41
	Major Account 520000 Total		603.86
	Fund 40000 Expenditures Total	25,651.12	51,267.77
	Subprogram Expenditures	51,251.97	100,503.18

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram129

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		109,675.52
		Major Account 520000 Total		109,675.52
		Fund 10000 Expenditures Total		109,675.52
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		109,675.53
		Major Account 520000 Total		109,675.53
		Fund 40000 Expenditures Total		109,675.53
		Subprogram Expenditures		219,351.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,984.95	7,386.43
	512100 VACATION LEAVE EXPENSE	219.77	642.29
	512200 SICK LEAVE EXPENSE	37.47	124.12
	512300 HOLIDAY LEAVE EXPENSE		440.07
	515100 RETIREMENT PLANS EXPENSE	317.51	643.17
	515200 FICA EXPENSE	305.63	619.09
	515500 HEALTH INSURANCE EXPENSE	515.13	1,051.98
	Major Account 510000 Total	5,380.46	10,907.15
	520000 Operating Expenses		
	531200 IT SUPPLIES	34.50	34.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,425.25	2,425.25
	532260 VOICE EQUIP	67.63	67.63
	Major Account 520000 Total	2,527.38	2,527.38
	Fund 10000 Expenditures Total	7,907.84	13,434.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,984.95	7,386.43
	512100 VACATION LEAVE EXPENSE	219.77	642.29
	512200 SICK LEAVE EXPENSE	37.47	124.12
	512300 HOLIDAY LEAVE EXPENSE		440.07
	515100 RETIREMENT PLANS EXPENSE	317.76	643.66
	515200 FICA EXPENSE	305.68	619.05
	515500 HEALTH INSURANCE EXPENSE	515.32	1,052.28
	Major Account 510000 Total	5,380.95	10,907.90
	520000 Operating Expenses		
	531200 IT SUPPLIES	34.50	34.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,425.25	2,425.25
	532260 VOICE EQUIP	67.63	67.63
	Major Account 520000 Total	2,527.38	2,527.38
	Fund 40000 Expenditures Total	7,908.33	13,435.28
	Subprogram Expenditures	15,816.17	26,869.81

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	30,613.22	57,969.07
	511800 COMPENSATORY TIME PAID	75.18	75.18
	512100 VACATION LEAVE EXPENSE	3,135.10	5,513.74
	512200 SICK LEAVE EXPENSE	879.94	1,414.86
	512300 HOLIDAY LEAVE EXPENSE	.01	3,409.44
	512500 FUNERAL LEAVE EXPENSE	555.00	971.25
	515100 RETIREMENT PLANS EXPENSE	2,496.39	4,910.96
	515200 FICA EXPENSE	2,490.37	4,900.41
	515500 HEALTH INSURANCE EXPENSE	6,464.69	12,926.06
	Major Account 510000 Total	46,709.90	92,090.97
	Fund 10000 Expenditures Total	46,709.90	92,090.97
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,145.28-	244,949.35-
	484900 OTHER PRIVATE SOURCES		5,142,016.83-
	486500 MISCELLANEOUS ADJUSTMENT	9,300,000.00	9,300,000.00
	Major Account 480000 Total	9,153,854.72	3,913,033.82
	Fund 22585 Revenue Total	9,153,854.72	3,913,033.82
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	2,300.49	317,830.46
	Major Account 520000 Total	2,300.49	317,830.46
	Fund 22585 Expenditures Total	2,300.49	317,830.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,611.35	57,966.14
	511800 COMPENSATORY TIME PAID	74.94	74.94
	512100 VACATION LEAVE EXPENSE	3,134.53	5,512.85
	512200 SICK LEAVE EXPENSE	879.02	1,413.00
	512300 HOLIDAY LEAVE EXPENSE		3,409.13
	512500 FUNERAL LEAVE EXPENSE	555.00	971.25
	515100 RETIREMENT PLANS EXPENSE	2,495.82	4,909.59
	515200 FICA EXPENSE	2,489.32	4,898.92
	515500 HEALTH INSURANCE EXPENSE	6,464.35	12,925.32
	Major Account 510000 Total	46,704.33	92,081.14
	Fund 40000 Expenditures Total	46,704.33	92,081.14
	Subprogram Revenues	9,153,854.72	3,913,033.82
	Subprogram Expenditures	95,714.72	502,002.57

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	6,587.52	11,848.16	
511800 COMPENSATORY TIME PAID	25.57	25.57	
512100 VACATION LEAVE EXPENSE	1,299.86	2,522.31	
512200 SICK LEAVE EXPENSE	115.27	617.66	
512300 HOLIDAY LEAVE EXPENSE		776.16	
515100 RETIREMENT PLANS EXPENSE	601.12	1,182.30	
515200 FICA EXPENSE	536.07	1,051.61	
515500 HEALTH INSURANCE EXPENSE	2,680.32	5,360.61	
Major Account 510000 Total	11,845.73	23,384.38	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	69.22	96.00	
532200 PERSONAL COMPUTING EQUIPMENT		93.32	
543500 MGT CONSULTANT SERVICES	9,687.48	9,687.48	
Major Account 520000 Total	9,756.70	9,876.80	
570000 Travel Expenses			
571100 LODGING		160.54	
571800 MEALS - TRAVEL STATUS		92.59	
572100 COMMERCIAL TRANSPORTATIO		23.73	
574500 PERSONAL VEHICLE MILEAGE		74.68	
Major Account 570000 Total		351.54	
Fund 10000 Expenditures Total	21,602.43	33,612.72	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,587.50	11,848.14	
511800 COMPENSATORY TIME PAID	25.57	25.57	
512100 VACATION LEAVE EXPENSE	1,299.86	2,522.31	
512200 SICK LEAVE EXPENSE	115.27	617.66	
512300 HOLIDAY LEAVE EXPENSE		776.16	
515100 RETIREMENT PLANS EXPENSE	601.18	1,182.39	
515200 FICA EXPENSE	535.37	1,050.48	
515500 HEALTH INSURANCE EXPENSE	2,680.46	5,360.95	
Major Account 510000 Total	11,845.21	23,383.66	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	69.23	96.02	
532200 PERSONAL COMPUTING EQUIPMENT		93.33	
543500 MGT CONSULTANT SERVICES	29,062.50	29,062.50	
Major Account 520000 Total	29,131.73	29,251.85	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 LODGING		160.54
	571800 MEALS - TRAVEL STATUS		92.58
	572100 COMMERCIAL TRANSPORTATIO		23.72
	574500 PERSONAL VEHICLE MILEAGE		74.68
	Major Account 570000 Total		351.52
	Fund 40000 Expenditures Total	40,976.94	52,987.03
	Subprogram Expenditures	62,579.37	86,599.75

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	2,061.70	3,641.69
	512100 VACATION LEAVE EXPENSE	66.51	185.81
	512200 SICK LEAVE EXPENSE		152.56
	512300 HOLIDAY LEAVE EXPENSE		205.76
	515100 RETIREMENT PLANS EXPENSE	159.39	313.48
	515200 FICA EXPENSE	137.42	269.53
	515500 HEALTH INSURANCE EXPENSE	967.20	1,934.40
	Major Account 510000 Total	3,392.22	6,703.23
	Fund 10000 Expenditures Total	3,392.22	6,703.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,061.70	3,641.69
	512100 VACATION LEAVE EXPENSE	66.51	185.81
	512200 SICK LEAVE EXPENSE		152.56
	512300 HOLIDAY LEAVE EXPENSE		205.76
	515100 RETIREMENT PLANS EXPENSE	159.31	313.36
	515200 FICA EXPENSE	137.64	269.79
	515500 HEALTH INSURANCE EXPENSE	967.24	1,934.48
	Major Account 510000 Total	3,392.40	6,703.45
	Fund 40000 Expenditures Total	3,392.40	6,703.45
	Subprogram Expenditures	6,784.62	13,406.68

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	15,996.84	30,987.50
	512100 VACATION LEAVE EXPENSE	2,638.38	3,565.08
	512200 SICK LEAVE EXPENSE	639.66	1,154.08
	512300 HOLIDAY LEAVE EXPENSE		1,774.79
	515100 RETIREMENT PLANS EXPENSE	1,443.14	2,806.63
	515200 FICA EXPENSE	1,369.19	2,653.05
	515500 HEALTH INSURANCE EXPENSE	3,964.94	7,929.59
	Major Account 510000 Total	26,052.15	50,870.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 10000 Expenditures Total	28,052.15	52,870.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,082.13	51,160.72
	512100 VACATION LEAVE EXPENSE	2,890.32	4,009.24
	512200 SICK LEAVE EXPENSE	977.01	1,672.56
	512300 HOLIDAY LEAVE EXPENSE		2,724.70
	515100 RETIREMENT PLANS EXPENSE	2,317.66	4,460.33
	515200 FICA EXPENSE	2,235.10	4,278.60
	515500 HEALTH INSURANCE EXPENSE	5,204.28	10,408.85
	Major Account 510000 Total	40,706.50	78,715.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 40000 Expenditures Total	42,706.50	80,715.00
	Subprogram Expenditures	70,758.65	133,585.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,056.48	11,429.97
	512100	VACATION LEAVE EXPENSE	229.92	398.63
	512300	HOLIDAY LEAVE EXPENSE		615.80
	515100	RETIREMENT PLANS EXPENSE	470.80	931.91
	515200	FICA EXPENSE	453.20	900.70
	515500	HEALTH INSURANCE EXPENSE	1,091.20	2,182.40
		Major Account 510000 Total	8,301.60	16,459.41
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	476.39	476.39
	533900	FOOD EXPENSE-INSTITUTIONS	104.30	104.30
		Major Account 520000 Total	580.69	580.69
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	55.67	55.67
		Major Account 570000 Total	55.67	55.67
		Fund 10000 Expenditures Total	8,937.96	17,095.77
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	18,169.46	34,289.85
	512100	VACATION LEAVE EXPENSE	689.74	1,195.87
	512300	HOLIDAY LEAVE EXPENSE		1,847.39
	515100	RETIREMENT PLANS EXPENSE	1,412.10	2,795.43
	515200	FICA EXPENSE	1,358.50	2,700.68
	515500	HEALTH INSURANCE EXPENSE	3,273.66	6,547.32
		Major Account 510000 Total	24,903.46	49,376.54
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	476.39	476.39
	533900	FOOD EXPENSE-INSTITUTIONS	104.30	104.30
		Major Account 520000 Total	580.69	580.69
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	55.68	55.68
		Major Account 570000 Total	55.68	55.68
		Fund 40000 Expenditures Total	25,539.83	50,012.91
		Subprogram Expenditures	34,477.79	67,108.68

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	6,949.01	14,330.76
	512100 VACATION LEAVE EXPENSE	1,375.38	1,623.99
	512200 SICK LEAVE EXPENSE	470.44	669.62
	512300 HOLIDAY LEAVE EXPENSE		869.80
	515100 RETIREMENT PLANS EXPENSE	658.58	1,310.26
	515200 FICA EXPENSE	596.65	1,185.87
	515500 HEALTH INSURANCE EXPENSE	2,929.48	5,858.70
	Major Account 510000 Total	12,979.54	25,849.00
	570000 Travel Expenses		
	571100 LODGING	196.26	196.26
	572100 COMMERCIAL TRANSPORTATIO		239.98
	Major Account 570000 Total	196.26	436.24
	Fund 10000 Expenditures Total	13,175.80	26,285.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,947.24	14,327.32
	512100 VACATION LEAVE EXPENSE	1,374.50	1,622.54
	512200 SICK LEAVE EXPENSE	469.33	668.17
	512300 HOLIDAY LEAVE EXPENSE		869.80
	515100 RETIREMENT PLANS EXPENSE	658.24	1,309.16
	515200 FICA EXPENSE	596.41	1,185.73
	515500 HEALTH INSURANCE EXPENSE	2,928.36	5,856.98
	Major Account 510000 Total	12,974.08	25,839.70
	570000 Travel Expenses		
	571100 LODGING	196.25	196.25
	572100 COMMERCIAL TRANSPORTATIO		239.98
	Major Account 570000 Total	196.25	436.23
	Fund 40000 Expenditures Total	13,170.33	26,275.93
	Subprogram Expenditures	26,346.13	52,561.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,776.14	30,362.80
	511300 OVERTIME PAYMENTS	1,509.08	3,976.18
	511800 COMPENSATORY TIME PAID		32.88
	512100 VACATION LEAVE EXPENSE	849.58	4,530.14
	512200 SICK LEAVE EXPENSE	1,390.92	1,604.83
	512300 HOLIDAY LEAVE EXPENSE		1,945.61
	512500 FUNERAL LEAVE EXPENSE	195.96	195.96
	515100 RETIREMENT PLANS EXPENSE	1,551.52	3,193.36
	515200 FICA EXPENSE	1,436.55	2,964.37
	515500 HEALTH INSURANCE EXPENSE	4,407.15	8,932.51
	Major Account 510000 Total	28,116.90	57,738.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT	7.02	7.02
	Major Account 520000 Total	857.02	2,040.52
	Fund 10000 Expenditures Total	28,973.92	59,779.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,776.14	30,360.50
	511300 OVERTIME PAYMENTS	1,507.97	3,974.70
	511800 COMPENSATORY TIME PAID		32.88
	512100 VACATION LEAVE EXPENSE	849.10	4,529.66
	512200 SICK LEAVE EXPENSE	1,389.99	1,602.73
	512300 HOLIDAY LEAVE EXPENSE		1,945.61
	512500 FUNERAL LEAVE EXPENSE	195.42	195.42
	515100 RETIREMENT PLANS EXPENSE	1,551.51	3,193.24
	515200 FICA EXPENSE	1,436.48	2,963.76
	515500 HEALTH INSURANCE EXPENSE	4,406.63	8,931.62
	Major Account 510000 Total	28,113.24	57,730.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	2,033.50
	532200 PERSONAL COMPUTING EQUIPMENT	7.01	7.01
	Major Account 520000 Total	857.01	2,040.51
	Fund 40000 Expenditures Total	28,970.25	59,770.63
	Subprogram Expenditures	57,944.17	119,549.79

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	17,954.06	32,525.17
	512100 VACATION LEAVE EXPENSE	1,448.60	3,852.37
	512200 SICK LEAVE EXPENSE	348.07	1,193.19
	512300 HOLIDAY LEAVE EXPENSE		2,011.02
	512500 FUNERAL LEAVE EXPENSE	570.25	570.25
	515100 RETIREMENT PLANS EXPENSE	1,521.70	3,006.90
	515200 FICA EXPENSE	1,404.64	2,766.12
	515500 HEALTH INSURANCE EXPENSE	5,113.75	10,077.80
	Major Account 510000 Total	28,361.07	56,002.82
	Fund 10000 Expenditures Total	28,361.07	56,002.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,951.79	32,519.18
	512100 VACATION LEAVE EXPENSE	1,447.25	3,850.30
	512200 SICK LEAVE EXPENSE	347.55	1,192.67
	512300 HOLIDAY LEAVE EXPENSE		2,010.78
	512500 FUNERAL LEAVE EXPENSE	570.25	570.25
	515100 RETIREMENT PLANS EXPENSE	1,521.20	3,005.61
	515200 FICA EXPENSE	1,404.09	2,764.81
	515500 HEALTH INSURANCE EXPENSE	5,113.36	10,076.04
	Major Account 510000 Total	28,355.49	55,989.64
	Fund 40000 Expenditures Total	28,355.49	55,989.64
	Subprogram Expenditures	56,716.56	111,992.46

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	15,644.40	29,445.73
	512100 VACATION LEAVE EXPENSE	630.91	1,266.22
	512200 SICK LEAVE EXPENSE	582.35	708.33
	512300 HOLIDAY LEAVE EXPENSE		1,630.28
	512500 FUNERAL LEAVE EXPENSE		139.76
	515100 RETIREMENT PLANS EXPENSE	1,262.38	2,485.48
	515200 FICA EXPENSE	1,185.50	2,330.88
	515500 HEALTH INSURANCE EXPENSE	3,117.23	6,222.93
	Major Account 510000 Total	22,422.77	44,229.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	.01
	Major Account 520000 Total	.01	.01
	Fund 10000 Expenditures Total	22,422.78	44,229.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,641.17	29,439.88
	512100 VACATION LEAVE EXPENSE	630.50	1,265.00
	512200 SICK LEAVE EXPENSE	581.79	707.77
	512300 HOLIDAY LEAVE EXPENSE		1,629.47
	512500 FUNERAL LEAVE EXPENSE		139.37
	515100 RETIREMENT PLANS EXPENSE	1,262.04	2,484.57
	515200 FICA EXPENSE	1,184.82	2,329.66
	515500 HEALTH INSURANCE EXPENSE	3,116.92	6,218.00
	Major Account 510000 Total	22,417.24	44,213.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	.01
	Major Account 520000 Total	.01	.01
	Fund 40000 Expenditures Total	22,417.25	44,213.73
	Subprogram Expenditures	44,840.03	88,443.35

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	78,524.60	144,153.92
	511300 OVERTIME PAYMENTS	9,197.00	19,748.75
	511800 COMPENSATORY TIME PAID	454.74	952.17
	512100 VACATION LEAVE EXPENSE	5,458.57	10,498.73
	512200 SICK LEAVE EXPENSE	3,783.53	6,512.33
	512300 HOLIDAY LEAVE EXPENSE		8,229.86
	512500 FUNERAL LEAVE EXPENSE	246.44	443.81
	515100 RETIREMENT PLANS EXPENSE	7,407.25	14,364.04
	515200 FICA EXPENSE	7,054.89	13,720.35
	515500 HEALTH INSURANCE EXPENSE	14,540.65	29,534.66
	Major Account 510000 Total	126,667.67	248,158.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	190.17
	521200 COM EXPENSE - VOICE/DATA		81.94
	521300 FREIGHT EXPENSE		.09
	521400 CIO CHARGES		22.99
	521500 PUBLICATION & PRINT EXP		10.38
	521900 AWARDS EXPENSE		.50
	523204 SEWER		.21
	523900 TEAMMATE RECOGNITION	56.30	56.30
	524600 RENT EXPENSE-BUILDINGS		.18
	527200 REP & MAINT-MOTOR VEHICL		11.78
	531100 OFFICE SUPPLIES EXPENSE		33.21
	532100 NON-CAPITALIZED EQUIP PU		39.99
	532200 PERSONAL COMPUTING EQUIPMENT	46.66	152.92
	532260 VOICE EQUIP	505.79	505.79
	533100 HOUSEHOLD & INSTIT EXP		.17
	534600 ED & RECREATIONAL SUP EX		.11
	534900 MISCELLANEOUS SUP EXP		.59-
	538100 VEHICLE & EQUIP SUP EXP		12.65
	541700 LEGAL RELATED EXPENSE		.35-
	547100 EDUCATIONAL SERVICES		.81
	547300 INTERPRETER SERVICES	191.78	264.01
	547500 MAILING SERVICES		8.14
	548700 REFUSE/RECYCLING		.01
	549200 JANITORIAL/SECURITY SRVS		.62
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS		.06

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		
	559100 OTHER OPERATING EXP		.71
	Major Account 520000 Total	875.53	1,396.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.31
	574500 PERSONAL VEHICLE MILEAGE	29.14	29.14
	575100 MISC TRAVEL EXPENSE	5.31	5.31
	Major Account 570000 Total	34.45	369.76
	Fund 10000 Expenditures Total	127,577.65	249,925.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,508.61	431,991.75
	511300 OVERTIME PAYMENTS	27,570.64	52,999.31
	511800 COMPENSATORY TIME PAID	1,364.10	2,855.58
	512100 VACATION LEAVE EXPENSE	16,371.39	31,490.12
	512200 SICK LEAVE EXPENSE	11,342.05	19,523.14
	512300 HOLIDAY LEAVE EXPENSE		24,690.07
	512500 FUNERAL LEAVE EXPENSE	739.38	1,331.73
	515100 RETIREMENT PLANS EXPENSE	22,202.55	42,566.55
	515200 FICA EXPENSE	21,156.68	40,644.50
	515500 HEALTH INSURANCE EXPENSE	43,609.89	88,582.53
	Major Account 510000 Total	379,865.29	736,675.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.00	460.17
	521200 COM EXPENSE - VOICE/DATA		81.94
	521300 FREIGHT EXPENSE		.09
	521400 CIO CHARGES		22.99
	521500 PUBLICATION & PRINT EXP		10.38
	521900 AWARDS EXPENSE		.50
	523204 SEWER		.21
	523900 TEAMMATE RECOGNITION	168.89	168.89
	524600 RENT EXPENSE-BUILDINGS		.18
	527200 REP & MAINT-MOTOR VEHICL		11.78
	531100 OFFICE SUPPLIES EXPENSE		77.87
	532100 NON-CAPITALIZED EQUIP PU		39.99
	532200 PERSONAL COMPUTING EQUIPMENT	139.99	458.74
	532260 VOICE EQUIP	1,517.36	1,517.36
	533100 HOUSEHOLD & INSTIT EXP		.17
	534600 ED & RECREATIONAL SUP EX		.11

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		
	534900 MISCELLANEOUS SUP EXP		.59-
	538100 VEHICLE & EQUIP SUP EXP		12.65
	541700 LEGAL RELATED EXPENSE		.35-
	547100 EDUCATIONAL SERVICES		.81
	547300 INTERPRETER SERVICES	63.92	87.99
	547500 MAILING SERVICES		8.14
	548700 REFUSE/RECYCLING		.01
	549200 JANITORIAL/SECURITY SRVS		.62
	556100 INSURANCE EXPENSE		3.88
	556300 SURETY & NOTARY BONDS		.06
	559100 OTHER OPERATING EXP		.71
	Major Account 520000 Total	2,115.16	2,965.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		335.31
	574500 PERSONAL VEHICLE MILEAGE	87.46	87.46
	575100 MISC TRAVEL EXPENSE	15.93	15.93
	Major Account 570000 Total	103.39	438.70
	Fund 40000 Expenditures Total	382,083.84	740,079.28
	Subprogram Expenditures	509,661.49	990,004.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,737.91	43,129.97
	511300 OVERTIME PAYMENTS	565.83	2,003.65
	511800 COMPENSATORY TIME PAID	119.70	273.73
	512100 VACATION LEAVE EXPENSE	2,428.05	4,129.35
	512200 SICK LEAVE EXPENSE	1,097.00	2,050.77
	512300 HOLIDAY LEAVE EXPENSE		2,468.58
	512500 FUNERAL LEAVE EXPENSE		196.08
	515100 RETIREMENT PLANS EXPENSE	2,093.41	4,063.91
	515200 FICA EXPENSE	1,970.48	3,821.58
	515500 HEALTH INSURANCE EXPENSE	5,469.92	10,596.66
	516400 UNEMPLOYM COMP INS EXP		603.25
	Major Account 510000 Total	37,482.30	73,337.53
	Fund 10000 Expenditures Total	37,482.30	73,337.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,196.02	129,359.84
	511300 OVERTIME PAYMENTS	1,694.98	6,007.53
	511800 COMPENSATORY TIME PAID	357.22	818.32
	512100 VACATION LEAVE EXPENSE	7,279.88	12,380.03
	512200 SICK LEAVE EXPENSE	3,288.09	6,146.11
	512300 HOLIDAY LEAVE EXPENSE		7,404.46
	512500 FUNERAL LEAVE EXPENSE		588.08
	515100 RETIREMENT PLANS EXPENSE	6,275.58	12,181.87
	515200 FICA EXPENSE	5,909.67	11,461.70
	515500 HEALTH INSURANCE EXPENSE	16,406.72	31,785.92
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	Major Account 510000 Total	112,408.16	219,943.61
	Fund 40000 Expenditures Total	112,408.16	219,943.61
	Subprogram Expenditures	149,890.46	293,281.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,998.91	8,104.90
	511300 OVERTIME PAYMENTS	108.21	119.10
	511800 COMPENSATORY TIME PAID	193.08	193.08
	512100 VACATION LEAVE EXPENSE	363.74	403.53
	512200 SICK LEAVE EXPENSE	223.17	292.56
	512300 HOLIDAY LEAVE EXPENSE		468.37
	515100 RETIREMENT PLANS EXPENSE	365.91	717.62
	515200 FICA EXPENSE	330.90	647.07
	515500 HEALTH INSURANCE EXPENSE	989.40	1,978.74
	Major Account 510000 Total	6,573.32	12,924.97
	Fund 10000 Expenditures Total	6,573.32	12,924.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,998.59	8,104.58
	511300 OVERTIME PAYMENTS	107.82	118.71
	511800 COMPENSATORY TIME PAID	192.92	192.92
	512100 VACATION LEAVE EXPENSE	363.57	403.36
	512200 SICK LEAVE EXPENSE	222.57	291.96
	512300 HOLIDAY LEAVE EXPENSE		468.37
	515100 RETIREMENT PLANS EXPENSE	365.87	717.23
	515200 FICA EXPENSE	330.82	647.00
	515500 HEALTH INSURANCE EXPENSE	989.14	1,978.34
	Major Account 510000 Total	6,571.30	12,922.47
	Fund 40000 Expenditures Total	6,571.30	12,922.47
	Subprogram Expenditures	13,144.62	25,847.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,011.15	81,754.53
	511300 OVERTIME PAYMENTS	3,052.98	8,861.03
	511800 COMPENSATORY TIME PAID	942.57	1,979.10
	512100 VACATION LEAVE EXPENSE	4,296.34	6,625.10
	512200 SICK LEAVE EXPENSE	1,651.20	3,436.74
	512300 HOLIDAY LEAVE EXPENSE		4,809.38
	512500 FUNERAL LEAVE EXPENSE		254.93
	515100 RETIREMENT PLANS EXPENSE	4,041.37	8,068.63
	515200 FICA EXPENSE	3,861.56	7,699.08
	515500 HEALTH INSURANCE EXPENSE	9,910.76	19,818.43
	Major Account 510000 Total	71,767.93	143,306.95
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		288.35
	559100 OTHER OPERATING EXP		168.75
	Major Account 520000 Total		457.10
	570000 Travel Expenses		
	571100 LODGING	294.00	539.00
	Major Account 570000 Total	294.00	539.00
	Fund 10000 Expenditures Total	72,061.93	144,303.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,978.83	241,474.77
	511300 OVERTIME PAYMENTS	10,080.37	21,744.79
	511800 COMPENSATORY TIME PAID	2,990.82	6,274.41
	512100 VACATION LEAVE EXPENSE	12,826.24	35,285.11
	512200 SICK LEAVE EXPENSE	4,627.72	14,389.99
	512300 HOLIDAY LEAVE EXPENSE		14,129.91
	512500 FUNERAL LEAVE EXPENSE		764.56
	515100 RETIREMENT PLANS EXPENSE	12,092.22	25,012.30
	515200 FICA EXPENSE	11,554.92	23,944.02
	515500 HEALTH INSURANCE EXPENSE	30,070.07	59,619.53
	Major Account 510000 Total	215,221.19	442,639.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		865.04
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total		1,371.29
	570000 Travel Expenses		
	571100 LODGING	294.00	539.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	294.00	539.00
	Fund 40000 Expenditures Total	215,515.19	444,549.68
	Subprogram Expenditures	287,577.12	588,852.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,634.67	171,667.94
	511300 OVERTIME PAYMENTS	4,781.67	18,265.15
	511800 COMPENSATORY TIME PAID	1,805.71	3,192.85
	512100 VACATION LEAVE EXPENSE	7,494.54	13,754.52
	512200 SICK LEAVE EXPENSE	4,748.78	8,564.94
	512300 HOLIDAY LEAVE EXPENSE		10,256.05
	512500 FUNERAL LEAVE EXPENSE	377.20	772.21
	512600 CIVIL LEAVE EXPENSE	53.91	53.91
	515100 RETIREMENT PLANS EXPENSE	8,305.38	16,966.78
	515200 FICA EXPENSE	7,708.78	15,769.84
	515500 HEALTH INSURANCE EXPENSE	26,289.22	54,647.61
	Major Account 510000 Total	153,199.86	313,911.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,466.68
	521200 COM EXPENSE - VOICE/DATA		6,634.75
	521300 FREIGHT EXPENSE		7.10
	521400 CIO CHARGES		1,861.17
	521500 PUBLICATION & PRINT EXP		840.20
	521900 AWARDS EXPENSE		71.65
	523204 SEWER		16.91
	523900 TEAMMATE RECOGNITION	261.32	261.32
	524600 RENT EXPENSE-BUILDINGS		14.57
	527200 REP & MAINT-MOTOR VEHICL		953.62
	531100 OFFICE SUPPLIES EXPENSE	11.75	892.75
	532100 NON-CAPITALIZED EQUIP PU		3,237.98
	532200 PERSONAL COMPUTING EQUIPM	46.66	100.09
	532260 VOICE EQUIP		93.09
	532280 VIDEO EQUIP	14.61	14.61
	533100 HOUSEHOLD & INSTIT EXP		13.78
	534600 ED & RECREATIONAL SUP EX		8.93
	534900 MISCELLANEOUS SUP EXP		48.14-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP		1,024.06
	541700 LEGAL RELATED EXPENSE		27.99-
	547100 EDUCATIONAL SERVICES		65.53
	547500 MAILING SERVICES		659.27
	548700 REFUSE/RECYCLING		1.13
	549200 JANITORIAL/SECURITY SRVS		50.06

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		314.49
	556300 SURETY & NOTARY BONDS		4.86
	559100 OTHER OPERATING EXP		57.32
	Major Account 520000 Total	334.34	21,574.40
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS	39.03	164.17
	573100 STATE-OWNED TRANSPORT		27,149.10
	574500 PERSONAL VEHICLE MILEAGE		7.54
	575100 MISC TRAVEL EXPENSE	3.00	5.81
	Major Account 570000 Total	42.03	27,473.62
	Fund 10000 Expenditures Total	153,576.23	362,959.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,377.90	506,836.53
	511300 OVERTIME PAYMENTS	17,267.73	43,510.10
	511800 COMPENSATORY TIME PAID	5,793.75	9,952.80
	512100 VACATION LEAVE EXPENSE	22,177.48	41,252.63
	512200 SICK LEAVE EXPENSE	14,231.34	25,670.11
	512300 HOLIDAY LEAVE EXPENSE	1.89	29,565.44
	512500 FUNERAL LEAVE EXPENSE	1,131.60	2,316.31
	512600 CIVIL LEAVE EXPENSE	161.74	161.74
	515100 RETIREMENT PLANS EXPENSE	25,318.39	49,360.70
	515200 FICA EXPENSE	23,575.14	45,897.99
	515500 HEALTH INSURANCE EXPENSE	77,684.15	154,822.00
	Major Account 510000 Total	464,721.11	909,346.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,400.05
	521200 COM EXPENSE - VOICE/DATA		19,904.26
	521300 FREIGHT EXPENSE		21.31
	521400 CIO CHARGES		5,583.50
	521500 PUBLICATION & PRINT EXP		2,520.60
	521900 AWARDS EXPENSE		214.95
	523204 SEWER		50.74
	523900 TEAMMATE RECOGNITION	783.97	783.97
	524600 RENT EXPENSE-BUILDINGS		43.72
	527200 REP & MAINT-MOTOR VEHICL		2,860.86
	531100 OFFICE SUPPLIES EXPENSE	35.23	2,678.23

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,713.94
	532200 PERSONAL COMPUTING EQUIPM	139.99	300.26
	532260 VOICE EQUIP		123.96
	532280 VIDEO EQUIP	14.61	14.61
	533100 HOUSEHOLD & INSTIT EXP		41.35
	534600 ED & RECREATIONAL SUP EX		26.80
	534900 MISCELLANEOUS SUP EXP		144.43-
	538100 VEHICLE & EQUIP SUP EXP		3,072.19
	541700 LEGAL RELATED EXPENSE		83.98-
	547100 EDUCATIONAL SERVICES		196.60
	547500 MAILING SERVICES		1,977.80
	548700 REFUSE/RECYCLING		3.40
	549200 JANITORIAL/SECURITY SRVS		150.17
	556100 INSURANCE EXPENSE		943.46
	556300 SURETY & NOTARY BONDS		14.57
	559100 OTHER OPERATING EXP		171.96
	Major Account 520000 Total	973.80	64,584.85
	570000 Travel Expenses		
	571100 LODGING		147.00
	571800 MEALS - TRAVEL STATUS	117.09	492.51
	573100 STATE-OWNED TRANSPORT		81,447.30
	574500 PERSONAL VEHICLE MILEAGE		22.60
	575100 MISC TRAVEL EXPENSE	9.00	17.44
	Major Account 570000 Total	126.09	82,126.85
	Fund 40000 Expenditures Total	465,821.00	1,056,058.05
	Subprogram Expenditures	619,397.23	1,419,017.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,756.21	155,153.11
	511300 OVERTIME PAYMENTS	7,834.02	18,509.76
	511800 COMPENSATORY TIME PAID	2,110.90	2,641.02
	512100 VACATION LEAVE EXPENSE	4,327.39	9,004.66
	512200 SICK LEAVE EXPENSE	4,199.55	7,007.72
	512300 HOLIDAY LEAVE EXPENSE		8,719.47
	512500 FUNERAL LEAVE EXPENSE	427.05	884.82
	512900 UNION ACTIVITY EXPENSE	1.73	1.73
	515100 RETIREMENT PLANS EXPENSE	7,764.72	15,126.67
	515200 FICA EXPENSE	7,412.51	14,432.22
	515500 HEALTH INSURANCE EXPENSE	16,195.20	31,972.98
	Major Account 510000 Total	135,029.28	263,454.16
	Fund 10000 Expenditures Total	135,029.28	263,454.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,169.61	465,285.21
	511300 OVERTIME PAYMENTS	23,464.07	55,468.87
	511800 COMPENSATORY TIME PAID	4,659.44	6,247.22
	512100 VACATION LEAVE EXPENSE	13,013.06	27,041.57
	512200 SICK LEAVE EXPENSE	12,583.67	20,999.78
	512300 HOLIDAY LEAVE EXPENSE		26,158.93
	512500 FUNERAL LEAVE EXPENSE	1,281.13	2,654.51
	512900 UNION ACTIVITY EXPENSE	5.49	5.49
	515100 RETIREMENT PLANS EXPENSE	23,148.42	45,210.50
	515200 FICA EXPENSE	22,116.14	43,168.53
	515500 HEALTH INSURANCE EXPENSE	48,064.34	95,382.02
	Major Account 510000 Total	402,505.37	787,622.63
	Fund 40000 Expenditures Total	402,505.37	787,622.63
	Subprogram Expenditures	537,534.65	1,051,076.79

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		
	523900 TEAMMATE RECOGNITION	50.00	207.69
	Major Account 520000 Total	50.00	207.69
	570000 Travel Expenses		
	571100 LODGING	98.00	333.50
	571800 MEALS - TRAVEL STATUS	265.07	339.72
	575100 MISC TRAVEL EXPENSE		28.13
	Major Account 570000 Total	363.07	701.35
	Fund 10000 Expenditures Total	413.07	909.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	50.00	207.68
	Major Account 520000 Total	50.00	207.68
	570000 Travel Expenses		
	571100 LODGING	98.00	333.50
	571800 MEALS - TRAVEL STATUS	265.06	339.70
	575100 MISC TRAVEL EXPENSE		28.12
	Major Account 570000 Total	363.06	701.32
	Fund 40000 Expenditures Total	413.06	909.00
	Subprogram Expenditures	826.13	1,818.04

Secure Version - Prior Month

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram506

<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	3,333.42-	6,865.85-
	Major Account 480000 Total	3,333.42-	6,865.85-
	Fund 22510 Revenue Total	3,333.42-	6,865.85-
	Subprogram Revenues	3,333.42-	6,865.85-

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	4,307.79	8,020.30
	512100 VACATION LEAVE EXPENSE	172.64	3,877.70
	512200 SICK LEAVE EXPENSE	126.68	241.18
	512300 HOLIDAY LEAVE EXPENSE		724.66
	515100 RETIREMENT PLANS EXPENSE	344.98	963.11
	515200 FICA EXPENSE	305.01	889.41
	515500 HEALTH INSURANCE EXPENSE	1,085.67	2,171.41
	Major Account 510000 Total	6,342.77	16,887.77
	Fund 10000 Expenditures Total	6,342.77	16,887.77
	Subprogram Expenditures	6,342.77	16,887.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.31	74.31
	512100 VACATION LEAVE EXPENSE	22.36	22.36
	515100 RETIREMENT PLANS EXPENSE	7.29	7.29
	515200 FICA EXPENSE	7.05	7.05
	515500 HEALTH INSURANCE EXPENSE	11.94	11.94
	Major Account 510000 Total	122.95	122.95
	Fund 10000 Expenditures Total	122.95	122.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668.67	668.67
	512100 VACATION LEAVE EXPENSE	202.83	202.83
	515100 RETIREMENT PLANS EXPENSE	65.33	65.33
	515200 FICA EXPENSE	63.70	63.70
	515500 HEALTH INSURANCE EXPENSE	107.87	107.87
	Major Account 510000 Total	1,108.40	1,108.40
	Fund 40000 Expenditures Total	1,108.40	1,108.40
	Subprogram Expenditures	1,231.35	1,231.35

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	222.02	435.68
	512100 VACATION LEAVE EXPENSE	56.03	65.95
	512200 SICK LEAVE EXPENSE	3.30	3.30
	512300 HOLIDAY LEAVE EXPENSE		24.98
	512500 FUNERAL LEAVE EXPENSE		1.93
	515100 RETIREMENT PLANS EXPENSE	21.28	40.10
	515200 FICA EXPENSE	20.45	38.87
	515500 HEALTH INSURANCE EXPENSE	36.80	71.99
	Major Account 510000 Total	359.88	682.80
	Fund 10000 Expenditures Total	359.88	682.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004.28	3,931.59
	512100 VACATION LEAVE EXPENSE	505.82	600.66
	512200 SICK LEAVE EXPENSE	33.13	33.13
	512300 HOLIDAY LEAVE EXPENSE		226.44
	512500 FUNERAL LEAVE EXPENSE		16.17
	515100 RETIREMENT PLANS EXPENSE	190.48	360.13
	515200 FICA EXPENSE	184.52	351.06
	515500 HEALTH INSURANCE EXPENSE	333.02	651.37
	Major Account 510000 Total	3,251.25	6,170.55
	Fund 40000 Expenditures Total	3,251.25	6,170.55
	Subprogram Expenditures	3,611.13	6,853.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 950

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		8.07
		512100 VACATION LEAVE EXPENSE		2.58
		512300 HOLIDAY LEAVE EXPENSE		1.29
		515100 RETIREMENT PLANS EXPENSE		.88
		515200 FICA EXPENSE		.89
		515500 HEALTH INSURANCE EXPENSE		1.27
		Major Account 510000 Total		14.98
		Fund 10000 Expenditures Total		14.98
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8.07
		512100 VACATION LEAVE EXPENSE		1.94
		512300 HOLIDAY LEAVE EXPENSE		.97
		515100 RETIREMENT PLANS EXPENSE		.85
		515200 FICA EXPENSE		.80
		515500 HEALTH INSURANCE EXPENSE		1.15
		Major Account 510000 Total		13.78
		Fund 40000 Expenditures Total		13.78
		Subprogram Expenditures		28.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460.54	1,010.35
	512100 VACATION LEAVE EXPENSE	29.19	59.24
	512200 SICK LEAVE EXPENSE	23.30	29.19
	512300 HOLIDAY LEAVE EXPENSE		65.58
	512500 FUNERAL LEAVE EXPENSE		2.70
	515100 RETIREMENT PLANS EXPENSE	38.43	87.40
	515200 FICA EXPENSE	37.89	85.54
	515500 HEALTH INSURANCE EXPENSE	47.58	140.07
	Major Account 510000 Total	636.93	1,480.07
	Fund 10000 Expenditures Total	636.93	1,480.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.64	3,028.71
	512100 VACATION LEAVE EXPENSE	88.35	177.32
	512200 SICK LEAVE EXPENSE	68.71	85.68
	512300 HOLIDAY LEAVE EXPENSE		197.20
	512500 FUNERAL LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE	114.46	262.11
	515200 FICA EXPENSE	112.73	255.99
	515500 HEALTH INSURANCE EXPENSE	141.18	416.01
	Major Account 510000 Total	1,895.07	4,431.11
	Fund 40000 Expenditures Total	1,895.07	4,431.11
	Subprogram Expenditures	2,532.00	5,911.18

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	61.49	233.07
	512100 VACATION LEAVE EXPENSE	1.44	2.26
	512200 SICK LEAVE EXPENSE	3.17	7.06
	512300 HOLIDAY LEAVE EXPENSE		19.82
	515100 RETIREMENT PLANS EXPENSE	4.92	19.65
	515200 FICA EXPENSE	4.55	18.24
	515500 HEALTH INSURANCE EXPENSE	20.48	70.73
	Major Account 510000 Total	96.05	370.83
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,493.42	5,493.42
	Major Account 520000 Total	5,493.42	5,493.42
	Fund 10000 Expenditures Total	5,589.47	5,864.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.16	696.85
	512100 VACATION LEAVE EXPENSE	3.63	5.00
	512200 SICK LEAVE EXPENSE	9.12	20.09
	512300 HOLIDAY LEAVE EXPENSE		58.34
	515100 RETIREMENT PLANS EXPENSE	14.67	58.43
	515200 FICA EXPENSE	13.44	54.29
	515500 HEALTH INSURANCE EXPENSE	61.07	210.91
	Major Account 510000 Total	285.09	1,103.91
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	16,480.26	16,480.26
	Major Account 520000 Total	16,480.26	16,480.26
	Fund 40000 Expenditures Total	16,765.35	17,584.17
	Subprogram Expenditures	22,354.82	23,448.42

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	128.08	324.16
	512100 VACATION LEAVE EXPENSE		24.38
	512200 SICK LEAVE EXPENSE	6.78	6.78
	512300 HOLIDAY LEAVE EXPENSE		23.83
	515100 RETIREMENT PLANS EXPENSE	10.09	28.38
	515200 FICA EXPENSE	9.74	27.42
	515500 HEALTH INSURANCE EXPENSE	20.42	58.66
	Major Account 510000 Total	175.11	493.61
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	4,947.59	263,713.53
	Major Account 520000 Total	4,947.59	263,713.53
	Fund 10000 Expenditures Total	5,122.70	264,207.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.08	986.88
	512100 VACATION LEAVE EXPENSE		75.77
	512200 SICK LEAVE EXPENSE	20.02	20.02
	512300 HOLIDAY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	30.65	86.59
	515200 FICA EXPENSE	29.76	83.92
	515500 HEALTH INSURANCE EXPENSE	61.94	178.64
	Major Account 510000 Total	532.45	1,506.54
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	20,704.42	967,294.34
	Major Account 520000 Total	20,704.42	967,294.34
	Fund 40000 Expenditures Total	21,236.87	968,800.88
	Subprogram Expenditures	26,359.57	1,233,008.02

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	3.55	10.82
	512200 SICK LEAVE EXPENSE	.32	.32
	512300 HOLIDAY LEAVE EXPENSE		.99
	515100 RETIREMENT PLANS EXPENSE	.31	.92
	515200 FICA EXPENSE	.28	.91
	515500 HEALTH INSURANCE EXPENSE	.40	1.05
	Major Account 510000 Total	4.86	15.01
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	117.73	117.73
	521480 CIO - CONTRACT	1,105.84	2,105.34
	Major Account 520000 Total	1,223.57	2,223.07
	Fund 10000 Expenditures Total	1,228.43	2,238.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.73	92.99
	512100 VACATION LEAVE EXPENSE		1.86
	512200 SICK LEAVE EXPENSE	2.59	2.59
	512300 HOLIDAY LEAVE EXPENSE		7.59
	515100 RETIREMENT PLANS EXPENSE	2.34	7.85
	515200 FICA EXPENSE	2.31	7.93
	515500 HEALTH INSURANCE EXPENSE	3.31	9.38
	Major Account 510000 Total	39.28	130.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,059.53	1,059.53
	521480 CIO - CONTRACT	9,952.53	18,948.07
	Major Account 520000 Total	11,012.06	20,007.60
	Fund 40000 Expenditures Total	11,051.34	20,137.79
	Subprogram Expenditures	12,279.77	22,375.87

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	113.39	230.13
	511300 OVERTIME PAYMENTS		4.60
	512100 VACATION LEAVE EXPENSE		6.78
	512300 HOLIDAY LEAVE EXPENSE		13.62
	515100 RETIREMENT PLANS EXPENSE	8.48	19.10
	515200 FICA EXPENSE	8.18	18.19
	515500 HEALTH INSURANCE EXPENSE	19.51	56.50
	Major Account 510000 Total	149.56	348.92
	Fund 10000 Expenditures Total	149.56	348.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020.61	2,069.37
	511300 OVERTIME PAYMENTS		42.67
	512100 VACATION LEAVE EXPENSE		61.05
	512200 SICK LEAVE EXPENSE	.65	.65
	512300 HOLIDAY LEAVE EXPENSE		124.85
	515100 RETIREMENT PLANS EXPENSE	76.48	172.10
	515200 FICA EXPENSE	73.70	163.62
	515500 HEALTH INSURANCE EXPENSE	175.70	508.40
	Major Account 510000 Total	1,347.14	3,142.71
	Fund 40000 Expenditures Total	1,347.14	3,142.71
	Subprogram Expenditures	1,496.70	3,491.63

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	270.75	483.56
	512100 VACATION LEAVE EXPENSE	10.12	38.83
	512200 SICK LEAVE EXPENSE	10.32	19.38
	512300 HOLIDAY LEAVE EXPENSE		28.54
	515100 RETIREMENT PLANS EXPENSE	21.85	42.78
	515200 FICA EXPENSE	20.84	40.32
	515500 HEALTH INSURANCE EXPENSE	71.47	146.35
	Major Account 510000 Total	405.35	799.76
	Fund 10000 Expenditures Total	405.35	799.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,436.88	4,352.28
	512100 VACATION LEAVE EXPENSE	91.94	343.97
	512200 SICK LEAVE EXPENSE	89.73	172.21
	512300 HOLIDAY LEAVE EXPENSE		249.54
	515100 RETIREMENT PLANS EXPENSE	195.99	383.04
	515200 FICA EXPENSE	186.83	360.77
	515500 HEALTH INSURANCE EXPENSE	642.32	1,312.86
	Major Account 510000 Total	3,643.69	7,174.67
	Fund 40000 Expenditures Total	3,643.69	7,174.67
	Subprogram Expenditures	4,049.04	7,974.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.71	305.99
	512100 VACATION LEAVE EXPENSE	34.45	66.23
	512200 SICK LEAVE EXPENSE	4.46	9.31
	512300 HOLIDAY LEAVE EXPENSE		21.02
	515100 RETIREMENT PLANS EXPENSE	14.26	29.97
	515200 FICA EXPENSE	13.89	29.06
	515500 HEALTH INSURANCE EXPENSE	31.70	71.53
	Major Account 510000 Total	251.47	533.11
	Fund 10000 Expenditures Total	251.47	533.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.40	2,754.03
	512100 VACATION LEAVE EXPENSE	337.61	626.04
	512200 SICK LEAVE EXPENSE	39.53	84.01
	512300 HOLIDAY LEAVE EXPENSE		189.88
	515100 RETIREMENT PLANS EXPENSE	131.04	273.40
	515200 FICA EXPENSE	126.45	262.66
	515500 HEALTH INSURANCE EXPENSE	289.13	647.78
	Major Account 510000 Total	2,298.16	4,837.80
	Fund 40000 Expenditures Total	2,298.16	4,837.80
	Subprogram Expenditures	2,549.63	5,370.91

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	327.00	666.98
	511300 OVERTIME PAYMENTS		2.00
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	26.38	39.18
	512200 SICK LEAVE EXPENSE	20.67	24.52
	512300 HOLIDAY LEAVE EXPENSE		40.99
	512500 FUNERAL LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	27.95	59.20
	515200 FICA EXPENSE	27.02	56.82
	515500 HEALTH INSURANCE EXPENSE	69.99	155.82
	Major Account 510000 Total	499.01	1,063.77
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	84.00	84.00
	Major Account 520000 Total	84.00	84.00
	Fund 10000 Expenditures Total	583.01	1,147.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.69	6,014.62
	511300 OVERTIME PAYMENTS	2.34	30.59
	511800 COMPENSATORY TIME PAID		23.93
	512100 VACATION LEAVE EXPENSE	243.92	365.29
	512200 SICK LEAVE EXPENSE	184.71	220.56
	512300 HOLIDAY LEAVE EXPENSE		373.88
	512500 FUNERAL LEAVE EXPENSE		140.55
	515100 RETIREMENT PLANS EXPENSE	253.25	536.80
	515200 FICA EXPENSE	243.77	512.53
	515500 HEALTH INSURANCE EXPENSE	633.85	1,410.51
	Major Account 510000 Total	4,514.53	9,629.26
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	756.00	756.00
	Major Account 520000 Total	756.00	756.00
	Fund 40000 Expenditures Total	5,270.53	10,385.26
	Subprogram Expenditures	5,853.54	11,533.03

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	129.31	191.22
	511300 OVERTIME PAYMENTS	20.82	20.82
	512100 VACATION LEAVE EXPENSE	3.65	6.50
	512200 SICK LEAVE EXPENSE	1.32	2.15
	512300 HOLIDAY LEAVE EXPENSE		7.52
	512500 FUNERAL LEAVE EXPENSE		.72
	515100 RETIREMENT PLANS EXPENSE	11.51	17.01
	515200 FICA EXPENSE	11.22	16.58
	515500 HEALTH INSURANCE EXPENSE	26.12	38.79
	Major Account 510000 Total	203.95	301.31
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		8,899.20
	Major Account 520000 Total		8,899.20
	Fund 10000 Expenditures Total	203.95	9,200.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.71	1,720.00
	511300 OVERTIME PAYMENTS	180.02	180.02
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	35.73	57.28
	512200 SICK LEAVE EXPENSE	14.34	19.91
	512300 HOLIDAY LEAVE EXPENSE		65.57
	512500 FUNERAL LEAVE EXPENSE		5.47
	515100 RETIREMENT PLANS EXPENSE	104.29	153.43
	515200 FICA EXPENSE	100.58	147.78
	515500 HEALTH INSURANCE EXPENSE	233.94	347.27
	Major Account 510000 Total	1,831.61	2,697.68
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		80,092.80
	Major Account 520000 Total		80,092.80
	Fund 40000 Expenditures Total	1,831.61	82,790.48
	Subprogram Expenditures	2,035.56	91,990.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.36-	197.36-
	512300 HOLIDAY LEAVE EXPENSE	21.92-	21.92-
	515100 RETIREMENT PLANS EXPENSE	16.63-	16.86-
	515200 FICA EXPENSE	12.40-	12.40-
	515500 HEALTH INSURANCE EXPENSE	13.39-	13.31-
	Major Account 510000 Total	261.70-	261.85-
	Fund 10000 Expenditures Total	261.70-	261.85-
	Subprogram Expenditures	261.70-	261.85-
	Program Revenues	9,121,903.13	3,844,418.42
	Program Expenditures	3,881,437.10	9,588,893.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 001

<u>FUND 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		350.75
	Major Account 570000 Total		350.75
	Fund 10000 Expenditures Total		350.75
	Subprogram Expenditures		350.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
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		
	531100 OFFICE SUPPLIES EXPENSE	8.54	8.54
	Major Account 520000 Total	8.54	8.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.40	139.05
	Major Account 570000 Total	100.40	139.05
	Fund 10000 Expenditures Total	108.94	147.59
	Subprogram Expenditures	108.94	147.59

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number264CHILDREN AND FAMILY SVS ADM
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	570000Travel Expenses		
	571100LODGING	196.00	643.00
	Major Account 570000 Total	196.00	643.00
	Fund 10000 Expenditures Total	196.00	643.00
	Subprogram Expenditures	196.00	643.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,201.78	91,556.88
	511300 OVERTIME PAYMENTS	1,589.28	2,768.13
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	4,126.16	5,585.95
	512200 SICK LEAVE EXPENSE	4,843.78	5,899.04
	512300 HOLIDAY LEAVE EXPENSE		5,357.38
	515100 RETIREMENT PLANS EXPENSE	4,250.30	8,350.17
	515200 FICA EXPENSE	4,051.43	7,968.71
	515500 HEALTH INSURANCE EXPENSE	8,464.26	16,928.52
	Major Account 510000 Total	73,526.99	144,761.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124,371.08	280,385.65
	521420 CIO - COMPUTING	6.00	6.00
	521500 PUBLICATION & PRINT EXP	2,189.78	2,189.78
	524600 RENT EXPENSE-BUILDINGS	12,573.03	12,573.03
	531100 OFFICE SUPPLIES EXPENSE	869.56	4,422.11
	531200 IT SUPPLIES	23.00	23.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84	1,616.84
	532260 VOICE EQUIP	45.09	45.09
	541500 LEGAL SERVICES EXPENSE	2,213.75	2,310.00
	547906 VERIFICATIONS		14.00
	Major Account 520000 Total	143,908.13	303,585.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO		452.12
	Major Account 570000 Total		639.27
	Fund 10000 Expenditures Total	217,435.12	448,985.81
	Subprogram Expenditures	217,435.12	448,985.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	96,790.50	96,790.50
	Major Account 520000 Total	96,790.50	96,790.50
	Fund 10000 Expenditures Total	96,790.50	96,790.50
	Subprogram Expenditures	96,790.50	96,790.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<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	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	2,275.31-	4,700.26-
	Major Account 480000 Total	2,275.31-	4,700.26-
	Fund 42610 Revenue Total	2,275.31-	4,700.26-
	Subprogram Revenues	2,275.31-	4,700.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.80	899.80
	512100 VACATION LEAVE EXPENSE	112.45	112.45
	512300 HOLIDAY LEAVE EXPENSE	112.47	112.47
	515100 RETIREMENT PLANS EXPENSE	84.17	84.16
	515200 FICA EXPENSE	79.05	79.05
	515500 HEALTH INSURANCE EXPENSE	192.33	192.31
	Major Account 510000 Total	1,480.27	1,480.24
	Fund 10000 Expenditures Total	1,480.27	1,480.24
	Subprogram Expenditures	1,480.27	1,480.24
	Program Revenues	2,275.31-	4,700.26-
	Program Expenditures	316,010.83	548,397.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,300.27	219,773.37
	511300 OVERTIME PAYMENTS	1,247.60	1,680.38
	511800 COMPENSATORY TIME PAID	95.74	742.12
	512100 VACATION LEAVE EXPENSE	13,749.68	29,352.32
	512200 SICK LEAVE EXPENSE	2,142.43	4,336.82
	512300 HOLIDAY LEAVE EXPENSE	135.68	13,126.43
	512500 FUNERAL LEAVE EXPENSE	823.00	823.00
	515100 RETIREMENT PLANS EXPENSE	10,445.45	20,205.41
	515200 FICA EXPENSE	10,027.10	19,372.10
	515500 HEALTH INSURANCE EXPENSE	21,230.01	42,463.73
	Major Account 510000 Total	181,196.96	351,875.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29,071.38
	521200 COM EXPENSE - VOICE/DATA		43,179.16
	521300 FREIGHT EXPENSE		46.22
	521400 CIO CHARGES		12,112.53
	521480 CIO - CONTRACT	9,403.26	16,867.41
	521500 PUBLICATION & PRINT EXP		5,468.04
	521900 AWARDS EXPENSE		262.92
	522601 PRE-EMPLOYMENT PHYSICALS		3,105.58
	523204 SEWER		110.07
	524600 RENT EXPENSE-BUILDINGS		94.85
	527200 REP & MAINT-MOTOR VEHICL		6,230.79
	531100 OFFICE SUPPLIES EXPENSE		5,733.57
	531200 IT SUPPLIES	299.00	299.00
	532100 NON-CAPITALIZED EQUIP PU		21,072.85
	532200 PERSONAL COMPUTING EQUIPMENT	21,018.92	21,018.92
	532260 VOICE EQUIP	586.17	586.17
	533100 HOUSEHOLD & INSTIT EXP		89.69
	534600 ED & RECREATIONAL SUP EX		58.14
	534900 MISCELLANEOUS SUP EXP		313.32-
	538100 VEHICLE & EQUIP SUP EXP		6,664.64
	541700 LEGAL RELATED EXPENSE		182.18-
	547100 EDUCATIONAL SERVICES		426.49
	547500 MAILING SERVICES		4,290.53
	547906 VERIFICATIONS	257.00	671.00
	548700 REFUSE/RECYCLING		7.37
	549200 JANITORIAL/SECURITY SRVS		325.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	35,078.40	35,078.40
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS		31.62
	559100 OTHER OPERATING EXP		373.05
	Major Account 520000 Total	66,642.75	214,827.35
	570000 Travel Expenses		
	571100 LODGING	1,377.90	2,018.54
	571800 MEALS - TRAVEL STATUS	195.32	552.88
	573100 STATE-OWNED TRANSPORT		176,687.09
	574500 PERSONAL VEHICLE MILEAGE	197.81	749.53
	575100 MISC TRAVEL EXPENSE	17.50	36.43
	Major Account 570000 Total	1,788.53	180,044.47
	Fund 10000 Expenditures Total	249,628.24	746,747.50
	Subprogram Expenditures	249,628.24	746,747.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		138,788.12
		Major Account 520000 Total		138,788.12
		Fund 10000 Expenditures Total		138,788.12
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		422,503.24
		Major Account 520000 Total		422,503.24
		Fund 40000 Expenditures Total		422,503.24
		Subprogram Expenditures		561,291.36

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434,742.94	2,635,868.81
	511200 TEMPORARY SALARIES-WAGE	4,875.08	10,382.33
	511300 OVERTIME PAYMENTS	97,578.11	193,513.67
	511400 ON CALL PAY	30,291.10	60,382.52
	511500 SHIFT DIFFERENTIAL PYMT	602.55	700.35
	511800 COMPENSATORY TIME PAID	25,820.70	56,067.08
	512100 VACATION LEAVE EXPENSE	69,905.98	149,244.14
	512200 SICK LEAVE EXPENSE	50,537.64	96,003.87
	512300 HOLIDAY LEAVE EXPENSE	177.80	150,730.12
	512400 MILITARY LEAVE EXPENSE	3,056.78	3,167.26
	512500 FUNERAL LEAVE EXPENSE	6,008.81	7,952.41
	512600 CIVIL LEAVE EXPENSE		131.62
	515100 RETIREMENT PLANS EXPENSE	128,136.18	250,101.86
	515200 FICA EXPENSE	124,114.48	241,891.17
	515500 HEALTH INSURANCE EXPENSE	276,149.47	551,895.67
	Major Account 510000 Total	2,251,997.62	4,408,032.88
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	9,880.11	30,552.12
	539101 COST ALLOCATION OVERHEAD	224,595.74	224,595.74
	Major Account 520000 Total	214,715.63	194,043.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		349.16
	Major Account 570000 Total		349.16
	Fund 10000 Expenditures Total	2,037,281.99	4,214,338.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,983.63	1,174,413.26
	511200 TEMPORARY SALARIES-WAGE	694.03	2,127.96
	511300 OVERTIME PAYMENTS	7,091.63	17,378.78
	511400 ON CALL PAY	5,993.54	14,572.67
	511500 SHIFT DIFFERENTIAL PYMT	19.20	24.00
	511800 COMPENSATORY TIME PAID	6,231.61	11,159.13
	512100 VACATION LEAVE EXPENSE	89,088.44	169,250.96
	512200 SICK LEAVE EXPENSE	41,050.09	67,500.78
	512300 HOLIDAY LEAVE EXPENSE	221.33	72,629.54
	512400 MILITARY LEAVE EXPENSE	748.94	748.94
	512500 FUNERAL LEAVE EXPENSE	693.93	1,680.13
	512600 CIVIL LEAVE EXPENSE		79.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	58,421.69	114,401.99
	515200 FICA EXPENSE	55,051.35	107,556.34
	515500 HEALTH INSURANCE EXPENSE	170,538.17	342,261.61
	Major Account 510000 Total	1,065,827.58	2,095,785.75
	520000 Operating Expenses		
	531200 IT SUPPLIES	17.25	17.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,212.63	1,212.63
	532260 VOICE EQUIP	33.81	33.81
	539101 COST ALLOCATION OVERHEAD	224,595.74	224,595.74
	Major Account 520000 Total	225,859.43	225,859.43
	Fund 40000 Expenditures Total	1,291,687.01	2,321,645.18
	Subprogram Expenditures	3,328,969.00	6,535,983.60

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	248,229.64	465,214.50
	511300 OVERTIME PAYMENTS	2,051.94	8,199.33
	511400 ON CALL PAY	45.99	155.28
	511500 SHIFT DIFFERENTIAL PYMT	1,021.50	1,684.35
	511800 COMPENSATORY TIME PAID	1,887.48	3,931.23
	512100 VACATION LEAVE EXPENSE	32,053.97	52,686.38
	512200 SICK LEAVE EXPENSE	10,903.96	22,320.58
	512300 HOLIDAY LEAVE EXPENSE		27,453.94
	515100 RETIREMENT PLANS EXPENSE	22,000.41	43,329.62
	515200 FICA EXPENSE	21,230.91	41,580.03
	515500 HEALTH INSURANCE EXPENSE	53,308.94	106,618.91
	Major Account 510000 Total	392,734.74	773,174.15
	520000 Operating Expenses		
	521400 CIO CHARGES	22,231.94	33,811.63
	531200 IT SUPPLIES	47.94	47.94
	532200 PERSONAL COMPUTING EQUIPMENT		908.39
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	22,279.88	34,920.10
	Fund 10000 Expenditures Total	415,014.62	808,094.25
	Subprogram Expenditures	415,014.62	808,094.25

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	125,398.03	231,364.29
	511300 OVERTIME PAYMENTS	1,431.77	2,487.72
	511400 ON CALL PAY	667.53	1,372.89
	511500 SHIFT DIFFERENTIAL PYMT	94.80	118.80
	511800 COMPENSATORY TIME PAID	1,644.66	2,830.36
	512100 VACATION LEAVE EXPENSE	11,523.41	25,618.67
	512200 SICK LEAVE EXPENSE	4,001.56	5,866.40
	512300 HOLIDAY LEAVE EXPENSE		13,758.94
	512500 FUNERAL LEAVE EXPENSE	33.00	757.53
	515100 RETIREMENT PLANS EXPENSE	10,626.65	21,010.31
	515200 FICA EXPENSE	10,135.60	19,737.43
	515500 HEALTH INSURANCE EXPENSE	33,534.79	68,762.08
	Major Account 510000 Total	199,091.80	393,685.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	Major Account 520000 Total		2,322.50
	Fund 10000 Expenditures Total	199,091.80	396,007.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,537.81	124,420.99
	511300 OVERTIME PAYMENTS	1,417.48	2,472.74
	511400 ON CALL PAY	667.18	1,372.18
	511800 COMPENSATORY TIME PAID	1,643.38	2,828.01
	512100 VACATION LEAVE EXPENSE	4,463.38	10,689.99
	512200 SICK LEAVE EXPENSE	2,032.95	3,231.13
	512300 HOLIDAY LEAVE EXPENSE		7,466.52
	512500 FUNERAL LEAVE EXPENSE	33.00	33.00
	515100 RETIREMENT PLANS EXPENSE	5,749.58	11,418.70
	515200 FICA EXPENSE	5,376.12	10,569.27
	515500 HEALTH INSURANCE EXPENSE	18,956.19	39,605.69
	Major Account 510000 Total	106,877.07	214,108.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,322.50
	Major Account 520000 Total		2,322.50
	Fund 40000 Expenditures Total	106,877.07	216,430.72
	Subprogram Expenditures	305,968.87	612,438.64

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	592,916.06	1,101,583.97
	511200 TEMPORARY SALARIES-WAGE	2,904.61	6,891.20
	511300 OVERTIME PAYMENTS	13,623.29	37,173.16
	511400 ON CALL PAY	6,951.43	11,801.57
	511500 SHIFT DIFFERENTIAL PYMT	62.70	197.25
	511800 COMPENSATORY TIME PAID	5,334.70	8,652.44
	512100 VACATION LEAVE EXPENSE	25,038.76	42,410.12
	512200 SICK LEAVE EXPENSE	14,700.22	24,986.39
	512300 HOLIDAY LEAVE EXPENSE	60.92	58,405.90
	512400 MILITARY LEAVE EXPENSE	1,674.90	1,674.90
	512500 FUNERAL LEAVE EXPENSE	538.29	1,516.06
	515100 RETIREMENT PLANS EXPENSE	49,395.66	96,290.90
	515200 FICA EXPENSE	48,078.63	93,865.49
	515500 HEALTH INSURANCE EXPENSE	102,825.51	195,928.54
	Major Account 510000 Total	864,105.68	1,681,377.89
	Fund 10000 Expenditures Total	864,105.68	1,681,377.89
	Subprogram Expenditures	864,105.68	1,681,377.89

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	108,047.21	199,128.80
	511300 OVERTIME PAYMENTS	1,583.17	3,116.08
	511400 ON CALL PAY		160.27
	511800 COMPENSATORY TIME PAID	109.45	392.64
	512100 VACATION LEAVE EXPENSE	12,518.35	21,344.30
	512200 SICK LEAVE EXPENSE	5,106.69	11,044.33
	512300 HOLIDAY LEAVE EXPENSE		11,876.68
	512500 FUNERAL LEAVE EXPENSE	507.80	1,269.50
	515100 RETIREMENT PLANS EXPENSE	9,575.15	18,595.26
	515200 FICA EXPENSE	9,210.65	17,849.55
	515500 HEALTH INSURANCE EXPENSE	19,744.54	39,489.07
	Major Account 510000 Total	166,403.01	324,266.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4.22	4.22
	521900 AWARDS EXPENSE		858.12
	531100 OFFICE SUPPLIES EXPENSE	381.99	411.95
	532200 PERSONAL COMPUTING EQUIPMENT	24.58	49.24
	532260 VOICE EQUIP		38.83
	533100 HOUSEHOLD & INSTIT EXP	49.97	49.97
	534600 ED & RECREATIONAL SUP EX		28.52
	541700 LEGAL RELATED EXPENSE		30.00
	543500 MGT CONSULTANT SERVICES	41,218.57	89,172.44
	547100 EDUCATIONAL SERVICES	10,780.00	10,780.00
	547300 INTERPRETER SERVICES	6,763.17	19,182.15
	547906 VERIFICATIONS	4.00	27.32
	554900 OTHER CONTRACTUAL SERVICES	35,395.98	71,243.68
	555310 COTS LICENSE FEES	1,457.34	3,371.10
	Major Account 520000 Total	96,079.82	195,247.54
	570000 Travel Expenses		
	571100 LODGING	3,842.00	9,396.19
	571800 MEALS - TRAVEL STATUS	435.62	435.62
	572100 COMMERCIAL TRANSPORTATIO		734.41
	574500 PERSONAL VEHICLE MILEAGE	2,259.17	3,033.38
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	6,561.79	13,624.60
	Fund 10000 Expenditures Total	269,044.62	533,138.62
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		

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>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,849.00-	74,413.50-
	475100 REGISTRATION / LICENSE F	7,175.00-	20,102.50-
	Major Account 470000 Total	43,024.00-	94,516.00-
	Fund 22600 Revenue Total	43,024.00-	94,516.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,154.58	54,804.03
	511300 OVERTIME PAYMENTS	1,348.48	2,570.26
	512100 VACATION LEAVE EXPENSE	3,518.47	10,028.32
	512200 SICK LEAVE EXPENSE	1,540.73	3,023.68
	512300 HOLIDAY LEAVE EXPENSE	.01	3,515.83
	515100 RETIREMENT PLANS EXPENSE	2,812.70	5,536.85
	515200 FICA EXPENSE	2,715.06	5,320.57
	515500 HEALTH INSURANCE EXPENSE	5,463.38	10,926.76
	Major Account 510000 Total	48,553.41	95,726.30
	Fund 22600 Expenditures Total	48,553.41	95,726.30
	Subprogram Revenues	43,024.00-	94,516.00-
	Subprogram Expenditures	317,598.03	628,864.92

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,250.00
	Major Account 520000 Total		11,250.00
	Fund 10000 Expenditures Total		11,250.00
	Subprogram Expenditures		11,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547906 VERIFICATIONS	14,389.50	28,824.25
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	14,389.50	29,574.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	977.58	1,237.64
	572100 COMMERCIAL TRANSPORTATIO	245.35	245.35
	574500 PERSONAL VEHICLE MILEAGE	515.89	515.89
	575100 MISC TRAVEL EXPENSE	489.00	594.00
	Major Account 570000 Total	2,227.82	2,592.88
	Fund 40000 Expenditures Total	16,617.32	32,167.13
	Subprogram Expenditures	16,617.32	32,167.13

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	54,336.07	98,529.69
	512100 VACATION LEAVE EXPENSE	4,871.88	9,445.16
	512200 SICK LEAVE EXPENSE	2,507.07	4,501.01
	512300 HOLIDAY LEAVE EXPENSE		5,639.70
	515100 RETIREMENT PLANS EXPENSE	4,621.20	8,844.67
	515200 FICA EXPENSE	4,340.76	8,290.89
	515500 HEALTH INSURANCE EXPENSE	12,625.85	24,860.20
	Major Account 510000 Total	83,302.83	160,111.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,995.52-	10,995.52-
	545000 LABORATORY SERVICES	698.00	1,031.50
	547906 VERIFICATIONS	82.00	112.00
	Major Account 520000 Total	10,215.52-	9,852.02-
	570000 Travel Expenses		
	571100 LODGING	37,519.42	37,519.42
	571800 MEALS - TRAVEL STATUS	239.60	239.60
	574500 PERSONAL VEHICLE MILEAGE	239.73	239.73
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	38,046.75	38,046.75
	Fund 10000 Expenditures Total	111,134.06	188,306.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,341.75	29,707.28
	512100 VACATION LEAVE EXPENSE	1,164.77	2,108.93
	512200 SICK LEAVE EXPENSE	430.96	833.67
	512300 HOLIDAY LEAVE EXPENSE		1,634.89
	515100 RETIREMENT PLANS EXPENSE	1,343.09	2,566.81
	515200 FICA EXPENSE	1,283.18	2,461.91
	515500 HEALTH INSURANCE EXPENSE	3,114.54	6,084.84
	Major Account 510000 Total	23,678.29	45,398.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,995.52	10,995.52
	543500 MGT CONSULTANT SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	17,495.52	17,495.52
	Fund 40000 Expenditures Total	41,173.81	62,893.85
	Subprogram Expenditures	152,307.87	251,199.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	570000 Travel Expenses		
	571100 LODGING	90.00	90.00
	571800 MEALS - TRAVEL STATUS	165.73	285.26
	572100 COMMERCIAL TRANSPORTATIO		1,697.98
	574500 PERSONAL VEHICLE MILEAGE	193.88	193.88
	Major Account 570000 Total	449.61	2,267.12
	Fund 10000 Expenditures Total	449.61	2,267.12
	Subprogram Expenditures	449.61	2,267.12

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	93,889.57	173,805.36
	511300 OVERTIME PAYMENTS	2,556.96	5,191.73
	511400 ON CALL PAY	4,257.74	9,790.55
	511800 COMPENSATORY TIME PAID	61.73	91.99
	512100 VACATION LEAVE EXPENSE	7,710.65	19,289.70
	512200 SICK LEAVE EXPENSE	8,811.04	13,233.07
	512300 HOLIDAY LEAVE EXPENSE		10,687.27
	512500 FUNERAL LEAVE EXPENSE	2,547.20	2,547.20
	515100 RETIREMENT PLANS EXPENSE	8,973.31	17,569.69
	515200 FICA EXPENSE	8,604.56	16,824.07
	515500 HEALTH INSURANCE EXPENSE	20,001.66	40,003.32
	Major Account 510000 Total	<u>157,414.42</u>	<u>309,033.95</u>
	Fund 10000 Expenditures Total	<u>157,414.42</u>	<u>309,033.95</u>
	Subprogram Expenditures	<u><u>157,414.42</u></u>	<u><u>309,033.95</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram061

<u>FUND 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	95,030.02	122,296.12
	554900 OTHER CONTRACTUAL SERVICES	1,930.29	1,930.29
	Major Account 520000 Total	96,960.31	124,226.41
	Fund 40000 Expenditures Total	96,960.31	124,226.41
	Subprogram Expenditures	96,960.31	124,226.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,164.95	2,442.81
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		1,722.85
	Major Account 520000 Total	1,164.95	59,165.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		280.80
	Major Account 570000 Total		280.80
	Fund 40000 Expenditures Total	1,164.95	59,446.46
	Subprogram Expenditures	1,164.95	59,446.46

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	839.63	839.63
	512200 SICK LEAVE EXPENSE	16.15	16.15
	515100 RETIREMENT PLANS EXPENSE	64.09	64.09
	515200 FICA EXPENSE	53.88	53.88
	515500 HEALTH INSURANCE EXPENSE	320.39	320.39
	Major Account 510000 Total	1,294.14	1,294.14
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	84.00	84.00
	521500 PUBLICATION & PRINT EXP	4,300.00	4,300.00
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE	416.66-	12,940.19
	533900 FOOD EXPENSE-INSTITUTIONS		255.63
	543500 MGT CONSULTANT SERVICES		40,300.00
	Major Account 520000 Total	3,967.34	58,037.82
	570000 Travel Expenses		
	571100 LODGING		3,822.00
	571600 MEALS - TAXABLE	377.49	577.29
	571800 MEALS - TRAVEL STATUS	215.44	1,024.34
	572100 COMMERCIAL TRANSPORTATIO		3,194.11
	574500 PERSONAL VEHICLE MILEAGE	1,423.43	1,876.01
	575100 MISC TRAVEL EXPENSE	11.25	123.75
	Major Account 570000 Total	2,027.61	10,617.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,508.30	77,286.22
	Major Account 590000 Total	34,508.30	77,286.22
	Fund 40000 Expenditures Total	41,797.39	147,235.68
	Subprogram Expenditures	41,797.39	147,235.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	929.50	1,794.00
	Major Account 520000 Total	929.50	1,794.00
	Fund 10000 Expenditures Total	929.50	1,794.00
	Subprogram Expenditures	929.50	1,794.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	79,508.44	157,570.49
	Major Account 520000 Total	79,508.44	157,570.49
	Fund 40000 Expenditures Total	79,508.44	157,570.49
	Subprogram Expenditures	79,508.44	157,570.49

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	570000 Travel Expenses		
	571100 LODGING	444.46	809.46
	571800 MEALS - TRAVEL STATUS	120.76	120.76
	572100 COMMERCIAL TRANSPORTATIO	1,017.87	1,662.47
	574500 PERSONAL VEHICLE MILEAGE	296.06	296.06
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,900.15	2,909.75
	Fund 10000 Expenditures Total	1,900.15	2,909.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,697.16	12,697.16
	550101 ADMINISTRATIVE SUBGRANTS	5,170.07	7,459.99
	Major Account 520000 Total	17,867.23	20,157.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		36,476.81
	Major Account 590000 Total		36,476.81
	Fund 40000 Expenditures Total	17,867.23	56,633.96
	Subprogram Expenditures	19,767.38	59,543.71

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	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	12,221.73	12,221.73
		Major Account 520000 Total	12,221.73	12,221.73
		Fund 10000 Expenditures Total	12,221.73	12,221.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	61,418.74	61,418.74
		Major Account 520000 Total	61,418.74	61,418.74
		Fund 40000 Expenditures Total	61,418.74	61,418.74
		Subprogram Expenditures	73,640.47	73,640.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22090 SHERWOOD FOUNDATION BINTI			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	509,690.73	509,690.73
	Major Account 520000 Total	509,690.73	509,690.73
	Fund 22090 Expenditures Total	509,690.73	509,690.73
	Subprogram Expenditures	509,690.73	509,690.73

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		.43
	515100 RETIREMENT PLANS EXPENSE	.01-	.05
	515200 FICA EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE	.09-	.06-
	Major Account 510000 Total	.10-	.46
	520000 Operating Expenses		
	531200 IT SUPPLIES	51.75	51.75
	532200 PERSONAL COMPUTING EQUIPMENT	3,637.89	3,637.89
	532260 VOICE EQUIP	101.46	101.46
	Major Account 520000 Total	3,791.10	3,791.10
	Fund 10000 Expenditures Total	3,791.00	3,791.56
	Subprogram Expenditures	3,791.00	3,791.56
	Program Revenues	43,024.00-	94,516.00-
	Program Expenditures	6,635,323.83	13,317,655.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,717.06	43,702.56
	511300 OVERTIME PAYMENTS		1,134.62
	512100 VACATION LEAVE EXPENSE	1,789.11	3,553.92
	512200 SICK LEAVE EXPENSE	647.81	1,533.77
	512300 HOLIDAY LEAVE EXPENSE		2,525.27
	515100 RETIREMENT PLANS EXPENSE	1,958.46	3,927.54
	515200 FICA EXPENSE	1,857.81	3,767.07
	515500 HEALTH INSURANCE EXPENSE	5,181.44	10,362.88
	516400 UNEMPLOYM COMP INS EXP	10,540.06	10,540.06
	Major Account 510000 Total	45,691.75	81,047.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,823.17	38,866.20
	521200 COM EXPENSE - VOICE/DATA	131,363.39	105,018.58
	521300 FREIGHT EXPENSE	31.51	60.68-
	521400 CIO CHARGES	28,666.29	54,493.45
	521420 CIO - COMPUTING	5.01	5.01
	521455 CIO HARDWARE LEASE	330.00	330.00
	521500 PUBLICATION & PRINT EXP	103,891.87	93,109.83
	521900 AWARDS EXPENSE	575.00	387.40
	522100 DUES & SUBSCRIPTION EXP	153.00	796.00
	522200 CONFERENCE REGISTRATION	3,245.00	4,171.55
	522300 WARDS OF THE STATE EXP	49,970.10	95,134.38
	523201 NATURAL GAS	138.00	276.00
	523202 ELECTRICITY	3,585.09	7,149.82
	523203 WATER	641.94	1,260.23
	523204 SEWER	282.64	364.26
	523900 TEAMMATE RECOGNITION	175.00	220.00
	524600 RENT EXPENSE-BUILDINGS	120.00	50.82
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	20,842.49	13,244.94
	527800 REP & MAINT-OTHER PROPER		769.90
	531100 OFFICE SUPPLIES EXPENSE	18,027.51	21,249.85
	531200 IT SUPPLIES	149.97	299.94
	532100 NON-CAPITALIZED EQUIP PU		42,033.72-
	532200 PERSONAL COMPUTING EQ	3,548.76	5,634.30
	532260 VOICE EQUIP	2,400.95	2,827.92
	532280 VIDEO EQUIP	90.11	295.14
	533100 HOUSEHOLD & INSTIT EXP		151.59-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	3,100.00	4,262.08
	534600 ED & RECREATIONAL SUP EX	148.03	166.45
	534900 MISCELLANEOUS SUP EXP		267.14-
	538100 VEHICLE & EQUIP SUP EXP	11,051.62	7,727.83
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE	105.00	504.18
	541900 SETTLEMENTS		802.08
	547100 EDUCATIONAL SERVICES	850.00	.73-
	547500 MAILING SERVICES	8,352.66	9,573.85
	548400 TRANSACTION PROCESSING SERVICE	92.89	160.28
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	15.68	.99
	549200 JANITORIAL/SECURITY SRVS	1,005.17	4,307.63
	555310 COTS LICENSE FEES	1,943.12	4,857.80
	555510 SAAS SUBSCRIPTION FEES	16,640.00	16,640.00
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS		23.07-
	559100 OTHER OPERATING EXP	112.51	602.65-
	Major Account 520000 Total	475,613.48	452,302.81
	570000 Travel Expenses		
	571100 LODGING	13,514.86	30,389.29
	571600 MEALS - TAXABLE	581.80	1,146.30
	571800 MEALS - TRAVEL STATUS	7,570.78	13,387.74
	572100 COMMERCIAL TRANSPORTATIO	7,426.52	22,917.67
	573100 STATE-OWNED TRANSPORT		352,435.33-
	574500 PERSONAL VEHICLE MILEAGE	25,995.68	51,043.76
	575100 MISC TRAVEL EXPENSE	2,198.74	3,066.00
	Major Account 570000 Total	57,288.38	230,484.57-
	Fund 10000 Expenditures Total	578,593.61	302,865.93
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,950.00-	7,520.00-
	472200 REPROD & PUBLICATIONS		111.32-
	474100 GENERAL BUSINESS FEES		411.00-
	Major Account 470000 Total	6,950.00-	8,042.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	92.63-	92.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	92.63-	92.63-
	Fund 22600 Revenue Total	7,042.63-	8,134.95-
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.00-	195.00-
	548700 REFUSE/RECYCLING	184.20-	184.20-
	Major Account 520000 Total	209.20-	379.20-
	Fund 22600 Expenditures Total	209.20-	379.20-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,114.99	29,945.49
	512100 VACATION LEAVE EXPENSE	1,320.35	3,336.22
	512200 SICK LEAVE EXPENSE	956.64	1,113.97
	512300 HOLIDAY LEAVE EXPENSE		1,778.19
	515100 RETIREMENT PLANS EXPENSE	1,377.20	2,708.71
	515200 FICA EXPENSE	1,307.54	2,568.42
	515500 HEALTH INSURANCE EXPENSE	3,437.30	6,874.60
	Major Account 510000 Total	24,514.02	48,325.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	775.00	775.00
	Major Account 520000 Total	775.00	775.00
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	571800 MEALS - TRAVEL STATUS	198.12	301.38
	574500 PERSONAL VEHICLE MILEAGE	153.27	153.27
	Major Account 570000 Total	939.39	1,042.65
	Fund 40000 Expenditures Total	26,228.41	50,143.25
	Subprogram Revenues	7,042.63-	8,134.95-
	Subprogram Expenditures	604,612.82	352,629.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,128,836.75	2,050,516.90	
511300 OVERTIME PAYMENTS	13,671.17	22,479.81	
511400 ON CALL PAY	269.02	291.13	
511800 COMPENSATORY TIME PAID	5,076.66	11,334.86	
512100 VACATION LEAVE EXPENSE	62,564.83	120,027.03	
512200 SICK LEAVE EXPENSE	58,983.95	112,208.92	
512300 HOLIDAY LEAVE EXPENSE	125.22	115,349.38	
512500 FUNERAL LEAVE EXPENSE	3,172.12	6,855.85	
512600 CIVIL LEAVE EXPENSE	265.11	336.91	
515100 RETIREMENT PLANS EXPENSE	96,540.79	183,265.71	
515200 FICA EXPENSE	90,518.13	173,126.01	
515500 HEALTH INSURANCE EXPENSE	244,383.31	480,426.61	
Major Account 510000 Total	1,704,407.06	3,276,219.12	
520000 Operating Expenses			
521420 CIO - COMPUTING	4.50	4.50	
521480 CIO - CONTRACT	11,798.43	27,390.21	
521500 PUBLICATION & PRINT EXP	37.66	37.66	
524700 RENT EXP-OTHER REAL PROP		1,340.00	
531200 IT SUPPLIES		157.34	
532200 PERSONAL COMPUTING EQ	198.64	198.64	
532260 VOICE EQUIP	14.90	14.90	
532280 VIDEO EQUIP		31.30	
Major Account 520000 Total	12,054.13	29,174.55	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		52.40	
Major Account 570000 Total		52.40	
Fund 10000 Expenditures Total	1,716,461.19	3,305,446.07	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	363,541.06	651,391.81	
511300 OVERTIME PAYMENTS	6,868.32	7,708.29	
511500 SHIFT DIFFERENTIAL PYMT	91.20	177.60	
511800 COMPENSATORY TIME PAID	3,595.12	9,873.91	
512100 VACATION LEAVE EXPENSE	44,689.99	87,349.68	
512200 SICK LEAVE EXPENSE	21,074.08	48,141.20	
512300 HOLIDAY LEAVE EXPENSE		41,448.14	
512500 FUNERAL LEAVE EXPENSE	883.70	1,849.45	
512600 CIVIL LEAVE EXPENSE	118.20	169.72	

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		
	515100 RETIREMENT PLANS EXPENSE	32,746.91	62,996.64
	515200 FICA EXPENSE	30,996.17	59,310.47
	515500 HEALTH INSURANCE EXPENSE	97,734.29	197,792.85
	Major Account 510000 Total	602,339.04	1,168,209.76
	520000 Operating Expenses		
	531200 IT SUPPLIES	128.34	128.34
	532200 PERSONAL COMPUTING EQUIPMENT	9,021.96	9,021.96
	532260 VOICE EQUIP	251.60	251.60
	Major Account 520000 Total	9,401.90	9,401.90
	Fund 40000 Expenditures Total	611,740.94	1,177,611.66
	Subprogram Expenditures	2,328,202.13	4,483,057.73

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	7,332.99	14,109.47
	512100 VACATION LEAVE EXPENSE	467.03	637.88
	512200 SICK LEAVE EXPENSE	198.73	211.35
	512300 HOLIDAY LEAVE EXPENSE		773.33
	515100 RETIREMENT PLANS EXPENSE	598.96	1,178.02
	515200 FICA EXPENSE	563.66	1,106.99
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	11,095.81	21,885.92
	Fund 10000 Expenditures Total	11,095.81	21,885.92
	Subprogram Expenditures	11,095.81	21,885.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,386.44	23,337.72
	511300 OVERTIME PAYMENTS	132.55	132.55
	511800 COMPENSATORY TIME PAID	757.96	757.96
	512100 VACATION LEAVE EXPENSE	1,328.34	2,333.77
	512200 SICK LEAVE EXPENSE	750.64	1,484.14
	512300 HOLIDAY LEAVE EXPENSE		1,410.03
	515100 RETIREMENT PLANS EXPENSE	1,149.84	2,205.67
	515200 FICA EXPENSE	1,007.66	1,919.24
	515500 HEALTH INSURANCE EXPENSE	5,517.90	11,035.80
	Major Account 510000 Total	<u>23,031.33</u>	<u>44,616.88</u>
	Fund 42610 Expenditures Total	<u>23,031.33</u>	<u>44,616.88</u>
	Subprogram Expenditures	<u><u>23,031.33</u></u>	<u><u>44,616.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	39,470.59	77,547.75
	521420 CIO - COMPUTING	3.00	3.00
	539101 COST ALLOCATION OVERHEAD	10,360.83-	10,360.83-
	542201 CONTRSVS-TEMP HELP	54,457.92	93,891.93
	554900 OTHER CONTRACTUAL SERVICES	99,893.16	533,029.92
	Major Account 520000 Total	183,463.84	694,111.77
	Fund 10000 Expenditures Total	183,463.84	694,111.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	32,294.11	63,448.16
	524600 RENT EXPENSE-BUILDINGS	240.30	480.60
	539101 COST ALLOCATION OVERHEAD	10,360.83	10,360.83
	550101 ADMINISTRATIVE SUBGRANTS		15,716.22
	Fund 40000 Expenditures Total	42,895.24	90,005.81
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		546.80-
	Major Account 800000 Total		546.80-
	Fund 40000 Expenditures Total		546.80-
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	913.55	913.55
	548700 REFUSE/RECYCLING	67.04	67.04
	Major Account 520000 Total	980.59	980.59
	Fund 42605 Expenditures Total	980.59	980.59
	Subprogram Expenditures	227,339.67	785,098.17

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		
	511100 PERMANENT SALARIES-WAGES	23,030.26	39,900.96
	512100 VACATION LEAVE EXPENSE	291.26	2,789.45
	512200 SICK LEAVE EXPENSE	878.69	1,460.30
	512300 HOLIDAY LEAVE EXPENSE		2,230.22
	515100 RETIREMENT PLANS EXPENSE	1,531.16	2,931.84
	515200 FICA EXPENSE	1,724.68	3,297.55
	515500 HEALTH INSURANCE EXPENSE	4,244.50	8,385.88
	Major Account 510000 Total	31,700.55	60,996.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	Major Account 570000 Total	109.00	109.00
	Fund 40000 Expenditures Total	31,809.55	61,155.20
	Subprogram Expenditures	31,809.55	61,155.20

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	28,540.15	52,838.61	
512100 VACATION LEAVE EXPENSE	4,422.57	8,632.14	
512200 SICK LEAVE EXPENSE	1,426.96	2,052.07	
512300 HOLIDAY LEAVE EXPENSE		3,236.97	
515100 RETIREMENT PLANS EXPENSE	2,575.24	4,998.88	
515200 FICA EXPENSE	2,441.73	4,725.22	
515500 HEALTH INSURANCE EXPENSE	6,069.28	12,235.69	
Major Account 510000 Total	45,475.93	88,719.58	
520000 Operating Expenses			
531200 IT SUPPLIES	285.66	285.66	
532200 PERSONAL COMPUTING EQUIPMENT	20,081.16	20,081.16	
532260 VOICE EQUIP	560.02	560.02	
543600 MEDICAL REVIEW CONSULTING	1,650.00	3,450.00	
Major Account 520000 Total	22,576.84	24,376.84	
570000 Travel Expenses			
571100 LODGING		350.74	
Major Account 570000 Total		350.74	
Fund 10000 Expenditures Total	68,052.77	113,447.16	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,806.31	43,803.49	
512100 VACATION LEAVE EXPENSE	3,344.99	6,840.03	
512200 SICK LEAVE EXPENSE	1,301.86	2,207.20	
512300 HOLIDAY LEAVE EXPENSE		2,710.50	
515100 RETIREMENT PLANS EXPENSE	2,130.57	4,160.74	
515200 FICA EXPENSE	1,940.81	3,776.25	
515500 HEALTH INSURANCE EXPENSE	7,425.73	14,916.34	
Major Account 510000 Total	39,950.27	78,414.55	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP	5,555.52	5,555.52	
533900 FOOD EXPENSE-INSTITUTIONS	708.40	708.40	
547100 EDUCATIONAL SERVICES	262.50	425.00	
Major Account 520000 Total	6,526.42	6,688.92	
Fund 40000 Expenditures Total	46,476.69	85,103.47	
Subprogram Expenditures	114,529.46	198,550.63	

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		29,540.83
	Major Account 590000 Total		29,540.83
	Fund 40000 Expenditures Total		29,540.83
	Subprogram Expenditures		29,540.83

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	8,131.15	16,219.79
	512100 VACATION LEAVE EXPENSE	1,196.10	1,964.12
	512200 SICK LEAVE EXPENSE	605.88	996.39
	512300 HOLIDAY LEAVE EXPENSE		1,027.64
	512500 FUNERAL LEAVE EXPENSE	1,082.65	1,082.65
	515100 RETIREMENT PLANS EXPENSE	824.83	1,594.15
	515200 FICA EXPENSE	804.65	1,546.45
	515500 HEALTH INSURANCE EXPENSE	1,864.51	3,593.49
	Major Account 510000 Total	14,509.77	28,024.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.70	27.70
	Major Account 520000 Total	27.70	27.70
	Fund 40000 Expenditures Total	14,537.47	28,052.38
	Subprogram Expenditures	14,537.47	28,052.38

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	22,196.98	40,884.42
	512100 VACATION LEAVE EXPENSE	1,431.74	4,579.16
	512200 SICK LEAVE EXPENSE	1,373.33	1,987.49
	512300 HOLIDAY LEAVE EXPENSE		2,494.14
	515100 RETIREMENT PLANS EXPENSE	1,872.18	3,740.15
	515200 FICA EXPENSE	1,693.69	3,381.45
	515500 HEALTH INSURANCE EXPENSE	6,648.16	13,609.31
	Major Account 510000 Total	35,216.08	70,676.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,097.81	4,674.38
	539101 COST ALLOCATION OVERHEAD	1,182.54	1,182.54
	Major Account 520000 Total	915.27	3,491.84
	Fund 10000 Expenditures Total	36,131.35	74,167.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,518.86	18,407.59
	512100 VACATION LEAVE EXPENSE	1,375.50	1,711.23
	512200 SICK LEAVE EXPENSE	173.75	533.24
	512300 HOLIDAY LEAVE EXPENSE		1,064.99
	515100 RETIREMENT PLANS EXPENSE	828.75	1,626.01
	515200 FICA EXPENSE	754.16	1,485.56
	515500 HEALTH INSURANCE EXPENSE	2,976.15	5,945.82
	Major Account 510000 Total	15,627.17	30,774.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,182.54	1,182.54
	Major Account 520000 Total	1,182.54	1,182.54
	Fund 40000 Expenditures Total	16,809.71	31,956.98
	Subprogram Expenditures	52,941.06	106,124.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.54	7,990.18
	512100 VACATION LEAVE EXPENSE	240.12	961.64
	512200 SICK LEAVE EXPENSE	180.26	180.26
	512300 HOLIDAY LEAVE EXPENSE		479.98
	515100 RETIREMENT PLANS EXPENSE	360.41	719.79
	515200 FICA EXPENSE	297.47	590.40
	515500 HEALTH INSURANCE EXPENSE	2,182.42	4,418.85
	Major Account 510000 Total	7,653.22	15,341.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,058.00	1,058.00
	Major Account 520000 Total	1,058.00	1,058.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	976.40	976.40
	Major Account 570000 Total	976.40	976.40
	Fund 40000 Expenditures Total	9,687.62	17,375.50
	Subprogram Expenditures	9,687.62	17,375.50

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram053

<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		
	521400CIO CHARGES	44,313.20	66,290.30
	Major Account 520000 Total	44,313.20	66,290.30
	Fund 10000 Expenditures Total	44,313.20	66,290.30
	Subprogram Expenditures	44,313.20	66,290.30

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,219.35	128,419.90
	511300 OVERTIME PAYMENTS	3,459.13	8,862.19
	511800 COMPENSATORY TIME PAID	614.85	2,224.78
	512100 VACATION LEAVE EXPENSE	10,121.38	17,199.77
	512200 SICK LEAVE EXPENSE	3,876.81	7,379.86
	512300 HOLIDAY LEAVE EXPENSE		8,287.45
	512500 FUNERAL LEAVE EXPENSE	1,336.37	2,531.49
	515100 RETIREMENT PLANS EXPENSE	6,486.81	13,097.10
	515200 FICA EXPENSE	6,109.13	12,325.25
	515500 HEALTH INSURANCE EXPENSE	19,348.98	38,697.98
	Major Account 510000 Total	118,572.81	239,025.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING	53.36	53.36
	531100 OFFICE SUPPLIES EXPENSE	30.97	42.96
	543500 MGT CONSULTANT SERVICES	443,952.07	817,525.85
	550101 ADMINISTRATIVE SUBGRANTS	9,981.19	12,130.31
	555310 COTS LICENSE FEES	971.56	971.56
	Major Account 520000 Total	454,989.15	830,724.04
	570000 Travel Expenses		
	571100 LODGING	196.00	200.11
	571800 MEALS - TRAVEL STATUS	502.63	502.63
	572100 COMMERCIAL TRANSPORTATIO	2,409.56	2,409.56
	574500 PERSONAL VEHICLE MILEAGE	816.11	1,472.78
	575100 MISC TRAVEL EXPENSE	163.50	163.50
	Major Account 570000 Total	4,087.80	4,748.58
	Fund 40000 Expenditures Total	577,649.76	1,074,498.39
	Subprogram Expenditures	577,649.76	1,074,498.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,562.81	19,642.37
	512100 VACATION LEAVE EXPENSE	1,040.73	2,487.90
	512200 SICK LEAVE EXPENSE	832.28	1,126.36
	512300 HOLIDAY LEAVE EXPENSE		1,202.31
	515100 RETIREMENT PLANS EXPENSE	931.16	1,831.43
	515200 FICA EXPENSE	846.36	1,661.18
	515500 HEALTH INSURANCE EXPENSE	3,433.00	6,866.00
	Major Account 510000 Total	17,646.34	34,817.55
	Fund 40000 Expenditures Total	17,646.34	34,817.55
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,239.06	68,798.17
	511800 COMPENSATORY TIME PAID		89.46
	512100 VACATION LEAVE EXPENSE	6,492.50	12,186.25
	512200 SICK LEAVE EXPENSE	3,616.15	5,599.09
	512300 HOLIDAY LEAVE EXPENSE		4,480.56
	515100 RETIREMENT PLANS EXPENSE	3,470.50	6,825.60
	515200 FICA EXPENSE	3,233.15	6,295.66
	515500 HEALTH INSURANCE EXPENSE	12,980.36	27,696.18
	Major Account 510000 Total	66,031.72	131,970.97
	Fund 42610 Expenditures Total	66,031.72	131,970.97
	Subprogram Expenditures	83,678.06	166,788.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.53	7,503.38
	512100 VACATION LEAVE EXPENSE		198.99
	512200 SICK LEAVE EXPENSE	229.46	285.94
	512300 HOLIDAY LEAVE EXPENSE		390.53
	515100 RETIREMENT PLANS EXPENSE	334.95	627.38
	515200 FICA EXPENSE	323.03	605.51
	515500 HEALTH INSURANCE EXPENSE	732.40	1,362.51
	Major Account 510000 Total	5,864.37	10,974.24
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE	535.80	535.80
	Major Account 570000 Total	659.53	659.53
	Fund 27270 Expenditures Total	6,523.90	11,633.77
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,415.79-	9,437.35-
	Major Account 460000 Total	6,415.79-	9,437.35-
	Fund 42021 Revenue Total	6,415.79-	9,437.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,546.57	8,846.97
	512100 VACATION LEAVE EXPENSE	40.18	409.02
	512200 SICK LEAVE EXPENSE	195.46	255.66
	512300 HOLIDAY LEAVE EXPENSE		525.40
	515100 RETIREMENT PLANS EXPENSE	358.11	751.50
	515200 FICA EXPENSE	345.16	718.36
	515500 HEALTH INSURANCE EXPENSE	930.31	2,056.96
	Major Account 510000 Total	6,415.79	13,563.87
	Fund 42021 Expenditures Total	6,415.79	13,563.87
	Subprogram Revenues	6,415.79-	9,437.35-
	Subprogram Expenditures	12,939.69	25,197.64

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	3,352.61	6,621.52
	512100 VACATION LEAVE EXPENSE	600.88	1,113.27
	512200 SICK LEAVE EXPENSE	295.98	295.98
	512300 HOLIDAY LEAVE EXPENSE		327.35
	515100 RETIREMENT PLANS EXPENSE	318.33	626.03
	515200 FICA EXPENSE	279.29	547.84
	515500 HEALTH INSURANCE EXPENSE	1,444.03	2,888.04
	Major Account 510000 Total	6,291.12	12,420.03
	Fund 10000 Expenditures Total	6,291.12	12,420.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,963.82	37,448.93
	512100 VACATION LEAVE EXPENSE	3,044.46	5,016.10
	512200 SICK LEAVE EXPENSE	1,137.02	2,586.16
	512300 HOLIDAY LEAVE EXPENSE		2,289.62
	512500 FUNERAL LEAVE EXPENSE	523.88	1,058.48
	515100 RETIREMENT PLANS EXPENSE	1,846.97	3,623.73
	515200 FICA EXPENSE	1,738.72	3,403.06
	515500 HEALTH INSURANCE EXPENSE	4,775.38	9,550.83
	Major Account 510000 Total	33,030.25	64,976.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		54,343.70
	550101 ADMINISTRATIVE SUBGRANTS	206,353.46	210,237.57
	Major Account 520000 Total	206,353.46	264,581.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	46.20	46.20
	574500 PERSONAL VEHICLE MILEAGE	229.26	229.26
	Major Account 570000 Total	275.46	275.46
	Fund 40000 Expenditures Total	239,659.17	329,833.64
	Subprogram Expenditures	245,950.29	342,253.67

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	1,799.21-	9,835.66-
	Major Account 480000 Total	1,799.21-	9,835.66-
	Fund 10000 Revenue Total	1,799.21-	9,835.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,331.47	136,838.31
	511800 COMPENSATORY TIME PAID		6.86
	512100 VACATION LEAVE EXPENSE	8,085.66	15,856.74
	512200 SICK LEAVE EXPENSE	3,789.78	6,461.62
	512300 HOLIDAY LEAVE EXPENSE		8,299.46
	512500 FUNERAL LEAVE EXPENSE		248.60
	512900 UNION ACTIVITY EXPENSE	2.45	42.82
	515100 RETIREMENT PLANS EXPENSE	6,452.79	12,557.78
	515200 FICA EXPENSE	6,131.49	11,898.27
	515500 HEALTH INSURANCE EXPENSE	15,914.99	31,241.81
	Major Account 510000 Total	114,708.63	223,452.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,325.00	2,325.00
	531200 IT SUPPLIES	531.76	531.76
	532200 PERSONAL COMPUTING EQUIPMENT	37,381.34	37,381.34
	532260 VOICE EQUIP	1,042.48	1,042.48
	532280 VIDEO EQUIP		29.88
	541700 LEGAL RELATED EXPENSE	137.70	348.42
	543500 MGT CONSULTANT SERVICES	4,460.13	4,460.13
	545000 LABORATORY SERVICES	155.54-	198.22-
	547300 INTERPRETER SERVICES		356.40
	547906 VERIFICATIONS	82.75	82.75
	547909 PATERNITY ACKNOWLEDGEMENTS	10,656.28	13,355.88
	548400 TRANSACTION PROCESSING SERVICE	3,784.39	6,973.55
	554900 OTHER CONTRACTUAL SERVICES	1,628.88	2,906.35
	Major Account 520000 Total	61,875.17	69,595.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,614.85	1,614.85
	Major Account 570000 Total	1,614.85	1,614.85
	Fund 10000 Expenditures Total	178,198.65	294,662.84
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,567.65-	2,966.79-
	Major Account 480000 Total	1,567.65-	2,966.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22610 Revenue Total	1,567.65-	2,966.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,438.10	12,337.82
	Fund 22610 Expenditures Total	8,438.10	12,337.82
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,620.05	6,892.59
	Major Account 800000 Total	1,620.05	6,892.59
	Fund 22610 Expenditures Total	1,620.05	6,892.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,273.57	265,601.16
	511800 COMPENSATORY TIME PAID		13.33
	512100 VACATION LEAVE EXPENSE	16,139.23	31,220.24
	512200 SICK LEAVE EXPENSE	7,354.27	12,538.49
	512300 HOLIDAY LEAVE EXPENSE		16,110.68
	512500 FUNERAL LEAVE EXPENSE		482.55
	512900 UNION ACTIVITY EXPENSE	4.35	82.72
	515100 RETIREMENT PLANS EXPENSE	12,565.30	24,418.22
	515200 FICA EXPENSE	11,934.02	23,127.85
	515500 HEALTH INSURANCE EXPENSE	30,947.19	60,698.05
	Major Account 510000 Total	223,217.93	434,293.29
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,032.24	1,032.24
	532200 PERSONAL COMPUTING EQUIPMENT	72,563.78	72,563.78
	532260 VOICE EQUIP	2,023.64	2,023.64
	532280 VIDEO EQUIP		57.99
	541100 ACCTG & AUDITING SERVICES	3,693.60	7,261.92
	541700 LEGAL RELATED EXPENSE	267.30	676.33
	543500 MGT CONSULTANT SERVICES	8,652.80	8,652.80
	545000 LABORATORY SERVICES	301.91-	384.77-
	547300 INTERPRETER SERVICES		183.60
	547906 VERIFICATIONS	160.65	160.65
	547909 PATERNITY ACKNOWLEDGEMENTS	20,685.72	25,926.12
	548400 TRANSACTION PROCESSING SERVICE	7,346.18	13,536.89
	554900 OTHER CONTRACTUAL SERVICES	3,161.90	5,641.71
	Fund 40000 Total	119,285.90	137,332.90
	Fund 40000 Expenditures Total	223,217.93	434,293.29

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	124,983.19-	256,345.76-
	Major Account 800000 Total	124,983.19-	256,345.76-
	Fund 40000 Expenditures Total	124,983.19-	256,345.76-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,438.10	12,337.82
	Fund 42640 Expenditures Total	8,438.10	12,337.82
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	172.07	2,407.14
	Major Account 800000 Total	172.07	2,407.14
	Fund 42640 Expenditures Total	172.07	2,407.14
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,381.85-	52,448.22-
	Major Account 480000 Total	26,381.85-	52,448.22-
	Fund 42681 Revenue Total	26,381.85-	52,448.22-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,864.57-	35,448.19-
	Major Account 470000 Total	18,864.57-	35,448.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,860.17-	20,615.17-
	Major Account 480000 Total	9,860.17-	20,615.17-
	Fund 42682 Revenue Total	28,724.74-	56,063.36-
	Subprogram Revenues	58,473.45-	121,314.03-
	Subprogram Expenditures	537,578.68	890,964.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	560,438.85	560,438.85
	Major Account 520000 Total	560,438.85	560,438.85
	Fund 10000 Expenditures Total	560,438.85	560,438.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,087,910.67	1,087,910.67
	Major Account 520000 Total	1,087,910.67	1,087,910.67
	Fund 40000 Expenditures Total	1,087,910.67	1,087,910.67
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	Fund 42605 Expenditures Total		538.25-
	Subprogram Expenditures	1,648,349.52	1,647,811.27

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	14,362.75	26,622.81
	512100 VACATION LEAVE EXPENSE	1,881.85	2,952.06
	512200 SICK LEAVE EXPENSE	1,159.47	2,024.64
	512300 HOLIDAY LEAVE EXPENSE		1,585.61
	515100 RETIREMENT PLANS EXPENSE	1,303.44	2,485.27
	515200 FICA EXPENSE	1,243.46	2,363.12
	515500 HEALTH INSURANCE EXPENSE	2,600.00	5,199.79
	Major Account 510000 Total	22,550.97	43,233.30
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,626.30	3,626.30
	Major Account 520000 Total	3,626.30	3,626.30
	Fund 10000 Expenditures Total	26,177.27	46,859.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,878.49	51,677.13
	512100 VACATION LEAVE EXPENSE	3,651.87	5,729.39
	512200 SICK LEAVE EXPENSE	2,249.62	3,928.39
	512300 HOLIDAY LEAVE EXPENSE		3,078.01
	515100 RETIREMENT PLANS EXPENSE	2,529.23	4,822.90
	515200 FICA EXPENSE	2,412.58	4,585.95
	515500 HEALTH INSURANCE EXPENSE	5,046.92	10,094.05
	Major Account 510000 Total	43,768.71	83,915.82
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	7,039.30	7,039.30
	550101 ADMINISTRATIVE SUBGRANTS	24,816.33	27,770.42
	Major Account 520000 Total	31,855.63	34,809.72
	Fund 40000 Expenditures Total	75,624.34	118,725.54
	Subprogram Expenditures	101,801.61	165,585.14

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	92,310.52-	190,408.98-
	486500 MISCELLANEOUS ADJUSTMENT	1,903.65-	3,822.08-
	Major Account 480000 Total	94,214.17-	194,231.06-
	Fund 42680 Revenue Total	94,214.17-	194,231.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,997.62	48,167.86
	Major Account 520000 Total	18,997.62	48,167.86
	Fund 42680 Expenditures Total	18,997.62	48,167.86
	Subprogram Revenues	94,214.17-	194,231.06-
	Subprogram Expenditures	18,997.62	48,167.86

Secure Version - Prior Month

As of August 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,724.32	8,097.30
	548400 TRANSACTION PROCESSING SERVICE	72,250.02	72,250.02
	Major Account 520000 Total	74,974.34	80,347.32
	Fund 10000 Expenditures Total	74,974.34	80,347.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,288.40	15,718.30
	548400 TRANSACTION PROCESSING SERVICE	140,250.00	140,250.00
	Major Account 520000 Total	145,538.40	155,968.30
	Fund 40000 Expenditures Total	145,538.40	155,968.30
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	150,000.00
	Major Account 520000 Total	150,000.00	150,000.00
	Fund 42682 Expenditures Total	150,000.00	150,000.00
	Subprogram Expenditures	370,512.74	386,315.62

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		
	521100 POSTAGE EXPENSE		60.00
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.00
	571800 MEALS - TRAVEL STATUS		140.02
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE		121.84
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total		2,087.96
	Fund 42681 Expenditures Total		2,597.96
	Subprogram Expenditures		2,597.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,630.36	5,101.06
	512100 VACATION LEAVE EXPENSE	186.39	387.69
	512200 SICK LEAVE EXPENSE	9.88	156.52
	512300 HOLIDAY LEAVE EXPENSE		313.29
	512500 FUNERAL LEAVE EXPENSE	231.72	231.72
	515100 RETIREMENT PLANS EXPENSE	228.96	463.44
	515200 FICA EXPENSE	213.91	432.16
	515500 HEALTH INSURANCE EXPENSE	680.35	1,406.29
	Major Account 510000 Total	4,181.57	8,492.17
	Fund 10000 Expenditures Total	4,181.57	8,492.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	32,557.20	32,557.20
	Major Account 520000 Total	32,557.20	32,557.20
	Fund 40000 Expenditures Total	32,557.20	32,557.20
	Subprogram Expenditures	36,738.77	41,049.37

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		
		543500 MGT CONSULTANT SERVICES	47,185.39	47,185.39
		550101 ADMINISTRATIVE SUBGRANTS	26,683.36	36,368.43
		Major Account 520000 Total	73,868.75	83,553.82
		Fund 40000 Expenditures Total	73,868.75	83,553.82
		Subprogram Expenditures	73,868.75	83,553.82

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	10,706.12	18,318.29
	511300 OVERTIME PAYMENTS	277.24	374.90
	511800 COMPENSATORY TIME PAID	23.05	37.14
	512100 VACATION LEAVE EXPENSE	3,652.58	4,075.12
	512200 SICK LEAVE EXPENSE	611.53	1,432.03
	512300 HOLIDAY LEAVE EXPENSE		991.88
	512600 CIVIL LEAVE EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	1,143.33	1,889.74
	515200 FICA EXPENSE	1,088.03	1,823.14
	515500 HEALTH INSURANCE EXPENSE	2,697.38	4,150.89
	Major Account 510000 Total	20,199.26	33,100.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.88	188.36
	522800 E-COMMERCE OPER EXP		1,352.36
	523900 TEAMMATE RECOGNITION	39.19	39.19
	Major Account 520000 Total	88.07	1,579.91
	Fund 10000 Expenditures Total	20,287.33	34,680.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.61	3,973.34
	511300 OVERTIME PAYMENTS	22.53	57.15
	511800 COMPENSATORY TIME PAID	2.79	13.81
	512100 VACATION LEAVE EXPENSE	114.90	318.17
	512200 SICK LEAVE EXPENSE	31.40	59.23
	512300 HOLIDAY LEAVE EXPENSE		207.08
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	191.03	348.00
	515200 FICA EXPENSE	185.27	335.20
	515500 HEALTH INSURANCE EXPENSE	386.59	780.07
	Major Account 510000 Total	3,314.12	6,109.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.62	565.09
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522800 E-COMMERCE OPER EXP		1,352.38
	523900 TEAMMATE RECOGNITION	117.60	117.60
	Major Account 520000 Total	714.22	2,485.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	177.10	177.10

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.25	16.25
	Major Account 570000 Total	193.35	193.35
	Fund 40000 Expenditures Total	4,221.69	8,787.44
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,534.64	57,888.31
	511300 OVERTIME PAYMENTS	1,188.78	2,576.29
	511800 COMPENSATORY TIME PAID	260.52	446.32
	512100 VACATION LEAVE EXPENSE	1,052.10	2,379.27
	512200 SICK LEAVE EXPENSE	914.67	1,393.75
	512300 HOLIDAY LEAVE EXPENSE		3,485.90
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	2,392.57	5,111.07
	515200 FICA EXPENSE	2,233.08	4,781.95
	515500 HEALTH INSURANCE EXPENSE	7,845.87	16,942.92
	Major Account 510000 Total	44,422.23	95,094.32
	Fund 42610 Expenditures Total	44,422.23	95,094.32
	Subprogram Expenditures	68,931.25	138,562.44

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.33	1,928.27
	512100 VACATION LEAVE EXPENSE	48.63	172.90
	512300 HOLIDAY LEAVE EXPENSE		104.02
	515100 RETIREMENT PLANS EXPENSE	87.14	165.25
	515200 FICA EXPENSE	82.94	153.06
	515500 HEALTH INSURANCE EXPENSE	416.39	801.64
	Major Account 510000 Total	1,749.43	3,325.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,118.68	1,896.29
	Major Account 520000 Total	1,118.68	1,896.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.48
	Major Account 570000 Total		86.48
	Fund 40000 Expenditures Total	2,868.11	5,307.91
	Subprogram Expenditures	2,868.11	5,307.91

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	14,189.56	25,849.57
	512100 VACATION LEAVE EXPENSE	884.24	2,210.60
	512200 SICK LEAVE EXPENSE		130.23
	512300 HOLIDAY LEAVE EXPENSE		1,457.40
	515100 RETIREMENT PLANS EXPENSE	1,128.72	2,220.01
	515200 FICA EXPENSE	1,037.66	2,037.09
	515500 HEALTH INSURANCE EXPENSE	3,750.70	7,501.40
	Major Account 510000 Total	20,990.88	41,406.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.82
	532200 PERSONAL COMPUTING EQUIPMENT		99.49
	532260 VOICE EQUIP		42.96
	532280 VIDEO EQUIP		29.29
	543500 MGT CONSULTANT SERVICES	7,446.22	20,002.15
	547500 MAILING SERVICES		1,694.00
	Major Account 520000 Total	7,446.22	21,911.71
	Fund 10000 Expenditures Total	28,437.10	63,318.01
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
	Subprogram Expenditures	28,437.10	62,562.41

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		
	532260 VOICE EQUIP		38.83
	Major Account 520000 Total		38.83
	Fund 10000 Expenditures Total		38.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,611.81	30,829.21
	512100 VACATION LEAVE EXPENSE	2,443.92	3,903.51
	512200 SICK LEAVE EXPENSE	841.29	2,291.29
	512300 HOLIDAY LEAVE EXPENSE		1,962.27
	512500 FUNERAL LEAVE EXPENSE	523.88	1,058.48
	515100 RETIREMENT PLANS EXPENSE	1,529.27	2,998.82
	515200 FICA EXPENSE	1,459.04	2,855.04
	515500 HEALTH INSURANCE EXPENSE	3,330.93	6,661.81
	Major Account 510000 Total	26,740.14	52,560.43
	Fund 40000 Expenditures Total	26,740.14	52,560.43
	Subprogram Expenditures	26,740.14	52,599.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,256.52	72,877.12
	511300 OVERTIME PAYMENTS	796.03	3,242.24
	511500 SHIFT DIFFERENTIAL PYMT	1,492.65	1,735.35
	511800 COMPENSATORY TIME PAID	44.32	97.51
	512100 VACATION LEAVE EXPENSE	929.08	2,415.68
	512200 SICK LEAVE EXPENSE	2,432.58	3,038.79
	512300 HOLIDAY LEAVE EXPENSE		4,165.74
	515100 RETIREMENT PLANS EXPENSE	3,291.15	6,557.60
	515200 FICA EXPENSE	3,089.63	6,147.09
	515500 HEALTH INSURANCE EXPENSE	8,737.52	17,536.24
	Major Account 510000 Total	<u>59,069.48</u>	<u>117,813.36</u>
	Fund 10000 Expenditures Total	<u>59,069.48</u>	<u>117,813.36</u>
	Subprogram Expenditures	<u><u>59,069.48</u></u>	<u><u>117,813.36</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,473.46	25,764.42
	Major Account 590000 Total	15,473.46	25,764.42
	Fund 40000 Expenditures Total	15,473.46	25,764.42
	Subprogram Expenditures	15,473.46	25,764.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram162

<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	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	138,735.30-	169,238.50-
	Major Account 470000 Total	138,735.30-	169,238.50-
	Fund 42610 Revenue Total	138,735.30-	169,238.50-
	Subprogram Revenues	138,735.30-	169,238.50-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram163

<u>FUND NUMBER AND NAME</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		127,185.55
		Major Account 520000 Total		127,185.55
		Fund 10000 Expenditures Total		127,185.55
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		72,841.85
		Major Account 520000 Total		72,841.85
		Fund 40000 Expenditures Total		72,841.85
		Subprogram Expenditures		200,027.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.48	638.72
	512100 VACATION LEAVE EXPENSE	15.84	35.94
	512200 SICK LEAVE EXPENSE	21.53	35.63
	512300 HOLIDAY LEAVE EXPENSE		42.55
	515100 RETIREMENT PLANS EXPENSE	24.56	56.39
	515200 FICA EXPENSE	23.95	54.85
	515500 HEALTH INSURANCE EXPENSE	45.28	105.90
	Major Account 510000 Total	421.64	969.98
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	15,188.70	15,188.70
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total	15,188.70	40,688.70
	Fund 40000 Expenditures Total	15,610.34	41,658.68
	Subprogram Expenditures	15,610.34	41,658.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	18,266.88	18,266.88
		Major Account 520000 Total	18,266.88	18,266.88
		Fund 10000 Expenditures Total	18,266.88	18,266.88
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	18,266.88	18,266.88
		Major Account 520000 Total	18,266.88	18,266.88
		Fund 40000 Expenditures Total	18,266.88	18,266.88
		Subprogram Expenditures	36,533.76	36,533.76

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	12,557.21	23,333.64
	512100 VACATION LEAVE EXPENSE	1,325.21	3,387.98
	512200 SICK LEAVE EXPENSE	1,056.11	1,809.40
	512300 HOLIDAY LEAVE EXPENSE		1,574.29
	515100 RETIREMENT PLANS EXPENSE	1,118.64	2,254.19
	515200 FICA EXPENSE	993.65	2,012.72
	515500 HEALTH INSURANCE EXPENSE	5,511.98	11,024.03
	Major Account 510000 Total	22,562.80	45,396.25
	Fund 10000 Expenditures Total	22,562.80	45,396.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,557.21	23,333.64
	512100 VACATION LEAVE EXPENSE	1,325.21	3,387.98
	512200 SICK LEAVE EXPENSE	1,056.11	1,809.40
	512300 HOLIDAY LEAVE EXPENSE		1,574.29
	515100 RETIREMENT PLANS EXPENSE	1,118.30	2,253.92
	515200 FICA EXPENSE	994.48	2,013.73
	515500 HEALTH INSURANCE EXPENSE	5,511.62	11,023.36
	Major Account 510000 Total	22,562.93	45,396.32
	Fund 40000 Expenditures Total	22,562.93	45,396.32
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,278.76	11,666.93
	512100 VACATION LEAVE EXPENSE	662.65	1,694.05
	512200 SICK LEAVE EXPENSE	528.06	904.70
	512300 HOLIDAY LEAVE EXPENSE		787.15
	515100 RETIREMENT PLANS EXPENSE	559.51	1,127.57
	515200 FICA EXPENSE	496.78	1,006.17
	515500 HEALTH INSURANCE EXPENSE	2,756.16	5,512.13
	Major Account 510000 Total	11,281.92	22,698.70
	Fund 42610 Expenditures Total	11,281.92	22,698.70
	Subprogram Expenditures	56,407.65	113,491.27

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		207.28
	512200 SICK LEAVE EXPENSE		33.46
	512300 HOLIDAY LEAVE EXPENSE		26.65
	515100 RETIREMENT PLANS EXPENSE		20.01
	515200 FICA EXPENSE		18.12
	515500 HEALTH INSURANCE EXPENSE		109.19
	Major Account 510000 Total		414.71
	Fund 10000 Expenditures Total		414.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,151.41	13,180.25
	512100 VACATION LEAVE EXPENSE	728.89	950.08
	512200 SICK LEAVE EXPENSE	258.90	691.62
	512300 HOLIDAY LEAVE EXPENSE		760.27
	512500 FUNERAL LEAVE EXPENSE		158.77
	515100 RETIREMENT PLANS EXPENSE	609.46	1,178.70
	515200 FICA EXPENSE	545.23	1,051.69
	515500 HEALTH INSURANCE EXPENSE	3,255.84	6,402.49
	Major Account 510000 Total	12,549.73	24,373.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	192,534.39	192,534.39
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total	192,534.39	201,809.39
	Fund 40000 Expenditures Total	205,084.12	226,183.26
	Subprogram Expenditures	205,084.12	226,597.97

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	11,750.10	24,142.37
	512100 VACATION LEAVE EXPENSE	3,691.18	4,421.92
	512200 SICK LEAVE EXPENSE	535.19	938.45
	512300 HOLIDAY LEAVE EXPENSE		1,533.47
	512500 FUNERAL LEAVE EXPENSE	380.88	654.30
	515100 RETIREMENT PLANS EXPENSE	1,224.78	2,372.81
	515200 FICA EXPENSE	1,146.33	2,205.67
	515500 HEALTH INSURANCE EXPENSE	3,552.45	7,112.50
	Major Account 510000 Total	22,280.91	43,381.49
	Fund 10000 Expenditures Total	22,280.91	43,381.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,969.37	21,070.78
	512100 VACATION LEAVE EXPENSE	1,797.43	2,767.00
	512200 SICK LEAVE EXPENSE	673.16	1,084.69
	512300 HOLIDAY LEAVE EXPENSE		1,315.94
	512500 FUNERAL LEAVE EXPENSE	504.88	867.34
	515100 RETIREMENT PLANS EXPENSE	1,044.26	2,029.86
	515200 FICA EXPENSE	980.29	1,889.38
	515500 HEALTH INSURANCE EXPENSE	2,795.30	5,601.61
	Major Account 510000 Total	18,764.69	36,626.60
	Fund 40000 Expenditures Total	18,764.69	36,626.60
	Subprogram Expenditures	41,045.60	80,008.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.48	5,362.02
	512100 VACATION LEAVE EXPENSE	1,067.60	1,067.60
	512200 SICK LEAVE EXPENSE	747.32	1,400.54
	512300 HOLIDAY LEAVE EXPENSE		395.53
	515100 RETIREMENT PLANS EXPENSE	319.76	615.92
	515200 FICA EXPENSE	312.67	601.21
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	5,447.75	10,532.66
	Fund 40000 Expenditures Total	5,447.75	10,532.66
	Subprogram Expenditures	5,447.75	10,532.66

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	7,262.12	12,491.58
	512100 VACATION LEAVE EXPENSE	115.24	1,481.76
	512200 SICK LEAVE EXPENSE	373.63	464.99
	512300 HOLIDAY LEAVE EXPENSE		743.04
	515100 RETIREMENT PLANS EXPENSE	580.41	1,136.81
	515200 FICA EXPENSE	543.44	1,062.35
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	10,809.28	21,249.41
	Fund 10000 Expenditures Total	10,809.28	21,249.41
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		
	543500 MGT CONSULTANT SERVICES	45,863.69	82,865.35
	Major Account 520000 Total	45,863.69	82,865.35
	Fund 22640 Expenditures Total	45,863.69	82,865.35
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	56,672.97	104,114.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,912.67	25,593.92
	512100 VACATION LEAVE EXPENSE	1,041.76	1,837.72
	512200 SICK LEAVE EXPENSE		535.26
	512300 HOLIDAY LEAVE EXPENSE		1,445.82
	515100 RETIREMENT PLANS EXPENSE	1,119.76	2,202.39
	515200 FICA EXPENSE	1,097.45	2,173.37
	515500 HEALTH INSURANCE EXPENSE	1,662.02	3,324.04
	Major Account 510000 Total	18,833.66	37,112.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	67,394.60	67,394.60
	Major Account 520000 Total	67,894.60	67,894.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	609.80	609.80
	Fund 40000 Total	609.80	609.80
	Fund 40000 Expenditures Total	86,728.26	105,007.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.85-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		187,953.53-
	Fund 40000 Expenditures Total		187,953.53-
	Subprogram Expenditures	87,338.06	105,616.92

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	2,844.74	4,620.12
	512100 VACATION LEAVE EXPENSE	70.24	550.18
	512200 SICK LEAVE EXPENSE	73.59	258.62
	512300 HOLIDAY LEAVE EXPENSE		271.15
	515100 RETIREMENT PLANS EXPENSE	223.81	426.81
	515200 FICA EXPENSE	219.27	417.36
	515500 HEALTH INSURANCE EXPENSE	272.49	544.89
	Major Account 510000 Total	3,704.14	7,089.13
	Fund 10000 Expenditures Total	3,704.14	7,089.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,430.54	23,588.39
	512100 VACATION LEAVE EXPENSE	377.29	1,309.98
	512200 SICK LEAVE EXPENSE	466.25	1,174.39
	512300 HOLIDAY LEAVE EXPENSE		1,310.87
	515100 RETIREMENT PLANS EXPENSE	1,068.85	2,569.36
	515200 FICA EXPENSE	992.54	1,899.06
	515500 HEALTH INSURANCE EXPENSE	3,324.72	6,600.88
	Major Account 510000 Total	19,660.19	38,452.93
	Fund 40000 Expenditures Total	19,660.19	38,452.93
	Subprogram Expenditures	23,364.33	45,542.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	151.91	151.91
		Major Account 520000 Total	151.91	151.91
		Fund 42681 Expenditures Total	151.91	151.91
		Subprogram Expenditures	151.91	151.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.02
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	.01-	.01
	Fund 10000 Expenditures Total	.01-	.01
	Subprogram Expenditures	.01-	.01
	Program Revenues	304,881.34-	906,998.89-
	Program Expenditures	7,899,341.63	12,436,047.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,584.25	14,169.32
	511300 OVERTIME PAYMENTS	366.81	985.98
	512100 VACATION LEAVE EXPENSE	697.75	1,159.91
	512200 SICK LEAVE EXPENSE		159.15
	512300 HOLIDAY LEAVE EXPENSE		800.74
	515100 RETIREMENT PLANS EXPENSE	647.75	1,293.77
	515200 FICA EXPENSE	597.91	1,171.36
	515500 HEALTH INSURANCE EXPENSE	2,444.49	4,888.92
	Major Account 510000 Total	12,338.96	24,629.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,512.66
	521200 COM EXPENSE - VOICE/DATA		6,703.04
	521300 FREIGHT EXPENSE		7.17
	521400 CIO CHARGES		1,880.32
	521500 PUBLICATION & PRINT EXP		848.85
	521900 AWARDS EXPENSE		40.81
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	523204 SEWER		17.09
	524600 RENT EXPENSE-BUILDINGS		14.72
	527200 REP & MAINT-MOTOR VEHICL	110.25	1,084.38
	531100 OFFICE SUPPLIES EXPENSE		890.07
	531200 IT SUPPLIES	1,679.00	1,679.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	118,029.32	118,029.32
	532260 VOICE EQUIP	3,291.57	3,291.57
	533100 HOUSEHOLD & INSTIT EXP		13.92
	534600 ED & RECREATIONAL SUP EX		9.03
	534900 MISCELLANEOUS SUP EXP		48.64
	538100 VEHICLE & EQUIP SUP EXP		1,034.60
	541700 LEGAL RELATED EXPENSE		28.28
	547100 EDUCATIONAL SERVICES		66.21
	547500 MAILING SERVICES		666.05
	547906 VERIFICATIONS	45.00	84.00
	548700 REFUSE/RECYCLING		1.14
	549200 JANITORIAL/SECURITY SRVS		50.57
	555540 SAAS MAINTENANCE	124,214.06	124,214.06
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		4.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND 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		57.91
	Major Account 520000 Total	247,369.20	268,751.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE	310.47	434.92
	Major Account 570000 Total	310.47	27,863.45
	Fund 10000 Expenditures Total	260,018.63	321,244.28
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,420.16	19,467.82
	511300 OVERTIME PAYMENTS	503.43	1,309.27
	512100 VACATION LEAVE EXPENSE	958.41	1,593.37
	512200 SICK LEAVE EXPENSE		218.78
	512300 HOLIDAY LEAVE EXPENSE		1,100.13
	515100 RETIREMENT PLANS EXPENSE	889.61	1,773.67
	515200 FICA EXPENSE	821.38	1,606.00
	515500 HEALTH INSURANCE EXPENSE	3,358.83	6,717.72
	Major Account 510000 Total	16,951.82	33,786.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,512.66
	521200 COM EXPENSE - VOICE/DATA		6,703.04
	521300 FREIGHT EXPENSE		7.17
	521400 CIO CHARGES		1,880.32
	521500 PUBLICATION & PRINT EXP		848.85
	521900 AWARDS EXPENSE		40.81
	523204 SEWER		17.09
	524600 RENT EXPENSE-BUILDINGS		14.72
	527200 REP & MAINT-MOTOR VEHICL		963.43
	531100 OFFICE SUPPLIES EXPENSE		890.07
	531200 IT SUPPLIES	1,679.00	1,679.00
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	118,029.32	118,029.32
	532260 VOICE EQUIP	3,291.57	3,291.57
	533100 HOUSEHOLD & INSTIT EXP		13.92
	534600 ED & RECREATIONAL SUP EX		9.03
	534900 MISCELLANEOUS SUP EXP		48.64
	538100 VEHICLE & EQUIP SUP EXP		1,034.60
	541700 LEGAL RELATED EXPENSE		28.28

Secure Version - Prior Month

As of August 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		66.21
	547500 MAILING SERVICES		666.05
	548700 REFUSE/RECYCLING		1.14
	549200 JANITORIAL/SECURITY SRVS		50.57
	555540 SAAS MAINTENANCE	170,621.11	170,621.11
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		4.91
	559100 OTHER OPERATING EXP		57.91
	Major Account 520000 Total	293,621.00	314,915.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27,428.53
	Major Account 570000 Total		27,428.53
	Fund 48127 Expenditures Total	310,572.82	376,130.89
	Subprogram Expenditures	570,591.45	697,375.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.02	5,451.68
	512100 VACATION LEAVE EXPENSE	145.73	295.38
	512200 SICK LEAVE EXPENSE	82.02	224.82
	512300 HOLIDAY LEAVE EXPENSE		309.03
	515100 RETIREMENT PLANS EXPENSE	239.32	470.21
	515200 FICA EXPENSE	232.13	455.65
	515500 HEALTH INSURANCE EXPENSE	470.74	941.28
	Major Account 510000 Total	4,138.96	8,148.05
	520000 Operating Expenses		
	521400 CIO CHARGES	41,924.17	62,473.80
	Major Account 520000 Total	41,924.17	62,473.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.05	366.86
	Major Account 570000 Total	156.05	366.86
	Fund 10000 Expenditures Total	46,219.18	70,988.71
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	610,615.11-	1,680,249.89-
	Major Account 460000 Total	610,615.11-	1,680,249.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,656.05-	6,686.83-
	Major Account 480000 Total	3,656.05-	6,686.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	670,483.78	670,483.78
	Major Account 490000 Total	670,483.78	670,483.78
	Fund 48127 Revenue Total	56,212.62	1,016,452.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.37	7,490.85
	512100 VACATION LEAVE EXPENSE	199.82	405.87
	512200 SICK LEAVE EXPENSE	113.25	309.45
	512300 HOLIDAY LEAVE EXPENSE		424.59
	515100 RETIREMENT PLANS EXPENSE	328.86	646.36
	515200 FICA EXPENSE	318.90	626.17
	515500 HEALTH INSURANCE EXPENSE	646.36	1,292.92
	Major Account 510000 Total	5,685.56	11,196.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	193.73	422.12
	Major Account 570000 Total	193.73	422.12

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			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>5,879.29</u>	<u>11,618.33</u>
	Subprogram Revenues	<u>56,212.62</u>	<u>1,016,452.94</u>
	Subprogram Expenditures	<u>52,098.47</u>	<u>82,607.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	103,938.53	190,897.42
	511300 OVERTIME PAYMENTS	892.10	1,532.21
	511800 COMPENSATORY TIME PAID	22.54	26.27
	512100 VACATION LEAVE EXPENSE	9,707.54	17,571.41
	512200 SICK LEAVE EXPENSE	4,011.14	7,708.53
	512300 HOLIDAY LEAVE EXPENSE		11,070.02
	512500 FUNERAL LEAVE EXPENSE	709.85	709.85
	512600 CIVIL LEAVE EXPENSE	64.03	64.03
	515100 RETIREMENT PLANS EXPENSE	8,938.16	17,193.34
	515200 FICA EXPENSE	8,562.11	16,470.85
	515500 HEALTH INSURANCE EXPENSE	17,987.34	35,413.97
	Major Account 510000 Total	154,833.34	298,657.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.63	36.97
	532200 PERSONAL COMPUTING EQUIPMENT	5.93	84.56
	Major Account 520000 Total	8.56	121.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	879.29	1,928.70
	Major Account 570000 Total	879.29	1,928.70
	Fund 10000 Expenditures Total	155,721.19	300,708.13
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,747.86	262,182.28
	511300 OVERTIME PAYMENTS	1,226.45	2,107.92
	511800 COMPENSATORY TIME PAID	30.85	35.99
	512100 VACATION LEAVE EXPENSE	13,333.97	24,133.06
	512200 SICK LEAVE EXPENSE	5,509.79	10,590.41
	512300 HOLIDAY LEAVE EXPENSE		15,199.45
	512500 FUNERAL LEAVE EXPENSE	975.28	975.28
	512600 CIVIL LEAVE EXPENSE	87.97	87.97
	515100 RETIREMENT PLANS EXPENSE	12,272.01	23,608.12
	515200 FICA EXPENSE	11,760.13	22,622.17
	515500 HEALTH INSURANCE EXPENSE	24,701.79	48,633.81
	Major Account 510000 Total	212,646.10	410,176.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3.62	50.78
	531100 OFFICE SUPPLIES EXPENSE	9.64	9.64
	532200 PERSONAL COMPUTING EQUIPMENT	8.14	116.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	Major Account 520000 Total	21.40	176.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,264.14	2,758.72
	Major Account 570000 Total	1,264.14	2,758.72
	Fund 48127 Expenditures Total	213,931.64	413,111.76
	Subprogram Expenditures	369,652.83	713,819.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	109,739.79	194,968.46
	511300 OVERTIME PAYMENTS	793.20	1,316.89
	511800 COMPENSATORY TIME PAID	5.96	17.88
	512100 VACATION LEAVE EXPENSE	6,589.49	18,415.03
	512200 SICK LEAVE EXPENSE	4,126.79	6,916.03
	512300 HOLIDAY LEAVE EXPENSE		11,202.47
	512500 FUNERAL LEAVE EXPENSE		571.28
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	9,080.47	17,479.98
	515200 FICA EXPENSE	8,599.30	16,549.35
	515500 HEALTH INSURANCE EXPENSE	24,103.95	47,664.60
	Major Account 510000 Total	163,038.95	315,118.36
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		161.74
	547300 INTERPRETER SERVICES	861.71	1,869.80
	Major Account 520000 Total	861.71	2,031.54
	570000 Travel Expenses		
	571100 LODGING	49.00	180.58
	571600 MEALS - TAXABLE	9.14	9.14
	571800 MEALS - TRAVEL STATUS	51.11	51.11
	574500 PERSONAL VEHICLE MILEAGE	1,575.81	2,959.97
	575100 MISC TRAVEL EXPENSE		.53
	Fund 10000 Total	1,685.06	3,201.33
	Fund 10000 Expenditures Total	163,900.66	317,149.90
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,402.75	7,402.75
	Major Account 800000 Total	7,402.75	7,402.75
	Fund 10000 Expenditures Total	7,402.75	7,402.75
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,750.97	267,823.12
	511300 OVERTIME PAYMENTS	1,091.01	1,809.20
	511800 COMPENSATORY TIME PAID	8.23	24.69
	512100 VACATION LEAVE EXPENSE	9,046.45	25,280.68
	512200 SICK LEAVE EXPENSE	5,673.64	9,508.04
	512300 HOLIDAY LEAVE EXPENSE		15,379.73
	512500 FUNERAL LEAVE EXPENSE		782.30
	512900 UNION ACTIVITY EXPENSE		22.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,471.82	24,007.55
	515200 FICA EXPENSE	11,813.24	22,732.46
	515500 HEALTH INSURANCE EXPENSE	33,109.61	65,466.21
	Major Account 510000 Total	223,964.97	432,836.36
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	532200 PERSONAL COMPUTING EQUIPMENT		222.17
	547300 INTERPRETER SERVICES	1,183.64	2,568.35
	Major Account 520000 Total	1,183.64	2,910.52
	570000 Travel Expenses		
	571100 LODGING	49.00	211.42
	571600 MEALS - TAXABLE	12.56	12.56
	571800 MEALS - TRAVEL STATUS	70.19	70.19
	574500 PERSONAL VEHICLE MILEAGE	2,218.28	4,119.56
	575100 MISC TRAVEL EXPENSE		.72
	Fund 48127 Total	2,350.03	4,414.45
	Fund 48127 Expenditures Total	225,148.61	435,746.88
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	10,168.47	10,168.47
	Major Account 800000 Total	10,168.47	10,168.47
	Fund 48127 Expenditures Total	10,168.47	10,168.47
	Subprogram Expenditures	393,084.36	760,512.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	118,066.08	222,131.15
	511300 OVERTIME PAYMENTS	914.50	1,618.44
	512100 VACATION LEAVE EXPENSE	10,846.73	21,350.86
	512200 SICK LEAVE EXPENSE	7,427.37	13,483.69
	512300 HOLIDAY LEAVE EXPENSE		13,350.83
	512500 FUNERAL LEAVE EXPENSE	167.19	167.19
	515100 RETIREMENT PLANS EXPENSE	10,289.92	20,374.36
	515200 FICA EXPENSE	9,688.20	19,138.17
	515500 HEALTH INSURANCE EXPENSE	30,847.54	61,833.15
	Major Account 510000 Total	188,247.53	373,447.84
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	78.15	82.11
	532280 VIDEO EQUIP	12.31	12.31
	Major Account 520000 Total	90.46	94.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	19.91	39.82
	574500 PERSONAL VEHICLE MILEAGE	389.71	948.10
	Major Account 570000 Total	409.62	987.92
	Fund 10000 Expenditures Total	188,747.61	374,530.18
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,200.05	304,869.60
	511300 OVERTIME PAYMENTS	1,262.33	2,234.06
	512100 VACATION LEAVE EXPENSE	14,900.58	29,327.90
	512200 SICK LEAVE EXPENSE	10,207.65	18,528.98
	512300 HOLIDAY LEAVE EXPENSE		18,334.11
	512500 FUNERAL LEAVE EXPENSE	230.20	230.20
	515100 RETIREMENT PLANS EXPENSE	14,137.55	27,969.98
	515200 FICA EXPENSE	13,308.33	26,265.94
	515500 HEALTH INSURANCE EXPENSE	42,383.65	84,953.35
	Major Account 510000 Total	258,630.34	512,714.12
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	107.36	112.79
	532280 VIDEO EQUIP	16.91	16.91
	Major Account 520000 Total	124.27	129.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.35	54.70
	574500 PERSONAL VEHICLE MILEAGE	433.87	1,200.86

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number267DEV DISABILITIES SERVICE COORD
Agency Subprogram030

<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		
	Major Account 570000 Total	461.22	1,255.56
	Fund 48127 Expenditures Total	259,215.83	514,099.38
	Subprogram Expenditures	447,963.44	888,629.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	77,924.05	148,193.10
	511300 OVERTIME PAYMENTS	44.85	128.85
	512100 VACATION LEAVE EXPENSE	8,446.85	17,094.94
	512200 SICK LEAVE EXPENSE	5,939.68	10,347.80
	512300 HOLIDAY LEAVE EXPENSE		9,326.71
	512400 MILITARY LEAVE EXPENSE	443.10	443.10
	515100 RETIREMENT PLANS EXPENSE	6,948.57	13,892.26
	515200 FICA EXPENSE	6,558.27	13,094.45
	515500 HEALTH INSURANCE EXPENSE	20,398.04	41,219.19
	Major Account 510000 Total	126,703.41	253,740.40
	570000 Travel Expenses		
	571100 LODGING		41.29
	574500 PERSONAL VEHICLE MILEAGE	1,439.31	3,616.59
	Major Account 570000 Total	1,439.31	3,657.88
	Fund 10000 Expenditures Total	128,142.72	257,398.28
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,533.39	195,251.19
	511300 OVERTIME PAYMENTS	61.94	177.94
	512100 VACATION LEAVE EXPENSE	11,362.36	22,531.00
	512200 SICK LEAVE EXPENSE	8,165.05	13,826.83
	512300 HOLIDAY LEAVE EXPENSE		12,263.81
	512400 MILITARY LEAVE EXPENSE	608.82	608.82
	515100 RETIREMENT PLANS EXPENSE	9,190.09	18,320.40
	515200 FICA EXPENSE	8,674.14	17,278.46
	515500 HEALTH INSURANCE EXPENSE	26,606.53	53,690.12
	Major Account 510000 Total	167,202.32	333,948.57
	570000 Travel Expenses		
	571100 LODGING		56.71
	574500 PERSONAL VEHICLE MILEAGE	1,950.22	4,931.71
	Major Account 570000 Total	1,950.22	4,988.42
	Fund 48127 Expenditures Total	169,152.54	338,936.99
	Subprogram Expenditures	297,295.26	596,335.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.57-	250.57-
	512100 VACATION LEAVE EXPENSE	467.93	467.93
	515100 RETIREMENT PLANS EXPENSE	16.27	16.31
	515200 FICA EXPENSE	14.41	14.41
	515500 HEALTH INSURANCE EXPENSE	81.26	81.26
	Major Account 510000 Total	329.30	329.34
	Fund 10000 Expenditures Total	329.30	329.34
	Subprogram Expenditures	329.30	329.34
	Program Revenues	56,212.62	1,016,452.94-
	Program Expenditures	2,131,015.11	3,739,608.83

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	3,508.74	6,483.14
	512100 VACATION LEAVE EXPENSE		18.27
	512200 SICK LEAVE EXPENSE	389.86	789.53
	512300 HOLIDAY LEAVE EXPENSE		376.93
	515100 RETIREMENT PLANS EXPENSE	291.94	574.17
	515200 FICA EXPENSE	255.87	501.84
	515500 HEALTH INSURANCE EXPENSE	1,744.14	3,488.28
	Major Account 510000 Total	6,190.55	12,232.16
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		199.90
	Fund 10000 Total		199.90
	Fund 10000 Expenditures Total	6,190.55	12,232.16
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		18,303.95-
	Major Account 800000 Total		18,303.95-
	Fund 10000 Expenditures Total		18,303.95-
	Subprogram Expenditures	6,190.55	12,432.06

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number268BEHAVIORAL HEALTH ADMIN
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	570000Travel Expenses		
	571800MEALS - TRAVEL STATUS		69.25
	574500PERSONAL VEHICLE MILEAGE		529.24
	Major Account 570000 Total		598.49
	Fund 10000 Expenditures Total		598.49
	Subprogram Expenditures		598.49

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	14,002.38	20,460.99
	511800 COMPENSATORY TIME PAID	207.62	207.62
	512100 VACATION LEAVE EXPENSE	217.62	3,429.21
	512200 SICK LEAVE EXPENSE	220.51	796.51
	512300 HOLIDAY LEAVE EXPENSE		1,427.00
	515100 RETIREMENT PLANS EXPENSE	1,096.88	1,970.97
	515200 FICA EXPENSE	1,044.52	1,861.45
	515500 HEALTH INSURANCE EXPENSE	2,947.24	5,894.48
	Major Account 510000 Total	19,736.77	36,048.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.99	35.99
	532200 PERSONAL COMPUTING EQUIPMENT	21.49	21.49
	534600 ED & RECREATIONAL SUP EX	71.98	71.98
	Fund 10000 Total	129.46	129.46
	Fund 10000 Expenditures Total	19,736.77	36,048.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,815.95-
	Major Account 800000 Total		26,815.95-
	Fund 10000 Expenditures Total		26,815.95-
	Subprogram Expenditures	19,866.23	36,177.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
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	570000 Travel Expenses		
	571100 LODGING		588.00
	Major Account 570000 Total		588.00
	Fund 10000 Expenditures Total		588.00
	Subprogram Expenditures		588.00

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		
	544300 PSYCHOLOGICAL SERVICES	90.00	409,382.30
	Fund 10000 Expenditures Total	90.00	409,382.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	175,560.08	175,560.08
	Major Account 800000 Total	175,560.08	175,560.08
	Fund 10000 Expenditures Total	175,560.08	175,560.08
	Subprogram Expenditures	90.00	409,382.30

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.78	26.78
	Major Account 570000 Total	26.78	26.78
	Fund 10000 Expenditures Total	26.78	26.78
	Subprogram Expenditures	26.78	26.78

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number268BEHAVIORAL HEALTH ADMIN
Agency Subprogram029

<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		
		550101 ADMINISTRATIVE SUBGRANTS	6,375.00	12,750.00
		Major Account 520000 Total	6,375.00	12,750.00
		Fund 22580 Expenditures Total	6,375.00	12,750.00
		Subprogram Expenditures	6,375.00	12,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,007.22	107,613.60
	512100 VACATION LEAVE EXPENSE	238.00	2,756.16
	512200 SICK LEAVE EXPENSE	1,531.65	2,464.97
	512300 HOLIDAY LEAVE EXPENSE		10,273.48
	515100 RETIREMENT PLANS EXPENSE	4,700.69	9,218.29
	515200 FICA EXPENSE	2,786.82	6,042.75
	515500 HEALTH INSURANCE EXPENSE	1,575.32	3,150.64
	Major Account 510000 Total	71,839.70	141,519.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	555100 DATA PROC SOFTW LIC FEE		999.50
	Major Account 520000 Total		20,878.50
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	71,937.70	162,496.39
	Subprogram Expenditures	71,937.70	162,496.39

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	34,845.24	73,637.51
	511500 SHIFT DIFFERENTIAL PYMT	787.50	1,556.25
	512100 VACATION LEAVE EXPENSE	5,349.55	10,124.40
	512200 SICK LEAVE EXPENSE	4,209.61	5,977.89
	512300 HOLIDAY LEAVE EXPENSE		5,037.76
	515100 RETIREMENT PLANS EXPENSE	2,879.78	6,221.81
	515200 FICA EXPENSE	3,176.41	6,766.24
	515500 HEALTH INSURANCE EXPENSE	8,953.04	18,226.57
	Major Account 510000 Total	60,201.13	127,548.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.81	2,319.62
	521400 CIO CHARGES	217.75	217.75
	521500 PUBLICATION & PRINT EXP	4,804.69	4,804.69
	524600 RENT EXPENSE-BUILDINGS	174.09	174.09
	524700 RENT EXP-OTHER REAL PROP	1,110.00	1,110.00
	531100 OFFICE SUPPLIES EXPENSE	155.24	163.64
	543500 MGT CONSULTANT SERVICES	12,749.59	17,970.76
	547906 VERIFICATIONS	10.00	15.00
	555100 DATA PROC SOFTW LIC FEE		799.60
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	19,955.95	28,060.93
	570000 Travel Expenses		
	571100 LODGING	588.00	504.24
	571600 MEALS - TAXABLE	3,043.49	3,043.49
	571800 MEALS - TRAVEL STATUS	130.91	216.58
	Fund 10000 Total	3,762.40	3,764.31
	Fund 10000 Expenditures Total	80,157.08	155,609.36
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		185,071.61-
	Major Account 800000 Total		185,071.61-
	Fund 10000 Expenditures Total		185,071.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,445.43	72,452.69
	512100 VACATION LEAVE EXPENSE	2,598.71	5,537.21
	512200 SICK LEAVE EXPENSE	2,209.22	4,023.34
	512300 HOLIDAY LEAVE EXPENSE		4,306.23
	515100 RETIREMENT PLANS EXPENSE	3,238.64	6,463.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,101.26	6,169.02
	515500 HEALTH INSURANCE EXPENSE	6,358.44	13,133.34
	Major Account 510000 Total	55,951.70	112,085.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.60	228.59
	521400 CIO CHARGES	317.22	317.22
	543500 MGT CONSULTANT SERVICES	21,599.18	21,599.18
	547100 EDUCATIONAL SERVICES		17,750.00
	550101 ADMINISTRATIVE SUBGRANTS	20,420.18	20,420.18
	555100 DATA PROC SOFTW LIC FEE		399.80
	Major Account 520000 Total	42,413.18	60,714.97
	570000 Travel Expenses		
	571100 LODGING		504.24
	571800 MEALS - TRAVEL STATUS		85.66
	Fund 40000 Total		589.90
	Fund 40000 Expenditures Total	98,364.88	172,800.13
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Major Account 800000 Total		166,355.61
	Fund 40000 Expenditures Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.37	796.21
	512100 VACATION LEAVE EXPENSE	31.18	31.18
	512200 SICK LEAVE EXPENSE	1.98	19.08
	512300 HOLIDAY LEAVE EXPENSE		55.98
	515100 RETIREMENT PLANS EXPENSE	25.69	67.62
	515200 FICA EXPENSE	24.77	65.18
	515500 HEALTH INSURANCE EXPENSE	47.13	127.53
	Major Account 510000 Total	440.12	1,162.78
	Fund 48105 Expenditures Total	440.12	1,162.78
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,777.00-	55,554.00-
	Major Account 460000 Total	27,777.00-	55,554.00-
	Fund 48108 Revenue Total	27,777.00-	55,554.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,334.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108	MH/SA DIV 28 FEDERAL	Expenditures	520000 Operating Expenses	
			Major Account 520000 Total	5,334.34
			Fund 48108 Expenditures Total	5,334.34
48128	MEDICAID/DIV 28 ADMIN	Revenues	480000 Revenues - Miscellaneous	
			481100 INVESTMENT INCOME	126.76-
			486100 LOAN INTEREST	462.83-
			Major Account 480000 Total	589.59-
			Fund 48128 Revenue Total	589.59-
		Expenditures	590000 Government Aid	
			599100 OTHER GOVERNMENT AID	12,000.00
			Major Account 590000 Total	12,000.00
			Fund 48128 Expenditures Total	12,000.00
			Subprogram Revenues	56,143.59-
			Subprogram Expenditures	351,260.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.43-	4,526.66-
	Major Account 480000 Total	2,251.43-	4,526.66-
	Fund 48105 Revenue Total	2,251.43-	4,526.66-
	Subprogram Revenues	2,251.43-	4,526.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	Fund 48105 Revenue Total	10,471.25-	10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,240.66	12,051.62
	512100 VACATION LEAVE EXPENSE		271.77
	512200 SICK LEAVE EXPENSE	1,096.03	1,755.57
	512300 HOLIDAY LEAVE EXPENSE		749.07
	515100 RETIREMENT PLANS EXPENSE	549.43	1,110.39
	515200 FICA EXPENSE	509.08	1,022.24
	515500 HEALTH INSURANCE EXPENSE	2,127.38	4,614.68
	Fund 48105 Expenditures Total	10,522.58	21,575.34
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,353.94
	Major Account 800000 Total		26,353.94
	Fund 48105 Expenditures Total		26,353.94
	Subprogram Revenues	10,471.25-	10,471.25-
	Subprogram Expenditures	10,522.58	21,575.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram091

<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	475.50-	879.36-
	Major Account 480000 Total	475.50-	879.36-
	Fund 48108 Revenue Total	475.50-	879.36-
	Subprogram Revenues	475.50-	879.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
	Major Account 480000 Total	34,340.66-	34,340.66-
	Fund 48105 Revenue Total	34,340.66-	34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,140.18	10,531.41
	512100 VACATION LEAVE EXPENSE		403.91
	512200 SICK LEAVE EXPENSE	71.46	285.85
	512300 HOLIDAY LEAVE EXPENSE		567.06
	515100 RETIREMENT PLANS EXPENSE	465.12	882.73
	515200 FICA EXPENSE	440.64	843.26
	515500 HEALTH INSURANCE EXPENSE	1,340.43	2,667.25
	Fund 48105 Expenditures Total	8,457.83	16,181.47
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		15,759.53
	Major Account 800000 Total		15,759.53
	Fund 48105 Expenditures Total		15,759.53
	Subprogram Revenues	34,340.66-	34,340.66-
	Subprogram Expenditures	8,457.83	16,181.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,184.00-	28,439.99-
	Major Account 480000 Total	11,184.00-	28,439.99-
	Fund 22501 Revenue Total	11,184.00-	28,439.99-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.89
	Major Account 570000 Total		155.89
	Fund 22501 Expenditures Total		155.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.92	8,029.05
	512100 VACATION LEAVE EXPENSE	8,416.12	8,787.10
	512200 SICK LEAVE EXPENSE		140.61
	512300 HOLIDAY LEAVE EXPENSE		517.45
	515100 RETIREMENT PLANS EXPENSE	921.08	1,308.47
	515200 FICA EXPENSE	905.70	1,284.37
	515500 HEALTH INSURANCE EXPENSE	617.67	877.10
	Major Account 510000 Total	14,745.49	20,944.15
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		19,025.96
	Major Account 520000 Total		19,025.96
	Fund 40000 Expenditures Total	14,745.49	39,970.11
	Subprogram Revenues	11,184.00-	28,439.99-
	Subprogram Expenditures	14,745.49	40,126.00

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	22,641.90	22,641.90
	Fund 10000 Expenditures Total	22,641.90	22,641.90
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		21,722.43
	Major Account 800000 Total		21,722.43
	Fund 10000 Expenditures Total		21,722.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	67,925.65	67,925.65
	Major Account 520000 Total	67,925.65	67,925.65
	Fund 40000 Expenditures Total	67,925.65	67,925.65
	Subprogram Expenditures	90,567.55	90,567.55
	Program Revenues	86,922.29-	134,801.51-
	Program Expenditures	423,504.19	1,154,162.89

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	41,207.88	74,845.66
	511300 OVERTIME PAYMENTS	766.63	895.91
	511800 COMPENSATORY TIME PAID		18.17
	512100 VACATION LEAVE EXPENSE	3,611.07	7,648.35
	512200 SICK LEAVE EXPENSE	3,246.81	6,267.13
	512300 HOLIDAY LEAVE EXPENSE		4,651.53
	515100 RETIREMENT PLANS EXPENSE	3,655.93	7,062.31
	515200 FICA EXPENSE	3,391.56	6,541.42
	515500 HEALTH INSURANCE EXPENSE	10,936.06	21,900.86
	Major Account 510000 Total	66,815.94	129,831.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	324.50
	543500 MGT CONSULTANT SERVICES	140,664.63	146,906.58
	Major Account 520000 Total	140,989.13	147,231.08
	Fund 10000 Expenditures Total	207,805.07	277,062.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,205.11	74,841.93
	511300 OVERTIME PAYMENTS	766.20	895.07
	511800 COMPENSATORY TIME PAID		18.17
	512100 VACATION LEAVE EXPENSE	3,610.12	7,647.40
	512200 SICK LEAVE EXPENSE	3,246.36	6,265.30
	512300 HOLIDAY LEAVE EXPENSE		4,651.26
	515100 RETIREMENT PLANS EXPENSE	3,656.83	7,063.54
	515200 FICA EXPENSE	3,390.58	6,539.95
	515500 HEALTH INSURANCE EXPENSE	10,935.92	21,901.10
	Major Account 510000 Total	66,811.12	129,823.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	324.50
	543500 MGT CONSULTANT SERVICES	250,396.92	267,874.38
	Major Account 520000 Total	250,721.42	268,198.88
	Fund 40000 Expenditures Total	317,532.54	398,022.60
	Subprogram Expenditures	525,337.61	675,085.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.57	3,518.53
	511300 OVERTIME PAYMENTS	76.15	76.15
	512100 VACATION LEAVE EXPENSE	116.04	644.20
	512200 SICK LEAVE EXPENSE	58.02	177.82
	512300 HOLIDAY LEAVE EXPENSE		224.37
	515100 RETIREMENT PLANS EXPENSE	179.49	347.55
	515200 FICA EXPENSE	176.60	341.54
	515500 HEALTH INSURANCE EXPENSE	272.43	544.92
	516400 UNEMPLOYM COMP INS EXP	2,192.00	2,192.00
	Major Account 510000 Total	5,217.30	8,067.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.25	1,819.65
	521500 PUBLICATION & PRINT EXP	4,527.62	4,527.62
	524600 RENT EXPENSE-BUILDINGS	11.73	11.73
	531100 OFFICE SUPPLIES EXPENSE	451.75	697.44
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX	37.69	37.69
	Major Account 520000 Total	6,237.04	7,183.78
	Fund 10000 Expenditures Total	11,454.34	15,250.86
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	.88-
	Major Account 480000 Total	.44-	.88-
	Fund 22527 Revenue Total	.44-	.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.57	3,517.66
	511300 OVERTIME PAYMENTS	76.15	76.15
	512100 VACATION LEAVE EXPENSE	116.04	644.20
	512200 SICK LEAVE EXPENSE	58.02	177.53
	512300 HOLIDAY LEAVE EXPENSE		224.37
	515100 RETIREMENT PLANS EXPENSE	179.45	347.42
	515200 FICA EXPENSE	176.64	341.53
	515500 HEALTH INSURANCE EXPENSE	272.49	544.92
	Major Account 510000 Total	3,025.36	5,873.78
	Fund 40000 Expenditures Total	3,025.36	5,873.78
	Subprogram Revenues	.44-	.88-
	Subprogram Expenditures	14,479.70	21,124.64

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	66,763.24	126,992.45
	511300 OVERTIME PAYMENTS	5,454.30	9,454.83
	511800 COMPENSATORY TIME PAID	278.48	697.65
	512100 VACATION LEAVE EXPENSE	5,595.97	12,197.51
	512200 SICK LEAVE EXPENSE	1,388.36	3,147.08
	512300 HOLIDAY LEAVE EXPENSE		7,766.40
	512500 FUNERAL LEAVE EXPENSE	326.83	326.83
	515100 RETIREMENT PLANS EXPENSE	5,976.14	12,024.98
	515200 FICA EXPENSE	5,689.36	11,470.10
	515500 HEALTH INSURANCE EXPENSE	14,631.28	28,958.58
	Major Account 510000 Total	106,103.96	213,036.41
	570000 Travel Expenses		
	571100 LODGING	294.00	735.00
	571800 MEALS - TRAVEL STATUS		160.40
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	1,964.52	3,550.40
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	2,268.52	4,463.30
	Fund 10000 Expenditures Total	108,372.48	217,499.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,753.35	126,758.34
	511300 OVERTIME PAYMENTS	5,453.28	9,452.87
	511800 COMPENSATORY TIME PAID	278.48	697.65
	512100 VACATION LEAVE EXPENSE	5,595.77	12,196.33
	512200 SICK LEAVE EXPENSE	1,387.57	3,145.08
	512300 HOLIDAY LEAVE EXPENSE		7,766.40
	512500 FUNERAL LEAVE EXPENSE	326.83	326.83
	515100 RETIREMENT PLANS EXPENSE	5,974.85	12,006.04
	515200 FICA EXPENSE	5,688.22	11,453.19
	515500 HEALTH INSURANCE EXPENSE	14,628.90	28,872.15
	Major Account 510000 Total	106,087.25	212,674.88
	570000 Travel Expenses		
	571100 LODGING	294.00	735.00
	571800 MEALS - TRAVEL STATUS		160.39
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	1,964.52	3,550.38
	575100 MISC TRAVEL EXPENSE		7.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,268.52	4,463.27
	Fund 40000 Expenditures Total	108,355.77	217,138.15
	Subprogram Expenditures	216,728.25	434,637.86

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	37,349.83	67,525.00
	511300 OVERTIME PAYMENTS	1,093.53	1,525.87
	511800 COMPENSATORY TIME PAID	164.04	164.04
	512100 VACATION LEAVE EXPENSE	1,770.58	6,335.86
	512200 SICK LEAVE EXPENSE	2,175.32	3,191.25
	512300 HOLIDAY LEAVE EXPENSE		3,972.77
	515100 RETIREMENT PLANS EXPENSE	3,186.32	6,194.08
	515200 FICA EXPENSE	2,997.21	5,813.01
	515500 HEALTH INSURANCE EXPENSE	8,295.81	16,559.72
	Major Account 510000 Total	57,032.64	111,281.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.87
	575100 MISC TRAVEL EXPENSE		3.38
	Major Account 570000 Total		104.25
	Fund 10000 Expenditures Total	57,032.64	111,385.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,349.24	67,523.54
	511300 OVERTIME PAYMENTS	1,093.55	1,525.90
	511800 COMPENSATORY TIME PAID	164.30	164.30
	512100 VACATION LEAVE EXPENSE	1,770.01	6,334.13
	512200 SICK LEAVE EXPENSE	2,175.03	3,190.41
	512300 HOLIDAY LEAVE EXPENSE		3,972.77
	515100 RETIREMENT PLANS EXPENSE	3,186.38	6,192.97
	515200 FICA EXPENSE	2,997.35	5,813.20
	515500 HEALTH INSURANCE EXPENSE	8,295.53	16,558.98
	Major Account 510000 Total	57,031.39	111,276.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.87
	575100 MISC TRAVEL EXPENSE		3.37
	Major Account 570000 Total		104.24
	Fund 40000 Expenditures Total	57,031.39	111,380.44
	Subprogram Expenditures	114,064.03	222,766.29

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	24,445.62	43,260.47	
511300 OVERTIME PAYMENTS	1,618.52	1,839.67	
511500 SHIFT DIFFERENTIAL PYMT	289.17	567.84	
511800 COMPENSATORY TIME PAID		5.05	
512100 VACATION LEAVE EXPENSE	1,833.89	5,283.12	
512200 SICK LEAVE EXPENSE	1,227.06	2,043.71	
512300 HOLIDAY LEAVE EXPENSE		2,655.76	
512500 FUNERAL LEAVE EXPENSE		802.92	
515100 RETIREMENT PLANS EXPENSE	2,201.89	4,226.64	
515200 FICA EXPENSE	2,077.21	3,970.50	
515500 HEALTH INSURANCE EXPENSE	6,191.94	12,315.33	
Major Account 510000 Total	39,885.30	76,971.01	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	12.50	20.92	
534600 ED & RECREATIONAL SUP EX	50.00	50.00	
Major Account 520000 Total	62.50	70.92	
570000 Travel Expenses			
571100 LODGING	312.20	362.34	
571800 MEALS - TRAVEL STATUS		43.67	
574500 PERSONAL VEHICLE MILEAGE	259.63	386.04	
575100 MISC TRAVEL EXPENSE	2.75	2.75	
Major Account 570000 Total	574.58	794.80	
Fund 10000 Expenditures Total	40,522.38	77,836.73	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	63,407.59	114,514.70	
511300 OVERTIME PAYMENTS	2,392.09	3,056.02	
511500 SHIFT DIFFERENTIAL PYMT	868.08	1,704.66	
511800 COMPENSATORY TIME PAID		14.88	
512100 VACATION LEAVE EXPENSE	5,470.83	14,027.13	
512200 SICK LEAVE EXPENSE	3,211.71	5,280.21	
512300 HOLIDAY LEAVE EXPENSE		7,133.11	
512500 FUNERAL LEAVE EXPENSE		2,408.67	
515100 RETIREMENT PLANS EXPENSE	5,642.80	11,093.54	
515200 FICA EXPENSE	5,360.92	10,486.72	
515500 HEALTH INSURANCE EXPENSE	14,910.59	30,092.72	
Major Account 510000 Total	101,264.61	199,812.36	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.50	20.93
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	Major Account 520000 Total	62.49	70.92
	570000 Travel Expenses		
	571100 LODGING	312.20	362.34
	571800 MEALS - TRAVEL STATUS		43.66
	574500 PERSONAL VEHICLE MILEAGE	259.66	386.08
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	574.61	794.83
	Fund 40000 Expenditures Total	101,901.71	200,678.11
	Subprogram Expenditures	142,424.09	278,514.84

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,596.22	39,200.27	
511300 OVERTIME PAYMENTS	166.88	166.88	
512100 VACATION LEAVE EXPENSE	166.25	3,445.47	
512300 HOLIDAY LEAVE EXPENSE		2,008.61	
515100 RETIREMENT PLANS EXPENSE	1,791.76	3,356.14	
515200 FICA EXPENSE	1,747.08	3,271.91	
515500 HEALTH INSURANCE EXPENSE	2,682.75	5,366.41	
Major Account 510000 Total	30,150.94	56,815.69	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	34.20	34.20	
522100 DUES & SUBSCRIPTION EXP		250.00	
522200 CONFERENCE REGISTRATION		297.56	
524700 RENT EXP-OTHER REAL PROP	434.78	434.78	
531100 OFFICE SUPPLIES EXPENSE		228.96	
543500 MGT CONSULTANT SERVICES	5,625.00	8,507.77	
547300 INTERPRETER SERVICES		62.95	
Major Account 520000 Total	6,093.98	9,816.22	
570000 Travel Expenses			
571100 LODGING	696.29	1,749.17	
571600 MEALS - TAXABLE	2,844.90	2,844.90	
571800 MEALS - TRAVEL STATUS	87.24	87.24	
572100 COMMERCIAL TRANSPORTATIO	89.53	958.00	
575100 MISC TRAVEL EXPENSE	492.17	492.17	
Major Account 570000 Total	4,210.13	6,131.48	
Fund 10000 Expenditures Total	40,455.05	72,763.39	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,604.93	39,208.98	
511300 OVERTIME PAYMENTS	166.88	166.88	
512100 VACATION LEAVE EXPENSE	166.25	3,445.47	
512300 HOLIDAY LEAVE EXPENSE		2,008.61	
515100 RETIREMENT PLANS EXPENSE	1,792.53	3,356.89	
515200 FICA EXPENSE	1,747.38	3,272.24	
515500 HEALTH INSURANCE EXPENSE	2,684.69	5,368.47	
Major Account 510000 Total	30,162.66	56,827.54	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	34.20	34.20	
522100 DUES & SUBSCRIPTION EXP		250.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.57
	524700 RENT EXP-OTHER REAL PROP	434.77	434.77
	531100 OFFICE SUPPLIES EXPENSE		228.96
	543500 MGT CONSULTANT SERVICES	5,625.00	8,507.77
	547300 INTERPRETER SERVICES		62.95
	Major Account 520000 Total	6,093.97	9,816.22
	570000 Travel Expenses		
	571100 LODGING	696.28	1,749.15
	571600 MEALS - TAXABLE	2,844.89	2,844.89
	571800 MEALS - TRAVEL STATUS	87.23	87.23
	572100 COMMERCIAL TRANSPORTATIO	552.21	1,420.66
	575100 MISC TRAVEL EXPENSE	492.14	492.14
	Major Account 570000 Total	4,672.75	6,594.07
	Fund 40000 Expenditures Total	40,929.38	73,237.83
	Subprogram Expenditures	81,384.43	146,001.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.97	396.85
	512100 VACATION LEAVE EXPENSE	8.44	31.68
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE	6.33	34.96
	515200 FICA EXPENSE	6.10	33.62
	515500 HEALTH INSURANCE EXPENSE	8.51	49.03
	Major Account 510000 Total	105.35	584.38
	Fund 10000 Expenditures Total	105.35	584.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.97	396.85
	512100 VACATION LEAVE EXPENSE	8.44	31.37
	512300 HOLIDAY LEAVE EXPENSE		38.24
	515100 RETIREMENT PLANS EXPENSE	6.28	34.93
	515200 FICA EXPENSE	6.08	33.53
	515500 HEALTH INSURANCE EXPENSE	8.53	49.03
	Major Account 510000 Total	105.30	583.95
	Fund 40000 Expenditures Total	105.30	583.95
	Subprogram Expenditures	210.65	1,168.33

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		
	511300 OVERTIME PAYMENTS	571.41	1,714.23
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512200 SICK LEAVE EXPENSE		107.06
	515100 RETIREMENT PLANS EXPENSE	42.79	136.39
	515200 FICA EXPENSE	113.35	204.18
	515500 HEALTH INSURANCE EXPENSE	176.75	335.33
	Major Account 510000 Total	<u>1,904.30</u>	<u>3,497.19</u>
	Fund 10000 Expenditures Total	<u>1,904.30</u>	<u>3,497.19</u>
	Subprogram Expenditures	<u>1,904.30</u>	<u>3,497.19</u>
	Program Revenues	<u>.44-</u>	<u>.88-</u>
	Program Expenditures	<u>1,096,533.06</u>	<u>1,782,795.39</u>

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	12,927.20	24,392.30
	512300 HOLIDAY LEAVE EXPENSE		1,273.90
	515100 RETIREMENT PLANS EXPENSE	967.98	1,921.87
	515200 FICA EXPENSE	927.94	1,841.46
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	16,757.56	33,298.41
	520000 Operating Expenses		
	521400 CIO CHARGES	265.66	265.66
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	554901 NFOCUS OTHER CONTRACTUAL	13,337.34	16,703.42
	Major Account 520000 Total	13,603.00	17,509.02
	570000 Travel Expenses		
	571100 LODGING	6,545.16	8,105.16
	571800 MEALS - TRAVEL STATUS	304.16	448.72
	572100 COMMERCIAL TRANSPORTATIO	119.61	119.61
	574500 PERSONAL VEHICLE MILEAGE	248.90	248.90
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	7,247.83	8,952.39
	Fund 10000 Expenditures Total	37,608.39	59,759.82
	Subprogram Expenditures	37,608.39	59,759.82
	Program Expenditures	37,608.39	59,759.82

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 INDIVIDUAL	1,757,903.12-	2,944,299.24-
	592102 RESPITE CARE	3,518,460.16	7,150,857.69
	Major Account 590000 Total	1,760,557.04	4,206,558.45
	Fund 10000 Expenditures Total	1,760,557.04	4,206,558.45
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	37,780.32-	812,567.88
	Major Account 590000 Total	37,780.32-	812,567.88
	Fund 22556 Expenditures Total	37,780.32-	812,567.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	1,139,283.34
	Major Account 590000 Total	1,139,283.34	1,139,283.34
	Fund 22640 Expenditures Total	1,139,283.34	1,139,283.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,479,000.76-	2,282,484.66-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	8,412,567.83	17,097,557.58
	Fund 40000 Expenditures Total	6,933,567.07	14,815,072.92
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,427,577.62-
	Major Account 800000 Total		1,427,577.62-
	Fund 40000 Expenditures Total		1,427,577.62-
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	9,795,627.13	20,973,482.59
	Program Revenues		6,835,700.00-
	Program Expenditures	9,795,627.13	20,973,482.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	157.50	472.50
		Major Account 590000 Total	157.50	472.50
		Fund 10000 Expenditures Total	157.50	472.50
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	398.02	533.02
		Major Account 590000 Total	398.02	533.02
		Fund 40000 Expenditures Total	398.02	533.02
		Subprogram Expenditures	555.52	1,005.52

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	462.11	772.30
		Major Account 590000 Total	462.11	772.30
		Fund 10000 Expenditures Total	462.11	772.30
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,356.05	5,462.20
		Major Account 590000 Total	2,356.05	5,462.20
		Fund 40000 Expenditures Total	2,356.05	5,462.20
		Subprogram Expenditures	2,818.16	6,234.50

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	9,201.91	10,538.25
	592200 1099 -AID TO/FOR INDIV	6,318.54	11,903.03
	Major Account 590000 Total	15,520.45	22,441.28
	Fund 10000 Expenditures Total	15,520.45	22,441.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,910.14	5,403.64
	592200 1099 -AID TO/FOR INDIV	2,600.81	6,577.27
	Major Account 590000 Total	6,510.95	11,980.91
	Fund 40000 Expenditures Total	6,510.95	11,980.91
	Subprogram Expenditures	22,031.40	34,422.19

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		19.60-
	595100 CONTRACTUAL AID	771.22	771.22
	Major Account 590000 Total	771.22	751.62
	Fund 10000 Expenditures Total	771.22	751.62
	Subprogram Expenditures	771.22	751.62

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	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	136,834.44	136,834.44
		Major Account 590000 Total	136,834.44	136,834.44
		Fund 10000 Expenditures Total	136,834.44	136,834.44
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	196,420.83	196,420.83
		Major Account 590000 Total	196,420.83	196,420.83
		Fund 40000 Expenditures Total	196,420.83	196,420.83
		Subprogram Expenditures	333,255.27	333,255.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,572.05	11,676.76
	Major Account 590000 Total	2,572.05	11,676.76
	Fund 10000 Expenditures Total	2,572.05	11,676.76
	Subprogram Expenditures	2,572.05	11,676.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,284.51	2,531.83
		Major Account 590000 Total	1,284.51	2,531.83
		Fund 10000 Expenditures Total	1,284.51	2,531.83
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,284.61	2,531.99
		594100 SUBRECIPIENT PAYMENT-SEFA	3,197.33	31,548.87
		Major Account 590000 Total	4,481.94	34,080.86
		Fund 40000 Expenditures Total	4,481.94	34,080.86
		Subprogram Expenditures	5,766.45	36,612.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	173,616.03-	344,758.67-
	592101 EMERGENCY SHELTER	12,171,384.31	12,854,617.20
	595100 CONTRACTUAL AID		139,602.47
	Major Account 590000 Total	11,997,768.28	12,649,461.00
	Fund 40000 Expenditures Total	11,997,768.28	12,649,461.00
	Subprogram Expenditures	11,997,768.28	12,649,461.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,157.68	11,760.60
	592200 1099 -AID TO/FOR INDIVIDUAL	15,550.15	28,833.93
	Major Account 590000 Total	20,707.83	40,594.53
	Fund 10000 Expenditures Total	20,707.83	40,594.53
	Subprogram Expenditures	20,707.83	40,594.53

Secure Version - Prior Month

As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592102CHILD SUPPORT OFFSET	3,455.36	3,455.36
	Major Account 590000 Total	3,455.36	3,455.36
	Fund 10000 Expenditures Total	3,455.36	3,455.36
	Subprogram Expenditures	3,455.36	3,455.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	2,270.00	5,224.00
	Major Account 590000 Total	2,270.00	5,224.00
	Fund 10000 Expenditures Total	2,270.00	5,224.00
	Subprogram Expenditures	2,270.00	5,224.00

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-	6,319.62
	592101 NFOCUS ASSISTANCE TO/FOR	537,064.44	1,088,213.95
	Major Account 590000 Total	536,956.44	1,094,533.57
	Fund 10000 Expenditures Total	536,956.44	1,094,533.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12.00-	45.29-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	55,607.09	113,703.34
	594100 SUBRECIPIENT PAYMENT-SEFA	210,587.38	480,981.44
	Major Account 590000 Total	266,182.47	594,639.49
	Fund 40000 Expenditures Total	266,182.47	594,639.49
	Subprogram Expenditures	803,138.91	1,689,173.06

Secure Version - Prior Month
As of August 31, 2023

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	7,439.42-	12,700.42-
	592101NFOCUS ASST TO/FOR INDIVID	523,799.78	1,026,850.16
	Major Account 590000 Total	516,360.36	1,014,149.74
	Fund 10000 Expenditures Total	516,360.36	1,014,149.74
	Subprogram Expenditures	516,360.36	1,014,149.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,046.25-	3,939.75-
	592101 NFOCUS ASSISTANCE TO/FOR	418,042.00	841,539.00
	599100 OTHER GOVERNMENT AID	133,604.65-	267,549.02-
	Major Account 590000 Total	282,391.10	570,050.23
	Fund 10000 Expenditures Total	282,391.10	570,050.23
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,916.26-	8,162.10-
	Major Account 470000 Total	3,916.26-	8,162.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.43-	247.21-
	Major Account 480000 Total	129.43-	247.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	890.00-	1,880.00-
	Major Account 490000 Total	890.00-	1,880.00-
	Fund 22558 Revenue Total	4,935.69-	10,289.31-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,048.75-	11,594.25-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,259,777.00	2,400,843.00
	Major Account 590000 Total	1,253,728.25	2,389,248.75
	Fund 40000 Expenditures Total	1,253,728.25	2,389,248.75
	Subprogram Revenues	4,935.69-	10,289.31-
	Subprogram Expenditures	1,536,119.35	2,959,298.98

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	41,621.54	81,625.28
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,786,388.37	21,101,020.15
	Fund 10000 Expenditures Total	10,828,009.91	21,182,645.43
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		459,254.48-
	Major Account 800000 Total		459,254.48-
	Fund 10000 Expenditures Total		459,254.48-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	880,321.19	1,063,145.03
	595100 CONTRACTUAL AID	2,997,245.09	3,664,059.85
	599100 OTHER GOVERNMENT AID	550.00	550.00
	Fund 40000 Expenditures Total	3,878,116.28	5,303,327.38
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		459,254.48
	Major Account 800000 Total		459,254.48
	Fund 40000 Expenditures Total		459,254.48
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,092,130.94	1,521,327.90
	Major Account 590000 Total	1,092,130.94	1,521,327.90
	Fund 43125 Expenditures Total	1,092,130.94	1,521,327.90
	Subprogram Expenditures	15,798,257.13	28,007,300.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,955.00	15,781.82
	Major Account 590000 Total	6,955.00	15,781.82
	Fund 40000 Expenditures Total	6,955.00	15,781.82
	Subprogram Expenditures	6,955.00	15,781.82

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 INDIVIDUALS	448.00	732.27
	592101 EF STATE ONLY	425.68	867.49
	595100 CONTRACTUAL AID	260.00	331.20
	Major Account 590000 Total	1,133.68	1,930.96
	Fund 10000 Expenditures Total	1,133.68	1,930.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,293.12-	1,988.68-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,115.71	44,927.23
	594100 SUBRECIPIENT PAYMENT-SEFA	730,572.71	1,439,923.54
	595100 CONTRACTUAL AID	22,820.00	23,460.80
	Major Account 590000 Total	771,215.30	1,506,322.89
	Fund 40000 Expenditures Total	771,215.30	1,506,322.89
	Subprogram Expenditures	772,348.98	1,508,253.85

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	672,350.50-	4,568.00
	592102 MMIS ASSIST TO/FOR INDIV	607,699.17-	19,926.22-
	Fund 10000 Expenditures Total	1,280,049.67-	15,358.22-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,596,257.79-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total		3,408,416.11-
	Fund 10000 Expenditures Total		3,408,416.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,249.54-	35,249.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,278,791.00	1,278,791.00
	592102 MMIS ASSIST TO/FOR INDIVID	1,164,895.75	1,164,895.75
	594100 SUBRECIPIENT PAYMENT-SEFA	737,347.25	1,346,221.31
	595100 CONTRACTUAL AID	117,174.46	117,174.46
	Fund 40000 Expenditures Total	3,262,958.92	3,871,832.98
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		3,597,491.11
	Major Account 800000 Total		3,597,491.11
	Fund 40000 Expenditures Total		3,597,491.11
	Subprogram Expenditures	1,982,909.25	3,856,474.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,989.79	804,653.93
	595100 CONTRACTUAL AID		4,553.26
	Major Account 590000 Total	28,989.79	809,207.19
	Fund 40000 Expenditures Total	28,989.79	809,207.19
	Subprogram Expenditures	28,989.79	809,207.19

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	20,402.87	48,027.48
	595100 CONTRACTUAL AID		19,058.79
	Major Account 590000 Total	20,402.87	67,086.27
	Fund 22640 Expenditures Total	20,402.87	67,086.27
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	20,402.87	67,086.27

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	432,168.95-	753,441.48-
	Major Account 450000 Total	432,168.95-	753,441.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,568.10-	22,632.64-
	Major Account 480000 Total	11,568.10-	22,632.64-
	Fund 27270 Revenue Total	443,737.05-	776,074.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	503,942.73	745,045.83
	595100 CONTRACTUAL AID		95,388.94
	Major Account 590000 Total	503,942.73	840,434.77
	Fund 27270 Expenditures Total	503,942.73	840,434.77
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,409.21-	685,649.29-
	Major Account 460000 Total	159,409.21-	685,649.29-
	Fund 42021 Revenue Total	159,409.21-	685,649.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,409.21	628,169.78
	Major Account 590000 Total	159,409.21	628,169.78
	Fund 42021 Expenditures Total	159,409.21	628,169.78
	Subprogram Revenues	603,146.26-	1,461,723.41-
	Subprogram Expenditures	663,351.94	1,468,604.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		184,720.04
	Major Account 590000 Total		184,720.04
	Fund 40000 Expenditures Total		184,720.04
	Subprogram Expenditures		184,720.04

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		170,168.36
	595100 CONTRACTUAL AID		65,800.27
	Major Account 590000 Total		235,968.63
	Fund 40000 Expenditures Total		235,968.63
	Subprogram Expenditures		235,968.63

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As of August 31, 2023

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	266,833.57	363,684.26
	595100 CONTRACTUAL AID	496,353.78	496,353.78
	Major Account 590000 Total	763,187.35	860,038.04
	Fund 40000 Expenditures Total	763,187.35	860,038.04
	Subprogram Expenditures	763,187.35	860,038.04

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	878.44-	1,750.86-
	Major Account 480000 Total	878.44-	1,750.86-
	Fund 62620 Revenue Total	878.44-	1,750.86-
	Subprogram Revenues	878.44-	1,750.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,897.75-	5,002.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	494,329.90	944,839.14
	Major Account 590000 Total	491,432.15	939,837.14
	Fund 40000 Expenditures Total	491,432.15	939,837.14
	Subprogram Expenditures	491,432.15	939,837.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram870

<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	1,676,726.61	2,137,822.74
	Major Account 590000 Total	1,676,726.61	2,137,822.74
	Fund 43125 Expenditures Total	1,676,726.61	2,137,822.74
	Subprogram Expenditures	1,676,726.61	2,137,822.74
	Program Revenues	608,960.39	2,283,763.58
	Program Expenditures	37,452,151.23	58,876,410.96

Secure Version - Prior Month

As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUAL	6,087,933.72	12,132,731.72
	Major Account 590000 Total	6,087,933.72	12,132,731.72
	Fund 10000 Expenditures Total	6,087,933.72	12,132,731.72
	Subprogram Expenditures	6,087,933.72	12,132,731.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,380,161.22-	14,475,248.92-
	592102 MMIS ASSIST TO/FOR INDIV	62,451,635.64	125,946,899.54
	592103 CONTRACT SERVICES	719,930.90	1,350,350.26
	594100 SUBRECIPIENT PAYMENT-SEFA	13,719.60	21,869.18
	595100 CONTRACTUAL AID	75,588.34	194,592.86
	599100 OTHER GOVERNMENT AID	775,115.49-	1,200,351.89-
	Fund 10000 Expenditures Total	55,105,597.77	111,838,111.03
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,875.08	4,875.08
	Major Account 800000 Total	4,875.08	4,875.08
	Fund 10000 Expenditures Total	4,875.08	4,875.08
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	196,579.61-	124,018.39-
	Major Account 590000 Total	196,579.61-	124,018.39-
	Fund 22556 Expenditures Total	196,579.61-	124,018.39-
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		3,853.55
	Major Account 590000 Total		3,853.55
	Fund 22640 Expenditures Total		3,853.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	8,761,519.86-	16,303,885.08-
	592102 MMIS ASSIST TO/FOR INDIV	86,188,562.47	173,815,054.22
	592103 CONTRACT SERVICES	397,925.25	731,695.60
	594100 SUBRECIPIENT PAYMENT-SEFA	13,719.63	21,869.24
	595100 CONTRACTUAL AID	149,487.35	428,282.88
	599100 OTHER GOVERNMENT AID	764,398.94-	1,171,659.47-
	Fund 40000 Expenditures Total	77,223,775.90	157,521,357.39
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		7,688,925.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		7,688,925.91-
	Fund 40000 Expenditures Total		7,688,925.91-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.02-	23.88-
	484100 OPERATING DONATIONS & CO	14.00-	14.00-
	Major Account 480000 Total	26.02-	37.88-
	Fund 42601 Revenue Total	26.02-	78.88-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,109.93-	456,283.79-
	Major Account 480000 Total	173,109.93-	456,283.79-
	Fund 42605 Revenue Total	173,109.93-	456,283.79-
	Subprogram Revenues	173,135.95-	906,362.67-
	Subprogram Expenditures	132,132,794.06	269,239,303.58

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>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,245.63	12,245.63
	Major Account 520000 Total	12,245.63	12,245.63
	590000 Government Aid		
	593100 GRANTS	567,505.44	677,635.21
	Major Account 590000 Total	567,505.44	677,635.21
	Fund 22545 Expenditures Total	579,751.07	689,880.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,245.62	12,245.62
	Major Account 520000 Total	12,245.62	12,245.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	70,723.32-	16,401.51-
	592101 ASSISTANCE TO/FOR INDIV	24,031,312.23	46,276,120.26
	592102 ASSISTANCE TO/FOR INDIVID	986,753.10	2,043,166.11
	Major Account 590000 Total	24,947,342.01	48,302,884.86
	Fund 40000 Expenditures Total	24,959,587.63	48,315,130.48
	Subprogram Expenditures	25,539,338.70	49,005,011.32

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	333.62	341.92
	Major Account 590000 Total	333.62	341.92
	Fund 10000 Expenditures Total	333.62	341.92
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497,316.56-	926,162.58-
	481200 GAIN OR LOSS-SALE OF INV	19,170,390.99-	14,598,888.06-
	Major Account 480000 Total	19,667,707.55-	15,525,050.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenue Total	19,667,707.55-	37,744,934.58
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,819.92	22,562.22
	Major Account 520000 Total	10,819.92	22,562.22
	Fund 62630 Expenditures Total	10,819.92	22,562.22
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.18-
	Major Account 480000 Total	.09-	.18-
	Fund 62640 Revenue Total	.09-	.18-
	Subprogram Revenues	19,667,707.64-	37,744,934.40
	Subprogram Expenditures	11,153.54	22,904.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	28,177.29	166,698.94
	592101 NFOCUS ASSIST TO/FOR IN	11,319,673.39	20,017,592.22
	592102 MMIS ASSIST TO/FOR INDI	18,650,902.09	35,731,696.21
	592200 1099-AID TO/FOR INDIVIDUA	103,048.78	217,591.87
	594100 SUBRECIPIENT PAYMENT-SEFA	677,992.55	855,443.94
	Major Account 590000 Total	30,779,794.10	56,989,023.18
	Fund 10000 Expenditures Total	30,779,794.10	56,989,023.18
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,162,126.00-	2,649,638.26-
	Major Account 470000 Total	1,162,126.00-	2,649,638.26-
	Fund 22510 Revenue Total	1,162,126.00-	2,649,638.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,212,922.48
	Major Account 590000 Total		1,212,922.48
	Fund 22510 Expenditures Total		1,212,922.48
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	376,877.00-	376,877.00-
	Major Account 450000 Total	376,877.00-	376,877.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.90-	5,863.40-
	Major Account 480000 Total	1,440.90-	5,863.40-
	Fund 22680 Revenue Total	378,317.90-	382,740.40-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	44,384.26	204,027.46
	592101 NFOCUS ASSIST TO/FOR IN	15,550,921.94	27,500,080.91
	592102 MMIS ASSIST TO/FOR INDI	25,618,981.97	50,747,332.03
	592200 1099 -AID TO/FOR INDIVIDUAL	141,548.35	298,885.34
	594100 SUBRECIPIENT PAYMENT-SEFA	930,685.81	1,173,949.22
	Major Account 590000 Total	42,286,522.33	79,924,274.96
	Fund 40000 Expenditures Total	42,286,522.33	79,924,274.96
	Subprogram Revenues	1,540,443.90-	3,032,378.66-
	Subprogram Expenditures	73,066,316.43	138,126,220.62
	Program Revenues	21,381,287.49-	33,806,193.07
	Program Expenditures	236,837,536.45	468,526,171.38

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327,451.82-	2,628,752.60-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	80,200.49	132,397.83
	592102 MMIS ASSIST TO/FOR INDI	9,982,207.24	20,161,706.00
	Major Account 590000 Total	8,734,955.91	17,665,351.23
	Fund 10000 Expenditures Total	8,734,955.91	17,665,351.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	9,688,449.37-	19,841,701.72-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	396,381.73	682,093.94
	592102 MMIS ASSIST TO/FOR INDI	81,712,672.94	164,740,028.38
	Major Account 590000 Total	72,420,605.30	145,580,420.60
	Fund 40000 Expenditures Total	72,420,605.30	145,580,420.60
	Subprogram Expenditures	81,155,561.21	163,245,771.83
	Program Expenditures	81,155,561.21	163,245,771.83

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	4,731.00-	14,416.00-
	474100 GENERAL BUSINESS FEES	12,375.00-	25,600.00-
	Major Account 470000 Total	17,106.00-	40,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,572.13-	5,168.06-
	Major Account 480000 Total	2,572.13-	5,168.06-
	Fund 22650 Revenue Total	19,678.13-	45,184.06-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		625.03
	Major Account 520000 Total		625.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,943.41	33,918.19
	Major Account 590000 Total	16,943.41	33,918.19
	Fund 22650 Expenditures Total	16,943.41	34,543.22
	Subprogram Revenues	19,678.13-	45,184.06-
	Subprogram Expenditures	16,943.41	34,543.22
	Program Revenues	19,678.13-	45,184.06-
	Program Expenditures	16,943.41	34,543.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		82,550.00
	Major Account 590000 Total		82,550.00
	Fund 10000 Expenditures Total		82,550.00
	Subprogram Expenditures		82,550.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number354CHILD WELFARE AID
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	135,094.53	439,963.62
	Major Account 590000 Total	135,094.53	439,963.62
	Fund 10000 Expenditures Total	135,094.53	439,963.62
	Subprogram Expenditures	135,094.53	439,963.62

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	1,093.71	958.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	361,756.21	583,976.20
	599100 OTHER GOVERNMENT AID	11,421.37-	20,207.01-
	Major Account 590000 Total	351,428.55	564,728.01
	Fund 10000 Expenditures Total	351,428.55	564,728.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,502.38	1,637.27
	592101 AID TO LOCAL GOVERNMENTS	496,921.82	1,060,736.35
	599100 CONTRACTUAL AID	17,398.62-	30,849.75-
	Fund 40000 Expenditures Total	481,025.58	1,031,523.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	71,112.30-	71,112.30-
	Major Account 800000 Total	71,112.30-	71,112.30-
	Fund 40000 Expenditures Total	71,112.30-	71,112.30-
	Subprogram Expenditures	832,454.13	1,596,251.88

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 ASSIST TO/FOR INDIV REPO	620.16-	1,262.08-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,671,226.99	2,133,468.75
	Major Account 590000 Total	1,670,606.83	2,132,206.67
	Fund 10000 Expenditures Total	1,670,606.83	2,132,206.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	778.05-	1,605.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,288,877.93	5,568,684.54
	Major Account 590000 Total	2,288,099.88	5,567,079.10
	Fund 40000 Expenditures Total	2,288,099.88	5,567,079.10
	Subprogram Expenditures	3,958,706.71	7,699,285.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	655.59-	696.35-
	592101 EMERGENCY SHELTER	14,673.35	25,886.68
	Major Account 590000 Total	14,017.76	25,190.33
	Fund 10000 Expenditures Total	14,017.76	25,190.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	827.86-	877.10-
	592101 EMERGENCY SHELTER	19,459.15	44,314.32
	Major Account 590000 Total	18,631.29	43,437.22
	Fund 40000 Expenditures Total	18,631.29	43,437.22
	Subprogram Expenditures	32,649.05	68,627.55

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	311,424.84	613,185.49
	Major Account 590000 Total	311,424.84	613,185.49
	Fund 10000 Expenditures Total	311,424.84	613,185.49
	Subprogram Expenditures	311,424.84	613,185.49

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	127,061.11	254,368.68
		Major Account 590000 Total	127,061.11	254,368.68
		Fund 10000 Expenditures Total	127,061.11	254,368.68
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	101,359.25	212,478.11
		Major Account 590000 Total	101,359.25	212,478.11
		Fund 40000 Expenditures Total	101,359.25	212,478.11
		Subprogram Expenditures	228,420.36	466,846.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,155,246.46	1,447,167.65
	Major Account 590000 Total	1,155,246.46	1,447,167.65
	Fund 10000 Expenditures Total	1,155,246.46	1,447,167.65
	Subprogram Expenditures	1,155,246.46	1,447,167.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	536,590.63	1,049,690.23
	Major Account 590000 Total	536,590.63	1,049,690.23
	Fund 10000 Expenditures Total	536,590.63	1,049,690.23
	Subprogram Expenditures	536,590.63	1,049,690.23

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	183.39	183.39
	547909 PATERNITY ACKNOWLEDGE	1,421.00	2,401.00
	Major Account 520000 Total	1,604.39	2,584.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,830,157.09-	2,505,005.85-
	592101 EMERGENCY SHELTER	16,477,206.44	31,152,766.03
	594100 SUBRECIPIENT PAYMENT-SEFA	83,765.51	114,038.97
	595100 CONTRACTUAL AID	35,142.62	139,629.89
	599100 OTHER GOVERNMENT AID	107,949.82-	214,568.96-
	Major Account 590000 Total	14,658,007.66	28,686,860.08
	Fund 10000 Expenditures Total	14,659,612.05	28,689,444.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,472,890.44	1,878,097.88
	Fund 40000 Expenditures Total	1,472,890.44	1,878,097.88
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	71,112.30	71,112.30
	Major Account 800000 Total	71,112.30	71,112.30
	Fund 40000 Expenditures Total	71,112.30	71,112.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 43125 Expenditures Total		60,000.00
	Subprogram Expenditures	16,132,502.49	30,627,542.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram049

<u>FUND NUMBER AND NAME</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		969,268.32
	Major Account 590000 Total		969,268.32
	Fund 10000 Expenditures Total		969,268.32
	Subprogram Expenditures		969,268.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,207.27	103,224.14
	Major Account 590000 Total	57,207.27	103,224.14
	Fund 10000 Expenditures Total	57,207.27	103,224.14
	Subprogram Expenditures	57,207.27	103,224.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,057.24	1,053.97
		Major Account 590000 Total	1,057.24	1,053.97
		Fund 10000 Expenditures Total	1,057.24	1,053.97
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,452.23	2,456.20
		Major Account 590000 Total	1,452.23	2,456.20
		Fund 40000 Expenditures Total	1,452.23	2,456.20
		Subprogram Expenditures	2,509.47	3,510.17

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	71,630.54	171,104.93
	Major Account 590000 Total	71,630.54	171,104.93
	Fund 40000 Expenditures Total	71,630.54	171,104.93
	Subprogram Expenditures	71,630.54	171,104.93
	Program Expenditures	23,454,436.48	45,338,218.89

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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	28,781.36	43,348.88
	Major Account 590000 Total	28,781.36	43,348.88
	Fund 10000 Expenditures Total	28,781.36	43,348.88
	Subprogram Expenditures	28,781.36	43,348.88

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	148,314.71	296,401.17
	Major Account 590000 Total	148,314.71	296,401.17
	Fund 10000 Expenditures Total	148,314.71	296,401.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	39,534.52	78,002.40
	Major Account 590000 Total	39,534.52	78,002.40
	Fund 40000 Expenditures Total	39,534.52	78,002.40
	Subprogram Expenditures	187,849.23	374,403.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,731.66	12,797.07
	512100 VACATION LEAVE EXPENSE	1,187.12	1,915.34
	512200 SICK LEAVE EXPENSE	447.17	772.45
	512300 HOLIDAY LEAVE EXPENSE		791.18
	515100 RETIREMENT PLANS EXPENSE	626.62	1,219.16
	515200 FICA EXPENSE	600.55	1,161.48
	515500 HEALTH INSURANCE EXPENSE	1,445.98	2,891.79
	Major Account 510000 Total	11,039.10	21,548.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	73.16	73.16
	574500 PERSONAL VEHICLE MILEAGE	1,218.53	1,963.01
	Major Account 570000 Total	1,291.69	2,036.17
	Fund 10000 Expenditures Total	12,330.79	23,584.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,679.79	42,154.82
	512100 VACATION LEAVE EXPENSE	3,272.67	7,122.06
	512200 SICK LEAVE EXPENSE	849.90	1,277.10
	512300 HOLIDAY LEAVE EXPENSE		2,639.07
	512400 MILITARY LEAVE EXPENSE	1,106.65	1,106.65
	515100 RETIREMENT PLANS EXPENSE	2,089.84	4,065.99
	515200 FICA EXPENSE	1,978.10	3,821.38
	515500 HEALTH INSURANCE EXPENSE	4,114.38	8,228.76
	Major Account 510000 Total	36,091.33	70,415.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.67
	521200 COM EXPENSE - VOICE/DATA		327.78
	521300 FREIGHT EXPENSE		.35
	521400 CIO CHARGES		91.95
	521500 PUBLICATION & PRINT EXP		41.51
	521900 AWARDS EXPENSE		2.00
	523204 SEWER		.84
	524600 RENT EXPENSE-BUILDINGS		.72
	527200 REP & MAINT-MOTOR VEHICL		47.11
	531100 OFFICE SUPPLIES EXPENSE		43.52
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP		.68
	534600 ED & RECREATIONAL SUP EX		.44

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.38-
	538100 VEHICLE & EQUIP SUP EXP		50.59
	541700 LEGAL RELATED EXPENSE		1.38-
	547100 EDUCATIONAL SERVICES		3.24
	547500 MAILING SERVICES		32.57
	548700 REFUSE/RECYCLING		.06
	549200 JANITORIAL/SECURITY SRVS		2.47
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP		2.83
	Major Account 520000 Total		1,041.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		1,341.25
	Major Account 570000 Total		1,381.25
	Fund 40000 Expenditures Total	36,091.33	72,838.40
	Subprogram Expenditures	48,422.12	96,423.04
	Program Expenditures	265,052.71	514,175.49

<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	811.40-	1,617.23-
	Fund 22531 Revenues Total	811.40-	1,617.23-
	Fund 22531 Revenue Total		
	Subprogram Revenues	811.40-	1,617.23-

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	266.66-	1.68
	Major Account 800000 Total	266.66-	1.68
	Fund 10000 Expenditures Total	266.66-	1.68

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	69.00	69.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,850.52	4,850.52
	532260 VOICE EQUIP	135.27	135.27
	Major Account 520000 Total	5,054.79	5,054.79
	Fund 10000 Expenditures Total	5,054.79	5,054.79
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.91-	75.56-
	Major Account 480000 Total	37.91-	75.56-
	Fund 22520 Revenue Total	37.91-	75.56-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.75-	2,854.22-
	Major Account 480000 Total	960.75-	2,854.22-
	Fund 48100 Revenue Total	960.75-	2,854.22-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.12-	85.92-
	Major Account 480000 Total	43.12-	85.92-
	Fund 48121 Revenue Total	43.12-	85.92-
	Subprogram Revenues	1,041.78-	3,015.70-
	Subprogram Expenditures	5,054.79	5,054.79
	Program Revenues	1,853.18-	4,632.93-
	Program Expenditures	5,054.79	5,054.79

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	33.30-	67.14-
	Major Account 470000 Total	33.30-	67.14-
	Fund 22521 Revenue Total	33.30-	67.14-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	102.05-
	Major Account 480000 Total	51.20-	102.05-
	Fund 48101 Revenue Total	51.20-	102.05-
	Subprogram Revenues	84.50-	169.19-
	Program Revenues	84.50-	169.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		255.86
	Fund 10000 Expenditures Total		255.86
	Subprogram Expenditures		255.86

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>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	10.14-
	Major Account 480000 Total	5.09-	10.14-
	Fund 22530 Revenue Total	5.09-	10.14-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	Fund 48106 Revenue Total		31,110.79-
	Subprogram Revenues	5.09-	31,120.93-

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	170,075.91	314,945.20
	511300 OVERTIME PAYMENTS	53,133.60	149,782.83
	511500 SHIFT DIFFERENTIAL PYMT	10,418.99	21,651.06
	511800 COMPENSATORY TIME PAID	692.16	3,021.51
	512100 VACATION LEAVE EXPENSE	10,179.98	26,446.08
	512200 SICK LEAVE EXPENSE	6,719.52	13,731.53
	512300 HOLIDAY LEAVE EXPENSE	52.60	18,486.07
	512400 MILITARY LEAVE EXPENSE	428.48	1,071.20
	512700 INJURY LEAVE EXPENSE		123.50
	515100 RETIREMENT PLANS EXPENSE	18,847.35	41,128.53
	515200 OASDI EXPENSE	18,495.68	40,471.60
	515500 HEALTH INSURANCE EXPENSE	28,253.57	56,967.95
	Major Account 510000 Total	<u>317,297.84</u>	<u>687,827.06</u>
	Fund 10000 Expenditures Total	<u>317,297.84</u>	<u>687,827.06</u>
	Subprogram Expenditures	<u><u>317,297.84</u></u>	<u><u>687,827.06</u></u>

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	128,731.54	253,458.30
	511300 OVERTIME PAYMENTS	59,848.22	146,299.95
	511500 SHIFT DIFFERENTIAL PYMT	4,674.20	11,289.08
	511800 COMPENSATORY TIME PAID	7,408.36	12,371.25
	512100 VACATION LEAVE EXPENSE	15,255.33	32,667.68
	512200 SICK LEAVE EXPENSE	14,824.20	21,769.47
	512300 HOLIDAY LEAVE EXPENSE		16,615.48
	515100 RETIREMENT PLANS EXPENSE	17,277.94	37,025.98
	515200 OASDI EXPENSE	16,911.04	36,383.51
	515500 HEALTH INSURANCE EXPENSE	26,978.28	54,681.27
	Major Account 510000 Total	<u>291,909.11</u>	<u>622,561.97</u>
	Fund 10000 Expenditures Total	<u>291,909.11</u>	<u>622,561.97</u>
	Subprogram Expenditures	<u><u>291,909.11</u></u>	<u><u>622,561.97</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,704.48	283,279.71
	511200 TEMPORARY SALARIES-WAGE	1,631.79	2,906.53
	511300 OVERTIME PAYMENTS	54,107.74	138,849.41
	511500 SHIFT DIFFERENTIAL PYMT	10,818.00	21,484.95
	511800 COMPENSATORY TIME PAID	7,758.18	14,437.93
	512100 VACATION LEAVE EXPENSE	8,237.02	14,389.66
	512200 SICK LEAVE EXPENSE	16,276.84	30,141.95
	512300 HOLIDAY LEAVE EXPENSE		17,600.94
	512500 FUNERAL LEAVE EXPENSE		1,077.64
	512700 INJURY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE	18,609.07	39,062.55
	515200 OASDI EXPENSE	18,299.56	38,999.18
	515500 HEALTH INSURANCE EXPENSE	25,761.87	47,477.02
	Major Account 510000 Total	<u>310,204.55</u>	<u>650,507.47</u>
	Fund 10000 Expenditures Total	<u>310,204.55</u>	<u>650,507.47</u>
	Subprogram Expenditures	<u><u>310,204.55</u></u>	<u><u>650,507.47</u></u>

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	562,647.23	1,076,287.75
	511200 TEMPORARY SALARIES-WAGE	15,331.30	26,789.84
	511300 OVERTIME PAYMENTS	284,333.24	699,622.83
	511500 SHIFT DIFFERENTIAL PYMT	29,602.41	64,940.85
	511800 COMPENSATORY TIME PAID	13,233.33	25,837.16
	512100 VACATION LEAVE EXPENSE	39,431.89	62,501.40
	512200 SICK LEAVE EXPENSE	30,036.00	54,549.44
	512300 HOLIDAY LEAVE EXPENSE		60,885.94
	512500 FUNERAL LEAVE EXPENSE	1,030.00	1,874.92
	512700 INJURY LEAVE EXPENSE	1,071.20	4,143.92
	515100 RETIREMENT PLANS EXPENSE	70,465.09	146,725.65
	515200 OASDI EXPENSE	72,071.56	153,673.58
	515500 HEALTH INSURANCE EXPENSE	99,941.89	197,881.58
	Major Account 510000 Total	<u>1,219,195.14</u>	<u>2,575,714.86</u>
	Fund 10000 Expenditures Total	<u>1,219,195.14</u>	<u>2,575,714.86</u>
	Subprogram Expenditures	<u><u>1,219,195.14</u></u>	<u><u>2,575,714.86</u></u>

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	17,282.75	33,608.48
	511300 OVERTIME PAYMENTS	3,120.54	6,310.88
	511500 SHIFT DIFFERENTIAL PYMT	738.00	1,801.63
	512100 VACATION LEAVE EXPENSE	1,649.02	1,649.02
	512200 SICK LEAVE EXPENSE	214.24	522.21
	512300 HOLIDAY LEAVE EXPENSE		1,800.58
	515100 RETIREMENT PLANS EXPENSE	1,722.57	3,421.51
	515200 OASDI EXPENSE	1,656.96	3,289.73
	515500 HEALTH INSURANCE EXPENSE	3,250.80	6,501.60
	Major Account 510000 Total	<u>29,634.88</u>	<u>58,905.64</u>
	Fund 10000 Expenditures Total	<u>29,634.88</u>	<u>58,905.64</u>
	Subprogram Expenditures	<u>29,634.88</u>	<u>58,905.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.05	31,751.53
	511500 SHIFT DIFFERENTIAL PYMT	453.00	789.00
	512100 VACATION LEAVE EXPENSE	345.91	1,729.56
	512200 SICK LEAVE EXPENSE	43.24	43.24
	512300 HOLIDAY LEAVE EXPENSE		668.89
	515100 RETIREMENT PLANS EXPENSE	551.96	2,619.56
	515200 FICA EXPENSE	524.46	1,320.34
	515500 HEALTH INSURANCE EXPENSE	1,744.14	3,488.28
	Major Account 510000 Total	<u>10,191.76</u>	<u>42,410.40</u>
	Fund 10000 Expenditures Total	<u>10,191.76</u>	<u>42,410.40</u>
	Subprogram Expenditures	<u><u>10,191.76</u></u>	<u><u>42,410.40</u></u>

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	30,112.78	51,131.94
	511500 SHIFT DIFFERENTIAL PYMT	1,591.50	2,757.00
	512100 VACATION LEAVE EXPENSE	360.92	5,089.11
	512200 SICK LEAVE EXPENSE	592.94	1,828.78
	512300 HOLIDAY LEAVE EXPENSE		2,998.71
	515100 RETIREMENT PLANS EXPENSE	2,445.44	4,777.73
	515200 OASDI EXPENSE	2,362.00	4,608.42
	515500 HEALTH INSURANCE EXPENSE	3,791.72	7,583.44
	Major Account 510000 Total	41,257.30	80,775.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		904.00
	545000 LABORATORY SERVICES	4,292.00	18,820.72
	545200 MEDICAL ASSESSMENT SERV	668.76	2,114.33
	Major Account 520000 Total	4,960.76	21,839.05
	Fund 10000 Expenditures Total	46,218.06	102,614.18
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		55.00
	Fund 48125 Expenditures Total		55.00
	Subprogram Expenditures	46,218.06	102,669.18

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	40,604.93	78,404.66
	511200 TEMPORARY SALARIES-WAGE	7,858.23	15,354.90
	511300 OVERTIME PAYMENTS	2,078.14	8,238.93
	511500 SHIFT DIFFERENTIAL PYMT	6,030.75	12,174.75
	511800 COMPENSATORY TIME PAID	1,523.75	2,145.15
	512100 VACATION LEAVE EXPENSE	4,480.15	6,380.78
	512200 SICK LEAVE EXPENSE	453.68	999.29
	512300 HOLIDAY LEAVE EXPENSE		4,558.28
	515100 RETIREMENT PLANS EXPENSE	4,131.23	8,454.06
	515200 OASDI EXPENSE	3,992.53	8,186.86
	515500 HEALTH INSURANCE EXPENSE	8,347.84	16,695.68
	Major Account 510000 Total	<u>79,501.23</u>	<u>161,593.34</u>
	Fund 10000 Expenditures Total	<u>79,501.23</u>	<u>161,593.34</u>
	Subprogram Expenditures	<u><u>79,501.23</u></u>	<u><u>161,593.34</u></u>

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	74,231.66	140,441.41
	511300 OVERTIME PAYMENTS	511.16	12,636.89
	511500 SHIFT DIFFERENTIAL PYMT	14,452.29	29,108.47
	512100 VACATION LEAVE EXPENSE	5,082.49	9,037.73
	512200 SICK LEAVE EXPENSE	2,704.93	4,101.71
	512300 HOLIDAY LEAVE EXPENSE		7,960.67
	515100 RETIREMENT PLANS EXPENSE	7,262.07	15,222.12
	515200 OASDI EXPENSE	6,894.56	14,499.53
	515500 HEALTH INSURANCE EXPENSE	19,563.85	39,221.05
	Major Account 510000 Total	130,703.01	272,229.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.94	182.99
	533100 HOUSEHOLD & INSTIT EXP	4,836.79	11,583.21
	533900 FOOD EXPENSE	24,171.86	49,788.16
	535101 MEDICAL SUPPLIES-OTHER		1.63
	Major Account 520000 Total	29,042.59	61,555.99
	Fund 10000 Expenditures Total	159,745.60	333,785.57
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.90	3,763.86
	511500 SHIFT DIFFERENTIAL PYMT	257.00	699.25
	512100 VACATION LEAVE EXPENSE	1,649.55	3,069.10
	512200 SICK LEAVE EXPENSE	78.55	704.75
	512300 HOLIDAY LEAVE EXPENSE		568.01
	515100 RETIREMENT PLANS EXPENSE	254.51	659.31
	515200 OASDI EXPENSE	225.01	580.32
	515500 HEALTH INSURANCE EXPENSE	2,561.14	4,886.20
	Major Account 510000 Total	6,439.66	14,930.80
	Fund 22525 Expenditures Total	6,439.66	14,930.80
	Subprogram Expenditures	166,185.26	348,716.37

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	4,188.24	8,569.08
	Major Account 520000 Total	4,188.24	8,569.08
	Fund 10000 Expenditures Total	4,188.24	8,569.08
	Subprogram Expenditures	4,188.24	8,569.08

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753.60	753.60
	515100 RETIREMENT PLANS EXPENSE	56.43	56.43
	515200 OASDI EXPENSE	57.65	57.65
	Major Account 510000 Total	867.68	867.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	70,306.84
	527600 REP & MAINT-HOUSE/INST E		4,309.30
	532100 NON-CAPITALIZED EQUIP PU	2,224.80	2,224.80
	533100 HOUSEHOLD & INSTIT EXP	32.99	32.99
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	444,487.34
	Major Account 520000 Total	259,654.88	521,361.27
	Fund 10000 Expenditures Total	260,522.56	522,228.95
	Subprogram Expenditures	260,522.56	522,228.95

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	20,510.90	37,549.15
	511300 OVERTIME PAYMENTS	280.93	1,618.77
	511500 SHIFT DIFFERENTIAL PYMT	3,624.00	6,933.00
	512100 VACATION LEAVE EXPENSE	665.90	1,343.72
	512200 SICK LEAVE EXPENSE	705.25	1,632.34
	512300 HOLIDAY LEAVE EXPENSE		2,073.71
	515100 RETIREMENT PLANS EXPENSE	1,702.24	3,350.68
	515200 OASDI EXPENSE	1,834.60	3,636.83
	515500 HEALTH INSURANCE EXPENSE	5,208.52	10,417.04
	Major Account 510000 Total	34,532.34	68,555.24
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,570.99
	Major Account 520000 Total		1,570.99
	Fund 10000 Expenditures Total	34,532.34	70,126.23
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,428.96	30,176.48
	535101 MEDICAL SUPPLIES-OTHER	29.48	53.99
	Major Account 520000 Total	12,458.44	30,230.47
	Fund 22525 Expenditures Total	12,458.44	30,230.47
	Subprogram Expenditures	46,990.78	100,356.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,058.46-
	533100 HOUSEHOLD & INSTIT EXP	879.39	26,694.59-
	533102 ATTENDS & DISPOSABLE ITME		723.57-
	533900 FOOD EXPENSE	45,671.95	95,425.62
	535100 MEDICAL SUPPLIES	19,843.41	62,717.35
	535101 MEDICAL SUPPLIES-OTHER	116.25	4,047.81
	Fund 10000 Expenditures Total	66,511.00	132,714.16
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,060.74-	13,724.64-
	Major Account 800000 Total	10,060.74-	13,724.64-
	Fund 10000 Expenditures Total	10,060.74-	13,724.64-
	Subprogram Expenditures	66,511.00	132,714.16

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		139.57
		533100 HOUSEHOLD & INSTIT EXP		17.99
		538100 VEHICLE & EQUIP SUP EXP	101.37	306.25
		Major Account 520000 Total	101.37	463.81
		Fund 10000 Expenditures Total	101.37	463.81
22530	SCH DIST REIMBURSEMENT			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	216.85	216.85
		Major Account 520000 Total	216.85	216.85
		Fund 22530 Expenditures Total	216.85	216.85
		Subprogram Expenditures	318.22	680.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,478.23	841,452.78
	511200 TEMPORARY SALARIES-WAGE	70,424.59	128,326.83
	511300 OVERTIME PAYMENTS	49,254.34	140,424.17
	511400 ON CALL PAY	3,823.98	7,485.57
	511500 SHIFT DIFFERENTIAL PYMT	32,102.18	69,113.64
	511800 COMPENSATORY TIME PAID	2,239.98	2,947.48
	512100 VACATION LEAVE EXPENSE	40,003.22	84,722.13
	512200 SICK LEAVE EXPENSE	24,879.48	45,438.92
	512300 HOLIDAY LEAVE EXPENSE		50,629.04
	512500 FUNERAL LEAVE EXPENSE	192.12	192.12
	515100 RETIREMENT PLANS EXPENSE	43,066.59	86,975.03
	515200 FICA EXPENSE	49,518.33	100,982.82
	515500 HEALTH INSURANCE EXPENSE	72,641.29	146,163.83
	Major Account 510000 Total	837,624.33	1,704,854.36
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	1,776.69	1,099.18
	521400 DATA PROCESSING EXPENSE	779.30	2,301.12
	522100 DUES & SUBSCRIPTION EXP		96.86
	522300 WARDS OF THE STATE EXP	373.54	133.87
	527600 REP & MAINT-HOUSE/INST E	2,339.11	3,305.11
	531100 OFFICE SUPPLIES EXPENSE	2,167.37	5,855.88
	531200 IT SUPPLIES		125.08
	532200 PERSONAL COMPUTING EQUIPM	58.71	424.86
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	27,024.27	69,116.95
	533102 ATTENDS & DISPOSABLE ITME	112.80	856.37
	533900 FOOD EXPENSE	5,600.61	11,027.43
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	2,497.70	7,224.06
	535100 MEDICAL SUPPLIES	176,135.12	339,218.70
	535101 MEDICAL SUPPLIES-OTHER	5,208.37	17,101.69
	544100 PHYSICIAN SERVICES	6,225.23	25,042.52
	544101 PHYSICAL THERAPY CONTRACT	128.32	1,167.85
	544102 GLASSES DENTURES APP	400.95	1,030.89
	544200 NURSING SERVICES	412,854.88	1,750,653.97
	544300 PSYCHOLOGICAL SERVICES	63,079.79	183,930.57
	544400 HOSPITAL SERVICES	54,808.86	133,379.56
	544600 OPTICAL SERVICES	4,372.68	13,947.91

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		
	544700 AUDIOLOGY SERVICES	146.65	814.36
	544900 DENTAL SERVICES	1,055.00	3,510.00
	545000 LABORATORY SERVICES	94.87	212.65
	547300 INTERPRETERS		16,319.25
	549100 LAUNDRY SERVICES	214.85	455.19
	554900 OTHER CONTRACTUAL SERVICE	1,449.00	4,095.00
	Major Account 520000 Total	768,157.59	2,593,012.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	553.51	1,261.01
	Major Account 570000 Total	553.51	1,261.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	Major Account 580000 Total		17,366.64
	Fund 10000 Expenditures Total	1,606,335.43	4,316,494.14
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		540.00-
	Fund 22521 Expenditures Total		540.00-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,691.36	3,884.26
	511200 TEMPORARY SALARIES-WAGE	1,036.48	1,261.80
	511300 OVERTIME PAYMENTS	79.11	268.86
	511500 SHIFT DIFFERENTIAL PYMT	256.13	596.13
	512100 VACATION LEAVE EXPENSE		750.56
	512200 SICK LEAVE EXPENSE	1,691.40	1,691.40
	512300 HOLIDAY LEAVE EXPENSE		327.05
	515100 RETIREMENT PLANS EXPENSE	275.34	559.83
	515200 OASDI EXPENSE	340.46	625.16
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	5,915.20	11,054.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,204.27-	2,204.27-
	532100 NON-CAPITALIZED EQUIP PU	1,952.00	1,952.00
	533100 HOUSEHOLD & INSTIT EXP	594.91-	17,935.50
	533102 ATTENDS & DISPOSABLE ITME	112.80-	112.80-
	534600 ED & RECREATIONAL SUP EX	1,051.02	1,051.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	9,955.75	25,303.25
	Major Account 520000 Total	10,046.79	43,924.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		28.44
	574500 PERSONAL VEHICLE MILEAGE		432.96
	Major Account 570000 Total		461.40
	Fund 22525 Expenditures Total	15,961.99	55,440.99
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	Major Account 520000 Total		1,405.38
	Fund 48106 Expenditures Total		1,405.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	17.51	17.51
	533100 HOUSEHOLD & INSTIT EXP		1,338.00-
	Major Account 520000 Total	17.51	1,320.49-
	Fund 48125 Expenditures Total	17.51	1,320.49-
	Subprogram Expenditures	1,622,314.93	4,371,480.02

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	41,875.23	79,696.58
	511300 OVERTIME PAYMENTS	14.40	33.08
	511500 SHIFT DIFFERENTIAL PYMT	1,323.75	2,446.50
	512100 VACATION LEAVE EXPENSE	4,954.75	10,932.01
	512200 SICK LEAVE EXPENSE	2,700.30	2,913.68
	512300 HOLIDAY LEAVE EXPENSE		5,203.75
	512500 FUNERAL LEAVE EXPENSE	1,168.80	1,168.80
	515100 RETIREMENT PLANS EXPENSE	3,896.57	7,667.30
	515200 OASDI EXPENSE	3,749.18	7,388.19
	515500 HEALTH INSURANCE EXPENSE	4,953.80	9,907.60
	Major Account 510000 Total	64,636.78	127,357.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.90	411.43
	522100 DUES & SUBSCRIPTION EXP		625.00
	527300 REP & MAINT-MEDICAL EQUI		729.97
	531100 OFFICE SUPPLIES EXPENSE		84.02
	532100 NON-CAPITALIZED EQUIP PU		749.00
	535100 MEDICAL SUPPLIES	2,935.67	2,935.67
	535101 MEDICAL SUPPLIES-OTHER	44.83	223.05
	548700 REFUSE/RECYCLING	90.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	66.06	66.06
	Major Account 520000 Total	3,249.46	6,064.20
	Fund 10000 Expenditures Total	67,886.24	133,421.69
	Subprogram Expenditures	67,886.24	133,421.69

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	92,427.56	152,948.26
	511500 SHIFT DIFFERENTIAL PYMT	960.00	1,824.00
	512300 HOLIDAY LEAVE EXPENSE		9,011.87
	515100 RETIREMENT PLANS EXPENSE	6,992.88	12,264.07
	515200 OASDI EXPENSE	2,179.38	4,536.20
	515500 HEALTH INSURANCE EXPENSE	2,402.32	4,804.64
	Major Account 510000 Total	104,962.14	185,389.04
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	13.72	13.72
	545200 MEDICAL ASSESSMENT SERV	4,300.00	47,887.31-
	Major Account 520000 Total	4,313.72	47,873.59-
	Fund 10000 Expenditures Total	109,275.86	137,515.45
	Subprogram Expenditures	109,275.86	137,515.45

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	69,960.85	140,629.82
	511300 OVERTIME PAYMENTS	65.46	65.46
	511500 SHIFT DIFFERENTIAL PYMT	582.75	966.75
	512100 VACATION LEAVE EXPENSE	7,356.44	14,963.56
	512200 SICK LEAVE EXPENSE	5,292.19	7,061.71
	512300 HOLIDAY LEAVE EXPENSE		8,783.31
	515100 RETIREMENT PLANS EXPENSE	6,234.28	12,914.51
	515200 OASDI EXPENSE	6,139.01	12,736.03
	515500 HEALTH INSURANCE EXPENSE	9,417.66	18,835.32
	Major Account 510000 Total	105,048.64	216,956.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.08	22.68
	533100 HOUSEHOLD & INSTIT EXP	2.14	2.14
	544300 PSYCHOLOGICAL SERVICES	10,349.46	20,147.38
	Major Account 520000 Total	10,366.68	20,172.20
	Fund 10000 Expenditures Total	115,415.32	237,128.67
	Subprogram Expenditures	115,415.32	237,128.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,177.77	90,937.71
	511500 SHIFT DIFFERENTIAL PYMT	4,722.00	8,942.25
	512100 VACATION LEAVE EXPENSE	3,160.92	11,251.92
	512200 SICK LEAVE EXPENSE	6,831.60	9,369.46
	512300 HOLIDAY LEAVE EXPENSE		6,062.05
	515100 RETIREMENT PLANS EXPENSE	4,784.26	9,477.09
	515200 OASDI EXPENSE	4,647.37	9,154.02
	515500 HEALTH INSURANCE EXPENSE	10,616.90	21,233.80
	Major Account 510000 Total	83,940.82	166,428.30
	Fund 10000 Expenditures Total	83,940.82	166,428.30
	Subprogram Expenditures	83,940.82	166,428.30

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	243.11	243.11
	522200 CONFERENCE REGISTRATION EXPENS	350.00	721.00
	534600 ED & RECREATIONAL SUP EX	180.00	443.00
	Major Account 520000 Total	773.11	1,407.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.16	1,177.16
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		56.99
	574500 PERSONAL VEHICLE MILEAGE		70.08
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,177.16	1,607.79
	Fund 10000 Expenditures Total	1,950.27	3,014.90
	Subprogram Expenditures	1,950.27	3,014.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	144,491.57	261,334.77	
511300 OVERTIME PAYMENTS	8,162.84	17,805.13	
511500 SHIFT DIFFERENTIAL PYMT	16,273.98	30,423.34	
511800 COMPENSATORY TIME PAID	187.92	187.92	
512100 VACATION LEAVE EXPENSE	7,005.63	18,863.73	
512200 SICK LEAVE EXPENSE	7,532.51	13,414.71	
512300 HOLIDAY LEAVE EXPENSE		15,151.38	
515100 RETIREMENT PLANS EXPENSE	13,752.44	26,746.09	
515200 FICA EXPENSE	12,079.33	23,422.57	
515500 HEALTH INSURANCE EXPENSE	35,656.30	71,059.31	
Major Account 510000 Total	245,142.52	478,408.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	359.65	781.11	
521291 COM EXPENSE - VIDEO	569.58	798.75	
521400 DATA PROCESSING EXPENSE	15,665.38	46,122.91	
521450 CIO HARDWARE PURCH	44,930.76	44,930.76	
521500 PUBLICATION & PRINT EXP	19,152.71	19,152.71	
522100 DUES & SUBSCRIPTION EXP	562.20	1,023.80	
522600 JOB APPLICANT EXPENSE	180.00	360.00	
522601 PRE-EMPLOYMENT PHYSICALS		381.80	
526100 REP & MAINT-REAL PROPER		8,213.70	
531100 OFFICE SUPPLIES EXPENSE	17,425.11	30,136.30	
533100 HOUSEHOLD & INSTIT EXP	2,844.18	4,816.86	
533900 FOOD EXPENSE	4,407.49	8,998.60	
534700 ENG TECH & COMM SUP EXP	156,779.45	156,779.45	
535101 MEDICAL SUPPLIES-OTHER		45,637.67	
541500 LEGAL SERVICES EXPENSE	1,200.00	1,200.00	
544900 DENTAL SERVICES	945.00	945.00	
545200 MEDICAL ASSESSMENT SERV		461.98	
547906 VERIFICATIONS	250.00	918.50	
548700 REFUSE/RECYCLING	139.44	380.56	
549100 LAUNDRY SERVICES	322.27	682.77	
549200 JANITORIAL SERVICES	6,643.00	187,406.00	
555310 COTS LICENSE FEE	485.78	971.56	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	272,862.00	561,140.79	
570000 Travel Expenses			
571100 LODGING		1,644.70	

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		252.71
	572100 COMMERCIAL TRANSPORTATIO		109.00
	Major Account 570000 Total		2,006.41
	Fund 10000 Expenditures Total	518,004.52	1,041,556.15
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.00-	94.00-
	471119 MTNCE-TRUST FUND	18,894.48-	30,628.56-
	471142 CO PATIENTS-STATE INSTITUTE	57,114.71-	109,018.57-
	471147 MAINTENACE OF RESIDENTS	16,484.87-	27,565.82-
	Major Account 470000 Total	92,563.06-	167,306.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.66-	1,602.48-
	484500 REIMB NON-GOVT SOURCES		715.07-
	Major Account 480000 Total	280.66-	2,317.55-
	Fund 22525 Revenue Total	92,843.72-	169,624.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,815.18	7,399.70
	511500 SHIFT DIFFERENTIAL PYMT	422.25	832.50
	512100 VACATION LEAVE EXPENSE	250.74	385.86
	512200 SICK LEAVE EXPENSE	271.07	325.29
	512300 HOLIDAY LEAVE EXPENSE		419.32
	515100 RETIREMENT PLANS EXPENSE	356.36	701.07
	515200 OASDI EXPENSE	337.51	663.10
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,234.20
	Major Account 510000 Total	6,570.21	12,961.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	841.50	841.50
	531100 OFFICE SUPPLIES EXPENSE	59.03	488.57
	532100 NON-CAPITALIZED EQUIP P	782.00	782.00
	533100 HOUSEHOLD & INSTIT EXP	138.30	1,914.42
	Major Account 520000 Total	1,820.83	4,026.49
	Fund 22525 Expenditures Total	8,391.04	16,987.53
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		158.43-
	471134 MEDICARE D	2,676.58-	5,668.36-
	Major Account 470000 Total	2,676.58-	5,826.79-

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>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.36-	571.47-
	Major Account 480000 Total	309.36-	571.47-
	Fund 48106 Revenue Total	2,985.94-	6,398.26-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	76,776.74-	211,868.52-
	461501 PRIOR YR MEDICAID SETTLEMENT	1,518,189.88-	1,518,189.88-
	Major Account 460000 Total	1,594,966.62-	1,730,058.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.55-	3,451.14-
	Major Account 480000 Total	1,828.55-	3,451.14-
	Fund 48125 Revenue Total	1,596,795.17-	1,733,509.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.67	5,258.69
	511300 OVERTIME PAYMENTS	393.90	679.71
	511500 SHIFT DIFFERENTIAL PYMT	387.75	624.00
	512100 VACATION LEAVE EXPENSE	1,095.55	1,095.55
	512300 HOLIDAY LEAVE EXPENSE		219.11
	515100 RETIREMENT PLANS EXPENSE	386.66	589.82
	515200 OASDI EXPENSE	350.63	535.99
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,675.65
	Major Account 510000 Total	7,018.26	10,678.52
	Fund 48125 Expenditures Total	7,018.26	10,678.52
	Subprogram Revenues	1,692,624.83-	1,909,532.30-
	Subprogram Expenditures	533,413.82	1,069,222.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.22	.22
	515200 FICA EXPENSE	101.43	101.43
	515500 HEALTH INSURANCE EXPENSE	4,322.66-	4,322.64-
	Major Account 510000 Total	4,221.01-	4,220.99-
	Fund 10000 Expenditures Total	4,221.01-	4,220.99-
	Subprogram Expenditures	4,221.01-	4,220.99-
	Program Revenues	1,692,629.92-	1,940,653.23-
	Program Expenditures	5,378,844.88	12,129,701.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,315.82-
	Major Account 460000 Total		21,315.82-
	Fund 42520 Revenue Total		21,315.82-
	Subprogram Revenues		21,315.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119.63-	269.16-
	Major Account 470000 Total	119.63-	269.16-
	Fund 22552 Revenue Total	119.63-	269.16-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,135.84-	6,703.63-
	Major Account 460000 Total	3,135.84-	6,703.63-
	Fund 42520 Revenue Total	3,135.84-	6,703.63-
	Subprogram Revenues	3,255.47-	6,972.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	519,527.68	999,372.67
	511200 TEMPORARY SALARIES-WAGE	3,232.57	6,676.16
	511300 OVERTIME PAYMENTS	16,693.66	82,149.69
	511400 ON CALL PAY	2,850.99	6,177.28
	511500 SHIFT DIFFERENTIAL PYMT	22,779.32	50,981.65
	511800 COMPENSATORY TIME PAID	21,217.27	33,380.86
	512100 VACATION LEAVE EXPENSE	25,305.65	49,716.44
	512200 SICK LEAVE EXPENSE	25,918.89	39,097.89
	512300 HOLIDAY LEAVE EXPENSE	38.48	52,662.04
	512400 MILITARY LEAVE EXPENSE	470.45	948.37
	512500 FUNERAL LEAVE EXPENSE	1,262.01	2,151.93
	515100 RETIREMENT PLANS EXPENSE	48,924.69	101,460.46
	515200 FICA EXPENSE	46,531.95	96,818.19
	515500 HEALTH INSURANCE EXPENSE	86,074.15	175,386.42
	516400 UNEMPLOYM COMP INS EXP	1,490.42	1,490.42
	Major Account 510000 Total	822,318.18	1,698,470.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.41	533.12
	521400 CIO CHARGES	10,702.27	10,702.27
	521455 CIO HARDWARE LEASE	859.00	859.00
	521500 PUBLICATION & PRINT EXP	2,461.82	2,461.82
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522200 CONFERENCE REGISTRATION	1,402.00	1,642.00
	522601 PRE-EMPLOYMENT PHYSICALS	144.00	908.52
	524600 RENT EXPENSE-BUILDINGS	25,345.09	68,599.68
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	110,559.66
	526100 REP & MAINT-REAL PROPERT	4,999.99	5,027.98
	527600 REP & MAINT-HOUSE/INST E	3,454.50	3,454.50
	531100 OFFICE SUPPLIES EXPENSE	3,974.01	8,226.32
	532100 NON-CAPITALIZED EQUIP PU	2,784.18	4,599.52
	532200 PERSONAL COMPUTING EQUIPMENT	3,209.34	3,257.40
	532280 VIDEO EQUIP		29.29
	532290 RADIO EQUIP	566.85	3,505.35
	533100 HOUSEHOLD & INSTIT EXP	13,629.17	26,235.09
	533900 FOOD EXPENSE-INSTITUTIONS	12,749.57	27,084.46
	534600 ED & RECREATIONAL SUP EX	4,976.49	5,461.62
	534800 CONST & MAINT SUP EXP	514.80	514.80
	535100 MEDICAL SUPPLIES	1,321.48	2,164.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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		
	538100 VEHICLE & EQUIP SUP EXP	663.19	1,304.37
	544100 PHYSICIAN SERVICES	8,859.00	12,157.00
	544400 HOSPITAL SERVICES	7,041.00	12,222.39
	544500 PHARMACY SERVICES	5,390.91	10,733.59
	544600 OPTICAL SERVICES	1,341.51	1,512.50
	544900 DENTAL SERVICES	4,613.96	6,509.96
	545000 LABORATORY SERVICES	126.00	1,043.50
	547400 JUVENILE SERVICES		800.00
	547906 VERIFICATIONS	49.00	119.00
	548700 REFUSE/RECYCLING		33.44
	552102 MEMBERS WAGES	390.00	1,039.40
	554100 DATA SERVICES		642.74
	554110 VOICE SERVICES	500.00	500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	210,806.50
	Major Account 520000 Total	283,041.62	545,305.37
	570000 Travel Expenses		
	571100 LODGING		294.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Fund 10000 Total		23,800.00
	Fund 10000 Expenditures Total	1,105,359.80	2,244,069.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	17,571.22-	17,571.22-
	Major Account 800000 Total	17,571.22-	17,571.22-
	Fund 10000 Expenditures Total	17,571.22-	17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.44-	96.26-
	Major Account 480000 Total	48.44-	96.26-
	Fund 22552 Revenue Total	48.44-	96.26-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,532.54	10,122.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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		
	511200 TEMPORARY SALARIES-WAGE	76.47	76.47
	511300 OVERTIME PAYMENTS	393.22	405.24
	511400 ON CALL PAY	788.54	1,190.85
	511500 SHIFT DIFFERENTIAL PYMT	846.75	1,179.00
	512100 VACATION LEAVE EXPENSE		686.03
	512200 SICK LEAVE EXPENSE	144.82	229.30
	512300 HOLIDAY LEAVE EXPENSE		373.36
	515100 RETIREMENT PLANS EXPENSE	644.51	979.99
	515200 FICA EXPENSE	630.34	959.61
	515500 HEALTH INSURANCE EXPENSE	829.04	1,373.96
	Major Account 510000 Total	11,886.23	17,576.09
	Fund 22640 Expenditures Total	11,886.23	17,576.09
	Subprogram Revenues	48.44	410,096.26
	Subprogram Expenditures	1,117,246.03	2,285,445.93

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number371YRTC-GENEVA
Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP		9,418.00
	Major Account 520000 Total		9,418.00
	Fund 10000 Expenditures Total		9,418.00
	Subprogram Expenditures		9,418.00
	Program Revenues	3,303.91-	438,384.87-
	Program Expenditures	1,117,246.03	2,294,863.93

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	119,925.43	264,969.25
	511200 TEMPORARY SALARIES-WAGE	403.16	403.16
	511300 OVERTIME PAYMENTS		6.84
	511500 SHIFT DIFFERENTIAL PYMT	866.25	1,658.25
	512100 VACATION LEAVE EXPENSE	1,981.77	3,794.57
	512200 SICK LEAVE EXPENSE	641.15	810.33
	512300 HOLIDAY LEAVE EXPENSE		1,159.22
	515100 RETIREMENT PLANS EXPENSE	11,885.06	26,305.30
	515200 FICA EXPENSE	9,039.11	19,863.85
	515500 HEALTH INSURANCE EXPENSE	17,789.36	38,357.81
	Major Account 510000 Total	162,531.29	357,328.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	638.75	638.75
	522200 CONFERENCE REGISTRATION	175.00	1,674.16
	526100 REP & MAINT-REAL PROPERT	2,663.72	2,663.72
	531100 OFFICE SUPPLIES EXPENSE	2.56	21.88
	531200 IT SUPPLIES	23.00	23.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84	1,616.84
	532260 VOICE EQUIP	45.09	45.09
	533900 FOOD EXPENSE-INSTITUTIONS		14.78
	534600 ED & RECREATIONAL SUP EX	91.18	376.48
	Major Account 520000 Total	5,256.14	7,074.70
	Fund 10000 Expenditures Total	167,787.43	364,403.28
42520 HHS OJS FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		99,706.39-
	Major Account 460000 Total		99,706.39-
	Fund 42520 Revenue Total		99,706.39-
	Subprogram Revenues		99,706.39-
	Subprogram Expenditures	167,787.43	364,403.28

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	191,873.95	367,400.44
	511200 TEMPORARY SALARIES-WAGE	11,240.33	20,616.04
	511300 OVERTIME PAYMENTS	40,385.29	114,797.84
	511500 SHIFT DIFFERENTIAL PYMT	7,343.51	15,174.35
	511800 COMPENSATORY TIME PAID	11,572.59	14,208.81
	512100 VACATION LEAVE EXPENSE	10,033.84	20,390.83
	512200 SICK LEAVE EXPENSE	5,889.29	12,515.99
	512300 HOLIDAY LEAVE EXPENSE		21,504.62
	512400 MILITARY LEAVE EXPENSE		598.00
	512500 FUNERAL LEAVE EXPENSE	421.79	1,057.82
	512700 INJURY LEAVE EXPENSE	850.27	850.27
	515100 RETIREMENT PLANS EXPENSE	19,632.39	41,557.65
	515200 FICA EXPENSE	20,486.04	43,204.23
	515500 HEALTH INSURANCE EXPENSE	36,852.45	76,769.21
	Major Account 510000 Total	356,581.74	750,646.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	526100 REP & MAINT-REAL PROPERT	877.00-	
	531100 OFFICE SUPPLIES EXPENSE		1.30
	532100 NON-CAPITALIZED EQUIP PU	1,399.90	1,399.90
	533100 HOUSEHOLD & INSTIT EXP	204.30	204.30
	533900 FOOD EXPENSE-INSTITUTIONS	35.15	35.15
	552102 MEMBERS WAGES	1,087.51	2,001.26
	Major Account 520000 Total	1,867.86	3,677.91
	Fund 10000 Expenditures Total	358,449.60	754,324.01
	Subprogram Expenditures	358,449.60	754,324.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	509.01	509.01
	527301 MEDICAL EQUIPMENT	15.00-	30.00-
	531100 OFFICE SUPPLIES EXPENSE		40.56
	533100 HOUSEHOLD & INSTIT EXP		12.20
	535100 MEDICAL SUPPLIES	635.49	1,505.85
	544100 PHYSICIAN SERVICES	4,600.00	6,714.00
	544300 PSYCHOLOGICAL SERVICES	10,800.00	10,800.00
	544400 HOSPITAL SERVICES		942.00
	544500 PHARMACY SERVICES	10,863.12	26,663.33
	544600 OPTICAL SERVICES		2,124.50
	544900 DENTAL SERVICES	5,951.19	5,951.19
	545000 LABORATORY SERVICES	1,690.54	4,976.53
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	<u>35,034.35</u>	<u>60,299.17</u>
	Fund 10000 Expenditures Total	<u>35,034.35</u>	<u>60,299.17</u>
	Subprogram Expenditures	<u><u>35,034.35</u></u>	<u><u>60,299.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,420.63	24,201.04
	511300 OVERTIME PAYMENTS		1,304.77
	511500 SHIFT DIFFERENTIAL PYMT	1,678.50	2,991.75
	511800 COMPENSATORY TIME PAID		11.70
	512100 VACATION LEAVE EXPENSE	1,612.99	3,992.72
	512200 SICK LEAVE EXPENSE	619.52	1,799.97
	512300 HOLIDAY LEAVE EXPENSE		1,609.20
	512500 FUNERAL LEAVE EXPENSE		1,193.00
	515100 RETIREMENT PLANS EXPENSE	1,372.68	2,778.39
	515200 FICA EXPENSE	1,275.91	2,567.67
	515500 HEALTH INSURANCE EXPENSE	4,820.21	10,457.76
	Major Account 510000 Total	25,800.44	52,907.97
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		422.29
	532100 NON-CAPITALIZED EQUIP PU	219.99	219.99
	533100 HOUSEHOLD & INSTIT EXP	200.86	335.47
	533900 FOOD EXPENSE-INSTITUTIONS	2.29	7.56
	534600 ED & RECREATIONAL SUP EX		197.50
	554900 OTHER CONTRACTUAL SERVICES		620.00
	Major Account 520000 Total	423.14	1,802.81
	Fund 10000 Expenditures Total	26,223.58	54,710.78
	Subprogram Expenditures	26,223.58	54,710.78

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	14,702.23	29,367.48
	511300 OVERTIME PAYMENTS	249.99	2,090.19
	511500 SHIFT DIFFERENTIAL PYMT	2,783.50	5,849.75
	512200 SICK LEAVE EXPENSE		123.84
	512300 HOLIDAY LEAVE EXPENSE		1,682.63
	515100 RETIREMENT PLANS EXPENSE	1,328.07	2,928.76
	515200 FICA EXPENSE	1,273.09	2,829.65
	515500 HEALTH INSURANCE EXPENSE	3,296.78	6,384.94
	Major Account 510000 Total	23,633.66	51,257.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.86
	533100 HOUSEHOLD & INSTIT EXP	1,925.55	2,981.75
	533900 FOOD EXPENSE-INSTITUTIONS	43,701.50	84,854.31
	Major Account 520000 Total	45,627.05	87,903.92
	Fund 10000 Expenditures Total	69,260.71	139,161.16
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.88-	360.20-
	474100 GENERAL BUSINESS FEES		.91-
	Major Account 470000 Total	183.88-	361.11-
	Fund 22553 Revenue Total	183.88-	361.11-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,025.58-	25,212.03-
	Major Account 460000 Total	13,025.58-	25,212.03-
	Fund 42520 Revenue Total	13,025.58-	25,212.03-
	Subprogram Revenues	13,209.46-	25,573.14-
	Subprogram Expenditures	69,260.71	139,161.16

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	2,729.24	4,670.08
	511500 SHIFT DIFFERENTIAL PYMT	436.50	759.75
	512100 VACATION LEAVE EXPENSE	93.77-	524.32
	512200 SICK LEAVE EXPENSE	365.78	418.32
	512300 HOLIDAY LEAVE EXPENSE		290.16
	515100 RETIREMENT PLANS EXPENSE	257.41	498.90
	515200 FICA EXPENSE	246.98	477.70
	515500 HEALTH INSURANCE EXPENSE	658.18	1,316.36
	Major Account 510000 Total	4,600.32	8,955.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.45
	Major Account 520000 Total		56.45
	Fund 10000 Expenditures Total	4,600.32	9,012.04
	Subprogram Expenditures	4,600.32	9,012.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	29,675.00
	534800 CONST & MAINT SUP EXP	814.77	814.77
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	171,241.16
	Major Account 520000 Total	101,272.85	201,730.93
	Fund 10000 Expenditures Total	101,272.85	201,730.93
	Subprogram Expenditures	101,272.85	201,730.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.83	9,905.77
	511300 OVERTIME PAYMENTS	6.62	6.62
	511500 SHIFT DIFFERENTIAL PYMT	781.50	1,527.00
	511800 COMPENSATORY TIME PAID		133.18
	512100 VACATION LEAVE EXPENSE	1,199.51	1,575.04
	512200 SICK LEAVE EXPENSE	158.16	440.92
	512300 HOLIDAY LEAVE EXPENSE		615.82
	515100 RETIREMENT PLANS EXPENSE	546.67	1,063.61
	515200 FICA EXPENSE	455.88	881.39
	515500 HEALTH INSURANCE EXPENSE	3,678.58	7,357.16
	Major Account 510000 Total	11,981.75	23,506.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		87.45
	Major Account 520000 Total		87.45
	Fund 10000 Expenditures Total	11,981.75	23,593.96
	Subprogram Expenditures	11,981.75	23,593.96

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	2,237.70	4,552.38
	511500 SHIFT DIFFERENTIAL PYMT	328.50	678.00
	512100 VACATION LEAVE EXPENSE	413.83	456.74
	512300 HOLIDAY LEAVE EXPENSE		251.91
	515100 RETIREMENT PLANS EXPENSE	223.15	444.72
	515200 FICA EXPENSE	235.61	450.50
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	3,983.71	7,924.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,200.66	4,499.44
	533100 HOUSEHOLD & INSTIT EXP	576.22	3,452.70
	533101 INMATE CLOTHING	2,163.33	3,617.57
	Major Account 520000 Total	3,940.21	11,569.71
	Fund 10000 Expenditures Total	7,923.92	19,493.80
	Subprogram Expenditures	7,923.92	19,493.80

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	63,521.24	120,328.25
	511300 OVERTIME PAYMENTS	20,019.79	49,422.33
	511500 SHIFT DIFFERENTIAL PYMT	2,016.98	8,051.41
	511800 COMPENSATORY TIME PAID	428.25	1,267.51
	512100 VACATION LEAVE EXPENSE	9,365.69	12,886.25
	512200 SICK LEAVE EXPENSE	2,907.85	4,167.62
	512300 HOLIDAY LEAVE EXPENSE	31.27	7,024.70
	512400 MILITARY LEAVE EXPENSE	711.19	1,407.09
	512700 INJURY LEAVE EXPENSE	393.90	393.90
	515100 RETIREMENT PLANS EXPENSE	7,442.79	15,346.59
	515200 FICA EXPENSE	7,235.20	14,936.73
	515500 HEALTH INSURANCE EXPENSE	14,077.51	28,341.13
	Major Account 510000 Total	128,151.66	263,573.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	527990 RADIO EQUIP REPAIR & MAINT	3,716.68	3,889.43
	531100 OFFICE SUPPLIES EXPENSE		34.74
	532290 RADIO EQUIP		118.60
	533100 HOUSEHOLD & INSTIT EXP	811.26	940.96
	533900 FOOD EXPENSE-INSTITUTIONS	13.55	20.71
	Major Account 520000 Total	4,541.49	5,220.44
	Fund 10000 Expenditures Total	132,693.15	268,793.95
	Subprogram Expenditures	132,693.15	268,793.95

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	19,621.88	34,443.53
	511300 OVERTIME PAYMENTS	2,194.20	3,842.94
	511400 ON CALL PAY	2,082.77	4,973.40
	511500 SHIFT DIFFERENTIAL PYMT	1,760.51	3,187.13
	511800 COMPENSATORY TIME PAID	182.25	328.57
	512100 VACATION LEAVE EXPENSE	400.66	1,768.55
	512200 SICK LEAVE EXPENSE	636.76	2,205.07
	512300 HOLIDAY LEAVE EXPENSE		2,018.31
	515100 RETIREMENT PLANS EXPENSE	2,012.68	3,951.22
	515200 FICA EXPENSE	1,960.81	3,845.84
	515500 HEALTH INSURANCE EXPENSE	3,024.28	6,048.56
	Major Account 510000 Total	<u>33,876.80</u>	<u>66,613.12</u>
	Fund 10000 Expenditures Total	<u>33,876.80</u>	<u>66,613.12</u>
	Subprogram Expenditures	<u><u>33,876.80</u></u>	<u><u>66,613.12</u></u>

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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	51,778.77	92,331.11
	511200 TEMPORARY SALARIES-WAGE	626.55	1,237.63
	511300 OVERTIME PAYMENTS	4,398.75	9,476.18
	511500 SHIFT DIFFERENTIAL PYMT	3,975.30	8,341.50
	512100 VACATION LEAVE EXPENSE	5,139.94	9,261.04
	512200 SICK LEAVE EXPENSE	412.80	2,192.77
	512300 HOLIDAY LEAVE EXPENSE		5,161.49
	515100 RETIREMENT PLANS EXPENSE	4,908.71	9,469.36
	515200 FICA EXPENSE	4,771.04	9,191.38
	515500 HEALTH INSURANCE EXPENSE	11,586.67	22,987.23
	Major Account 510000 Total	87,598.53	169,649.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522300 WARDS OF THE STATE EXP	2.41	26.49
	531100 OFFICE SUPPLIES EXPENSE		6.08
	533100 HOUSEHOLD & INSTIT EXP	31.24	34.98
	533101 INMATE CLOTHING	243.00	243.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,307.28	2,083.50
	534600 ED & RECREATIONAL SUP EX	523.13	1,485.75
	Major Account 520000 Total	2,757.06	4,547.80
	Fund 10000 Expenditures Total	90,355.59	174,197.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenue Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,984.15	63,574.21
	511300 OVERTIME PAYMENTS	994.15	2,372.44
	511500 SHIFT DIFFERENTIAL PYMT	2,704.50	4,982.25
	511800 COMPENSATORY TIME PAID	9.26	105.51
	512100 VACATION LEAVE EXPENSE	327.73	2,470.63
	512200 SICK LEAVE EXPENSE	555.65	954.55
	512300 HOLIDAY LEAVE EXPENSE	.01	3,462.79
	515100 RETIREMENT PLANS EXPENSE	2,963.39	5,834.83
	515200 FICA EXPENSE	2,890.30	5,712.77
	515500 HEALTH INSURANCE EXPENSE	5,163.10	9,236.36

<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		
	Major Account 510000 Total	50,592.24	98,706.34
	Fund 22640 Expenditures Total	50,592.24	98,706.34
	Subprogram Revenues		590,000.00-
	Subprogram Expenditures	140,947.83	272,903.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		5.29
	532100 NON-CAPITALIZED EQUIP PU		107.99
	532280 VIDEO EQUIP	1,697.99	
	533100 HOUSEHOLD & INSTIT EXP		1.60
	Major Account 520000 Total	1,697.99	114.88
	Fund 10000 Expenditures Total	1,697.99	114.88
	Subprogram Expenditures	1,697.99	114.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,615.31	81,822.52	
511300 OVERTIME PAYMENTS	1,917.33	3,139.36	
511500 SHIFT DIFFERENTIAL PYMT	5,421.75	10,452.75	
511800 COMPENSATORY TIME PAID	700.55	700.55	
512100 VACATION LEAVE EXPENSE	2,743.68	5,806.59	
512200 SICK LEAVE EXPENSE	836.75	1,267.18	
512300 HOLIDAY LEAVE EXPENSE		4,593.89	
515100 RETIREMENT PLANS EXPENSE	4,136.01	8,070.74	
515200 FICA EXPENSE	4,022.01	7,852.77	
515500 HEALTH INSURANCE EXPENSE	7,762.76	15,525.52	
Major Account 510000 Total	71,156.15	139,231.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,456.00	3,456.00	
521400 CIO CHARGES	13,310.96	13,280.13	
521420 CIO - COMPUTING	506.60	506.60	
521500 PUBLICATION & PRINT EXP	3,617.38	3,666.15	
521900 AWARDS EXPENSE		194.55	
522000 1099 AWARDS		165.20	
522200 CONFERENCE REGISTRATION		720.00	
522300 WARDS OF THE STATE EXP	2,478.00	3,962.28	
522601 PRE-EMPLOYMENT PHYSICALS	325.00	1,566.32	
526100 REP & MAINT-REAL PROPERT	400.00	400.00	
527980 VIDEO EQUIP REPAIR & MAINT	5,028.53	5,028.53	
531100 OFFICE SUPPLIES EXPENSE	131.86	1,758.44	
532100 NON-CAPITALIZED EQUIP PU	185.00	185.00	
532200 PERSONAL COMPUTING EQUIPMENT	9,628.02	9,628.02	
533100 HOUSEHOLD & INSTIT EXP	22.46	22.46	
534900 MISCELLANEOUS SUP EXP		20.00-	
538100 VEHICLE & EQUIP SUP EXP	1,306.19	3,965.46	
541100 ACCTG & AUDITING SERVICES		14,050.00	
547906 VERIFICATIONS	54.00	103.00	
548700 REFUSE/RECYCLING	72.00	136.16	
554100 DATA SERVICES	1,177.79	1,590.65	
559100 OTHER OPERATING EXP		5,405.50	
Major Account 520000 Total	41,699.79	69,770.45	
570000 Travel Expenses			
571100 LODGING		1,176.00	
571800 MEALS - TRAVEL STATUS	686.03	686.03	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	277.79	1,353.69
	574500 PERSONAL VEHICLE MILEAGE	165.06	165.06
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	1,206.88	3,458.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	114,062.82	253,460.10
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.79-	920.07-
	Major Account 480000 Total	461.79-	920.07-
	Fund 22553 Revenue Total	461.79-	920.07-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.33-	1,645.66-
	Major Account 480000 Total	731.33-	1,645.66-
	Fund 42520 Revenue Total	731.33-	1,645.66-
	Subprogram Revenues	1,193.12-	2,565.73-
	Subprogram Expenditures	114,062.82	253,460.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

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		
	515200 FICA EXPENSE	6.74	6.74
	Major Account 510000 Total	6.74	6.74
	Fund 10000 Expenditures Total	6.74	6.74
	Subprogram Expenditures	6.74	6.74
	Program Revenues	14,402.58	717,845.26
	Program Expenditures	1,205,819.84	2,488,621.75

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	61,632.91	129,893.61
	511200 TEMPORARY SALARIES-WAGE	2,033.23	3,914.64
	511300 OVERTIME PAYMENTS	23,879.49	44,190.39
	511500 SHIFT DIFFERENTIAL PYMT	3,780.72	8,439.37
	511800 COMPENSATORY TIME PAID	1,321.30	2,893.33
	512100 VACATION LEAVE EXPENSE	4,961.12	9,364.26
	512200 SICK LEAVE EXPENSE	4,929.50	8,799.15
	512300 HOLIDAY LEAVE EXPENSE		7,664.71
	512500 FUNERAL LEAVE EXPENSE	484.10	484.10
	515100 RETIREMENT PLANS EXPENSE	7,504.29	15,694.28
	515200 OASDI EXPENSE	7,456.63	15,656.44
	515500 HEALTH INSURANCE EXPENSE	19,403.86	38,479.54
	Major Account 510000 Total	137,387.15	285,473.82
	Fund 10000 Expenditures Total	137,387.15	285,473.82
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,517.29	151,297.25
	511200 TEMPORARY SALARIES-WAGE	2,292.79	4,414.38
	511300 OVERTIME PAYMENTS	26,199.45	48,484.54
	511500 SHIFT DIFFERENTIAL PYMT	3,594.60	8,396.13
	511800 COMPENSATORY TIME PAID	1,490.09	3,262.96
	512100 VACATION LEAVE EXPENSE	6,938.31	11,904.35
	512200 SICK LEAVE EXPENSE	5,558.76	9,890.78
	512300 HOLIDAY LEAVE EXPENSE		9,122.87
	512500 FUNERAL LEAVE EXPENSE	545.90	545.90
	515100 RETIREMENT PLANS EXPENSE	8,532.72	18,005.62
	515200 FICA EXPENSE	8,486.84	17,984.88
	515500 HEALTH INSURANCE EXPENSE	19,626.29	38,746.92
	Major Account 510000 Total	153,783.04	322,056.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	783.63	783.63
	522100 DUES & SUBSCRIPTION EXP	18.00	126.00
	522300 WARDS OF THE STATE EXP	275.65	368.13
	527600 REP & MAINT-HOUSE/INST E	365.50	731.00
	531100 OFFICE SUPPLIES EXPENSE	143.45	948.43
	531200 IT SUPPLIES	149.78	149.78
	532200 PERSONAL COMPUTING EQUIPM	24,645.00	24,645.00
	533100 HOUSEHOLD & INSTIT EXP	3,325.85	3,813.89

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		
	533900 FOOD EXPENSE	2,272.70	4,856.60
	534800 CONST & MAINT SUP EXP	186.01	186.01
	535100 MEDICAL SUPPLIES	1,375.79	1,857.69
	535101 MEDICAL SUPPLIES-OTHER	747.32	1,063.39
	544400 HOSPITAL SERVICES	17.38	26.07
	547906 VERIFICATIONS		45.25
	Major Account 520000 Total	34,306.06	39,600.87
	Fund 48122 Expenditures Total	188,089.10	361,657.45
	Subprogram Expenditures	325,476.25	647,131.27

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	101,522.14	193,038.03
	511200 TEMPORARY SALARIES-WAGE	1,891.78	3,868.55
	511300 OVERTIME PAYMENTS	30,755.58	78,838.91
	511500 SHIFT DIFFERENTIAL PYMT	16,643.29	34,027.60
	511800 COMPENSATORY TIME PAID	838.62	2,200.77
	512100 VACATION LEAVE EXPENSE	8,909.69	16,204.35
	512200 SICK LEAVE EXPENSE	7,565.37	13,989.86
	512300 HOLIDAY LEAVE EXPENSE		10,725.96
	512500 FUNERAL LEAVE EXPENSE		866.17
	515100 RETIREMENT PLANS EXPENSE	12,345.45	25,975.97
	515200 FICA EXPENSE	11,993.79	25,292.91
	515500 HEALTH INSURANCE EXPENSE	33,755.46	69,724.63
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	226,221.17	480,028.37
	Fund 10000 Expenditures Total	226,221.17	480,028.37
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,947.78	208,826.76
	511200 TEMPORARY SALARIES-WAGE	2,133.92	4,363.39
	511300 OVERTIME PAYMENTS	27,951.90	73,862.99
	511500 SHIFT DIFFERENTIAL PYMT	16,468.05	34,701.19
	511800 COMPENSATORY TIME PAID	945.14	2,481.26
	512100 VACATION LEAVE EXPENSE	9,028.45	16,974.81
	512200 SICK LEAVE EXPENSE	8,398.03	15,382.27
	512300 HOLIDAY LEAVE EXPENSE		12,521.20
	512500 FUNERAL LEAVE EXPENSE		976.78
	515100 RETIREMENT PLANS EXPENSE	12,674.47	27,148.51
	515200 FICA EXPENSE	12,320.05	26,463.97
	515500 HEALTH INSURANCE EXPENSE	35,394.44	73,958.05
	Major Account 510000 Total	233,262.23	497,661.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,589.27	1,589.27
	522100 DUES & SUBSCRIPTION EXP		126.00
	522300 WARDS OF THE STATE EXP	49.00	69.00
	527600 REP & MAINT-HOUSE/INST E	1,190.00	1,983.33
	531100 OFFICE SUPPLIES EXPENSE	256.04	1,260.36
	531200 IT SUPPLIES	132.82	132.82
	532100 NON-CAPITALIZED EQUIP PU	1,536.00	11,165.32

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		
	532200 PERSONAL COMUTING EQUIP	21,855.00	21,855.00
	533100 HOUSEHOLD & INSTIT EXP	17,871.52	18,138.63
	533102 ATTENDS & DISPOSABLE IT	11,674.73	11,674.73
	533900 FOOD EXPENSE	27,022.54	45,834.53
	534600 ED & RECREATIONAL SUP EX	1,094.16	1,380.02
	534800 CONST & MAINT SUP EXP	1,122.86	1,122.86
	534900 MISCELLANEOUS SUP EXP	370.31	370.31
	535100 MEDICAL SUPPLIES	13,676.36	15,299.75
	535101 MEDICAL SUPPLIES-OTHER	8,875.17	10,744.39
	544200 NURSING SERVICES	297,755.56	620,432.14
	544400 HOSPITAL SERVICES	52.14	69.52
	547906 VERIFICATIONS	165.75	1,498.00
	Major Account 520000 Total	406,289.23	764,745.98
	Fund 48122 Expenditures Total	639,551.46	1,262,407.16
	Subprogram Expenditures	865,772.63	1,742,435.53

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	18,202.74	31,620.45
	511200 TEMPORARY SALARIES-WAGE	3,056.02	6,992.38
	511300 OVERTIME PAYMENTS	2,820.78	7,578.98
	511500 SHIFT DIFFERENTIAL PYMT	2,583.90	4,869.15
	511800 COMPENSATORY TIME PAID	87.12	135.79
	512100 VACATION LEAVE EXPENSE	3,374.89	5,740.31
	512200 SICK LEAVE EXPENSE	943.63	5,232.59
	512300 HOLIDAY LEAVE EXPENSE		2,169.93
	515100 RETIREMENT PLANS EXPENSE	2,097.47	4,293.97
	515200 OASDI EXPENSE	1,894.93	3,898.87
	515500 HEALTH INSURANCE EXPENSE	8,035.52	15,968.84
	Major Account 510000 Total	43,097.00	88,501.26
	Fund 10000 Expenditures Total	43,097.00	88,501.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,157.30	101,959.22
	511300 OVERTIME PAYMENTS	2,560.03	4,407.90
	511500 SHIFT DIFFERENTIAL PYMT	6,781.35	13,107.60
	511800 COMPENSATORY TIME PAID	70.91	141.82
	512100 VACATION LEAVE EXPENSE	11,077.89	17,629.29
	512200 SICK LEAVE EXPENSE	4,464.81	7,847.02
	512300 HOLIDAY LEAVE EXPENSE		7,172.25
	512500 FUNERAL LEAVE EXPENSE	822.50	822.50
	512700 INJURY LEAVE EXPENSE		945.50
	515100 RETIREMENT PLANS EXPENSE	5,910.28	11,533.53
	515200 OASDI EXPENSE	5,595.85	10,901.85
	515500 HEALTH INSURANCE EXPENSE	14,171.81	28,221.30
	Major Account 510000 Total	104,612.73	204,689.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,202.14	1,202.14
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	527600 REP & MAINT-HOUSE/INST E		807.50
	531100 OFFICE SUPPLIES EXPENSE	604.54	1,367.44
	532100 NON-CAPITALIZED EQUIP PU	956.73	1,006.72
	533100 HOUSEHOLD & INSTIT EXP	1,752.87	1,826.88
	533102 ATTENDS & DISPOSABLE ITME	127.54	127.54
	533900 FOOD EXPENSE	9.98	9.98

Secure Version - Prior Month

As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,652.86
	534800 CONST & MAINT SUP EXP	419.41	419.41
	535101 MEDICAL SUPPLIES-OTHER	312.82	312.82
	Major Account 520000 Total	5,386.03	19,018.29
	Fund 48122 Expenditures Total	109,998.76	223,708.07
	Subprogram Expenditures	153,095.76	312,209.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,715.69	31,571.47
	511300 OVERTIME PAYMENTS	1,144.18	2,127.43
	511500 SHIFT DIFFERENTIAL PYMT	2,376.18	4,254.82
	512100 VACATION LEAVE EXPENSE	2,568.62	5,856.26
	512200 SICK LEAVE EXPENSE	1,253.32	2,649.49
	512300 HOLIDAY LEAVE EXPENSE		2,166.92
	512500 FUNERAL LEAVE EXPENSE		248.13
	515100 RETIREMENT PLANS EXPENSE	1,875.76	3,658.78
	515200 OASDI EXPENSE	1,731.12	3,372.65
	515500 HEALTH INSURANCE EXPENSE	7,637.05	15,019.04
	Major Account 510000 Total	36,301.92	70,924.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	176.80
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	532,314.00
	Major Account 520000 Total	267,935.00	532,490.80
	Fund 10000 Expenditures Total	304,236.92	603,415.79
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	111,831.10
	Major Account 520000 Total	55,915.55	111,831.10
	Fund 22522 Expenditures Total	55,915.55	111,831.10
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,140.95	30,932.19
	511300 OVERTIME PAYMENTS	1,289.78	2,397.10
	511500 SHIFT DIFFERENTIAL PYMT	2,153.07	3,919.43
	512100 VACATION LEAVE EXPENSE	2,895.50	6,083.10
	512200 SICK LEAVE EXPENSE	1,330.92	2,775.43
	512300 HOLIDAY LEAVE EXPENSE		2,167.76
	512500 FUNERAL LEAVE EXPENSE		279.81
	515100 RETIREMENT PLANS EXPENSE	1,858.38	3,636.69
	515200 OASDI EXPENSE	1,688.57	3,301.26
	515500 HEALTH INSURANCE EXPENSE	8,610.53	16,933.14
	Major Account 510000 Total	36,967.70	72,425.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30,290.61	45,450.64
	521400 DATA PROCESSING EXPENSE	421.60	795.23
	527500 REP & MAINT-COMM EQUIP	55.00	165.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	884.00	1,041.95
	531100 OFFICE SUPPLIES EXPENSE	1.20	56.44
	532100 NON-CAPITALIZED EQUIP P	18,588.00	18,588.00
	532290 RADIO EQUIP	6,626.10	6,626.10
	533100 HOUSEHOLD & INSTIT EXP	7,483.64	7,651.42
	533900 FOOD EXPENSE	16.18	16.18
	534800 CONST & MAINT SUP EXP	1,127.58	2,222.15
	535101 MEDICAL SUPPLIES-OTHER	403.69	403.69
	549100 LAUNDRY SERVICES	3,234.96	6,360.12
	Major Account 520000 Total	<u>69,132.56</u>	<u>89,376.92</u>
	Fund 48122 Expenditures Total	<u>106,100.26</u>	<u>161,802.83</u>
	Subprogram Expenditures	<u><u>466,252.73</u></u>	<u><u>877,049.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	685.60-	685.60-
	533100 HOUSEHOLD & INSTIT EXP	1,546.03-	162.03-
	533102 ATTENDS & DISPOSABLE ITME	3,090.93	3,090.93
	533900 FOOD EXPENSE	428.38	428.38
	534800 CONST & MAINT SUP EXP	1,324.35-	1,324.35-
	534900 MISCELLANEOUS SUP EXP	874.46	801.37
	535100 MEDICAL SUPPLIES	1,120.93	1,120.93
	535101 MEDICAL SUPPLIES-OTHER	545.93	545.93
	Fund 10000 Expenditures Total	2,504.65	3,815.56
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	36,506.59-	509.35
	Major Account 800000 Total	36,506.59-	509.35
	Fund 10000 Expenditures Total	36,506.59-	509.35
	Subprogram Expenditures	2,504.65	3,815.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.24	10,202.47
	511300 OVERTIME PAYMENTS	1,317.92	2,721.36
	511500 SHIFT DIFFERENTIAL PYMT	907.89	1,739.61
	512100 VACATION LEAVE EXPENSE	565.73	1,088.00
	512200 SICK LEAVE EXPENSE	785.69	1,571.10
	512300 HOLIDAY LEAVE EXPENSE		751.45
	515100 RETIREMENT PLANS EXPENSE	672.07	1,353.07
	515200 OASDI EXPENSE	624.30	1,257.53
	515500 HEALTH INSURANCE EXPENSE	2,181.44	4,363.22
	Major Account 510000 Total	12,455.28	25,047.81
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,943.24	4,490.60
	Major Account 520000 Total	1,943.24	4,490.60
	Fund 10000 Expenditures Total	14,398.52	29,538.41
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,089.31	11,503.20
	511300 OVERTIME PAYMENTS	1,483.44	3,063.70
	511500 SHIFT DIFFERENTIAL PYMT	1,023.51	1,961.04
	512100 VACATION LEAVE EXPENSE	637.84	1,227.02
	512200 SICK LEAVE EXPENSE	885.43	1,770.97
	512300 HOLIDAY LEAVE EXPENSE		847.36
	515100 RETIREMENT PLANS EXPENSE	757.91	1,525.87
	515200 OASDI EXPENSE	703.09	1,416.62
	515500 HEALTH INSURANCE EXPENSE	2,459.42	4,918.50
	Major Account 510000 Total	14,039.95	28,234.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	3,336.56	22,165.15
	531100 OFFICE SUPPLIES EXPENSE		444.00
	533100 HOUSEHOLD & INSTIT EXP	23.82	23.82
	533900 FOOD EXPENSE	8.09	8.09
	534800 CONST & MAINT SUP EXP	10.95	10.95
	535101 MEDICAL SUPPLIES-OTHER	68.68	68.68
	538100 VEHICLE & EQUIP SUP EXP	3,004.52	3,182.05
	Major Account 520000 Total	6,542.62	26,082.74
	Fund 48122 Expenditures Total	20,582.57	54,317.02
	Subprogram Expenditures	34,981.09	83,855.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,381.10	4,798.63
	511500 SHIFT DIFFERENTIAL PYMT	273.75	584.25
	511800 COMPENSATORY TIME PAID		60.59
	512100 VACATION LEAVE EXPENSE	1,023.93	1,919.95
	512200 SICK LEAVE EXPENSE	472.58	472.58
	512300 HOLIDAY LEAVE EXPENSE		374.90
	515100 RETIREMENT PLANS EXPENS	310.86	614.84
	515200 OASDI EXPENSE	303.59	600.15
	515500 HEALTH INSURANCE EXPENS	544.92	1,089.84
	Major Account 510000 Total	5,310.73	10,515.73
	Fund 10000 Expenditures Total	5,310.73	10,515.73
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,194.49	430,157.05
	511200 TEMPORARY SALARIES-WAGE	5,663.51	15,158.70
	511300 OVERTIME PAYMENTS	13,338.04	50,731.13
	511400 ON CALL PAY	917.76	1,939.69
	511500 SHIFT DIFFERENTIAL PYMT	19,139.51	38,778.29
	511800 COMPENSATORY TIME PAID	5,737.47	9,968.75
	512100 VACATION LEAVE EXPENSE	29,037.84	53,840.70
	512200 SICK LEAVE EXPENSE	8,661.66	24,039.77
	512300 HOLIDAY LEAVE EXPENSE		24,696.95
	512500 FUNERAL LEAVE EXPENSE	4,215.38	4,972.34
	515100 RETIREMENT PLANS EXPENSE	23,665.80	47,983.03
	515200 FICA EXPENSE	22,253.98	46,558.67
	515500 HEALTH INSURANCE EXPENSE	48,536.53	97,641.03
	Major Account 510000 Total	412,361.97	846,466.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,226.73	1,226.73
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	973.37	1,566.88
	527300 REP & MAINT-MEDICAL EQUI	408.33	1,224.99
	527600 REP & MAINT-HOUSE/INST		340.00
	531100 OFFICE SUPPLIES EXPENSE	431.07	2,072.03
	532100 NON-CAPITALIZED EQUIP PU	7,184.00	12,766.28
	532200 PERSONAL COMPUTING EQUI		9,300.00
	533100 HOUSEHOLD & INSTIT EXP	391.79	391.79
	533900 FOOD EXPENSE	192.88	192.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	54.05	54.05
	534800 CONST & MAINT SUP EXP	277.29	326.48
	534900 MISCELLANEOUS SUP EXP	7.79	7.79
	535100 MEDICAL SUPPLIES	350.64	350.64
	535101 MEDICAL SUPPLIES-OTHER	15,582.32	16,730.05
	544100 PHYSICIAN SERVICES	4,125.00	4,125.00
	545000 LABORATORY SERVICES	456.08	912.16
	547906 VERIFICATIONS		145.75
	549500 HAZARDOUS WASTE DISPOSAL	60.00	60.00
	Major Account 520000 Total	31,721.34	51,811.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,840.00
	Major Account 580000 Total		14,840.00
	Fund 48122 Expenditures Total	444,083.31	913,117.60
	Subprogram Expenditures	449,394.04	923,633.33

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	27,613.30	54,183.22
	511300 OVERTIME PAYMENTS	1,010.12	2,382.04
	511500 SHIFT DIFFERENTIAL PYMT	2,189.95	4,601.06
	512100 VACATION LEAVE EXPENSE	4,516.29	5,843.42
	512200 SICK LEAVE EXPENSE	257.35	683.69
	512300 HOLIDAY LEAVE EXPENSE		3,147.48
	512500 FUNERAL LEAVE EXPENSE	548.96	548.96
	515100 RETIREMENT PLANS EXPENSE	2,705.65	5,345.26
	515200 FICA EXPENSE	2,547.78	5,032.43
	515500 HEALTH INSURANCE EXPENSE	8,794.97	17,435.53
	Major Account 510000 Total	50,184.37	99,203.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,388.28	13,722.73
	522100 DUES & SUBSCRIPTION EXP	52.93	52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E	153.00	153.00
	531100 OFFICE SUPPLIES EXPENSE	493.39	2,827.16
	532200 PERSONAL COMPUTING EQUIPM		186.65
	533100 HOUSEHOLD & INSTIT EXP	43.24	302.24
	534500 AGRICULTURAL SUPPLIES EX	775.00	775.00
	534600 ED & RECREATIONAL SUP EX		1,738.00
	534800 CONST & MAINT SUP EXP	25.94	25.94
	535101 MEDICAL SUPPLIES-OTHER	78.48	78.48
	547906 VERIFICATIONS		45.25
	548700 REFUSE/RECYCLING	66.48	141.28
	Major Account 520000 Total	10,076.74	20,267.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	60,359.11	119,568.75
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	158,479.27-	158,599.43-
	471120 MTNCE-INSURANCE	123.54-	146.76-
	471142 CO PATIENTS-STATE INST	8,148.00-	12,982.00-
	471147 MAINTENANCE OF RESIDEN	9,243.77-	14,134.44-
	Major Account 470000 Total	175,994.58-	185,862.63-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,821.77-	19,537.38-
	Major Account 480000 Total	9,821.77-	19,537.38-
	Fund 22522 Revenue Total	185,816.35-	205,400.01-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,033.40-	2,523.24-
	Major Account 470000 Total	1,033.40-	2,523.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.60-	720.26-
	Major Account 480000 Total	362.60-	720.26-
	Fund 48102 Revenue Total	1,396.00-	3,243.50-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	986,185.45-	2,041,897.25-
	Major Account 460000 Total	986,185.45-	2,041,897.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,566.31-	50,774.86-
	Major Account 480000 Total	24,566.31-	50,774.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	306,976.16	306,976.16
	Major Account 490000 Total	306,976.16	306,976.16
	Fund 48122 Revenue Total	703,775.60-	1,785,695.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,239.11	53,631.53
	511300 OVERTIME PAYMENTS	488.55	1,678.11
	511500 SHIFT DIFFERENTIAL PYMT	2,035.70	4,264.69
	512100 VACATION LEAVE EXPENSE	5,092.09	6,588.93
	512200 SICK LEAVE EXPENSE	290.30	770.60
	512300 HOLIDAY LEAVE EXPENSE		3,152.69
	515100 RETIREMENT PLANS EXPENSE	2,631.90	5,248.34
	515200 FICA EXPENSE	2,511.72	5,007.59
	515500 HEALTH INSURANCE EXPENSE	7,184.05	14,368.19
	Major Account 510000 Total	47,473.42	94,710.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	305.23	305.23
	522601 PRE-EMPLOYMENT PHYSICALS		229.08
	547906 VERIFICATIONS	20.00	24.00
	Major Account 520000 Total	325.23	558.31

<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	
		Fund 48122 Expenditures Total	
		47,798.65	95,268.98
		Subprogram Revenues	890,987.95-
		Subprogram Expenditures	214,837.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.13
	Major Account 510000 Total		.13
	Fund 10000 Expenditures Total		.13
	Subprogram Expenditures		.13
	Program Revenues	890,987.95-	1,994,339.46-
	Program Expenditures	2,405,634.91	4,804,968.03

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	100.14-	219.88-
	Major Account 480000 Total	100.14-	219.88-
	Fund 22526 Revenue Total	100.14-	219.88-
	Subprogram Revenues	100.14-	219.88-

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	57,928.80-	84,438.34-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,765,954.42	31,919,656.83
	Major Account 590000 Total	16,708,025.62	31,835,218.49
	Fund 10000 Expenditures Total	16,708,025.62	31,835,218.49
	Subprogram Expenditures	16,708,025.62	31,835,218.49

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	3,346.23	1,860.21
	592101 NFOCUS ASST TO/FOR INDIV	329,251.08	628,421.68
	Major Account 590000 Total	332,597.31	630,281.89
	Fund 10000 Expenditures Total	332,597.31	630,281.89
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,160.00-	1,370.00-
	Major Account 470000 Total	1,160.00-	1,370.00-
	Fund 22526 Revenue Total	1,160.00-	1,370.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	20,000.00
	Major Account 590000 Total	10,000.00	20,000.00
	Fund 22526 Expenditures Total	10,000.00	20,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	833,333.34
	Major Account 590000 Total	416,666.67	833,333.34
	Fund 22640 Expenditures Total	416,666.67	833,333.34
	Subprogram Revenues	1,160.00-	5,001,370.00-
	Subprogram Expenditures	759,263.98	1,483,615.23

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	458,564.47-	910,137.72-
		592101 NFOCUS ASSIST TO/FOR INDIVID	161,491.92	304,732.76
		Major Account 590000 Total	297,072.55-	605,404.96-
		Fund 10000 Expenditures Total	297,072.55-	605,404.96-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
		Major Account 590000 Total	26,000.00	52,000.00
		Fund 22683 Expenditures Total	26,000.00	52,000.00
		Subprogram Expenditures	271,072.55-	553,404.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	1,525,025.44
	Major Account 590000 Total	4,000.00	1,525,025.44
	Fund 10000 Expenditures Total	4,000.00	1,525,025.44
	Subprogram Expenditures	4,000.00	1,525,025.44
	Program Revenues	1,260.14-	5,001,589.88-
	Program Expenditures	17,200,217.05	34,290,454.20

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	12.39-	24.69-
	Major Account 480000 Total	12.39-	24.69-
	Fund 22559 Revenue Total	12.39-	24.69-
	Subprogram Revenues	12.39-	24.69-

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	391,666.60	391,666.60
	Major Account 590000 Total	391,666.60	391,666.60
	Fund 22640 Expenditures Total	391,666.60	391,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	391,666.60	391,666.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram028

<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	532,410.04	532,410.04
	Major Account 590000 Total	532,410.04	532,410.04
	Fund 22640 Expenditures Total	532,410.04	532,410.04
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	532,410.04	532,410.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	4,683.52
		Major Account 590000 Total	2,341.76	4,683.52
		Fund 10000 Expenditures Total	2,341.76	4,683.52
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	293,306.16	491,395.04
		Major Account 590000 Total	293,306.16	491,395.04
		Fund 22640 Expenditures Total	293,306.16	491,395.04
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	295,647.92	496,078.56

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	1,063,623.46	1,063,623.46
	Major Account 590000 Total	1,063,623.46	1,063,623.46
	Fund 10000 Expenditures Total	1,063,623.46	1,063,623.46
	Subprogram Expenditures	1,063,623.46	1,063,623.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	350,000.00
	Major Account 590000 Total	175,000.00	350,000.00
	Fund 10000 Expenditures Total	175,000.00	350,000.00
	Subprogram Expenditures	175,000.00	350,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC 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		
	599100OTHER GOVERNMENT AID	116,666.68	233,333.36
	Major Account 590000 Total	116,666.68	233,333.36
	Fund 10000 Expenditures Total	116,666.68	233,333.36
	Subprogram Expenditures	116,666.68	233,333.36

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	68,749.98	137,499.96
	Major Account 590000 Total	68,749.98	137,499.96
	Fund 10000 Expenditures Total	68,749.98	137,499.96
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	62,500.01	125,000.02
	Major Account 590000 Total	62,500.01	125,000.02
	Fund 22640 Expenditures Total	62,500.01	125,000.02
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	262,499.98

Secure Version - Prior Month
As of August 31, 2023

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	44,250.00	88,500.00
	Major Account 590000 Total	44,250.00	88,500.00
	Fund 10000 Expenditures Total	44,250.00	88,500.00
	Subprogram Expenditures	44,250.00	88,500.00

As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number502PUBLIC HEALTH AID
Agency Subprogram814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,112.20	495,221.92
	Major Account 590000 Total	148,112.20	495,221.92
	Fund 43125 Expenditures Total	148,112.20	495,221.92
	Subprogram Expenditures	148,112.20	495,221.92
	Program Revenues	12.39-	9,230,024.69-
	Program Expenditures	2,898,626.89	3,913,333.92

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	591.52	591.52
	Major Account 590000 Total	591.52	591.52
	Fund 10000 Expenditures Total	591.52	591.52
	Subprogram Expenditures	591.52	591.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 40000 Expenditures Total		1,750.00
	Subprogram Expenditures		1,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		16,092.00
	Major Account 590000 Total		16,092.00
	Fund 10000 Expenditures Total		16,092.00
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		24,136.53
	Major Account 590000 Total		24,136.53
	Fund 22640 Expenditures Total		24,136.53
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		40,228.53

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	11,073.05	37,044.00
	Major Account 590000 Total	11,073.05	37,044.00
	Fund 10000 Expenditures Total	11,073.05	37,044.00
	Subprogram Expenditures	11,073.05	37,044.00

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	15,239.49	31,751.91
	Major Account 590000 Total	15,239.49	31,751.91
	Fund 40000 Expenditures Total	15,239.49	31,751.91
	Subprogram Expenditures	15,239.49	31,751.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,626.57	19,366.23
	592104 PRESCRIBED DRUGS	14,558.44	29,609.01
	Major Account 590000 Total	24,185.01	48,975.24
	Fund 10000 Expenditures Total	24,185.01	48,975.24
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.22-
	Major Account 480000 Total	.11-	.22-
	Fund 22041 Revenue Total	.11-	.22-
	Subprogram Revenues	.11-	.22-
	Subprogram Expenditures	24,185.01	48,975.24

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	21,268.85	22,612.53
	595100 CONTRACTUAL AID		10,705.00
	Major Account 590000 Total	21,268.85	33,317.53
	Fund 40000 Expenditures Total	21,268.85	33,317.53
	Subprogram Expenditures	21,268.85	33,317.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,392.43	6,981.88
		Major Account 590000 Total	1,392.43	6,981.88
		Fund 10000 Expenditures Total	1,392.43	6,981.88
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,170.26-	2,313.84-
		484500 REIMB NON-GOVT SOURCES	29,136.00-	45,504.00-
		Major Account 480000 Total	30,306.26-	47,817.84-
		Fund 22042 Revenue Total	30,306.26-	47,817.84-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	115,811.51	115,811.51
		Major Account 590000 Total	115,811.51	115,811.51
		Fund 22042 Expenditures Total	115,811.51	115,811.51
		Subprogram Revenues	30,306.26-	47,817.84-
		Subprogram Expenditures	117,203.94	122,793.39

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		6,468.69-
	Major Account 460000 Total		6,468.69-
	Fund 42022 Revenue Total		6,468.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,110.65
	Major Account 590000 Total		4,110.65
	Fund 42022 Expenditures Total		4,110.65
	Subprogram Revenues		6,468.69-
	Subprogram Expenditures		4,110.65

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		10,773.45
	Major Account 590000 Total		10,773.45
	Fund 40000 Expenditures Total		10,773.45
	Subprogram Expenditures		10,773.45

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		138,759.75
	Major Account 590000 Total		138,759.75
	Fund 10000 Expenditures Total		138,759.75
	Subprogram Expenditures		138,759.75

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		19,421.02
	Major Account 590000 Total		19,421.02
	Fund 40000 Expenditures Total		19,421.02
	Subprogram Expenditures		19,421.02

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	4,646.74	5,643.43
	Major Account 590000 Total	4,646.74	5,643.43
	Fund 10000 Expenditures Total	4,646.74	5,643.43
	Subprogram Expenditures	4,646.74	5,643.43

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	184,231.49	265,670.32
	Major Account 590000 Total	184,231.49	265,670.32
	Fund 40000 Expenditures Total	184,231.49	265,670.32
	Subprogram Expenditures	184,231.49	265,670.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,055.80	26,588.53
	Major Account 590000 Total	10,055.80	26,588.53
	Fund 40000 Expenditures Total	10,055.80	26,588.53
	Subprogram Expenditures	10,055.80	26,588.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,141.34
	595100 CONTRACTUAL AID	63,564.81	63,564.81
	Major Account 590000 Total	63,564.81	91,706.15
	Fund 40000 Expenditures Total	63,564.81	91,706.15
	Subprogram Expenditures	63,564.81	91,706.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		71,694.68
	Major Account 590000 Total		71,694.68
	Fund 40000 Expenditures Total		71,694.68
	Subprogram Expenditures		71,694.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,414.39	41,136.24
	Major Account 590000 Total	9,414.39	41,136.24
	Fund 40000 Expenditures Total	9,414.39	41,136.24
	Subprogram Expenditures	9,414.39	41,136.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH 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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,424.88-	20,134.43-
	Major Account 460000 Total	14,424.88-	20,134.43-
	Fund 42070 Revenue Total	14,424.88-	20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,344.93	20,134.43
	Major Account 590000 Total	9,344.93	20,134.43
	Fund 42070 Expenditures Total	9,344.93	20,134.43
	Subprogram Revenues	14,424.88-	20,134.43-
	Subprogram Expenditures	9,344.93	20,134.43

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		184,970.88
	Major Account 520000 Total		184,970.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,129.68	681,192.99
	595100 CONTRACTUAL AID	131.99-	131.99-
	Major Account 590000 Total	93,997.69	681,061.00
	Fund 40000 Expenditures Total	93,997.69	866,031.88
	Subprogram Expenditures	93,997.69	866,031.88

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	930.00	3,652.62
	Major Account 590000 Total	930.00	3,652.62
	Fund 10000 Expenditures Total	930.00	3,652.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		796,844.89
	594100 SUBRECIPIENT PAYMENT-SEFA	174,001.90	693,021.41
	Major Account 590000 Total	174,001.90	1,489,866.30
	Fund 40000 Expenditures Total	174,001.90	1,489,866.30
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.15-
	Major Account 480000 Total	.08-	.15-
	Fund 42530 Revenue Total	.08-	.15-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,580,103.22-
	Major Account 480000 Total		1,580,103.22-
	Fund 42600 Revenue Total		1,580,103.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	881,173.32	1,229,208.81
	594100 SUBRECIPIENT PAYMENT-SEFA	405,085.79	497,744.34
	Major Account 590000 Total	1,286,259.11	1,726,953.15
	Fund 42600 Expenditures Total	1,286,259.11	1,726,953.15
	Subprogram Revenues	.08-	1,580,103.37-
	Subprogram Expenditures	1,461,191.01	3,220,472.07

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		
	595100 CONTRACTUAL AID	37,000.75	37,000.75
	Major Account 590000 Total	37,000.75	37,000.75
	Fund 10000 Expenditures Total	37,000.75	37,000.75
	Subprogram Expenditures	37,000.75	37,000.75

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		81,292.01-
	Major Account 460000 Total		81,292.01-
	Fund 42024 Revenue Total		81,292.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,292.01	81,292.01
	Major Account 590000 Total	81,292.01	81,292.01
	Fund 42024 Expenditures Total	81,292.01	81,292.01
	Subprogram Revenues		81,292.01-
	Subprogram Expenditures	81,292.01	81,292.01

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram084

<u>FUND NUMBER AND NAME</u>	<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	57,434.07	69,310.70
	Major Account 590000 Total	57,434.07	69,310.70
	Fund 40000 Expenditures Total	57,434.07	69,310.70
	Subprogram Expenditures	57,434.07	69,310.70

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	Major Account 520000 Total		9,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	499,734.30	677,929.71
	599100 OTHER GOVERNMENT AID	2,672,507.36	5,324,189.93
	Fund 40000 Total	3,172,241.66	6,002,119.64
	Fund 40000 Expenditures Total		9,881.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		581,153.91
	Major Account 800000 Total		581,153.91
	Fund 40000 Expenditures Total		581,153.91
	Subprogram Expenditures	3,172,241.66	6,012,000.74

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	3,203.52	9,321.28
	594100 SUBRECIPIENT PAYMENT-SEFA	14,052.00	14,052.00
	Fund 10000 Expenditures Total	17,255.52	23,373.28
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00-	23.08-
	Major Account 800000 Total	20.00-	23.08-
	Fund 10000 Expenditures Total	20.00-	23.08-
	Subprogram Expenditures	17,255.52	23,373.28

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	655.66	1,014.66
	594100 SUBRECIPIENT PAYMENT-SEFA	3,214.80	9,214.80
	Major Account 590000 Total	3,870.46	10,229.46
	Fund 10000 Expenditures Total	3,870.46	10,229.46
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.60-	1,445.67-
	484100 OPERATING DONATIONS & CO	40.00-	27.73
	Major Account 480000 Total	763.60-	1,417.94-
	Fund 22071 Revenue Total	763.60-	1,417.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,542.69	34,318.01
	594100 SUBRECIPIENT PAYMENT-SEFA	18,653.73	85,951.48
	Fund 40000 Expenditures Total	30,196.42	120,269.49
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	108.49-	167.11-
	Major Account 800000 Total	108.49-	167.11-
	Fund 40000 Expenditures Total	108.49-	167.11-
	Subprogram Revenues	763.60-	1,417.94-
	Subprogram Expenditures	34,066.88	130,998.15

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	7,723.55	11,609.87
	594100 SUBRECIPIENT PAYMENT-SEFA	7,143.70	32,183.70
	Major Account 590000 Total	14,867.25	43,793.57
	Fund 10000 Expenditures Total	14,867.25	43,793.57
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.46-	533.09-
	Major Account 480000 Total	267.46-	533.09-
	Fund 22072 Revenue Total	267.46-	533.09-
	Subprogram Revenues	267.46-	533.09-
	Subprogram Expenditures	14,867.25	43,793.57

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	755.41	1,822.95
	594100 SUBRECIPIENT PAYMENT-SEFA	16,334.40	32,484.40
	595100 CONTRACTUAL AID	131.99	131.99
	Major Account 590000 Total	17,221.80	34,439.34
	Fund 40000 Expenditures Total	17,221.80	34,439.34
	Subprogram Expenditures	17,221.80	34,439.34

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		820.50
	Major Account 590000 Total		820.50
	Fund 40000 Expenditures Total		820.50
	Subprogram Expenditures		820.50

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	63,190.11	260,032.54
	Major Account 590000 Total	63,190.11	260,032.54
	Fund 40000 Expenditures Total	63,190.11	260,032.54
	Subprogram Expenditures	63,190.11	260,032.54

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		21,341.75
	Major Account 590000 Total		21,341.75
	Fund 40000 Expenditures Total		21,341.75
	Subprogram Expenditures		21,341.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,732.42	78,339.83
	Major Account 590000 Total	69,732.42	78,339.83
	Fund 40000 Expenditures Total	69,732.42	78,339.83
	Subprogram Expenditures	69,732.42	78,339.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,239.43	71,239.43
	595100 CONTRACTUAL AID	171,688.76	171,688.76
	Major Account 590000 Total	242,928.19	242,928.19
	Fund 40000 Expenditures Total	242,928.19	242,928.19
	Subprogram Expenditures	242,928.19	242,928.19

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,658.76	22,883.20
	595100 CONTRACTUAL AID	55.00	55.00
	Major Account 590000 Total	15,713.76	22,938.20
	Fund 10000 Expenditures Total	15,713.76	22,938.20
	Subprogram Expenditures	15,713.76	22,938.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	20,653.00	20,653.00
	Major Account 520000 Total	20,653.00	20,653.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	56,060.00	84,485.00
	599100 OTHER GOVERNMENT AID		775.00
	Major Account 590000 Total	56,060.00	85,260.00
	Fund 10000 Expenditures Total	76,713.00	105,913.00
	Subprogram Expenditures	76,713.00	105,913.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,757.80	314,990.52
	Major Account 590000 Total	257,757.80	314,990.52
	Fund 40000 Expenditures Total	257,757.80	314,990.52
	Subprogram Expenditures	257,757.80	314,990.52

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	965,441.02	1,093,062.65
	Major Account 590000 Total	965,441.02	1,093,062.65
	Fund 40000 Expenditures Total	965,441.02	1,093,062.65
	Subprogram Expenditures	965,441.02	1,093,062.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,000.00	54,000.00
	Major Account 590000 Total	54,000.00	54,000.00
	Fund 40000 Expenditures Total	54,000.00	54,000.00
	Subprogram Expenditures	54,000.00	54,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,501.28	17,918.12
	Major Account 590000 Total	1,501.28	17,918.12
	Fund 10000 Expenditures Total	1,501.28	17,918.12
	Subprogram Expenditures	1,501.28	17,918.12

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		17,444.50
	Major Account 590000 Total		17,444.50
	Fund 40000 Expenditures Total		17,444.50
	Subprogram Expenditures		17,444.50

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	156,780.98	231,411.24
	Major Account 590000 Total	156,780.98	231,411.24
	Fund 40000 Expenditures Total	156,780.98	231,411.24
	Subprogram Expenditures	156,780.98	231,411.24

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	146,353.76	205,625.69
		Major Account 590000 Total	146,353.76	205,625.69
		Fund 10000 Expenditures Total	146,353.76	205,625.69
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	416,160.82	570,267.29
		Major Account 590000 Total	416,160.82	570,267.29
		Fund 40000 Expenditures Total	416,160.82	570,267.29
		Subprogram Expenditures	562,514.58	775,892.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram168

<u>FUND NUMBER AND NAME</u>	<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	356,151.62	426,481.98
	Major Account 590000 Total	356,151.62	426,481.98
	Fund 40000 Expenditures Total	356,151.62	426,481.98
	Subprogram Expenditures	356,151.62	426,481.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,611.67	47,411.67
	Major Account 590000 Total	16,611.67	47,411.67
	Fund 40000 Expenditures Total	16,611.67	47,411.67
	Subprogram Expenditures	16,611.67	47,411.67

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	46,247.40	50,712.40
	Major Account 590000 Total	46,247.40	50,712.40
	Fund 40000 Expenditures Total	46,247.40	50,712.40
	Subprogram Expenditures	46,247.40	50,712.40

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-
	Subprogram Revenues		2,700,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	295,805.54	815,212.08
	Major Account 590000 Total	295,805.54	815,212.08
	Fund 40000 Expenditures Total	295,805.54	815,212.08
	Subprogram Expenditures	295,805.54	815,212.08

Secure Version - Prior Month

As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,932.01	22,576.01
	Major Account 590000 Total	13,932.01	22,576.01
	Fund 40000 Expenditures Total	13,932.01	22,576.01
	Subprogram Expenditures	13,932.01	22,576.01

Secure Version - Prior Month

As of August 31, 2023

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	621.03	621.03
		Major Account 590000 Total	621.03	621.03
		Fund 42022 Expenditures Total	621.03	621.03
		Subprogram Expenditures	621.03	621.03

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	430,347.46	430,347.46
	Major Account 590000 Total	430,347.46	430,347.46
	Fund 40000 Expenditures Total	430,347.46	430,347.46
	Subprogram Expenditures	430,347.46	430,347.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		113,236.47
	Major Account 590000 Total		113,236.47
	Fund 40000 Expenditures Total		113,236.47
	Subprogram Expenditures		113,236.47

Secure Version - Prior Month

As of August 31, 2023

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	62,884.96	62,884.96
	Major Account 590000 Total	62,884.96	62,884.96
	Fund 40000 Expenditures Total	62,884.96	62,884.96
	Subprogram Expenditures	62,884.96	62,884.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,795.16	47,012.75
	Major Account 590000 Total	6,795.16	47,012.75
	Fund 40000 Expenditures Total	6,795.16	47,012.75
	Subprogram Expenditures	6,795.16	47,012.75

Secure Version - Prior Month

As of August 31, 2023

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		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 40000 Expenditures Total		2,200.00
	Subprogram Expenditures		2,200.00

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		21,900.00
	Major Account 590000 Total		21,900.00
	Fund 40000 Expenditures Total		21,900.00
	Subprogram Expenditures		21,900.00

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram596

<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		14,264.80
	Major Account 590000 Total		14,264.80
	Fund 40000 Expenditures Total		14,264.80
	Subprogram Expenditures		14,264.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram657

<u>FUND NUMBER AND NAME</u>	<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		136,891.64
	595100 CONTRACTUAL AID		31,451.21
	Major Account 590000 Total		168,342.85
	Fund 40000 Expenditures Total		168,342.85
	Subprogram Expenditures		168,342.85

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	8,170.70	22,623.57
	Major Account 590000 Total	8,170.70	22,623.57
	Fund 40000 Expenditures Total	8,170.70	22,623.57
	Subprogram Expenditures	8,170.70	22,623.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram681

<u>FUND NUMBER AND NAME</u>	<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	523,062.39	1,458,013.76
	Major Account 590000 Total	523,062.39	1,458,013.76
	Fund 40000 Expenditures Total	523,062.39	1,458,013.76
	Subprogram Expenditures	523,062.39	1,458,013.76

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram810

<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		159,887.68
	Major Account 590000 Total		159,887.68
	Fund 43125 Expenditures Total		159,887.68
	Subprogram Expenditures		159,887.68

Secure Version - Prior Month

As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	75,000.00	670,637.37
	Major Account 590000 Total	75,000.00	670,637.37
	Fund 43125 Expenditures Total	75,000.00	670,637.37
	Subprogram Expenditures	75,000.00	670,637.37

Secure Version - Prior Month
As of August 31, 2023

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram812

<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	170,307.40	585,766.03
	Major Account 590000 Total	170,307.40	585,766.03
	Fund 43125 Expenditures Total	170,307.40	585,766.03
	Subprogram Expenditures	170,307.40	585,766.03

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-
	Subprogram Revenues		200,000.00-
	Program Revenues	45,762.39-	5,767,767.59-
	Program Expenditures	9,929,599.14	19,887,970.15

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	24.29-	48.41-
	Major Account 480000 Total	24.29-	48.41-
	Fund 62510 Revenue Total	24.29-	48.41-
	Subprogram Revenues	24.29-	48.41-

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	875.62-	1,457.47-
	Major Account 470000 Total	875.62-	1,457.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.46-	121.72-
	484100 OPERATING DONATIONS & CO	1,200.00-	1,200.00-
	Major Account 480000 Total	1,260.46-	1,321.72-
	Fund 68250 Revenue Total	2,136.08-	2,779.19-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,909.82	4,393.01
	Major Account 520000 Total	2,909.82	4,393.01
	Fund 68250 Expenditures Total	2,909.82	4,393.01
	Subprogram Revenues	2,136.08-	2,779.19-
	Subprogram Expenditures	2,909.82	4,393.01

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	1,494.54-	3,031.19-
	484100 OPERATING DONATIONS & CO	117.98-	276.97-
	Major Account 480000 Total	1,612.52-	3,308.16-
	Fund 68200 Revenue Total	1,612.52-	3,308.16-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	347.55	347.55
	533100 HOUSEHOLD & INSTIT EXP	140.51	140.51
	534600 ED & RECREATIONAL SUP EX	24,257.52	45,727.41
	534800 CONST & MAINT SUP EXP	118.88	118.88
	Major Account 520000 Total	24,889.46	46,359.35
	Fund 68200 Expenditures Total	24,889.46	46,359.35
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.33-	64.44-
	Major Account 480000 Total	32.33-	64.44-
	Fund 68230 Revenue Total	32.33-	64.44-
	Subprogram Revenues	1,644.85-	3,372.60-
	Subprogram Expenditures	24,889.46	46,359.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,455.91-	3,323.95-
	472100 SALE OF SUP & MAT	2,380.47-	2,769.75-
	474100 GENERAL BUSINESS FEES	.88-	1.78-
	Major Account 470000 Total	3,837.26-	6,095.48-
	Fund 68200 Revenue Total	3,837.26-	6,095.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	711.83	1,682.43
	Major Account 510000 Total	711.83	1,682.43
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	28.49	58.85
	Major Account 520000 Total	28.49	58.85
	Fund 68200 Expenditures Total	740.32	1,741.28
	Subprogram Revenues	3,837.26-	6,095.48-
	Subprogram Expenditures	740.32	1,741.28

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	1,920.41-	3,595.29-
	474100 GENERAL BUSINESS FEES		2.61-
	Major Account 470000 Total	1,920.41-	3,597.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.10-	33.45-
	Major Account 480000 Total	17.10-	33.45-
	Fund 62520 Revenue Total	1,937.51-	3,631.35-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,150.23	2,108.15
	Major Account 520000 Total	1,150.23	2,108.15
	Fund 62520 Expenditures Total	1,150.23	2,108.15
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,397.51-	3,237.26-
	Major Account 470000 Total	1,397.51-	3,237.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	92.09-
	Major Account 480000 Total	44.85-	92.09-
	Fund 68300 Revenue Total	1,442.36-	3,329.35-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	20.98	102.39
	533100 HOUSEHOLD & INSTIT EXP		562.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,877.86	5,264.80
	534600 ED & RECREATIONAL SUP EX	7.99	1,244.95
	Major Account 520000 Total	2,906.83	7,174.39
	Fund 68300 Expenditures Total	2,906.83	7,174.39
	Subprogram Revenues	3,379.87-	6,960.70-
	Subprogram Expenditures	4,057.06	9,282.54

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	374.83-	663.10-
	474100 GENERAL BUSINESS FEES	.65-	1.54-
	Major Account 470000 Total	<u>375.48-</u>	<u>664.64-</u>
	Fund 68200 Revenue Total	375.48-	664.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.99
	533100 HOUSEHOLD & INSTIT EXP	186.96	476.78
	534800 CONST & MAINT SUP EXP		175.80
	534901 SUPPLIES FOR RESALE	696.21	863.35
	Major Account 520000 Total	<u>883.17</u>	<u>1,526.92</u>
	Fund 68200 Expenditures Total	<u>883.17</u>	<u>1,526.92</u>
	Subprogram Revenues	<u>375.48-</u>	<u>664.64-</u>
	Subprogram Expenditures	<u>883.17</u>	<u>1,526.92</u>

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	492.08-	980.78-
	Major Account 480000 Total	492.08-	980.78-
	Fund 62530 Revenue Total	492.08-	980.78-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.51-	28.92-
	Major Account 480000 Total	14.51-	28.92-
	Fund 68030 Revenue Total	14.51-	28.92-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.06-	153.59-
	Major Account 480000 Total	77.06-	153.59-
	Fund 68050 Revenue Total	77.06-	153.59-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	9.27-
	Major Account 480000 Total	4.65-	9.27-
	Fund 68100 Revenue Total	4.65-	9.27-
	Subprogram Revenues	588.30-	1,172.56-
	Program Revenues	11,986.13-	21,093.58-
	Program Expenditures	33,479.83	63,303.10

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	38,477.43	138,973.74
	Major Account 590000 Total	38,477.43	138,973.74
	Fund 10000 Expenditures Total	38,477.43	138,973.74
	Subprogram Expenditures	38,477.43	138,973.74
	Program Expenditures	38,477.43	138,973.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,413.00-
	Major Account 590000 Total		64,413.00-
	Fund 40000 Expenditures Total		64,413.00-
	Subprogram Expenditures		64,413.00-

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	23,175.46	52,732.14
	Major Account 590000 Total	23,175.46	52,732.14
	Fund 10000 Expenditures Total	23,175.46	52,732.14
	Subprogram Expenditures	23,175.46	52,732.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	15,042.85	22,906.19
		Major Account 590000 Total	15,042.85	22,906.19
		Fund 10000 Expenditures Total	15,042.85	22,906.19
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	387,306.87	568,521.32
		Major Account 590000 Total	387,306.87	568,521.32
		Fund 40000 Expenditures Total	387,306.87	568,521.32
		Subprogram Expenditures	402,349.72	591,427.51

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	11,454.93	23,697.27
		Major Account 590000 Total	11,454.93	23,697.27
		Fund 10000 Expenditures Total	11,454.93	23,697.27
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	214,874.71	421,521.51
		Major Account 590000 Total	214,874.71	421,521.51
		Fund 40000 Expenditures Total	214,874.71	421,521.51
		Subprogram Expenditures	226,329.64	445,218.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,594.92	15,006.50
		Major Account 590000 Total	10,594.92	15,006.50
		Fund 10000 Expenditures Total	10,594.92	15,006.50
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	268,384.02	406,627.57
		Major Account 590000 Total	268,384.02	406,627.57
		Fund 40000 Expenditures Total	268,384.02	406,627.57
		Subprogram Expenditures	278,978.94	421,634.07

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	9,698.00	16,993.14
	Major Account 590000 Total	9,698.00	16,993.14
	Fund 40000 Expenditures Total	9,698.00	16,993.14
	Subprogram Expenditures	9,698.00	16,993.14

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	26,444.56	33,314.43
		Major Account 590000 Total	26,444.56	33,314.43
		Fund 10000 Expenditures Total	26,444.56	33,314.43
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	140,023.10	195,490.93
		Major Account 590000 Total	140,023.10	195,490.93
		Fund 40000 Expenditures Total	140,023.10	195,490.93
		Subprogram Expenditures	166,467.66	228,805.36

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	23,535.49	29,435.57
	Major Account 590000 Total	23,535.49	29,435.57
	Fund 40000 Expenditures Total	23,535.49	29,435.57
	Subprogram Expenditures	23,535.49	29,435.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,360.10	11,360.10
	Major Account 590000 Total	11,360.10	11,360.10
	Fund 40000 Expenditures Total	11,360.10	11,360.10
	Subprogram Expenditures	11,360.10	11,360.10

<u>FUND NUMBER AND NAME</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	230,315.28	529,289.87
	Major Account 590000 Total	230,315.28	529,289.87
	Fund 10000 Expenditures Total	230,315.28	529,289.87
	Subprogram Expenditures	230,315.28	529,289.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,698.36	11,978.52
	Major Account 590000 Total	4,698.36	11,978.52
	Fund 10000 Expenditures Total	4,698.36	11,978.52
	Subprogram Expenditures	4,698.36	11,978.52

Secure Version - Prior Month

As of August 31, 2023

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	53,084.50	121,080.40
	Major Account 590000 Total	53,084.50	121,080.40
	Fund 40000 Expenditures Total	53,084.50	121,080.40
	Subprogram Expenditures	53,084.50	121,080.40
	Program Expenditures	1,429,993.15	2,395,542.46

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	491.55	560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE	36.79	42.90
	515200 FICA EXPENSE	35.88	41.77
	515500 HEALTH INSURANCE EXPENSE	66.02	80.12
	Major Account 510000 Total	630.24	738.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	287.76	287.76
	Major Account 520000 Total	287.76	287.76
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		47.26
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		347.42
	Fund 22640 Expenditures Total	918.00	1,373.23
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	918.00	1,373.23
	Program Revenues		450,000.00-
	Program Expenditures	918.00	1,373.23

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-	134,839.80-
	Major Account 450000 Total	67,419.90-	134,839.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,565.44-	12,494.91-
	Major Account 480000 Total	6,565.44-	12,494.91-
	Fund 22086 Revenue Total	73,985.34-	147,334.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.64	1,528.25
	512100 VACATION LEAVE EXPENSE		82.30
	512200 SICK LEAVE EXPENSE	104.12	166.80
	512300 HOLIDAY LEAVE EXPENSE		100.20
	515100 RETIREMENT PLANS EXPENSE	65.48	140.58
	515200 FICA EXPENSE	61.68	132.35
	515500 HEALTH INSURANCE EXPENSE	230.49	501.42
	Major Account 510000 Total	1,232.41	2,651.90
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	539100 INDIRECT COST ALLOWANCE	461.60	461.60
	Major Account 520000 Total	899.10	899.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	495.00	495.00
	Major Account 570000 Total	495.00	495.00
	Fund 22086 Expenditures Total	2,626.51	4,046.00
	Subprogram Revenues	73,985.34-	147,334.71-
	Subprogram Expenditures	2,626.51	4,046.00

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-	436,346.26-
	Major Account 450000 Total	218,173.13-	436,346.26-
	Fund 22086 Revenue Total	218,173.13-	436,346.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.64	895.14
	512100 VACATION LEAVE EXPENSE		22.56
	512200 SICK LEAVE EXPENSE	78.79	90.43
	512300 HOLIDAY LEAVE EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	53.31	77.92
	515200 FICA EXPENSE	50.10	73.22
	515500 HEALTH INSURANCE EXPENSE	187.74	278.21
	Major Account 510000 Total	1,003.58	1,470.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45.58	45.58
	Major Account 520000 Total	45.58	45.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		434,675.98
	Major Account 590000 Total		434,675.98
	Fund 22086 Expenditures Total	1,049.16	436,191.84
	Subprogram Revenues	218,173.13-	436,346.26-
	Subprogram Expenditures	1,049.16	436,191.84
	Program Revenues	292,158.47-	583,680.97-
	Program Expenditures	3,675.67	440,237.84

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		635,854.92
	Major Account 590000 Total		635,854.92
	Fund 22640 Expenditures Total		635,854.92
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		635,854.92
	Program Revenues		15,000,000.00-
	Program Expenditures		635,854.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	397.79	397.79
	Major Account 570000 Total	397.79	397.79
	Fund 10000 Expenditures Total	397.79	397.79
	Subprogram Expenditures	397.79	397.79
	Program Expenditures	397.79	397.79

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	557,224.80	1,039,295.71
	511200 TEMPORARY SALARIES-WAGE	51,694.93	95,667.20
	511300 OVERTIME PAYMENTS	47,124.33	165,824.40
	511500 SHIFT DIFFERENTIAL PYMT	30,775.03	63,853.15
	511800 COMPENSATORY TIME PAID	13,235.55	27,224.15
	512100 VACATION LEAVE EXPENSE	58,968.31	109,530.10
	512200 SICK LEAVE EXPENSE	29,091.46	58,535.39
	512300 HOLIDAY LEAVE EXPENSE	16.40	63,815.18
	512500 FUNERAL LEAVE EXPENSE	1,972.75	3,665.13
	512700 INJURY LEAVE EXPENSE	48.67	48.67
	515100 RETIREMENT PLANS EXPENSE	55,059.84	114,226.25
	515200 FICA EXPENSE	56,679.97	117,447.45
	515500 HEALTH INSURANCE EXPENSE	113,440.73	226,190.53
	Major Account 510000 Total	1,015,332.77	2,085,323.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.98	33.98
	533100 HOUSEHOLD & INSTIT EXP	1,345.52	6,510.57
	533102 ATTENDS & DISPOSABLE IT	335.52	335.52
	533900 FOOD EXPENSE	459.77	638.37
	534600 ED & RECREATIONAL SUP EX	55.74	273.21
	535100 MEDICAL SUPPLIES	45,060.84	84,145.87
	535101 MEDICAL SUPPLIES-OTHER	4,212.94	7,688.72
	544100 PHYSICIAN SERVICES	26,750.66	55,322.07
	544101 PHYSICAL THERAPY CONTRA	194.40	2,430.06
	544102 GLASSES DENTURES APP	550.00	727.00
	544400 HOSPITAL SERVICES	32,730.21	204,684.22
	544600 OPTICAL SERVICES	582.95	1,965.38
	544700 AUDIOLOGY SERVICES	111.41	65.72
	544800 AMBULANCE SERVICES	169.39	169.39
	Major Account 520000 Total	112,593.33	364,990.08
	Fund 10000 Expenditures Total	1,127,926.10	2,450,313.39
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		592.52
	Major Account 520000 Total		592.52
	Fund 22521 Expenditures Total		592.52
	Subprogram Expenditures	1,127,926.10	2,450,905.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	50.00	50.00
	Major Account 470000 Total	50.00	50.00
	Fund 22521 Revenue Total	50.00	50.00
	Subprogram Revenues	50.00	50.00

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		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	1,071.90	2,451.24
	531100 OFFICE SUPPLIES EXPENSE		559.00
	544900 DENTAL SERVICES	2,664.57	2,664.57
	545000 LABORATORY SERVICES	1,007.51	2,291.24
	Major Account 520000 Total	4,743.98	8,021.05
	Fund 10000 Expenditures Total	4,743.98	8,021.05
	Subprogram Expenditures	4,743.98	8,021.05

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	21,063.24	38,549.82
	511300 OVERTIME PAYMENTS	244.56	489.13
	511500 SHIFT DIFFERENTIAL PYMT	2,947.50	5,517.00
	512100 VACATION LEAVE EXPENSE	2,519.31	5,464.82
	512200 SICK LEAVE EXPENSE	243.03	461.14
	512300 HOLIDAY LEAVE EXPENSE		2,318.46
	515100 RETIREMENT PLANS EXPENSE	2,022.92	3,953.49
	515200 OASDI EXPENSE	1,978.59	3,859.93
	515500 HEALTH INSURANCE EXPENSE	3,286.65	6,685.35
	Major Account 510000 Total	34,305.80	67,299.14
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	484.85	941.84
	521500 PUBLICATION & PRINT EXP	305.70	305.70
	531100 OFFICE SUPPLIES EXPENSE	21.82	21.82
	533100 HOUSEHOLD & INSTIT EXP	229.84	3,329.84
	533900 FOOD EXPENSE	98.29	98.29
	534600 ED & RECREATIONAL SUP EX	787.14	924.09
	544101 PHYSICAL THERAPY CONTRA	1,950.00	1,950.00
	547100 EDUCATIONAL SERVICES	1,840.71	3,502.66
	554100 DATA SERVICES	5,800.00	5,800.00
	Major Account 520000 Total	11,518.35	16,874.24
	Fund 10000 Expenditures Total	45,824.15	84,173.38
	Subprogram Expenditures	45,824.15	84,173.38

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	40,594.48	75,999.58	
511200 TEMPORARY SALARIES-WAGE	408.24	1,003.68	
511300 OVERTIME PAYMENTS	211.08	3,799.53	
511500 SHIFT DIFFERENTIAL PYMT	6,330.19	13,171.19	
511800 COMPENSATORY TIME PAID	402.10	402.10	
512100 VACATION LEAVE EXPENSE	1,596.94	3,506.51	
512200 SICK LEAVE EXPENSE	1,120.94	2,215.85	
512300 HOLIDAY LEAVE EXPENSE		4,279.49	
512500 FUNERAL LEAVE EXPENSE	669.90	669.90	
515100 RETIREMENT PLANS EXPENSE	3,806.24	7,772.66	
515200 FICA EXPENSE	3,703.66	7,585.33	
515500 HEALTH INSURANCE EXPENSE	7,592.96	15,343.38	
Major Account 510000 Total	66,436.73	135,749.20	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	441.60	441.60	
527600 REP & MAINT-HOUSE/INST E	780.51	1,026.64	
531100 OFFICE SUPPLIES EXPENSE		64.75	
533100 HOUSEHOLD & INSTIT EXP	2,507.65	9,680.55	
533900 FOOD EXPENSE	28,294.19	62,608.52	
535101 MEDICAL SUPPLIES-OTHER		56.94	
Major Account 520000 Total	32,023.95	73,879.00	
570000 Travel Expenses			
571100 BOARD & LODGING	98.00	98.00	
Major Account 570000 Total	98.00	98.00	
Fund 10000 Expenditures Total	98,558.68	209,726.20	
Subprogram Expenditures	98,558.68	209,726.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		122.64
	549100 LAUNDRY SERVICES	1,557.66	3,173.04
	Major Account 520000 Total	1,557.66	3,295.68
	Fund 10000 Expenditures Total	1,557.66	3,295.68
	Subprogram Expenditures	1,557.66	3,295.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	53,475.34
	527600 REP & MAINT-HOUSE/INST E	111.05	111.05
	533100 HOUSEHOLD & INSTIT EXP	343.35	534.69
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	176,050.66
	Major Account 520000 Total	115,217.40	230,171.74
	Fund 10000 Expenditures Total	115,217.40	230,171.74
	Subprogram Expenditures	115,217.40	230,171.74

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	12,927.02	22,206.82
	511200 TEMPORARY SALARIES-WAGE	380.16	1,176.84
	511500 SHIFT DIFFERENTIAL PYMT	2,173.50	3,957.75
	512100 VACATION LEAVE EXPENSE	1,711.28	3,607.00
	512200 SICK LEAVE EXPENSE	190.96	231.76
	512300 HOLIDAY LEAVE EXPENSE		1,402.24
	512500 FUNERAL LEAVE EXPENSE		1,403.87
	515100 RETIREMENT PLANS EXPENSE	1,267.80	2,439.80
	515200 FICA EXPENSE	1,246.77	2,433.91
	515500 HEALTH INSURANCE EXPENSE	2,837.86	5,675.72
	Major Account 510000 Total	22,735.35	44,535.71
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,558.77	5,935.80
	Major Account 520000 Total	2,558.77	5,935.80
	Fund 10000 Expenditures Total	25,294.12	50,471.51
	Subprogram Expenditures	25,294.12	50,471.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,165.51-	3,241.03-
	Fund 10000 Expenditures Total	7,165.51-	3,241.03-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,502.87	6,957.25
	Major Account 800000 Total	4,502.87	6,957.25
	Fund 10000 Expenditures Total	4,502.87	6,957.25
	Subprogram Expenditures	7,165.51-	3,241.03-

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	5,743.53	12,077.71
	Major Account 510000 Total	5,743.53	12,077.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICE	934.00	934.00
	Major Account 520000 Total	1,084.00	1,084.00
	Fund 10000 Expenditures Total	6,827.53	13,161.71
	Subprogram Expenditures	6,827.53	13,161.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,428.40	5,076.85
	511500 SHIFT DIFFERENTIAL PYMT	312.00	664.50
	512100 VACATION LEAVE EXPENSE	1,120.80	1,559.81
	512200 SICK LEAVE EXPENSE	186.80	350.32
	512300 HOLIDAY LEAVE EXPENSE		361.22
	515100 RETIREMENT PLANS EXPENSE	303.11	599.99
	515200 FICA EXPENSE	270.05	552.86
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,234.20
	Major Account 510000 Total	5,738.26	11,399.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	511.59	511.59
	531100 OFFICE SUPPLIES EXPENSE	30.42	181.15
	533100 HOUSEHOLD & INSTIT EXP		219.33
	Major Account 520000 Total	542.01	912.07
	Fund 10000 Expenditures Total	6,280.27	12,311.82
	Subprogram Expenditures	6,280.27	12,311.82

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	20,685.24	40,121.87
	511500 SHIFT DIFFERENTIAL PYMT	1,211.25	2,385.75
	512100 VACATION LEAVE EXPENSE	3,806.98	5,810.04
	512200 SICK LEAVE EXPENSE	234.25	310.62
	512300 HOLIDAY LEAVE EXPENSE		2,390.67
	515100 RETIREMENT PLANS EXPENSE	1,942.21	3,820.29
	515200 FICA EXPENSE	1,944.10	3,822.67
	515500 HEALTH INSURANCE EXPENSE	1,748.02	3,496.04
	Major Account 510000 Total	31,572.05	62,157.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.17	99.17
	531100 OFFICE SUPPLIES EXPENSE	5.84	12.02
	535101 MEDICAL SUPPLIES-OTHER	8.68	24.61
	Major Account 520000 Total	113.69	135.80
	Fund 10000 Expenditures Total	31,685.74	62,293.75
	Subprogram Expenditures	31,685.74	62,293.75

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	10,699.68	20,387.76
	511500 SHIFT DIFFERENTIAL PYMT	803.25	1,397.25
	512100 VACATION LEAVE EXPENSE	3,269.67	5,154.29
	512200 SICK LEAVE EXPENSE	74.49	722.08
	512300 HOLIDAY LEAVE EXPENSE		1,357.81
	515100 RETIREMENT PLANS EXPENSE	1,111.74	2,172.96
	515200 FICA EXPENSE	1,072.33	2,074.31
	515500 HEALTH INSURANCE EXPENSE	2,861.24	5,722.48
	Major Account 510000 Total	19,892.40	38,988.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	490.00
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 TAXABLE TRAVEL EXPENSES		185.88
	574500 PERSONAL VEHICLE MILEAGE		576.40
	Major Account 570000 Total	196.00	1,275.38
	Fund 10000 Expenditures Total	20,088.40	40,264.32
	Subprogram Expenditures	20,088.40	40,264.32

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	36,076.32	71,750.75
	511300 OVERTIME PAYMENTS	452.43	1,604.85
	511500 SHIFT DIFFERENTIAL PYMT	2,944.50	5,753.25
	512100 VACATION LEAVE EXPENSE	7,772.38	10,747.74
	512200 SICK LEAVE EXPENSE	694.97	1,022.93
	512300 HOLIDAY LEAVE EXPENSE		4,330.84
	515100 RETIREMENT PLANS EXPENSE	3,589.82	7,129.36
	515200 OASDI EXPENSE	3,398.30	6,745.26
	515500 HEALTH INSURANCE EXPENSE	10,875.30	21,750.57
	Major Account 510000 Total	65,804.02	130,835.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		179.92
	544300 PSYCHOLOGICAL SERVICES		29,759.25
	Major Account 520000 Total		29,939.17
	Fund 10000 Expenditures Total	65,804.02	160,774.72
	Subprogram Expenditures	65,804.02	160,774.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,990.42	62,494.47
	511300 OVERTIME PAYMENTS	1,030.80	2,404.34
	511500 SHIFT DIFFERENTIAL PYMT	3,280.50	6,135.00
	512100 VACATION LEAVE EXPENSE	4,268.09	9,019.93
	512200 SICK LEAVE EXPENSE	741.42	1,627.77
	512300 HOLIDAY LEAVE EXPENSE		3,794.73
	515100 RETIREMENT PLANS EXPENSE	3,243.11	6,400.38
	515200 FICA EXPENSE	3,167.21	6,247.69
	515500 HEALTH INSURANCE EXPENSE	5,521.51	11,015.47
	Major Account 510000 Total	55,243.06	109,139.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	531100 OFFICE SUPPLIES EXPENSE		127.43
	Major Account 520000 Total		138.43
	Fund 10000 Expenditures Total	55,243.06	109,278.21
	Subprogram Expenditures	55,243.06	109,278.21

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	46,914.63	90,760.06	
511500 SHIFT DIFFERENTIAL PYMT	3,202.50	6,260.25	
512100 VACATION LEAVE EXPENSE	4,218.95	5,744.63	
512200 SICK LEAVE EXPENSE	3,525.27	4,974.90	
512300 HOLIDAY LEAVE EXPENSE		5,296.26	
512500 FUNERAL LEAVE EXPENSE		845.56	
515100 RETIREMENT PLANS EXPENSE	4,332.67	8,527.47	
515200 FICA EXPENSE	4,191.83	8,273.37	
515500 HEALTH INSURANCE EXPENSE	6,348.87	12,771.63	
Major Account 510000 Total	72,734.72	143,454.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.13	290.68	
521400 CIO CHARGES	4,658.16	13,522.51	
521455 CIO HARDWARE LEASE	502.00	502.00	
521500 PUBLICATION & PRINT EXP	4,360.76	4,360.76	
521900 AWARDS EXPENSE	217.05	217.05	
522200 CONFERENCE REGISTRATION		4,997.24	
522601 PRE-EMPLOYMENT PHYSICALS		190.90	
523900 TEAMMATE RECOGNITION	539.07	539.07	
524700 RENT EXP-OTHER REAL PROP		147.50	
527200 REP & MAINT-MOTOR VEHICL		4.50	
531100 OFFICE SUPPLIES EXPENSE	34.20	1,625.41	
533100 HOUSEHOLD & INSTIT EXP	1,698.42	1,901.85	
534600 ED & RECREATIONAL SUP EX	1,174.00	1,174.00	
535100 MEDICAL SUPPLIES	1,987.56	1,827.99	
535101 MEDICAL SUPPLIES-OTHER		16.50	
545200 MEDICAL ASSESSMENT SERV	4,300.00	134,882.21-	
547906 VERIFICATIONS	49.00	78.00	
548700 REFUSE/RECYCLING	42.08	88.72	
Major Account 520000 Total	19,588.43	103,397.53-	
570000 Travel Expenses			
571100 BOARD & LODGING	2,224.82	2,224.82	
572100 COMMERCIAL TRANSPORTATIO		677.88	
Major Account 570000 Total	2,224.82	2,902.70	
Fund 10000 Expenditures Total	94,547.97	42,959.30	
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS	8,127.44-	13,024.44-	

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>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471142 CO PATIENTS-STATE INSTITUT	9,552.00-	17,157.00-
	471147 MAINTENANCE OF RESIDENTS	28,864.70-	60,241.30-
	Major Account 470000 Total	46,544.14-	90,422.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.36-	2,213.06-
	Major Account 480000 Total	1,133.36-	2,213.06-
	Fund 22521 Revenue Total	47,677.50-	92,635.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,180.88	30,531.60
	512300 HOLIDAY LEAVE EXPENSE		1,594.52
	515100 RETIREMENT PLANS EXPENSE	1,211.60	2,405.64
	515200 FICA EXPENSE	229.04	454.70
	515500 HEALTH INSURANCE EXPENSE	1,168.26	2,336.54
	Major Account 510000 Total	18,789.78	37,323.00
	Fund 22521 Expenditures Total	18,789.78	37,323.00
	Subprogram Revenues	47,677.50-	92,635.80-
	Subprogram Expenditures	113,337.75	80,282.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.28
	515500 HEALTH INSURANCE EXPENSE	.01-	.10
	Major Account 510000 Total	.03-	.38
	Fund 10000 Expenditures Total	.03-	.38
	Subprogram Expenditures	.03-	.38
	Program Revenues	47,627.50-	92,585.80-
	Program Expenditures	1,711,223.32	3,511,891.65

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number931YRTC'S - FACILITY IMP
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT	38,620.00	38,620.00
	Major Account 520000 Total	38,620.00	38,620.00
	580000Capital Outlay		
	587500CIP - IMPROV TO BUILD	38,697.50	343,957.50
	Major Account 580000 Total	38,697.50	343,957.50
	Fund 38000 Expenditures Total	77,317.50	382,577.50
	Subprogram Expenditures	77,317.50	382,577.50
	Program Expenditures	77,317.50	382,577.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		85,298.60
	542500 ENG & ARCH SERVICES	4,260.00	8,955.00
	Major Account 520000 Total	4,260.00	94,253.60
	Fund 10000 Expenditures Total	4,260.00	94,253.60
	Subprogram Expenditures	4,260.00	94,253.60
	Program Expenditures	4,260.00	94,253.60
	Agency Revenues	32,906,386.84-	54,641,672.92-
	Agency Expenditures	475,844,487.87	935,030,328.28

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	12,134.11-	24,667.52-
	481200 GAIN OR LOSS-SALE OF INV	79,125.04	140,083.06
	Major Account 480000 Total	66,990.93	115,415.54
	Fund 61700 Revenue Total	66,990.93	115,415.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	131.00	274.04
	Major Account 520000 Total	131.00	274.04
	Fund 61700 Expenditures Total	131.00	274.04
	Subprogram Revenues	66,990.93	115,415.54
	Subprogram Expenditures	131.00	274.04
	Program Revenues	66,990.93	115,415.54
	Program Expenditures	131.00	274.04

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	170,337.07-	317,957.35-
	Major Account 450000 Total	170,337.07-	317,957.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,376.37-	19,780.39-
	484500 AAAE REIMBURSEMENT	649.59-	649.59-
	Major Account 480000 Total	10,025.96-	20,429.98-
	Fund 21710 Revenue Total	180,363.03-	338,387.33-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	26,550.40	48,150.95
	512100 VACATION LEAVE EXPENSE	989.26	3,471.65
	512200 SICK LEAVE EXPENSE	88.14	214.51
	512300 HOLIDAY LEAVE EXPENSE		2,801.03
	512400 MILITARY LEAVE EXPENSE	1,000.00	2,000.00
	515100 RETIREMENT EXP-SCRIBNER	2,143.64	4,241.05
	515200 OASDI EXP-SCRIBNER	2,041.42	4,035.64
	515500 HEALTH INS EXP-SCRIBNER	4,223.50	8,447.00
	Major Account 510000 Total	37,036.36	73,361.83
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	22.43	81.87
	521401 NAC CONF CALL		139.20
	521402 EMAIL/DOMAIN CHGS-PIREPS	402.50	402.50
	521403 WEB ACCESS/DATA		704.68
	521500 PUBLIC & PRINTING-ART CONTEST	995.96	995.96
	522100 DUES & SUBSCR-NAAO	251.00	753.00
	522200 CONF REG - OUTREACH	1,400.00	1,400.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	527800 REP & MAINT-OTHER PROPER		193.20
	531100 OFFICE SUPPLIES-COVID 19	808.34	992.94
	532270 WIRELESS PHONE EQUIP		348.99
	533100 INSTITUTIONAL SUPPLIES	222.00	249.98
	543500 SPEAKER COST FOR NAC CONF	1,500.00	1,500.00
	Major Account 520000 Total	5,602.23	20,002.32
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	176.50	176.50
	573100 TSB LEASE/RENTAL 5010 INPECTS	350.18	350.18
	574500 MLG REIMBRSMNT	88.99	88.99
	Major Account 570000 Total	615.67	615.67
	Fund 21710 Expenditures Total	43,254.26	93,979.82

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Agency Number027DEPT OF TRANSPORTATION
Program Number026ADMINISTRATION AND SERVICES
Agency Subprogram110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710AERONAUTICS CASH FUND			
	570000Travel Expenses		
	Subprogram Revenues	<u>180,363.03-</u>	<u>338,387.33-</u>
	Subprogram Expenditures	<u>43,254.26</u>	<u>93,979.82</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-HARTINGTON	22,766.19-	42,377.47-
	Major Account 460000 Total	22,766.19-	42,377.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	1,400.00-
	Major Account 470000 Total	1,400.00-	1,400.00-
	Fund 21710 Revenue Total	24,166.19-	43,777.47-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS	21,249.61	39,493.39
	511200 TEMPORARY SALARIES-WAGE	3,407.04	6,384.39
	511300 PREMIUM PAY-SOA ENGR	11.82	75.69
	511500 SHIFT DIFFERENTIAL PYMT	1.05	1.05
	512100 VACATION LEAVE EXPENSE	3,518.25	5,028.36
	512200 SICK LEAVE EXPENSE	745.76	1,976.77
	512300 HOLIDAY LEAVE EXPENSE		2,331.65
	515100 RETIREMENT EXP-SOA GRNDS/SYS	1,472.16	2,872.36
	515200 OASDI EXP-SOA GRNDS/SYS	1,694.34	3,282.28
	515500 HEALTH INS EXP-SOA GRNDS/SYS	2,479.36	4,958.72
	Major Account 510000 Total	34,579.39	66,404.66
	520000 Operating Expenses		
	521401 PHONE & FAX EXPS		172.08
	521402 EMAIL & DOMAIN CHGS	894.08	894.08
	521403 WEB ACCESS & DATA		128.43
	522200 NE AVIATION SYMP-ENG	1,528.00	1,528.00
	527900 PERSONAL COMPUT EQUIP R & M		42.81
	531100 OFFICE SUPPLY EXP-GRANT PROG		121.73
	Major Account 520000 Total	2,422.08	2,887.13
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	1,500.89	1,500.89
	572100 COMMERCIAL TRANSPORTATIO	486.90	486.90
	573100 STATE OWNED TRNS-SAB MAINT	502.52	502.52
	575100 MISC TRAVEL COSTS-AAAE	204.00	204.00
	Major Account 570000 Total	2,694.31	2,694.31
	Fund 21710 Expenditures Total	39,695.78	71,986.10
	Subprogram Revenues	24,166.19-	43,777.47-
	Subprogram Expenditures	39,695.78	71,986.10

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,643.28-	22,141.56-
	472100 SALE OF SUP & MAT	2,046.08-	2,864.41-
	474100 GENERAL BUSINESS FEES	700.00-	700.00-
	Major Account 470000 Total	13,389.36-	25,705.97-
	Fund 21710 Revenue Total	13,389.36-	25,705.97-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD	10,574.37	19,086.37
	511300 OVERTIME PAYMENTS-SHOP	118.95	189.69
	511400 ON CALL PAY	251.25	654.64
	512100 VACATION LEAVE EXPENSE	937.93	2,382.14
	512200 SICK LEAVE EXPENSE	1,136.88	1,440.05
	512300 HOLIDAY LEAVE EXPENSE		1,139.93
	515100 RETIREMENT EXP-THEDFORD	974.88	1,863.95
	515200 OASDI EXP-THEDFORD	927.40	1,767.11
	515500 HEALTH INS EXP-THEDFORD	1,988.96	3,977.92
	Major Account 510000 Total	16,910.62	32,501.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	15.00	51.79
	521401 PHONE & FAX CHGS		143.02
	521402 EMAIL/DOMAIN EXPS	306.60	306.60
	521403 WEB ACCESS/DATA THEDFORD VOR		1,182.23
	522200 CONFRNC REG-NAVAIDS	325.00	325.00
	523202 ELECTRIC SERVICE-THEDFORD VOR	977.84	1,197.00
	523203 WATER	8.27	8.27
	523204 SEWER	4.39	4.39
	524100 LAND RENT EXPENSE-THEDFORD	1,830.00	1,830.00
	526100 REP & MAINT-REAL PROPERT		206.53
	527800 R&M OTHER PROP-THEDFORD	695.00	695.00
	532100 NON-CAP EQUIP-SCRIBNER		1,147.49
	532290 RADIO EQUIP	1,234.80	1,234.80
	534500 AGRICULTURAL SUPPLIES EX		29.99
	534800 CONSTR & MAINT SUPP-THEDFORD	45.32	296.57
	534900 MISCELLANEOUS SUP EXP	1,086.82	1,086.82
	539500 PURCHASING CARD SUSPENSE		79.80
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	7,529.04	10,825.30
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	449.98	1,480.94

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			
	570000 Travel Expenses		
	571101 NAVAIDS MEALS-AWOS	995.10	995.10
	573100 STATE-OWNED TRANSP-AWOS	1,364.56	1,364.56
	Major Account 570000 Total	2,809.64	3,840.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,696.00	12,696.00
	Major Account 580000 Total	12,696.00	12,696.00
	Fund 21710 Expenditures Total	39,945.30	59,863.70
	Subprogram Revenues	13,389.36-	25,705.97-
	Subprogram Expenditures	39,945.30	59,863.70

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	521.89-	552.13-
	474100 GENERAL BUSINESS FEES		1,710.00-
	Major Account 470000 Total	521.89-	2,262.13-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	73,645.00-	89,745.44-
	483200 BUILDING & SPACE RENTAL	9,715.00-	96,651.00-
	Major Account 480000 Total	83,360.00-	186,396.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,160.21-	24,357.73-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,160.21-	35,642.27
	Fund 21710 Revenue Total	96,042.10-	153,016.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,781.83	17,861.91
	511300 OVERTIME PAYMENTS	2,131.13	3,373.80
	511500 PAY SHIFT DIFFERENTIAL	4.95	10.65
	512300 HOLIDAY LEAVE EXPENSE		803.25
	515100 RETIREMENT PLANS EXPENSE	817.54	1,651.08
	515200 FICA EXPENSE	809.41	1,635.18
	515500 HEALTH INSURANCE EXPENSE	372.22	744.44
	Major Account 510000 Total	12,917.08	26,080.31
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS		313.35
	521402 EMAIL/DOMAIN CHGS	159.00	159.00
	521403 WEB ACCESS/DATA EXP		387.92
	523201 NATURAL GAS EXP-BLDGS	86.76	174.39
	523202 ELECTRICITY EXP-BLDGS	1,751.58	2,084.02
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	919.93	2,892.20
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527800 REP & MAINT - OTHER EQUIPMENT	218.20-	193.20-
	531100 OFFICE SUPPLIES EXPENSE	56.97	56.97
	532100 NON-CAP EQUIP PURCH-EQUIP	105.46	105.46
	532290 RADIO EQUIP	926.10	926.10
	533100 HOUSE & INSTIT EXP-BUILDINGS	491.41	491.41
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,925.30	2,301.37
	538101 GAS & OIL-EQUIPMENT		413.71
	538102 OTHER VEH SUPP-EQUIPMENT	2,153.32	2,575.23
	548700 REFUSE/RECYCLING	212.04	469.08

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram125

<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			
	520000 Operating Expenses		
	556100 AIRPORT LIABILITY- SCRIBNER	11,190.00	11,190.00
	Major Account 520000 Total	19,759.67	32,197.01
	Fund 21710 Expenditures Total	32,676.75	58,277.32
	Subprogram Revenues	96,042.10	153,016.30
	Subprogram Expenditures	32,676.75	58,277.32

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	534801 CONSTR & MAINT SUPPLY-MARKING	5,583.00	5,583.00
	538101 GAS & OIL-SEALER		374.31
	538102 OTHER VEH SUP EXP-SEALER	623.03	623.03
	Major Account 520000 Total	6,206.03	6,580.34
	570000 Travel Expenses		
	571101 MEALS-MARKING	119.71	119.71
	Major Account 570000 Total	119.71	119.71
	Fund 21710 Expenditures Total	6,325.74	6,700.05
	Subprogram Expenditures	6,325.74	6,700.05
	Program Revenues	313,960.68	560,887.07
	Program Expenditures	161,897.83	290,806.99

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		
	461300 ARPA-PASS THRU GRNT FALLS CITY	6,951,372.06-	7,182,914.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	18,291.00-	93,391.00-
	465102 FUEL LOAN REPAYMENT	200.00-	400.00-
	Major Account 460000 Total	6,969,863.06-	7,276,705.00-
	Fund 21710 Revenue Total	6,969,863.06-	7,276,705.00-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03	262,948.00	262,948.00
	594101 AIP-FED SHARE-F30B414	6,050,821.00	10,589,426.00
	Major Account 590000 Total	6,313,769.00	10,852,374.00
	Fund 21710 Expenditures Total	6,313,769.00	10,852,374.00
	Subprogram Revenues	6,969,863.06-	7,276,705.00-
	Subprogram Expenditures	6,313,769.00	10,852,374.00
	Program Revenues	6,969,863.06-	7,276,705.00-
	Program Expenditures	6,313,769.00	10,852,374.00

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 PROG 3	227,205.36	533,072.74
	591105 INTERCITY BUS STATE CASH FUNDS	53,258.61	72,037.88
	Major Account 590000 Total	280,463.97	605,110.62
	Fund 22700 Expenditures Total	280,463.97	605,110.62
	Subprogram Expenditures	280,463.97	605,110.62
	Program Expenditures	280,463.97	605,110.62

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	873,725.58	1,600,969.33
	511200 TEMPORARY SALARIES-WAGE	10,661.92	20,351.28
	511300 OVERTIME PAYMENTS	5,415.73	9,948.94
	511500 SHIFT DIFFERENTIAL PYMT	15.90	29.40
	511800 COMPENSATORY TIME PAID	1,105.41	2,280.80
	512100 VACATION LEAVE EXPENSE	80,306.82	171,576.82
	512200 SICK LEAVE EXPENSE	59,204.68	95,040.03
	512300 HOLIDAY LEAVE EXPENSE		90,772.13
	512400 MILITARY LEAVE EXPENSE	7,389.00	7,853.92
	512500 FUNERAL LEAVE EXPENSE	1,100.45	4,652.48
	512600 CIVIL LEAVE EXPENSE	305.18	2,131.34
	515100 RETIREMENT PLANS EXPENSE	77,018.87	148,655.18
	515200 FICA EXPENSE	74,939.03	143,880.69
	515500 HEALTH INSURANCE EXPENSE	159,467.34	321,769.16
	Major Account 510000 Total	1,350,655.91	2,619,911.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,906.80	20,065.94
	521500 PUBLISHING PRINTING AND PHOTOS	54,859.36	65,801.26
	521900 AWARDS EXPENSE	113.69	7,749.87
	522100 DUES & SUBSCRIPTION EXP	4,240.60	7,605.26
	522200 CONFERENCE REGISTRATION	400.00	5,041.00
	523900 TEAMMATE RECOGNITION	1,931.74	2,661.25
	524600 RENT EXPENSE-BUILDINGS	912.08	1,425.39
	527100 REP & MAINT-OFFICE EQUIP	1,942.41	1,942.41
	531100 OFFICE SUPPLIES	22,990.30	48,904.68
	531200 IT SUPPLIES	613.38	1,242.28
	532100 NON-CAPITALIZED OFFICE FURNITU	8,491.96	95,329.36
	533100 HOUSEHOLD & INSTIT EXP	2,694.32	4,522.84
	534600 EDUCATIONAL AND RECREATIONAL S	3,834.26	4,530.58
	534700 ENG TECH & COMM SUP EXP	86.16	86.16
	534800 CONSTRUCTION AND MAINTENANCE S	238.20	1,102.01
	535100 MEDICAL SUPPLIES	4,690.00	4,690.00
	541100 ACCTG & AUDITING SERVICES	140,311.25	140,311.25
	541700 LEGAL RELATED EXPENSE	12,647.63	12,784.11
	542100 SOS TEMP SERV - PERSONNEL	4,302.27	10,558.08
	544200 NURSING SERVICES		2,292.14
	547500 MAILING SERVICES	148.17	188.29
	548800 FIRE EXTINGUISHERS	3,150.65	4,626.15

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		
	554900 OTHER CONTRACTUAL SERVICES	4,092.90	5,999.93
	556300 SURETY AND NOTARY BONDS	77.00	184.00
	559100 OTHER OPERATING EXP	22.85	104.57
	559154 EQUIP INTL REDIST ROADS	18,945.61	34,176.53
	Major Account 520000 Total	304,643.59	483,925.34
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,995.59	5,921.00
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,012.54
	571600 MEALS - TAXABLE		340.97
	571601 IN-STATE TRAVEL MEALS-1	54.08	310.31
	571800 OUT-OF-STATE MEALS IN OVERNIGH		511.58
	571801 MEALS - IN-STATE TRAVEL	1,561.69	2,831.61
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		988.61
	574501 IN STATE-PERS VEH MILEAG	5,976.35	10,573.21
	574502 OUT-OF-STATE TRAVEL PERSONAL V		57.00
	575101 IN-STATE MISCELLANEOUS TRAVEL	17.50	17.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA		165.00
	Fund 22700 Total	9,605.21	23,729.33
	Fund 22700 Expenditures Total	1,655,299.50	3,103,836.84
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	827.60-	827.60-
	Major Account 800000 Total	827.60-	827.60-
	Fund 22700 Expenditures Total	827.60-	827.60-
	Subprogram Expenditures	1,664,904.71	3,127,566.17
	Program Expenditures	1,664,904.71	3,127,566.17

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	109,034,228.96-	170,696,966.20-
	461103 FEDERAL TRANSIT REIMBURSEMENT	901,381.00-	1,991,137.00-
	461106 NOHS - FED GRANT REVENUE	458,810.57-	713,189.78-
	461107 CARES ACT FED TRAN REIMBURSE	53,883.00-	53,883.00-
	461108 COVID ER FED TRAN REIMB 5311	4,756.00-	9,385.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,375,311.04-	1,603,798.73-
	461700 OP GRANTS - OTHER	168,972.16-	308,801.50-
	Major Account 460000 Total	111,997,342.73-	175,377,161.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,842.92-	37,461.45-
	471101 STATE SALES TAX COLL FEE	.31-	.59-
	472100 SALE OF SUP & MAT	38,691.20-	91,312.29-
	472200 REPROD & PUBLICATIONS	25.00-	148.84-
	473900 OTHER VEHICLE FEES	1,339.50-	1,339.50-
	474105 MOBILE HOME INSPECTION FEE	26,880.00-	31,280.00-
	475100 REGISTRATION / LICENSE F	2,520.00-	35,965.64
	475200 EXAMINATION FEES		250.00-
	476100 OTHER LIC PERM & FEES	660.00-	660.00-
	476101 EXCESS LIMITS PERMITS	281,885.00-	560,895.00-
	Major Account 470000 Total	356,843.93-	687,382.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417,119.38-	697,943.23-
	482300 RIGHT OF WAY REVENUE	23,368.92-	24,503.35-
	484500 REIMB NON-GOVT SOURCES	106.20-	15,001.20-
	484545 SHIPPING - REVENUE	37.68-	57.74-
	484546 HANDLING - REVENUE	2.30-	6.90-
	484547 REBATE-PROCUREMENT CARD	31,870.06-	31,870.06-
	484549 CONFERENCE REIM-OUTSIDE	2,300.00-	6,300.00-
	484800 ROYALTY REVENUE	1,320.13-	1,320.13-
	484904 ROADSIDE MEMORIALS	50.00-	250.00-
	485100 FINES FORFEITS & PENALTY	33,580.50-	88,922.00-
	485104 PROPERTY DAMAGES	181,579.23-	341,164.78-
	Major Account 480000 Total	691,334.40-	1,207,339.39-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,050.00-	14,470.00-
	491300 SALE - SURP PROP/FIXED ASSET	14,463.23-	32,417.28-
	491304 SURPLUS PROP VEHICLE/HEAVY E	54,787.84-	80,367.22-
	493100 OPERATING TRANSFERS IN	44,116,750.63-	85,994,073.49-

Agency Number 027 DEPT OF TRANSPORTATION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,588,773.95	8,103,211.19
	Major Account 490000 Total	41,599,277.75-	78,018,116.80-
	Fund 22700 Revenue Total	154,644,798.81-	255,289,999.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,334,835.26	6,028,222.34
	511200 TEMPORARY SALARIES-WAGE	132,647.17	248,347.81
	511300 OVERTIME PAYMENTS	295,819.04	564,857.79
	511400 ON CALL PAY	25.76	359.26
	511500 SHIFT DIFFERENTIAL PYMT	2,681.55	5,200.80
	511800 COMPENSATORY TIME PAID	38,918.08	97,274.64
	512100 VACATION LEAVE EXPENSE	272,067.51	642,861.74
	512200 SICK LEAVE EXPENSE	197,722.41	351,104.34
	512300 HOLIDAY LEAVE EXPENSE		370,101.57
	512400 MILITARY LEAVE EXPENSE	342.84	1,371.36
	512500 FUNERAL LEAVE EXPENSE	16,548.09	17,922.03
	512600 CIVIL LEAVE EXPENSE		739.82
	512700 INJURY LEAVE EXPENSE	15.27	727.38
	515100 RETIREMENT PLANS EXPENSE	322,096.74	626,763.45
	515200 FICA EXPENSE	320,261.91	620,280.10
	515500 HEALTH INSURANCE EXPENSE	700,357.38	1,403,063.70
	Major Account 510000 Total	5,634,339.01	10,979,198.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	20.90
	521400 OCIO EXPENSES	68,541.00	103,201.38
	521500 PUBLICATION & PRINT EXP	910.55	4,906.83
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	434.49	892.86
	522200 CONFERENCE REGISTRATION	7,131.45	13,681.45
	522500 EMPLOYEE MOVING EXPENSE	573.93-	573.93-
	523202 ELECTRICITY	372.56	687.52
	524100 RENT EXPENSE-LAND	750.00	750.00
	527800 REPAIR OTHER PERSONAL PROPERTY	225.00	225.00
	531100 OFFICE SUPPLIES	1,301.04	1,779.55
	532100 NON-CAPITALIZED EQUIP PU	120.00-	
	532109 NON-DEPR ROAD EQUIP<1500	713.15	844.99
	533100 HOUSEHOLD AND INSTITUTIONAL	4,407.71	12,281.24
	534600 ED & RECREATIONAL SUP EX	102.60	102.60
	534700 ENGINEERING AND TECHNICAL SUPP	120,964.38	145,346.53
	534800 CONST & MAINT SUP EXP	23,316.21	40,238.69

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			
535100 MEDICAL SUPPLIES	56.81	98.22	
537100 LABORATORY SUPPLIES EXPENSE	7,831.19	14,081.63	
538105 MISC REPAIR PARTS & ACCESSORIE		287.35	
541700 LEGAL RELATED EXPENSE	2,307.48	3,164.31	
542500 ENGINEERING AND ARCHITECTURAL	2,580,539.68	5,020,845.20	
543100 IT CONSULTING-APPLICATION	213,706.89	440,552.58	
547100 EDUCATIONAL SERVICES	22,158.95	68,657.95	
547500 MAILING SERVICES		31.22	
549100 LAUNDRY SERVICES	933.79	1,824.79	
549200 JANITORIAL/SECURITY SRVS	36.32	36.32	
549500 HAZARDOUS WASTE DISPOSAL	5,290.89	5,290.89	
554900 OTHER CONTRACTUAL SERVICES EXP	93,289.56	394,521.93	
559100 OTHER OPERATING EXP	14,701.71	12,212.17	
559151 INTERNAL REDISTRIIB ROADS	121,649.93-	256,466.84-	
559154 EQUIP INTL REDIST ROADS	297,513.99	669,591.34	
Major Account 520000 Total	3,345,214.44	6,699,114.67	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	26,647.19	49,887.87	
571102 OUT-OF-STATE TRAVEL BOARD LODG	345.48	345.48	
571601 IN-STATE TRAVEL MEALS-1 DAY	16.28-	333.95	
571801 IN-STATE TRAVEL MEALS IN OVERN	12,109.19	26,198.06	
574501 IN STATE TRAVEL PERSONAL VEHIC	977.93	1,999.09	
575101 IN-STATE MISCELLANEOUS TRAVEL	11.25	73.75	
Major Account 570000 Total	40,074.76	78,838.20	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	72,649.00	72,649.00	
582405 TECHNICAL EQUIP		46,446.00	
582406 ENGINEERING EQUIPMENT	196,408.26	196,408.26	
587051 INTERNAL REDISTRIIB ROADS	64,053.52-	128,106.12-	
587511 LAND, BLDGS, & OTHER STRUCT	1,570,306.38	1,696,881.89	
587513 MISC COST OF ROW ACQUISITIONS	7,241.32	28,090.96	
587521 HIGHWAY & BRIDGE CONTRACTS	99,726,698.16	186,253,621.80	
587541 APPURTENANCES TO HIGHWAYS	67,000.00	67,000.00	
Major Account 580000 Total	101,576,249.60	188,232,991.79	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	1,101,032.67	2,468,503.26	
591108 CARES ACT FED TRAN 5311	5,495.00	62,288.71	
591109 ARRA-TRANSIT SUB-REC PURCHASES	4,755.72	9,384.37	

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	501,902.41	1,802,272.30
	595100 CONTRACTUAL AID	8,147,725.82	19,592,260.22
	599104 HSO Recipient Govt Aid	81,357.37	126,515.96
	599105 HSO SUBRECIPIENT GOVERNMENT AI	443,417.19	835,188.01
	Fund 22700 Total	10,285,686.18	24,896,412.83
	Fund 22700 Expenditures Total	110,595,877.81	205,990,142.79
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,749.52
	Major Account 800000 Total		1,749.52
	Fund 22700 Expenditures Total		1,749.52
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,349.33-	20,236.37-
	Major Account 480000 Total	14,349.33-	20,236.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,023,236.52-	85,098,429.11-
	493200 OPERATING TRANSFERS OUT	44,116,750.63	85,994,073.49
	Major Account 490000 Total	3,093,514.11	895,644.38
	Fund 22710 Revenue Total	3,079,164.78	875,408.01
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,403,967.37-	16,914,822.25-
	Major Account 450000 Total	8,403,967.37-	16,914,822.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,751.07-	509,472.66-
	Major Account 480000 Total	258,751.07-	509,472.66-
	Fund 22740 Revenue Total	8,662,718.44-	17,424,294.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,815.53	191,787.50
	511200 TEMPORARY SALARIES-WAGE	4,678.29	8,939.89
	511300 OVERTIME PAYMENTS	27,579.53	55,890.31
	Major Account 510000 Total	127,073.35	256,617.70
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	31.00	74.17
	542500 ENG & ARCH SERVICES	27,491.63	140,701.97
	559151 INTERNAL REDISTRIB ROADS	83,228.70	176,619.49
	Major Account 520000 Total	110,751.33	317,395.63
	570000 Travel Expenses		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	32.56
	Major Account 570000 Total	32.56	56.76
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	52,553.62	226,880.61
	587513 MISC COST OF ROW ACQUISITIONS	8,683.18	9,262.54
	587521 HIGHWAY & BRIDGE CONTRACTS	12,166,673.07	19,573,962.94
	Major Account 580000 Total	12,227,909.87	19,810,106.09
	Fund 22740 Expenditures Total	12,465,767.11	20,384,176.18
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,099.65-	186,395.14-
	Major Account 480000 Total	91,099.65-	186,395.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,588,773.95-	5,127,461.19-
	Major Account 490000 Total	2,588,773.95-	5,127,461.19-
	Fund 22750 Revenue Total	2,679,873.60-	5,313,856.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,792.75	64,429.50
	511300 OVERTIME PAYMENTS	15,988.89	25,498.14
	Major Account 510000 Total	43,781.64	89,927.64
	520000 Operating Expenses		
	523202 ELECTRICITY	515.07	1,019.20
	542500 ENG & ARCH SERVICES	154,806.42	346,990.79
	559151 INTERNAL REDISTRIB ROADS	29,771.56	64,382.16
	Major Account 520000 Total	185,093.05	412,392.15
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	5,506,442.64	9,143,473.98
	Major Account 580000 Total	5,506,442.64	9,143,473.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,019,430.87	1,139,430.87
	Major Account 590000 Total	1,019,430.87	1,139,430.87
	Fund 22750 Expenditures Total	6,754,748.20	10,785,224.64
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,592.43-	32,784.59-
	Major Account 480000 Total	16,592.43-	32,784.59-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenue Total	46,592.43-	92,784.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.09	23.90
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	6.09	24.77
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	300.19	592.90
	559151 INTERNAL REDISTRIB ROADS	4.14	18.15
	Major Account 520000 Total	306.83	613.55
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,828.50
	587513 MISC COST OF ROW ACQUISITIONS		5.00
	587521 HIGHWAY & BRIDGE CONTRACTS		11,228.36
	Major Account 580000 Total		14,061.86
	590000 Government Aid		
	595100 CONTRACTUAL AID	16,126.56	14,983.53
	Major Account 590000 Total	16,126.56	14,983.53
	Fund 26710 Expenditures Total	16,439.48	29,683.71
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	330,556.27-	682,196.23-
	Major Account 470000 Total	330,556.27-	682,196.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,903.69-	44,136.38-
	Major Account 480000 Total	21,903.69-	44,136.38-
	Fund 26720 Revenue Total	352,459.96-	726,332.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,590.36	16,058.92
	511200 TEMPORARY SALARIES-WAGE	2,582.44	5,109.60
	511300 OVERTIME PAYMENTS	3,123.67	5,723.79
	Major Account 510000 Total	15,296.47	26,892.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	4,378.69	17,463.87
	559151 INTERNAL REDISTRIB ROADS	8,645.53	15,447.04

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>
26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	Major Account 520000 Total	13,024.22	39,506.48
	590000 Government Aid		
	595100 CONTRACTUAL AID	211,471.29	765,468.57
	Major Account 590000 Total	211,471.29	765,468.57
	Fund 26720 Expenditures Total	239,791.98	831,867.36
	Subprogram Revenues	163,307,278.46	277,971,859.86
	Subprogram Expenditures	140,358,310.76	262,917,507.51
	Program Revenues	163,307,278.46	277,971,859.86
	Program Expenditures	140,358,310.76	262,917,507.51

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	418,203.07	776,854.36
	511200 TEMPORARY SALARIES-WAGE	8,364.71	17,224.90
	511300 OVERTIME PAYMENTS	1,214.98	3,228.11
	511400 ON CALL PAY	2,233.48	4,849.52
	511500 SHIFT DIFFERENTIAL PYMT	15.90	31.35
	511800 COMPENSATORY TIME PAID	1,228.60	4,996.16
	512100 VACATION LEAVE EXPENSE	43,832.88	90,592.89
	512200 SICK LEAVE EXPENSE	25,695.94	37,402.31
	512300 HOLIDAY LEAVE EXPENSE		47,128.63
	512400 MILITARY LEAVE EXPENSE	270.51	2,924.09
	512500 FUNERAL LEAVE EXPENSE	457.00	1,951.50
	512600 CIVIL LEAVE EXPENSE	114.24	114.24
	515100 RETIREMENT PLANS EXPENSE	36,484.39	71,750.04
	515200 FICA EXPENSE	35,446.36	69,715.59
	515500 HEALTH INSURANCE EXPENSE	92,559.72	186,813.06
	516200 TUITION ASSISTANCE	7,174.00	11,242.00
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		8,942.65
	516500 WORKERS COMP PREMIUMS		645,293.50
	Major Account 510000 Total	673,295.78	2,007,209.98
	520000 Operating Expenses		
	521400 CIO CHARGES	897,521.23	1,159,887.75
	522100 DUES & SUBSCRIPTION EXP	1,226.38	7,840.76
	522200 CONFERENCE REGISTRATION EXPENS	12,762.64	21,350.39
	522500 EMPLOYEE RELOCATION	13,296.71	13,296.71
	523201 NATURAL GAS	13,861.84	28,765.89
	523202 ELECTRICITY	98,734.96	190,958.76
	523203 WATER	32,221.31	66,327.25
	523204 SEWER	25,792.14	52,405.39
	523207 PROPANE		496.00
	525500 RENT EXP-OTHER PERS PROP	9,556.62	28,095.34
	526101 REP&MAINT-BLDGS/YARD	134,281.49	310,902.64
	526102 REPAIR&MAINT-HWYS & BRIDGES	9,494.40	9,494.40
	527800 REPAIR OTHER PERSONAL PROPERTY	5,116.80	5,116.80
	527900 PERSONAL COMPUT EQUIP R & M	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	909.52	871.03
	532109 SMALL EQUIPMENT AND TOOLS	110.85	683.07
	532200 PERSONAL COMPUTING EQUIPMENT	374.03	823.18

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,175.60	15,915.90
	534500 AGRICULTURAL SUPPLIES	2,789.17	3,532.07
	534600 ED & RECREATIONAL SUP EX		26.99
	534700 ENG TECH & COMM SUP EXP	8,532.66-	11,907.29-
	534701 ITS ELEMENT SUPPLIES	37,876.96-	53,332.70-
	534800 CONST & MAINT SUP EXP	196,299.30	330,989.96
	535100 MEDICAL SUPPLIES	105.99-	147.40-
	538101 FUEL	462,183.24	912,525.05
	538105 ALL OTHER REP PARTS FLUIDS AND	4,673.50	20,872.82-
	539501 PURCHASING CARD CLEARING	1,584.61-	163,557.82
	542500 ENG & ARCH SERVICES	2,125.00	17,605.00
	543100 IT CONSULTING-APPLICATIONS	99,085.40	198,957.58
	547100 EDUCATIONAL SERVICES	3,574.09	58,339.09
	548600 PEST CONTROL	5,338.90	9,451.76
	548700 REFUSE/RECYCLING	24,884.34	50,472.40
	549200 JANITORIAL/SECURITY	106,954.94	215,226.24
	549500 HAZARDOUS WASTE DISPOSAL		74.10
	554100 DATA SERVICES	3,341.38	6,567.67
	554900 OTHER CONTRACTUAL SERVICES	30,813.42	68,991.17
	555340 COTS MAINTENANCE		750.00
	555510 SAAS SUBSCRIPTION FEES		650.00
	559100 OTHER OPERATING EXP		75.00
	559154 EQUIP INTL REDIST ROADS	71,513.38	114,262.73
	Major Account 520000 Total	2,225,032.36	3,979,145.68
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	4,415.16	10,879.16
	571102 OUT-OF-STATE TRAVEL BOARD LODG	7,003.74	19,833.30
	571600 MEALS - TAXABLE	1,750.00	1,767.88
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	35.18
	571800 MEALS - TRAVEL STATUS	1,468.96	4,237.64
	571801 MEALS - IN-STATE TRAVEL	1,751.03	3,243.56
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,441.91	8,742.26
	574501 IN STATE-PERS VEH MILEAGE	1,886.91	3,855.57
	574502 OUT-OF-STATE TRAVEL PERSONAL V	443.79	1,476.78
	575101 IN STATE-MISC TRAVEL EXP		76.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	660.50	1,539.50
	Fund 22700 Total	22,847.73	55,686.83
	Fund 22700 Expenditures Total	2,898,328.14	5,986,355.66

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	749.05-	749.05-
	Major Account 800000 Total	749.05-	749.05-
	Fund 22700 Expenditures Total	749.05-	749.05-
	Subprogram Expenditures	2,921,175.87	6,042,042.49
	Program Expenditures	2,921,175.87	6,042,042.49

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,981,003.07	5,342,900.98
	511200 TEMPORARY SALARIES-WAGE	249,383.00	465,591.19
	511300 OVERTIME PAYMENTS	144,267.01	237,390.04
	511400 ON CALL PAY	25,247.29	50,820.06
	511500 SHIFT DIFFERENTIAL PYMT	1,266.15	2,211.15
	511700 EMPLOYEE BONUSES	5,538.48	127,384.65
	511800 COMPENSATORY TIME PAID	114,039.81	237,693.00
	512100 VACATION LEAVE EXPENSE	306,916.31	619,230.98
	512200 SICK LEAVE EXPENSE	193,526.89	367,259.57
	512300 HOLIDAY LEAVE EXPENSE	303.82	321,868.85
	512400 MILITARY LEAVE EXPENSE	4,184.74	8,545.31
	512500 FUNERAL LEAVE EXPENSE	8,441.14	15,254.55
	512600 CIVIL LEAVE EXPENSE		423.74
	512700 INJURY LEAVE EXPENSE	4,685.97	5,500.54
	515100 RETIREMENT PLANS EXPENSE	282,847.57	538,395.86
	515200 FICA EXPENSE	285,659.00	550,196.61
	515500 HEALTH INSURANCE EXPENSE	870,514.03	1,734,699.64
	Major Account 510000 Total	5,477,824.28	10,625,366.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.30	192.52
	521300 FREIGHT EXPENSE	201.79	575.36
	521400 CIO CHARGES	185,467.97	354,000.39
	521500 PUBLICATION & PRINT EXP	1,599.04	2,389.44
	522100 DUES & SUBSCRIPTIONS EXP	2,349.14	4,321.99
	523202 ELECTRICITY	95,325.22	189,445.72
	523203 WATER	72.00	209.70
	524100 RENT OF LAND	9,478.64	9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	34,950.33	90,934.43
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	69,201.00	97,510.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	58,328.30	85,431.02
	526102 REPAIR HWYS AND BRIDGES	323,688.92	476,873.10
	527100 REP & MAINT-OFFICE EQUIP	40.08	40.08
	527200 REP & MAINT-MOTOR VEHICL	327,041.85	626,266.87
	527500 REP & MAINT-COMM EQUIP	10,170.00	10,370.00
	527800 REPAIR OTHER PERSONAL PROPERTY	11,740.28	19,079.98
	531100 OFFICE SUPPLIES EXPENSE	925.89	1,249.41
	532109 NON-DEPR ROAD EQUIP<1500	50,815.15	78,706.71
	533100 HOUSEHOLD AND INSTITUTIONAL	51,689.27	87,246.58

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		
	534500 AGRICULTURAL SUPPLIES EX	21,937.02	50,373.68
	534700 ENGINEERING AND TECHNICAL SUPP	21,056.41	28,326.91
	534701 ITS ELEMENT SUPPLIES	298,727.71	332,743.93
	534800 CONSTRUCTION AND MAINTENANCE S	9,878,799.52	12,984,971.96
	534801 WINTER OPERATIONS MATERIALS	1,329,249.30	2,291,683.31
	535100 MEDICAL SUPPLIES	469.21	560.84
	538101 FUEL	475,075.59	807,096.16
	538102 MOTOR OIL	28,884.69	42,976.56
	538103 OTHER LUBRICANTS	32,747.03	51,095.23
	538104 TIRES & TUBES	75,975.97	139,465.25
	538105 ALL OTHER REP PARTS FLUIDS AND	680,224.81	1,237,292.93
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES	7,822.33	22,419.44
	543100 IT CONSULTING-APPLICATIONS	38,414.12	76,906.55
	545000 LABORATORY SERVICES	484.00	939.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,327,581.64	3,136,208.04
	548700 REFUSE RECYCLING	26,677.72	38,492.65
	548800 FIRE EXTINGUISHERS	445.00	538.75
	548900 WEED CONTROL	112,206.19	265,011.48
	549100 LAUNDRY UNIFORM SERVICE	4,845.51	11,228.47
	549200 JANITORIAL AND SECURITY SERVIC	117,300.00	272,438.68
	549500 HAZARDOUS WASTE DISPOSAL	4,976.06	6,402.87
	554900 OTHER CONTRACTUAL SERVICES	227,296.64	269,282.18
	555520 SOFTWARE AS A SERVICE I	241,000.00	241,000.00
	556100 INSURANCE EXPENSE	988,756.85	988,756.85
	559100 OTHER OPERATING EXP		4.98
	559154 EQUIP INTL REDIST ROADS	387,972.98	818,030.60
	Major Account 520000 Total	16,786,255.51	24,844,212.54
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	980.00	4,461.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	716.03	1,538.59
	574501 IN STATE TRAVEL PERSONAL VEHIC	360.26	664.18
	575101 IN-STATE MISCELLANEOUS TRAVEL	38.00	38.00
	Major Account 570000 Total	2,094.29	6,701.77
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		40,090.00
	582100 HEAVY EQUIPMENT	69,222.00	1,023,761.64
	582402 SHOP EQUIPMENT	17,171.16	18,819.79

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			
	580000 Capital Outlay		
	584200 LICENSED VEHICLES	5,465,509.00	6,580,369.00
	Fund 22700 Total	5,551,902.16	7,663,040.43
	Fund 22700 Expenditures Total	22,266,174.08	35,476,281.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	16,452.48-	20,324.11-
	Major Account 800000 Total	16,452.48-	20,324.11-
	Fund 22700 Expenditures Total	16,452.48-	20,324.11-
	Subprogram Expenditures	27,818,076.24	43,139,321.46
	Program Expenditures	27,818,076.24	43,139,321.46

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	27,584.45-	27,584.45-
	Major Account 480000 Total	27,584.45-	27,584.45-
	Fund 21710 Revenue Total	27,584.45-	27,584.45-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		21.51
	521402 EMAIL/DOMAIN CHGS	79.50	79.50
	522100 DUES & SUBSCRIPTION EXP		11,025.50
	523202 ELECTRICITY-KNGAIR	123.46	123.46
	524600 SPACE RNTL-REIMBURSABLE	14,906.00	15,545.70
	527810 MAINTENANCE & INSPECTIONS	145.23	145.23
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,611.28	6,829.69
	538102 OTHER VEH/EQ SUP		100.00
	554900 HIRED PILOT FOR RENTAL PLANE		7,810.69
	Major Account 520000 Total	17,865.47	41,681.28
	570000 Travel Expenses		
	571100 LODGING	207.44	622.62
	572100 COMMRCL TRANSPORT-PILOT TRAIN	593.96	593.96
	573100 STATE-OWNED TRANSPORT	50.66	50.66
	Major Account 570000 Total	852.06	1,267.24
	Fund 21710 Expenditures Total	18,717.53	42,948.52
	Subprogram Revenues	27,584.45-	27,584.45-
	Subprogram Expenditures	18,717.53	42,948.52

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			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		17,087.92
	Major Account 520000 Total		17,087.92
	Fund 21710 Expenditures Total		17,087.92
	Subprogram Expenditures		17,087.92
	Program Revenues	27,584.45-	27,584.45-
	Program Expenditures	18,717.53	60,036.44

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	26,339.30	42,319.59
	Major Account 520000 Total	26,339.30	42,319.59
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	784,235.32	2,221,881.53
	Major Account 580000 Total	784,235.32	2,221,881.53
	Fund 22700 Expenditures Total	810,574.62	2,264,201.12
	Subprogram Expenditures	810,574.62	2,264,201.12
	Program Expenditures	810,574.62	2,264,201.12
	Agency Revenues	170,551,695.72-	285,721,620.84-
	Agency Expenditures	180,348,021.53	329,299,240.84

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		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,814.83	41,795.58
	511300 OVERTIME PAYMENTS		249.62
	512100 VACATION LEAVE EXPENSE	3,954.90	6,791.26
	512200 SICK LEAVE EXPENSE	2,304.91	3,179.62
	512300 HOLIDAY LEAVE EXPENSE		2,720.22
	512400 MILITARY LEAVE EXPENSE	781.66	3,570.38
	515100 RETIREMENT PLANS EXPENSE	2,235.68	4,366.07
	515200 FICA EXPENSE	2,211.63	4,239.22
	515500 HEALTH INSURANCE EXPENSE	6,494.84	11,989.68
	Major Account 510000 Total	40,798.45	78,901.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,132.23	2,196.83
	521400 CIO CHARGES	1,024.10	2,117.64
	521500 PUBLICATION & PRINT EXP	1,408.99	1,408.99
	522200 CONFERENCE REGISTRATION	850.00	850.00
	522900 EMPLOYEE PARKING EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	277.42	43.99
	548700 REFUSE/RECYCLING		13.84
	559100 OTHER OPERATING EXP	50.88	27,968.88
	Major Account 520000 Total	4,743.62	34,625.17
	570000 Travel Expenses		
	571100 LODGING	1,228.85	1,673.54
	571800 MEALS - TRAVEL STATUS	163.46	412.17
	572100 COMMERCIAL TRANSPORTATIO	777.21	958.22
	573100 STATE-OWNED TRANSPORT	315.65	315.65
	574500 PERSONAL VEHICLE MILEAGE		641.91
	Major Account 570000 Total	2,485.17	4,001.49
	Fund 10000 Expenditures Total	48,027.24	117,528.31
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,899.98-	64,986.38-
	Major Account 480000 Total	62,899.98-	64,986.38-
	Fund 22830 Revenue Total	62,899.98-	64,986.38-
62810 VETERANS AFFAIRS TRUST FUND			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.99-	42.83-
	484100 OPERATING DONATIONS & CO	13,500.00-	16,000.00-
	Major Account 480000 Total	13,521.99-	16,042.83-
	Fund 62810 Revenue Total	13,521.99-	16,042.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89.82	89.82
	Major Account 520000 Total	89.82	89.82
	Fund 62810 Expenditures Total	89.82	89.82
	Subprogram Revenues	76,421.97-	81,033.81-
	Subprogram Expenditures	48,117.06	117,618.13

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	4,869.55-	9,905.28-
	Major Account 480000 Total	4,869.55-	9,905.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	325,884.66-	325,884.66-
	Major Account 490000 Total	325,884.66-	325,884.66-
	Fund 63200 Revenue Total	330,754.21-	335,789.94-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,275.00	10,890.00
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	6,569.00	12,509.00
	599122 NVA SHELTER / HOUSE PAYMENT	6,225.04	12,822.64
	599131 NVA FUEL / ELECTRIC EXPENSE	2,092.02	2,616.44
	599132 NVA FUEL / GAS EXPENSE	317.47	539.61
	599133 NVA FUEL / WATER EXPENSE	384.16	812.10
	599134 NVA FUEL / GARBAGE EXPENSE		24.00
	599135 NVA FUEL / PHONE EXPENSE	498.52	659.93
	599136 MAINTENANCE/INTERNET	140.00	276.00
	599151 NVA MED-SURG / DOCTOR EXP	1,713.05	1,839.39
	599152 NVA MED-SURG / HOSPITAL EXP	286.00	1,108.93
	599153 NVA MED-SURG / DENTAL EXP	49,566.74	53,597.74
	599154 NVA MEDICAL / EYEGLASS EXP	510.00	510.00
	599156 NVA MEDICAL / PHARMACY EXP	164.00	164.00
	599161 NVA FUNERAL / BURIAL EXP	6,400.00	43,170.00
	599162 NVA FUNERAL / CREMATION EXP	6,138.40	38,946.25
	599170 NVA TRANSPORTATION	7,399.37	9,130.38
	Major Account 590000 Total	94,678.77	191,206.41
	Fund 63200 Expenditures Total	94,678.77	191,206.41
	Subprogram Revenues	330,754.21-	335,789.94-
	Subprogram Expenditures	94,678.77	191,206.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,274.00	1,274.00
	571800 MEALS - TRAVEL STATUS	47.26	614.38
	574500 PERSONAL VEHICLE MILEAGE	558.72	6,697.63
	Major Account 570000 Total	1,879.98	8,586.01
	Fund 10000 Expenditures Total	1,879.98	8,586.01
	Subprogram Expenditures	1,879.98	8,586.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	151,551.16	286,792.40	
512100 VACATION LEAVE EXPENSE	17,891.58	31,865.00	
512200 SICK LEAVE EXPENSE	9,251.94	14,566.75	
512300 HOLIDAY LEAVE EXPENSE		15,016.43	
515100 RETIREMENT PLANS EXPENSE	13,380.63	26,076.16	
515200 FICA EXPENSE	12,876.43	24,992.55	
515500 HEALTH INSURANCE EXPENSE	24,253.28	50,441.00	
516300 EMPLOYEE ASSISTANCE PRO		9,765.00	
516500 WORKERS COMP PREMIUMS		123,919.50	
Major Account 510000 Total	229,205.02	583,434.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		178.00	
521400 CIO CHARGES	244,391.17	354,218.62	
521500 PUBLICATION & PRINT EXP	7.01	19,314.18	
522100 DUES & SUBSCRIPTION EXP	1,281.00	11,579.74	
522200 CONFERENCE REGISTRATION	710.00	710.00	
522900 EMPLOYEE PARKING EXP	5.00	25.00	
523900 TEAMMATE RECOGNITION	219.13	442.28	
524600 RENT EXPENSE-BUILDINGS	7,474.09	14,948.18	
524900 RENT EXP-DEPR SURCHARGE	2,521.27	5,042.54	
527200 REP & MAINT-MOTOR VEHICL		85.28	
531100 OFFICE SUPPLIES EXPENSE	663.50	1,519.55	
531200 IT SUPPLIES		32.36	
532200 PERSONAL COMPUTING EQUIPMENT	54.99	54.99	
534600 ED & RECREATIONAL SUP EX	1,499.00	1,499.00	
538100 VEHICLE & EQUIP SUP EXP	211.58	500.58	
541100 ACCTG & AUDITING SERVICES		187,819.00	
541200 PURCHASING ASSESSMENT		20,716.00	
544500 PHARMACY SERVICES	2,031.25	6,312.50	
547100 EDUCATIONAL SERVICES		325.00	
547906 VERIFICATIONS	201.50	666.50	
556100 INSURANCE EXPENSE		3,266.90	
559100 OTHER OPERATING EXP		12,256.00	
Major Account 520000 Total	261,270.49	641,512.20	
570000 Travel Expenses			
571100 LODGING	5,218.04	5,218.04	
571800 MEALS - TRAVEL STATUS	814.15	1,726.82	
572100 COMMERCIAL TRANSPORTATIO	1,049.47	1,049.47	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	834.18	1,331.64
	574500 PERSONAL VEHICLE MILEAGE	2,778.36	5,260.95
	575100 MISC TRAVEL EXPENSE	266.00	266.00
	Major Account 570000 Total	10,960.20	14,852.92
	Fund 10000 Expenditures Total	501,435.71	1,239,799.91
	Subprogram Expenditures	501,435.71	1,239,799.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,421.66-	2,907.91-
	Major Account 470000 Total	1,421.66-	2,907.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.73-	61.35-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	131.73-	161.35-
	Fund 22821 Revenue Total	1,553.39-	3,069.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,050.00
	Major Account 590000 Total		1,050.00
	Fund 22821 Expenditures Total		1,050.00
	Subprogram Revenues	1,553.39-	3,069.26-
	Subprogram Expenditures		1,050.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,993.13-	6,926.04-
	Major Account 470000 Total	3,993.13-	6,926.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.63-	202.17-
	Major Account 480000 Total	104.63-	202.17-
	Fund 22822 Revenue Total	4,097.76-	7,128.21-
	Subprogram Revenues	4,097.76-	7,128.21-
	Program Revenues	412,827.33-	427,021.22-
	Program Expenditures	646,111.52	1,558,260.46

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	893.00-	3,572.00-
	Major Account 460000 Total	893.00-	3,572.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,861.17-	62,803.34-
	Major Account 470000 Total	31,861.17-	62,803.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,668.22-	3,388.92-
	Major Account 480000 Total	1,668.22-	3,388.92-
	Fund 22820 Revenue Total	34,422.39-	69,764.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	235.32	235.32
	531100 OFFICE SUPPLIES EXPENSE		196.94
	Major Account 520000 Total	235.32	432.26
	Fund 22820 Expenditures Total	235.32	432.26
	Subprogram Revenues	34,422.39-	69,764.26-
	Subprogram Expenditures	235.32	432.26

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.88-	54.88-
	Major Account 480000 Total	54.88-	54.88-
	Fund 22820 Revenue Total	54.88-	54.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,623.36	19,812.49
	511300 OVERTIME PAYMENTS		94.36
	512100 VACATION LEAVE EXPENSE	655.09	1,594.85
	512200 SICK LEAVE EXPENSE	936.78	1,669.22
	512300 HOLIDAY LEAVE EXPENSE		1,374.10
	512500 FUNERAL LEAVE EXPENSE		833.85
	515100 RETIREMENT PLANS EXPENSE	839.78	1,900.37
	515200 FICA EXPENSE	794.01	1,813.58
	515500 HEALTH INSURANCE EXPENSE	2,479.36	4,958.72
	Major Account 510000 Total	15,328.38	34,051.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.70	57.70
	521400 CIO CHARGES	1,559.76	2,979.31
	523202 ELECTRICITY	1,540.00	1,540.00
	526100 REP & MAINT REAL PROPERTY	225.50	593.02
	527600 REP & MAINT-HOUSE/INST E	193.20	426.50
	531200 IT SUPPLIES	117.66	117.66
	532200 PERSONAL COMPUTING EQUIPMENT	69.83	266.33
	533100 HOUSEHOLD & INSTIT EXP	196.38	253.30
	534500 AGRICULTURAL SUPPLIES EX	535.01	570.97
	534800 CONST & MAINT SUP EXP	147.73	207.69
	538100 VEHICLE & EQUIP SUPP EXP	160.40	221.97
	542100 SOS TEMP SERV-PERSONNEL	9,070.82	11,619.08
	548600 PEST CONTROL	127.72	127.72
	548700 REFUSE/RECYCLING	58.50	117.00
	Major Account 520000 Total	14,016.21	19,098.25
	Fund 22820 Expenditures Total	29,344.59	53,149.79
	Subprogram Revenues	54.88-	54.88-
	Subprogram Expenditures	29,344.59	53,149.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	Major Account 520000 Total		697.00
	Fund 22820 Expenditures Total		697.00
	Subprogram Expenditures		697.00
	Program Revenues	34,477.27-	69,819.14-
	Program Expenditures	29,579.91	54,279.05

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	34,384.72	66,578.99	
511300 OVERTIME PAYMENTS	721.57	1,959.17	
512100 VACATION LEAVE EXPENSE	895.73	2,615.48	
512200 SICK LEAVE EXPENSE	435.72	1,031.34	
512300 HOLIDAY LEAVE EXPENSE		2,884.91	
512400 MILITARY LEAVE EXPENSE	86.10	889.95	
515100 RETIREMENT PLANS EXPENSE	2,734.94	5,687.92	
515200 FICA EXPENSE	2,681.25	5,585.29	
515500 HEALTH INSURANCE EXPENSE	4,463.40	8,926.80	
Major Account 510000 Total	46,403.43	96,159.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	440.73	604.63	
521400 CIO CHARGES	408.80	863.26	
521500 PUBLICATION & PRINT EXP	5,041.97	5,041.97	
522900 EMPLOYEE PARKING EXP	5.00	10.00	
527200 REP & MAINT-MOTOR VEHICL	40.66	40.66	
531100 OFFICE SUPPLIES EXPENSE	349.79	349.79	
538100 VEHICLE & EQUIP SUPP EXP	111.78	180.22	
548700 REFUSE/RECYCLING	15.28	15.28	
555340 COTS MAINTENANCE		947.90	
Major Account 520000 Total	6,414.01	8,053.71	
570000 Travel Expenses			
571100 LODGING	2,468.00	2,468.00	
571800 MEALS - TRAVEL STATUS		826.75	
573100 STATE-OWNED TRANSPORT	531.34	1,089.07	
Major Account 570000 Total	2,999.34	4,383.82	
Fund 10000 Expenditures Total	55,816.78	108,597.38	
Subprogram Expenditures	55,816.78	108,597.38	
Program Expenditures	55,816.78	108,597.38	

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	206,913.06	395,377.11
	511200 TEMPORARY SALARIES-WAGE	5,346.70	9,365.76
	511300 OVERTIME PAYMENTS	48,536.59	126,328.88
	511500 SHIFT DIFFERENTIAL PYMT	37,707.03	75,712.77
	511701 COMMUTING BONUS	2,400.00	2,600.00
	511703 RECRUITING BONUS	750.00	5,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	9,472.79	22,798.34
	512200 SICK LEAVE EXPENSE	5,883.74	10,427.96
	512300 HOLIDAY LEAVE EXPENSE	157.98	19,752.42
	512400 MILITARY LEAVE EXPENSE	322.30	322.30
	512500 FUNERAL LEAVE EXPENSE		161.15
	515100 RETIREMENT PLANS EXPENSE	22,630.07	47,800.18
	515200 FICA EXPENSE	23,121.31	49,189.19
	515500 HEALTH INSURANCE EXPENSE	40,639.13	82,337.03
	Major Account 510000 Total	403,880.70	848,923.09
	Fund 10000 Expenditures Total	403,880.70	848,923.09
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,907.12-
	Major Account 520000 Total		2,907.12-
	Fund 22523 Expenditures Total		2,907.12-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	1,600.00	1,800.00
	512100 VACATION LEAVE EXPENSE		2,695.00
	515100 RETIREMENT PLANS EXPENSE		201.80
	515200 FICA EXPENSE	115.14	335.85
	515500 HEALTH INSURANCE EXPENSE	278.19	308.30
	Major Account 510000 Total	1,993.33	5,340.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.25	123.79
	521400 CIO CHARGES	486.84	1,297.47
	522101 STAFF LICENSE FEES		90.00
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	1,100.00
	527300 REP & MAINT-MEDICAL EQUI	1,559.68	1,956.49
	531100 OFFICE SUPPLIES EXPENSE	599.80	1,458.58
	532100 NON-CAPITALIZED EQUIP PU	5,367.08	5,367.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,697.19	6,164.37
	533102 ATTENDS & DISPOSABLE ITEMS	6,131.29	11,122.26
	533900 FOOD EXPENSE-INSTITUTIONS	110.00	275.00
	535100 MEDICAL SUPPLIES	1,522.65	3,909.47
	535101 MEDICAL SUPPLIES-OTHER	21,376.48	43,114.68
	542200 SOS TEMP SERV - OUTSIDE	310,583.48	687,611.24
	555200 SOFTWARE - NEW PURCHASES	573.47	573.47
	Major Account 520000 Total	351,726.21	764,163.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,202.90	83,004.30
	Major Account 570000 Total	38,202.90	83,004.30
	Fund 42540 Expenditures Total	391,922.44	852,509.15
	Subprogram Expenditures	795,803.14	1,698,525.12

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	15,163.00	28,450.73
	511200 TEMPORARY SALARIES-WAGE	794.82	1,342.81
	511300 OVERTIME PAYMENTS	4,764.73	12,840.35
	511500 SHIFT DIFFERENTIAL PYMT	2,551.20	5,292.39
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,456.92	1,615.05
	512200 SICK LEAVE EXPENSE		413.83
	512300 HOLIDAY LEAVE EXPENSE		1,492.38
	512500 FUNERAL LEAVE EXPENSE		92.09
	515100 RETIREMENT PLANS EXPENSE	1,782.53	3,742.41
	515200 FICA EXPENSE	1,822.59	3,788.84
	515500 HEALTH INSURANCE EXPENSE	2,983.42	5,966.84
	Major Account 510000 Total	31,519.21	65,237.72
	Fund 10000 Expenditures Total	31,519.21	65,237.72
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.35	153.67
	533100 HOUSEHOLD & INSTIT EXP	493.95	1,132.71
	533102 ATTENDS & DISPOSABLE ITEMS	63.84	243.48
	535101 MEDICAL SUPPLIES-OTHER	957.07	1,948.10
	Major Account 520000 Total	1,594.21	3,477.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.00
	Major Account 570000 Total		254.00
	Fund 22523 Expenditures Total	1,594.21	3,731.96
	Subprogram Expenditures	33,113.42	68,969.68

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		180.00
	545000 LABORATORY SERVICES	513.15	572.15
	Major Account 520000 Total	513.15	752.15
	Fund 10000 Expenditures Total	513.15	752.15
	Subprogram Expenditures	513.15	752.15

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	373.00	373.00
	533100 HOUSEHOLD & INSTIT EXP	29.25	29.25
	535101 MEDICAL SUPPLIES-OTHER	1,281.13	4,190.63
	542200 SOS TEMP SERV - OUTSIDE	9,119.50	19,228.00
	544101 PHYSICAL THERAPY CONTRACT	17,638.84	41,118.18
	Major Account 520000 Total	28,441.72	64,939.06
	Fund 42540 Expenditures Total	28,441.72	64,939.06
	Subprogram Expenditures	28,441.72	64,939.06

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	94,894.12	174,484.99
	511200 TEMPORARY SALARIES-WAGE	986.58	1,611.00
	511300 OVERTIME PAYMENTS	1,431.21	11,969.59
	511500 SHIFT DIFFERENTIAL PYMT	17,534.69	33,725.54
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	800.00
	511703 RECRUITING BONUS	500.00	2,750.00
	512100 VACATION LEAVE EXPENSE	4,631.41	11,034.87
	512200 SICK LEAVE EXPENSE	4,189.25	7,223.20
	512300 HOLIDAY LEAVE EXPENSE		9,939.13
	512500 FUNERAL LEAVE EXPENSE		371.52
	515100 RETIREMENT PLANS EXPENSE	8,640.43	17,621.91
	515200 FICA EXPENSE	8,952.59	18,200.77
	515500 HEALTH INSURANCE EXPENSE	23,984.08	47,803.08
	Major Account 510000 Total	166,744.36	337,785.60
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	7,447.40-	
	Major Account 520000 Total	7,447.40-	
	Fund 10000 Expenditures Total	159,296.96	337,785.60
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.36	1,408.32
	511200 TEMPORARY SALARIES-WAGE	812.70	1,625.22
	511300 OVERTIME PAYMENTS		68.04
	511500 SHIFT DIFFERENTIAL PYMT	402.43	753.19
	512100 VACATION LEAVE EXPENSE	50.95	50.95
	512300 HOLIDAY LEAVE EXPENSE		123.30
	515200 FICA EXPENSE	158.17	308.22
	Major Account 510000 Total	2,225.61	4,337.24
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	368.00	368.00
	527600 REP & MAINT-HOUSE/INST E	486.23	2,892.61
	531100 OFFICE SUPPLIES EXPENSE	466.28	744.73
	533100 HOUSEHOLD & INSTIT EXP	8,215.27	16,519.64
	533900 FOOD EXPENSE-INSTITUTIONS	48,275.95	112,465.90
	533901 NUTRITIONAL SUPPLEMENTS	2,986.53	5,605.62
	535101 MEDICAL SUPPLIES-OTHER		4.23
	Major Account 520000 Total	60,798.26	138,600.73

Secure Version - Prior Month

As of August 31, 2023

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE 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>
22523CENTRAL NE VETERANS HOME CASH			
	520000Operating Expenses		
	Fund 22523 Expenditures Total	63,023.87	142,937.97
	Subprogram Expenditures	222,320.83	480,723.57

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	2,088.96	4,078.45
	511300 OVERTIME PAYMENTS		271.24
	511500 SHIFT DIFFERENTIAL PYMT	384.00	806.50
	512100 VACATION LEAVE EXPENSE	261.12	261.12
	512200 SICK LEAVE EXPENSE	261.12	493.82
	512300 HOLIDAY LEAVE EXPENSE		246.91
	515100 RETIREMENT PLANS EXPENSE	224.28	461.11
	515200 FICA EXPENSE	215.11	443.04
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	3,979.51	8,152.03
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,795.16	17,835.72
	Major Account 520000 Total	8,795.16	17,835.72
	Fund 10000 Expenditures Total	12,774.67	25,987.75
	Subprogram Expenditures	12,774.67	25,987.75

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total		221,465.58
	Fund 10000 Expenditures Total		221,465.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,786.85	3,078.41
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	91,894.83
	526100 REP & MAINT-REAL PROPERT		1,547.11
	527600 REP & MAINT-HOUSE/INST E	1,143.00	2,231.00
	531100 OFFICE SUPPLIES EXPENSE	16.84	16.84
	542100 SOS TEMP SERV - PERSONNEL	1,731.21	1,731.21
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	129,570.75
	Major Account 520000 Total	226,143.48	230,070.15
	Fund 22523 Expenditures Total	226,143.48	230,070.15
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,045.31	80,395.25
	511300 OVERTIME PAYMENTS	730.22	1,350.76
	511400 ON CALL PAY	1,128.87	2,442.60
	511500 SHIFT DIFFERENTIAL PYMT	5,784.75	10,796.25
	511701 COMMUTING BONUS	1,400.00	1,600.00
	512100 VACATION LEAVE EXPENSE	2,517.00	6,169.68
	512200 SICK LEAVE EXPENSE	1,576.22	2,713.91
	512300 HOLIDAY LEAVE EXPENSE		4,573.75
	515100 RETIREMENT PLANS EXPENSE	4,177.02	8,120.20
	515200 FICA EXPENSE	4,008.65	7,667.18
	515500 HEALTH INSURANCE EXPENSE	14,480.39	28,984.15
	Major Account 510000 Total	79,848.43	154,813.73
	Fund 42540 Expenditures Total	79,848.43	154,813.73
	Subprogram Expenditures	305,991.91	606,349.46

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	45,345.20	86,352.05
	511300 OVERTIME PAYMENTS	113.12	4,213.42
	511500 SHIFT DIFFERENTIAL PYMT	8,557.52	17,164.21
	511701 COMMUTING BONUS	1,400.00	1,400.00
	512100 VACATION LEAVE EXPENSE	3,812.36	6,996.45
	512200 SICK LEAVE EXPENSE	4,753.30	6,918.07
	512300 HOLIDAY LEAVE EXPENSE		5,427.85
	515100 RETIREMENT PLANS EXPENSE	4,686.07	9,515.16
	515200 FICA EXPENSE	4,508.17	9,011.73
	515500 HEALTH INSURANCE EXPENSE	13,833.63	29,463.51
	Major Account 510000 Total	87,009.37	176,462.45
	Fund 10000 Expenditures Total	87,009.37	176,462.45
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.40	4,711.68
	511300 OVERTIME PAYMENTS		420.48
	511500 SHIFT DIFFERENTIAL PYMT	500.00	1,040.00
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	227.23	532.88
	515200 FICA EXPENSE	229.19	487.73
	Major Account 510000 Total	3,490.82	7,434.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.11	82.58
	533100 HOUSEHOLD & INSTIT EXP	2,468.43	7,699.58
	548700 REFUSE/RECYCLING	45.60	153.60
	549500 HAZARDOUS WASTE DISPOSAL	125.00	170.00
	Major Account 520000 Total	2,678.14	8,105.76
	Fund 42540 Expenditures Total	6,168.96	15,540.45
	Subprogram Expenditures	93,178.33	192,002.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,168.95-	4,902.96-
	533100 HOUSEHOLD & INSTIT EXP	352.11	2,945.26
	533102 ATTENDS & DISPOSABLE ITEMS	623.39	370.29
	535100 MEDICAL SUPPLIES		199.20
	535101 MEDICAL SUPPLIES-OTHER	5,878.09-	8,684.35-
	Fund 10000 Expenditures Total	<u>7,071.54-</u>	<u>10,072.56-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,883.84	1,389.74-
	Major Account 800000 Total	<u>3,883.84</u>	<u>1,389.74-</u>
	Fund 10000 Expenditures Total	<u>3,883.84</u>	<u>1,389.74-</u>
	Subprogram Expenditures	<u><u>7,071.54-</u></u>	<u><u>10,072.56-</u></u>

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	37,992.61	68,566.40
	511300 OVERTIME PAYMENTS	653.16	2,872.12
	511500 SHIFT DIFFERENTIAL PYMT	5,718.30	10,628.55
	511701 COMMUTING BONUS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	2,845.62	7,741.30
	512200 SICK LEAVE EXPENSE	2,871.26	3,947.31
	512300 HOLIDAY LEAVE EXPENSE		4,058.70
	515100 RETIREMENT PLANS EXPENSE	3,750.04	7,324.36
	515200 FICA EXPENSE	3,403.85	6,574.53
	515500 HEALTH INSURANCE EXPENSE	17,090.02	33,872.96
	Major Account 510000 Total	75,124.86	146,386.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	249.09	263.57
	533100 HOUSEHOLD & INSTIT EXP	27.66	59.40
	535101 MEDICAL SUPPLIES-OTHER		26.67
	Major Account 520000 Total	276.75	349.64
	Fund 42540 Expenditures Total	75,401.61	146,735.87
	Subprogram Expenditures	75,401.61	146,735.87

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	86,954.33	160,224.77
	511300 OVERTIME PAYMENTS	12,478.74	26,661.92
	511500 SHIFT DIFFERENTIAL PYMT	8,130.27	15,375.80
	511701 COMMUTING BONUS	400.00	600.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	5,594.24	13,091.44
	512200 SICK LEAVE EXPENSE	1,262.87	3,374.35
	512300 HOLIDAY LEAVE EXPENSE		9,323.67
	512500 FUNERAL LEAVE EXPENSE	421.86	421.86
	515100 RETIREMENT PLANS EXPENSE	8,599.40	17,108.10
	515200 FICA EXPENSE	8,405.92	16,777.67
	515500 HEALTH INSURANCE EXPENSE	12,851.89	25,810.32
	Major Account 510000 Total	145,099.52	289,769.90
	Fund 10000 Expenditures Total	145,099.52	289,769.90
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total		945.00
	Fund 22523 Expenditures Total		945.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	169.30	190.85
	535101 MEDICAL SUPPLIES-OTHER	4.64	4.64
	Major Account 520000 Total	173.94	195.49
	Fund 42540 Expenditures Total	173.94	195.49
	Subprogram Expenditures	145,273.46	290,910.39

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,819.66	25,624.25
	511500 SHIFT DIFFERENTIAL PYMT	470.25	883.50
	512100 VACATION LEAVE EXPENSE	131.94	395.82
	512200 SICK LEAVE EXPENSE	70.41	203.32
	512300 HOLIDAY LEAVE EXPENSE		1,355.71
	515100 RETIREMENT PLANS EXPENSE	1,085.17	2,131.27
	515200 FICA EXPENSE	1,075.95	2,092.86
	515500 HEALTH INSURANCE EXPENSE	1,988.96	3,977.92
	Major Account 510000 Total	18,642.34	36,664.65
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,609.10	1,609.10
	535100 MEDICAL SUPPLIES	26,193.56	58,399.68
	555540 SAAS MAINTENANCE	9,886.90	9,886.90
	Major Account 520000 Total	37,689.56	69,895.68
	570000 Travel Expenses		
	571100 LODGING	238.00	357.00
	Major Account 570000 Total	238.00	357.00
	Fund 42540 Expenditures Total	56,569.90	106,917.33
	Subprogram Expenditures	56,569.90	106,917.33

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		
	521400 CIO CHARGES	183.00	548.96
	527200 REP & MAINT-MOTOR VEHICL	1,037.94	1,037.94
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	25.73	441.00
	532100 NON-CAPITALIZED EQUIP PU	272.91	272.91
	535101 MEDICAL SUPPLIES-OTHER	1,004.14	1,012.55
	538100 VEHICLE & EQUIP SUP EXPENSE	1,278.82	2,677.80
	544100 PHYSICIAN SERVICES	22,713.60	45,427.20
	544900 DENTAL SERVICES	4,170.31	9,016.30
	Major Account 520000 Total	30,686.45	60,583.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		877.66
	Fund 10000 Expenditures Total	30,686.45	61,461.32
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,175.44	25,911.55
	511300 OVERTIME PAYMENTS	1,617.19	2,742.15
	511500 SHIFT DIFFERENTIAL PYMT	2,531.76	4,606.45
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	165.71	3,049.81
	512200 SICK LEAVE EXPENSE	2,125.83	2,810.30
	512300 HOLIDAY LEAVE EXPENSE		1,743.11
	515100 RETIREMENT PLANS EXPENSE	1,543.71	3,059.81
	515200 FICA EXPENSE	1,509.76	2,978.63
	515500 HEALTH INSURANCE EXPENSE	3,192.06	6,276.74
	Major Account 510000 Total	27,061.46	53,378.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		56.87
	Major Account 520000 Total		56.87
	Fund 42540 Expenditures Total	27,061.46	53,435.42
	Subprogram Expenditures	57,747.91	114,896.74

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	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.58-
	515500 HEALTH INSURANCE EXPENSE		29.00-
	Major Account 510000 Total		243.58-
	Fund 10000 Expenditures Total		243.58-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,819.04	46,391.87
	511300 OVERTIME PAYMENTS	1,538.34	3,749.18
	511500 SHIFT DIFFERENTIAL PYMT	3,030.75	5,650.50
	511701 COMMUTING BONUS	600.00	800.00
	512100 VACATION LEAVE EXPENSE	2,202.21	3,321.34
	512200 SICK LEAVE EXPENSE	1,370.17	3,368.09
	512300 HOLIDAY LEAVE EXPENSE		2,742.43
	515100 RETIREMENT PLANS EXPENSE	2,468.10	4,883.94
	515200 FICA EXPENSE	2,379.36	4,674.03
	515500 HEALTH INSURANCE EXPENSE	6,716.52	13,462.04
	516200 TUITION ASSISTANCE	2,046.00	2,046.00
	Major Account 510000 Total	47,170.49	91,089.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.07	19.36
	552103 MEMBERS LOSSES		7.99
	Major Account 520000 Total	11.07	27.35
	Fund 42540 Expenditures Total	47,181.56	91,116.77
	Subprogram Expenditures	47,181.56	90,873.19

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,642.81	25,503.10
	511300 OVERTIME PAYMENTS	18.90	37.80
	511500 SHIFT DIFFERENTIAL PYMT	768.75	1,577.25
	512100 VACATION LEAVE EXPENSE	222.73	652.40
	512200 SICK LEAVE EXPENSE	2,937.97	3,399.04
	512300 HOLIDAY LEAVE EXPENSE		1,527.90
	515100 RETIREMENT PLANS EXPENSE	1,242.34	2,448.37
	515200 FICA EXPENSE	1,178.34	2,318.35
	515500 HEALTH INSURANCE EXPENSE	3,007.24	6,058.78
	Major Account 510000 Total	22,019.08	43,522.99
	Fund 10000 Expenditures Total	22,019.08	43,522.99
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	36.60	70.61
	534600 ED & RECREATIONAL SUP EX	1,614.69	1,614.69
	Major Account 520000 Total	1,651.29	1,685.30
	Fund 42540 Expenditures Total	1,651.29	1,685.30
	Subprogram Expenditures	23,670.37	45,208.29

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	71,331.55	133,399.87
	511300 OVERTIME PAYMENTS	982.02	2,884.35
	511500 SHIFT DIFFERENTIAL PYMT	8,131.50	15,549.00
	511701 COMMUTING BONUS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	3,265.15	6,353.32
	512200 SICK LEAVE EXPENSE	2,522.62	3,556.74
	512300 HOLIDAY LEAVE EXPENSE		7,263.97
	512900 UNION ACTIVITY EXPENSE	21.51	21.51
	515100 RETIREMENT PLANS EXPENSE	6,458.77	12,734.76
	515200 FICA EXPENSE	6,347.76	12,362.12
	515500 HEALTH INSURANCE EXPENSE	10,083.79	19,640.79
	Major Account 510000 Total	109,944.67	214,566.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.99	1,348.66
	521500 PUBLICATION & PRINT EXP	4,444.88	4,444.88
	535101 MEDICAL SUPPLIES-OTHER		105.54
	Major Account 520000 Total	5,217.87	5,899.08
	Fund 10000 Expenditures Total	115,162.54	220,465.51
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,337.39-	2,084.99-
	471120 MTNCE-INSURANCE	278.01-	360.38-
	471147 MAINTENANCE OF RESIDENTS	390,398.39-	785,828.87-
	Major Account 470000 Total	392,013.79-	788,274.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,136.57-	8,168.81-
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES	230.03-	230.03-
	Major Account 480000 Total	6,866.60-	13,398.84-
	Fund 22523 Revenue Total	398,880.39-	801,673.08-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		180.52
	Major Account 510000 Total		180.52
	520000 Operating Expenses		
	521400 CIO CHARGES	7,211.57	21,665.91
	521900 AWARDS EXPENSE		149.96
	522100 DUES & SUBSCRIPTION EXP		49.99
	522600 JOB APPLICANT EXPENSE	50.00	2,040.00

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			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	381.80	1,030.86
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	40.66
	527600 REP & MAINT-HOUSE/INST E		10.77
	527800 REP & MAINT-OTHER PROPER	373.98	373.98
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	595.10	1,666.84
	532100 NON-CAPITALIZED EQUIP PU	188.00	188.00
	533100 HOUSEHOLD & INSTIT EXP	19.28	32.16
	534600 ED & RECREATIONAL SUP EX	200.00	486.49
	535101 MEDICAL SUPPLIES-OTHER	11.55	23.10
	545000 LABORATORY SERVICES	131.05	883.45
	547906 VERIFICATIONS	4,676.90	8,206.90
	554100 DATA SERVICES	3,075.03	9,225.09
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	3,527.18
	555100 DATA PROC SOFTW LIC FEE	14,560.96	25,062.77
	556100 INSURANCE EXPENSE		9,800.71
	Major Account 520000 Total	33,284.47	84,697.59
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS		91.18
	573100 STATE-OWNED TRANSPORT	786.25	786.25
	Major Account 570000 Total	1,080.25	1,171.43
	Fund 22523 Expenditures Total	34,364.72	86,049.54
42540 CENTRAL NE VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,229.04-	4,229.04-
	Major Account 460000 Total	4,229.04-	4,229.04-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	725,439.36-	1,418,762.55-
	471127 MEDICARE B	4,549.23-	15,106.04-
	Major Account 470000 Total	729,988.59-	1,433,868.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.67-	7,762.49-
	Major Account 480000 Total	3,660.67-	7,762.49-
	Fund 42540 Revenue Total	737,878.30-	1,445,860.12-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,486.40	4,808.34

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As of August 31, 2023

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,486.40	4,808.34
	Fund 42540 Expenditures Total	3,486.40	4,808.34
	Subprogram Revenues	1,136,758.69	2,247,533.20
	Subprogram Expenditures	153,013.66	311,323.39
	Program Revenues	1,136,758.69	2,247,533.20
	Program Expenditures	2,043,924.10	4,235,042.33

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	281,695.76	520,519.15
	511200 TEMPORARY SALARIES-WAGE	37,161.14	72,018.30
	511300 OVERTIME PAYMENTS	26,678.91	98,322.91
	511500 SHIFT DIFFERENTIAL PYMT	49,544.81	98,154.46
	511700 EMPLOYEE BONUSES	300.00	300.00
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS	7,750.00	11,000.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	21,167.13	39,918.22
	512200 SICK LEAVE EXPENSE	11,729.07	21,129.72
	512300 HOLIDAY LEAVE EXPENSE	8.39	28,781.33
	512500 FUNERAL LEAVE EXPENSE		1,351.27
	512700 INJURY LEAVE EXPENSE		78.99
	515100 RETIREMENT PLANS EXPENSE	27,632.79	56,640.69
	515200 FICA EXPENSE	31,919.38	65,206.57
	515500 HEALTH INSURANCE EXPENSE	58,060.38	116,505.91
	Major Account 510000 Total	554,647.76	1,130,727.52
	Fund 10000 Expenditures Total	554,647.76	1,130,727.52
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.34	686.01
	511300 OVERTIME PAYMENTS	1,600.54	3,253.87
	511500 SHIFT DIFFERENTIAL PYMT	267.30	452.55
	511701 COMMUTING BONUS		1,200.00-
	515100 RETIREMENT PLANS EXPENSE	175.85	329.39
	515200 FICA EXPENSE	167.87	227.74
	515500 HEALTH INSURANCE EXPENSE	427.01	604.51
	Major Account 510000 Total	3,115.91	4,354.07
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	144.00
	523900 TEAMMATE RECOGNITION		355.09
	527300 REP & MAINT-MEDICAL EQUI	654.31	2,496.67
	527600 REP & MAINT-HOUSE/INST E	218.00	3,879.83
	531100 OFFICE SUPPLIES EXPENSE	667.32	945.53
	533100 HOUSEHOLD & INSTIT EXP	3,113.05	5,087.77
	533102 ATTENDS & DISPOSABLE ITEMS	7,517.86	13,169.35
	534600 ED & RECREATIONAL SUP EX	300.00	600.00
	535100 MEDICAL SUPPLIES	134.08	134.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	23,418.28	39,746.65
	542200 SOS TEMP SERV - OUTSIDE	11,292.17	27,803.38
	Major Account 520000 Total	47,333.07	94,362.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.90	2,215.50
	Major Account 570000 Total	807.90	2,215.50
	Fund 22524 Expenditures Total	51,256.88	100,931.92
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,213.75	22,689.41
	511300 OVERTIME PAYMENTS	3,586.70	8,564.86
	511500 SHIFT DIFFERENTIAL PYMT	1,884.38	3,968.25
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE	1,895.69	2,003.68
	512300 HOLIDAY LEAVE EXPENSE		1,185.91
	515100 RETIREMENT PLANS EXPENSE	1,391.29	2,876.28
	515200 FICA EXPENSE	1,350.13	2,783.14
	515500 HEALTH INSURANCE EXPENSE	2,851.58	4,878.41
	Major Account 510000 Total	24,173.52	48,549.94
	Fund 42541 Expenditures Total	24,173.52	48,549.94
	Subprogram Expenditures	630,078.16	1,280,209.38

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,213.32	17,141.89
	511300 OVERTIME PAYMENTS	2,573.07	7,540.37
	511500 SHIFT DIFFERENTIAL PYMT	2,107.89	3,906.72
	512100 VACATION LEAVE EXPENSE		17.89
	512200 SICK LEAVE EXPENSE	381.72	2,482.50
	512300 HOLIDAY LEAVE EXPENSE		1,024.87
	515100 RETIREMENT PLANS EXPENSE	1,143.85	2,404.69
	515200 FICA EXPENSE	1,077.34	2,274.22
	515500 HEALTH INSURANCE EXPENSE	3,751.58	7,503.16
	Major Account 510000 Total	21,248.77	44,296.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.23	233.98
	533100 HOUSEHOLD & INSTIT EXP	443.04	1,043.04
	533102 ATTENDS & DISPOSABLE ITEMS	177.95	219.17
	535101 MEDICAL SUPPLIES-OTHER	1,361.71	2,163.96
	Major Account 520000 Total	1,984.93	3,660.15
	Fund 10000 Expenditures Total	23,233.70	47,956.46
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.55
	511300 OVERTIME PAYMENTS		179.55
	511500 SHIFT DIFFERENTIAL PYMT		52.00
	515100 RETIREMENT PLANS EXPENSE		29.67
	515200 FICA EXPENSE		29.25
	515500 HEALTH INSURANCE EXPENSE		41.81
	Major Account 510000 Total		496.83
	Fund 22524 Expenditures Total		496.83
	Subprogram Expenditures	23,233.70	48,453.29

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK 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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	20.15	20.15
	Major Account 520000 Total	20.15	20.15
	Fund 22524 Expenditures Total	20.15	20.15
	Subprogram Expenditures	20.15	20.15

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		9.46
	535101 MEDICAL SUPPLIES-OTHER	7.66	7.66
	544101 PHYSICAL THERAPY CONTRACT	5,031.88	5,031.88
	Major Account 520000 Total	5,039.54	5,049.00
	Fund 22524 Expenditures Total	5,039.54	5,049.00
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,920.07-	7,920.07-
	Major Account 480000 Total	7,920.07-	7,920.07-
	Fund 42541 Revenue Total	7,920.07-	7,920.07-
	Subprogram Revenues	7,920.07-	7,920.07-
	Subprogram Expenditures	5,039.54	5,049.00

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	5.26-	64.12-
	Major Account 520000 Total	5.26-	64.12-
	Fund 10000 Expenditures Total	5.26-	64.12-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00-
	515200 FICA EXPENSE		14.20-
	515500 HEALTH INSURANCE EXPENSE		44.48-
	Major Account 510000 Total		258.68-
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	2,496.33	3,112.36
	531100 OFFICE SUPPLIES EXPENSE	479.09	745.49
	533100 HOUSEHOLD & INSTIT EXP	6,328.15	10,185.29
	533900 FOOD EXPENSE-INSTITUTIONS	56,200.96	103,648.37
	535101 MEDICAL SUPPLIES-OTHER	88.28	161.65
	545200 MEDICAL ASSESSMENT SERV	4,430.27	9,689.67
	Major Account 520000 Total	70,023.08	127,702.83
	Fund 22524 Expenditures Total	70,023.08	127,444.15
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,165.75	117,827.25
	511200 TEMPORARY SALARIES-WAGE	1,300.30	1,300.30
	511300 OVERTIME PAYMENTS	1,623.80	10,052.68
	511500 SHIFT DIFFERENTIAL PYMT	12,597.04	24,875.01
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS	937.50	937.50
	512100 VACATION LEAVE EXPENSE	3,158.71	7,359.57
	512200 SICK LEAVE EXPENSE	6,435.84	9,945.14
	512300 HOLIDAY LEAVE EXPENSE		6,865.67
	515100 RETIREMENT PLANS EXPENSE	6,418.75	13,228.57
	515200 FICA EXPENSE	6,324.12	12,821.15
	515500 HEALTH INSURANCE EXPENSE	16,763.96	33,572.40
	Major Account 510000 Total	117,725.77	238,585.24
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	555100 DATA PROC SOFTW LIC FEE	6,864.56-	
	Major Account 520000 Total	6,864.56-	4,078.47

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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>
42541NORFOLK VETERAN HOME FEDERAL			
	520000Operating Expenses		
	Fund 42541 Expenditures Total	110,861.21	242,663.71
	Subprogram Expenditures	180,879.03	370,043.74

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	8,833.92	16,653.49
	511500 SHIFT DIFFERENTIAL PYMT	1,878.00	3,620.25
	512100 VACATION LEAVE EXPENSE	727.91	727.91
	512200 SICK LEAVE EXPENSE	2,006.69	4,270.62
	512300 HOLIDAY LEAVE EXPENSE		1,120.39
	515100 RETIREMENT PLANS EXPENSE	1,006.86	1,976.27
	515200 FICA EXPENSE	890.70	1,737.15
	515500 HEALTH INSURANCE EXPENSE	5,769.50	11,788.03
	Major Account 510000 Total	21,113.58	41,894.11
	Fund 10000 Expenditures Total	21,113.58	41,894.11
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		400.00-
	515200 FICA EXPENSE		24.66-
	515500 HEALTH INSURANCE EXPENSE		249.03-
	Major Account 510000 Total		673.69-
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		487.19
	533100 HOUSEHOLD & INSTIT EXP	150.18	2,355.60
	Major Account 520000 Total	150.18	2,842.79
	Fund 22524 Expenditures Total	150.18	2,169.10
	Subprogram Expenditures	21,263.76	44,063.21

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		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	41,845.16
	526100 REP & MAINT-REAL PROPERT		539.84
	527200 REP & MAINT-MOTOR VEHICL	1,611.45	1,611.45
	531100 OFFICE SUPPLIES EXPENSE	14.13	34.39
	533100 HOUSEHOLD & INSTIT EXP	183.85	215.30
	533107 TESTING SUPPLIES	14.28	248.07
	535101 MEDICAL SUPPLIES-OTHER	19.16	19.16
	538100 VEHICLE & EQUIP SUP EXP	393.84	1,044.40
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	108,762.66
	Major Account 520000 Total	77,540.62	154,320.43
	Fund 22524 Expenditures Total	77,540.62	154,320.43
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,381.65	45,903.55
	511300 OVERTIME PAYMENTS	529.12	1,307.26
	511400 ON CALL PAY	980.33	2,010.61
	511500 SHIFT DIFFERENTIAL PYMT	3,563.71	6,613.56
	512100 VACATION LEAVE EXPENSE	2,316.91	5,634.71
	512200 SICK LEAVE EXPENSE	860.83	2,177.78
	512300 HOLIDAY LEAVE EXPENSE		2,838.31
	515100 RETIREMENT PLANS EXPENSE	2,518.39	4,978.41
	515200 FICA EXPENSE	2,424.15	4,769.58
	515500 HEALTH INSURANCE EXPENSE	8,033.06	16,066.12
	Major Account 510000 Total	46,608.15	92,299.89
	Fund 42541 Expenditures Total	46,608.15	92,299.89
	Subprogram Expenditures	124,148.77	246,620.32

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,921.44	1,921.44
	531100 OFFICE SUPPLIES EXPENSE	20.32	82.32
	533100 HOUSEHOLD & INSTIT EXP	5,873.30	10,421.51
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	16,124.08
	Major Account 520000 Total	15,877.10	28,549.35
	Fund 22524 Expenditures Total	15,877.10	28,549.35
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,065.98	59,915.64
	511300 OVERTIME PAYMENTS	47.08	1,811.37
	511500 SHIFT DIFFERENTIAL PYMT	5,853.13	11,506.19
	512100 VACATION LEAVE EXPENSE	3,091.66	6,112.62
	512200 SICK LEAVE EXPENSE	890.30	1,815.79
	512300 HOLIDAY LEAVE EXPENSE		3,496.95
	515100 RETIREMENT PLANS EXPENSE	3,141.13	6,339.25
	515200 FICA EXPENSE	3,004.94	6,053.96
	515500 HEALTH INSURANCE EXPENSE	7,613.91	15,791.33
	Major Account 510000 Total	55,708.13	112,843.10
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	43.70	43.70
	Fund 42541 Total	43.70	43.70
	Fund 42541 Expenditures Total	55,708.13	112,843.10
	Subprogram Expenditures	71,628.93	141,436.15

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	7,593.01-	16,062.37-
		Major Account 800000 Total	7,593.01-	16,062.37-
		Fund 10000 Expenditures Total	7,593.01-	16,062.37-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,339.23-	348.59-
		533100 HOUSEHOLD & INSTIT EXP	3,561.14	10,264.76
		533102 ATTENDS & DISPOSABLE ITEMS	169.53-	2,229.66
		535101 MEDICAL SUPPLIES-OTHER	8,760.46-	1,394.23-
		Major Account 520000 Total	6,708.08-	10,751.60
		Fund 42541 Expenditures Total	6,708.08-	10,751.60
		Subprogram Expenditures	6,708.08-	10,751.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		316.99
	523000 VOLUNTEER EXPENSES	28.37	72.46
	531100 OFFICE SUPPLIES EXPENSE	90.67	90.67
	533100 HOUSEHOLD & INSTIT EXP	211.66	347.78
	547100 EDUCATIONAL SERVICES	357.00	357.00
	Major Account 520000 Total	687.70	1,184.90
	Fund 22524 Expenditures Total	687.70	1,184.90
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,884.80	31,638.34
	511300 OVERTIME PAYMENTS	660.56	1,632.11
	511500 SHIFT DIFFERENTIAL PYMT	2,631.00	5,068.35
	512100 VACATION LEAVE EXPENSE	1,631.74	3,187.61
	512300 HOLIDAY LEAVE EXPENSE		1,829.93
	515100 RETIREMENT PLANS EXPENSE	1,632.75	3,246.03
	515200 FICA EXPENSE	1,558.41	3,095.28
	515500 HEALTH INSURANCE EXPENSE	4,086.59	8,236.51
	Major Account 510000 Total	29,085.85	57,934.16
	Fund 42541 Expenditures Total	29,085.85	57,934.16
	Subprogram Expenditures	29,773.55	59,119.06

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		945.00
	Major Account 520000 Total		945.00
	Fund 10000 Expenditures Total		945.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.75	75.16
	535101 MEDICAL SUPPLIES-OTHER		14.00
	Major Account 520000 Total	19.75	89.16
	Fund 22524 Expenditures Total	19.75	89.16
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,222.53	122,296.10
	511300 OVERTIME PAYMENTS	1,366.17	4,438.58
	511500 SHIFT DIFFERENTIAL PYMT	4,613.08	8,789.26
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	6,266.17	14,876.41
	512200 SICK LEAVE EXPENSE	5,008.44	7,772.95
	512300 HOLIDAY LEAVE EXPENSE		7,492.73
	515100 RETIREMENT PLANS EXPENSE	6,250.72	12,405.08
	515200 FICA EXPENSE	6,128.05	12,086.16
	515500 HEALTH INSURANCE EXPENSE	12,017.74	24,035.48
	Major Account 510000 Total	108,872.90	215,192.75
	Fund 42541 Expenditures Total	108,872.90	215,192.75
	Subprogram Expenditures	108,892.65	216,226.91

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	186.42	186.42
	535100 MEDICAL SUPPLIES	39,582.66	60,704.08
	535101 MEDICAL SUPPLIES-OTHER	657.87	657.87
	555540 SAAS MAINTENANCE	9,886.86	9,886.86
	Major Account 520000 Total	50,313.81	71,435.23
	Fund 22524 Expenditures Total	50,313.81	71,435.23
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,177.37	22,220.06
	511500 SHIFT DIFFERENTIAL PYMT	372.75	735.75
	512100 VACATION LEAVE EXPENSE	158.63	270.99
	512200 SICK LEAVE EXPENSE	1,609.39	2,506.58
	512300 HOLIDAY LEAVE EXPENSE		1,268.72
	515100 RETIREMENT PLANS EXPENSE	1,065.55	2,015.34
	515200 FICA EXPENSE	1,042.41	1,968.82
	515500 HEALTH INSURANCE EXPENSE	1,866.32	3,638.72
	Major Account 510000 Total	18,292.42	34,624.98
	Fund 42541 Expenditures Total	18,292.42	34,624.98
	Subprogram Expenditures	68,606.23	106,060.21

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	484.36	484.36
	533100 HOUSEHOLD & INSTIT EXP	18.52	18.52
	535101 MEDICAL SUPPLIES-OTHER	491.83	500.13
	544100 PHYSICIAN SERVICES	920.00	4,140.00
	544900 DENTAL SERVICES	2,882.00	3,303.00
	Major Account 520000 Total	4,796.71	8,446.01
	Fund 22524 Expenditures Total	4,796.71	8,446.01
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,271.81	56,229.16
	511500 SHIFT DIFFERENTIAL PYMT	1,786.50	3,288.75
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	1,276.83	4,209.19
	512200 SICK LEAVE EXPENSE	1,978.37	4,132.73
	512300 HOLIDAY LEAVE EXPENSE		3,338.23
	515100 RETIREMENT PLANS EXPENSE	2,719.18	5,331.33
	515200 FICA EXPENSE	1,186.69	3,195.31
	515500 HEALTH INSURANCE EXPENSE	4,033.20	8,066.40
	Major Account 510000 Total	44,252.58	87,591.10
	Fund 42541 Expenditures Total	44,252.58	87,591.10
	Subprogram Expenditures	49,049.29	96,037.11

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,133.61	25,400.00
	511500 SHIFT DIFFERENTIAL PYMT	1,201.50	2,334.00
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	2,560.06	3,883.48
	512200 SICK LEAVE EXPENSE	352.20	724.93
	512300 HOLIDAY LEAVE EXPENSE		1,551.39
	515100 RETIREMENT PLANS EXPENSE	1,291.50	2,538.00
	515200 FICA EXPENSE	1,202.84	2,363.53
	515500 HEALTH INSURANCE EXPENSE	3,106.06	6,212.12
	Major Account 510000 Total	22,847.77	44,807.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.27	23.27
	554900 OTHER CONTRACTUAL SERVICES	1,072.00	1,972.00
	Major Account 520000 Total	1,095.27	1,995.27
	Fund 42541 Expenditures Total	23,943.04	46,802.72
	Subprogram Expenditures	23,943.04	46,802.72

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	7,980.62	12,774.95
	511500 SHIFT DIFFERENTIAL PYMT	482.10	783.60
	512100 VACATION LEAVE EXPENSE		2,149.86
	512300 HOLIDAY LEAVE EXPENSE		771.57
	515100 RETIREMENT PLANS EXPENSE	633.69	1,234.02
	515200 FICA EXPENSE	593.79	1,172.63
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	11,624.64	22,755.51
	Fund 10000 Expenditures Total	11,624.64	22,755.51
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.21
	534600 ED & RECREATIONAL SUP EX		522.40
	Major Account 520000 Total		531.61
	Fund 42541 Expenditures Total		531.61
	Subprogram Expenditures	11,624.64	23,287.12

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	222.12	1,017.69
	515100 RETIREMENT PLANS EXPENSE	23.24	82.82
	515200 FICA EXPENSE	21.93	80.34
	515500 HEALTH INSURANCE EXPENSE	69.07	170.40
	Major Account 510000 Total	336.36	1,351.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	98.01	98.01
	574500 PERSONAL VEHICLE MILEAGE	174.24	174.24
	Major Account 570000 Total	272.25	272.25
	Fund 10000 Expenditures Total	608.61	1,623.50
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,763.53-	7,763.53-
	471116 MEAL & LNDRY-OTHER FAC	535.86-	1,097.46-
	471120 MTNCE-INSURANCE	887.65-	2,000.04-
	471147 MAINTENANCE OF RESIDENTS	319,516.09-	612,771.47-
	474100 GENERAL BUSINESS FEES	1.10-	3.14-
	Major Account 470000 Total	328,704.23-	623,635.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,478.10-	10,968.39-
	484500 REIMB NON-GOVT SOURCES	106.28-	106.28-
	Major Account 480000 Total	5,584.38-	11,074.67-
	Fund 22524 Revenue Total	334,288.61-	634,710.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.30	41.30
	521400 CIO CHARGES	12,589.13	22,160.27
	521500 PUBLICATION & PRINT EXP		58.00
	522100 DUES & SUBSCRIPTION EXP		793.30
	522600 JOB APPLICANT EXPENSE	2,656.25	4,653.60
	522601 PRE-EMPLOYMENT PHYSICALS	1,494.54	2,528.62
	523900 TEAMMATE RECOGNITION	64.82	64.82
	531100 OFFICE SUPPLIES EXPENSE	705.91	769.59
	533100 HOUSEHOLD & INSTIT EXP	845.20	867.19
	535101 MEDICAL SUPPLIES-OTHER	1,644.60	1,644.60
	547906 VERIFICATIONS	3,049.65	6,419.65
	548700 REFUSE/RECYCLING	38.88	98.00
	552103 MEMBERS LOSSES		229.96
	554100 DATA SERVICES	2,080.70	4,161.40

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	3,527.18
	555100 DATA PROC SOFTW LIC FEE	6,864.56	6,864.56
	556100 INSURANCE EXPENSE		8,983.98
	Major Account 520000 Total	33,839.13	63,866.02
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	573100 STATE-OWNED TRANSPORT	130.98	248.96
	574500 PERSONAL VEHICLE MILEAGE	161.14	161.14
	Major Account 570000 Total	586.12	704.10
	Fund 22524 Expenditures Total	34,425.25	64,570.12
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	15,377.08-	15,377.08-
	Major Account 460000 Total	15,377.08-	15,377.08-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	548,496.40-	1,096,644.08-
	471127 MEDICARE B	9,811.88-	9,811.88-
	Major Account 470000 Total	558,308.28-	1,106,455.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,193.81-	6,801.82-
	Major Account 480000 Total	3,193.81-	6,801.82-
	Fund 42541 Revenue Total	576,879.17-	1,128,634.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,236.40	67,724.62
	511300 OVERTIME PAYMENTS	186.81	972.55
	511500 SHIFT DIFFERENTIAL PYMT	4,241.70	8,506.65
	512100 VACATION LEAVE EXPENSE	4,046.02	7,562.49
	512200 SICK LEAVE EXPENSE	1,676.66	2,012.78
	512300 HOLIDAY LEAVE EXPENSE		3,897.88
	515100 RETIREMENT PLANS EXPENSE	3,292.39	6,544.27
	515200 FICA EXPENSE	3,223.93	6,440.38
	515500 HEALTH INSURANCE EXPENSE	9,322.40	18,644.80
	Major Account 510000 Total	61,226.31	122,306.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	281.10
	521400 CIO CHARGES	3,375.51	3,375.51
	521500 PUBLICATION & PRINT EXP	2,753.04	2,753.04
	Major Account 520000 Total	6,186.15	6,409.65

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	520000 Operating Expenses		
	Fund 42541 Expenditures Total	67,412.46	128,716.07
	Subprogram Revenues	911,167.78-	1,763,345.17-
	Subprogram Expenditures	102,446.32	194,909.69

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,971.00	6,971.00
	Major Account 580000 Total	6,971.00	6,971.00
	Fund 22524 Expenditures Total	6,971.00	6,971.00
	Subprogram Expenditures	6,971.00	6,971.00
	Program Revenues	919,087.85	1,771,265.24
	Program Expenditures	1,450,890.68	2,896,060.66

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	147,737.92	281,049.27
	511200 TEMPORARY SALARIES-WAGE	13,852.74	22,227.20
	511300 OVERTIME PAYMENTS	18,461.88	58,141.06
	511500 SHIFT DIFFERENTIAL PYMT	26,207.95	51,955.99
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	5,250.00	8,500.00
	512100 VACATION LEAVE EXPENSE	12,233.04	33,449.28
	512200 SICK LEAVE EXPENSE	4,712.96	12,262.29
	512300 HOLIDAY LEAVE EXPENSE		16,886.88
	512500 FUNERAL LEAVE EXPENSE	1,140.06	4,293.56
	515100 RETIREMENT PLANS EXPENSE	15,739.80	33,012.11
	515200 FICA EXPENSE	16,846.14	35,846.32
	515500 HEALTH INSURANCE EXPENSE	22,695.23	45,960.75
	Major Account 510000 Total	284,877.72	602,584.71
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	379.00	379.00
	531100 OFFICE SUPPLIES EXPENSE		34.36
	535101 MEDICAL SUPPLIES-OTHER		199.96
	Major Account 520000 Total	379.00	613.32
	Fund 10000 Expenditures Total	285,256.72	603,198.03
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.26	270.26
	511500 SHIFT DIFFERENTIAL PYMT	32.00	32.00
	515100 RETIREMENT PLANS EXPENSE	22.61	22.61
	515200 FICA EXPENSE	22.54	22.54
	515500 HEALTH INSURANCE EXPENSE	22.55	22.55
	Major Account 510000 Total	369.96	369.96
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	72.00	108.00
	522601 PRE-EMPLOYMENT PHYSICALS	4,680.00	4,680.00
	527300 REP & MAINT-MEDICAL EQUI	152.66	1,344.08
	531100 OFFICE SUPPLIES EXPENSE	616.11	926.55
	532100 NON-CAPITALIZED EQUIP PU	16.14	16.14
	533100 HOUSEHOLD & INSTIT EXP	3,834.63	5,740.75
	533102 ATTENDS & DISPOSABLE ITEMS	2,502.61	4,185.58
	533900 FOOD EXPENSE-INSTITUTIONS	146.31	206.56
	533901 NUTRITIONAL SUPPLEMENTS	259.80	259.80

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		
	535100 MEDICAL SUPPLIES	68.12	80.01
	535101 MEDICAL SUPPLIES-OTHER	11,671.37	20,497.09
	547100 EDUCATIONAL SERVICES	900.00	900.00
	Major Account 520000 Total	24,919.75	38,944.56
	Fund 22528 Expenditures Total	25,289.71	39,314.52
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,714.49	11,343.44
	511200 TEMPORARY SALARIES-WAGE	1,036.74	1,801.95
	511300 OVERTIME PAYMENTS	304.55	1,847.42
	511500 SHIFT DIFFERENTIAL PYMT	1,304.14	2,373.89
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE		473.94
	512200 SICK LEAVE EXPENSE	187.10	351.92
	512300 HOLIDAY LEAVE EXPENSE		553.35
	515100 RETIREMENT PLANS EXPENSE	618.57	1,236.03
	515200 FICA EXPENSE	730.34	1,472.31
	Major Account 510000 Total	10,895.93	21,954.25
	Fund 42542 Expenditures Total	10,895.93	21,954.25
	Subprogram Expenditures	321,442.36	664,466.80

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	12,534.46	25,053.48
	511300 OVERTIME PAYMENTS	586.64	3,271.98
	511500 SHIFT DIFFERENTIAL PYMT	1,921.75	4,104.94
	512100 VACATION LEAVE EXPENSE	3,829.78	5,433.40
	512200 SICK LEAVE EXPENSE	1,497.08	2,602.01
	512300 HOLIDAY LEAVE EXPENSE		1,765.46
	515100 RETIREMENT PLANS EXPENSE	1,413.17	2,901.90
	515200 FICA EXPENSE	1,497.85	3,096.82
	515500 HEALTH INSURANCE EXPENSE	2,579.16	5,158.32
	Major Account 510000 Total	25,859.89	53,388.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.92	147.42
	533102 ATTENDS & DISPOSABLE ITEMS	436.51	639.09
	533900 FOOD EXPENSE-INSTITUTIONS	34.43	34.43
	535100 MEDICAL SUPPLIES	1.92	3.84
	535101 MEDICAL SUPPLIES-OTHER	815.01	1,107.41
	Major Account 520000 Total	1,332.79	1,932.19
	Fund 10000 Expenditures Total	27,192.68	55,320.50
	Subprogram Expenditures	27,192.68	55,320.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		693.37-
	Major Account 520000 Total		693.37-
	Fund 10000 Expenditures Total		693.37-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	3,502.25	3,502.25
	544100 PHYSICIAN SERVICES	8,449.00	16,266.56
	544300 PSYCHOLOGICAL SERVICES	11.85	11.85
	544600 OPTICAL SERVICES	467.21	570.96
	544900 DENTAL SERVICES	2,097.00	3,545.00
	545200 MEDICAL ASSESSMENT SERV	825.67	1,303.85
	546900 OTHER MEDICAL SERVICES	15.00	314.02
	Major Account 520000 Total	15,367.98	25,514.49
	Fund 22528 Expenditures Total	15,367.98	25,514.49
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		28.00
	Major Account 520000 Total		28.00
	Fund 42542 Expenditures Total		28.00
	Subprogram Expenditures	15,367.98	24,849.12

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	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	42.39	42.39
	544101 PHYSICAL THERAPY CONTRACT	2,934.14	2,934.14
	Major Account 520000 Total	2,976.53	2,976.53
	Fund 10000 Expenditures Total	2,976.53	2,976.53
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,268.28	19,039.63
	511300 OVERTIME PAYMENTS	246.84	323.25
	511400 ON CALL PAY	345.08	1,036.62
	511500 SHIFT DIFFERENTIAL PYMT	931.75	1,753.75
	512100 VACATION LEAVE EXPENSE	234.49	835.46
	512200 SICK LEAVE EXPENSE	349.00	515.20
	512300 HOLIDAY LEAVE EXPENSE		1,059.35
	515100 RETIREMENT PLANS EXPENSE	926.67	1,839.29
	515200 FICA EXPENSE	903.71	1,793.06
	515500 HEALTH INSURANCE EXPENSE	1,316.36	2,632.72
	Major Account 510000 Total	15,522.18	30,828.33
	Fund 42542 Expenditures Total	15,522.18	30,828.33
	Subprogram Expenditures	18,498.71	33,804.86

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	40,880.40	79,915.35
	511300 OVERTIME PAYMENTS	841.76	6,663.53
	511500 SHIFT DIFFERENTIAL PYMT	7,614.02	15,877.09
	511701 COMMUTING BONUS		200.00-
	511703 RECRUITING BONUS	500.00	875.00
	512100 VACATION LEAVE EXPENSE	4,281.31	7,191.32
	512200 SICK LEAVE EXPENSE	1,259.37	2,290.14
	512300 HOLIDAY LEAVE EXPENSE	14.83	4,550.25
	515100 RETIREMENT PLANS EXPENSE	4,110.30	8,722.64
	515200 FICA EXPENSE	3,812.03	8,078.38
	515500 HEALTH INSURANCE EXPENSE	15,687.36	32,817.56
	Major Account 510000 Total	79,001.38	166,781.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.50
	Major Account 520000 Total		8.50
	Fund 10000 Expenditures Total	79,001.38	166,789.76
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,814.02	6,047.82
	511300 OVERTIME PAYMENTS	251.76	445.47
	511500 SHIFT DIFFERENTIAL PYMT	939.13	1,516.13
	512100 VACATION LEAVE EXPENSE	106.90	127.16
	512200 SICK LEAVE EXPENSE	127.16	127.16
	512300 HOLIDAY LEAVE EXPENSE		181.44
	515100 RETIREMENT PLANS EXPENSE	392.29	632.38
	515200 FICA EXPENSE	386.76	632.03
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	6,562.94	10,254.51
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		114.00
	531100 OFFICE SUPPLIES EXPENSE	60.29	307.43
	532100 NON-CAPITALIZED EQUIP PU		701.25
	533100 HOUSEHOLD & INSTIT EXP	3,686.42	5,917.44
	533900 FOOD EXPENSE-INSTITUTIONS	36,927.08	74,511.66
	533901 NUTRITIONAL SUPPLEMENTS	189.44	189.44
	535101 MEDICAL SUPPLIES-OTHER	92.35	182.70
	549200 JANITORIAL/SECURITY SRVS	1,240.00	2,170.00
	Major Account 520000 Total	42,195.58	84,093.92

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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total	48,758.52	94,348.43
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.76	4,547.43
	511300 OVERTIME PAYMENTS	26.58	523.49
	511500 SHIFT DIFFERENTIAL PYMT	472.50	1,066.38
	512100 VACATION LEAVE EXPENSE	265.30	273.04
	512200 SICK LEAVE EXPENSE	132.65	132.65
	512300 HOLIDAY LEAVE EXPENSE		256.49
	515100 RETIREMENT PLANS EXPENSE	235.41	507.83
	515200 FICA EXPENSE	209.51	458.14
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,234.20
	Major Account 510000 Total	4,705.81	9,999.65
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,274.16-	
	Major Account 520000 Total	4,274.16-	
	Fund 42542 Expenditures Total	431.65	9,999.65
	Subprogram Expenditures	128,191.55	271,137.84

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	532.31	2,272.45
	Major Account 520000 Total	532.31	2,272.45
	Fund 10000 Expenditures Total	532.31	2,272.45
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	778.58	837.88
	Major Account 520000 Total	778.58	837.88
	Fund 22528 Expenditures Total	778.58	837.88
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.76	3,323.41
	511300 OVERTIME PAYMENTS		310.59
	511500 SHIFT DIFFERENTIAL PYMT	432.00	783.75
	512100 VACATION LEAVE EXPENSE	205.64	343.80
	512200 SICK LEAVE EXPENSE		195.84
	512300 HOLIDAY LEAVE EXPENSE	9.18-	200.74
	515100 RETIREMENT PLANS EXPENSE	185.64	386.24
	515200 FICA EXPENSE	189.66	394.60
	Major Account 510000 Total	2,854.52	5,938.97
	Fund 42542 Expenditures Total	2,854.52	5,938.97
	Subprogram Expenditures	4,165.41	9,049.30

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	Major Account 520000 Total		56,564.75
	Fund 10000 Expenditures Total		56,564.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	11,782.83
	527200 REP & MAINT-MOTOR VEHICL	260.00	335.61
	531100 OFFICE SUPPLIES EXPENSE		6.09
	533100 HOUSEHOLD & INSTIT EXP		233.15
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	44,781.92
	Major Account 520000 Total	56,824.75	57,139.60
	Fund 22528 Expenditures Total	56,824.75	57,139.60
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,193.89	36,623.56
	511200 TEMPORARY SALARIES-WAGE	2,518.56	4,708.80
	511300 OVERTIME PAYMENTS	207.77	1,348.16
	511400 ON CALL PAY	1,750.78	3,630.04
	511500 SHIFT DIFFERENTIAL PYMT	2,829.75	5,636.51
	512100 VACATION LEAVE EXPENSE	3,158.55	4,939.58
	512200 SICK LEAVE EXPENSE	714.77	1,088.77
	512300 HOLIDAY LEAVE EXPENSE		2,187.04
	515100 RETIREMENT PLANS EXPENSE	2,050.11	4,083.56
	515200 FICA EXPENSE	2,109.45	4,163.13
	515500 HEALTH INSURANCE EXPENSE	8,392.14	16,784.28
	Major Account 510000 Total	42,925.77	85,193.43
	Fund 42542 Expenditures Total	42,925.77	85,193.43
	Subprogram Expenditures	99,750.52	198,897.78

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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	65.58	65.58
	533100 HOUSEHOLD & INSTIT EXP	4,412.00	10,698.01
	533900 FOOD EXPENSE-INSTITUTIONS	13.19	52.76
	535101 MEDICAL SUPPLIES-OTHER	88.36	146.44
	549500 HAZARDOUS WASTE DISPOSAL	485.00	485.00
	Major Account 520000 Total	5,064.13	11,447.79
	Fund 10000 Expenditures Total	5,064.13	11,447.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,671.83	46,104.33
	511300 OVERTIME PAYMENTS		1,311.41
	511500 SHIFT DIFFERENTIAL PYMT	4,180.75	8,094.25
	512100 VACATION LEAVE EXPENSE	2,603.13	4,292.65
	512200 SICK LEAVE EXPENSE	540.68	1,264.04
	512300 HOLIDAY LEAVE EXPENSE		2,631.39
	515100 RETIREMENT PLANS EXPENSE	2,395.84	4,769.62
	515200 FICA EXPENSE	2,294.12	4,565.71
	515500 HEALTH INSURANCE EXPENSE	5,688.68	11,377.36
	Major Account 510000 Total	42,375.03	84,410.76
	Fund 42542 Expenditures Total	42,375.03	84,410.76
	Subprogram Expenditures	47,439.16	95,858.55

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	1,505.27	2,756.59
	533100 HOUSEHOLD & INSTIT EXP	2,038.88-	3,857.88-
	533102 ATTENDS & DISPOSABLE ITEMS	3,491.20	2,952.21
	533900 FOOD EXPENSE-INSTITUTIONS	100.63-	182.15-
	535100 MEDICAL SUPPLIES	49.44-	63.25-
	535101 MEDICAL SUPPLIES-OTHER	3,035.81-	7,651.80-
	Fund 10000 Expenditures Total	228.29-	6,046.28-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,313.86-	5,774.73-
	Major Account 800000 Total	10,313.86-	5,774.73-
	Fund 10000 Expenditures Total	10,313.86-	5,774.73-
	Subprogram Expenditures	228.29-	6,046.28-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,878.13	23,258.89
	511300 OVERTIME PAYMENTS	18.93	106.84
	511500 SHIFT DIFFERENTIAL PYMT	1,966.65	3,977.40
	512100 VACATION LEAVE EXPENSE	1,224.17	1,983.77
	512200 SICK LEAVE EXPENSE	363.80	963.96
	512300 HOLIDAY LEAVE EXPENSE		1,381.17
	515100 RETIREMENT PLANS EXPENSE	1,254.45	2,469.02
	515200 FICA EXPENSE	1,070.30	2,187.92
	515500 HEALTH INSURANCE EXPENSE	3,746.50	8,664.36
	Major Account 510000 Total	21,522.93	44,993.33
	Fund 10000 Expenditures Total	21,522.93	44,993.33
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	73.11	73.11
	533900 FOOD EXPENSE-INSTITUTIONS	92.93	146.70
	552102 MEMBERS WAGES	219.80	408.10
	554900 OTHER CONTRACTUAL SERVICES	302.50	687.50
	Major Account 520000 Total	688.34	1,315.41
	Fund 22528 Expenditures Total	688.34	1,315.41
	Subprogram Expenditures	22,211.27	46,308.74

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	8,304.67	15,788.03
	511300 OVERTIME PAYMENTS	778.56	778.56
	511500 SHIFT DIFFERENTIAL PYMT	529.50	1,011.75
	511700 EMPLOYEE BONUSES		250.00
	512300 HOLIDAY LEAVE EXPENSE		831.48
	512600 CIVIL LEAVE EXPENSE	186.32	292.79
	515100 RETIREMENT PLANS EXPENSE	733.74	1,400.44
	515200 FICA EXPENSE	700.52	1,351.67
	515500 HEALTH INSURANCE EXPENSE	1,349.26	2,698.52
	Major Account 510000 Total	12,582.57	24,403.24
	Fund 10000 Expenditures Total	12,582.57	24,403.24
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	311.52	820.34
	533100 HOUSEHOLD & INSTIT EXP	45.96	91.63
	Major Account 520000 Total	357.48	911.97
	Fund 22528 Expenditures Total	357.48	911.97
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,785.14	79,057.05
	511300 OVERTIME PAYMENTS	952.98	2,447.30
	511500 SHIFT DIFFERENTIAL PYMT	2,828.25	5,620.50
	512100 VACATION LEAVE EXPENSE	2,706.47	4,427.14
	512200 SICK LEAVE EXPENSE	3,764.04	4,514.70
	512300 HOLIDAY LEAVE EXPENSE		4,644.97
	512500 FUNERAL LEAVE EXPENSE		420.19
	515100 RETIREMENT PLANS EXPENSE	3,821.63	7,572.75
	515200 FICA EXPENSE	3,571.63	7,071.18
	515500 HEALTH INSURANCE EXPENSE	10,755.48	21,510.96
	Major Account 510000 Total	69,185.62	137,286.74
	Fund 42542 Expenditures Total	69,185.62	137,286.74
	Subprogram Expenditures	82,125.67	162,601.95

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	7,157.64	15,462.08
	512200 SICK LEAVE EXPENSE	2,385.90	2,385.90
	512300 HOLIDAY LEAVE EXPENSE		922.72
	515100 RETIREMENT PLANS EXPENSE	714.62	1,405.54
	515200 FICA EXPENSE	730.08	1,435.96
	Major Account 510000 Total	10,988.24	21,612.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,710.57	1,710.57
	535100 MEDICAL SUPPLIES	31,815.53	50,685.32
	535101 MEDICAL SUPPLIES-OTHER	206.31	267.02
	544500 PHARMACY SERVICES	12.00	12.00
	Major Account 520000 Total	33,744.41	52,674.91
	Fund 10000 Expenditures Total	44,732.65	74,287.11
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	9,886.86	9,886.86
	Major Account 520000 Total	9,886.86	9,886.86
	Fund 22528 Expenditures Total	9,886.86	9,886.86
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total		945.00
	Fund 42542 Expenditures Total		945.00
	Subprogram Expenditures	54,619.51	85,118.97

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	3,221.04	5,333.39
	511300 OVERTIME PAYMENTS	157.30	393.35
	511500 SHIFT DIFFERENTIAL PYMT	493.50	852.25
	512100 VACATION LEAVE EXPENSE	205.84	909.58
	512200 SICK LEAVE EXPENSE	133.51	415.41
	512300 HOLIDAY LEAVE EXPENSE		344.22
	515100 RETIREMENT PLANS EXPENSE	315.33	617.61
	515200 FICA EXPENSE	291.79	570.26
	515500 HEALTH INSURANCE EXPENSE	1,444.04	2,888.08
	Major Account 510000 Total	6,262.35	12,324.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		169.38
	Major Account 520000 Total		169.38
	Fund 10000 Expenditures Total	6,262.35	12,493.53
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.80	13,690.02
	511300 OVERTIME PAYMENTS	110.24	809.54
	511500 SHIFT DIFFERENTIAL PYMT	859.25	1,624.75
	512100 VACATION LEAVE EXPENSE	1,130.15	3,209.84
	512200 SICK LEAVE EXPENSE	610.95	625.08
	512300 HOLIDAY LEAVE EXPENSE		905.22
	515100 RETIREMENT PLANS EXPENSE	773.69	1,562.33
	515200 FICA EXPENSE	742.48	1,500.23
	515500 HEALTH INSURANCE EXPENSE	1,089.84	2,179.68
	Major Account 510000 Total	12,938.40	26,106.69
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	40.36	56.66
	531100 OFFICE SUPPLIES EXPENSE	478.91	713.38
	533100 HOUSEHOLD & INSTIT EXP		4.43
	535101 MEDICAL SUPPLIES-OTHER		261.29
	Major Account 520000 Total	519.27	1,035.76
	Fund 42542 Expenditures Total	13,457.67	27,142.45
	Subprogram Expenditures	19,720.02	39,635.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.47	39.47
	Major Account 520000 Total	39.47	39.47
	Fund 22528 Expenditures Total	39.47	39.47
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.86	6,417.52
	511500 SHIFT DIFFERENTIAL PYMT	407.25	816.00
	512100 VACATION LEAVE EXPENSE	572.15	572.15
	512200 SICK LEAVE EXPENSE		182.85
	512300 HOLIDAY LEAVE EXPENSE		377.50
	515100 RETIREMENT PLANS EXPENSE	313.15	626.43
	515200 FICA EXPENSE	303.21	606.54
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	5,343.54	10,688.83
	Fund 42542 Expenditures Total	5,343.54	10,688.83
	Subprogram Expenditures	5,383.01	10,728.30

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00-	
	Major Account 520000 Total	900.00-	
	Fund 22528 Expenditures Total	900.00-	
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,065.68
	511300 OVERTIME PAYMENTS		352.64
	511500 SHIFT DIFFERENTIAL PYMT		228.00
	512100 VACATION LEAVE EXPENSE		530.41
	512300 HOLIDAY LEAVE EXPENSE		340.63
	515100 RETIREMENT PLANS EXPENSE		338.26
	515200 FICA EXPENSE		310.42
	515500 HEALTH INSURANCE EXPENSE		1,349.26
	Major Account 510000 Total		6,515.30
	Fund 42542 Expenditures Total		6,515.30
	Subprogram Expenditures	900.00-	6,515.30

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	40,571.04	81,663.46
	511300 OVERTIME PAYMENTS	529.71	1,394.56
	511500 SHIFT DIFFERENTIAL PYMT	2,874.75	6,280.50
	512100 VACATION LEAVE EXPENSE	3,671.40	15,481.00
	512200 SICK LEAVE EXPENSE	843.29	13,131.83
	512300 HOLIDAY LEAVE EXPENSE		5,173.23
	512500 FUNERAL LEAVE EXPENSE	688.65	937.01
	515100 RETIREMENT PLANS EXPENSE	3,682.56	9,289.81
	515200 FICA EXPENSE	3,498.43	8,938.95
	515500 HEALTH INSURANCE EXPENSE	9,717.44	20,402.10
	Major Account 510000 Total	66,077.27	162,692.45
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		72.00
	531100 OFFICE SUPPLIES EXPENSE	3,578.17-	6,308.66-
	548700 REFUSE/RECYCLING		28.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	3,578.17-	4,477.91-
	Fund 10000 Expenditures Total	62,499.10	158,214.54
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.17-	91.52-
	471116 MEAL & LNDRY-OTHER FAC	790.86-	1,539.09-
	471120 MTNCE-INSURANCE	189.65-	824.46-
	471147 MAINTENANCE OF RESIDENTS	143,130.10-	268,519.75-
	474100 GENERAL BUSINESS FEES		4.71-
	Major Account 470000 Total	144,127.78-	270,979.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,449.93-	5,761.46-
	484500 REIMB NON-GOVT SOURCES	250.87-	250.87-
	486400 CASH OVER ADJUSTMENT	.05-	1.46-
	Major Account 480000 Total	3,700.85-	6,013.79-
	Fund 22528 Revenue Total	147,828.63-	276,993.32-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		15,291.45
	Major Account 510000 Total		15,291.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,652.10	12,373.09
	521400 CIO CHARGES	6,977.80	9,081.21

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.95	29.95
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	1,047.96
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523900 TEAMMATE RECOGNITION	99.94	627.79
	527200 REP & MAINT-MOTOR VEHICL	121.98	121.98
	531100 OFFICE SUPPLIES EXPENSE	134.58	446.03
	533100 HOUSEHOLD & INSTIT EXP	214.02	220.38
	533900 FOOD EXPENSE-INSTITUTIONS	323.10	324.65
	538100 VEHICLE & EQUIP SUP EXP	109.90	456.60
	542200 SOS TEMP SERV - OUTSIDE	67,537.50	134,512.50
	547906 VERIFICATIONS	2,457.20	5,827.20
	548700 REFUSE/RECYCLING	26.56	68.56
	554900 OTHER CONTRACTUAL SERVICES	1,763.58	1,796.41
	555100 DATA PROC SOFTW LIC FEE	4,274.16	4,274.16
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	90,456.45	179,252.27
	570000 Travel Expenses		
	571100 LODGING	149.95	149.95
	571800 MEALS - TRAVEL STATUS	48.30	48.30
	573100 STATE-OWNED TRANSPORT	372.80	702.08
	Major Account 570000 Total	571.05	900.33
	Fund 22528 Expenditures Total	91,027.50	195,444.05
42542 WESTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	761.58-	1,119.79-
	Major Account 460000 Total	761.58-	1,119.79-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	255,807.44-	477,652.57-
	471127 MEDICARE B	6,017.14-	6,017.14-
	Major Account 470000 Total	261,824.58-	483,669.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.57-	2,999.61-
	Major Account 480000 Total	1,487.57-	2,999.61-
	Fund 42542 Revenue Total	264,073.73-	487,789.11-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.86	286.30
	521500 PUBLICATION & PRINT EXP	3,333.13	3,371.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	3,016.28	5,693.65
	Major Account 520000 Total	6,626.27	10,083.83
	Fund 42542 Expenditures Total	6,626.27	10,083.83
	Subprogram Revenues	411,902.36-	764,782.43-
	Subprogram Expenditures	160,152.87	363,742.42
	Program Revenues	411,902.36-	764,782.43-
	Program Expenditures	1,005,132.43	2,061,990.13

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	175,349.24	293,332.56
	511200 TEMPORARY SALARIES-WAGE	17,266.63	22,280.27
	511300 OVERTIME PAYMENTS	29,319.63	64,716.91
	511500 SHIFT DIFFERENTIAL PYMT	31,483.76	52,555.35
	511701 COMMUTING BONUS	600.00	400.00-
	511703 RECRUITING BONUS	1,000.00	1,500.00
	512100 VACATION LEAVE EXPENSE	14,731.70	18,958.24
	512200 SICK LEAVE EXPENSE	8,517.81	15,789.89
	512300 HOLIDAY LEAVE EXPENSE	4,761.53	19,663.87
	512700 INJURY LEAVE EXPENSE		581.07
	515100 RETIREMENT PLANS EXPENSE	19,692.46	35,065.45
	515200 FICA EXPENSE	20,853.83	36,397.72
	515500 HEALTH INSURANCE EXPENSE	23,625.20	45,690.44
	Major Account 510000 Total	347,201.79	606,131.77
	520000 Operating Expenses		
	521400 CIO CHARGES	256.86	385.29
	522601 PRE-EMPLOYMENT PHYSICALS	865.44	2,354.52
	527300 REP & MAINT-MEDICAL EQUI	133.96	133.96
	527600 REP & MAINT-HOUSE/INST E		169.00
	531100 OFFICE SUPPLIES EXPENSE	290.91	398.66
	532100 NON-CAPITALIZED EQUIP PU		110.67
	533100 HOUSEHOLD & INSTIT EXP	2,964.98	6,687.80
	533102 ATTENDS & DISPOSABLE ITEMS	6,835.05	13,196.56
	533900 FOOD EXPENSE-INSTITUTIONS	290.73	335.83
	533901 NUTRITIONAL SUPPLEMENTS	2,166.24	4,201.46
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	426.59	841.87
	535101 MEDICAL SUPPLIES-OTHER	13,003.92	25,666.50
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES	72.69	72.69
	Major Account 520000 Total	27,307.37	60,373.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		1,750.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	65,421.35	65,421.35
	Major Account 580000 Total	65,421.35	65,421.35
	Fund 10000 Expenditures Total	439,930.51	733,676.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,671.23	16,040.23
	511200 TEMPORARY SALARIES-WAGE	939.66	1,881.90
	511300 OVERTIME PAYMENTS	75.12	3,160.39
	511500 SHIFT DIFFERENTIAL PYMT	1,107.79	2,339.22
	512100 VACATION LEAVE EXPENSE		533.68
	512300 HOLIDAY LEAVE EXPENSE		412.79
	515100 RETIREMENT PLANS EXPENSE	728.92	1,674.32
	515200 FICA EXPENSE	747.46	1,702.41
	515500 HEALTH INSURANCE EXPENSE	1,788.25	3,931.56
	Major Account 510000 Total	14,058.43	31,676.50
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,129.83-
	Major Account 520000 Total		1,129.83-
	Fund 22529 Expenditures Total	14,058.43	30,546.67
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,559.23	156,674.55
	511200 TEMPORARY SALARIES-WAGE	2,129.30	14,899.12
	511300 OVERTIME PAYMENTS	4,987.21-	26,526.73
	511500 SHIFT DIFFERENTIAL PYMT	10,681.83	30,360.97
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	5,250.00	7,000.00
	512100 VACATION LEAVE EXPENSE	1,651.89	5,968.68
	512200 SICK LEAVE EXPENSE	2,792.53	4,672.11
	512300 HOLIDAY LEAVE EXPENSE	4,761.53-	5,256.15
	512700 INJURY LEAVE EXPENSE	303.06	303.06
	515100 RETIREMENT PLANS EXPENSE	5,751.42	17,536.41
	515200 FICA EXPENSE	5,953.38	18,985.66
	515500 HEALTH INSURANCE EXPENSE	23,851.92	44,279.63
	Major Account 510000 Total	115,175.82	332,063.07
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.00
	Major Account 520000 Total		200.00
	Fund 42543 Expenditures Total	115,175.82	332,263.07
	Subprogram Expenditures	569,164.76	1,096,486.42

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	15,393.69	29,014.39
	511200 TEMPORARY SALARIES-WAGE	1,136.01	5,538.41
	511300 OVERTIME PAYMENTS	2,003.26	11,357.83
	511500 SHIFT DIFFERENTIAL PYMT	2,651.66	6,340.81
	512200 SICK LEAVE EXPENSE		720.61
	512300 HOLIDAY LEAVE EXPENSE		1,480.01
	515100 RETIREMENT PLANS EXPENSE	1,151.88	2,355.55
	515200 FICA EXPENSE	1,070.07	2,289.88
	515500 HEALTH INSURANCE EXPENSE	4,158.95	8,407.87
	Major Account 510000 Total	27,565.52	67,505.36
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	128.43
	531100 OFFICE SUPPLIES EXPENSE	105.17	209.91
	533100 HOUSEHOLD & INSTIT EXP	404.12	879.49
	533102 ATTENDS & DISPOSABLE ITEMS	176.80	276.07
	533900 FOOD EXPENSE-INSTITUTIONS	171.18	283.40
	533901 NUTRITIONAL SUPPLEMENTS	50.52	176.82
	535100 MEDICAL SUPPLIES	59.13	210.67
	535101 MEDICAL SUPPLIES-OTHER	613.29	1,512.90
	Major Account 520000 Total	1,665.83	3,677.69
	Fund 10000 Expenditures Total	29,231.35	71,183.05
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.00	3,670.04
	511200 TEMPORARY SALARIES-WAGE	582.54	582.54
	511300 OVERTIME PAYMENTS	463.26	1,514.54
	511500 SHIFT DIFFERENTIAL PYMT	408.01	808.14
	511701 COMMUTING BONUS		200.00-
	512200 SICK LEAVE EXPENSE	393.47	393.47
	512300 HOLIDAY LEAVE EXPENSE		460.91
	515100 RETIREMENT PLANS EXPENSE	197.76	512.96
	515200 FICA EXPENSE	251.85	552.04
	515500 HEALTH INSURANCE EXPENSE	104.99	285.25
	Major Account 510000 Total	3,902.88	8,579.89
	Fund 22529 Expenditures Total	3,902.88	8,579.89
	Subprogram Expenditures	33,134.23	79,762.94

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	289.05	1,776.05
	Major Account 520000 Total	289.05	1,776.05
	Fund 42543 Expenditures Total	289.05	1,776.05
	Subprogram Expenditures	289.05	1,776.05

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,177.75	3,177.75
	511500 SHIFT DIFFERENTIAL PYMT	282.75	282.75
	512200 SICK LEAVE EXPENSE	1,921.83	6,616.05
	512300 HOLIDAY LEAVE EXPENSE		521.58
	515100 RETIREMENT PLANS EXPENSE	403.04	793.60
	515200 FICA EXPENSE	397.73	782.71
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	6,728.02	13,264.28
	Fund 10000 Expenditures Total	6,728.02	13,264.28
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		25.80
	535101 MEDICAL SUPPLIES-OTHER	2,669.01	7,322.46
	542200 TEMP SERV - OUTSIDE	7,802.75	16,715.25
	544101 PHYSICAL THERAPY CONTRACT	6,013.78	14,563.72
	Major Account 520000 Total	16,485.54	38,627.23
	Fund 22529 Expenditures Total	16,485.54	38,627.23
	Subprogram Expenditures	23,213.56	51,891.51

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,782.52	24,782.52
	511300 OVERTIME PAYMENTS	9,604.16	9,604.16
	511500 SHIFT DIFFERENTIAL PYMT	5,981.78	5,981.78
	511703 RECRUITING BONUS	875.00	875.00
	512100 VACATION LEAVE EXPENSE	2,483.06	2,483.06
	512200 SICK LEAVE EXPENSE	631.78	631.78
	512300 HOLIDAY LEAVE EXPENSE	2,860.25	2,860.25
	515100 RETIREMENT PLANS EXPENSE	3,426.58	3,426.58
	515200 FICA EXPENSE	3,491.67	3,491.67
	Major Account 510000 Total	54,136.80	54,136.80
	Fund 10000 Expenditures Total	54,136.80	54,136.80
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	184.00	184.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	114.54
	527600 REP & MAINT-HOUSE/INST E	8,445.93	9,808.35
	531100 OFFICE SUPPLIES EXPENSE	21.60	244.94
	533100 HOUSEHOLD & INSTIT EXP	3,611.75	5,282.93
	533102 ATTENDS & DISPOSABLE ITEMS	355.89-	355.89-
	533900 FOOD EXPENSE-INSTITUTIONS	34,364.92	62,106.10
	Major Account 520000 Total	46,348.67	77,384.97
	Fund 22529 Expenditures Total	46,348.67	77,384.97
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,619.10	79,972.80
	511300 OVERTIME PAYMENTS	776.46-	17,191.70
	511500 SHIFT DIFFERENTIAL PYMT	5,426.47	17,196.40
	511703 RECRUITING BONUS	875.00-	500.00
	512100 VACATION LEAVE EXPENSE	612.70	4,943.43
	512200 SICK LEAVE EXPENSE	1,360.50	2,326.78
	512300 HOLIDAY LEAVE EXPENSE	2,860.25-	3,081.00
	515100 RETIREMENT PLANS EXPENSE	2,466.62	9,220.88
	515200 FICA EXPENSE	2,408.06	9,258.90
	515500 HEALTH INSURANCE EXPENSE	8,490.74	16,734.86
	Major Account 510000 Total	45,872.48	160,426.75
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		219.83-
	555100 DATA PROC SOFTW LIC FEE	6,994.08-	

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Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED			
	520000Operating Expenses		
	Major Account 520000 Total	6,994.08-	219.83-
	Fund 42543 Expenditures Total	38,878.40	160,206.92
	Subprogram Expenditures	139,363.87	291,728.69

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,348.36	13,806.84
	Major Account 520000 Total	6,348.36	13,806.84
	Fund 10000 Expenditures Total	6,348.36	13,806.84
	Subprogram Expenditures	6,348.36	13,806.84

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	9,332.72	9,332.72
	511300 OVERTIME PAYMENTS	22.37	22.37
	511400 ON CALL PAY	537.31	537.31
	511500 SHIFT DIFFERENTIAL PYMT	1,296.00	1,296.00
	512100 VACATION LEAVE EXPENSE	10.10	10.10
	512300 HOLIDAY LEAVE EXPENSE	1,038.09	1,038.09
	515100 RETIREMENT PLANS EXPENSE	916.28	916.28
	515200 FICA EXPENSE	904.43	904.43
	Major Account 510000 Total	14,057.30	14,057.30
	Fund 10000 Expenditures Total	14,057.30	14,057.30
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.50	137.24
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	39,434.70
	527600 REP & MAINT-HOUSE/INST E	337.06	337.06
	531100 OFFICE SUPPLIES EXPENSE	44.37	44.37
	533100 HOUSEHOLD & INSTIT EXP	2.26	2.26
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	103,058.74
	Major Account 520000 Total	71,721.91	143,014.37
	Fund 22529 Expenditures Total	71,721.91	143,014.37
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,612.47	32,052.04
	511300 OVERTIME PAYMENTS	182.23	242.25
	511400 ON CALL PAY	622.09	1,851.25
	511500 SHIFT DIFFERENTIAL PYMT	1,429.50	3,976.50
	512100 VACATION LEAVE EXPENSE	115.30	479.44
	512200 SICK LEAVE EXPENSE	1,220.86	1,220.86
	512300 HOLIDAY LEAVE EXPENSE	1,038.09	1,164.84
	515100 RETIREMENT PLANS EXPENSE	1,134.01	3,069.12
	515200 FICA EXPENSE	1,126.92	3,040.57
	515500 HEALTH INSURANCE EXPENSE	2,406.20	4,812.40
	Major Account 510000 Total	19,811.49	51,909.27
	Fund 42543 Expenditures Total	19,811.49	51,909.27
	Subprogram Expenditures	105,590.70	208,980.94

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	12,157.41	12,157.41
	511200 TEMPORARY SALARIES-WAGE	237.60	237.60
	511300 OVERTIME PAYMENTS	1,535.46	1,535.46
	511500 SHIFT DIFFERENTIAL PYMT	2,690.78	2,690.78
	512100 VACATION LEAVE EXPENSE	698.92	698.92
	512200 SICK LEAVE EXPENSE	228.24	228.24
	512300 HOLIDAY LEAVE EXPENSE	1,419.82	1,419.82
	515100 RETIREMENT PLANS EXPENSE	1,398.69	1,398.69
	515200 FICA EXPENSE	1,340.34	1,340.34
	Major Account 510000 Total	21,707.26	21,707.26
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	114.54
	527600 REP & MAINT-HOUSE/INST E	862.68	862.68
	531100 OFFICE SUPPLIES EXPENSE	2.26	2.26
	533100 HOUSEHOLD & INSTIT EXP	10,141.18	13,791.72
	533102 ATTENDS & DISPOSABLE ITEMS	355.89	355.89
	549500 HAZARDOUS WASTE DISPOSAL	125.00	450.00
	Major Account 520000 Total	11,601.55	15,577.09
	Fund 10000 Expenditures Total	33,308.81	37,284.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81.00
	Major Account 520000 Total		81.00
	Fund 22529 Expenditures Total		81.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,224.92	41,033.79
	511200 TEMPORARY SALARIES-WAGE	1,089.00	1,584.00
	511300 OVERTIME PAYMENTS	1,439.57	958.00
	511500 SHIFT DIFFERENTIAL PYMT	3,021.52	8,051.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	260.74	2,506.74
	512200 SICK LEAVE EXPENSE	663.30	1,003.91
	512300 HOLIDAY LEAVE EXPENSE	1,419.82	1,451.00
	515100 RETIREMENT PLANS EXPENSE	1,350.69	4,089.94
	515200 FICA EXPENSE	1,374.03	4,016.72
	515500 HEALTH INSURANCE EXPENSE	8,801.04	17,602.08
	Major Account 510000 Total	30,925.85	82,548.13

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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			
	Expenditures	510000 Personal Services		
		Fund 42543 Expenditures Total	30,925.85	82,548.13
		Subprogram Expenditures	64,234.66	119,913.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,167.76	2,497.46
	533100 HOUSEHOLD & INSTIT EXP	4,924.64	1,646.59
	533102 ATTENDS & DISPOSABLE ITEMS	230.44-	3,644.82-
	533900 FOOD EXPENSE-INSTITUTIONS	80.60-	80.60-
	533901 NUTRITIONAL SUPPLEMENTS	1,979.84	1,151.08
	535100 MEDICAL SUPPLIES	291.21	126.49-
	535101 MEDICAL SUPPLIES-OTHER	6,448.08-	2,877.62-
	Fund 10000 Expenditures Total	2,604.33	1,434.40-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,998.44	30,951.03
	Major Account 800000 Total	3,998.44	30,951.03
	Fund 10000 Expenditures Total	3,998.44	30,951.03
	Subprogram Expenditures	2,604.33	1,434.40-

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	5,210.48	5,210.48
	511500 SHIFT DIFFERENTIAL PYMT	837.75	837.75
	512100 VACATION LEAVE EXPENSE	1,240.42	1,240.42
	512200 SICK LEAVE EXPENSE	163.02	163.02
	512300 HOLIDAY LEAVE EXPENSE	745.74	745.74
	515100 RETIREMENT PLANS EXPENSE	613.85	613.85
	515200 FICA EXPENSE	587.81	587.81
	Major Account 510000 Total	9,399.07	9,399.07
	Fund 10000 Expenditures Total	9,399.07	9,399.07
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	270.47	564.60
	533100 HOUSEHOLD & INSTIT EXP		19.74
	533900 FOOD EXPENSE-INSTITUTIONS	318.62	946.31
	534600 ED & RECREATIONAL SUP EX	511.33	1,425.36
	554900 OTHER CONTRACTUAL SERVICES	1,409.10	3,010.35
	Major Account 520000 Total	2,509.52	6,004.54
	Fund 22529 Expenditures Total	2,509.52	6,004.54
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,392.12	17,408.53
	511300 OVERTIME PAYMENTS	162.23	329.33
	511500 SHIFT DIFFERENTIAL PYMT	921.90	2,639.40
	512100 VACATION LEAVE EXPENSE	1,848.72	3,432.00
	512200 SICK LEAVE EXPENSE	6,474.30	6,637.32
	512300 HOLIDAY LEAVE EXPENSE	745.74	652.43
	515100 RETIREMENT PLANS EXPENSE	1,127.16	2,328.70
	515200 FICA EXPENSE	1,074.07	2,203.83
	515500 HEALTH INSURANCE EXPENSE	3,447.16	6,894.32
	Major Account 510000 Total	20,701.92	42,525.86
	Fund 42543 Expenditures Total	20,701.92	42,525.86
	Subprogram Expenditures	32,610.51	57,929.47

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		
	511100 PERMANENT SALARIES-WAGES	59,015.21	111,776.31
	511300 OVERTIME PAYMENTS	5,461.15	11,064.77
	511500 SHIFT DIFFERENTIAL PYMT	5,488.06	10,532.85
	512100 VACATION LEAVE EXPENSE	6,544.07	9,406.55
	512200 SICK LEAVE EXPENSE	629.57-	1,196.33
	512300 HOLIDAY LEAVE EXPENSE		6,289.41
	515100 RETIREMENT PLANS EXPENSE	5,681.80	11,251.89
	515200 FICA EXPENSE	5,580.51	11,045.35
	515500 HEALTH INSURANCE EXPENSE	6,801.98	13,635.64
	Major Account 510000 Total	93,943.21	186,199.10
	Fund 10000 Expenditures Total	93,943.21	186,199.10
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,282.26	15,644.10
	511300 OVERTIME PAYMENTS	261.68	1,880.51
	511500 SHIFT DIFFERENTIAL PYMT	895.40	2,011.67
	512100 VACATION LEAVE EXPENSE	1,493.31	1,493.31
	512200 SICK LEAVE EXPENSE	383.70	383.70
	512300 HOLIDAY LEAVE EXPENSE		879.52
	515100 RETIREMENT PLANS EXPENSE	772.50	1,669.29
	515200 FICA EXPENSE	741.93	1,609.56
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,921.98
	Major Account 510000 Total	13,765.22	29,493.64
	520000 Operating Expenses		
	521400 CIO CHARGES	384.38	576.54
	522601 PRE-EMPLOYMENT PHYSICALS	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		10.84
	535101 MEDICAL SUPPLIES-OTHER	130.75	158.13
	555100 DATA PROC SOFTW LIC FEE	6,994.08	6,994.08
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total	7,649.21	8,824.59
	Fund 22529 Expenditures Total	21,414.43	38,318.23
	Subprogram Expenditures	115,357.64	224,517.33

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,220.44	6,220.44
	511500 SHIFT DIFFERENTIAL PYMT	208.50	208.50
	512100 VACATION LEAVE EXPENSE	46.71	46.71
	512300 HOLIDAY LEAVE EXPENSE	696.35	696.35
	515100 RETIREMENT PLANS EXPENSE	537.05	537.05
	515200 FICA EXPENSE	515.00	515.00
	Major Account 510000 Total	8,224.05	8,224.05
	Fund 10000 Expenditures Total	8,224.05	8,224.05
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.20	153.29
	531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
	533100 HOUSEHOLD & INSTIT EXP	4.53	4.53
	535100 MEDICAL SUPPLIES	28,660.32	51,429.17
	535101 MEDICAL SUPPLIES-OTHER	1,592.44	1,592.44
	555540 SAAS MAINTENANCE	9,886.86	9,886.86
	Major Account 520000 Total	40,255.34	63,075.28
	Fund 22529 Expenditures Total	40,255.34	63,075.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,510.01	19,696.85
	511500 SHIFT DIFFERENTIAL PYMT	214.50	615.00
	512100 VACATION LEAVE EXPENSE	659.07	1,451.58
	512200 SICK LEAVE EXPENSE	479.78	479.78
	512300 HOLIDAY LEAVE EXPENSE	696.35	745.80
	515100 RETIREMENT PLANS EXPENSE	611.54	1,721.42
	515200 FICA EXPENSE	591.08	1,657.65
	515500 HEALTH INSURANCE EXPENSE	1,866.32	3,732.64
	Major Account 510000 Total	11,235.95	30,100.72
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		387.60
	Major Account 520000 Total		387.60
	Fund 42543 Expenditures Total	11,235.95	30,488.32
	Subprogram Expenditures	59,715.34	101,787.65

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	4,723.98	4,723.98
	511300 OVERTIME PAYMENTS	784.27	784.27
	511500 SHIFT DIFFERENTIAL PYMT	733.75	733.75
	512100 VACATION LEAVE EXPENSE	472.97	472.97
	512200 SICK LEAVE EXPENSE	342.24	342.24
	512300 HOLIDAY LEAVE EXPENSE	687.52	687.52
	515100 RETIREMENT PLANS EXPENSE	579.93	579.93
	515200 FICA EXPENSE	544.55	544.55
	Major Account 510000 Total	8,869.21	8,869.21
	Fund 10000 Expenditures Total	8,869.21	8,869.21
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	274.50	411.72
	531100 OFFICE SUPPLIES EXPENSE	30.45	41.53
	533100 HOUSEHOLD & INSTIT EXP		33.44
	535100 MEDICAL SUPPLIES	88.66	88.66
	535101 MEDICAL SUPPLIES-OTHER	54.50	194.09
	538100 VEHICLE & EQUIP SUP EXP	548.54	1,022.17
	544100 PHYSICIAN SERVICES	9,800.00	19,600.00
	544900 DENTAL SERVICES	4,007.00	7,807.00
	Major Account 520000 Total	14,803.65	29,198.61
	Fund 22529 Expenditures Total	14,803.65	29,198.61
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,394.64	18,240.28
	511300 OVERTIME PAYMENTS	212.03-	867.47
	511500 SHIFT DIFFERENTIAL PYMT	1,076.50	2,515.25
	512100 VACATION LEAVE EXPENSE	1,007.00	2,339.32
	512200 SICK LEAVE EXPENSE	228.31-	205.61
	512300 HOLIDAY LEAVE EXPENSE	687.52-	736.39
	515100 RETIREMENT PLANS EXPENSE	700.07	1,864.75
	515200 FICA EXPENSE	660.37	1,754.28
	515500 HEALTH INSURANCE EXPENSE	4,129.38	7,978.96
	Major Account 510000 Total	14,840.10	36,502.31
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	729.51	729.51
	544800 AMBULANCE SERVICES	335.70	335.70
	Major Account 520000 Total	1,065.21	1,065.21

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Fund 42543 Expenditures Total	15,905.31	37,567.52
	Subprogram Expenditures	39,578.17	75,635.34

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	6,167.26	6,167.26
	511300 OVERTIME PAYMENTS	39.45	39.45
	511500 SHIFT DIFFERENTIAL PYMT	650.25	650.25
	512300 HOLIDAY LEAVE EXPENSE	685.25	685.25
	515100 RETIREMENT PLANS EXPENSE	564.75	564.75
	515200 FICA EXPENSE	526.97	526.97
	Major Account 510000 Total	8,633.93	8,633.93
	Fund 10000 Expenditures Total	8,633.93	8,633.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,286.77	19,523.20
	511300 OVERTIME PAYMENTS	1.90	41.35
	511500 SHIFT DIFFERENTIAL PYMT	688.50	1,936.50
	512100 VACATION LEAVE EXPENSE	1,045.09	1,341.26
	512200 SICK LEAVE EXPENSE	106.24	313.33
	512300 HOLIDAY LEAVE EXPENSE	685.25-	730.27
	515100 RETIREMENT PLANS EXPENSE	632.23	1,788.56
	515200 FICA EXPENSE	592.97	1,692.46
	515500 HEALTH INSURANCE EXPENSE	3,868.88	7,737.76
	Major Account 510000 Total	13,537.33	35,104.69
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	4.33	4.33
	Major Account 520000 Total	4.33	42.51
	Fund 42543 Expenditures Total	13,541.66	35,147.20
	Subprogram Expenditures	22,175.59	43,781.13

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.63	1,669.63
	511500 SHIFT DIFFERENTIAL PYMT	120.00	120.00
	512100 VACATION LEAVE EXPENSE	1,335.68	1,335.68
	512300 HOLIDAY LEAVE EXPENSE	333.92	333.92
	515100 RETIREMENT PLANS EXPENSE	259.02	259.02
	515200 FICA EXPENSE	240.51	240.51
	Major Account 510000 Total	3,958.76	3,958.76
	Fund 10000 Expenditures Total	3,958.76	3,958.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,404.73	8,293.33
	511500 SHIFT DIFFERENTIAL PYMT	220.50	556.50
	512100 VACATION LEAVE EXPENSE	452.62	1,788.30
	512200 SICK LEAVE EXPENSE	290.60	290.60
	512300 HOLIDAY LEAVE EXPENSE	333.92-	357.66
	515100 RETIREMENT PLANS EXPENSE	302.12	845.14
	515200 FICA EXPENSE	284.51	791.03
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	Major Account 510000 Total	6,555.60	16,791.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.44
	533100 HOUSEHOLD & INSTIT EXP		39.02
	Major Account 520000 Total		49.46
	Fund 42543 Expenditures Total	6,555.60	16,840.90
	Subprogram Expenditures	10,514.36	20,799.66

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	12,820.50	13,077.53
	511300 OVERTIME PAYMENTS	1,156.04	1,156.04
	511500 SHIFT DIFFERENTIAL PYMT	1,691.25	1,728.00
	512100 VACATION LEAVE EXPENSE	3,588.41	3,588.41
	512200 SICK LEAVE EXPENSE	2,247.38	2,247.38
	512300 HOLIDAY LEAVE EXPENSE	2,072.92	2,072.92
	515100 RETIREMENT PLANS EXPENSE	1,921.41	1,943.41
	515200 FICA EXPENSE	1,748.29	1,770.77
	Major Account 510000 Total	27,246.20	27,584.46
	Fund 10000 Expenditures Total	27,246.20	27,584.46
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,578.25-	3,221.14-
	471116 MEAL & LNDRY-OTHER FAC	1,113.84-	2,129.40-
	471120 MTNCE-INSURANCE	134.89-	202.46-
	471147 MAINTENANCE OF RESIDENTS	247,098.46-	454,912.02-
	474100 GENERAL BUSINESS FEES		6.91-
	Major Account 470000 Total	249,925.44-	460,471.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.44-	4,348.22-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	484500 REIMB NON-GOVT SOURCES	149.45-	149.45-
	Major Account 480000 Total	3,049.06-	5,662.01-
	Fund 22529 Revenue Total	252,974.50-	466,133.94-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total		1,829.28
	520000 Operating Expenses		
	521400 CIO CHARGES	3,697.73	5,670.01
	521800 CASH SHORT ADJUSTMENT		7.50
	522600 JOB APPLICANT EXPENSE	176.02	1,615.47
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	754.51	1,659.04
	533100 HOUSEHOLD & INSTIT EXP		165.08
	547906 VERIFICATIONS	2,439.95	2,439.95
	549200 JANITORIAL/SECURITY SRVS	24,364.51	40,044.52
	554900 OTHER CONTRACTUAL SERVICES	1,763.58	1,796.41

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	550.00	550.00
	556100 INSURANCE EXPENSE		13,067.61
	Major Account 520000 Total	33,751.30	67,063.77
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	98.01	98.01
	573100 STATE-OWNED TRANSPORT	409.59	854.77
	575100 MISC TRAVEL EXPENSE	49.63	49.63
	Major Account 570000 Total	851.23	1,296.41
	Fund 22529 Expenditures Total	34,602.53	70,189.46
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,753.27-	4,753.27-
	Major Account 460000 Total	4,753.27-	4,753.27-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	532,721.19-	1,045,727.50-
	471127 MEDICARE B	5,930.32-	5,930.32-
	Major Account 470000 Total	538,651.51-	1,051,657.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,446.39-	7,383.14-
	Major Account 480000 Total	3,446.39-	7,383.14-
	Fund 42543 Revenue Total	546,851.17-	1,063,794.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,381.38	52,994.25
	511300 OVERTIME PAYMENTS	137.94-	1,754.67
	511500 SHIFT DIFFERENTIAL PYMT	2,057.25	5,317.50
	511701 COMMUTING BONUS		400.00-
	512100 VACATION LEAVE EXPENSE	3,406.28	9,633.99
	512200 SICK LEAVE EXPENSE	1,029.65-	1,841.12
	512300 HOLIDAY LEAVE EXPENSE	2,072.92-	2,234.92
	515100 RETIREMENT PLANS EXPENSE	2,229.27	5,992.37
	515200 FICA EXPENSE	1,851.36	5,376.31
	515500 HEALTH INSURANCE EXPENSE	5,068.18	9,591.44
	Major Account 510000 Total	34,753.21	94,336.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,332.29	7,332.29
	532100 NON-CAPITALIZED EQUIP PU		606.00
	547906 VERIFICATIONS		3,370.00

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	29.68	43.96
	Major Account 520000 Total	7,361.97	13,083.00
	Fund 42543 Expenditures Total	42,115.18	107,419.57
	Subprogram Revenues	799,825.67-	1,529,928.17-
	Subprogram Expenditures	103,963.91	205,193.49
	Program Revenues	799,825.67-	1,529,928.17-
	Program Expenditures	1,327,859.04	2,592,556.54

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.15-	2,272.23-
	483400 OTHER RENTAL REVENUE	221.62-	412.57-
	484100 OPERATING DONATIONS & CO	784.35-	11,024.78-
	Major Account 480000 Total	2,154.12-	13,709.58-
	Fund 68220 Revenue Total	2,154.12-	13,709.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	17.10
	532100 NON-CAPITALIZED EQUIP PU		218.00
	533900 FOOD EXPENSE-INSTITUTIONS	106.02	214.89
	534600 ED & RECREATIONAL SUP EX	1,175.15	2,984.48
	Major Account 520000 Total	1,298.27	3,434.47
	Fund 68220 Expenditures Total	1,298.27	3,434.47
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.05-
	Major Account 470000 Total	.02-	.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.66-	1,116.29-
	484100 OPERATING DONATIONS & CO	1,003.60-	3,497.09-
	Major Account 480000 Total	1,564.26-	4,613.38-
	Fund 68221 Revenue Total	1,564.28-	4,613.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	396.00
	533100 HOUSEHOLD & INSTIT EXP	211.81	834.68
	533900 FOOD EXPENSE-INSTITUTIONS	659.20	939.11
	534600 ED & RECREATIONAL SUP EX		180.00
	559100 OTHER OPERATING EXP	87.50	87.50
	Major Account 520000 Total	1,156.51	2,437.29
	Fund 68221 Expenditures Total	1,156.51	2,437.29
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.95-	383.71-
	484100 OPERATING DONATIONS & CO	513.60-	1,969.35-
	Major Account 480000 Total	705.55-	2,353.06-
	Fund 68222 Revenue Total	705.55-	2,353.06-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	100.34	100.34
	534600 ED & RECREATIONAL SUP EX	1,399.14	4,564.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,499.48	4,664.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	499.09	499.09
	Major Account 580000 Total	499.09	499.09
	Fund 68222 Expenditures Total	1,998.57	5,163.69
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.79-	417.88-
	484100 OPERATING DONATIONS & CO	4,303.19-	4,715.19-
	Major Account 480000 Total	4,511.98-	5,133.07-
	Fund 68223 Revenue Total	4,511.98-	5,133.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.00	226.00
	534600 ED & RECREATIONAL SUP EX	550.00	1,100.00
	Major Account 520000 Total	776.00	1,326.00
	Fund 68223 Expenditures Total	776.00	1,326.00
	Subprogram Revenues	8,935.93-	25,809.14-
	Subprogram Expenditures	5,229.35	12,361.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,637.62-	21,538.55-
	474100 GENERAL BUSINESS FEES	5.58-	11.23-
	Major Account 470000 Total	11,643.20-	21,549.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		298.90-
	486400 CASH OVER ADJUSTMENT	89.71-	118.48-
	Major Account 480000 Total	89.71-	417.38-
	Fund 68220 Revenue Total	11,732.91-	21,967.16-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	103.77	143.23
	522800 E-COMMERCE OPER EXP	212.63	413.93
	533100 HOUSEHOLD & INSTIT EXP		83.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,583.68	3,415.40
	534901 SUPPLIES FOR RESALE	7,932.98	16,318.90
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	9,908.06	20,525.13
	Fund 68220 Expenditures Total	9,908.06	20,525.13
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,937.34-	7,731.54-
	Major Account 470000 Total	3,937.34-	7,731.54-
	Fund 68221 Revenue Total	3,937.34-	7,731.54-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	39.53	84.26
	527600 REP & MAINT-HOUSE/INST E		240.45
	533100 HOUSEHOLD & INSTIT EXPENSE		199.72
	534901 SUPPLIES FOR RESALE	3,209.22	6,490.42
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	3,323.75	7,164.85
	Fund 68221 Expenditures Total	3,323.75	7,164.85
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,633.03-	5,165.94-
	474100 GENERAL BUSINESS FEES		2.40-
	Major Account 470000 Total	2,633.03-	5,168.34-
	Fund 68222 Revenue Total	2,633.03-	5,168.34-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,309.17	7,230.61

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			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	2,384.17	7,380.61
	Fund 68222 Expenditures Total	2,384.17	7,380.61
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,967.37-	7,456.13-
	474100 GENERAL BUSINESS FEES		7.59-
	Major Account 470000 Total	3,967.37-	7,463.72-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.29-	23.34-
	Major Account 480000 Total	14.29-	23.34-
	Fund 68223 Revenue Total	3,981.66-	7,487.06-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.54	19.07
	522800 E-COMMERCE OPER EXP	56.47	116.80
	534901 SUPPLIES FOR RESALE	4,604.56	9,418.17
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	4,741.57	9,704.04
	Fund 68223 Expenditures Total	4,741.57	9,704.04
	Subprogram Revenues	22,284.94-	42,354.10-
	Subprogram Expenditures	20,357.55	44,774.63

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	719.25-	1,444.50-
	474100 GENERAL BUSINESS FEES	.56-	1.55-
	Major Account 470000 Total	719.81-	1,446.05-
	Fund 68220 Revenue Total	719.81-	1,446.05-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	189.36	556.93
	534901 SUPPLIES FOR RESALE	1,256.43	1,265.83
	Major Account 520000 Total	1,445.79	1,822.76
	Fund 68220 Expenditures Total	1,445.79	1,822.76
	Subprogram Revenues	719.81-	1,446.05-
	Subprogram Expenditures	1,445.79	1,822.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.64-	1,063.63-
	Major Account 480000 Total	533.64-	1,063.63-
	Fund 68260 Revenue Total	533.64-	1,063.63-
	Subprogram Revenues	533.64-	1,063.63-
	Program Revenues	32,474.32-	70,672.92-
	Program Expenditures	27,032.69	58,958.84

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		
	542500 ENG & ARCH SERVICES	4,340.00	7,392.00
	Major Account 520000 Total	4,340.00	7,392.00
	Fund 38000 Expenditures Total	4,340.00	7,392.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		443,340.00
	Major Account 580000 Total		443,340.00
	Fund 42510 Expenditures Total		443,340.00
	Subprogram Expenditures	4,340.00	450,732.00
	Program Expenditures	4,340.00	450,732.00

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>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS		38,474.79
	Major Account 580000 Total		38,474.79
	Fund 22820 Expenditures Total		38,474.79
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,497.21-	8,113.74-
	Major Account 480000 Total	6,497.21-	8,113.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	6,497.21-	4,008,113.74-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	201,030.00	204,530.00
	Major Account 580000 Total	201,030.00	204,530.00
	Fund 32280 Expenditures Total	201,030.00	204,530.00
	Subprogram Revenues	6,497.21-	4,008,113.74-
	Subprogram Expenditures	201,030.00	243,004.79
	Program Revenues	6,497.21-	4,008,113.74-
	Program Expenditures	201,030.00	243,004.79
	Agency Revenues	3,753,850.70-	10,889,136.06-
	Agency Expenditures	6,791,717.15	14,259,482.18

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<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	4.56-	9.09-
	Major Account 480000 Total	4.56-	9.09-
	Fund 25510 Revenue Total	4.56-	9.09-
	Subprogram Revenues	4.56-	9.09-
	Program Revenues	4.56-	9.09-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</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	147,879.70	430,455.30
	Major Account 590000 Total	147,879.70	430,455.30
	Fund 10000 Expenditures Total	147,879.70	430,455.30
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.68-	158.77-
	Major Account 480000 Total	86.68-	158.77-
	Fund 25530 Revenue Total	86.68-	158.77-
	Subprogram Revenues	86.68-	158.77-
	Subprogram Expenditures	147,879.70	430,455.30
	Program Revenues	86.68-	158.77-
	Program Expenditures	147,879.70	430,455.30

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,298.50-	11,115.50-
	Major Account 470000 Total	10,298.50-	11,115.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.18-	175.04-
	Major Account 480000 Total	82.18-	175.04-
	Fund 25550 Revenue Total	10,380.68-	11,290.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,415.70
	Major Account 590000 Total		28,415.70
	Fund 25550 Expenditures Total		28,415.70
	Subprogram Revenues	10,380.68-	11,290.54-
	Subprogram Expenditures		28,415.70
	Program Revenues	10,380.68-	11,290.54-
	Program Expenditures		28,415.70

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

<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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	27,790.02-	27,790.02-
	Major Account 460000 Total	27,790.02-	27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.63-	230.46-
	Major Account 480000 Total	115.63-	230.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,790.02	27,790.02
	Major Account 490000 Total	27,790.02	27,790.02
	Fund 25520 Revenue Total	115.63-	230.46-
	Subprogram Revenues	115.63-	230.46-
	Program Revenues	115.63-	230.46-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER 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>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.04-	1,547.35-
	Major Account 480000 Total	797.04-	1,547.35-
	Fund 25540 Revenue Total	797.04-	1,547.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	380,000.00	380,000.00
	Major Account 590000 Total	380,000.00	380,000.00
	Fund 25540 Expenditures Total	380,000.00	380,000.00
	Subprogram Revenues	797.04-	1,547.35-
	Subprogram Expenditures	380,000.00	380,000.00
	Program Revenues	797.04-	1,547.35-
	Program Expenditures	380,000.00	380,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,726.23-	153,732.71-
	Major Account 480000 Total	87,726.23-	153,732.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,790.02-	27,790.02-
	Major Account 490000 Total	27,790.02-	27,790.02-
	Fund 22940 Revenue Total	115,516.25-	181,522.73-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,000.00-	18,000.00-
	Major Account 520000 Total	18,000.00-	18,000.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	584,007.01	1,283,635.23
	Major Account 590000 Total	584,007.01	1,283,635.23
	Fund 22940 Expenditures Total	566,007.01	1,265,635.23
	Subprogram Revenues	115,516.25-	181,522.73-
	Subprogram Expenditures	566,007.01	1,265,635.23
	Program Revenues	115,516.25-	181,522.73-
	Program Expenditures	566,007.01	1,265,635.23

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950	CRITICAL INFRASTRUCTURE FAC			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	285,900.17	285,900.17
		Major Account 590000 Total	285,900.17	285,900.17
		Fund 22950 Expenditures Total	285,900.17	285,900.17
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	429,575.08	429,575.08
		Major Account 590000 Total	429,575.08	429,575.08
		Fund 43125 Expenditures Total	429,575.08	429,575.08
45520	FED WATER RES PLAN			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	236,842.44-	
		Major Account 590000 Total	236,842.44-	
		Fund 45520 Expenditures Total	236,842.44-	
		Subprogram Expenditures	478,632.81	715,475.25
		Program Expenditures	478,632.81	715,475.25

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,019.31-	220,408.50-
	Major Account 480000 Total	110,019.31-	220,408.50-
	Fund 22970 Revenue Total	110,019.31-	220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	470,935.59	489,829.59
	554900 OTHER CONTRACTUAL SERVICES	112,500.00	112,500.00
	Major Account 520000 Total	583,435.59	602,329.59
	580000 Capital Outlay		
	580300 LAND	17,000.00	17,000.00
	Major Account 580000 Total	17,000.00	17,000.00
	Fund 22970 Expenditures Total	600,435.59	619,329.59
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	239,752.14	239,752.14
	Major Account 590000 Total	239,752.14	239,752.14
	Fund 43125 Expenditures Total	239,752.14	239,752.14
45520 FED WATER RES PLAN			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	239,752.14-	
	Major Account 590000 Total	239,752.14-	
	Fund 45520 Expenditures Total	239,752.14-	
	Subprogram Revenues	110,019.31-	220,408.50-
	Subprogram Expenditures	600,435.59	859,081.73

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143,583.99-	165,447.64-
		Major Account 480000 Total	143,583.99-	165,447.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80,000,000.00-
		Major Account 490000 Total		80,000,000.00-
		Fund 22980 Revenue Total	143,583.99-	80,165,447.64-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		317,754.36
		Major Account 590000 Total		317,754.36
		Fund 22980 Expenditures Total		317,754.36
		Subprogram Revenues	143,583.99-	80,165,447.64-
		Subprogram Expenditures		317,754.36
		Program Revenues	253,603.30-	80,385,856.14-
		Program Expenditures	600,435.59	1,176,836.09

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,065.42	154,842.35	
512100 VACATION LEAVE EXPENSE	5,468.82	10,639.96	
512200 SICK LEAVE EXPENSE	5,782.32	9,027.56	
512300 HOLIDAY LEAVE EXPENSE		9,030.03	
512500 FUNERAL LEAVE EXPENSE		1,077.12	
515100 RETIREMENT PLANS EXPENSE	7,062.45	13,824.14	
515200 FICA EXPENSE	6,869.23	13,431.24	
515500 HEALTH INSURANCE EXPENSE	6,848.35	20,321.71	
516500 WORKERS COMP PREMIUMS	58,650.00	58,650.00	
Major Account 510000 Total	173,746.59	290,844.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,966.54	2,966.54	
521400 CIO CHARGES	29,157.41	29,157.41	
521500 PUBLICATION & PRINT EXP	115.19	127.19	
522100 DUES & SUBSCRIPTION EXP	4,858.80	4,858.80	
522200 CONFERENCE REGISTRATION	3,966.75	4,016.75	
524600 RENT EXPENSE-BUILDINGS	21,419.65	21,419.65	
524700 RENT EXP-OTHER REAL PROP	459.00	759.00	
531100 OFFICE SUPPLIES EXPENSE	38.58	221.96	
532100 NON-CAPITALIZED EQUIP PU	1,656.00	1,656.00	
534900 MISCELLANEOUS SUP EXP	114.29	364.60	
541100 ACCTG & AUDITING SERVICES	25,062.00	25,062.00	
541200 PURCHASING ASSMT	2,156.00	2,156.00	
542100 SOS TEMP SERV - PERSONNEL	9,531.67	14,439.82	
554900 OTHER CONTRACTUAL SERVICES	28,130.16	28,130.16	
555310 COTS LICENSE FEES	32.48	32.48	
555340 COTS MAINTENANCE		119.99	
556100 INSURANCE EXPENSE	3,703.00	3,703.00	
559100 OTHER OPERATING EXP	248.56	248.56	
Major Account 520000 Total	133,616.08	139,439.91	
570000 Travel Expenses			
571100 LODGING	1,521.95	2,769.67	
571600 MEALS - TAXABLE		9.45	
571800 MEALS - TRAVEL STATUS	297.52	719.51	
573100 STATE-OWNED TRANSPORT	1,610.09	1,610.09	
574500 PERSONAL VEHICLE MILEAGE	793.22	3,912.38	
575100 MISC TRAVEL EXPENSE	27.50	27.50	
Major Account 570000 Total	4,250.28	9,048.60	

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	311,612.95	439,332.62
	Subprogram Expenditures	311,612.95	439,332.62

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	474100 GENERAL BUSINESS FEES	535.00-	640.00-
	Major Account 470000 Total	535.00-	640.00-
	Fund 10000 Revenue Total	535.00-	640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,650.26	56,747.25
	512100 VACATION LEAVE EXPENSE	2,391.15	7,803.70
	512200 SICK LEAVE EXPENSE	1,609.15	2,120.81
	512300 HOLIDAY LEAVE EXPENSE		3,446.82
	515100 RETIREMENT PLANS EXPENSE	2,669.54	5,250.54
	515200 FICA EXPENSE	2,535.95	4,963.46
	515500 HEALTH INSURANCE EXPENSE	3,347.56	8,684.08
	Major Account 510000 Total	44,203.61	89,016.66
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,205.00	11,205.00
	559100 OTHER OPERATING EXP	1,021.79	1,021.79
	Major Account 520000 Total	12,226.79	12,226.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	332.28	332.28
	Major Account 570000 Total	332.28	332.28
	Fund 10000 Expenditures Total	56,762.68	101,575.73
	Subprogram Revenues	535.00-	640.00-
	Subprogram Expenditures	56,762.68	101,575.73

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	12.50-
	Major Account 470000 Total	12.50-	12.50-
	Fund 10000 Revenue Total	12.50-	12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,126.44	9,712.64
	512100 VACATION LEAVE EXPENSE	1,673.93	2,806.30
	512200 SICK LEAVE EXPENSE	186.82	548.07
	512300 HOLIDAY LEAVE EXPENSE		675.53
	515100 RETIREMENT PLANS EXPENSE	523.22	1,029.08
	515200 FICA EXPENSE	520.49	1,023.25
	515500 HEALTH INSURANCE EXPENSE	272.46	817.38
	Major Account 510000 Total	8,303.36	16,612.25
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	458.00	458.00
	559100 OTHER OPERATING EXP	115.07	115.07
	Major Account 520000 Total	573.07	573.07
	Fund 10000 Expenditures Total	8,876.43	17,185.32
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,861.50-	9,564.50-
	Major Account 470000 Total	8,861.50-	9,564.50-
	Fund 26600 Revenue Total	8,861.50-	9,564.50-
	Subprogram Revenues	8,874.00-	9,577.00-
	Subprogram Expenditures	8,876.43	17,185.32

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	61,068.28	112,038.91
	512100 VACATION LEAVE EXPENSE	5,836.60	12,504.77
	512200 SICK LEAVE EXPENSE	1,401.54	3,001.40
	512300 HOLIDAY LEAVE EXPENSE		6,582.08
	515100 RETIREMENT PLANS EXPENSE	5,114.82	10,043.49
	515200 FICA EXPENSE	4,822.96	9,455.78
	515500 HEALTH INSURANCE EXPENSE	6,157.77	18,473.31
	Major Account 510000 Total	84,401.97	172,099.74
	520000 Operating Expenses		
	521400 CIO CHARGES	101,606.16	101,606.16
	522200 CONFERENCE REGISTRATION		738.00
	527400 REP & MAINT-DATA PROC		327.57
	531200 IT SUPPLIES	327.89	1,193.85-
	532200 PERSONAL COMPUTING EQUIPMENT	460.66	2,077.62
	555340 COTS MAINTENANCE	3,893.05	20,332.73
	Major Account 520000 Total	106,287.76	123,888.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.10	23.10
	574500 PERSONAL VEHICLE MILEAGE	305.23	305.23
	Major Account 570000 Total	328.33	328.33
	Fund 10000 Expenditures Total	191,018.06	296,316.30
	Subprogram Expenditures	191,018.06	296,316.30

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	766.05-	766.05-
	Major Account 480000 Total	766.05-	766.05-
	Fund 10000 Revenue Total	766.05-	766.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.35-	317.35-
	512300 HOLIDAY LEAVE EXPENSE	15.29-	15.29-
	515100 RETIREMENT PLANS EXPENSE	24.92-	24.92-
	515200 FICA EXPENSE	24.32-	24.32-
	515500 HEALTH INSURANCE EXPENSE	43.40-	43.40-
	516300 EMPLOYEE ASSISTANCE PRO	.09-	1,259.91
	Major Account 510000 Total	425.37-	834.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,284.04
	521500 PUBLICATION & PRINT EXP	2,648.13	2,648.13
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		21,419.65
	531100 OFFICE SUPPLIES EXPENSE	447.83	675.50
	531101 PRINTER SUPPLIES EXPENSE		685.73
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	3,095.96	27,000.02
	570000 Travel Expenses		
	571100 LODGING		423.54
	571800 MEALS - TRAVEL STATUS		78.05
	574500 PERSONAL VEHICLE MILEAGE		440.82
	Major Account 570000 Total		942.41
	Fund 10000 Expenditures Total	2,670.59	28,777.06
	Subprogram Revenues	766.05-	766.05-
	Subprogram Expenditures	2,670.59	28,777.06

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

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	18,975.50	35,203.46	
512100 VACATION LEAVE EXPENSE	5,478.24	11,435.17	
512200 SICK LEAVE EXPENSE	1,577.47	1,724.76	
512300 HOLIDAY LEAVE EXPENSE		2,481.34	
515100 RETIREMENT PLANS EXPENSE	1,949.26	3,807.33	
515200 FICA EXPENSE	1,896.20	3,717.59	
515500 HEALTH INSURANCE EXPENSE	1,784.60	5,353.80	
Major Account 510000 Total	31,661.27	63,723.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		69.35	
523202 ELECTRICITY	191.70	303.40	
524600 RENT EXPENSE-BUILDINGS	120.00	120.00	
527200 REP & MAINT-MOTOR VEHICL		1,601.26	
527800 REP & MAINT-OTHER PROPER	2,640.00	2,640.00	
531200 IT SUPPLIES		398.93	
532100 NON-CAPITALIZED EQUIP PU	8,842.64	8,842.64	
534800 CONST & MAINT SUP EXP	2,152.51	4,881.43	
559100 OTHER OPERATING EXP	56.52	66.52	
Major Account 520000 Total	14,003.37	18,923.53	
570000 Travel Expenses			
571100 LODGING		196.00	
573100 STATE-OWNED TRANSPORT	3,432.59	3,432.59	
574500 PERSONAL VEHICLE MILEAGE		308.51	
Major Account 570000 Total	3,432.59	3,937.10	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS	16,612.65	16,612.65	
Major Account 580000 Total	16,612.65	16,612.65	
Fund 10000 Expenditures Total	65,709.88	103,196.73	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN		6,811.75-	
Major Account 460000 Total		6,811.75-	
Fund 26600 Revenue Total		6,811.75-	
Subprogram Revenues		6,811.75-	
Subprogram Expenditures	65,709.88	103,196.73	

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

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	69,529.59	149,353.49	
511800 COMPENSATORY TIME PAID	189.80	189.80	
512100 VACATION LEAVE EXPENSE	6,784.55	11,360.49	
512200 SICK LEAVE EXPENSE	2,888.53	4,872.35	
512300 HOLIDAY LEAVE EXPENSE	1,075.68	8,522.56	
515100 RETIREMENT PLANS EXPENSE	5,864.54	13,051.68	
515200 FICA EXPENSE	5,481.56	12,130.32	
515500 HEALTH INSURANCE EXPENSE	5,457.73	30,936.51	
516300 EMPLOYEE ASSISTANCE PRO	5.37	5.37	
Major Account 510000 Total	95,115.25	230,411.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,508.09	1,526.96	
521500 PUBLICATION & PRINT EXP		256.03	
523201 NATURAL GAS	57.72	119.29	
523202 ELECTRIC	428.86	914.95	
523203 WATER	224.74	571.86	
523204 SEWER	26.36	79.08	
523219 OTHER UTILITY	79.14	177.76	
524600 RENT EXPENSE-BUILDINGS	4,695.96	8,546.52	
524900 RENT EXP-DEPR SURCHARGE	227.52	455.04	
525500 RENT EXP-OTHER PERS PROP	15.00	30.00	
527200 REP & MAINT-MOTOR VEHICL	8.00	102.20	
532100 NON-CAPITALIZED EQUIP PU	499.00	499.00	
538100 VEHICLE & EQUIP SUP EXP	226.70	335.46	
542100 SOS TEMP SERV - PERSONNEL	8,027.40	11,634.74	
549200 JANITORIAL/SECURITY SRVS	200.00	400.00	
Major Account 520000 Total	16,224.49	25,648.89	
570000 Travel Expenses			
571100 LODGING	392.00	1,372.00	
571800 MEALS - TRAVEL STATUS	181.49	345.65	
573100 STATE-OWNED TRANSPORT	33,009.39	33,009.39	
574500 PERSONAL VEHICLE MILEAGE	655.01	2,091.45	
Major Account 570000 Total	34,237.89	36,818.49	
Fund 10000 Expenditures Total	145,577.63	292,879.21	
Subprogram Expenditures	145,577.63	292,879.21	

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Program Number 334 SOIL AND WATER CONSERVATI

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,750.34-
	Major Account 460000 Total		41,750.34-
	Fund 10000 Revenue Total		41,750.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,835.72-	118,623.64-
	512100 VACATION LEAVE EXPENSE	11,898.07	19,218.77
	512200 SICK LEAVE EXPENSE	3,017.62	4,266.82
	512300 HOLIDAY LEAVE EXPENSE	12,106.00-	7,407.89-
	512500 FUNERAL LEAVE EXPENSE	407.21	407.21
	515100 RETIREMENT PLANS EXPENSE	13,754.89-	12,608.80-
	515200 FICA EXPENSE	13,493.43-	12,569.23-
	515500 HEALTH INSURANCE EXPENSE	1,898.16	5,084.21
	516300 EMPLOYEE ASSISTANCE PRO	3.65-	14.88-
	Major Account 510000 Total	141,972.63-	122,247.43-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00-	95.00-
	522200 CONFERENCE REGISTRATION	961.95-	961.95-
	531100 OFFICE SUPPLIES EXPENSE	16.72-	16.72-
	538100 VEHICLE & EQUIP SUP EXP	33.94-	33.94-
	542100 SOS TEMP SERV - PERSONNEL	1,801.62	2,820.70
	542500 ENG & ARCH SERVICES	53,183.65	278,738.73
	554900 OTHER CONTRACTUAL SERVICES	7,322.90	7,322.90
	559100 OTHER OPERATING EXP	31.86-	31.86-
	Major Account 520000 Total	61,088.70	287,742.86
	570000 Travel Expenses		
	571100 LODGING	2,126.33-	1,832.33-
	571600 MEALS - TAXABLE	18.90-	13.66
	571800 MEALS - TRAVEL STATUS	263.91-	263.91-
	572100 COMMERCIAL TRANSPORTATIO	656.28-	656.28-
	573100 STATE-OWNED TRANSPORT	1,205.92	1,205.92
	574500 PERSONAL VEHICLE MILEAGE	748.00-	611.10-
	575100 MISC TRAVEL EXPENSE	50.00-	50.00-
	Major Account 570000 Total	2,657.50-	2,194.04-
	Fund 10000 Expenditures Total	83,541.43-	163,301.39
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,722.28-	217,077.21-
	461500 OP GRANTS - STATE AGENCI		125,250.99-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<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		
	Major Account 460000 Total	137,722.28-	342,328.20-
	Fund 45520 Revenue Total	137,722.28-	342,328.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,299.80	255,350.45
	512300 HOLIDAY LEAVE EXPENSE	12,106.00	15,426.15
	515100 RETIREMENT PLANS EXPENSE	20,253.50	25,236.42
	515200 FICA EXPENSE	19,611.92	24,447.68
	515500 HEALTH INSURANCE EXPENSE	4,497.52	13,730.61
	516300 EMPLOYEE ASSISTANCE PRO	3.65	14.88
	Major Account 510000 Total	247,772.39	334,206.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	95.00
	522200 CONFERENCE REGISTRATION	1,876.95	1,876.95
	531100 OFFICE SUPPLIES EXPENSE	110.36	110.36
	542500 ENG & ARCH SERVICES	119,283.34	172,502.68
	559100 OTHER OPERATING EXP	16.72	16.72
	Major Account 520000 Total	121,462.37	174,601.71
	570000 Travel Expenses		
	571100 LODGING	2,224.33	2,224.33
	571600 MEALS - TAXABLE	18.90	18.90
	571800 MEALS - TRAVEL STATUS	263.91	263.91
	572100 COMMERCIAL TRANSPORTATIO	656.28	656.28
	574500 PERSONAL VEHICLE MILEAGE	830.54	830.54
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	4,103.96	4,103.96
	Fund 45520 Expenditures Total	373,338.72	512,911.86
	Subprogram Revenues	137,722.28-	384,078.54-
	Subprogram Expenditures	289,797.29	676,213.25

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,859.92-	90,281.25-
	512100 VACATION LEAVE EXPENSE	5,591.50	10,665.16
	512200 SICK LEAVE EXPENSE	1,208.62	2,239.33
	512300 HOLIDAY LEAVE EXPENSE	4,794.07-	940.40-
	515100 RETIREMENT PLANS EXPENSE	4,695.08-	1,809.46-
	515200 FICA EXPENSE	4,430.91-	1,741.54-
	515500 HEALTH INSURANCE EXPENSE	18,208.26-	7,366.78-
	516300 EMPLOYEE ASSISTANCE PRO	22.15-	22.15-
	Major Account 510000 Total	144,210.27-	89,257.09-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	116.00	116.00
	522200 CONFERENCE REGISTRATION	860.00	2,949.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	534800 CONST & MAINT SUP EXP	233.01	233.01
	538100 VEHICLE & EQUIP SUP EXP	893.21	1,159.94
	542100 SOS TEMP SERV - PERSONNEL	16,776.96	26,341.66
	555340 COTS MAINTENANCE		36.37
	559100 OTHER OPERATING EXP	177.41	189.41
	Major Account 520000 Total	19,116.59	31,181.39
	570000 Travel Expenses		
	571100 LODGING	896.40	896.40
	571800 MEALS - TRAVEL STATUS	527.99	527.99
	572100 COMMERCIAL TRANSPORTATIO	1,916.04	1,916.04
	573100 STATE-OWNED TRANSPORT	859.91	859.91
	574500 PERSONAL VEHICLE MILEAGE	56.34	56.34
	Major Account 570000 Total	4,256.68	4,256.68
	Fund 10000 Expenditures Total	120,837.00-	53,819.02-
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	34.32-
	Major Account 480000 Total	17.22-	34.32-
	Fund 22960 Revenue Total	317.22-	334.32-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		

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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>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,540.44-	136,671.99-
	Major Account 460000 Total	45,540.44-	136,671.99-
	Fund 42910 Revenue Total	45,540.44-	136,671.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,252.88	183,252.88
	512300 HOLIDAY LEAVE EXPENSE	6,247.80	6,247.80
	515100 RETIREMENT PLANS EXPENSE	10,134.45	10,134.45
	515200 FICA EXPENSE	9,498.39	9,498.39
	515500 HEALTH INSURANCE EXPENSE	32,939.35	32,939.35
	516300 EMPLOYEE ASSISTANCE PRO	29.51	29.51
	Major Account 510000 Total	242,102.38	242,102.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,389.00	1,389.00
	Major Account 520000 Total	1,389.00	1,389.00
	Fund 42910 Expenditures Total	243,491.38	243,491.38
	Subprogram Revenues	45,857.66-	137,006.31-
	Subprogram Expenditures	122,654.38	189,672.36

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

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	3,096.47-	3,077.72
	512100 VACATION LEAVE EXPENSE	759.21	1,631.52
	512200 SICK LEAVE EXPENSE	480.83	480.83
	512300 HOLIDAY LEAVE EXPENSE	362.77-	420.19
	512400 MILITARY LEAVE EXPENSE	2,429.47	2,429.47
	515100 RETIREMENT PLANS EXPENSE	15.90	602.18
	515200 FICA EXPENSE	18.54	601.74
	515500 HEALTH INSURANCE EXPENSE	431.40-	226.78
	516300 EMPLOYEE ASSISTANCE PRO	1.91-	1.91-
	Major Account 510000 Total	188.60-	9,468.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,243.68	8,243.68
	Major Account 570000 Total	8,243.68	8,243.68
	Fund 10000 Expenditures Total	8,115.08	17,772.20
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.76-	1,140.66-
	Major Account 480000 Total	1,058.76-	1,140.66-
	Fund 26600 Revenue Total	1,058.76-	1,140.66-
	Subprogram Revenues	1,058.76-	1,140.66-
	Subprogram Expenditures	8,115.08	17,772.20

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
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	570000 Travel Expenses		
	571100 LODGING	439.29	439.29
	571800 MEALS - TRAVEL STATUS	125.83	125.83
	574500 PERSONAL VEHICLE MILEAGE	224.02	224.02
	Major Account 570000 Total	789.14	789.14
	Fund 10000 Expenditures Total	789.14	789.14
	Subprogram Expenditures	789.14	789.14

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	511600 PER DIEM PAYMENTS	2,550.00	3,650.00
	515200 FICA EXPENSE	195.13	279.28
	Major Account 510000 Total	2,745.13	3,929.28
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525200 RENT EXP-DATA PROC EQUIP	350.00	350.00
	559100 OTHER OPERATING EXP	208.24	208.24
	Major Account 520000 Total	1,058.24	1,058.24
	570000 Travel Expenses		
	571100 LODGING	1,666.00	1,666.00
	571600 MEALS - TAXABLE		28.35
	571800 MEALS - TRAVEL STATUS	55.13	934.05
	574500 PERSONAL VEHICLE MILEAGE	309.82	5,373.02
	Major Account 570000 Total	2,030.95	8,001.42
	Fund 10000 Expenditures Total	5,834.32	12,988.94
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.72	5,847.99
	512100 VACATION LEAVE EXPENSE		190.13
	512200 SICK LEAVE EXPENSE	118.10	118.10
	512300 HOLIDAY LEAVE EXPENSE		318.31
	515100 RETIREMENT PLANS EXPENSE	246.49	484.80
	515200 FICA EXPENSE	237.64	466.92
	Major Account 510000 Total	3,775.95	7,426.25
	Fund 22940 Expenditures Total	3,775.95	7,426.25
	Subprogram Expenditures	9,610.27	20,415.19

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,407.57	138,556.25
	512100 VACATION LEAVE EXPENSE	9,181.72	17,427.55
	512200 SICK LEAVE EXPENSE	3,370.36	5,249.28
	512300 HOLIDAY LEAVE EXPENSE		8,030.30
	515100 RETIREMENT PLANS EXPENSE	6,661.36	12,674.51
	515200 FICA EXPENSE	6,550.24	12,451.72
	515500 HEALTH INSURANCE EXPENSE	8,378.89	17,354.39
	Major Account 510000 Total	110,550.14	211,744.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	17.73
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	85.00	364.80
	534900 MISCELLANEOUS SUP EXP	62.88	62.88
	541500 LEGAL SERVICES EXPENSE	8,806.09	17,072.42
	542100 SOS TEMP SERV - PERSONNEL	48,246.23	68,130.13
	542500 ENG & ARCH SERVICES	9,423.00	49,803.00
	554900 OTHER CONTRACTUAL SERVICES	66,597.42	67,497.42
	559100 OTHER OPERATING EXP	246.49	253.49
	Major Account 520000 Total	133,784.84	203,501.87
	570000 Travel Expenses		
	571100 LODGING	980.00	1,680.74
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	472.01	743.27
	573100 STATE-OWNED TRANSPORT	2,773.30	2,773.30
	574500 PERSONAL VEHICLE MILEAGE	1,292.53	1,680.82
	Major Account 570000 Total	5,527.29	6,887.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,635.00	4,635.00
	599304 CREP-OTH GOVT AID	1,862.00	3,582.00
	Major Account 590000 Total	6,497.00	8,217.00
	Fund 10000 Expenditures Total	256,359.27	430,350.45
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.02-	592.37-
	Major Account 480000 Total	297.02-	592.37-
	Fund 25590 Revenue Total	297.02-	592.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	479.95	479.95

Agency Number 029 DEPT OF NATURAL RESOURCES
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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.28	180.56
	Major Account 520000 Total	570.23	660.51
	Fund 25590 Expenditures Total	570.23	660.51
	Subprogram Revenues	297.02	592.37
	Subprogram Expenditures	256,929.50	431,010.96

Agency Number 029 DEPT OF NATURAL RESOURCES
 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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	181,002.33-	181,002.33-
	Major Account 460000 Total	181,002.33-	181,002.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,536.20-	140,777.43-
	Major Account 480000 Total	72,536.20-	140,777.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,941.83	58,222.82
	Major Account 490000 Total	27,941.83	58,222.82
	Fund 22910 Revenue Total	225,596.70-	263,556.94-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		23,832.10
	Major Account 520000 Total		23,832.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	431,967.73	670,779.01
	Major Account 590000 Total	431,967.73	670,779.01
	Fund 22910 Expenditures Total	431,967.73	694,611.11
	Subprogram Revenues	225,596.70-	263,556.94-
	Subprogram Expenditures	431,967.73	694,611.11

Agency Number 029 DEPT OF NATURAL RESOURCES

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	4,982.41	8,349.40
	512100 VACATION LEAVE EXPENSE		1,132.49
	512200 SICK LEAVE EXPENSE	367.83	523.94
	512300 HOLIDAY LEAVE EXPENSE		517.29
	515100 RETIREMENT PLANS EXPENSE	400.64	787.99
	515200 FICA EXPENSE	381.20	729.70
	515500 HEALTH INSURANCE EXPENSE	967.22	2,901.66
	Major Account 510000 Total	7,099.30	14,942.47
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	67,585.35	86,933.67
	559100 OTHER OPERATING EXP	329.33	329.33
	Major Account 520000 Total	67,914.68	87,263.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,486.55	1,486.55
	Major Account 570000 Total	1,486.55	1,486.55
	Fund 10000 Expenditures Total	76,500.53	103,692.02
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	41,420.50	41,420.50
	Major Account 520000 Total	41,420.50	41,420.50
	Fund 26600 Expenditures Total	41,420.50	41,420.50
	Subprogram Expenditures	117,921.03	145,112.52

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

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		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,685.40	36,147.47
	512100 VACATION LEAVE EXPENSE	361.78	1,336.32
	512200 SICK LEAVE EXPENSE	1,390.11	2,641.96
	512300 HOLIDAY LEAVE EXPENSE		2,076.49
	515100 RETIREMENT PLANS EXPENSE	1,605.20	3,160.08
	515200 FICA EXPENSE	1,537.62	3,041.96
	515500 HEALTH INSURANCE EXPENSE	1,961.70	5,885.10
	Major Account 510000 Total	26,541.81	54,289.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	687.00	687.00
	541700 LEGAL RELATED EXPENSE	165.00	330.00
	Major Account 520000 Total	852.00	1,017.00
	570000 Travel Expenses		
	571100 LODGING	443.95	443.95
	571800 MEALS - TRAVEL STATUS	12.08	100.29
	574500 PERSONAL VEHICLE MILEAGE	341.92	866.51
	Major Account 570000 Total	797.95	1,410.75
	Fund 10000 Expenditures Total	28,191.76	56,717.13
	Subprogram Revenues		10.00-
	Subprogram Expenditures	28,191.76	56,717.13

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,720.58-	206,769.56-
	Major Account 480000 Total	103,720.58-	206,769.56-
	Fund 22990 Revenue Total	103,720.58-	206,769.56-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	70,226.36	70,226.36
	Major Account 520000 Total	70,226.36	70,226.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,961.85	85,864.78
	Major Account 590000 Total	49,961.85	85,864.78
	Fund 22990 Expenditures Total	120,188.21	156,091.14
	Subprogram Revenues	103,720.58-	206,769.56-
	Subprogram Expenditures	120,188.21	156,091.14
	Program Revenues	524,428.05-	1,010,949.18-
	Program Expenditures	2,168,392.61	3,667,667.97
	Agency Revenues	904,932.19-	81,591,564.26-
	Agency Expenditures	4,341,347.72	7,664,485.54

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	127.00-	193.00-
	475114 RECIPROCAL LICENSE	3,085.00-	6,455.00-
	475116 NEW LICENSES	17,819.00-	29,849.00-
	475117 REGISTRATION CODE TRNG	360.00-	560.00-
	475118 INSPECTION FEE	127,316.50-	198,865.50-
	475200 EXAMINATION FEES	9,295.00-	15,683.00-
	Major Account 470000 Total	158,002.50-	251,605.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,589.49-	5,294.91-
	484500 REIMB NON-GOVT SOURCES	410.29-	410.29-
	486600 CREDIT CARD CLEARING	14,526.50	8,448.50-
	Major Account 480000 Total	11,526.72	14,153.70-
	Fund 21210 Revenue Total	146,475.78-	265,759.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,880.77	165,738.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,327.86	8,089.47
	512200 SICK LEAVE EXPENSE	207.51	1,008.72
	512300 HOLIDAY LEAVE EXPENSE		9,299.73
	515100 RETIREMENT PLANS EXPENSE	6,401.64	12,913.27
	515200 FICA EXPENSE	6,633.87	13,023.21
	515500 HEALTH INSURANCE EXPENSE	21,544.88	43,089.76
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	128,496.53	272,593.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.86	933.00
	521400 CIO CHARGES	6,575.45	9,647.55
	521500 PUBLICATION & PRINT EXP	675.91	675.91
	522100 DUES & SUBSCRIPTION EXP	765.00	997.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	3,598.78
	527200 REP & MAINT-MOTOR VEHICL	2,651.08	3,269.52
	531100 OFFICE SUPPLIES EXPENSE	416.30	416.30
	533100 HOUSEHOLD & INSTIT EXP	685.47	3,179.87
	538100 VEHICLE & EQUIP SUP EXP	744.69	856.81
	539500 PURCHASING CARD SUSPENSE		1,492.20
	541100 ACCTG & AUDITING SERVICES		4,742.00

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		
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE	6,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	229.89-	229.89-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV	55.00	55.00
	Major Account 520000 Total	14,443.26	39,705.55
	570000 Travel Expenses		
	571100 LODGING	1,313.36	5,118.97
	571800 MEALS IN TRAVEL	847.38	1,012.60
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	15,377.95	32,282.28
	574500 PERSONAL VEHICLE MILEAGE	585.58	1,459.36
	575100 MISC TRAVEL EXPENSE	1,899.89	1,899.89
	Major Account 570000 Total	20,024.16	41,414.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,678.93
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		30,178.93
	Fund 21210 Expenditures Total	162,963.95	383,891.63
	Subprogram Revenues	146,475.78-	265,759.20-
	Subprogram Expenditures	162,963.95	383,891.63
	Program Revenues	146,475.78-	265,759.20-
	Program Expenditures	162,963.95	383,891.63
	Agency Revenues	146,475.78-	265,759.20-
	Agency Expenditures	162,963.95	383,891.63

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<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	7,769.70	17,475.39
	512100 VACATION LEAVE EXPENSE	1,135.08	1,566.81
	512200 SICK LEAVE EXPENSE	107.55	138.48
	512300 HOLIDAY LEAVE EXPENSE		932.26
	515100 RETIREMENT PLANS EXPENSE	667.98	1,496.70
	515200 FICA EXPENSE	625.07	1,398.01
	515500 HEALTH INSURANCE EXPENSE	2,460.84	4,183.09
	516500 WORKERS COMP PREMIUMS	6,473.25	6,473.25
	Major Account 510000 Total	19,239.47	33,663.99
	520000 Operating Expenses		
	521400 CIO CHARGES	11,917.27	12,122.45
	541100 ACCTG & AUDITING SERVICES	4,131.40	4,131.40
	541200 PURCHASING ASSESSMENT	195.49	195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	18,235.74	20,458.66
	543500 MGT CONSULTANT SERVICES	21,990.00	36,028.07
	Major Account 520000 Total	56,469.90	73,505.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	342.83	342.83
	Major Account 570000 Total	404.79	404.79
	Fund 43125 Expenditures Total	76,114.16	107,574.73
	Subprogram Expenditures	76,114.16	107,574.73

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	769.90	7,183.11
	554900 OTHER CONTRACTUAL SERVICES	141,308.40	141,308.40
	Major Account 520000 Total	142,078.30	148,491.51
	Fund 23121 Expenditures Total	142,078.30	148,491.51
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,219.06-
	Major Account 480000 Total		1,219.06-
	Fund 43123 Revenue Total		1,219.06-
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	105,937.10	351,484.64
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	105,957.10	351,504.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,152,280.97	4,777,602.28
	592101 HAF MISC ASSISTANCE	10,651.77	17,702.58
	Major Account 590000 Total	1,162,932.74	4,795,304.86
	Fund 43124 Expenditures Total	1,268,889.84	5,146,809.50
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80,030.70-	349,804.84-
	Major Account 480000 Total	80,030.70-	349,804.84-
	Fund 43125 Revenue Total	80,030.70-	349,804.84-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,571.13	14,112.03
	543500 MGT CONSULTANT SERVICES	6,742.50	6,742.50
	554900 OTHER CONTRACTUAL SERVICES		20,180.57
	555520 SAAS IMPLEMENTATION	80,030.70	329,624.27
	Major Account 520000 Total	98,344.33	370,659.37
	Fund 43125 Expenditures Total	98,344.33	370,659.37
	Subprogram Revenues	80,030.70-	351,023.90-
	Subprogram Expenditures	1,509,312.47	5,665,960.38
	Program Revenues	80,030.70-	351,023.90-
	Program Expenditures	1,585,426.63	5,773,535.11

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		669,422.34-
	Major Account 480000 Total		669,422.34-
	Fund 10000 Revenue Total		669,422.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,363.26	97,334.32
	511300 OVERTIME PAYMENTS	1,082.60	2,583.10
	511800 COMPENSATORY TIME PAID	670.53	1,757.04
	512100 VACATION LEAVE EXPENSE	7,690.31	10,706.88
	512200 SICK LEAVE EXPENSE	1,950.23	3,111.00
	512300 HOLIDAY LEAVE EXPENSE		5,789.49
	515100 RETIREMENT PLANS EXPENSE	4,698.69	9,080.73
	515200 FICA EXPENSE	4,531.82	8,715.37
	515500 HEALTH INSURANCE EXPENSE	10,410.41	21,160.54
	516500 WORKERS COMP PREMIUMS	2,740.25	2,740.25
	Major Account 510000 Total	85,138.10	162,978.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521500 PUBLICATION & PRINT EXP		275.10
	531100 OFFICE SUPPLIES EXPENSE	244.59	244.59
	532200 PERSONAL COMPUTING EQUIPMENT	279.99	279.99
	538100 VEHICLE & EQUIP SUP EXP	148.17	235.23
	554900 OTHER CONTRACTUAL SERVICES	94,058.00	99,017.54
	555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
	556100 INSURANCE EXPENSE	971.25	971.25
	Major Account 520000 Total	99,902.00	105,242.69
	570000 Travel Expenses		
	571100 LODGING	7,292.93	8,076.93
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		1,425.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.00	141.00-
	Major Account 570000 Total	7,935.93	9,472.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,352.07	9,352.07
	599100 OTHER GOVERNMENT AID	247,230.57	306,083.74
	Major Account 590000 Total	256,582.64	315,435.81
	Fund 10000 Expenditures Total	449,558.67	593,129.34
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,790.31-	23,499.85-
	Major Account 480000 Total	11,790.31-	23,499.85-
	Fund 23120 Revenue Total	11,790.31-	23,499.85-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,474,892.74-	9,092,349.40-
	Major Account 460000 Total	5,474,892.74-	9,092,349.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,779,119.86	4,531,572.57
	Major Account 480000 Total	2,779,119.86	4,531,572.57
	Fund 43120 Revenue Total	2,695,772.88-	4,560,776.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,695,772.88	3,891,354.49
	599100 OTHER GOVERNMENT AID		669,422.34
	Major Account 590000 Total	2,695,772.88	4,560,776.83
	Fund 43120 Expenditures Total	2,695,772.88	4,560,776.83
	Subprogram Revenues	2,707,563.19-	5,253,699.02-
	Subprogram Expenditures	3,145,331.55	5,153,906.17
	Program Revenues	2,707,563.19-	5,253,699.02-
	Program Expenditures	3,145,331.55	5,153,906.17

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		258.99-
	Major Account 490000 Total		258.99-
	Fund 10000 Revenue Total		258.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,117.43	100,572.85
	511200 TEMPORARY SALAIRES-WAGES	145,556.25	145,556.25
	511300 OVERTIME PAYMENTS	709.92	1,904.07
	511800 COMPENSATORY TIME PAID	433.98	433.98
	512100 VACATION LEAVE EXPENSE	6,064.59	21,373.85
	512200 SICK LEAVE EXPENSE	4,308.95	23,270.64
	512300 HOLIDAY LEAVE EXPENSE		5,963.66
	515100 RETIREMENT PLANS EXPENSE	5,161.62	11,817.28
	515200 FICA EXPENSE	4,648.55	11,152.18
	515500 HEALTH INSURANCE EXPENSE	11,311.36	22,622.72
	516300 EMPLOYEE ASSISTANCE PRO		2,538.90
	516500 WORKERS COMP PREMIUMS	2,346.93	2,346.93
	Major Account 510000 Total	233,659.58	349,553.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.69	184.97
	521300 FREIGHT EXPENSE	5,302.47	5,302.47
	521400 CIO CHARGES	534.33-	94.79
	521500 PUBLICATION & PRINT EXP	520.62	520.62
	522100 DUES & SUBSCRIPTION EXP		2,822.00
	531100 OFFICE SUPPLIES EXPENSE	1,657.21	1,718.31
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	533100 HOUSEHOLD & INSTIT EXP	2,133.67	2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS	16,977.21	16,977.21
	538100 VEHICLE & EQUIP SUP EXP	125.85	200.85
	539500 PURCHASING CARD SUSPENSE	855.26-	7,268.47-
	541100 ACCTG & AUDITING SERVICES	14,868.60	14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE	677.50	677.50
	559100 OTHER OPERATING EXP		49,328.20-
	Major Account 520000 Total	41,008.23	1,842.02
	570000 Travel Expenses		
	571100 LODGING	3,474.34	3,474.34
	572100 COMMERCIAL TRANSPORTATIO	1,911.17	1,911.17

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	322.26	424.44
	Major Account 570000 Total	5,707.77	5,809.95
	Fund 10000 Expenditures Total	280,375.58	357,205.28
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.02-	986.24-
	Major Account 480000 Total	479.02-	986.24-
	Fund 23110 Revenue Total	479.02-	986.24-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		643.59
	Major Account 520000 Total		643.59
	Fund 23117 Expenditures Total		643.59
	Subprogram Revenues	479.02-	1,245.23-
	Subprogram Expenditures	280,375.58	357,848.87

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	11,051.14	18,979.76	
511300 OVERTIME PAYMENTS	123.46	166.93	
511800 COMPENSATORY TIME PAID	19.94	370.13	
512100 VACATION LEAVE EXPENSE	547.27	1,044.52	
512200 SICK LEAVE EXPENSE	130.44	250.08	
512300 HOLIDAY LEAVE EXPENSE		1,002.61	
512400 MILITARY LEAVE EXPENSE	129.26-	.02	
515100 RETIREMENT PLANS EXPENSE	879.28	1,633.49	
515200 OASDI EXPENSE	847.84	1,570.38	
515500 HEALTH INSURANCE EXP.	2,005.71	3,918.54	
516500 WORKERS' COMP PREMIUMS	386.44	386.44	
Major Account 510000 Total	15,862.26	29,322.90	
520000 Operating Expenses			
523201 NATURAL GAS	817.19	1,952.70	
523202 ELECTRICITY	12,321.66	19,842.13	
523203 WATER	1,060.97	1,060.97	
523204 SEWER	737.52	737.52	
526100 REP & MAINT-NOT BUILDINGS	4,774.53	8,858.90	
531100 OFFICE SUPPLIES EXPENSE		29.23	
533100 HOUSEHOLD & INSTITUTIONAL	62.00	75.98	
534800 CONST & MAINT SUP EXP	4,925.54	5,961.00	
538100 VEHICLE & EQUIP SUP EXP		828.05	
547901 JANITORIAL SERVICES	1,106.00	2,420.25	
548500 LAWN & LANDSCAPE	441.25	441.25	
548600 PEST CONTROL	266.12	266.12	
548700 REFUSE/RECYCLING	179.46	358.92	
548900 WEED CONTROL	1,786.25	4,610.00	
549200 JANITORIAL AND SECURITY SERV	106.85	213.70	
556100 INSURANCE EXPENSE	5,503.45	5,503.45	
Major Account 520000 Total	34,088.79	53,160.17	
580000 Capital Outlay			
582400 MACHINERY & EQUIPT		660.49	
Major Account 580000 Total		660.49	
Fund 10000 Expenditures Total	49,951.05	83,143.56	
43131 ANG FOMA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	151,200.00-	221,800.00-	
Major Account 460000 Total	151,200.00-	221,800.00-	

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		
	Fund 43131 Revenue Total	151,200.00-	221,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,149.00	77,031.49
	511300 OVERTIME PAYMENTS	370.00	499.00
	511800 COMPENSATORY TIME PAID	59.82	1,108.55
	512100 VACATION LEAVE EXPENSE	1,640.49	3,132.22
	512200 SICK LEAVE EXPENSE	391.30	750.19
	512300 HOLIDAY LEAVE EXPENSE		3,007.85
	512400 MILITARY LEAVE EXPENSE	387.79-	.01
	515100 RETIREMENT PLANS EXPENSE	2,637.52	4,899.27
	515200 OASDI EXPENSE	2,543.84	4,711.29
	515500 HEALTH INSURANCE EXP.	6,016.35	11,753.36
	516500 WORKERS' COMP PREMIUMS	1,159.34	1,159.34
	Major Account 510000 Total	47,579.87	108,052.57
	520000 Operating Expenses		
	523201 NATURAL GAS	2,451.65	5,858.22
	523202 ELECTRICITY	36,965.02	59,526.53
	523203 WATER	3,182.95	3,182.95
	523204 SEWER	2,212.51	2,212.51
	526100 REP & MAINT-NOT BUILDINGS	14,323.61	26,576.72
	531100 OFFICE SUPPLIES EXPENSE		87.74
	533100 HOUSEHOLD & INSTITUTIONAL	185.96	227.92
	534800 CONST & MAINT SUP EXP	14,776.90	17,883.70
	538100 VEHICLE & EQUIP SUP EXP		2,484.18
	547901 JANITORIAL SERVICES	3,318.00	7,260.75
	548500 LAWN & LANDSCAPE	1,323.75	1,323.75
	548600 PEST CONTROL	798.43	798.43
	548700 REFUSE/RECYCLING	538.37	1,076.74
	548900 WEED CONTROL	5,358.75	13,830.00
	549200 JANITORIAL AND SECURITY SERV	320.54	641.08
	Major Account 520000 Total	85,756.44	142,971.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,981.49
	Major Account 580000 Total		1,981.49
	Fund 43131 Expenditures Total	133,336.31	253,005.28
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,400.00-	27,500.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	9,400.00-	27,500.00-
	Fund 43132 Revenue Total	9,400.00-	27,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,256.97	15,346.12
	512100 VACATION LEAVE EXPENSE	479.80	794.58
	512200 SICK LEAVE EXPENSE	239.91	552.17
	512300 HOLIDAY LEAVE EXPENSE		589.18
	515100 RETIREMENT PLANS EXPE	597.29	1,032.00
	515200 OASDI EXPENSE	553.77	941.47
	515500 HEALTH INSURANCE EXP.	2,336.50	4,673.00
	516500 WORKERS COMP PREMIUM	281.05	281.05
	Major Account 510000 Total	11,745.29	24,209.57
	Fund 43132 Expenditures Total	11,745.29	24,209.57
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,811.19-	72,206.35-
	Major Account 460000 Total	44,811.19-	72,206.35-
	Fund 43141 Revenue Total	44,811.19-	72,206.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,751.03	107,687.83
	Major Account 520000 Total	53,751.03	107,687.83
	Fund 43141 Expenditures Total	53,751.03	107,687.83
	Subprogram Revenues	205,411.19-	321,506.35-
	Subprogram Expenditures	248,783.68	468,046.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,207.06
	Major Account 510000 Total		3,207.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	518.32	3,327.10
	549100 LAUNDRY SERVICES		84.75
	556100 INSURANCE EXPENSE	11,814.48	11,814.48
	Major Account 520000 Total	12,332.80	15,226.33
	Fund 23110 Expenditures Total	12,332.80	18,433.39
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	650,000.00-	650,000.00-
	Major Account 460000 Total	650,000.00-	650,000.00-
	Fund 43133 Revenue Total	650,000.00-	650,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,246.41	330,301.44
	511200 TEMPORARY SALARIES-WAGES	3,242.15	5,696.29
	511300 OVERTIME PAYMENTS	6,398.88	22,953.57
	511800 COMPENSATORY TIME PAID	7,047.84	13,777.91
	512100 VACATION LEAVE EXPENSE	19,189.28	31,581.73
	512200 SICK LEAVE EXPENSE	6,227.72	9,419.36
	512300 HOLIDAY LEAVE EXPENSE		14,040.25
	512400 MILITARY LLEAVE EXPENSE	6,093.19	10,852.05
	512500 FUNERAL LEAVE EXPENSE	515.43	1,098.00
	512700 INJURY LEAVE EXPENSE	180.57	202.07
	515100 RETIREMENT PLANS EXPENSE	15,745.61	30,585.76
	515200 OASDI EXPENSE	15,752.43	30,368.72
	515500 HEALTH INSURANCE EXPENSE	33,020.44	65,040.88
	516500 WORKERS COMP PREMIUMS	5,761.53	5,761.53
	Major Account 510000 Total	285,421.48	571,679.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	899.94	899.94
	Major Account 520000 Total	899.94	899.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.50	931.50
	572100 COMMERCIAL TRANSPORATION	961.81	961.81
	Major Account 570000 Total	1,893.31	1,893.31
	Fund 43133 Expenditures Total	288,214.73	574,472.81
	Subprogram Revenues	650,000.00-	650,000.00-

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Agency Number031MILITARY DEPARTMENT

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Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>300,547.53</u>	<u>592,906.20</u>

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	70,000.00-	130,000.00-
	Major Account 460000 Total	70,000.00-	130,000.00-
	Fund 43134 Revenue Total	70,000.00-	130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,344.51	56,941.56
	511300 OVERTIME PAYMENTS	2,502.67	9,470.09
	511500 DIFFERENTIAL PYMT	421.95	852.60
	511800 COMPENSATORY TIME PAID	2,202.48	2,339.16
	512100 VACATION LEAVE EXPENSE	3,925.27	7,892.18
	512200 SICK LEAVE EXPENSE	1,904.56	5,756.86
	512300 HOLIDAY LEAVE EXPENSE		3,519.77
	512400 MILITARY LEAVE EXPENSE	637.92	1,111.38
	515100 RETIREMENT PLANS EXPENSE	3,140.36	6,580.71
	515200 OASDI EXPENSE	3,033.65	6,373.67
	515500 HEALTH INSURANCE EXPENSE	6,983.90	13,967.80
	516500 WORKERS COMP PREMIUMS	1,545.78	1,545.78
	Major Account 510000 Total	56,643.05	116,351.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	228.80	228.80
	556100 INSURANCE EXPENSE	1,294.96	1,294.96
	Major Account 520000 Total	1,523.76	1,523.76
	Fund 43134 Expenditures Total	58,166.81	117,875.32
	Subprogram Revenues	70,000.00-	130,000.00-
	Subprogram Expenditures	58,166.81	117,875.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861.98	1,739.22
	511800 COMPENSATORY TIME PAID	12.31	12.31
	512100 VACATION LEAVE EXPENSE	98.52	98.52
	512200 SICK LEAVE EXPENSE	12.31	12.31
	512300 HOLIDAY LEAVE EXPENSE		96.17
	515100 RETIREMENT PLANS EXPENSE	73.88	146.75
	515200 FICA EXPENSE	75.34	149.82
	516500 WORKERS COMP PREMIUMS	35.13	35.13
	Major Account 510000 Total	1,169.47	2,290.23
	520000 Operating Expenses		
	522200 CONFERENCE REGI		187.00
	533100 HOUSEHOLD & INSTITUTIONAL	105.00	105.00
	Major Account 520000 Total	105.00	292.00
	Fund 10000 Expenditures Total	1,274.47	2,582.23
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,400.00-	6,900.00-
	Major Account 460000 Total	3,400.00-	6,900.00-
	Fund 43135 Revenue Total	3,400.00-	6,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,585.94	6,792.59
	511800 COMP TIME EARNED	36.94	36.94
	512100 VACATION LEAVE EXPENSES	295.54	295.54
	512200 SICK LEAVE EXPENSE	36.94	36.94
	512300 HOLIDAY LEAVE EXPENSE		288.50
	515100 RETIREMENT PLANS EXPENSE	221.18	439.86
	515200 FICA EXPENSE	226.11	449.48
	516500 WORKERS COMP PREMIUMS	105.40	105.40
	Major Account 510000 Total	3,508.05	8,445.25
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL	314.97	314.97
	Major Account 520000 Total	314.97	875.97
	Fund 43135 Expenditures Total	3,823.02	9,321.22
	Subprogram Revenues	3,400.00-	6,900.00-
	Subprogram Expenditures	5,097.49	11,903.45

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,300.00-	128,300.00-
	Major Account 460000 Total	68,300.00-	128,300.00-
	Fund 43264 Revenue Total	68,300.00-	128,300.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	534.33	51,823.71
	554100 DATA SERVICES	387.68	611.36
	Major Account 520000 Total	922.01	52,435.07
	Fund 43264 Expenditures Total	922.01	52,435.07
	Subprogram Revenues	68,300.00-	128,300.00-
	Subprogram Expenditures	922.01	52,435.07

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	17,323.07	32,992.96	
512100 VACATION LEAVE EXPENSE	1,922.90	2,705.60	
512200 SICK LEAVE EXPENSE	656.27	1,005.80	
512300 HOLIDAY LEAVE EXPENSE		1,868.80	
515100 RETIREMENT PLANS EXPENSE	1,410.34	2,748.84	
515200 FICA EXPENSE	1,434.21	2,759.67	
515500 HEALTH INSURANCE EXPENSE	4,495.47	8,739.67	
516500 WORKERS COMP PREMIUM	1,285.81	1,285.81	
Major Account 510000 Total	28,528.07	54,107.15	
520000 Operating Expenses			
521400 COMMUNICATION EXPENSE		160.09	
522100 DUES & SUBSCRIPTION EXP	3,469.95	6,783.53	
523201 GAS	689.80	1,550.22	
523202 ELECTRICITY	19,563.02	37,360.28	
523203 WATER	2,380.76	3,642.05	
523204 SEWER	1,423.13	2,383.43	
526100 REP & MAINT-REAL PROPERT	30,370.49	61,985.70	
527200 REP & MAINT-MOTOR VEHICL	827.18	1,868.70	
527600 REP & MAINT-HOUSE/INST EQUIP	165.33-	99.23-	
532270 WIRELESS PHONE EQUIP	26.45	26.45	
533100 HOUSEHOLD & INSTIT EXPENSE	1,600.43	2,429.30	
534500 AGRICULTURAL SUPPLIES EX	9,117.94	9,882.90	
534800 CONST & MAINT SUP EXPENSE	11,211.53	11,919.98	
538100 VEHICLE & EQUIP SUP EXP	1,251.90	1,914.62	
542100 SOS TEMP SERV - PERSONNEL	750.61	1,075.43	
542500 ENG & ARCH SERVICES		2,022.37	
548500 LAWN/LANDSCAPE/SNOW REMOV		15,110.51	
548600 PEST CONTROL	405.88	1,234.51	
548700 REFUSE/RECYCLING	981.87	2,828.93	
548900 WEED CONTROL	2,846.13	5,787.47	
549200 JANITORIAL SERVICES	4,734.75	9,329.51	
554900 OTHER CONTRACTURAL SERVICES	1,605.00	2,407.50	
556100 INSURANCE EXPENSE	2,124.50	2,124.50	
Major Account 520000 Total	95,215.99	183,728.75	
570000 Travel Expenses			
571100 BOARD & LODGING	863.05	1,152.53	
Major Account 570000 Total	863.05	1,152.53	
Fund 10000 Expenditures Total	124,607.11	238,988.43	

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,939.15-	12,939.15-
	Major Account 480000 Total	12,939.15-	12,939.15-
	Fund 23110 Revenue Total	12,939.15-	12,939.15-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	8,963.00	8,963.00
	Major Account 520000 Total	8,963.00	8,963.00
	Fund 23110 Expenditures Total	8,963.00	8,963.00
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		16,286.00-
	Major Account 480000 Total		16,286.00-
	Fund 23115 Revenue Total		16,286.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27.47
	523201 NATURAL GAS	194.35	391.27
	531100 OFFICE SUPPLIES EXPENSE		383.84
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES		121.07
	559100 OTHER OPERATING EXP	541.60	4,320.03
	Major Account 520000 Total	735.95	9,367.68
	Fund 23115 Expenditures Total	735.95	9,367.68
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43112 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	22,319.82	35,696.17
	512100 VACATION LEAVE EXPENSE	3,127.21	4,637.26
	512200 SICK LEAVE EXPENSE	970.80	1,903.17
	512300 HOLIDAY LEAVE EXP	388.62	2,219.50
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	2,007.41	3,378.36
	515200 FICA EXPENSE	1,949.14	3,252.22
	515500 HEALTH INSURANCE EXPENSE	3,757.26	7,514.54
	516500 WORKERS COMP PREMIUMS	1,067.99	1,067.99
	Major Account 510000 Total	35,588.25	60,327.93
	520000 Operating Expenses		

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>
43112 ARNG ENV			
	520000 Operating Expenses		
	521100 POSTAGE EXP	40.95	40.95
	522100 DUES & SUBSCRIPTIONS	3,993.84	6,719.18
	526100 REP & MAINT-REAL PROPERT		725.00-
	527200 REP & MAINT-MOTOR VEHICLES	397.92	397.92
	534500 AGRICULTURAL SUPPLIES EXPENSE	39,869.00	39,869.00
	534800 coNST & MAINT SUP EXP	757.03	757.03
	538100 VEHICLE AND VEHICLE EQUIP		105.04
	543500 MGT CONSULTANT SERVICES	2,572.90	202,295.44
	545000 LABORATORY SERVICES	165.05	1,201.25
	549500 HAZARDOUS WASTE DISPOSAL	1,484.34	1,484.34
	554900 OTHER CONTRACTURAL SERVICE	5,955.53	5,955.53
	556100 INSURANCE EXPENSE	323.73	323.73
	Major Account 520000 Total	55,560.29	258,424.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.09	572.09
	573100 STATE-OWNED TRANSPORT		100.32
	Major Account 570000 Total	572.09	672.41
	Fund 43112 Expenditures Total	91,720.63	319,424.75
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,620.19	39,212.83
	512100 VACATION LEAVE EXPENSE	1,887.07	2,732.14
	512200 SICK LEAVE EXPENSE	862.71	1,177.99
	512300 HOLIDAY LEAVE EXPENSE		2,196.85
	515100 RETIREMENT PLANS EXPENSE	1,670.70	3,254.91
	515200 FICA EXPENSE	1,692.63	3,257.93
	515500 HEALTH INSURANCE EXPENSE	4,573.67	8,896.04
	516500 WORKERS' COMP. PREMIUM	1,229.59	1,229.59
	Major Account 510000 Total	32,536.56	61,958.28
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE		160.09
	522100 DUES & SUBSCRIPTION EXP	3,469.95	11,500.03
	523201 GAS	877.17	2,117.42
	523202 ELECTRICITY	32,410.92	61,916.61
	523203 WATER	3,604.30	5,157.81
	523204 SEWER	1,616.83	2,798.97
	526100 REP & MAINT-REAL PROPERTY	144,868.17	396,183.27
	527200 REP & MAINT-MOTOR VEHICLES	827.19	1,868.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP	165.32-	99.23-
	532270 WIRELESS PHONE EQUIP	26.45	26.45
	533100 HOUSEHOLD & INSITI EXPENSE	5,093.16	5,922.02
	534500 AGRICULTURAL SUPPLIES EX	9,117.91	10,447.59
	534800 CONST & MAINT SUP EXPENSE	10,845.73	11,505.35
	538100 VEHICLE & EQUIP SUP EXP	1,251.89	1,935.70
	542100 SOS TEMP SERV - PERSONNEL	750.61	1,075.43
	542500 ENG & ARCH SERVICES	25,108.85	33,083.08
	548500 LAWN/LANDSCAPE/SNOW REMOV		15,110.50
	548600 PEST CONTROL	710.39	2,043.45
	548700 REFUSE/RECYCLING	1,415.04	4,457.86
	548900 WEED CONTROL	2,846.12	5,787.45
	549200 JANITORIAL SERVICES	10,896.00	21,372.00
	554900 OTHER CONTRACTURAL SERVICES	4,815.00	7,222.50
	556100 INSURANCE EXPENSE	3,540.81	3,540.81
	Major Account 520000 Total	263,927.17	605,133.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.30	1,070.76
	Major Account 570000 Total	781.30	1,070.76
	Fund 43114 Expenditures Total	297,245.03	668,162.89
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,843.71-	111,843.71-
	Major Account 460000 Total	111,843.71-	111,843.71-
	Fund 43115 Revenue Total	111,843.71-	111,843.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,117.25	14,022.85
	511800 COMPENSATORY TIME PAID	195.17	425.87
	512100 VACATION LEAVE EXPENSE	1,457.63	1,457.63
	512200 SICK LEAVE EXPENSE		494.90
	512300 HOLIDAY LEAVE EXPENSE		847.91
	515100 RETIREMENT PLANS EXPENSE	656.70	1,291.62
	515200 FICA EXPENSE	594.91	1,186.68
	515500 HEALTH INSURANCE EXPENSE	2,479.36	4,958.72
	516500 WORKERS' COMP PREMIUM	281.05	281.05
	Major Account 510000 Total	12,782.07	24,967.23
	520000 Operating Expenses		
	521400 OCIO EXPENSE		91.48

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	23,196.00	23,196.00
	527200 REP & MAINT-MOTOR VEHICLE		459.82
	534800 CONST & MAINT SUP EXP	10.77	10.77
	538100 VEHICLE & EQUIP SUP EXP	1,185.42	1,619.97
	556100 INSURANCE EXPENSE	323.73	323.73
	Major Account 520000 Total	24,715.92	25,701.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 43115 Expenditures Total	37,595.99	50,767.00
	Subprogram Revenues	124,782.86	241,068.86
	Subprogram Expenditures	560,867.71	1,295,673.75

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	367.26-	724.74-
	486600 CREDIT CARD CLEARING	789.31	5,090.74
	Major Account 480000 Total	422.05	4,366.00
	Fund 23115 Revenue Total	422.05	4,366.00
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	142.16	79,857.84-
	Major Account 460000 Total	142.16	79,857.84-
	Fund 43113 Revenue Total	142.16	79,857.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,314.41	4,386.93
	512100 VACATION LEAVE EXPENSE	164.34	341.82
	512200 SICK LEAVE EXPENSE	165.25	165.25
	512300 HOLIDAY LEAVE EXPENSE		250.00
	515100 RETIREMENT PLANS EXPENS	198.00	385.10
	515200 OASDI EXPENSE	202.25	393.47
	Major Account 510000 Total	3,044.25	5,922.57
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	4,460.46	18,396.46
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534800 CONST & MAINT SUP EXPENSE	16,225.40	20,682.06
	538100 VEHICLE & EQUIP SUP EXP	478.47	1,947.54
	542100 SOS TEMP SERV - PERSONNEL	1,686.47	2,114.15
	554900 OTHER CONTRACTURAL SERVICES	11,128.00	16,692.00
	556100 INSURANCE EXPENSE	323.73	323.73
	Major Account 520000 Total	34,302.53	62,900.93
	Fund 43113 Expenditures Total	37,346.78	68,823.50
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,803,704.64-	3,336,492.02-
	Major Account 460000 Total	1,803,704.64-	3,336,492.02-
	Fund 43114 Revenue Total	1,803,704.64-	3,336,492.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	105,589.53	204,516.40
	511800 COMPENSATORY TIME	157.02	957.96
	512100 VACATION LEAVE EXPENS	6,789.92	13,710.40
	512200 SICK LEAVE EXPENSE	5,963.11	8,370.36
	512300 HOLIDAY LEAVE EXPENSE	388.62-	11,770.11

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	931.80	931.80
	515100 RETIREMENT PLANS EXPENSE	8,869.70	17,921.94
	515200 FICA EXPENSE	8,669.70	17,397.01
	515500 HEALTH INSURANCE EXPE	23,252.68	44,635.69
	516500 WORKERS COMP PREMIUMS	4,215.75	4,215.75
	Major Account 510000 Total	164,050.59	324,427.42
	520000 Operating Expenses		
	521300 freight expense		1,136.00
	521400 COMMUNICATIONS EXPENSE		320.18
	521500 PUBLICATION & PRINT EXP		252.60
	522100 DUES & SUBSCRIPTION EXPENSE	1,196.51	5,423.12
	523201 NATURAL GAS	4,545.01	8,858.59
	523202 ELECTRICITY	58,976.82	114,971.28
	523203 WATER	2,558.70	5,465.82
	523204 SEWER	1,783.26	3,871.45
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,207.39	20,414.78
	525500 rent expense-other pers proper	31,192.10	45,293.94
	526100 REP & MAINT-REAL PROPERTY	1,293,383.80	3,093,539.61
	527200 REP & MAINT-MOTOR VEHICL	1,390.64	2,214.97
	527600 REP & MAINT-HOUSE/INST E	24,469.57	24,704.55
	531100 OFFICE SUPPLIES EXPENSE	49.99	78.59
	532100 NON-CAPITALIZED EQUIP	197,857.06	363,935.04
	532270 WIRELESS PHONE EQUIP	94.04	94.04
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	15,841.81	23,006.09
	534500 AGRICULTURAL SUPPLIES E	13,428.21	15,672.89
	534800 CONST & MAINT SUP EXP	68,210.24	168,719.57
	534900 MISCELLANEOUS SUP EXPENSE		2,508.40
	537100 LABORATORY SUP EXPENSE	833.96	833.96
	538100 VEHICLE & EQUIP SUP EXP	12,752.50	19,458.16
	542100 SOS TEMP SERV - PERSONNEL	26,724.75	33,432.28
	542500 ENG & ARCH SERVICES	130,485.49	299,147.57
	543500 mgt consultant services	7,639.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,220.00	12,963.87
	548600 PEST CONTROL	2,431.46	8,095.26
	548700 REFUSE/RECYCLING	4,702.73	18,447.46
	548900 WEED CONTROL	3,345.97	11,045.37

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	78.32	165.00
	549200 JANITORIAL SERVICES	19,694.69	38,514.37
	554900 OTHER CONTRACTURAL SERVICES	24,196.89	32,542.89
	556100 INSURANCE EXPENSE	5,665.31	5,665.31
	559100 OTHER OPERATING EXPENSES	25.00	50.00
	Major Account 520000 Total	1,950,702.82	4,384,583.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.74	1,693.74
	572100 COMMERCIAL TRANSPORTATION	732.16	1,593.16
	573100 STATE-OWNED TRANSPORT	332.66	332.66
	574500 PERSONAL VEHICLE MILEAG	324.88	324.88
	575100 MISC TRAVEL EXP	264.00	264.00
	Major Account 570000 Total	3,347.44	4,208.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	183,974.81	241,225.37
	Major Account 580000 Total	183,974.81	241,225.37
	Fund 43114 Expenditures Total	2,302,075.66	4,954,444.24
	Subprogram Revenues	1,803,140.43	3,411,983.86
	Subprogram Expenditures	2,339,422.44	5,023,267.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	800.00-	21,600.00-
	Major Account 460000 Total	800.00-	21,600.00-
	Fund 43265 Revenue Total	800.00-	21,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,388.84	28,438.78
	511800 COMPENSATORY TIME PAID	454.05	454.05
	512100 VACATION LEAVE EXPENSE	2,907.17	4,006.83
	512200 SICK LEAVE EXPENSE	248.94	760.76
	512300 HOLIDAY LEAVE EXPENSE		1,740.16
	515100 RETIREMENT PLANS EXPENSE	1,347.74	2,650.78
	515200 OASDI EXPENSE	1,247.29	2,448.88
	515500 HEALTH INSURANCE EXPENSE	3,423.76	6,847.52
	516500 WORKERS COMP PREMIUMS	562.10	562.10
	Major Account 510000 Total	24,579.89	47,909.86
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	358.37-	358.37-
	Major Account 520000 Total	358.37-	358.37-
	Fund 43265 Expenditures Total	24,221.52	47,551.49
	Subprogram Revenues	800.00-	21,600.00-
	Subprogram Expenditures	24,221.52	47,551.49

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	28,250.06-	28,250.06-
	Major Account 460000 Total	28,250.06-	28,250.06-
	Fund 43117 Revenue Total	28,250.06-	28,250.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		9,416.66
	Major Account 520000 Total		9,416.66
	Fund 43117 Expenditures Total		9,416.66
	Subprogram Revenues	28,250.06-	28,250.06-
	Subprogram Expenditures		9,416.66

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		
	523201 NATURAL GAS	136.61	272.47
	523202 ELECTRICITY	731.18	1,353.48
	523203 WATER	76.24	172.24
	523204 SEWER	69.25	161.65
	523600 INTEREST EXPENSE		186.93
	526100 REP & MAINT-REAL PROPERT	274.25-	3,491.13
	532100 NON-CAPITALIZED EQUIP PU		490.72
	548600 PEST CONTROL		94.00
	548700 REFUSE/RECYCLING	68.50	199.95
	549200 JANITORIAL/SECURITY SRVS	374.98	749.96
	Major Account 520000 Total	1,182.51	7,172.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,000.00	2,000.00
	Major Account 580000 Total	2,000.00	2,000.00
	Fund 10000 Expenditures Total	3,182.51	9,172.53
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 23110 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	548500 LAWN/LANDSCAPE/SNOW REMOV	160.00	320.00
	Major Account 520000 Total	160.00	611.20
	Fund 23110 Expenditures Total	160.00	611.20
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures	3,342.51	9,783.73
	Program Revenues	2,954,863.56-	4,941,154.36-
	Program Expenditures	3,821,747.28	7,986,708.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,287.77	75,445.73	
511300 OVERTIME PAYMENTS	543.56	1,399.42	
511400 ON CALL PAY	1,418.84	2,861.94	
511800 COMPENSATORY TIME PAID	132.44	310.13	
512100 VACATION LEAVE EXPENSE	1,592.60	6,755.70	
512200 SICK LEAVE EXPENSE	818.50	10,258.74	
512300 HOLIDAY LEAVE EXPENSE		4,097.51	
512500 FUNERAL LEAVE EXPENSE	335.71	335.71	
515100 RETIREMENT PLANS EXPENSE	3,454.23	7,598.04	
515200 FICA EXPENSE	3,350.49	7,381.55	
515500 HEALTH INSURANCE EXPENSE	8,283.75	16,238.78	
516500 WORKERS COMP PREMIUMS	1,658.19	1,658.19	
Major Account 510000 Total	62,876.08	134,341.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	55.97	169.26	
521500 PUBLICATION & PRINT EXP	1,174.11	1,174.11	
522100 DUES & SUBSCRIPTION EXP	25.00	25.00	
522200 CONFERENCE REGISTRATION	1,650.00	1,912.50	
523201 NATURAL GAS	12.15	25.14	
523202 ELECTRICITY	996.62	1,941.47	
523203 WATER	57.89	57.89	
523204 SEWER	47.25	47.25	
524600 RENT EXPENSE-BUILDINGS	52.67	77.15	
527200 REP & MAINT-MOTOR VEHICL	87.73	87.73	
531100 OFFICE SUPPLIES EXPENSE	226.30	596.89	
534600 ED & RECREATIONAL SUP EX		4,700.16	
541100 ACCTG & AUDITING SERVICES	1,858.58	1,858.58	
541200 PURCHASING ASSESSMENT		1,014.80	
548700 REFUSE/RECYCLING	11.37	22.74	
549200 JANITORIAL/SECURITY SRVS	768.60	1,537.20	
556100 INSURANCE EXPENSE	971.15	971.15	
Major Account 520000 Total	7,995.39	16,219.02	
570000 Travel Expenses			
571100 LODGING	260.39	390.86	
571800 MEALS - TRAVEL STATUS	100.75	259.48	
572100 COMMERCIAL TRANSPORTATIO	333.11	729.00	
573100 STATE-OWNED TRANSPORT		149.46	
574500 PERSONAL VEHICLE MILEAGE		42.58	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	61.00	121.00
	Major Account 570000 Total	234.47	1,692.38
	Fund 10000 Expenditures Total	71,105.94	152,252.84
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,367,441.50-	2,049,423.78-
	Major Account 460000 Total	1,367,441.50-	2,049,423.78-
	Fund 43120 Revenue Total	1,367,441.50-	2,049,423.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,893.41	152,728.96
	511300 OVERTIME PAYMENTS	804.67	2,282.95
	511400 ON CALL PAY	1,418.81	2,861.91
	511800 COMPENSATORY TIME PAID	3,308.94	5,237.95
	512100 VACATION LEAVE EXPENSE	7,140.21	13,092.89
	512200 SICK LEAVE EXPENSE	3,672.71	7,213.54
	512300 HOLIDAY LEAVE EXPENSE		8,914.08
	512500 FUNERAL LEAVE EXPENSE	1,268.06	1,268.06
	515100 RETIREMENT PLANS EXPENSE	7,601.18	14,497.14
	515200 FICA EXPENSE	7,224.01	13,718.66
	515500 HEALTH INSURANCE EXPENSE	20,990.30	41,159.57
	516500 WORKERS COMP PREMIUMS	3,372.57	3,372.57
	Major Account 510000 Total	140,694.87	266,348.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.10
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	3,800.00	4,062.50
	523201 NATURAL GAS	12.15	25.14
	523202 ELECTRICITY	996.62	1,941.47
	523203 WATER	57.89	57.89
	523204 SEWER	47.25	47.25
	524600 RENT EXPENSE-BUILDINGS	52.66	77.14
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	527200 REP & MAINT-MOTOR VEHICL	87.73	87.73
	531100 OFFICE SUPPLIES EXPENSE	286.29	1,108.02
	532100 NON-CAPITALIZED EQUIP PU		4,202.99
	534600 ED & RECREATIONAL SUP EX	701.52	701.52
	534900 MISCELLANEOUS SUP EXP	399.39	399.39
	535100 MEDICAL SUPPLIES	237.00	237.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	31.98	31.98
	541100 ACCTG & AUDITING SERVICES	1,858.57	1,858.57
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL	1,580.62	2,332.72
	548700 REFUSE/RECYCLING	11.37	22.74
	549200 JANITORIAL/SECURITY SRVS	768.60	1,537.20
	554900 OTHER CONTRACTUAL SERVICES	172,513.40	219,621.82
	556100 INSURANCE EXPENSE	1,618.65	1,618.65
	Major Account 520000 Total	185,086.69	243,786.62
	570000 Travel Expenses		
	571100 LODGING	3,951.25	14,742.58
	571800 MEALS - TRAVEL STATUS	1,196.14	2,790.47
	572100 COMMERCIAL TRANSPORTATIO	2,149.89	3,245.18
	573100 STATE-OWNED TRANSPORT		1,228.59
	574500 PERSONAL VEHICLE MILEAGE		42.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,256.00	3,902.00
	575100 MISC TRAVEL EXPENSE	410.60	470.60
	Major Account 570000 Total	8,963.88	26,422.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	61,961.00	61,961.00
	Major Account 580000 Total	61,961.00	61,961.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	965,638.77	1,426,373.64
	Major Account 590000 Total	965,638.77	1,426,373.64
	Fund 43120 Expenditures Total	1,362,345.21	2,024,891.54
	Subprogram Revenues	1,367,441.50	2,049,423.78
	Subprogram Expenditures	1,433,451.15	2,177,144.38

Secure Version - Prior Month

As of August 31, 2023

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	147,642.75	242,835.43
	Major Account 520000 Total	147,642.75	242,835.43
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		423.32
	Major Account 570000 Total		423.32
	Fund 10000 Expenditures Total	147,642.75	243,258.75
	Subprogram Expenditures	147,642.75	243,258.75

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	197,085.07-	408,896.55-
	Major Account 460000 Total	197,085.07-	408,896.55-
	Fund 43122 Revenue Total	197,085.07-	408,896.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,085.07	408,896.55
	Major Account 590000 Total	197,085.07	408,896.55
	Fund 43122 Expenditures Total	197,085.07	408,896.55
	Subprogram Revenues	197,085.07-	408,896.55-
	Subprogram Expenditures	197,085.07	408,896.55

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		409.63
	511300 OVERTIME PAYMENTS		34.49
	511800 COMPENSATORY TIME PAID		207.32
	512300 HOLIDAY LEAVE EXPENSE		68.55
	515100 RETIREMENT PLANS EXPENSE		54.08
	515200 FICA EXPENSE		54.53
	Major Account 510000 Total		828.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	814.00	814.00
	Major Account 520000 Total	814.00	814.00
	570000 Travel Expenses		
	571100 LODGING	9.64-	137.36
	573100 STATE-OWNED TRANSPORTATION		328.68
	Major Account 570000 Total	9.64-	466.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16.33	1,677.86
	Major Account 590000 Total	16.33	1,677.86
	Fund 10000 Expenditures Total	820.69	3,786.50
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,866.25
	511300 OVERTIME PAYMENTS		157.11
	511800 COMPENSATORY TIME PAID		944.54
	512300 HOLIDAY LEAVE EXPENSE		312.31
	515100 RETIREMENT PLANS EXPENSE		245.45
	515200 FICA EXPENSE		248.54
	516500 WORKERS COMP PREMIUMS	140.53	140.53
	Major Account 510000 Total	140.53	3,914.73
	570000 Travel Expenses		
	571100 LODGING		147.00
	Major Account 570000 Total		147.00
	Fund 43120 Expenditures Total	140.53	4,061.73
	Subprogram Expenditures	961.22	7,848.23

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	570000 Travel Expenses		
	571100 LODGING	6.57-	492.30
	573100 STATE-OWNED TRANSPORT		396.94
	575100 MISC TRAVEL EXPENSE		113.40
	Major Account 570000 Total	6.57-	1,002.64
	Fund 10000 Expenditures Total	6.57-	1,002.64
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,560.51-	11,560.51-
	Major Account 470000 Total	11,560.51-	11,560.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.69-	460.65-
	Major Account 480000 Total	223.69-	460.65-
	Fund 23112 Revenue Total	11,784.20-	12,021.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,011.12	25,150.59
	511300 OVERTIME PAYMENTS	5.31	142.38
	511800 COMPENSATORY TIME PAID	.45	237.70
	512100 VACATION LEAVE EXPENSE	140.39	743.08
	512200 SICK LEAVE EXPENSE	303.41	355.22
	512300 HOLIDAY LEAVE EXPENSE		1,336.69
	515100 RETIREMENT PLANS EXPENSE	1,082.97	2,094.26
	515200 FICA EXPENSE	1,020.84	1,927.72
	515500 HEALTH INSURANCE EXPENSE	2,700.18	5,482.85
	516500 WORKERS COMP PREMIUMS	421.57	421.57
	Major Account 510000 Total	19,686.24	37,892.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.63	57.42
	521500 PUBLICATION & PRINT EXP		13.11
	527800 REP & MAINT-OTHER PROPER		403.00
	531100 OFFICE SUPPLIES EXPENSE	576.00	576.00
	556100 INSURANCE EXPENSE	323.75	323.75
	Major Account 520000 Total	943.38	1,373.28
	570000 Travel Expenses		
	571100 LODGING	28.33-	398.27
	573100 STATE-OWNED TRANSPORT		570.52
	Major Account 570000 Total	28.33-	968.79
	Fund 23112 Expenditures Total	20,601.29	40,234.13
	Subprogram Revenues	11,784.20-	12,021.16-

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Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram015

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>20,594.72</u>	<u>41,236.77</u>
	Program Revenues	<u>1,576,310.77-</u>	<u>2,470,341.49-</u>
	Program Expenditures	<u>1,799,734.91</u>	<u>2,878,384.68</u>

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>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,350.00	54,630.00
	Major Account 520000 Total	30,350.00	54,630.00
	Fund 43114 Expenditures Total	30,350.00	54,630.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	157,865.00-	188,215.00-
	Major Account 460000 Total	157,865.00-	188,215.00-
	Fund 43261 Revenue Total	157,865.00-	188,215.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,692.28
	Major Account 520000 Total		2,692.28
	Fund 43261 Expenditures Total		2,692.28
	Subprogram Revenues	157,865.00-	188,215.00-
	Subprogram Expenditures	30,350.00	57,322.28

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 43261 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Revenues	157,865.00-	188,215.00-
	Program Expenditures	30,350.00	58,322.28

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	213,212.83	238,563.56
	542500 ENG & ARCH SERVICES	3,734.94	5,204.54
	Major Account 520000 Total	216,947.77	243,768.10
	Fund 10000 Expenditures Total	216,947.77	243,768.10
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	16,316.32	83,291.42
	Major Account 520000 Total	16,316.32	83,291.42
	Fund 38000 Expenditures Total	16,316.32	83,291.42
	Subprogram Expenditures	233,264.09	327,059.52
	Program Expenditures	233,264.09	327,059.52

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY	239,592.32	670,718.62
	Major Account 520000 Total	239,592.32	670,718.62
	Fund 38000 Expenditures Total	239,592.32	670,718.62
	Subprogram Expenditures	239,592.32	670,718.62

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	78,885.00-	954,643.68-
	Major Account 460000 Total	78,885.00-	954,643.68-
	Fund 43261 Revenue Total	78,885.00-	954,643.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	849,463.68	2,378,002.38
	542500 ENG & ARCH SERVICES	26,295.00	52,590.00
	Major Account 520000 Total	875,758.68	2,430,592.38
	Fund 43261 Expenditures Total	875,758.68	2,430,592.38
	Subprogram Revenues	78,885.00-	954,643.68-
	Subprogram Expenditures	875,758.68	2,430,592.38
	Program Revenues	78,885.00-	954,643.68-
	Program Expenditures	1,115,351.00	3,101,311.00

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Agency Number031MILITARY DEPARTMENT
Program Number992PSC-CAM SERVICES LB1100
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	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERTY	14,228.66	31,671.09
	542500ARCH & ENG SERVICES	20,281.25	20,281.25
	Major Account 520000 Total	34,509.91	51,952.34
	Fund 10000 Expenditures Total	34,509.91	51,952.34
	Subprogram Expenditures	34,509.91	51,952.34
	Program Expenditures	34,509.91	51,952.34
	Agency Revenues	7,555,518.22-	14,159,077.45-
	Agency Expenditures	11,765,715.37	25,331,179.62

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	604.65-	1,083.33-
	481200 GAIN OR LOSS-SALE OF INV	7,953.86-	1,576.14-
	Major Account 480000 Total	8,558.51-	2,659.47-
	Fund 63280 Revenue Total	8,558.51-	2,659.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.87	89.63
	Major Account 520000 Total	80.87	89.63
	Fund 63280 Expenditures Total	80.87	89.63
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,354.16-	149,742.53-
	481200 GAIN OR LOSS-SALE OF INV	1,249,727.50-	247,649.16-
	Major Account 480000 Total	1,335,081.66-	397,391.69-
	Fund 63330 Revenue Total	1,335,081.66-	397,391.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,689.87	14,049.73
	Major Account 520000 Total	12,689.87	14,049.73
	Fund 63330 Expenditures Total	12,689.87	14,049.73
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	257,188.85-	407,719.99-
	Major Account 450000 Total	257,188.85-	407,719.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436,585.09-	2,520,296.95-
	481200 GAIN OR LOSS-SALE OF INV	21,036,151.20-	4,170,305.07-
	484822 FEDERAL MINERAL DEPOSIT	1,509.51-	2,731.07-
	484823 OIL & GAS ROYALTIES	63,062.23-	123,755.46-
	484825 LIMESTONE/OTHER ROYALTY	64,535.83-	137,102.54-
	484826 Colorado O & G Royalties	4,963.45-	10,170.22-
	Major Account 480000 Total	22,606,807.31-	6,964,361.31-
	Fund 63340 Revenue Total	22,863,996.16-	7,372,081.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	213,256.84	235,824.12
	Major Account 520000 Total	213,256.84	235,824.12
	Fund 63340 Expenditures Total	213,256.84	235,824.12
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,242.97-	5,916.43-

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			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	33,558.07-	6,649.94-
	Major Account 480000 Total	36,801.04-	12,566.37-
	Fund 63350 Revenue Total	36,801.04-	12,566.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	340.78	377.33
	Major Account 520000 Total	340.78	377.33
	Fund 63350 Expenditures Total	340.78	377.33
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.60-	479.62-
	Major Account 480000 Total	244.60-	479.62-
	Fund 65130 Revenue Total	244.60-	479.62-
	Subprogram Revenues	24,244,681.97-	7,785,178.45-
	Subprogram Expenditures	226,368.36	250,340.81

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		6,888.51-
	Major Account 480000 Total		6,888.51-
	Fund 63320 Revenue Total		6,888.51-
	Subprogram Revenues		6,888.51-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

<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	6,493.65-	13,924.67-
	483402 UNIV LAND MGT	4.00-	8,756.82-
	Major Account 480000 Total	6,497.65-	22,681.49-
	Fund 63320 Revenue Total	6,497.65-	22,681.49-
	Subprogram Revenues	6,497.65-	22,681.49-
	Program Revenues	24,251,179.62-	7,814,748.45-
	Program Expenditures	226,368.36	250,340.81

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		12,523.08-
	Major Account 470000 Total		12,523.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		582.25-
	484500 REIMB NON-GOVT SOURCES	11.93-	11.93-
	Major Account 480000 Total	11.93-	594.18-
	Fund 10000 Revenue Total	11.93-	13,117.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,704.24	28,449.59
	511300 OVERTIME PAYMENTS	8,397.81	16,795.62
	512100 VACATION LEAVE EXPENSE	1,309.99	3,561.70
	512200 SICK LEAVE EXPENSE	1,132.76	2,282.69
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	2,472.06
	515100 RETIREMENT PLANS EXPENSE	2,005.34	4,010.69
	515200 FICA EXPENSE	1,922.79	3,845.58
	515500 HEALTH INSURANCE EXPENSE	3,318.43	6,636.85
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	2,566.02	2,566.02
	Major Account 510000 Total	36,593.41	70,671.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521400 CIO CHARGES		351.03
	522200 CONFERENCE REGISTRATION	209.28	209.28
	527200 REP & MAINT-MOTOR VEHICL		7.48
	534700 ENG TECH & COMM SUP EXP	746.25	3,746.25
	541100 ACCTG & AUDITING SERVICES	773.00	773.00
	541200 PURCHASING ASSESSMENT	190.70	190.70
	Major Account 520000 Total	1,919.23	5,283.54
	570000 Travel Expenses		
	571100 LODGING	192.00	435.66
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total	192.00	623.98
	Fund 10000 Expenditures Total	38,704.64	76,578.72
	Subprogram Revenues	11.93-	13,117.26-
	Subprogram Expenditures	38,704.64	76,578.72

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	281.00-	298.00-
	474100 GENERAL BUSINESS FEES	1,943.50-	3,176.00-
	Major Account 470000 Total	2,224.50-	3,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.81-	301.58-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	151.81-	1,363.58-
	Fund 23230 Revenue Total	2,376.31-	4,837.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.11	2,032.40
	512100 VACATION LEAVE EXPENSE	119.53	420.15
	512200 SICK LEAVE EXPENSE	57.69	72.11
	512300 HOLIDAY LEAVE EXPENSE	61.09	122.18
	515100 RETIREMENT PLANS EXPENSE	99.11	198.21
	515200 FICA EXPENSE	97.11	196.14
	515500 HEALTH INSURANCE EXPENSE	148.90	297.81
	516500 WORKERS COMP PREMIUMS	126.80	126.80
	Major Account 510000 Total	1,795.34	3,465.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.41	456.10
	521400 CIO CHARGES		22.68
	541100 ACCTG & AUDITING SERVICES	114.98	114.98
	Major Account 520000 Total	376.39	593.76
	Fund 23230 Expenditures Total	2,171.73	4,059.56
	Subprogram Revenues	2,376.31-	4,837.58-
	Subprogram Expenditures	2,171.73	4,059.56
	Program Revenues	2,388.24-	17,954.84-
	Program Expenditures	40,876.37	80,638.28

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	7.32-	14.59-
	Major Account 480000 Total	7.32-	14.59-
	Fund 23210 Revenue Total	7.32-	14.59-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	90.64	90.64
	Major Account 520000 Total	90.64	90.64
	Fund 23210 Expenditures Total	90.64	90.64
	Subprogram Revenues	7.32-	14.59-
	Subprogram Expenditures	90.64	90.64
	Program Revenues	7.32-	14.59-
	Program Expenditures	90.64	90.64

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	13,036.72-	25,422.13-
	Major Account 480000 Total	13,036.72-	25,422.13-
	Fund 63210 Revenue Total	13,036.72-	25,422.13-
Expenditures	520000 Operating Expenses		
	522100 FILING FEES	45.00	45.00
	541501 TITLE INSURANCE FEES	323.75	323.75
	554902 CLOSING AGENT FEES	200.00	200.00
	Major Account 520000 Total	568.75	568.75
	Fund 63210 Expenditures Total	568.75	568.75
	Subprogram Revenues	13,036.72-	25,422.13-
	Subprogram Expenditures	568.75	568.75

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	40,463.11	111,953.11
	526102 REP & MAINT - IRRIG	54,538.59	96,421.61
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV	18,700.80	33,830.20
	526105 REP & MAINT - MISC	3,175.00	132,308.07
	Major Account 520000 Total	116,877.50	377,662.99
	Fund 23220 Expenditures Total	116,877.50	377,662.99
	Subprogram Expenditures	116,877.50	377,662.99

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	1,150.00
	515200 FICA EXPENSE	42.06	87.98
	Major Account 510000 Total	592.06	1,237.98
	570000 Travel Expenses		
	571100 LODGING	82.00	164.00
	571800 MEALS - TRAVEL STATUS	191.37	246.50
	574500 PERSONAL VEHICLE MILEAGE	408.72	953.68
	Major Account 570000 Total	682.09	1,364.18
	Fund 23220 Expenditures Total	1,274.15	2,602.16
	Subprogram Expenditures	1,274.15	2,602.16

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	51.17	102.34
	523102 BUILDING ELECTRICITY EXPENSE	503.54	1,048.46
	523103 BUILDING WATER EXPENSE		217.92
	526100 REP & MAINT-REAL PROPERT	250.00	250.00
	533100 HOUSEHOLD & INSTIT EXP	68.58	68.58
	548501 LAWN AND LANDSCAPE EXPENSE	269.00	586.50
	548600 PEST CONTROL	90.40	90.40
	548700 REFUSE/RECYCLING	56.70	112.32
	549201 JANITORIAL SERVICES EXPENSE	825.00	1,650.00
	549202 RUG RENTAL SERVICES EXPENSE	57.29	114.58
	554901 COURIER EXPENSES	215.80	485.55
	Major Account 520000 Total	<u>2,387.48</u>	<u>4,726.65</u>
	Fund 23220 Expenditures Total	<u>2,387.48</u>	<u>4,726.65</u>
	Subprogram Expenditures	<u><u>2,387.48</u></u>	<u><u>4,726.65</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	200.00-	450.00-
	474117 SUB-LEASE FEE	1,197.39-	2,506.20-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,397.39-	3,006.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,441.35-	179,763.66-
	Major Account 480000 Total	110,441.35-	179,763.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenue Total	111,838.74-	21,254,139.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,954.51	106,099.59
	512100 VACATION LEAVE EXPENSE	5,723.42	12,273.53
	512200 SICK LEAVE EXPENSE	670.55	1,083.50
	512300 HOLIDAY LEAVE EXPENSE	2,908.45	5,816.90
	512500 FUNERAL LEAVE EXPENSE	759.66	759.66
	515100 RETIREMENT PLANS EXPENSE	4,718.68	9,437.36
	515200 FICA EXPENSE	4,606.48	9,230.16
	515500 HEALTH INSURANCE EXPENSE	7,135.75	14,271.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	6,037.96	6,037.96
	Major Account 510000 Total	85,515.46	165,110.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.88	1,697.39
	521400 CIO CHARGES	726.85	1,084.55
	521500 PUBLICATION & PRINT EXP	23.18	42.96
	521501 NEWSPAPER PUBLICATIONS EXPENSE		363.36
	521503 PHOTOCOPIER EXPENSE	934.82	1,101.68
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	49.15	90.20
	531100 OFFICE SUPPLIES EXPENSE	1,422.34	1,876.71
	538100 VEHICLE & EQUIP SUP EXP	207.65	323.20
	541100 ACCTG & AUDITING SERVICES	7,414.38	7,414.38
	541200 PURCHASING ASSESSMENT	1,716.30	1,716.30
	554100 DATA SERVICES	84.26	84.26
	554900 OTHER CONTRACTUAL SERVICES		4,539.98

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		
	555100 DATA PROC SOFTW LIC FEE	107.24	107.24
	Major Account 520000 Total	13,157.05	20,784.01
	Fund 23220 Expenditures Total	98,672.51	185,894.97
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.70-	2,669.40-
	482112 COMMON AG RENT	893,620.72-	7,793,197.62-
	482114 SAND & GRAVEL RENT		500.00-
	482120 WIND AGREEMENTS AND RENT	500.00-	500.00-
	483112 COMMERCIAL NET RENT	15,253.62-	30,507.24-
	484820 WIND TOWER ROYALTIES	32,472.96-	32,472.96-
	Major Account 480000 Total	942,554.00-	7,859,847.22-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 61360 Revenue Total	943,554.00-	7,860,847.22-
	Subprogram Revenues	1,055,392.74-	29,114,987.08-
	Subprogram Expenditures	98,672.51	185,894.97

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	70.00	140.00
	Major Account 520000 Total	70.00	140.00
	Fund 23220 Expenditures Total	70.00	140.00
	Subprogram Expenditures	70.00	140.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	3,602,941.94	3,626,286.03
	Major Account 520000 Total	3,602,941.94	3,626,286.03
	Fund 23220 Expenditures Total	3,602,941.94	3,626,286.03
	Subprogram Expenditures	3,602,941.94	3,626,286.03

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	53,057.98	108,808.55
	512100 VACATION LEAVE EXPENSE	6,220.71	11,147.72
	512200 SICK LEAVE EXPENSE	2,411.33	3,423.77
	512300 HOLIDAY LEAVE EXPENSE	2,985.00	5,970.00
	515100 RETIREMENT PLANS EXPENSE	4,842.86	9,685.72
	515200 FICA EXPENSE	4,656.22	9,331.55
	515500 HEALTH INSURANCE EXPENSE	10,516.88	21,033.76
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	6,196.87	6,196.87
	Major Account 510000 Total	90,887.85	175,711.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.51	14.51
	521400 CIO CHARGES	1,611.23	1,611.23
	527200 REP & MAINT-MOTOR VEHICL	228.90	752.63
	538100 VEHICLE & EQUIP SUP EXP	1,951.21	4,011.75
	554900 OTHER CONTRACTUAL SERVICES	5,859.75	14,238.75
	556100 INSURANCE EXPENSE	2,000.00	2,000.00
	Major Account 520000 Total	11,665.60	22,628.87
	570000 Travel Expenses		
	571100 LODGING	2,380.00	2,626.00
	571800 MEALS - TRAVEL STATUS	174.66	533.25
	574500 PERSONAL VEHICLE MILEAGE	400.86	400.86
	Major Account 570000 Total	2,955.52	3,560.11
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	90,250.00	90,250.00
	Major Account 580000 Total	90,250.00	90,250.00
	Fund 23220 Expenditures Total	195,758.97	292,150.32
	Subprogram Expenditures	195,758.97	292,150.32

Secure Version - Prior Month
As of August 31, 2023

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>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT	10,412.00	10,412.00
	Major Account 520000 Total	10,412.00	10,412.00
	Fund 23220 Expenditures Total	10,412.00	10,412.00
	Subprogram Expenditures	10,412.00	10,412.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,782.81	13,928.99
	512100 VACATION LEAVE EXPENSE	726.74	1,090.11
	512300 HOLIDAY LEAVE EXPENSE	363.37	726.74
	515100 RETIREMENT PLANS EXPENSE	589.52	1,179.04
	515200 FICA EXPENSE	510.71	1,021.42
	515500 HEALTH INSURANCE EXPENSE	1,321.40	2,642.80
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	754.35	754.35
	Major Account 510000 Total	11,048.90	21,356.05
	520000 Operating Expenses		
	521400 CIO CHARGES	160.40	160.40
	526100 REP & MAINT-REAL PROPERT	13,681.41	68,236.95
	527200 REP & MAINT-MOTOR VEHICL	68.10	96.10
	534500 AGRICULTURAL SUPPLIES EX	3,789.48	3,789.48
	538100 VEHICLE & EQUIP SUP EXP	450.34	1,319.07
	Major Account 520000 Total	18,149.73	73,602.00
	570000 Travel Expenses		
	571100 LODGING	511.00	511.00
	571800 MEALS - TRAVEL STATUS		174.66
	Major Account 570000 Total	511.00	685.66
	Fund 23220 Expenditures Total	29,709.63	95,643.71
	Subprogram Expenditures	29,709.63	95,643.71
	Program Revenues	1,068,429.46	29,140,409.21
	Program Expenditures	4,058,672.93	4,596,087.58
	Agency Revenues	25,322,004.64	36,973,127.09
	Agency Expenditures	4,326,008.30	4,927,157.31

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	25.76-	25.76-
	Major Account 470000 Total	25.76-	25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,426.51-	237,355.51-
	Major Account 480000 Total	124,426.51-	237,355.51-
	Fund 23290 Revenue Total	124,452.27-	237,381.27-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	.12-	.12-
	Major Account 470000 Total	.12-	.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.34-	958.88-
	Major Account 480000 Total	478.34-	958.88-
	Fund 23295 Revenue Total	478.46-	959.00-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,152.90-	5,578.64-
	481200 GAIN OR LOSS-SALE OF INV	43,227.09-	8,595.43-
	Major Account 480000 Total	46,379.99-	14,174.07-
	Fund 23430 Revenue Total	46,379.99-	14,174.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	435.11	481.39
	Major Account 520000 Total	435.11	481.39
	Fund 23430 Expenditures Total	435.11	481.39
	Subprogram Revenues	171,310.72-	252,514.34-
	Subprogram Expenditures	435.11	481.39

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		
	493100 OPERATING TRANSFERS IN	27,941.83-	58,222.82-
	Major Account 490000 Total	27,941.83-	58,222.82-
	Fund 23290 Revenue Total	27,941.83-	58,222.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,097.51	35,146.16
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	1,987.79	2,439.06
	512200 SICK LEAVE EXPENSE	1,122.00	1,528.72
	512300 HOLIDAY LEAVE EXPENSE		1,989.63
	515100 RETIREMENT PLANS EXPENSE	1,587.97	3,077.79
	515200 FICA EXPENSE	1,736.38	3,219.49
	515500 HEALTH INSURANCE EXPENSE	1,089.84	2,179.68
	516500 WORKERS COMP PREMIUMS	1,026.46	1,026.46
	Major Account 510000 Total	28,647.95	52,606.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.86	192.58
	521400 CIO CHARGES	433.57	1,209.14
	521412 COM EXPENSE - VOICE/DATA	278.72	557.42
	521500 PUBLICATION & PRINT EXP	730.97	730.97
	521503 ADVERTISING	45.79	65.57
	524600 RENT EXPENSE-BUILDINGS	5,889.13	11,778.26
	524700 RENT EXP-OTHER REAL PROP	111.30	111.30
	526102 LAND MAINT & REPAIR	5,480.53	5,480.53
	531100 OFFICE SUPPLIES EXPENSE	315.15	420.67
	532100 NON EXPENDABLE PROPERTY	272.34	21,877.75
	532280 VIDEO EQUIP	2,256.61	2,256.61
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70
	534900 MISCELLANEOUS SUP EXP	946.81	1,103.46
	538100 VEHICLE & EQUIP SUP EXP	123.61	123.61
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT	153.83	153.83
	541600 GROSS PROCEEDS LEGAL EXP	1,065.65	2,339.96
	543100 IT CONSULTING-APPLICATIONS	2,400.00	6,600.00
	543300 IT CONSULTING-OTHER	376.84	763.12
	548700 REFUSE/RECYCLING	17.04	35.92
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
	555340 COTS MAINTENANCE		315.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	245.79	245.79
	Major Account 520000 Total	22,728.54	113,965.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	279.03	415.28
	Major Account 570000 Total	279.03	415.28
	590000 Government Aid		
	599161 DIST OF AID	4,109,440.22	4,608,833.43
	Major Account 590000 Total	4,109,440.22	4,608,833.43
	Fund 23290 Expenditures Total	4,161,095.74	4,775,821.14
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		1,810.63
	533132 SANITATION JANITORIAL		250.89
	548700 REFUSE/RECYCLING		140.68
	549200 JANITORIAL/SECURITY SRVS		985.38
	Major Account 520000 Total		3,791.48
	Fund 23295 Expenditures Total		3,791.48
	Subprogram Revenues	27,941.83-	58,222.82-
	Subprogram Expenditures	4,161,095.74	4,779,612.62
	Program Revenues	199,252.55-	310,737.16-
	Program Expenditures	4,161,530.85	4,780,094.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	184,005.60-	506,329.76-
	461113 DJ REIMBURSEMENT	3,526.90-	3,756.14-
	Major Account 460000 Total	187,532.50-	510,085.90-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	251.50-	251.50-
	474104 PCARD REBATE	1,891.62-	1,891.62-
	476164 LIFETIME HABITAT STAMP	20,000.00-	33,500.00-
	476171 HABITAT STAMP	306,075.00-	404,075.00-
	476173 WATERFOWL STAMP	7,500.00-	9,990.00-
	476175 LIFETIME WATERFOWL STAMP	3,600.00-	5,000.00-
	476279 HABITAT STAMP 3-Year	3,556.00-	4,889.50-
	476281 STATE WATERFOWL STAMP 3-Year	600.00-	840.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	5,828.00-
	476290 STATE WATERFOWL STAMP 5-Year	322.00-	805.00-
	Major Account 470000 Total	346,710.12-	467,070.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,909.90-	54,629.26-
	482150 HAYING INCOME	2,100.00-	2,100.00-
	482152 GRAZING INCOME	3,978.00-	5,660.45-
	486300 CLEARING ACCOUNT	3,290.00	
	Major Account 480000 Total	30,697.90-	62,389.71-
	Fund 23340 Revenue Total	564,940.52-	1,039,546.23-
	Subprogram Revenues	564,940.52-	1,039,546.23-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	394.79	394.79
	515100 RETIREMENT PLANS EXPENS	29.56	29.56
	515200 OASDI EXPENSE	25.23	25.23
	515500 HEALTH INSURANCE EXPENS	157.66	157.66
	Major Account 510000 Total	607.24	607.24
	Fund 23320 Expenditures Total	607.24	607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		9,359.73-
	461500 OP GRANTS - STATE AGENCI	92,888.18-	92,888.18-
	Major Account 460000 Total	92,888.18-	102,247.91-
	480000 Revenues - Miscellaneous		
	482152 GRAZING	940.50-	3,254.47-
	484200 WETLAND PUMPING	2,830.24-	2,830.24-
	Major Account 480000 Total	3,770.74-	6,084.71-
	Fund 23340 Revenue Total	96,658.92-	108,332.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	72,851.51	131,130.37
	511200 TEMPORARY SALARIES-WAGE	33,303.85	60,769.08
	511300 OVERTIME PAYMENTS		178.08
	512100 VACATION LEAVE EXPENSE	8,980.97	14,265.08
	512200 SICK LEAVE EXPENSE	1,987.42	3,727.47
	512300 HOLIDAY LEAVE EXPENSE		7,319.33
	512500 FUNERAL LEAVE EXPENSE		575.38
	515100 RETIREMENT PLANS EXPENS	6,276.56	11,771.05
	515200 OASDI EXPENSE	8,292.95	15,434.13
	515500 HEALTH INSURANCE EXPENS	22,863.17	44,021.04
	516500 WORKERS COMP PREMIUMS	5,518.85	5,518.85
	Major Account 510000 Total	160,075.28	294,709.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	5.47
	521300 FREIGHT EXPENSE	412.20	982.59
	521400 CIO CHARGES	477.95	2,817.51
	521412 COM EXPENSE - VOICE/DATA	1,043.72	2,086.77
	521500 PUBLICATION & PRINT EXP	113.76	113.76
	522100 DUES & SUBSCRIPTION EXP	12.71	1,109.85
	522200 CONFERENCE REGISTRATION	34.95	204.95
	523000 VOLUNTEER EXPENSES		406.82

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		
	523201 NATURAL GAS	43.61	44.58
	523202 ELECTRICITY	3,703.88	7,022.53
	523203 WATER	120.00	250.65
	523204 SEWER		4.05
	523500 PROMPT PAY INTEREST	16.89	27.17
	524100 Rent Expense - Land	40,537.98	40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	2,445.38
	524900 RENT EXP-DEPR SURCHARGE	148.83	297.66
	525100 RENT EXP-OFFICE EQUIP	.01	.01
	525500 RENT EXP OTHER PERSONAL PROP	107.86	107.86
	525556 RENT-CONST MAINT SHOP EQUIP		72.17
	526102 LAND MAINT AND REPAIR		2,050.00
	527200 R & M MOTOR VEHICLES	27,901.63	32,579.97
	527879 CONST MAINT & SHOP	13,021.27	21,500.35
	531100 OFFICE SUPPLIES EXPENSE	205.92	205.92
	531200 IT SUPPLIES	68.98	99.82
	532100 NON CAPITALIZED EQUIP PURCH	7,685.40	11,525.47
	532290 RADIO EQUIP		1,509.31
	533101 CLOTHING	1,098.42	1,654.52
	533132 SANITATION JANITORIAL	52.94	257.45
	533900 FOOD EXPENSE	1,300.22	1,677.10
	534500 AGRICULTURAL SUPPLIES E	32,092.87	61,532.87
	534800 CONST & MAINT SUP EXP	11,696.32	41,904.24
	534900 MISCELLANEOUS SUP EXP	502.97	2,681.34
	537100 LABORATORY SUP EXP	117.77	117.77
	538100 GAS & OIL EXPENSES	21,516.63	44,372.53
	538101 VEHICLE FUEL EXP-UNLEADED	2,548.08	2,992.24
	538102 VEHICLE FUEL EXP-DIESEL	3,210.44	5,543.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,011.88	8,237.51
	539500 PURCHASING CARD SUSPENSE	4,585.38	5,005.13
	541100 ACCTING & AUDITING SERVICES		7,661.56
	541200 PURCHASING ASSESSMENT	2,556.92	2,556.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,827.20	3,827.20
	548700 REFUSE/RECYCLING		58.20
	548800 FIRE EXTINGUISHERS	96.95	96.95
	548900 WEED CONTROL	3,518.00	17,168.00
	554900 OTHER CONTRACTUAL SERVI	24,140.50	24,140.50
	555340 COTS MAINTENANCE		1,024.80

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		
	556100 INSURANCE EXPENSE	135,919.86	135,919.86
	559100 OTHER OPERATING EXP		4.60
	Major Account 520000 Total	350,676.40	496,443.17
	570000 Travel Expenses		
	571100 LODGING	1,127.00	1,127.00
	571800 MEALS - TRAVEL STATUS	84.36	84.36
	Major Account 570000 Total	1,211.36	1,211.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,800.17	44,638.21
	584200 VEHICLES & VEHICLE EQ	212,342.00	212,342.00
	Major Account 580000 Total	229,142.17	256,980.21
	590000 Government Aid		
	594100 SUB GRANTS	174,030.96	267,503.24
	599161 DISTRIBUTION OF AID	74,794.79	84,091.79
	599300 DISBURSEMENT OF AID	15,000.00	15,000.00
	Major Account 590000 Total	263,825.75	366,595.03
	Fund 23340 Expenditures Total	1,004,930.96	1,415,939.63
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,187.62-	4,187.62-
	461112 PR REIMBURSEMENTS	63,718.03-	126,099.20-
	461116 STATEWIDE WILDLIFE GRANTS	65,837.34-	121,590.26-
	Major Account 460000 Total	133,742.99-	251,877.08-
	Fund 43320 Revenue Total	133,742.99-	251,877.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,536.51	9,029.63
	515200 FICA EXPENSE	331.69	660.05
	515500 HEALTH INSURANCE EXPENSE	658.18	1,316.36
	516500 WORKERS COMP PREMIUMS	284.44	284.44
	Major Account 510000 Total	5,810.82	11,290.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	534500 AGRICULTURAL SUPPLIES EX	691.41	8,418.14
	554900 OTHER CONTRACTUAL SERVICES	9,502.50	9,502.50
	Major Account 520000 Total	10,193.91	17,952.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,950.78	215,467.45
	599161 OTHER DISTRIBUTION OF AID	23,728.00	23,728.00

Secure Version - Prior Month
As of August 31, 2023

Agency Number033GAME & PARKS COMMISSION
Program Number330HABITAT DEVELOPME
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	590000Government Aid		
	5993001099-AID-INCOME	13,687.00	13,687.00
	Major Account 590000 Total	64,365.78	252,882.45
	Fund 43320 Expenditures Total	80,370.51	282,125.39
	Subprogram Revenues	230,401.91-	360,209.70-
	Subprogram Expenditures	1,085,908.71	1,698,672.26
	Program Revenues	795,342.43-	1,399,755.93-
	Program Expenditures	1,085,908.71	1,698,672.26

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 & C		167,074.65-
	461112 PR REIMBURSEMENT	262,982.17-	554,417.09-
	461113 DJ REIMBURSEMENTS	194,321.65-	466,933.25-
	461116 STATE WILDLIFE GRANT	5,011.94-	10,630.82-
	Major Account 460000 Total	462,315.76-	1,199,055.81-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	13.30-	53.19-
	472180 RESALE ITEMS (NONTAXABLE)	45.77-	134.31-
	472181 RESALE ITEMS (TAXABLE)	70.85-	248.20-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,568.00-	2,878.00-
	472211 SUBSCRIPTIONS (TAXABLE)	10,335.32-	18,604.89-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	32.00-	129.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	244.94-	744.07-
	472224 FISH-HUNT-BOAT GUIDE ADS	7,375.00-	13,150.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	250.00-	946.58-
	472230 CALENDAR (NONTAXABLE)	21.90-	21.90-
	472231 CALENDAR (TAXABLE)	10.95-	10.95-
	472232 DISPLAY MAGAZINE ADS	8,875.00-	13,100.00-
	474103 PERMIT ISSUE FEES	120,103.50-	197,982.00-
	474104 PCARD REBATE	5,835.42-	5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	78,426.97-	215,051.45-
	475112 REFUND BOAT CERTIFICATE	735.28	735.28
	475113 RESIDENT AIS STAMP	35.00-	200.00-
	475114 NONRESIDENT AIS STAMP	10,230.00-	21,120.00-
	476101 MISC PERMITS	868.50-	1,863.50-
	476110 GENERAL HUNT ROLLUP	9,540.00-	14,151.00-
	476111 NONRESIDENT ANNUAL HUNT	50,668.00-	58,194.00-
	476112 ANNUAL HUNT	10,380.00-	12,615.00-
	476113 HUNT/FISH COMBO	22,372.00-	49,402.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	45.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	1,800.00-	2,820.00-
	476117 NONRESIDENT YOUTH HUNT	435.00-	495.00-
	476119 BANDS, TAGS, ETC	190.00-	306.70-
	476121 NONRESIDENT 3-DAY FISH	37,272.50-	69,534.50-
	476122 3-DAY FISH	2,207.00-	3,494.00-
	476123 NONRESIDENT ANNUAL FISH	40,948.00-	104,940.00-
	476124 ANNUAL FISH	133,800.00-	352,600.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	2,256,627.00-	2,406,588.00-
	476132 BIG GAME - DEER	379,653.00-	705,636.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	7,625.00-	7,625.00-
	476135 BIG GAME - WILD TURKEY	4,081.00-	4,239.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	16,830.00-	49,698.00-
	476138 BIG GAME - ANTELOPE	16,456.00-	57,630.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	21,808.00-	36,047.00-
	476143 ELK APP FEE		280.00-
	476144 BIG GAME - ELK	24,640.00-	123,200.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	100,672.00-	100,672.00-
	476146 DEER STATEWIDE BUCK	101,745.00-	178,755.00-
	476147 DEER NONRES ANTLERLESS SC	129,323.00-	130,666.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	28,985.00-	29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	14,773.00-	23,700.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	816.00-	2,805.00-
	476153 LANDOWNER BIG GAME-DEER	12,876.00-	18,779.00-
	476154 LANDOWNER BIG GAME-ELK	910.00-	5,915.00-
	476155 LANDOWNER BIG GAME - WILD TURK	405.00-	405.00-
	476157 TURKEY NONRESIDENT LANDOWNER	125.00-	125.00-
	476159 ANTELOPE APP FEE		144.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	260.00-	335.00-
	476201 DEPLOYED MILITARY	5.00-	10.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,170.00-	12,700.00-
	476203 FISH 1-DAY NONRESIDENT	42,329.50-	77,336.50-
	476204 FISH 1-DAY	15,959.00-	29,520.00-
	476205 HUNT 2-DAY NONRESIDENT	3,066.00-	4,234.00-
	476207 COMBO LOTTERY APP FEE		9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST	142,475.00-	143,170.00-
	476210 DEER STATEWIDE BUCK RES RSTR	9,750.00-	20,500.00-
	476212 LIFETIME HUNT (6-15)	2,056.00-	2,313.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	2,816.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	1,285.00-
	476217 LIFETIME FISH (6-15)	4,382.00-	7,512.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	5,291.00-
	476219 LIFETIME FISH (46 +)	626.00-	1,878.00-

Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476222 LIFETIME COMBO F/H (6-15)	17,792.00-	26,132.00-
	476223 LIFETIME COMBO F/H (16-45)	9,165.00-	11,985.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	870.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	2,784.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	626.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	436.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	1,495.00-
	476248 LIFETIME FURHARVEST (46+)		218.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,666.00-	3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING	33,465.00-	34,983.00-
	476261 RESIDENT YOUTH DEER	3,230.00-	5,300.00-
	476262 NONRESIDENT YOUTH DEER	1,475.00-	1,745.00-
	476263 RESIDENT YOUTH TURKEY	85.00-	85.00-
	476264 NONRESIDENT YOUTH TURKEY	25.00-	25.00-
	476265 RESIDENT YOUTH ANTELOPE	30.00-	50.00-
	476266 NONRESIDENT YOUTH ANTELOPE	20.00-	20.00-
	476269 NONRESIDENT LANDOWNER ELK	529.00-	3,703.00-
	476270 RESIDENT DEER SPECIAL	9,790.00-	15,510.00-
	476271 NONRESIDENT DEER SPECIAL	15,800.00-	16,037.00-
	476272 NON-RES LANDOWNER ANTELOPE	792.00-	1,089.00-
	476273 HUNT 3-Year	672.00-	714.00-
	476274 HUNT 3-Year Nonresident	870.00-	870.00-
	476275 FISH 3-Year	9,856.00-	23,352.00-
	476276 FISH 3-Year Nonresident	910.00-	1,820.00-
	476277 FISH/HUNT 3-Year	3,255.00-	5,115.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	872.00-	872.00-
	476282 HUNT 5-Year	488.00-	610.00-
	476283 HUNT 5-Year Nonresident		437.00-
	476284 FISH 5-Year	10,414.00-	21,648.00-
	476285 FISH 5-Year Nonresident	552.00-	1,932.00-
	476286 FISH/HUNT 5-Year	3,243.00-	7,191.00-
	476293 RES SUPERTAG LOTTERY APP		5,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,730.00-
	476295 RES COMBO LOTTERY APP		1,960.00-
	476296 NONRES COMBO LOTTERY APP		2,610.00-
	476297 DEER APPLICATION FEE		231.00-

Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	4,040,877.14-	5,616,717.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,408.64-	136,308.19-
	482150 HAYING INCOME	55.00-	55.00-
	484115 MISCELLANEOUS	7.90-	261.35-
	485100 FINES FORFEITS & PENALTI	5,752.00-	16,861.00-
	486300 CLEARING ACCOUNT	3,098.70-	3,098.70-
	486400 CASH OVER ADJUSTMENT	1,181.97	1,179.74
	486500 MISCELLANEOUS ADJUSTMENTS		53.00-
	486600 CREDIT CARD CLEARING	2,780,460.44	96,750.82-
	Major Account 480000 Total	2,703,320.17	252,208.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,302.98-	4,302.98-
	Major Account 490000 Total	4,302.98-	4,302.98-
	Fund 23320 Revenue Total	1,804,175.71-	7,072,284.99-
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	179.96-	179.96-
	Major Account 470000 Total	179.96-	179.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,371.57-	4,754.80-
	484114 WILDLIFE CONSERVATION DONATION	3,450.74-	7,996.75-
	Major Account 480000 Total	5,822.31-	12,751.55-
	Fund 23350 Revenue Total	6,002.27-	12,931.51-
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.05-	1,298.88-
	485100 FINES FORFEITS & PENALTI	2,999.99-	4,099.99-
	Major Account 480000 Total	3,652.04-	5,398.87-
	Fund 23360 Revenue Total	3,652.04-	5,398.87-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,406.94-	18,108.88-
	Major Account 460000 Total	8,406.94-	18,108.88-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	65.81-	65.81-
	476191 AQUATIC HABITAT STAMP	152,160.00-	370,140.00-

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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,761.00-	12,353.00-
	476227 LIFETIME AQUATIC HABITAT	22,200.00-	34,800.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00	
	476280 3-YEAR AQUATIC HABITAT	6,867.00-	15,246.00-
	476289 5-YEAR AQUATIC HABITAT	7,144.00-	15,134.00-
	Major Account 470000 Total	195,174.81-	447,738.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,046.02-	50,100.30-
	484100 OPERATING DONATIONS & CO	1,375.00-	1,375.00-
	Major Account 480000 Total	25,421.02-	51,475.30-
	Fund 23410 Revenue Total	229,002.77-	517,322.99-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	5,054.68-	7,224.76-
	Major Account 480000 Total	5,054.68-	7,224.76-
	Fund 23450 Revenue Total	5,054.68-	7,224.76-
	Subprogram Revenues	2,047,887.47-	7,615,163.12-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,344.21	93,573.53
	511300 OVERTIME PAYMENTS	142.25	561.92
	511800 COMPENSATORY TIME PAID	3,654.67	6,285.19
	512100 VACATION LEAVE EXPENSE	5,779.00	9,007.07
	512200 SICK LEAVE EXPENSE	1,782.15	5,442.47
	512300 HOLIDAY LEAVE EXPENSE	2,002.60	7,303.40
	512500 FUNERAL LEAVE EXPENSE		423.05
	515100 RETIREMENT PLANS EXPENSE	4,620.53	8,867.02
	515200 FICA EXPENSE	4,397.64	8,805.45
	515400 LIFE & ACCIDENT INS EXP	67.20	134.43
	515500 HEALTH INSURANCE EXPENSE	14,338.98	28,937.73
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS	2,918.07	2,918.07
	Major Account 510000 Total	88,047.30	173,375.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.73	1,199.13
	521400 CIO CHARGES	324.97	1,059.15
	521412 COM EXPENSE - VOICE/DATA	462.24	924.13
	521502 PRINTING	45.42	67.28
	521900 AWARDS EXPENSE	54.80	197.30
	522100 DUES & SUBSCRIPTION EXP	55.05	492.60
	522200 CONFERENCE REGISTRATION	182.10	238.35
	523201 NATURAL GAS	8.70	17.46
	523202 ELECTRICITY	126.13	240.02
	523203 WATER		11.84
	523204 SEWER		4.50
	524600 RENT EXPENSE-BUILDINGS	278.29	556.58
	524701 LEASE EXP - OTHER REAL PROP	210.75	210.75
	525100 RENT EXP-OFFICE EQUIP	34.35	34.35
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	11,348.38	14,098.83
	527879 CONST MAINT & SHOP	255.76	277.87
	531100 OFFICE SUPPLIES EXPENSE	99.28	284.30
	531200 IT SUPPLIES	334.42	371.92
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	532280 VIDEO EQUIP	21.00	146.96
	533101 CLOTHING	1.92	293.47
	533132 SANITATION JANITORIAL	26.19	72.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	11.13	17.33
	534800 CONST & MAINT SUP EXP	83.56	1,210.67
	534900 MISCELLANEOUS SUP EXP	24.92	38.52
	534947 LAW ENF SUPPLIES	5,706.23	10,798.28
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,554.67	8,972.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	609.95	1,177.24
	541100 ACCTG & AUDITING SERVICES		14,111.07
	541200 PURCHASING ASSESSMENT	633.27	633.27
	545000 LABORATORY SERVICES	31.50	63.00
	548800 FIRE EXTINGUISHERS		48.00
	555340 COTS MAINTENANCE		399.00
	556100 INSURANCE EXPENSE	12,792.04	12,792.04
	Major Account 520000 Total	39,474.75	71,760.48
	570000 Travel Expenses		
	571100 LODGING	1,037.22	1,622.48
	571600 MEALS - TAXABLE	271.28	552.68
	571800 MEALS - TRAVEL STATUS	328.23	811.41
	572100 COMMERCIAL TRANSPORTATIO	223.23	264.79
	574500 PERSONAL VEHICLE MILEAGE	62.35	62.35
	575100 MISC TRAVEL EXPENSE	7.95	22.28
	Major Account 570000 Total	1,930.26	3,335.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,110.34
	586900 OTHER FIXED ASSETS	5,299.99	5,299.99
	Major Account 580000 Total	5,299.99	40,410.33
	Fund 10000 Expenditures Total	134,752.30	288,882.73
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,672.80	442,621.71
	511300 OVERTIME PAYMENTS	671.47	2,657.83
	511800 COMPENSATORY TIME PAID	17,296.92	29,742.40
	512100 VACATION LEAVE EXPENSE	27,339.64	42,599.15
	512200 SICK LEAVE EXPENSE	8,412.51	25,734.75
	512300 HOLIDAY LEAVE EXPENSE	9,478.79	34,552.76
	512500 FUNERAL LEAVE EXPENSE		2,002.46
	515100 RETIREMENT PLANS EXPENSE	21,855.06	41,941.53
	515200 FICA EXPENSE	20,801.41	41,652.36
	515400 LIFE & ACCIDENT INS EXP	318.11	635.89

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	67,838.76	136,908.54
	516200 TUITION ASSISTANCE		5,285.24
	516500 WORKERS COMPENSATION PR	13,812.02	13,812.02
	Major Account 510000 Total	416,497.49	820,146.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.37	196.83
	521400 DATA PROCESSING	1,516.47	5,378.84
	521412 COM EXPENSE - VOICE/DATA	2,388.07	4,774.35
	521500 PUBLICATION & PRINT EXP	243.20	243.20
	521502 PrinTING	5,812.09	5,914.12
	522100 DUES & SUBSCRIPTION EXP	258.65	2,305.55
	522200 CONFERENCE REG	860.44	1,350.19
	523201 NATURAL GAS	41.17	93.28
	523202 ELECTRICITY	597.00	1,141.71
	523203 WATER		66.64
	523204 SEWER		20.99
	524600 RENT EXPENSE-BUILDINGS	1,808.91	3,617.82
	524701 Lease Exp-Other Real Property	2,194.30	3,635.80
	525100 RENT EXP-OFFICE EQUIP	160.79	211.79
	526102 LAND MAINT AND REPAIR		747.09
	527200 REP & MAINT-MOTOR VEHICL	12,862.33	19,491.26
	527879 CONST MAINT & SHOP	3,059.44	5,598.52
	531100 OFFICE SUPPLIES EXPENSE	324.66	1,161.32
	531200 IT SUPPLIES	882.34	914.72
	532100 NON EXPENDABLE PROP	2,519.99	3,629.57
	532280 VIDEO EQUIP	97.98	685.86
	533101 CLOTHING	9.10	1,563.16
	533900 FOOD EXPENSE	52.06	80.91
	534600 ED & RECREATIONAL SUP EXP	48.27	176.95
	534800 CONST & MAINT SUP EXP	11,837.93-	2,676.65
	534900 MISCELLANEOUS SUP EXPEN	757.81	2,005.69
	534947 LAW ENFORCEMENT SUPPLIES	497.99	24,260.89
	538100 VEHICLE & EQUIP SUP EXP	23,098.67	43,511.81
	538182 LICENSED MOTOR VEHICLE S	415.52	2,889.58
	541100 ACCTG & AUDITING SERVICES		15,846.06
	541200 PURCHASING ASSESSMENT	2,997.46	2,997.46
	545000 Laboratory Services	149.10	296.10
	555340 COTS MAINTENANCE		1,862.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	61,532.14	61,532.14
	Major Account 520000 Total	113,410.39	220,878.85
	570000 Travel Expenses		
	571100 LODGING	6,453.26	10,203.05
	571600 MEALS-NOT TRAVEL STATUS	4,332.81	7,672.97
	571800 MEALS - TRAVEL STATUS	2,916.83	5,345.06
	572100 COMMERCIAL TRANSPORTATION	1,041.74	1,236.10
	574500 PERSONAL VEHICLE MILEAGE	295.10	360.60
	575100 MISC TRAVEL EXPENSE	37.10	104.29
	Major Account 570000 Total	15,076.84	24,922.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,930.04	11,930.04
	Major Account 580000 Total	11,930.04	11,930.04
	Fund 23320 Expenditures Total	556,914.76	1,077,877.60
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,275.09	87,630.36
	511300 OVERTIME PAYMENTS	132.48	524.15
	511800 COMPENSATORY TIME PAID	3,410.75	5,865.45
	512100 VACATION LEAVE EXPENSE	5,401.73	8,431.20
	512200 SICK LEAVE EXPENSE	1,680.03	5,096.44
	512300 HOLIDAY LEAVE EXPENSE	1,869.12	6,833.43
	512500 FUNERAL LEAVE EXPENSE		394.84
	515100 RETIREMENT PLANS EXPENSE	4,326.01	8,302.29
	515200 FICA EXPENSE	4,117.22	8,243.76
	515400 LIFE & ACCIDENT INS EXP	62.41	125.12
	515500 HEALTH INSURANCE EXPENSE	13,411.41	27,065.57
	516200 TUITION ASSISTANCE		1,042.16
	516500 WORKERS COMP PREMIUMS	2,723.50	2,723.50
	Major Account 510000 Total	82,409.75	162,278.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	9.00
	521400 CIO CHARGES	324.97	1,059.35
	521412 COM EXPENSE - VOICE/DATA	462.24	924.13
	521500 PUBLICATION & PRINT EXP	42.81	42.81
	521502 PRINTING	45.42	67.28
	522100 DUES & SUBSCRIPTION EXP	53.30	485.85
	522200 CONFERENCE REGISTRATION	171.46	225.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	8.11	16.87
	523202 ELECTRICITY	117.72	231.63
	523203 WATER		11.84
	523204 SEWER		4.50
	524600 RENT EXPENSE-BUILDINGS	231.91	463.82
	524701 LEASE EXP - OTHER REAL PROP	199.95	199.95
	525100 RENT EXP-OFFICE EQUIP	34.35	34.35
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,576.25	5,782.98
	527879 CONST MAINT & SHOP	61.38	83.49
	531100 OFFICE SUPPLIES EXPENSE	67.46	230.25
	531200 IT SUPPLIES	33.69	33.69
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	532280 VIDEO EQUIP	21.00	147.05
	533101 CLOTHING	1.80	293.35
	533900 FOOD EXPENSE-INSTITUTIONS	11.13	17.33
	534800 CONST & MAINT SUP EXP	79.04	85.18
	534900 MISCELLANEOUS SUP EXP	156.81	193.61
	534947 LAW ENF SUPPLIES	104.11	5,196.16
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,880.00	9,232.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	82.07	635.99
	541100 ACCTG & AUDITING SERVICES		4,066.24
	541200 PURCHASING ASSESSMENT	591.05	591.05
	545000 LABORATORY SERVICES	29.40	60.90
	555340 COTS MAINTENANCE		399.00
	556100 INSURANCE EXPENSE	11,939.24	11,939.24
	Major Account 520000 Total	22,875.67	43,464.84
	570000 Travel Expenses		
	571100 LODGING	4,087.81	5,924.33
	571600 MEALS - TAXABLE	1,431.80	2,505.52
	571800 MEALS - TRAVEL STATUS	1,085.01	1,512.29
	572100 COMMERCIAL TRANSPORTATIO	223.23	264.40
	574500 PERSONAL VEHICLE MILEAGE	58.19	58.19
	575100 MISC TRAVEL EXPENSE	7.95	21.93
	Major Account 570000 Total	6,893.99	10,286.66
	Fund 23330 Expenditures Total	112,179.41	216,029.77
	Subprogram Expenditures	803,846.47	1,582,790.10

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	9,017.37-	22,106.35-
	Major Account 460000 Total	9,017.37-	22,106.35-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	260.22-	546.58-
	472233 MISC ADVERTISING		38.43-
	472341 INDR FRARM-TARGET(TAX)	25.11-	46.50-
	472351 INDR FRARM-EARPLG(TAX)	40.84-	71.94-
	474103 PERMIT ISSUE FEES		18.00-
	476132 BIG GAME - DEER		102.00-
	476198 APPRENTICE HUNT ED CERT		5.00-
	476261 RESIDENT YOUTH DEER		10.00-
	Major Account 470000 Total	326.17-	838.45-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	320.00-	320.00-
	483300 Equipment Lease Or Renta	7.37-	7.37-
	483361 INDR ARCH-BOW/ARW(TAX)	425.00-	790.00-
	483381 INDR FRARM-GUN (TAX)	113.50-	192.00-
	483411 INDR ARCH-LANE HR(TAX)	835.00-	1,675.00-
	483413 INDR ARCH-LANE<16(TAX)	462.00-	918.00-
	483415 INDR FRARM-LANE HR(TAX)	362.50-	570.00-
	483417 INDR FRARM-LN<16HR(TAX)	312.50-	592.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,303.68-	4,055.08-
	483421 OTDR ARCHERY (TAX)	399.20-	565.80-
	483423 INDR ARCH-INDVL (TAX)	360.00-	360.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	900.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	1,600.00-
	483431 INDR FRARM-FAMILY (TAX)		250.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	300.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,216.80-	12,312.81-
	483441 SPCL PROG-INDVL(TAX)	1,319.87-	2,650.32-
	483443 OTDR ARCHERY INDV(TAX)	760.00-	1,320.00-
	483445 OTDR ARCHERY FAM(TAX)		120.00-
	483451 SPECIAL PROGRAM (TAX)	350.00-	750.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	2.00-	2.00-
	484115 MISCELLANEOUS		18.49-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.66
	486600 CREDIT CARD CLEARING	484.10	436.86-
	Major Account 480000 Total	15,865.32-	31,656.57-
	Fund 23320 Revenue Total	25,208.86-	54,601.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,777.19	167,331.57
	511200 TEMPORARY SALARIES-WAGE	7,799.90	13,626.99
	511300 OVERTIME PAYMENTS	306.45	554.64
	511800 COMPENSATORY TIME PAID	531.52	3,021.95
	512100 VACATION LEAVE EXPENSE	7,751.39	15,464.43
	512200 SICK LEAVE EXPENSE	2,801.92	4,687.42
	512300 HOLIDAY LEAVE EXPENSE		9,837.19
	512500 FUNERAL LEAVE EXPENSE		767.17
	515100 RETIREMENT PLANS EXPENS	7,718.22	15,090.59
	515200 OASDI EXPENSE	7,742.06	14,983.07
	515500 HEALTH INSURANCE EXPENS	25,245.84	50,957.69
	516200 TUITION ASSISTANCE		1,031.66
	516500 WORKERS COMP PREMIUMS	5,707.94	5,707.94
	Major Account 510000 Total	157,382.43	303,062.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,860.60	17,208.47
	521300 FREIGHT EXPENSE	259.37	347.25
	521400 DATA PROCESSING EXPENSES	542.58	2,729.45
	521412 Com EXPENSE - VOICE/DATA	2,038.43	4,079.15
	521500 PUBLICATIONS & PRINTING EXP	662.42	1,257.50
	521502 PRINTING	3,332.16	4,160.03
	521503 ADVERTISING		388.13
	521800 CASH SHORT ADJUSTMENT		21.00
	521900 AWARDS EXPENSE		84.46
	522100 DUES & SUBSCRIPTION EXP	1,686.28	5,317.38
	522200 CONFERENCE REGISTRATION	1,133.94	2,263.14
	523000 VOLUNTEER EXPENSE	666.56-	3,128.24
	523201 NATURAL GAS	32.78	77.27
	523202 ELECTRICITY	1,612.22	3,135.74
	523203 WATER		331.78
	523204 SEWER		132.84
	524600 Rent Expense-Buildings	2,805.00	5,610.00
	524700 RENT EXP-OTHER REAL PROP		2,097.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	219.51	219.51
	526101 BLDG-STRUC MAINT AND RE	16.72	67.58
	527200 REPAIRS & MAINT-COMM	112.54	572.03
	527800 REP & MAINT-OTHER PROPE	93.75	102.75
	527879 CONST & MAINT SUP EXP	26.39	26.39
	531100 OFFICE SUPPLIES EXPENSE	3,072.87	4,229.65
	531200 IT SUPPLIES	174.37	174.37
	532100 NON CAPITALIZED EQUIP PURCH		319.99
	532200 PERSONAL EOMPUTING EQUIP		67.91
	533132 SANITATION JANITORIAL	8.29	71.71
	533900 FOOD EXPENSE	329.48	519.39
	534500 AGRICULTURAL SUPPLIES E	37.05	37.05
	534600 ED & RECREATIONAL SUP E	4,555.22	8,634.99
	534800 CONST & MAINT SUP EXP	4,302.60-	1,735.01
	534900 MISCELLANEOUS SUP EXP	749.93	754.67
	534946 RESALE ITEMS	946.81-	113.43
	535100 MEDICAL SUPPLIES		.39-
	538100 VEHICLE & EQUIP SUP EXP	1,151.70	2,475.48
	541100 ACCTG & AUDITING SERVICES		8,029.79
	541200 PURCHASING ASSESSMENT	997.28	997.28
	547101 MEDIA/ADVERTISING SERV	45,280.98	47,808.85
	548600 PEST CONTROL		6.55
	548700 REFUSE/RECYCLING	6.42	331.84
	549200 JANITORIAL/SECURITY SRVS	195.00	470.12
	554900 OTHER CONTRACTUAL SERVICES	984.71	1,558.71
	555340 COTS MAINTENANCE		1,528.80
	556100 INSURANCE EXPENSE	8,110.97	8,110.97
	559100 OTHER OPERATING EXP		1,850.00
	Major Account 520000 Total	87,172.99	143,183.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,186.37	6,366.05
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	930.74	1,891.73
	572100 COMMERCIAL TRANSPORTATIO	135.19	1,191.29
	574500 PERSONAL VEHICLE MILEAGE	1,034.13	1,034.13
	574700 VOLUNTEER TRAVEL EXP	2,033.77	2,456.88
	575100 MISC TRAVEL EXP	196.96	266.46
	Major Account 570000 Total	7,517.16	13,223.87

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,970.15
	Major Account 580000 Total		1,970.15
	Fund 23320 Expenditures Total	252,072.58	461,440.09
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		38.43-
	Major Account 470000 Total		38.43-
	Fund 23330 Revenue Total		38.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,460.13	53,908.34
	511200 TEMPORARY SALARIES-WAGE	6,231.51	12,936.37
	511300 OVERTIME PAYMENTS		.81
	511800 COMPENSATORY TIME PAID	64.49	351.37
	512100 VACATION LEAVE EXPENSE	3,013.95	6,416.15
	512200 SICK LEAVE EXPENSE	706.81	1,326.94
	512300 HOLIDAY LEAVE EXPENSE		3,110.89
	512500 FUNERAL LEAVE EXPENSE		253.34
	515100 RETIREMENT PLANS EXPENSE	2,564.28	4,894.88
	515200 FICA EXPENSE	2,847.98	5,486.91
	515500 HEALTH INSURANCE EXPENSE	9,603.08	18,855.09
	516200 TUITION ASSISTANCE		274.24
	516500 WORKERS COMP PREMIUMS	2,054.10	2,054.10
	Major Account 510000 Total	57,546.33	109,869.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.26	709.02
	521300 SHIPPING	2.61	2.61
	521400 CIO CHARGES	27.09	515.30
	521412 COM EXPENSE - VOICE/DATA	416.16	832.84
	521500 PUBLICATION & PRINT EXP	79.83	586.75
	521501 PUBLICATION	9,035.53	9,035.53
	521502 PRINTING (OUTSIDE VENDORS)	915.23	915.23
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		20.54
	522100 DUES & SUBSCRIPTION EXP	672.02	2,656.17
	522200 CONFERENCE REG	430.46	796.26
	523000 Volunteer Travel Exp	626.42	2,682.35
	523201 NATURAL GAS	9.28	18.63
	523202 ELECTRICITY	484.53	899.26

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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			
	520000 Operating Expenses		
	523203 WATER		95.29
	523204 SEWER		36.21
	524700 RENT EXP-OTHER REAL PROP		2,097.50
	525100 RENT EXP-OFFICE EQUIP	56.26	56.26
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	10.56
	527200 REP & MAINT-MOTOR VEHICL	28.13	139.43
	531100 OFFICE SUPPLIES EXPENSE	1,270.04	1,668.87
	531200 IT SUPPLIES	47.61	47.61
	532200 PERSONAL COMPUTING EQUIPMENT		20.28
	533900 FOOD	9.62	166.53
	534600 ED & RECREATIONAL SUP EX	59.97	98.96
	534800 CONST & MAINT SUP EXP		79.44
	534900 MISCELLANEOUS SUP EXP	172.62	172.62
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	161.93	334.22
	541100 ACCTG & AUDITING SERVICES		3,472.43
	541200 PURCHASING ASSESSMENT	332.43	332.43
	547101 MEDIA/ADVERSITING SERVICES	47,395.19	48,011.15
	548700 REFUSE/RECYCLING		231.00
	549200 JANITORIAL/SECURITY SRVS		67.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	122.56
	555340 COTS MAINTENANCE		423.50
	Major Account 520000 Total	62,803.50	77,542.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.30	1,241.95
	571600 MEALS - TAXABLE		18.91
	571800 MEALS - TRAVEL STATUS	571.92	595.02
	572100 COMMERCIAL TRANSPORTATION	216.35	336.61
	574500 PERSONAL VEHICLE MILEAGE	356.01	409.73
	575100 MISC TRAVEL EXPENSE	64.04	64.04
	Major Account 570000 Total	2,085.62	2,666.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		588.48
	Major Account 580000 Total		588.48
	Fund 23330 Expenditures Total	122,435.45	190,666.35
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	47,693.62-	111,415.81-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	47,693.62-	111,415.81-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenue Total	47,693.62-	111,505.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,867.52	7,666.83
	511200 TEMPORARY SALARIES-WAGE	24,552.76	45,099.05
	511300 OVERTIME PAYMENTS	286.92	889.31
	512100 VACATION LEAVE EXPENSE	1.33	5.84
	512200 SICK LEAVE EXPENSE	.80	7.43
	512300 HOLIDAY LEAVE EXPENSE		422.76
	515100 RETIREMENT PLANS EXPENS	289.76	607.14
	515200 OASDI EXPENSE	2,132.33	4,006.62
	515500 HEALTH INSURANCE EXPENS	2,825.52	5,816.89
	516500 WORKERS COMPENSATION PR	1,201.91	1,201.91
	Major Account 510000 Total	35,158.85	65,723.78
	520000 Operating Expenses		
	521100 POSTAGE EXP		25.23
	521300 FREIGHT EXPENSE	32.01	811.13
	521400 CIO CHARGES	473.44	937.80
	521412 Comm Exp Voice/Data	517.05	1,033.73
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	1,397.95	2,197.84
	522200 CONFERENCE REGISTRATION	37.60	37.60
	523000 VOL TOKENS	245.49	245.49
	523201 NATURAL GAS	49.92	232.56
	523202 ELECTRICITY	2,382.86	4,404.68
	523203 WATER		199.90
	523204 SEWER		181.45
	526101 BLDG-STRUC MAINT AND RE		534.86
	527800 REP & MAINT-OTHER PROPER		141.00
	527879 CONST MAINT & SHOP	413.38	413.38
	533132 SANITATION JANITORIAL	129.75	1,123.31
	534500 AGRICULTURAL SUPPLIES E	312.27	312.27
	534600 ED & RECREATIONAL SUP EX	2,679.29	4,990.98
	534800 CONST & MAINT SUP EXP	154.57	879.38
	534900 MISCELLANEOUS SUP EXP		74.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6.16-
	547101 MEDIA/ADVERTISING		1,753.24
	548600 PEST CONTROL		102.59
	548700 REFUSE/RECYCLING	100.58	201.16
	549200 JANITORIAL/SECURITY SRVS	3,055.00	3,141.48
	554900 OTHER CONTRACTUAL SERVI	6.47	6.47
	555340 COTS MAINTENANCE		427.70
	Major Account 520000 Total	11,987.63	24,555.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 MEALS-TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATION		745.70
	Major Account 570000 Total		905.66
	Fund 43320 Expenditures Total	47,146.48	91,185.36
	Subprogram Revenues	72,902.48-	166,145.27-
	Subprogram Expenditures	421,654.51	743,291.80

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105.13-	105.13-
	Major Account 460000 Total	105.13-	105.13-
	Fund 23320 Revenue Total	105.13-	105.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	196,420.67	355,408.35
	511200 TEMPORARY SALARIES-WAGE	54,558.01	116,724.43
	511300 OVERTIME PAYMENTS	936.58	2,194.13
	511800 COMPENSATORY TIME PAID	541.15	541.15
	512100 VACATION LEAVE EXPENSE	17,385.76	36,310.25
	512200 SICK LEAVE EXPENSE	4,560.04	7,345.18
	512300 HOLIDAY LEAVE EXPENSE		20,260.38
	515100 RETIREMENT PLANS EXPENS	16,423.41	31,553.32
	515200 OASDI EXPENSE	19,479.08	38,086.05
	515500 HEALTH INSURANCE EXPENS	52,341.81	106,681.86
	516500 WORKERS COMP PREMIUMS	13,838.39	13,838.39
	Major Account 510000 Total	376,484.90	728,943.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	843.65	1,551.02
	521300 FREIGHT EXPENSE	748.98	814.34
	521400 CIO CHARGES	2,556.24	11,288.96
	521412 COM EXPENSE - VOICE/DATA	4,157.99	8,587.15
	521500 PUBLICATION & PRINT EXP	220.36	220.36
	521502 PRINTING (OUTSIDE VENDOR)	682.37	918.09
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	10,636.95	11,518.57
	522200 CONFERENCE REGISTRATION	700.00	3,481.32
	523201 NATURAL GAS	154.20	516.65
	523202 ELECTRICITY	3,714.00	7,620.55
	523203 WATER	66.90	417.58
	523204 SEWER	3.75	114.89
	523207 PROPANE	1,944.66	2,612.08
	523500 PROMPT PAY INTEREST	1.01	1.01
	524600 RENT EXPENSE-BUILDINGS	105.57	604.39
	524700 RENT EXPENSE-OTHER REAL	593.86	593.86
	525100 Rent Exp-Office Equip	255.99	255.99
	525500 Rent Expense Other Personal Pr	155.75	289.50
	526101 BLDG-STRUC MAINT AND RE	509.42	882.05
	527200 REP & MAINT-MOTOR VEHICL	3,318.83	4,816.01

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	338.33	591.83
	531100 OFFICE SUPPLIES	2,277.44	3,314.37
	531200 IT SUPPLIES	171.96	209.46
	532100 NON CAPITALIZED EQUIP PURCH	2,977.89	2,977.89
	532200 PERSONAL COMPUTING EQUIPMENT	109.99	109.99
	532280 VIDEO EQUIP	72.79-	1,543.70
	533101 CLOTHING	676.07	2,190.72
	533132 SANITATION JANITORIAL	168.45	681.83
	533900 FOOD EXPENSE-INSTITUTIONS	2,696.42	2,738.32
	534500 AGRICULTURAL SUPPLIES EX	2,505.45	2,925.26
	534600 ED & RECREATIONAL SUP EX	4,283.38	6,708.58
	534800 CONST & MAINT SUP EXP	28,749.72	44,252.49
	534900 MISCELLANEOUS SUPPLIES	514.25	1,162.54
	534947 Law Enf Supplies	69.99	69.99
	535100 MEDICAL SUPPLIES	11.98	11.98
	537100 LABORATORY SUP EXP	115.60	345.23
	538100 VEHICLE & EQUIP SUP EXP	7,394.70	14,618.38
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,543.14
	538102 VEHICLE FUEL EXPENSE DIESEL	1,860.75	1,860.75
	538182 LICENSED MOTOR VEHICLE S	1,723.38	2,028.67
	539500 PURCHASING CARD SUSPENSE	10.00-	10.00-
	541100 ACCTG & AUDITING SERVICES		7,010.30
	541200 PURCHASING ASSESSMENT	4,813.02	4,813.02
	543300 IT CONSULTING-OTHER	11.75	11.75
	545000 LABORATORY SERVICES	266.50	2,071.45
	546801 DEER CHECK - CWD NODE E	593.75	4,436.25
	548500 LAWN/LANDSCAPE/SNOW REM	1,320.00	5,877.50
	548700 REFUSE/RECYCLING	1,844.91	3,191.28
	554900 OTHER CONTRACTUAL SERVI	23,153.01	25,426.37
	555340 COTS MAINTENANCE		2,860.90
	556100 INSURANCE EXPENSE	17,942.42	17,942.42
	Major Account 520000 Total	137,878.80	220,668.23
	570000 Travel Expenses		
	571100 LODGING	6,063.82	11,275.26
	571600 MEALS - TAXABLE	85.58	216.83
	571800 MEALS TRAVEL STATUS	807.70	3,582.84
	572100 COMMERCIAL TRANSPORTATION	1,117.64	2,280.56
	575100 MISC TRAVEL EXPENSE	102.00	1,133.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,176.74	18,488.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	195,102.00	195,102.00
	Major Account 580000 Total	195,102.00	195,102.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,427.97	46,734.36
	599161 DISTRIBUTION OF AID		21,332.38
	Major Account 590000 Total	46,427.97	68,066.74
	Fund 23320 Expenditures Total	764,070.41	1,231,269.25
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.67-	350.23-
	Major Account 480000 Total	178.67-	350.23-
	Fund 23450 Revenue Total	178.67-	350.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.24	315.10
	512100 VACATION LEAVE EXPENSE	11.22	16.63
	512200 SICK LEAVE EXPENSE	18.02	18.02
	512300 HOLIDAY LEAVE EXPENSE		15.44
	515100 RETIREMENT PLANS EXPENSE	15.68	27.37
	515200 FICA EXPENSE	14.72	25.63
	515500 HEALTH INSURANCE EXPENSE	43.02	76.22
	516500 WORKERS COMP PREMIUMS	5.52	5.52
	Major Account 510000 Total	288.42	499.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.07	34.07
	Major Account 520000 Total	34.07	34.07
	Fund 23450 Expenditures Total	322.49	534.00
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,839.17-	41,516.26-
	474104 PCARD REBATE	246.96-	246.96-
	Major Account 470000 Total	21,086.13-	41,763.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.86-	1,890.89-
	Major Account 480000 Total	914.86-	1,890.89-
	Fund 23480 Revenue Total	22,000.99-	43,654.11-
43320 SP FEDERAL PROGRAMS			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	14,173.52-	56,958.54-
	Major Account 460000 Total	14,173.52-	56,958.54-
	Fund 43320 Revenue Total	14,173.52-	56,958.54-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		111.33
	511200 TEMPORARY SALARIES-WAGE	13,673.54	24,824.99
	512100 Vacation Leave Expense		42.86
	512300 Holiday Leave Expense		17.26
	515100 Retirement Plans Expense		12.85
	515200 OASDI EXPENSE	1,003.15	1,840.71
	515500 HEALTH INSURANCE EXPENS	1,823.10	3,033.69
	516500 WORKERS COMPENSATION PR	638.58	638.58
	Major Account 510000 Total	17,138.37	30,522.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.92	993.23
	521400 CIO CHARGES	42.84	97.83
	521412 COM EXPENSE - VOICE/DATA	171.24	342.48
	527800 REPAIR & MAINT OTHER PROPERTY	129.00	129.00
	531100 OFFICE SUPPLIES	41.98	41.98
	532100 NONEXPENDABLE PROPERTY	1,049.75	1,049.75
	537100 LABORATORY SUP EXP	166.75	166.75
	554900 OTHER CONTRACTUAL SERVICES	27,107.71	27,107.71
	Major Account 520000 Total	29,139.19	29,928.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,101.13	34,616.46
	Major Account 590000 Total	24,101.13	34,616.46
	Fund 43320 Expenditures Total	70,378.69	95,067.46
	Subprogram Revenues	36,458.31-	101,068.01-
	Subprogram Expenditures	834,771.59	1,326,870.71

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.65	3.65
	Major Account 510000 Total	3.65	3.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.72
	Major Account 520000 Total		3.72
	Fund 10000 Expenditures Total	3.65	7.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	166,892.54-	166,892.54-
	Major Account 460000 Total	166,892.54-	166,892.54-
	Fund 23320 Revenue Total	166,892.54-	166,892.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	214,475.68	383,780.73
	511200 TEMPORARY SALARIES-WAGE	29,140.21	58,510.00
	511300 OVERTIME PAYMENTS		12.25
	511800 COMPENSATORY TIME PAID	199.49	765.88
	512100 VACATION LEAVE EXPENSE	12,050.92	35,393.83
	512200 SICK LEAVE EXPENSE	3,808.03	7,332.69
	512300 HOLIDAY LEAVE EXPENSE		21,568.30
	512500 FUNERAL LEAVE EXPENSE	209.57	209.57
	515100 RETIREMENT PLANS EXPENS	17,278.08	33,624.96
	515200 OASDI EXPENSE	18,708.42	36,460.73
	515500 HEALTH INSURANCE EXPENS	47,444.75	95,133.12
	516500 WORKERS COMPENSATION PR	11,960.59	11,960.59
	Major Account 510000 Total	355,275.74	684,752.65
	520000 Operating Expenses		
	521100 POSTAGE	1,384.40	3,728.94
	521300 FREIGHT EXPENSE	519.95	1,051.29
	521400 DATA PROCESSING EXPENSE	2,546.72	8,636.50
	521412 COM EXPENSE - VOICE/DATA	1,507.67	3,016.47
	521500 PUBLICATION & PRINT EXP	651.36	651.36
	521502 PRINTING	299.63	417.03
	521503 ADVERTISING	16.52	16.52
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	313.19	536.41
	522200 CONFERENCE REGISTRATION	2,525.00	3,495.00
	523000 VOLUNTEER EXPENSES		169.49
	523201 NATURAL GAS	298.02	735.41

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	21,701.34	32,572.33
	523203 WATER	106.01	399.50
	523204 SEWER	6.25	79.10
	524600 RENT EXPENSE-BUILDINGS	9,544.95	19,089.90
	525100 RENT EXP-OFFICE EQUIP	818.69	818.69
	525500 RENT EXP-OTHER PERS PROP	225.21	320.06
	525556 RENT CONST EQUIP		522.73
	526101 BUILDING/STRUCTURE MAINT & REP	1,101.00	3,349.68
	526102 LAND MAINT AND REPAIR	1,066.48	138,125.48
	527200 REP & MAINT-MOTOR VEHICL	3,212.43	7,379.36
	527879 CONST MAINT & SHOP	3,929.99	5,468.53
	531100 OFFICE SUPPLIES EXPENSE	558.69	2,741.44
	531200 IT SUPPLIES	1,203.87	1,655.45
	532100 NON CAPITALIZED EQUIP PURCH	919.97	15,758.74
	532260 VOICE EQUIP		149.97
	532280 VIDEO EQUIP		539.71
	533101 CLOTHING	2,528.45	9,973.00
	533132 SANITATION JANITORIAL	263.01	2,438.31
	533900 FOOD EXPENSE	460.54	475.17
	534500 AGRICULTURAL SUPPLIES E	100,911.37	118,924.90
	534600 Ed & Recreational Sup Exp	834.14	2,270.58
	534800 CONST & MAINT SUP EXP	10,486.54	33,693.20
	534900 MISCELLANEOUS SUP EXP	654.90	4,618.06
	537100 LAB SUPPLIES	81.23	81.23
	538100 VEHICLE & EQUIP SUP EXP	13,128.31	30,633.76
	538102 Vehicle Fuel Exp-Diesel	670.00	670.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	292.88	2,191.86
	541100 ACCTG & AUDITING SERVICES		9,681.35
	541200 PURCHASING ASSESSMENT	3,203.93	3,203.93
	545000 LABORATORY SERVICES	2,147.75	2,564.85
	548700 REFUSE/RECYCLING	953.04	2,039.70
	548800 FIRE EXTINGUISHERS	65.00	1,065.00
	554900 OTHER CONTRACTUAL SERVICES	660.00	660.00
	555340 COTS MAINTENANCE		2,240.00
	556100 INSURANCE EXPENSE	57,268.29	57,268.29
	Major Account 520000 Total	249,066.72	536,165.78
	570000 Travel Expenses		
	571100 LODGING	6,057.57	7,014.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	308.76	827.00
	571800 MEALS - TRAVEL STATUS	1,629.76	6,370.60
	572100 COMMERCIAL TRANSPORTATIO		1,059.60
	575100 MIS TRAVEL EXPENSES		76.00
	Major Account 570000 Total	7,996.09	15,347.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	91,313.00	91,313.00
	583470 PERSONAL COMPUTING EQUIPMENT	12,149.85	12,149.85
	584200 VEHICLES & VEHICLE EQ	54,359.00	104,756.00
	Major Account 580000 Total	157,821.85	208,218.85
	Fund 23320 Expenditures Total	770,160.40	1,444,484.97
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,550.55	10,119.64
	511200 TEMPORARY SALARIES-WAGE	3,098.32	6,390.33
	512100 VACATION LEAVE EXPENSE	659.86	659.86
	512300 HOLIDAY LEAVE EXPENSE		507.68
	515100 RETIREMENT PLANS EXPENS	465.04	845.19
	515200 OASDI EXPENSE	659.50	1,255.49
	515500 HEALTH INSURANCE EXPENS	1,934.44	3,559.37
	516500 WORKERS COMP PREMIUMS	586.80	586.80
	Major Account 510000 Total	12,954.51	23,924.36
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	35.90	35.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE	440.00	440.00
	Major Account 520000 Total	475.90	604.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.98	153.98
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS-TRAVEL STATUS	78.23	317.64
	Major Account 570000 Total	255.31	494.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,200.00
	Major Account 590000 Total		2,301,200.00
	Fund 23410 Expenditures Total	13,685.72	2,326,223.52

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,415.09-
	461113 DJ REIMBURSEMENT	88,329.73-	122,242.09-
	461114 OTHER FED REIMBURSEMENT	5,487.42-	24,391.94-
	Major Account 460000 Total	93,817.15-	270,049.12-
	Fund 43320 Revenue Total	93,817.15-	270,049.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,934.04	18,709.34
	511200 TEMPORARY SALARIES-WAGE	21,052.35	43,438.33
	511300 OVERTIME PAYMENTS	279.11	2,000.13
	511800 COMPENSATORY TIME PAID	172.13	754.73
	512100 VACATION LEAVE EXPENSE	2,529.03	3,277.20
	512200 SICK LEAVE EXPENSE	674.88	798.17
	512300 HOLIDAY LEAVE EXPENSE		1,205.44
	515100 RETIREMENT PLANS EXPENS	925.82	1,882.45
	515200 OASDI EXPENSE	2,456.67	5,118.34
	515500 HEALTH INSURANCE EXPENS	5,503.64	11,024.32
	516500 WORKERS COMPENSATION PR	1,014.10	1,014.10
	Major Account 510000 Total	43,541.77	89,222.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	168.00	385.44
	521400 DATA PROCESSING		114.00
	521500 PUBLICATION & PRINT EXP	35.83	35.83
	522100 DUES & SUBSCRIPTION EXP	12.04	454.63
	522200 CONFERENCE REGISTRATION		694.90
	523202 ELECTRICITY	246.87	256.31
	524600 RENT EXPENSE-BUILDINGS	1,769.04	3,538.08
	525100 RENT-OFFICE EQUIPMENT	234.51	234.51
	527200 REP & MAINT-MOTOR VEH I	3,877.58	3,877.58
	527879 CONST MAINT & SHOP	3,723.71	5,552.35
	533101 CLOTHING		124.86
	534500 AGRICULTURAL SUPPLIES EX	7,522.99	7,522.99
	534600 ED & RECREATIONAL SUP EX	162.97	1,290.97
	534800 CONST & MAINT SUP EXP	21.96	3,655.52
	534900 MISCELLANEOUS SUP EXP		21.96
	537100 LABORATORY SUP EXP		546.69
	538100 VEHICLE & EQUIP SUP EXP	2,353.81	5,837.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.23	448.03
	541100 ACCTG & AUDITING SERVIC		454.91

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		105.00
	556100 INSURANCE EXPENSE	6,144.67	6,144.67
	Major Account 520000 Total	26,308.21	41,296.92
	570000 Travel Expenses		
	571100 LODGING	502.42	1,963.64
	571800 MEALS-TRAVEL STATUS	619.56	1,714.66
	Major Account 570000 Total	1,121.98	3,678.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,477.23	93,992.56
	Major Account 590000 Total	83,477.23	93,992.56
	Fund 43320 Expenditures Total	154,449.19	228,190.33
	Subprogram Revenues	260,709.69	436,941.66
	Subprogram Expenditures	938,298.96	3,998,906.19

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,479.58-	1,479.58-
	Major Account 460000 Total	1,479.58-	1,479.58-
	Fund 23320 Revenue Total	1,479.58-	1,479.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,931.22	17,985.55
	511300 OVERTIME PAYMENTS		897.78
	511800 COMPENSATORY TIME PAID	497.10	497.10
	512100 VACATION LEAVE EXPENSE	1,684.11	2,802.34
	512200 SICK LEAVE EXPENSE	660.22	700.33
	512300 HOLIDAY LEAVE EXPENSE		1,196.19
	515100 RETIREMENT PLANS EXPENS	806.60	1,803.00
	515200 OASDI EXPENSE	807.61	1,810.89
	515500 HEALTH INSURANCE EXPENS	589.37	1,339.53
	516500 WORKERS COMP PREMIUMS	834.31	834.31
	Major Account 510000 Total	13,810.54	29,867.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.06	577.32
	521300 FREIGHT EXPENSE	84.89	1,350.15
	521400 CIO CHARGES		133.00
	521412 COM EXPENSE - VOICE/DATA	403.57	725.60
	522100 FEES	45.00	45.00
	522200 CONFERENCE REGRISTRATIONS	100.00	500.00
	523201 NATURAL GAS	2.96	8.26
	523202 ELECTRICITY	165.41	416.25
	523203 WATER		58.00
	523204 SEWER		22.04
	527200 REP & MAINT-MOTOR VEHICL	123.25	228.25
	531200 IT SUPPLIES		208.96
	532100 NON-CAPITALIZED EQUIP PU	118.99	3,218.98
	532200 PERSONAL COMPUTING EQUIP	263.99	263.99
	532260 VOICE EQUIP		235.95
	533101 CLOTHING		51.48
	533900 FOOD EXPENSE	196.12-	171.37-
	534500 AGRICULTURAL SUPPLIES EX	771.00	1,061.43
	534600 ED & RECREATIONAL SUP EX	6,654.31	25,632.05
	534800 CONST MAINT SUPPLIES	3,967.81-	1,660.84
	534900 MISCELLANEOUS SUP EXP		54.61
	535100 MEDICAL SUPPLIES		73.73

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	586.87	1,021.22
	541100 ACCTG & AUDITING SERVICES		890.01
	541200 PURCHASING ASSESSMENT	370.58	370.58
	547100 EDUCATIONAL SERVICES	396.00	396.00
	555340 COTS MAINTENANCE		122.50
	556100 INSURANCE EXPENSE	2,703.65	2,703.65
	Major Account 520000 Total	8,982.60	41,858.48
	570000 Travel Expenses		
	571100 LODGING	98.00	588.00
	571800 MEALS - TRAVEL STATUS	33.61	33.61
	Major Account 570000 Total	131.61	621.61
	Fund 23320 Expenditures Total	22,924.75	72,347.11
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.00	2,226.50
	512100 VACATION LEAVE EXPENSE		503.70
	512200 SICK LEAVE EXPENSE	92.35	92.35
	512300 HOLIDAY LEAVE EXPENSE		149.29
	515100 RETIREMENT PLANS EXPENSE	110.78	222.54
	515200 FICA EXPENSE	99.04	198.96
	515500 HEALTH INSURANCE EXPENSE	591.87	1,188.99
	516500 WORKERS COMP PREMIUMS	29.52	29.52
	Major Account 510000 Total	2,310.56	4,611.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.06
	Major Account 520000 Total		26.06
	Fund 23330 Expenditures Total	2,310.56	4,637.91
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,469.38	15,731.23
	511200 TEMPORARY SALARIES-WAGE	5,363.57	10,468.06
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	974.59	1,027.89
	512100 VACATION LEAVE EXPENSE	566.94	1,978.33
	512200 SICK LEAVE EXPENSE	90.16	250.51
	512300 HOLIDAY LEAVE EXPENSE		969.89
	515100 RETIREMENT PLANS EXPENSE	756.39	1,511.09
	515200 FICA EXPENSE	1,083.38	2,158.16

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			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE	3,391.89	6,787.57	
516500 WORKERS COMP PREMIUMS	734.35	734.35	
Major Account 510000 Total	21,430.65	41,839.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	54.07	170.62	
521300 FREIGHT EXPENSE	143.73	214.07	
521400 CIO CHARGES		133.00	
521502 PRINTING (OUTSIDE VENDORS)		940.16	
522100 DUES & SUBSCRIPTION EXP	338.69	463.69	
522200 CONFERENCE REGISTRATION		74.00	
523201 NATURAL GAS	2.63	2.74	
523202 ELECTRICITY	146.69	151.81	
523203 WATER		1.18	
523204 SEWER		.45	
524700 RENT EXP-OTHER REAL PROP	320.00	320.00	
531100 OFFICE SUPPLIES EXPENSE	22,820.45	23,702.88	
532100 NON EXPENDABLE PROP	1,546.00	1,546.00	
532280 VIDEO EQUIP	808.98	808.98	
533101 CLOTHING	224.99	1,179.51	
534500 AGRICULTURAL SUPPLIES	539.04	539.04	
534600 ED & RECREATIONAL SUP EX	9,982.54	19,597.40	
534800 CONSTRUCTION MAINTINENCE SUPPLI	6,265.55	1,896.93	
534900 MISCELLANEOUS SUP EXP		33.90	
538100 VEHICLE & EQUIP SUP EXP		434.36	
541100 ACCTG & AUDITING SERVICES		1,363.05	
547100 EDUCATIONAL SERVICES	362.28	362.28	
555340 COTS MAINTENANCE		122.50	
Major Account 520000 Total	29,946.46	52,980.47	
570000 Travel Expenses			
571100 LODGING	196.00	604.00	
571800 MEALS - TRAVEL STATUS	41.48	130.04	
Major Account 570000 Total	237.48	734.04	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51	
599161 DISTRIBUTION OF AID	18,119.02	18,119.02	
Major Account 590000 Total	18,119.02	22,656.53	
Fund 23480 Expenditures Total	69,733.61	118,210.45	
Subprogram Revenues	1,479.58	1,479.58	

Secure Version - Prior Month
As of August 31, 2023

Agency Number033GAME & PARKS COMMISSION
Program Number336WILDLIFE CONS
Agency Subprogram010

<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			
		590000Government Aid		
		Subprogram Expenditures	94,968.92	195,195.47

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-WAGE	20,136.30	39,035.37
	511200 TEMPORARY SALARIES-WAGE	3,725.60	7,684.93
	512100 VACATION LEAVE EXPENSE	2,311.52	3,048.93
	512200 SICK LEAVE EXPENSE	183.56	239.72
	512300 HOLIDAY LEAVE EXPENSE		2,188.07
	515100 RETIREMENT PLANS EXPENS	1,694.60	3,333.00
	515200 OASDI EXPENSE	1,919.18	3,783.70
	515500 HEALTH INSURANCE EXPENS	3,325.82	6,482.38
	516500 WORKERS COMP PREMIUMS	1,522.00	1,522.00
	Major Account 510000 Total	34,818.58	67,318.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP		5.00
	533900 FOOD EXPENSE	19.67	19.67
	541100 ACCTG & AUDITING SERVICES		755.49
	Major Account 520000 Total	19.67	780.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		57.13
	Fund 10000 Expenditures Total	34,838.25	68,155.39
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,945.39-	17,589.98-
	Major Account 470000 Total	8,945.39-	17,589.98-
	Fund 23350 Revenue Total	8,945.39-	17,589.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.58	412.26
	521300 FREIGHT EXPENSE	13.16	13.16
	521400 CIO CHARGES		546.85
	521412 COM EXPENSE - VOICE/DATA	368.80	774.47
	521500 PUBLICATION & PRINT EXP	16.67	16.67
	521502 PRINTING		1,050.06
	522100 DUES & SUBSCRIPTION EXP	122.98	276.08
	523201 NATURAL GAS	7.75	15.85
	523202 ELECTRICITY	298.38	569.87
	523203 WATER		60.37
	523204 SEWER		22.94
	524600 RENT EXPENSE-BUILDINGS	105.57	211.14

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	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	20.55	20.55
	527200 REP & MAINT-MOTOR VEHICL	342.43	342.43
	531100 OFFICE SUPPLIES EXPENSE		309.36
	532100 NON EXPENDABLE PROPERTY		99.95
	533101 CLOTHING		840.00
	534500 AGRICULTURAL SUPPLIES EX	155.66	2,945.38
	534800 CONST & MAINT SUP EXP		1,085.57
	534900 MISCELLANEOUS SUP EXP	18.38	169.48
	538100 VEHICLE & EQUIP SUP EXP	1,216.73	2,602.95
	538182 LICENSE MOTOR VEH		86.90
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT	150.41	150.41
	555340 COTS MAINTENANCE		384.30
	555440 CUSTOMIZED MAINTENANCE	1,268.29	1,268.29
	556100 INSURANCE EXPENSE	1,720.51	1,720.51
	Major Account 520000 Total	5,954.85	16,566.78
	570000 Travel Expenses		
	571100 LODGING	606.47	1,396.59
	571800 MEALS TRAVEL STATUS	133.54	574.23
	Major Account 570000 Total	740.01	1,970.82
	590000 Government Aid		
	599300 1099 REPORTABLE DIST OF AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 23350 Expenditures Total	6,694.86	24,537.60
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		9.20-
	461116 STATE WILDLIFE GRANT	27,841.03-	62,235.57-
	Major Account 460000 Total	27,841.03-	62,244.77-
	Fund 43320 Revenue Total	27,841.03-	62,244.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,839.06	18,829.20
	511200 TEMPORARY SALARIES-WAGE	7,540.56	16,550.12
	512100 VACATION LEAVE EXPENSE	222.76	984.27
	512200 SICK LEAVE EXPENSE	614.39	614.39
	512300 HOLIDAY LEAVE EXPENSE		1,083.68
	515100 RETIREMENT PLANS EXPENS	799.43	1,610.79
	515200 OASDI EXPENSE	1,278.63	2,680.02

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		
	515500 HEALTH INSURANCE EXPENS	4,368.23	8,783.44
	516500 WORKERS COMPENSATION PR	641.46	641.46
	Major Account 510000 Total	25,304.52	51,777.37
	520000 Operating Expenses		
	521502 PRINTING		33.13
	522100 DUES & SUBSCRIPTION EXP	18.45-	8.40
	523000 VOLUNTEER EXPENSES		998.75
	534500 AGRICULTURAL SUPPLIES EX	105.00	105.00
	554900 Other Contractual Services	569.84	569.84
	555440 CUSTOMIZED MAINTENANCE	1,268.29-	1,268.29-
	Major Account 520000 Total	611.90-	446.83
	570000 Travel Expenses		
	571100 LODGING	305.00	932.10
	571800 MEALS - TRAVEL STATUS	274.41	308.02
	Major Account 570000 Total	579.41	1,240.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,736.58	53,612.74
	Major Account 590000 Total	35,736.58	53,612.74
	Fund 43320 Expenditures Total	61,008.61	107,077.06
	Subprogram Revenues	36,786.42-	79,834.75-
	Subprogram Expenditures	102,541.72	199,770.05
	Program Revenues	2,456,223.95-	8,400,632.39-
	Program Expenditures	3,196,082.17	8,046,824.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,741.85	64,712.76
	511300 OVERTIME PAYMENTS	47.66	226.41
	511600 PER DIEM PAYMENTS	105.00	175.00
	511800 COMPENSATORY TIME PAID	33.49	51.57
	512100 VACATION LEAVE EXPENSE	4,560.22	7,168.86
	512200 SICK LEAVE EXPENSE	1,891.21	2,498.50
	512300 HOLIDAY LEAVE EXPENSE		3,715.01
	512500 FUNERAL LEAVE EXPENSE	201.16	201.16
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	3,105.81	5,908.49
	515200 FICA EXPENSE	3,003.34	5,699.36
	515500 HEALTH INSURANCE EXPENSE	5,572.07	11,142.62
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516500 WORKERS COMP PREMIUMS	2,165.31	2,165.31
	Major Account 510000 Total	55,427.12	109,766.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.56	99.30
	521400 CIO CHARGES	50.84	3,130.91
	521412 COM EXPENSE - VOICE/DATA	721.98	1,443.74
	521500 PUBLICATION & PRINT EXP	157.07	157.07
	521503 ADVERTISING EXPENSE	16.73	16.73
	521900 AWARDS EXPENSE		19.00
	522200 CONFERENCE REGISTRATION	1,624.70	2,856.75
	522600 JOB APPLICANT EXPENSE	35.85	35.85
	523201 NATURAL GAS	8.87	15.28
	523202 ELECTRICITY	493.60	797.34
	523203 WATER		70.24
	523204 SEWER		26.70
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	53.16	53.16
	526101 BLDG-STRUC MAINT AND REPAIR	221.85	221.85
	526102 LAND MAINT & REPAIR	373.06	373.06
	531100 OFFICE SUPPLIES EXPENSE	125.39	394.71
	531200 IT SUPPLIES		9.20
	532100 NON-CAPITALIZED EQUIP PU	6.68	46.68
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	532280 VIDEO EQUIP	1,299.00	1,299.00
	533132 HOUSEHOLD & INSTIT EXP	7.11	7.11

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		
	533900 FOOD EXPENSE-INSTITUTIONS	17.56	925.66
	534500 AGRICULTURAL SUPPLIES EX	10.40	10.40
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	646.83	1,237.27
	534900 MISCELLANEOUS SUP EXP		18.10
	538100 VEHICLE & EQUIP SUP EXP	40.24	344.39
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT	616.45	616.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	901.71	2,400.90
	554901 SECURITY SERVICES	1,950.00	1,950.00
	555340 COTS MAINTENANCE		2,216.58
	556100 INSURANCE EXPENSE	983.15	983.15
	Major Account 520000 Total	10,629.79	24,878.25
	570000 Travel Expenses		
	571100 LODGING	656.88	2,528.22
	571800 MEALS - TRAVEL STATUS	97.81	97.81
	572100 COMMERCIAL TRANSPORTATIO	449.95	1,301.80
	574500 PERSONAL VEHICLE MILEAGE	530.64	530.64
	575100 MISC TRAVEL EXPENSE	2.70	2.70
	Major Account 570000 Total	1,737.98	4,461.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,856.70	4,856.70
	Major Account 580000 Total	4,856.70	4,856.70
	Fund 10000 Expenditures Total	72,651.59	143,962.15
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,708.03	190,609.45
	511300 OVERTIME PAYMENTS	323.80	1,728.04
	511800 COMPENSATORY TIME PAID	66.98	1,088.89
	512100 VACATION LEAVE EXPENSE	6,750.63	16,464.76
	512200 SICK LEAVE EXPENSE	4,891.35	8,345.64
	512300 HOLIDAY LEAVE EXPENSE		12,857.34
	512500 FUNERAL LEAVE EXPENSE	978.93	978.93
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	8,409.09	17,194.56
	515200 FICA EXPENSE	8,069.60	16,326.82
	515500 HEALTH INSURANCE EXPENSE	24,190.69	50,435.03
	516500 WORKERS COMP PREMIUMS	6,454.50	6,454.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	161,843.60	323,144.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,126.35	4,353.55
	521400 DATA PROCESSING EXPENSE	3,694.33	12,669.53
	521412 COM EXPENSE - VOICE/DATA	2,245.28	4,475.36
	521500 PUBLICATION & PRINT EXP	1,404.96	1,404.96
	521502 PRINTING	540.99	665.99
	521503 ADVERTISING	33.46	33.46
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP	51.00	2,566.57
	522200 CONFERENCE REGISTRATION	3,969.40	6,403.65
	522600 JOB APPLICANT EXPENSE	26.88	26.88
	523201 NATURAL GAS	264.03	2,237.43
	523202 ELECTRICITY	3,472.94	5,764.17
	523203 WATER	122.92	666.04
	523204 SEWER	63.81	206.66
	523500 PROMPT PAY INTEREST	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	4,095.08	8,190.16
	524700 RENT EXP-OTHER REAL PROP	13.12	13.12
	524900 RENT EXP-DEPR SURCHARGE	483.83	967.66
	525100 RENT EXP-OFFICE EQUIP	1,558.04	1,558.04
	525500 RENT EXP-OTHER PERS PROP	168.75	435.76
	526101 BLDG-STRUC MAINT AND REPAIR	1,802.51	3,802.51
	526102 LAND MAINT AND REPAIR	3,031.08	3,031.08
	527600 REP & MAINT-HOUSE/INST E		166.40
	531100 OFFICE SUPPLIES EXPENSE	1,466.44	4,495.51
	531200 IT SUPPLIES		368.48
	532100 NON-CAPITALIZED EQUIP PU	665.19	665.19
	532280 VIDEO EQUIP		539.55
	533132 SANITATION JANITORIAL	214.29	701.11
	533900 FOOD EXPENSE	134.79	200.04
	534500 AGRICULTURAL SUPPLIES EX	84.49	172.38
	534800 CONST & MAINT SUP EXP	1,683.37	2,682.58
	534900 MISCELLANEOUS SUP EXP		211.01
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT	9.82	9.82
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,934.72	5,958.63

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,263.83	4,470.04
	543100 IT CONSULTING-APPLICATIONS		90.40
	548600 PEST CONTROL	160.00	921.99
	548700 REFUSE/RECYCLING	461.13	2,345.16
	548800 FIRE EXTINGUISHERS		202.50
	549100 LAUNDRY SERVICES	66.17	66.17
	549200 JANITORIAL/SECURITY SRVS		1,252.00
	554901 MGMT CONSULTANT SVS	12,675.00	17,922.00
	555340 COTS MAINTENANCE		252.00
	555540 SAAS MAINTENANCE	73,677.50	73,677.50
	Major Account 520000 Total	126,667.50	181,642.34
	570000 Travel Expenses		
	571100 LODGING	558.10	1,327.10
	571600 MEALS - TAXABLE	18.48	21.11
	571800 MEALS - TRAVEL STATUS	161.32	864.50
	572100 COMMERCIAL TRANSPORTATION	1,217.66	2,227.89
	574500 PERSONAL VEHICLE MILEAGE	794.69	4,382.86
	575100 MISC TRAVEL EXPENSE	130.67	299.92
	Major Account 570000 Total	2,880.92	9,123.38
	Fund 23320 Expenditures Total	291,392.02	513,910.03
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,606.53	136,790.02
	511300 OVERTIME PAYMENTS	122.61	596.71
	511800 COMPENSATORY TIME PAID	66.98	212.67
	512100 VACATION LEAVE EXPENSE	4,119.52	9,608.86
	512200 SICK LEAVE EXPENSE	3,307.57	4,896.05
	512300 HOLIDAY LEAVE EXPENSE		6,928.06
	512500 FUNERAL LEAVE EXPENSE	483.61	483.61
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,132.82	11,916.70
	515200 FICA EXPENSE	5,911.94	11,419.15
	515500 HEALTH INSURANCE EXPENSE	14,261.16	28,589.64
	516500 WORKERS COMP PREMIUMS	4,217.03	4,217.03
	Major Account 510000 Total	113,229.77	216,318.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,582.51	6,847.33
	521400 CIO CHARGES	921.65	5,079.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,191.67	2,381.35
	521500 PUBLICATION & PRINT EXP	238.96	238.96
	521503 ADVERTISING	33.46	33.46
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP		5.56
	522200 CONFERENCE REGISTRATION	3,341.90	4,873.60
	522600 JOB APPLICANT EXPENSE	26.88	26.88
	523201 NATURAL GAS	13.77	28.30
	523202 ELECTRICITY	769.05	1,456.72
	523203 WATER		159.04
	523204 SEWER		60.44
	524700 RENT EXP-OTHER REAL PROP	13.12	13.12
	525100 RENT EXP-OFFICE EQUIP	166.20	166.20
	526101 BLDG-STRUC MAINT AND REPAIR	748.72	748.72
	526102 LAND MAINT & REPAIR	1,259.06	1,259.06
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	837.01	1,717.76
	531200 IT SUPPLIES		105.60
	532100 NON-CAPITALIZED EQUIP PU	455.13	455.13
	533132 HOUSEHOLD & INSTIT EXP	24.00	24.00
	533900 FOOD EXPENSE-INSTITUTIONS	13.16	13.16
	534500 AGRICULTURAL SUPPLIES EX	35.09	35.09
	534800 CONST & MAINT SUP EXP	315.05	457.29
	534900 MISCELLANEOUS SUP EXP		125.04
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT	4.14	4.14
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,295.25	4,993.80
	542100 SOS TEMP SERV - PERSONNEL	315.96	1,117.51
	543100 IT CONSULTING-APPLICATIONS		22.60
	554901 MGMT CONSULTANT SVS	4,875.00	4,875.00
	555340 COTS MAINTENANCE		168.00
	555540 SAAS MAINTENANCE	26,610.00	26,610.00
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	48,086.74	69,665.29
	570000 Travel Expenses		
	571100 LODGING	115.78	701.43
	571600 MEALS - TAXABLE	4.62	4.62
	571800 MEALS - TRAVEL STATUS	55.37	55.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	290.58	290.58
	574500 PERSONAL VEHICLE MILEAGE	277.55	1,150.69
	575100 MISC TRAVEL EXPENSE	9.90	9.90
	Major Account 570000 Total	753.80	2,212.59
	Fund 23330 Expenditures Total	162,070.31	288,196.73
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.12	.12
	Major Account 510000 Total	.12	.12
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE	6,011.25	6,011.25
	Major Account 520000 Total	6,011.25	6,224.20
	Fund 23340 Expenditures Total	6,011.37	6,224.32
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE	45,112.50	45,112.50
	Major Account 520000 Total	45,112.50	45,242.43
	Fund 23410 Expenditures Total	45,112.50	45,242.43
	Subprogram Expenditures	577,237.79	997,535.66
	Program Expenditures	577,237.79	997,535.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.45-	.90-
		Major Account 480000 Total	.45-	.90-
		Fund 23420 Revenue Total	.45-	.90-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.60-	134.73-
		Major Account 480000 Total	67.60-	134.73-
		Fund 23421 Revenue Total	67.60-	134.73-
		Subprogram Revenues	68.05-	135.63-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	1,860.80	9,946.48
		Major Account 590000 Total	1,860.80	9,946.48
		Fund 10000 Expenditures Total	1,860.80	9,946.48
43340	NIOBRARA COUNCIL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	5,535.97-	24,902.22-
		Major Account 460000 Total	5,535.97-	24,902.22-
		Fund 43340 Revenue Total	5,535.97-	24,902.22-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,535.97	19,483.72
		Major Account 590000 Total	5,535.97	19,483.72
		Fund 43340 Expenditures Total	5,535.97	19,483.72
		Subprogram Revenues	5,535.97-	24,902.22-
		Subprogram Expenditures	7,396.77	29,430.20
		Program Revenues	5,604.02-	25,037.85-
		Program Expenditures	7,396.77	29,430.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	434.58-	434.58-
	Major Account 470000 Total	434.58-	434.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,280.40-	45,935.82-
	Major Account 490000 Total	31,280.40-	45,935.82-
	Fund 10000 Revenue Total	31,714.98-	46,370.40-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.91-	1,846.90-
	Major Account 480000 Total	926.91-	1,846.90-
	Fund 23280 Revenue Total	926.91-	1,846.90-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,850.40-
	461112 PR REIMBURSEMENT	79.68-	79.68-
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total	79.68-	29,930.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,479.99-	13,248.40-
	472111 CAFÉ/RESTAURANT (TAXABLE)	103,224.98-	218,727.40-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	74.05-	74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	13,426.14-	28,582.59-
	472130 CATERING (NONTAXABLE)	3,960.10-	18,447.26-
	472131 CATERING (TAXABLE)	3,689.00-	6,702.00-
	472140 CATERING-BUFFET (NONTAXABLE)	5,859.24-	5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)	68.79-	68.79-
	472151 MISC RESTAURANT (TAXABLE)	183.66-	583.03-
	472160 GROCERY STORE	7,013.93-	16,377.48-
	472161 GROCERY (TAXABLE)	6,550.58-	14,812.08-
	472170 SNACK ITEMS	13,961.34-	35,443.20-
	472171 SNACKS (TAXABLE)	101,227.07-	221,534.99-
	472180 RESALE ITEMS (NONTAXABLE)	5,697.76-	12,700.45-
	472181 RESALE ITEMS (TAXABLE)	99,086.99-	226,552.26-
	472191 COOKOUT (TAXABLE)	24,011.38-	46,306.18-
	472211 SUBSCRIPTIONS (TAXABLE)	27.97-	27.97-
	472229 GAS/OIL RESALE	25,044.16-	50,492.68-
	474100 GENERAL BUSINESS FEES	4,438.94-	9,652.55-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474102 PARK RESERVATION FEES	94,019.50-	227,519.50-
	474103 PERMIT ISSUE FEES	1,893.00-	4,124.00-
	474104 PCARD REBATE	8,105.62-	8,105.62-
	474110 Park Res Fees (tax exempt)	229.50-	493.00-
	476104 RETURNED CHECK FEE	120.00-	160.00-
	476176 PARK ENTRY DAILY NONRES	272,064.00-	600,612.00-
	476177 PARK ENTRY ANNUAL NONRES	72,640.00-	201,160.00-
	476178 PARK ENTRY DUPLICATE NONRES	13,650.00-	40,260.00-
	476179 PARK ENTRY DROP BOX NONRES	40,501.57-	80,000.42-
	476181 PARK ENTRY DAILY	154,592.00-	362,538.00-
	476182 PARK ENTRY ANNUAL	217,440.00-	668,760.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	45,390.00-	151,140.00-
	476199 DROP BOX	24,041.21-	46,768.25-
	Major Account 470000 Total	1,364,717.47-	3,318,550.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,175.74-	109,133.91-
	482100 LAND USE REVENUE	1,855.00-	6,815.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	192,778.79-	449,697.52-
	482112 TENT/TRAILER CAMPING (TAXABLE)	821,932.71-	2,139,506.10-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,025.00-	6,141.00-
	482140 LAND USE REVENUE	24,949.75	24,949.75
	483201 Classroom Rental	1,200.00-	1,699.05-
	483210 CABINS (NONTAXABLE)	44,815.86-	125,893.39-
	483211 CABINS (TAXABLE/SALES TAX)	984,620.94-	2,190,908.34-
	483220 SWIM POOL (NONTAXABLE)	646.00-	755.00-
	483221 SWIM POOL (TAXABLE)	280,905.19-	629,616.95-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	698.20-	2,095.25-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	74,839.73-	157,883.98-
	483240 ADV CABIN DEPOSITS	12,451.76-	32,261.16-
	483250 CONCESSIONS (NONTAXABLE)	69,131.95-	120,966.39-
	483310 HORSE RIDES (NONTAXABLE)	350.00-	350.00-
	483311 HORSE RIDES (TAXABLE)	119,583.89-	281,164.96-
	483320 BOATS OTHER REC ITEMS (NONTAXA	926.00-	1,731.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	87,237.42-	188,387.53-
	483330 VENDING MACHINES (NONTAXABLE)	37,482.33-	82,985.72-
	483331 VENDING MACHINES (TAXABLE)	.24-	.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	5,458.76-	14,915.88-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	382.81-	466.87-
	483401 Other Rental Rev(TAXABLE)	465.88-	638.06-
	484100 OPERATING DONATIONS & CO	16,888.36-	18,946.70-
	484115 MISCELLANEOUS	211.59-	536.60-
	484117 GIFTS/GRATUITIES	1,224.59-	986.02-
	485191 PROPERTY DAMAGES	2,292.60-	3,972.04-
	486300 CLEARING ACCOUNT	371,710.31	553,037.33-
	486400 CASH OVER ADJUSTMENT	1,752.06-	5,355.71
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	35.60-
	486600 CREDIT CARD CLEARING	384.05	1,584.85-
	Major Account 480000 Total	2,420,309.29-	7,095,056.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	168.44-	168.44-
	Major Account 490000 Total	168.44-	168.44-
	Fund 23330 Revenue Total	3,785,274.88-	10,443,705.89-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	90.82-	90.82-
	Major Account 470000 Total	90.82-	90.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,261.16-	10,548.98-
	Major Account 480000 Total	5,261.16-	10,548.98-
	Fund 23380 Revenue Total	114,438.54-	228,812.92-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.43-	1,184.79-
	Major Account 480000 Total	594.43-	1,184.79-
	Fund 43322 Revenue Total	594.43-	1,184.79-
	Subprogram Revenues	3,932,949.74-	10,721,920.90-

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-WAGE	477,387.53	698,527.84
	511200 TEMPORARY SALARIES-WAGE	502.52	1,633.32
	511300 OVERTIME PAYMENTS	1,614.04	6,217.19
	511800 COMPENSATORY TIME PAID	7,571.17	11,040.11
	512100 VACATION LEAVE EXPENSE	34,852.38	46,352.19
	512200 SICK LEAVE EXPENSE	8,799.38	11,879.46
	512300 HOLIDAY LEAVE EXPENSE		26,228.60
	512500 FUNERAL LEAVE EXPENSE	1,002.84	1,002.84
	512700 INJURY LEAVE EXPENSE	43.20	43.20
	515100 RETIREMENT PLANS EXPENS	39,781.58	60,000.98
	515200 OASDI EXPENSE	37,436.64	56,555.72
	515500 HEALTH INSURANCE EXPENS	131,352.49	196,974.42
	516500 WORKERS COMP PREMIUMS	61,928.75	61,928.75
	Major Account 510000 Total	802,272.52	1,178,384.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.21
	523201 NATURAL GAS	13.23	27.65
	523202 ELECTRICITY	738.45	1,421.00
	523203 WATER		157.83
	523204 SEWER		59.98
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX		281.45
	534800 CONST & MAINT SUP EXP	304.97	1,182.06
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP	83.15	83.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	718.64	751.88
	541100 ACCTG & AUDITING SERVICES		21,436.29
	548700 REFUSE/RECYCLING	132.04	132.04
	556100 INSURANCE EXPENSE	737.36	737.36
	Major Account 520000 Total	2,727.84	26,743.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		69.30
	571800 MEALS - TRAVEL STATUS	34.65	309.09
	Major Account 570000 Total	34.65	378.39
	Fund 10000 Expenditures Total	805,035.01	1,205,506.51
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,939.93-	24,939.93-

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	24,939.93-	24,939.93-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	32.71-	86.19-
	476176 PARK ENTRY DAILY NONRES		60.00-
	476179 PARK ENTRY DROP BOX NONRES	192.00-	408.00-
	476181 PARK ENTRY DAILY	24.00-	42.00-
	476182 PARK ENTRY ANNUAL		90.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		30.00-
	476199 DROP BOX	288.00-	744.00-
	Major Account 470000 Total	536.71-	1,460.19-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,955.66-	5,711.31-
	482120 RENTAL PICNIC SHELTERS (TAX)	223.00-	223.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	11,317.08-	29,106.29-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	486300 Clearing Account	386.00	524.00-
	486500 MISCELLANEOUS ADJUSTMENT	5,164.53-	5,736.93-
	Major Account 480000 Total	18,274.27-	41,701.53-
	Fund 23330 Revenue Total	43,750.91-	68,101.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	9,149.02	226,540.09
	511200 TEMPORARY SALARIES-WAGE	1,201,588.79	2,446,025.97
	511300 OVERTIME PAYMENTS	16,479.07	34,106.15
	511500 SHIFT DIFFERENTIAL PYMT	230.55	470.40
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL	784.20	1,198.50
	512100 VACATION LEAVE EXPENSE	79.35	15,126.39
	512200 SICK LEAVE EXPENSE	1.65	14,361.10
	512300 HOLIDAY LEAVE EXPENSE		23,418.91
	515100 RETIREMENT PLANS EXPENS	744.24	21,382.66
	515200 FICA EXPENSE	94,123.89	210,149.73
	515500 HEALTH INSURANCE EXPENSE	24,939.13	113,699.64
	516200 TUITION ASSISTANCE		388.50
	Major Account 510000 Total	1,348,119.89	3,109,514.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,811.15	3,842.13
	521300 FREIGHT EXPENSE	1,232.92	8,605.41
	521400 CIO CHARGES	12,689.41	36,274.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	19,278.92	41,235.01
	521500 PUBLICATION & PRINT EXP	5,869.10	6,902.86
	521501 PUBLICATIONS PRINTING	9,035.52	9,035.52
	521502 PRINTING	19,647.30	19,993.25
	521503 ADVERTISING EXPENSE	1,395.13	3,676.66
	521900 AWARDS EXPENSE	20.00	326.90
	522100 DUES & SUBSCRIPTION EXP	4,000.69	6,204.58
	522200 CONFERENCE REGISTRATION	688.15	5,869.50
	523000 VOLUNTEER EXPENSES		326.49
	523201 NATURAL GAS	4,118.34	12,866.94
	523202 ELECTRICITY	190,451.53	352,735.59
	523203 WATER	7,346.86	12,888.64
	523204 SEWER	605.95	1,589.41
	523207 PROPANE	2,542.67	7,169.60
	523500 PROMPT PAY INTEREST		64.36
	523600 INTEREST EXPENSE		3.28
	524100 RENT EXPENSE-LAND	6,400.00	6,400.00
	524600 RENT EXPENSE-BUILDINGS	654.20	1,308.40
	524700 RENT EXP-OTHER REAL PROP		92.63
	524701 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	3,859.14	3,859.14
	525500 RENT EXP-OTHER PERS PROP	6,648.07	15,052.40
	525556 CONSTRUCTION EQUIPMENT	1,673.80	22,030.30
	526101 BLDG-STRUC MAINT & REPAIR	159,028.02	191,290.98
	526102 LAND MAINT & REPAIR	25,604.53	39,872.84
	527200 REP & MAINT-MOTOR VEHICL	24,712.75	55,323.18
	527500 REP & MAINT-COMM EQUIP	152.20	779.80
	527600 REP & MAINT-HOUSE/INST E	666.70	4,253.84
	527800 REP & MAINT-OTHER PROPER	761.92	821.92
	527879 CONST MAINT & SHOP	16,703.51	32,496.40
	527990 RADIO EQUIP REPAIR & MAINT	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	10,988.85	16,275.06
	531200 IT SUPPLIES	35.38	126.28
	532100 NON-CAPITALIZED EQUIP PU	44,081.39	75,502.38
	533101 CLOTHING	2,998.00	9,292.91
	533132 SANITATION JANITORIAL	52,387.96	111,886.68
	533133 FOOD SERV INSTITUTIONAL	135,213.90	271,576.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,116.13	1,628.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	24,753.50	56,422.79
	534600 ED & RECREATIONAL SUP EX	26,985.05	48,413.77
	534800 CONST & MAINT SUP EXP	126,638.37	251,792.64
	534900 MISCELLANEOUS SUP EXP	21,127.76	33,789.32
	534946 RESALE ITEMS	95,183.96	159,893.21
	535100 MEDICAL SUPPLIES	797.86	1,608.93
	538100 VEHICLE & EQUIP SUP EXP	30,685.69	61,598.37
	538101 VEHICLE FUEL EXPENSE UNLEADED	68,440.20	114,335.61
	538102 VEHICLE FUEL EXPENSE DIESEL	18,863.97	41,016.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,049.17	18,263.42
	539500 PURCHASING CARD SUSPENSE	67.32	2,199.34
	541100 ACCTG & AUDITING SERVICES		73,012.84
	541200 PURCHASING ASSESSMENT	6,937.56	6,937.56
	542100 SOS TEMP SERV - PERSONNEL	2,958.30	5,043.14
	542500 ENG & ARCH SERVICES	5,250.00	5,250.00
	543300 IT CONSULTING-OTHER	116,894.50	116,894.50
	545000 LABORATORY SERVICES	2,238.00	5,745.00
	546800 VET SERVICES	7,478.79	22,082.22
	547101 MEDIA/ADVERTISING SERV	21,944.25	24,827.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	1,200.00
	548501 TREE THINNING/CLEARING	125.00	125.00
	548502 FACILITY MAINTENANCE	7,591.43	15,182.86
	548600 PEST CONTROL	1,403.68	1,784.98
	548700 REFUSE/RECYCLING	140,710.06	252,192.77
	548800 FIRE EXTINGUISHERS	1,372.00	6,417.70
	549100 LAUNDRY SERVICES	23,213.07	44,249.36
	549200 JANITORIAL SERVICES	861.05	861.05
	554100 DATA SERVICES	1,795.76	2,276.09
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	18,371.75	43,115.95
	554901 MGMT CONSULTANT SVS	518.65	678.23
	555340 COTS MAINTENANCE		8,225.00
	556100 INSURANCE EXPENSE	293,960.73	335,653.52
	559100 OTHER OPERATING EXP	204.69	204.69
	Major Account 520000 Total	1,851,097.21	3,152,396.33
	570000 Travel Expenses		
	571100 LODGING	996.79	5,043.79
	571600 MEALS - TAXABLE	5.26	37.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	625.31	1,334.15
	574500 PERSONAL VEHICLE MILEAGE	1,177.05	1,458.70
	Major Account 570000 Total	2,804.41	7,874.46
	580000 Capital Outlay		
	581200 BUILDINGS	31,444.94	31,444.94
	582400 MACHINERY & EQUIPMENT	36,246.98	36,246.98
	585100 LIVESTOCK	49,500.00	49,500.00
	586902 HOUSEHOLD/INSTI EQUIPMENT	17,920.00-	17,920.00-
	Major Account 580000 Total	99,271.92	99,271.92
	Fund 23330 Expenditures Total	3,301,293.43	6,369,057.36
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		56.29
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		61.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	Major Account 520000 Total		204.31
	Fund 23380 Expenditures Total		204.31
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	516500 Workers Compensation Premiums	26.89	26.89
	Major Account 510000 Total	26.89	26.89
	Fund 43320 Expenditures Total	26.89	26.89
	Subprogram Revenues	43,750.91-	68,101.65-
	Subprogram Expenditures	4,106,355.33	7,574,795.07
	Program Revenues	3,976,700.65-	10,790,022.55-
	Program Expenditures	4,106,355.33	7,574,795.07

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	16,655.94	27,574.33	
512100 VACATION LEAVE EXPENSE	2,701.22	5,290.83	
512200 SICK LEAVE EXPENSE	958.88	1,277.51	
512300 HOLIDAY LEAVE EXPENSE		1,375.44	
515100 RETIREMENT PLANS EXPENSE	1,521.28	2,659.72	
515200 FICA EXPENSE	1,418.19	2,492.31	
515500 HEALTH INSURANCE EXPENSE	4,572.88	7,587.90	
516500 WORKERS COMP PREMIUMS	1,314.92	1,314.92	
Major Account 510000 Total	29,143.31	49,572.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.46	
521400 CIO CHARGES		176.70	
521412 COM EXPENSE - VOICE/DATA	193.82	387.63	
521500 PUBLICATION & PRINT EXP	.06	.06	
521502 PRINTING (OUTSIDE VENDORS)	344.20	344.20	
523201 NATURAL GAS	3.37	6.61	
523202 ELECTRICITY	188.09	341.66	
523203 WATER		35.51	
523204 SEWER		13.50	
524700 RENT EXP-OTHER REAL PROP	60.00	60.00	
525100 RENT EXP-OFFICE EQUIP	.07	.07	
527200 REP & MAINT-MOTOR VEHICL	1,045.89	1,045.89	
538100 VEHICLE & EQUIP SUP EXP	182.27	313.97	
541100 ACCTG & AUDITING SERVICES		1,341.77	
541200 PURCHASING ASSESSMENT	636.96	636.96	
554900 OTHER CONTRACTUAL SERVICES		40,612.74	
555340 COTS MAINTENANCE		162.75	
556100 INSURANCE EXPENSE	983.15	983.15	
Major Account 520000 Total	3,637.88	46,469.63	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	100.33	224.41	
Major Account 570000 Total	100.33	224.41	
Fund 10000 Expenditures Total	32,881.52	96,267.00	
23280 COWBOY TRAIL			
Revenues			
480000 Revenues - Miscellaneous			
482150 HAYING INCOME	350.50-	610.50-	
482300 RIGHT OF WAY REVENUE		50.00-	
Major Account 480000 Total	350.50-	660.50-	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23280 Revenue Total	350.50-	660.50-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	370.00-	555.00-
	Major Account 470000 Total	370.00-	555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.25-	44.04-
	Major Account 480000 Total	22.25-	44.04-
	Fund 23315 Revenue Total	392.25-	599.04-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,847.65-	12,207.01-
	Major Account 460000 Total	5,847.65-	12,207.01-
	Fund 23320 Revenue Total	5,847.65-	12,207.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,978.88	48,767.86
	511800 COMPENSATORY TIME PAID		15.56
	512100 VACATION LEAVE EXPENSE	699.18	2,934.72
	512200 SICK LEAVE EXPENSE	1,048.14	2,077.02
	512300 HOLIDAY LEAVE EXPENSE		3,116.60
	515100 RETIREMENT PLANS EXPENS	1,926.34	4,261.47
	515200 OASDI EXPENSE	1,865.46	4,109.58
	515500 HEALTH INSURANCE EXPENS	3,932.21	8,382.43
	516500 WORKERS COMPENSATION PR	1,076.08	1,076.08
	Major Account 510000 Total	34,526.29	74,741.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521400 DATA PROCESSING EXPENSE		279.30
	521412 COM EXPENSE - VOICE/DAT	428.38	856.75
	521500 PUBLICATION & PRINT EXP	28.83	28.83
	521502 PRINTING	1,548.86	1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION		3,335.00
	523201 NATURAL GAS	4.10	10.87
	523202 ELECTRICITY	229.15	549.95
	523203 WATER		74.17
	523204 SEWER		28.19
	525100 RENT EXP-OFFICE EQUIP	21.59	21.59

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		
	527200 REP & MAINT-MOTOR VEHICL		17.11
	531100 OFFICE SUPPLIES EXPENSE	81.83	116.82
	532280 VIDEO EQUIP	72.79-	1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	31.38	204.80
	541100 ACCTG & AUDITING SERVIC		728.68
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.00	1,858.00
	555340 COTS MAINTENANCE		257.25
	556100 INSURANCE EXPENSE	245.79	245.79
	Major Account 520000 Total	7,405.68	15,032.99
	570000 Travel Expenses		
	571100 LODGING	98.00	714.00
	571800 MEALS-ONE DAY TRAVEL	34.27	359.96
	575100 MISC TRAVEL EXPENSE		90.29
	Major Account 570000 Total	132.27	1,164.25
	Fund 23320 Expenditures Total	42,064.24	90,938.56
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.86	11,543.42
	512100 VACATION LEAVE EXPENSE	230.20	702.11
	512200 SICK LEAVE EXPENSE	606.95	1,314.54
	512300 HOLIDAY LEAVE EXPENSE		872.68
	515100 RETIREMENT PLANS EXPENSE	427.89	1,080.67
	515200 FICA EXPENSE	398.99	1,002.59
	515500 HEALTH INSURANCE EXPENSE	1,470.71	3,972.07
	516500 WORKERS COMP PREMIUMS	395.87	395.87
	Major Account 510000 Total	8,407.47	20,883.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.26	40.67
	521400 CIO CHARGES		62.70
	521412 COM EXPENSE - VOICE/DATA	108.99	217.99
	521500 PUBLICATION & PRINT EXP	.04	.04
	521502 PRINTING (OUTSIDE VENDORS)	1,548.66	1,548.66
	522100 DUES & SUBSCRIPTION EXP		700.00
	523201 NATURAL GAS	1.35	2.97
	523202 ELECTRICITY	75.24	152.03
	523203 WATER		17.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER		6.75
	525100 RENT EXP-OFFICE EQUIP	.04	.04
	534600 EDUCATIONAL & REC SUPPLIES		195.94
	538100 VEHICLE & EQUIP SUP EXP	298.57	692.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	610.76
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES	16,200.00	16,200.00
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.00	1,858.00
	555340 COTS MAINTENANCE		57.75
	556100 INSURANCE EXPENSE	245.79	245.79
	Major Account 520000 Total	22,624.93	25,464.43
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	64.58	64.58
	Major Account 570000 Total	64.58	162.58
	Fund 23330 Expenditures Total	31,096.98	46,510.96
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,210.04	10,937.78
	512100 VACATION LEAVE EXPENSE	191.61	843.05
	512200 SICK LEAVE EXPENSE	674.61	930.45
	512300 HOLIDAY LEAVE EXPENSE		514.66
	515100 RETIREMENT PLANS EXPENS	604.78	990.36
	515200 OASDI EXPENSE	576.64	942.13
	515500 HEALTH INSURANCE EXPENS	1,147.83	1,975.36
	516500 WORKERS COMP PREMIUMS	248.99	248.99
	Major Account 510000 Total	10,654.50	17,382.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES		96.90
	523201 NATURAL GAS	1.08	2.05
	523202 ELECTRICITY	60.19	106.26
	523203 WATER		10.65
	523204 SEWER		4.05
	531100 OFFICE SUPPLIES EXPENSE	9.49	9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00

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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,682.66	2,682.66
	555340 COTS MAINTENANCE		89.25
	Major Account 520000 Total	5,003.42	5,567.90
	570000 Travel Expenses		
	571100 LODGING	71.99	71.99
	571800 MEALS - TRAVEL STATUS	62.48	62.48
	Major Account 570000 Total	134.47	134.47
	Fund 23340 Expenditures Total	15,792.39	23,085.15
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,488.61	6,243.07
	511200 TEMPORARY SALARIES-WAGE	5,116.68	10,212.41
	512100 VACATION LEAVE EXPENSE	793.64	846.30
	512200 SICK LEAVE EXPENSE	185.15	419.55
	512300 HOLIDAY LEAVE EXPENSE		448.99
	515100 RETIREMENT PLANS EXPENSE	259.58	595.90
	515200 FICA EXPENSE	579.75	1,240.52
	515500 HEALTH INSURANCE EXPENSE	2,913.39	6,156.28
	516500 WORKERS COMP PREMIUMS	492.35	492.35
	Major Account 510000 Total	12,829.15	26,655.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	84.19
	521400 CIO CHARGES		68.40
	522200 CONFERENCE REG FEES		1,499.00
	527200 R M MOTOR VEHICLES		80.93
	527879 CONST MAINT & SHOP		151.55
	533101 CLOTHING		383.95
	534800 CONST & MAINT SUP EXP		83.40
	538100 VEHICLE & EQUIP SUP EXP	694.54	1,852.07
	541100 ACCTG & AUDITING SERVICES		1,302.20
	548700 REFUSE/RECYCLING	26.69	53.38
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE		63.00
	556100 INSURANCE EXPENSE	5,653.09	5,653.09
	Major Account 520000 Total	6,376.21	15,025.16
	Fund 23380 Expenditures Total	19,205.36	41,680.53
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		

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>
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,744.19-	35,366.82-
	Major Account 480000 Total	17,744.19-	35,366.82-
	Fund 23395 Revenue Total	17,744.19-	35,366.82-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	224.05	357.42
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE		15.11
	515100 RETIREMENT PLANS EXPENS	16.79	28.02
	515200 OASDI EXPENSE	17.14	28.62
	516500 WORKERS COMPENSATION PR	102.72	102.72
	Major Account 510000 Total	360.70	533.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38.00
	521412 COMM EXP - VOICE/DATA	69.56	139.12
	555340 COTS MAINTENANCE		35.00
	Major Account 520000 Total	69.56	212.12
	Fund 43320 Expenditures Total	430.26	745.58
	Subprogram Revenues	24,334.59-	48,833.37-
	Subprogram Expenditures	141,470.75	299,227.78
	Program Revenues	24,334.59-	48,833.37-
	Program Expenditures	141,470.75	299,227.78

Secure Version - Prior Month
As of August 31, 2023

Agency Number033GAME & PARKS COMMISSION
Program Number617ENG AND AREA MAIN
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	94.48-
	Major Account 470000 Total	47.24-	94.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.02-	173.32-
	Major Account 480000 Total	87.02-	173.32-
	Fund 23370 Revenue Total	134.26-	267.80-
	Subprogram Revenues	134.26-	267.80-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,424.24	56,507.15
	511200 TEMPORARY SALARIES-WAGE	2,982.84	6,653.55
	511300 OVERTIME PAYMENTS	262.46	262.46
	511800 COMPENSATORY TIME PAID		24.37
	512100 VACATION LEAVE EXPENSE	2,049.04	3,200.36
	512200 SICK LEAVE EXPENSE	375.95	779.17
	512300 HOLIDAY LEAVE EXPENSE		2,851.09
	515100 RETIREMENT PLANS EXPENSE	2,624.52	4,759.54
	515200 FICA EXPENSE	2,682.34	4,921.67
	515500 HEALTH INSURANCE EXPENSE	6,280.93	12,390.73
	516500 WORKERS COMP PREMIUMS	3,239.74	3,239.74
	Major Account 510000 Total	52,922.06	95,589.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	521400 CIO CHARGES	63.31	620.62
	521412 COM EXPENSE - VOICE/DATA	461.99	957.78
	521500 PUBLICATION & PRINT EXP	23.07	23.07
	522100 DUES & SUBSCRIPTION EXP	9.91	9.91
	523201 NATURAL GAS	52.24	104.47
	523202 ELECTRICITY	325.98	643.08
	523203 WATER	20.58	20.58
	523204 SEWER	13.10	13.10
	524600 RENT EXPENSE-BUILDINGS	3,371.81	6,743.62
	525100 RENT EXP-OFFICE EQUIP	259.50	259.50
	525500 RENT EXP-OTHER PERS PROP	6.60	13.20
	527200 REP & MAINT-MOTOR VEHICL	283.00	2,008.30
	527879 CONST MAINT & SHOP	7,512.68	7,512.68
	531100 OFFICE SUPPLIES EXPENSE	739.87	739.87
	532100 NON-CAPITALIZED EQUIP PU	1,977.51	1,977.51
	533900 FOOD EXPENSE-INSTITUTIONS	19.65	39.30
	534800 CONST & MAINT SUP EXP	984.81	1,488.51
	538100 VEHICLE & EQUIP SUP EXP	1,508.26	3,057.44
	538102 VEHICLE FUEL EXPENSE DIESEL	3,335.55	3,335.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	147.39	771.27
	541100 ACCTG & AUDITING SERVICES		3,273.31
	541200 PURCHASING ASSESSMENT	690.01	690.01
	548700 REFUSE/RECYCLING	295.53	295.53
	555340 COTS MAINTENANCE		455.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	21,137.64	21,137.64
	Major Account 520000 Total	43,239.99	56,191.91
	570000 Travel Expenses		
	571100 LODGING	5,453.94	8,197.94
	571800 MEALS - TRAVEL STATUS	3,531.42	5,534.62
	Major Account 570000 Total	8,985.36	13,732.56
	Fund 10000 Expenditures Total	105,147.41	165,514.30
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.05	582.50
	512100 VACATION LEAVE EXPENSE	8.38	8.38
	512200 SICK LEAVE EXPENSE		83.13
	512300 HOLIDAY LEAVE EXPENSE		66.61
	515100 RETIREMENT PLANS EXPENSE	5.64	55.46
	515200 FICA EXPENSE	4.73	51.87
	515500 HEALTH INSURANCE EXPENSE	13.87	152.34
	Major Account 510000 Total	99.67	1,000.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.52
	Major Account 520000 Total		48.52
	Fund 23320 Expenditures Total	99.67	1,048.81
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,415.65	17,159.04
	511200 TEMPORARY SALARIES-WAGE	6,289.92	12,104.06
	512100 VACATION LEAVE EXPENSE	165.81	2,188.29
	512200 SICK LEAVE EXPENSE		173.76
	512300 HOLIDAY LEAVE EXPENSE		1,215.64
	515100 RETIREMENT PLANS EXPENSE	642.58	1,552.73
	515200 FICA EXPENSE	1,024.15	2,278.88
	515500 HEALTH INSURANCE EXPENSE	4,768.42	9,583.37
	Major Account 510000 Total	21,306.53	46,255.77
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP	5,227.10	10,489.12
	538100 VEHICLE & EQUIP SUP EXP		152.48
	541100 ACCTG & AUDITING SERVICES		1,859.67
	Major Account 520000 Total	5,227.10	14,267.84

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582100 Heavy Equipment	185,465.56	185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	Major Account 580000 Total	185,465.56	200,599.56
	Fund 23330 Expenditures Total	211,999.19	261,123.17
	Subprogram Expenditures	317,246.27	427,686.28

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,010.76	52,785.07	
511300 OVERTIME PAYMENTS	213.72	445.72	
512100 VACATION LEAVE EXPENSE	2,481.01	3,828.32	
512200 SICK LEAVE EXPENSE	386.41	989.12	
512300 HOLIDAY LEAVE EXPENSE		2,898.80	
512500 FUNERAL LEAVE EXPENSE		364.75	
515100 RETIREMENT PLANS EXPENSE	2,403.04	4,591.01	
515200 FICA EXPENSE	2,301.43	4,406.80	
515500 HEALTH INSURANCE EXPENSE	5,428.41	10,686.99	
516500 WORKERS COMP PREMIUMS	794.76	794.76	
Major Account 510000 Total	43,019.54	81,791.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.65	2.18	
521400 CIO CHARGES		304.00	
521412 COM EXPENSE - VOICE/DATA	496.13	1,409.52	
521500 PUBLICATION & PRINT EXP	174.21	174.21	
521503 ADVERTISING		87.18	
522100 DUES & SUBSCRIPTION EXP	65.60	65.60	
522200 CONFERENCE REGISTRATION		15.00	
523201 NATURAL GAS	9.73	20.54	
523202 ELECTRICITY	543.38	1,055.29	
523203 WATER		118.37	
523204 SEWER		44.99	
525100 RENT EXP-OFFICE EQUIP	372.11	372.11	
526101 BLDG-STRUC MAINT AND REPAIR	2,629.38	9,581.88	
526102 LAND MAINT AND REPAIR	2,845.02	7,561.77	
531100 OFFICE SUPPLIES EXPENSE	13.61	13.61	
531200 IT SUPPLIES		34.46	
532200 PERSONAL COMPUTING EQUIPMENT		2,895.00	
534600 ED & RECREATIONAL SUP EX		1,008.00	
534800 CONST & MAINT SUP EXP	935.60	1,727.92	
538100 VEHICLE & EQUIP SUP EXP	335.24	821.04	
541100 ACCTG & AUDITING SERVICES		2,223.59	
541200 PURCHASING ASSESSMENT	341.88	341.88	
555340 COTS MAINTENANCE		280.00	
556100 INSURANCE EXPENSE	1,474.72	1,474.72	
Major Account 520000 Total	10,238.26	31,632.86	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Major Account 570000 Total	103.26	103.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	8,072.99	13,570.89
	Major Account 580000 Total	8,072.99	68,957.89
	Fund 10000 Expenditures Total	61,434.05	182,485.35
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	404.79	404.79
	Major Account 510000 Total	404.79	404.79
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		210.38
	Major Account 520000 Total		210.38
	Fund 23320 Expenditures Total	404.79	615.17
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	794.62	794.62
	Major Account 510000 Total	794.62	794.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		986.53
	Major Account 520000 Total		986.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 23330 Expenditures Total	3,294.62	4,281.15
	Subprogram Expenditures	65,133.46	187,381.67
	Program Revenues	134.26	267.80
	Program Expenditures	382,379.73	615,067.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69,268.53	95,874.99
	Major Account 520000 Total	69,268.53	95,874.99
	Fund 23320 Expenditures Total	69,268.53	95,874.99
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	427.60	546.40
	Major Account 480000 Total	427.60	546.40
	Fund 23330 Revenue Total	427.60	546.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	68,759.78	125,497.79
	Major Account 520000 Total	68,759.78	125,497.79
	Fund 23330 Expenditures Total	68,759.78	125,497.79
	Subprogram Revenues	427.60	546.40
	Subprogram Expenditures	138,028.31	221,372.78
	Program Revenues	427.60	546.40
	Program Expenditures	138,028.31	221,372.78

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		1,335.75
	Major Account 520000 Total		1,335.75
	Fund 10000 Expenditures Total		1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,728.20
	Major Account 520000 Total		5,728.20
	Fund 23320 Expenditures Total		5,728.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,432.05
	Major Account 520000 Total		1,432.05
	Fund 23330 Expenditures Total		1,432.05
	Subprogram Expenditures		8,496.00
	Program Expenditures		8,496.00

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>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	43,816.25-	43,816.25-
	Major Account 480000 Total	43,816.25-	43,816.25-
	Fund 23320 Revenue Total	43,816.25-	43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	12.57-	12.57-
	526102 LAND MAINT AND REPAIR	10,796.82	21,674.32
	Major Account 520000 Total	10,784.25	21,661.75
	Fund 23320 Expenditures Total	10,784.25	21,661.75
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	Major Account 460000 Total		9,425.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	10,954.06	10,954.06
	Major Account 480000 Total	10,954.06	10,954.06
	Fund 23410 Revenue Total	10,954.06	1,529.06
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	280.00	280.00
	Major Account 520000 Total	280.00	280.00
	Fund 23410 Expenditures Total	280.00	280.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	11,862.50	22,157.50
	534800 CONST MAINT SUPPLIES		1,396.96
	Major Account 520000 Total	11,862.50	23,554.46
	Fund 23470 Expenditures Total	11,862.50	23,554.46
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	461113 DJ REMBURSEMENT	154,689.82-	166,183.38-
	Major Account 460000 Total	154,689.82-	175,608.38-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	32,862.19	27,615.19
	Major Account 480000 Total	32,862.19	27,615.19
	Fund 43320 Revenue Total	121,827.63-	147,993.19-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	12.57	12.57
	526102 LAND MAINT AND REPAIR	5,056.82-	7,253.38

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,044.25-	7,265.95
	Fund 43320 Expenditures Total	5,044.25-	7,265.95
	Subprogram Revenues	154,689.82-	190,280.38-
	Subprogram Expenditures	17,882.50	52,762.16
	Program Revenues	154,689.82-	190,280.38-
	Program Expenditures	17,882.50	52,762.16

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		
	526100 REP & MAINT-REAL PROPERT	16,000.00	16,000.00
	Major Account 520000 Total	16,000.00	16,000.00
	Fund 23330 Expenditures Total	16,000.00	16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,872.92-	6,340.00-
	Major Account 470000 Total	2,872.92-	6,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,510.62-	19,002.92-
	Major Account 480000 Total	9,510.62-	19,002.92-
	Fund 23460 Revenue Total	12,383.54-	25,342.92-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	134,643.00	134,643.00
	587500 CIP - IMPROV TO BUILD	134,643.00-	134,643.00-
	Major Account 580000 Total		
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	1,062,169.74-	1,980,503.74-
	452165 ATV Transfer to G&Ps	246,208.21-	493,609.03-
	Major Account 450000 Total	1,308,377.95-	2,474,112.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,463.13-	35,258.12-
	Major Account 480000 Total	17,463.13-	35,258.12-
	Fund 23470 Revenue Total	1,325,841.08-	2,509,370.89-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	850.08	850.08
	526101 BLDG-STRUC MAINT AND REPAIR	1,297.50	1,297.50
	526102 LAND MAINT AND REPAIR	74,355.99	79,585.38
	534800 CONST & MAINT SUP EXP	2,501.06	2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	79,004.63	104,838.02
	580000 Capital Outlay		
	581200 BUILDINGS	73,159.82	73,159.82
	587500 CIP - IMPROV TO BUILD	30,806.25-	55,956.97
	Major Account 580000 Total	42,353.57	129,116.79
	Fund 23470 Expenditures Total	121,358.20	233,954.81
43125 GOV FED COVID ARP RECOVERY			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	526102 LAND MAINT AND REPAIR	1,238.00	1,238.00
	Major Account 520000 Total	1,248.00	1,248.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	52,021.17	131,895.76
	Major Account 580000 Total	52,021.17	131,895.76
	Fund 43125 Expenditures Total	53,269.17	133,143.76
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	13,185.43	13,185.43
	Major Account 520000 Total	13,185.43	13,185.43
	580000 Capital Outlay		
	581200 BUILDINGS	64,597.66	64,597.66
	587500 CIP - IMPROV TO BUILD	45,253.08	41,510.14
	Major Account 580000 Total	19,344.58	106,107.80
	Fund 43320 Expenditures Total	32,530.01	119,293.23
	Subprogram Revenues	1,338,224.62	2,534,713.81
	Subprogram Expenditures	223,157.38	502,391.80
	Program Revenues	1,338,224.62	2,534,713.81
	Program Expenditures	223,157.38	502,391.80

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		
	461116 STATE WILDLIFE GRANT	8,971.94-	18,427.49-
	Major Account 460000 Total	8,971.94-	18,427.49-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	924.07-	924.07-
	Major Account 470000 Total	924.07-	924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.19-	3,728.84-
	Major Account 480000 Total	1,035.19-	3,728.84-
	Fund 43320 Revenue Total	10,931.20-	23,080.40-
	Subprogram Revenues	10,931.20-	23,080.40-
	Program Revenues	10,931.20-	23,080.40-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR Reimbursements	11,250.00-	63,109.50-
	Major Account 460000 Total	11,250.00-	63,109.50-
	Fund 23340 Revenue Total	11,250.00-	63,109.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	23,704.90	23,704.90
	Major Account 520000 Total	23,704.90	23,704.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,141.52	63,141.52
	599161 DISTRIBUTION OF AID	15,000.00	15,000.00
	Major Account 590000 Total	63,141.52	78,141.52
	Fund 23340 Expenditures Total	86,846.42	101,846.42
	Subprogram Revenues	11,250.00-	63,109.50-
	Subprogram Expenditures	86,846.42	101,846.42
	Program Revenues	11,250.00-	63,109.50-
	Program Expenditures	86,846.42	101,846.42

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
23320	STATE GAME FUND			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	6,000.00	8,250.00
		Major Account 580000 Total	6,000.00	8,250.00
		Fund 23320 Expenditures Total	6,000.00	8,250.00
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	6,750.00-	29,126.18-
		Major Account 460000 Total	6,750.00-	29,126.18-
		Fund 43320 Revenue Total	6,750.00-	29,126.18-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	4,659.96	4,659.96
		Major Account 520000 Total	4,659.96	4,659.96
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	18,000.00	24,750.00
		Major Account 580000 Total	18,000.00	24,750.00
		Fund 43320 Expenditures Total	22,659.96	29,409.96
		Subprogram Revenues	6,750.00-	29,126.18-
		Subprogram Expenditures	28,659.96	37,659.96
		Program Revenues	6,750.00-	29,126.18-
		Program Expenditures	28,659.96	37,659.96

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,137.07-	417,081.95-
	Major Account 480000 Total	207,137.07-	417,081.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 23385 Revenue Total	792,862.93	582,918.05
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	Major Account 520000 Total		5,885.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	483,114.46	678,777.40
	Major Account 580000 Total	483,114.46	678,777.40
	Fund 23385 Expenditures Total	483,114.46	684,662.40
	Subprogram Revenues	792,862.93	582,918.05
	Subprogram Expenditures	483,114.46	684,662.40
	Program Revenues	792,862.93	582,918.05
	Program Expenditures	483,114.46	684,662.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,765.10	17,765.10
	Major Account 520000 Total	17,765.10	17,765.10
	Fund 23280 Expenditures Total	17,765.10	17,765.10
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	90.00-	90.00-
	526102 LAND MAINT AND REPAIR	1,706,985.61-	1,706,985.61-
	Major Account 520000 Total	1,707,075.61-	1,707,075.61-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,855,675.37	1,855,675.37
	587500 CIP - IMPROV TO BUILD	77,539.36-	77,539.36-
	Major Account 580000 Total	1,778,136.01	1,778,136.01
	Fund 43330 Expenditures Total	71,060.40	71,060.40
	Subprogram Expenditures	88,825.50	88,825.50
	Program Expenditures	88,825.50	88,825.50

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>
23330	ST PARK CASH REV			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		288,633.00
		Major Account 580000 Total		288,633.00
		Fund 23330 Expenditures Total		288,633.00
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		1,626.68
		526102 LAND MAINT AND REPAIR		737.70
		534500 AGRICULTURAL SUPPLIES EX	28.88	28.88
		534800 CONST & MAINT SUP EXP	4,599.76	7,623.38
		534900 MISCELLANEOUS SUP EXP	9.96	9.96
		548700 REFUSE/RECYCLING	494.64	494.64
		Major Account 520000 Total	5,133.24	10,521.24
		Fund 23380 Expenditures Total	5,133.24	10,521.24
		Subprogram Expenditures	5,133.24	299,154.24
		Program Expenditures	5,133.24	299,154.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,106.40
	Major Account 520000 Total		16,106.40
	Fund 23320 Expenditures Total		16,106.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		10,737.60
	Major Account 520000 Total		10,782.90
	Fund 23330 Expenditures Total		10,782.90
	Subprogram Expenditures		26,889.30
	Program Expenditures		26,889.30

Secure Version - Prior Month

As of August 31, 2023

Agency Number033GAME & PARKS COMMISSION

Program Number973FISH PRODUCTION

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,531,184.28	1,566,521.97
	Major Account 520000 Total	1,531,184.28	1,566,521.97
	Fund 23320 Expenditures Total	1,531,184.28	1,566,521.97
	Subprogram Expenditures	1,531,184.28	1,566,521.97
	Program Expenditures	1,531,184.28	1,566,521.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,158.56	32,552.56
	526102 LAND MAINT AND REPAIR	3,764.08	3,764.08
	532100 NON-CAPITALIZED EQUIP PU	9,485.98	9,485.98
	534800 CONST & MAINT SUP EXP	5,068.23	5,068.23
	Major Account 520000 Total	34,476.85	50,870.85
	Fund 23330 Expenditures Total	34,476.85	50,870.85
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,595.00	8,595.00
	526102 LAND MAINT AND REPAIR	3,225.00	3,225.00
	534800 CONST & MAINT SUP EXP	3,000.00	3,000.00
	Major Account 520000 Total	14,820.00	14,820.00
	Fund 23380 Expenditures Total	14,820.00	14,820.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,376.00
	Major Account 520000 Total		2,376.00
	Fund 43320 Expenditures Total		2,376.00
	Subprogram Expenditures	49,296.85	68,066.85
	Program Expenditures	49,296.85	68,066.85

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 REPAIR	2,210.00	3,495.95
	526102 LAND MAINT AND REPAIR		1,060.00
	Major Account 520000 Total	2,210.00	4,555.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	57,212.48	57,212.48
	Major Account 580000 Total	57,212.48	57,212.48
	Fund 23320 Expenditures Total	59,422.48	61,768.43
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	171,637.44	171,637.44
	Major Account 580000 Total	171,637.44	171,637.44
	Fund 43320 Expenditures Total	171,637.44	171,637.44
	Subprogram Expenditures	231,059.92	233,405.87
	Program Expenditures	231,059.92	233,405.87

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		
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustment		5,247.00
		Major Account 480000 Total		5,247.00
		Fund 23410 Revenue Total		5,247.00
		Expenditures		
		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	16,686.69	118,025.27
		534800 CONST & MAINT SUP EXP	1,859.26	1,859.26
		Major Account 520000 Total	18,545.95	119,884.53
		Fund 23410 Expenditures Total	18,545.95	119,884.53
		Subprogram Revenues		5,247.00
		Subprogram Expenditures	18,545.95	119,884.53
		Program Revenues		5,247.00
		Program Expenditures	18,545.95	119,884.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	552,222.45-	552,222.45-
	Major Account 460000 Total	552,222.45-	552,222.45-
	Fund 23330 Revenue Total	552,222.45-	552,222.45-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	2,500.00
	526102 LAND MAINTENANCE AND REPAIR	3,504.75	16,783.50
	532100 NON EXPENDABLE PROPERTY	8,341.75	8,341.75
	534600 ED & RECREATIONAL SUP EX	2,275.00	2,275.00
	Major Account 520000 Total	16,621.50	29,900.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	301,417.05	497,356.88
	Major Account 580000 Total	301,417.05	497,356.88
	Fund 23330 Expenditures Total	318,038.55	527,257.13
	Subprogram Revenues	552,222.45-	552,222.45-
	Subprogram Expenditures	318,038.55	527,257.13
	Program Revenues	552,222.45-	552,222.45-
	Program Expenditures	318,038.55	527,257.13
	Agency Revenues	8,738,370.01-	23,779,108.32-
	Agency Expenditures	16,878,135.42	28,580,844.16

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	77.80-	155.07-
	Major Account 480000 Total	77.80-	155.07-
	Fund 23400 Revenue Total	77.80-	155.07-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	210,000.00-
	Major Account 460000 Total	120,000.00-	210,000.00-
	Fund 43450 Revenue Total	120,000.00-	210,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,139.27	102,709.45
	512100 VACATION LEAVE EXPENSE	5,867.90	9,217.78
	512200 SICK LEAVE EXPENSE	1,977.08	3,482.79
	512300 HOLIDAY LEAVE EXPENSE		5,481.22
	515100 RETIREMENT PLANS EXPENSE	4,866.11	9,052.48
	515200 FICA EXPENSE	4,627.87	8,585.16
	515500 HEALTH INSURANCE EXPENSE	11,826.37	23,080.22
	516200 TUITION ASSISTANCE	1,305.90	1,305.90
	Major Account 510000 Total	87,610.50	162,915.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.03	148.51
	521400 CIO CHARGES	1,183.45	2,698.54
	521500 PUBLICATION & PRINT EXP	37.86	86.12
	521900 AWARDS EXPENSE	119.15	119.15
	522200 CONFERENCE REGISTRATION	1.20-	18.80
	531100 OFFICE SUPPLIES EXPENSE	1.36-	1.36-
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP	68.99-	1,846.05
	547100 EDUCATIONAL SERVICES	53.46-	5,296.54
	Major Account 520000 Total	1,284.48	10,372.34
	570000 Travel Expenses		
	571100 LODGING	14.51-	1,479.55
	571800 MEALS - TRAVEL STATUS	173.35	724.95
	572100 COMMERCIAL TRANSPORTATIO	8.94-	422.51
	573100 STATE-OWNED TRANSPORT		90.90
	574500 PERSONAL VEHICLE MILEAGE	30.78	415.27
	575100 MISC TRAVEL EXPENSE	98.86	302.86
	Major Account 570000 Total	279.54	3,436.04
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	247.16	247.16
	Major Account 580000 Total	247.16	247.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,995.00-	
	Major Account 590000 Total	3,995.00-	
	Fund 43450 Expenditures Total	85,426.68	176,970.54
	Subprogram Revenues	120,077.80-	210,155.07-
	Subprogram Expenditures	85,426.68	176,970.54

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	100,325.31	202,664.37	
511700 EMPLOYEE BONUSES	554.95	554.95	
512100 VACATION LEAVE EXPENSE	4,851.92	15,858.09	
512200 SICK LEAVE EXPENSE	6,183.66	9,056.54	
512300 HOLIDAY LEAVE EXPENSE		13,034.76	
515100 RETIREMENT PLANS EXPENSE	8,345.41	18,023.85	
515200 FICA EXPENSE	8,046.83	17,248.09	
515500 HEALTH INSURANCE EXPENSE	20,140.75	42,240.76	
516300 EMPLOYEE ASSISTANCE PRO		522.90	
516500 WORKERS COMP PREMIUMS	18,824.00	18,824.00	
Major Account 510000 Total	167,272.83	338,028.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,124.71	2,297.48	
521400 CIO CHARGES	3,390.16	8,330.99	
521500 PUBLICATION & PRINT EXP	807.58	2,267.76	
521900 AWARDS EXPENSE	29.50	29.50	
522100 DUES & SUBSCRIPTION EXP	15,698.10	15,888.10	
522200 CONFERENCE REGISTRATION	454.53	454.53	
524600 RENT EXPENSE-BUILDINGS	52,029.25	104,058.50	
531100 OFFICE SUPPLIES EXPENSE	72.71	661.91	
532100 NON-CAPITALIZED EQUIP PU	33.00-	33.00-	
533900 FOOD EXPENSE-INSTITUTIONS	.46-	.46-	
534900 MISCELLANEOUS SUP EXP	446.23	1,272.01	
541100 ACCTG & AUDITING SERVICES	8,043.00	8,043.00	
541200 PURCHASING ASSESSMENT		379.00	
554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,506.16	
555100 DATA PROC SOFTW LIC FEE	912.86	1,237.81	
559101 OCLC CHARGES		23,453.77	
Major Account 520000 Total	84,975.17	170,847.06	
570000 Travel Expenses			
571100 LODGING	15.85-	445.68	
571800 MEALS - TRAVEL STATUS	24.42	127.15	
572100 COMMERCIAL TRANSPORTATIO	372.19	748.14	
573100 STATE-OWNED TRANSPORT	145.75	336.21	
574500 PERSONAL VEHICLE MILEAGE	636.78	636.78	
575100 MISC TRAVEL EXPENSE	12.00	12.00	
Major Account 570000 Total	1,175.29	2,305.96	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	285.11	1,948.41
	Major Account 580000 Total	285.11	1,948.41
	Fund 10000 Expenditures Total	253,708.40	513,129.74
	Subprogram Expenditures	253,708.40	513,129.74

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	300.13-	597.50-
		484100 OPERATING DONATIONS & CO		1,200.00-
		Major Account 480000 Total	300.13-	1,797.50-
		Fund 68340 Revenue Total	300.13-	1,797.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.18-	.18-
		Major Account 520000 Total	.18-	.18-
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1.58-	1.58-
		Major Account 580000 Total	1.58-	1.58-
		Fund 68340 Expenditures Total	1.76-	1.76-
		Subprogram Revenues	300.13-	1,797.50-
		Subprogram Expenditures	1.76-	1.76-
		Program Revenues	120,377.93-	211,952.57-
		Program Expenditures	339,133.32	690,098.52

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>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	140,000.00-
	Major Account 460000 Total	100,000.00-	140,000.00-
	Fund 43450 Revenue Total	100,000.00-	140,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,828.21	59,247.52
	Major Account 590000 Total	7,828.21	59,247.52
	Fund 43450 Expenditures Total	7,828.21	59,247.52
	Subprogram Revenues	100,000.00-	140,000.00-
	Subprogram Expenditures	7,828.21	59,247.52

Agency Number034NE LIBRARY COMMISSION

Program Number302LIBRARY DEVELOPMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	153,699.79	398,775.13
	Major Account 590000 Total	153,699.79	398,775.13
	Fund 10000 Expenditures Total	153,699.79	398,775.13
	Subprogram Expenditures	153,699.79	398,775.13
	Program Revenues	100,000.00-	140,000.00-
	Program Expenditures	161,528.00	458,022.65
	Agency Revenues	220,377.93-	351,952.57-
	Agency Expenditures	500,661.32	1,148,121.17

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,469,372.00-	3,234,598.00-
	454101 BEER TAX	1,218,671.34-	2,667,677.90-
	454102 READY TO DRINK TAX	118,653.00-	251,221.00-
	Major Account 450000 Total	2,806,696.34-	6,153,496.90-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	70.00-	140.00-
	474101 SHIPPER FEE	5,000.00-	11,000.00-
	474108 SPECIAL DESIGNATED PERMIT	30,200.00-	46,160.00-
	475100 REGISTRATION / LICENSE F	30,560.00-	31,160.00-
	475101 CIGAR SHOP/GROWLER	300.00-	600.00-
	476100 OTHER LIC PERM & FEES	25,280.00-	44,635.00-
	Major Account 470000 Total	91,410.00-	133,695.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		38.09-
	486600 CREDIT CARD CLEARING		92,293.00
	Major Account 480000 Total		92,254.91
	Fund 10000 Revenue Total	2,898,106.34-	6,194,936.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,207.43	110,486.06
	511800 COMPENSATORY TIME PAID	70.69	70.69
	512100 VACATION LEAVE EXPENSE	2,598.23	9,675.92
	512200 SICK LEAVE EXPENSE	2,988.88	4,297.12
	512300 HOLIDAY LEAVE EXPENSE		6,136.72
	515100 RETIREMENT PLANS EXPENSE	5,006.91	9,784.37
	515200 FICA EXPENSE	4,723.20	9,231.16
	515500 HEALTH INSURANCE EXPENSE	13,709.20	27,418.40
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	90,304.54	184,626.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	804.35	1,638.22
	521400 CIO CHARGES	23,833.94	53,085.73
	521500 PUBLICATION & PRINT EXP	721.64	721.64
	522100 DUES & SUBSCRIPTION EXP		589.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	5,966.52
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	2,002.60
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	52.76	336.26

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		
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	436.83	744.71
	542100 SOS TEMP SERV - PERSONNEL	2,369.69	5,776.12
	559100 OTHER OPERATING EXP	74,022.70	74,027.80
	Major Account 520000 Total	106,898.47	150,921.60
	570000 Travel Expenses		
	571100 LODGING		633.42
	571800 TAXABLE TRAVEL EXPENSES-MEALS		159.26
	574500 PERSONAL VEHICLE MILEAGE	208.95	1,108.93
	575100 MISC TRAVEL EXPENSE		46.88
	Major Account 570000 Total	208.95	1,948.49
	Fund 10000 Expenditures Total	197,411.96	337,496.73
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	3,000.00-
	Major Account 470000 Total	2,000.00-	3,000.00-
	Fund 21970 Revenue Total	2,000.00-	3,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21980 Revenue Total		1,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES	125.00-	125.00-
	474109 FARM WINERY LIC FEE	250.00-	750.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	478100 MICRO DISTILLERY	250.00-	750.00-
	Major Account 470000 Total	875.00-	3,875.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,350.00-	34,700.00-
	Major Account 480000 Total	26,350.00-	34,700.00-
	Fund 61270 Revenue Total	27,225.00-	38,575.00-
	Subprogram Revenues	2,927,331.34-	6,237,511.99-
	Subprogram Expenditures	197,411.96	337,496.73

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,140.00-	4,460.00-
	472203 KEG REGISTRATION	408.00-	552.00-
	472204 ACTIVITY REPORT	120.00-	280.00-
	472206 ALCOHOL SERVER TRAINING PRGM	6,555.00-	10,470.00-
	Major Account 470000 Total	11,223.00-	15,762.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.71-	519.23-
	Major Account 480000 Total	264.71-	519.23-
	Fund 23500 Revenue Total	11,487.71-	16,281.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	70.66
	521500 PUBLICATION & PRINT EXP	198.54	198.54
	Major Account 520000 Total	229.99	269.20
	Fund 23500 Expenditures Total	229.99	269.20
	Subprogram Revenues	11,487.71-	16,281.23-
	Subprogram Expenditures	229.99	269.20

Secure Version - Prior Month
As of August 31, 2023

Agency Number035LIQUOR CONTROL COMMISSION
Program Number073LICENSING & REGULATION
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	555320COTS Development	402,700.00	402,700.00
	Major Account 520000 Total	402,700.00	402,700.00
	Fund 10000 Expenditures Total	402,700.00	402,700.00
	Subprogram Expenditures	402,700.00	402,700.00
	Program Revenues	2,938,819.05-	6,253,793.22-
	Program Expenditures	600,341.95	740,465.93
	Agency Revenues	2,938,819.05-	6,253,793.22-
	Agency Expenditures	600,341.95	740,465.93

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	34,332.94-	54,285.47-
	Major Account 450000 Total	34,332.94-	54,285.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.57-	645.16-
	Major Account 480000 Total	337.57-	645.16-
	Fund 23610 Revenue Total	34,685.51-	54,945.63-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,185.00	2,185.00
	541100 ACCTG & AUDITING SERVICES	80.40	80.40
	541200 PURCHASING ASSESSMENT	9.70	9.70
	545001 FINGERPRINT SERVICES		859.75
	Major Account 520000 Total	2,275.10	3,134.85
	Fund 23610 Expenditures Total	2,275.10	3,134.85
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,397.69-	10,200.60-
	Major Account 450000 Total	5,397.69-	10,200.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.00-	56.40-
	Major Account 480000 Total	26.00-	56.40-
	Fund 23620 Revenue Total	5,423.69-	10,257.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,397.69	10,200.60
	Major Account 590000 Total	5,397.69	10,200.60
	Fund 23620 Expenditures Total	5,397.69	10,200.60
	Subprogram Revenues	40,109.20-	65,202.63-
	Subprogram Expenditures	7,672.79	13,335.45
	Program Revenues	40,109.20-	65,202.63-
	Program Expenditures	7,672.79	13,335.45

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING 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>
23650 RACETRACK GAMING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,583.76-
	484500 REIMB NON-GOVT SOURCES	59.64-	59.64-
	Major Account 480000 Total	59.64-	7,643.40-
	Fund 23650 Revenue Total	59.64-	7,643.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,478.76
	511200 TEMPORARY SALARIES-WAGE		972.64
	512100 VACATION LEAVE EXPENSE		3,127.66
	512200 SICK LEAVE EXPENSE		593.64
	512300 HOLIDAY LEAVE EXPENSE		4,292.05
	512500 FUNERAL LEAVE EXPENSE		1,040.00
	515100 RETIREMENT PLANS EXPENSE		3,482.23
	515200 FICA EXPENSE		3,800.53
	515500 HEALTH INSURANCE EXPENSE		7,597.96
	Major Account 510000 Total		67,385.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.86
	521300 FREIGHT EXPENSE	13.81	292.16
	521400 CIO CHARGES	151.70	5,758.00
	521500 PUBLICATION & PRINT EXP	923.17	940.13
	522100 DUES & SUBSCRIPTION EXP		110.66
	522200 CONFERENCE REGISTRATION		340.00
	522600 JOB APPLICANT EXPENSE		343.40
	531100 OFFICE SUPPLIES EXPENSE	3,733.26	4,421.33
	531200 IT SUPPLIES		86.46
	532100 NON-CAPITALIZED EQUIP PU		6,993.46
	534900 MISCELLANEOUS SUP EXP		710.05
	534901 FIREARMS AND RELATED SUPP	280.00	369.76
	539500 PURCHASING CARD SUSPENSE		9.00-
	545001 FINGERPRINT SERVICES		10,090.75
	554900 OTHER CONTRACTUAL SERVICES		407.75
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP		10,901.56
	Major Account 520000 Total	5,101.94	44,449.33
	570000 Travel Expenses		
	571100 LODGING	196.00	847.32
	571800 MEALS - TRAVEL STATUS		469.37

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING 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>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,520.71
	573100 STATE-OWNED TRANSPORT		2,644.27
	574500 PERSONAL VEHICLE MILEAGE		1,094.58
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	196.00	6,773.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,571.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total		10,019.00
	Fund 23650 Expenditures Total	5,297.94	128,627.05
	Subprogram Revenues	59.64	7,643.40
	Subprogram Expenditures	5,297.94	128,627.05

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	1,176,250.00-	1,253,625.00-
	Major Account 470000 Total	1,176,250.00-	1,253,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,961.38-	6,961.38-
	Major Account 480000 Total	6,961.38-	6,961.38-
	Fund 23650 Revenue Total	1,183,211.38-	1,260,586.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,933.58	36,585.57
	511600 PER DIEM PAYMENTS	6,395.76	6,395.76
	512100 VACATION LEAVE EXPENSE	1,260.50	1,395.85
	512300 HOLIDAY LEAVE EXPENSE		1,309.71
	515100 RETIREMENT PLANS EXPENSE	1,961.38	2,942.07
	515200 FICA EXPENSE	2,383.86	3,331.15
	515500 HEALTH INSURANCE EXPENSE	4,005.18	6,007.77
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,204.00	1,204.00
	Major Account 510000 Total	42,144.26	59,209.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	4.85
	521400 CIO CHARGES	673.75	673.75
	521410 OCIO - EQUIP LEASING	519.00	519.00
	521441 OCIO - COMMUNICATIONS	278.20	278.20
	521500 PUBLICATION & PRINT EXP	180.45	180.45
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	162.86	5,162.86
	522200 CONFERENCE REGISTRATION	2,357.00	2,487.00
	524600 RENT EXPENSE-BUILDINGS	19,674.11	41,533.22
	531100 OFFICE SUPPLIES EXPENSE	25.48	25.48
	534900 MISCELLANEOUS SUP EXP	396.43	476.68
	541100 ACCTG & AUDITING SERVICES	723.60	723.60
	541200 PURCHASING ASSESSMENT	87.30	87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	559100 OTHER OPERATING EXP	393.81	393.81
	Major Account 520000 Total	25,576.84	53,656.95
	570000 Travel Expenses		
	571100 LODGING	3,913.86	4,011.86
	571800 MEALS - TRAVEL STATUS	725.59	725.59
	572100 COMMERCIAL TRANSPORTATIO	1,541.10	1,541.10

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram010

<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		
	574500 PERSONAL VEHICLE MILEAGE	1,457.10	1,457.10
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	Major Account 570000 Total	7,832.65	7,930.65
	Fund 23650 Expenditures Total	75,553.75	120,797.28
	Subprogram Revenues	1,183,211.38	1,260,586.38
	Subprogram Expenditures	75,553.75	120,797.28

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	24,457.41	34,231.52
	511300 OVERTIME PAYMENTS	313.70	313.70
	512100 VACATION LEAVE EXPENSE	782.63	2,282.78
	512200 SICK LEAVE EXPENSE	649.93	859.33
	512300 HOLIDAY LEAVE EXPENSE		1,591.43
	512500 FUNERAL LEAVE EXPENSE	1,057.40	1,057.40
	515100 RETIREMENT PLANS EXPENSE	2,041.34	3,020.46
	515200 FICA EXPENSE	1,982.46	2,930.45
	515500 HEALTH INSURANCE EXPENSE	3,968.68	5,980.23
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	601.00	601.00
	Major Account 510000 Total	35,854.55	52,943.90
	520000 Operating Expenses		
	521400 CIO CHARGES	617.50	617.50
	521410 OCIO - EQUIP LEASING	273.00	273.00
	521441 OCIO - COMMUNICATIONS	225.80	225.80
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	433.00	563.00
	534900 MISCELLANEOUS SUP EXP	312.95	312.95
	Major Account 520000 Total	1,892.25	2,022.25
	570000 Travel Expenses		
	571100 LODGING	1,020.96	1,338.42
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	572100 COMMERCIAL TRANSPORTATIO	39.21	39.21
	574500 PERSONAL VEHICLE MILEAGE	294.57	430.81
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	1,633.80	2,087.50
	Fund 23650 Expenditures Total	39,380.60	57,053.65
	Subprogram Expenditures	39,380.60	57,053.65

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	27,544.85	39,856.71
	512100 VACATION LEAVE EXPENSE		543.85
	512200 SICK LEAVE EXPENSE	769.43	769.43
	512300 HOLIDAY LEAVE EXPENSE	8.76	1,196.32
	515100 RETIREMENT PLANS EXPENSE	2,119.60	3,172.47
	515200 FICA EXPENSE	1,960.56	2,976.18
	515500 HEALTH INSURANCE EXPENSE	8,194.34	10,575.06
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	481.00	481.00
	Major Account 510000 Total	41,061.02	59,646.62
	520000 Operating Expenses		
	521400 CIO CHARGES	989.50	989.50
	521410 OCIO - EQUIP LEASING	234.00	234.00
	521441 OCIO - COMMUNICATIONS	337.71	337.71
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION		780.00
	531100 OFFICE SUPPLIES EXPENSE	80.38	80.38
	534600 ED & RECREATIONAL SUP EX	47.00	47.00
	534901 FIREARMS AND RELATED SUPP	262.91	330.66
	555510 SAAS SUBSCRIPTION FEES	1,250.00	1,250.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,381.50	4,254.25
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	574500 PERSONAL VEHICLE MILEAGE		516.93
	Major Account 570000 Total	145.26	662.19
	Fund 23650 Expenditures Total	44,587.78	64,563.06
	Subprogram Expenditures	44,587.78	64,563.06

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	7,410.23	11,333.29
	512100 VACATION LEAVE EXPENSE	1,307.70	1,307.70
	512300 HOLIDAY LEAVE EXPENSE		435.90
	515100 RETIREMENT PLANS EXPENSE	652.80	979.20
	515200 FICA EXPENSE	639.50	959.25
	515500 HEALTH INSURANCE EXPENSE	658.18	987.27
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	120.00	120.00
	Major Account 510000 Total	10,788.41	16,135.21
	520000 Operating Expenses		
	521400 CIO CHARGES	293.50	293.50
	521402 OCIO - NETWORK	408.76	408.76
	521410 OCIO - EQUIP LEASING	247.00	247.00
	521415 OCIO - HARDWARE NON CAP	5,565.30	5,565.30
	521441 OCIO - COMMUNICATIONS	158.12	158.12
	Major Account 520000 Total	6,672.68	6,672.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	281.66	281.66
	Major Account 570000 Total	281.66	281.66
	Fund 23650 Expenditures Total	17,742.75	23,089.55
	Subprogram Expenditures	17,742.75	23,089.55

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	9,893.21	14,778.62
	511300 OVERTIME PAYMENTS		146.88-
	512100 VACATION LEAVE EXPENSE	582.90	893.81
	512200 SICK LEAVE EXPENSE	116.46	413.19
	512300 HOLIDAY LEAVE EXPENSE		529.62
	515100 RETIREMENT PLANS EXPENSE	793.22	1,233.23
	515200 FICA EXPENSE	755.51	1,169.61
	515500 HEALTH INSURANCE EXPENSE	1,089.84	1,963.85
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	481.00	481.00
	Major Account 510000 Total	13,712.14	21,366.45
	520000 Operating Expenses		
	521400 CIO CHARGES	347.50	347.50
	521410 OCIO - EQUIP LEASING	132.00	132.00
	521441 OCIO - COMMUNICATIONS	241.31	241.31
	555510 SAAS SUBSCRIPTION FEES	234.95	234.95
	Major Account 520000 Total	955.76	955.76
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	61.96	117.09
	574500 PERSONAL VEHICLE MILEAGE	417.35	925.77
	Major Account 570000 Total	479.31	1,138.86
	Fund 23650 Expenditures Total	15,147.21	23,461.07
	Subprogram Expenditures	15,147.21	23,461.07
	Program Revenues	1,183,271.02-	1,268,229.78-
	Program Expenditures	197,710.03	417,591.66
	Agency Revenues	1,223,380.22-	1,333,432.41-
	Agency Expenditures	205,382.82	430,927.11

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	13,847.61-	26,121.00-
	Major Account 480000 Total	13,847.61-	26,121.00-
	Fund 61270 Revenue Total	13,847.61-	26,121.00-
	Subprogram Revenues	13,847.61-	26,121.00-
	Program Revenues	13,847.61-	26,121.00-

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	91,772.28	183,544.56
	515200 FICA EXPENSE	6,769.12	13,538.26
	515500 HEALTH INSURANCE EXPENSE	7,683.76	15,367.52
	Major Account 510000 Total	106,225.16	212,450.34
	Fund 23730 Expenditures Total	106,225.16	212,450.34
	Subprogram Expenditures	106,225.16	212,450.34
	Program Expenditures	106,225.16	212,450.34

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	12,975.92-	25,907.50-
	Major Account 480000 Total	12,975.92-	25,907.50-
	Fund 63730 Revenue Total	12,975.92-	25,907.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	24,038.04
	592101 BOOKS	507.35	1,998.96
	592102 GENERAL SUPPLIES/TOOLS	17.39	131.17
	592104 SPECIAL FEES		110.00
	592106 MILEAGE	1,337.83	2,500.49
	592108 TUITION-PRIVATE		2,890.00
	592109 TUITION-STATE	9,322.95	16,523.07
	592113 COMPUTERS AND SOFTWARE		424.99
	592200 1099-AID TO/FOR INDIVIDUALS		1,275.00
	Major Account 590000 Total	23,204.54	49,891.72
	Fund 63730 Expenditures Total	23,204.54	49,891.72
	Subprogram Revenues	12,975.92-	25,907.50-
	Subprogram Expenditures	23,204.54	49,891.72

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	32.00	94.00-
	Major Account 450000 Total	32.00	94.00-
	Fund 10000 Revenue Total	32.00	94.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	765.00-	1,470.00-
	471102 RELEASE OF LIABILITY	840.00-	1,755.00-
	472200 REPROD & PUBLICATIONS	2.00-	6.00-
	474100 GENERAL BUSINESS FEES		400.00-
	474101 INSURANCE ASSESSMENTS	15.00	49.00-
	Major Account 470000 Total	1,592.00-	3,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,551.32-	15,972.27-
	484500 REIMB NON-GOVT SOURCES	44.10-	44.10-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	7,595.42-	15,821.37-
	Fund 23730 Revenue Total	9,187.42-	19,501.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,695.85	273,599.78
	512100 VACATION LEAVE EXPENSE	21,342.50	34,747.62
	512200 SICK LEAVE EXPENSE	9,783.32	19,066.45
	512300 HOLIDAY LEAVE EXPENSE	7,943.86	15,913.96
	515100 RETIREMENT PLANS EXPENSE	12,786.62	25,708.03
	515200 OASDI EXPENSE	12,161.11	24,458.87
	515500 HEALTH INSURANCE EXPENSE	26,824.26	53,665.78
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		29,342.25
	Major Account 510000 Total	222,537.52	477,000.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,767.41	10,517.69
	521400 DATA PROCESSING EXPENSE	6,310.98	7,762.25
	521500 PUBLICATION & PRINT EXP	1,373.05	1,968.78
	521900 AWARDS EXPENSE	302.39	302.39
	522100 DUES & SUBSCRIPTION EXP	1,096.00	2,455.52
	522200 CONFERENCE REGISTRATION	1,171.84	1,256.84
	524600 RENT EXPENSE-BUILDINGS	58,884.86	117,660.70
	524601 RENT EXPENSE - PARKING	81.50	182.25
	525100 RENT EXP-OFFICE EQUIP	250.00	500.00

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		299.95
	531100 OFFICE SUPPLIES EXPENSE	863.00	3,268.56
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	10,672.67	20,646.86
	541700 LEGAL RELATED EXPENSE	2,040.31	4,073.09
	549200 JANITORIAL SERVICES	16,941.68	16,941.68
	554100 DATA SERVICES	570.99	1,406.98
	554110 VOICE SERVICES		214.49
	555310 COTS LICENSE FEES		3,599.04
	555340 COTS MAINTENANCE	500.72	737.69
	555510 SAAS SUBSCRIPTION FEES	1,598.80	3,154.75
	559100 OTHER OPERATING EXP	540.23	1,650.46
	Major Account 520000 Total	108,966.43	207,127.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		24.15
	572100 COMMERCIAL TRANSPORTATIO		212.96
	573100 STATE-OWNED TRANSPORTAION	55.45	107.31
	574500 PERSONAL VEHICLE MILEAGE	494.53	1,378.78
	Major Account 570000 Total	549.98	1,723.20
	Fund 23730 Expenditures Total	332,053.93	685,851.42
	Subprogram Revenues	9,155.42-	19,595.37-
	Subprogram Expenditures	332,053.93	685,851.42

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,127.40	6,815.81
	512100 VACATION LEAVE EXPENSE	234.79	552.19
	512200 SICK LEAVE EXPENSE	43.51	123.00
	512300 HOLIDAY LEAVE EXPENSE	163.39	312.68
	515100 RETIREMENT PLANS EXPENSE	342.26	584.46
	515200 FICA EXPENSE	327.82	561.78
	515500 HEALTH INSURANCE EXPENSE	683.63	1,092.54
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	5,922.80	10,051.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES	147.46	147.46
	521500 PUBLICATION & PRINT EXP	6.92	6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE	10.50	10.50
	541100 ACCTG & AUDITING SERVICES		186.15
	541200 PURCHASING ASSESSMENT		12.38
	555310 COTS LICENSE FEES		10.80
	555340 COTS MAINTENANCE	11.39	11.39
	559100 OTHER OPERATING EXP		9.61
	Major Account 520000 Total	176.27	409.90
	Fund 23730 Expenditures Total	6,099.07	10,461.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.94	4,201.34
	512100 VACATION LEAVE EXPENSE	216.63	534.03
	512200 SICK LEAVE EXPENSE	43.51	123.00
	512300 HOLIDAY LEAVE EXPENSE	163.39	312.68
	515100 RETIREMENT PLANS EXPENSE	145.10	387.30
	515200 FICA EXPENSE	138.71	372.61
	515500 HEALTH INSURANCE EXPENSE	256.53	665.40
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	2,476.81	6,605.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES	147.45	147.45
	521500 PUBLICATION & PRINT EXP	6.92	6.92
	522100 DUES & SUBSCRIPTION EXP		14.40

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		
	531100 OFFICE SUPPLIES EXPENSE	10.49	10.49
	541100 ACCTG & AUDITING SERVICES		186.15
	541200 PURCHASING ASSESSMENT		12.38
	555310 COTS LICENSE FEES		10.80
	555340 COTS MAINTENANCE	11.37	11.37
	559100 OTHER OPERATING EXP		9.61
	Major Account 520000 Total	176.23	409.86
	Fund 40000 Expenditures Total	2,653.04	7,015.67
	Subprogram Expenditures	8,752.11	17,477.48

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,008.52	24,734.87
	512100 VACATION LEAVE EXPENSE	1,472.61	2,215.10
	512200 SICK LEAVE EXPENSE	138.96	331.08
	512300 HOLIDAY LEAVE EXPENSE	659.03	1,320.06
	515100 RETIREMENT PLANS EXPENSE	1,069.20	2,141.65
	515200 FICA EXPENSE	1,058.84	2,118.06
	515500 HEALTH INSURANCE EXPENSE	1,144.69	2,394.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	17,551.85	39,205.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.18	273.34
	521400 CIO CHARGES	1,008.95	1,202.47
	521500 PUBLICATION & PRINT EXP	58.37	58.37
	522100 DUES & SUBSCRIPTION EXP		86.32
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS	2,242.22	4,469.90
	531100 OFFICE SUPPLIES EXPENSE		24.45
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	555310 COTS LICENSE FEES		32.40
	555340 COTS MAINTENANCE	34.14	34.14
	559100 OTHER OPERATING EXP	64.44	182.45
	Major Account 520000 Total	3,564.30	7,598.96
	Fund 23730 Expenditures Total	21,116.15	46,804.81
	Subprogram Expenditures	21,116.15	46,804.81

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,779.76	10,632.11
	512100 VACATION LEAVE EXPENSE	1,078.52	1,719.75
	512200 SICK LEAVE EXPENSE	498.41	611.74
	512300 HOLIDAY LEAVE EXPENSE	343.86	687.72
	512500 FUNERAL LEAVE EXPENSE	750.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	557.95	1,115.87
	515200 FICA EXPENSE	537.83	1,075.68
	515500 HEALTH INSURANCE EXPENSE	1,264.25	2,528.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	9,810.58	20,284.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	24.85
	521400 CIO CHARGES	210.72	242.92
	521500 PUBLICATION & PRINT EXP	8.22	8.22
	522100 DUES & SUBSCRIPTION EXP		14.36
	524600 RENT EXPENSE-BUILDINGS	373.05	743.69
	531100 OFFICE SUPPLIES EXPENSE	1.59	11.28
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE	162.50	292.50
	555310 COTS LICENSE FEES		10.80
	555340 COTS MAINTENANCE	11.38	11.38
	559100 OTHER OPERATING EXP	10.72	30.35
	Major Account 520000 Total	784.66	1,588.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	237.79	237.79
	574500 PERSONAL VEHICLE MILEAGE	134.28	237.77
	Major Account 570000 Total	372.07	475.56
	Fund 23730 Expenditures Total	10,967.31	22,348.91
	Subprogram Expenditures	10,967.31	22,348.91
	Program Revenues	22,131.34-	45,502.87-
	Program Expenditures	396,094.04	822,374.34
	Agency Revenues	35,978.95-	71,623.87-
	Agency Expenditures	502,319.20	1,034,824.68

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		
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,651.69-	9,131.56-
	484500 REIMB NON-GOVT SOURCES	59.03-	132.52-
	Major Account 480000 Total	4,710.72-	9,264.08-
	Fund 23910 Revenue Total	4,710.72-	9,314.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,087.68	81,153.02
	511700 EMPLOYEE BONUSES	130.00	260.00
	512100 VACATION LEAVE EXPENSE	1,055.39	2,137.85
	512200 SICK LEAVE EXPENSE	1,307.18	2,434.82
	512300 HOLIDAY LEAVE EXPENSE	2,199.20	6,597.60
	512500 FUNERAL LEAVE EXPENSE		2,975.61
	515100 RETIREMENT PLANS EXPENSE	3,567.99	7,135.98
	515200 FICA EXPENSE	3,479.91	6,940.67
	515500 HEALTH INSURANCE EXPENSE	6,577.60	13,155.20
	516500 WORKERS COMP PREMIUMS		2,698.13
	Major Account 510000 Total	61,404.95	125,488.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80	37.77
	521400 CIO CHARGES	951.05	2,946.40
	521500 PUBLICATION & PRINT EXP	392.04	1,215.42
	522100 DUES & SUBSCRIPTION EXP	1,025.90	1,025.90
	525100 RENT EXP-OFFICE EQUIP		594.42
	531100 OFFICE SUPPLIES EXPENSE	326.82	1,698.32
	533132 UNIFORMS		500.00
	541100 ACCTG & AUDITING SERVICES	6,767.02	92,895.47
	541500 LEGAL SERVICES EXPENSE	107.50	1,239.00
	559100 OTHER OPERATING EXP	114.93	1,721.45
	Major Account 520000 Total	9,697.06	103,874.15
	570000 Travel Expenses		
	571100 LODGING		234.48
	571600 MEALS - TAXABLE	17.33	48.31
	571800 MEALS - TRAVEL STATUS	136.16	652.66
	574500 PERSONAL VEHICLE MILEAGE	710.47	2,634.93
	Major Account 570000 Total	863.96	3,570.38
	Fund 23910 Expenditures Total	71,965.97	232,933.41

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram001

<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>4,710.72-</u>	<u>9,314.08-</u>
	Subprogram Expenditures	<u>71,965.97</u>	<u>232,933.41</u>

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	47.10	146.15
	523202 ELECTRICITY	276.11	497.35
	523203 WATER	34.71	66.23
	523204 SEWER	3.72	7.44
	526100 REP & MAINT-REAL PROPERT		29.94
	548700 REFUSE/RECYCLING	117.00	175.50
	548900 WEED CONTROL	255.00	650.00
	Major Account 520000 Total	733.64	1,572.61
	Fund 23910 Expenditures Total	733.64	1,572.61
	Subprogram Expenditures	733.64	1,572.61

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	81,912.90-	179,671.25-
	474101 SURCHARGE	12,432.14-	26,619.19-
	474102 Auction Markets	35,450.10-	86,986.45-
	474103 PACKING HOUSE	35,377.85-	74,807.65-
	474104 RFL REGISTERED FED LOTS	2,532.30-	822,269.00-
	474106 LATE NOTICE SURCHARGE	350.00-	900.00-
	Major Account 470000 Total	168,055.29-	1,191,253.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,306.71-	1,872.22-
	Major Account 480000 Total	1,306.71-	1,872.22-
	Fund 23910 Revenue Total	169,362.00-	1,193,125.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,625.08	288,362.51
	511106 INTERMITTENT SALARIES	17,204.20	34,229.16
	511700 EMPLOYEE BONUSES	820.00	1,625.00
	511800 COMPENSATORY TIME PAID	16,523.92	30,213.72
	512100 VACATION LEAVE EXPENSE	9,312.51	13,678.87
	512200 SICK LEAVE EXPENSE	5,513.86	6,500.93
	512300 HOLIDAY LEAVE EXPENSE	8,322.71	25,235.38
	512500 FUNERAL LEAVE EXPENSE		321.11
	515100 RETIREMENT PLANS EXPENSE	13,500.68	27,279.64
	515200 FICA EXPENSE	14,060.89	28,384.46
	515500 HEALTH INSURANCE EXPENSE	45,355.32	90,850.38
	516500 WORKERS COMP PREMIUMS		37,473.75
	Major Account 510000 Total	271,239.17	584,154.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.00	118.00
	521300 FREIGHT EXPENSE	360.99	611.16
	521400 CIO CHARGES	12,517.90	21,924.92
	524600 RENT EXPENSE-BUILDINGS	1,440.93	2,881.86
	531200 IT SUPPLIES	152.79	152.79
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533132 UNIFORMS		6,350.00
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	161.89	602.48
	Major Account 520000 Total	14,752.50	32,715.01
	570000 Travel Expenses		
	571100 LODGING		392.00

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram003

<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		
	574500 PERSONAL VEHICLE MILEAGE	37,662.30	84,046.01
	Major Account 570000 Total	37,662.30	84,438.01
	Fund 23910 Expenditures Total	323,653.97	701,307.93
	Subprogram Revenues	169,362.00-	1,193,125.76-
	Subprogram Expenditures	323,653.97	701,307.93

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	3,230.00-	10,355.00-
	474109 ADD FREEZE		50.00-
	474110 ADD LOCATION	15.00-	75.00-
	474112 BRANDS-NEW	3,600.00-	7,100.00-
	474113 BRANDS-RENEWAL	59,706.00-	63,706.00-
	474114 BRANDS-TRANSFER	1,640.00-	3,120.00-
	474119 brand app reasearch	2,620.00-	5,250.00-
	Major Account 470000 Total	70,811.00-	89,656.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.00-	107.00-
	486600 CREDIT CARD CLEARING	16,592.97-	14,829.97-
	Major Account 480000 Total	16,629.97-	14,936.97-
	Fund 23910 Revenue Total	87,440.97-	104,592.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,994.64	8,031.93
	511700 EMPLOYEE BONUSES	70.00	140.00
	512100 VACATION LEAVE EXPENSE	667.80	1,103.33
	512200 SICK LEAVE EXPENSE	37.81	37.81
	512300 HOLIDAY LEAVE EXPENSE	227.43	682.29
	515100 RETIREMENT PLANS EXPENSE	368.99	737.98
	515200 FICA EXPENSE	347.16	694.33
	515500 HEALTH INSURANCE EXPENSE	1,349.26	2,698.52
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		1,079.25
	Major Account 510000 Total	7,063.09	16,200.84
	520000 Operating Expenses		
	521400 CIO CHARGES	380.42	1,178.56
	533132 UNIFORMS		200.00
	559100 OTHER OPERATING EXP	1.65	4.71
	Major Account 520000 Total	382.07	1,383.27
	Fund 23910 Expenditures Total	7,445.16	17,584.11
	Subprogram Revenues	87,440.97-	104,592.97-
	Subprogram Expenditures	7,445.16	17,584.11

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	455.09-	494.08-
	Major Account 480000 Total	455.09-	494.08-
	Fund 23910 Revenue Total	455.09-	494.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,907.89	26,170.82
	511700 EMPLOYEE BONUSES	10.00	20.00
	512100 VACATION LEAVE EXPENSE		275.76
	512300 HOLIDAY LEAVE EXPENSE	535.86	1,607.59
	515100 RETIREMENT PLANS EXPENSE	1,231.31	2,100.70
	515200 FICA EXPENSE	1,162.95	1,956.15
	515500 HEALTH INSURANCE EXPENSE	4,270.94	8,541.88
	516500 WORKERS COMP PREMIUMS		1,918.87
	Major Account 510000 Total	23,118.95	42,591.77
	520000 Operating Expenses		
	521400 CIO CHARGES	671.68	1,868.89
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	193.39	193.39
	533132 UNIFORMS	150.00	450.00
	538100 VEHICLE & EQUIP SUP EXP	218.71	83,667.71
	538182 OIL	18.90	18.90
	538185 GASOLINE	1,045.37	1,045.37
	538187 TIRES	1,631.40	1,631.40
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	559100 OTHER OPERATING EXP	345.42	392.84
	Major Account 520000 Total	6,070.87	91,064.50
	570000 Travel Expenses		
	571100 LODGING	866.00	993.65
	571600 MEALS - TAXABLE	55.66	113.94
	571800 MEALS - TRAVEL STATUS	280.72	425.28
	Major Account 570000 Total	1,202.38	1,532.87
	Fund 23910 Expenditures Total	30,392.20	135,189.14
	Subprogram Revenues	455.09-	494.08-
	Subprogram Expenditures	30,392.20	135,189.14
	Program Revenues	261,968.78-	1,307,526.89-
	Program Expenditures	434,190.94	1,088,587.20
	Agency Revenues	261,968.78-	1,307,526.89-
	Agency Expenditures	434,190.94	1,088,587.20

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	5,586.22-	11,512.48-
	475102 DEALER LICENSES	2,250.00-	3,250.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	40.00-
	475106 MANUFACTURER LICENSES	1,000.00-	1,500.00-
	475107 FACTORY REP LICENSES	100.00-	160.00-
	475108 DISTRIBUTOR LICENSES		500.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS	50.00-	75.00-
	475117 SPECIAL PERMIT	1,700.00-	2,250.00-
	475118 TRAILER DEALER LIC		250.00-
	Major Account 470000 Total	10,731.22-	19,547.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.17-	2,431.46-
	Major Account 480000 Total	1,160.17-	2,431.46-
	Fund 24010 Revenue Total	11,891.39-	21,978.94-
	Subprogram Revenues	11,891.39-	21,978.94-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,850.52	57,291.44
	512100 VACATION LEAVE EXPENSE	2,628.19	5,397.42
	512200 SICK LEAVE EXPENSE	1,389.11	2,734.33
	512300 HOLIDAY LEAVE EXPENSE		3,395.04
	515100 RETIREMENT PLANS EXPENSE	2,610.91	5,153.12
	515200 FICA EXPENSE	2,464.45	4,860.63
	515500 HEALTH INSURANCE EXPENSE	8,099.06	16,198.12
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		19.01
	516500 WORKERS COMP PREMIUMS	4,504.00	4,504.00
	Major Account 510000 Total	52,546.24	99,641.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.19	82.65
	521200 COM EXPENSE - VOICE/DATA	27.50	55.00
	521400 CIO CHARGES	2,626.82	4,033.82
	521500 PUBLICATION & PRINT EXP	93.50	93.50
	524600 RENT EXPENSE-BUILDINGS	822.49	1,549.98
	524900 RENT EXP-DEPR SURCHARGE	245.41	490.82
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541100 ACCTG & AUDITING SERVICES	1,856.00	1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	39.05	75.26
	Major Account 520000 Total	7,748.21	10,386.28
	570000 Travel Expenses		
	571100 LODGING	294.00	588.00
	571800 MEALS - TRAVEL STATUS	142.46	197.59
	573100 STATE-OWNED TRANSPORT	6,256.21	6,256.21
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	6,692.67	7,053.05
	Fund 24010 Expenditures Total	66,987.12	117,080.64
	Subprogram Expenditures	66,987.12	117,080.64
	Program Revenues	11,891.39	21,978.94
	Program Expenditures	66,987.12	117,080.64
	Agency Revenues	11,891.39	21,978.94
	Agency Expenditures	66,987.12	117,080.64

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	28.69-	33.69-
	474120 SALESPERSON TRANSFER FEES	1,325.00-	3,000.00-
	474130 BROKER TRANSFER FEES	400.00-	675.00-
	474140 PROFESSIONAL CORP	1,075.00-	1,675.00-
	474150 LTD. LIABILITY CO	2,675.00-	4,525.00-
	474160 CERTIFICATION OF LICENSURE	575.00-	1,025.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	1,440.00-
	475130 NEW SALESPRSN LICENSE FEE	3,920.00-	6,090.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	550.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475220 PROMOTIONAL LAND REG		1,655.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475320 EXAMINATION FEES	24,600.00-	40,050.00-
	475340 APPLICATION FEE	15,105.00-	24,015.00-
	Major Account 470000 Total	51,533.69-	85,233.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,279.51-	6,669.31-
	484500 REIMB NON-GOVT SOURCES	1.41-	1.41-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	22,030.00-	30,905.00-
	Major Account 480000 Total	25,310.92-	37,605.72-
	Fund 24110 Revenue Total	76,844.61-	122,839.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,335.28	70,108.34
	512100 VACATION LEAVE EXPENSE	3,789.17	8,928.66
	512200 SICK LEAVE EXPENSE	5,855.48	6,280.54
	512300 HOLIDAY LEAVE EXPENSE		4,481.98
	512500 FUNERAL LEAVE EXPENSE	1,359.12	1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,469.88	6,825.98
	515200 FICA EXPENSE	3,263.63	6,426.64
	515500 HEALTH INSURANCE EXPENSE	10,572.02	20,571.86
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	63,644.58	130,220.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,473.39	3,044.08
	521420 Communication V/D Expense	1,662.64	3,457.78
	521500 PUBLICATION & PRINT EXP	1,084.07	1,732.98

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	1,736.00
	522200 CONFERENCE REGISTRATION	630.00	630.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		50.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	4,800.86
	524700 RENT EXP-OTHER REAL PROP	1,278.40	1,278.40
	524900 RENT EXP-DEPR SURCHARGE	809.75	1,619.50
	531100 OFFICE SUPPLIES EXPENSE	664.64	777.86
	539500 PURCHASING CARD	65.74-	1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	1,600.00	11,241.76
	541700 LEGAL RELATED EXPENSE	1.74	329.54
	547100 EDUCATIONAL SERVICES	7,806.00	16,928.00
	554900 OTHER CONTRACTUAL SERVICES	18,077.82	18,104.82
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	12,000.00
	559100 OTHER OPERATING EXP	1,222.91	1,787.22
	Major Account 520000 Total	45,546.05	83,421.57
	570000 Travel Expenses		
	571100 LODGING		59.99
	571600 MEALS TAXABLE	295.20	295.20
	571800 MEALS PER DIEM	351.08	495.64
	573100 STATE-OWNED TRANSPORT	1,623.26	3,025.99
	574500 PERSONAL VEHICLE MILEAGE	184.06	389.87
	Major Account 570000 Total	2,453.60	4,266.69
	Fund 24110 Expenditures Total	111,644.23	217,908.98
	Subprogram Revenues	76,844.61-	122,839.41-
	Subprogram Expenditures	111,644.23	217,908.98
	Program Revenues	76,844.61-	122,839.41-
	Program Expenditures	111,644.23	217,908.98
	Agency Revenues	76,844.61-	122,839.41-
	Agency Expenditures	111,644.23	217,908.98

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	70.00-	80.00-
	475125 RENEWAL	670.00-	2,960.00-
	475142 LICENSE ISSUANCE	60.00-	100.00-
	475145 RENEWAL	360.00-	540.00-
	475146 NEW SHOP INSPECTION	540.00-	810.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	540.00-	630.00-
	475221 RE-EXAMINATION WRITTEN ONLY	500.00-	550.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	50.00-
	476121 DUPLICATE LICENSE	20.00-	40.00-
	Major Account 470000 Total	2,920.00-	6,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.30-	611.30-
	484500 REIMB NON-GOVT SOURCES	2.21-	2.21-
	485121 RESTORATION	280.00-	1,610.00-
	Major Account 480000 Total	583.51-	2,223.51-
	Fund 24510 Revenue Total	3,503.51-	8,333.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,103.80	12,468.10
	511600 PER DIEM PAYMENTS	450.00	450.00
	512100 VACATION LEAVE EXPENSE	561.44	1,984.84
	512200 SICK LEAVE EXPENSE	19.72	54.23
	512300 HOLIDAY LEAVE EXPENSE		758.03
	515100 RETIREMENT PLANS EXPENSE	575.44	1,143.04
	515200 FICA EXPENSE	584.01	1,128.89
	515500 HEALTH INSURANCE EXPENSE	1,988.96	3,977.92
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,283.37	22,789.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.51	153.80
	521400 CIO CHARGES	303.56	558.24
	521500 PUBLICATION & PRINT EXP	8.80	8.80
	524600 RENT EXPENSE-BUILDINGS	584.03	1,168.06
	541100 ACCTG & AUDITING SERVICES		267.50

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		14.00
	Major Account 520000 Total	937.90	2,170.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.62
	574500 PERSONAL VEHICLE MILEAGE	115.28	115.28
	Major Account 570000 Total	115.28	220.90
	Fund 24510 Expenditures Total	12,336.55	25,180.35
	Subprogram Revenues	3,503.51-	8,333.51-
	Subprogram Expenditures	12,336.55	25,180.35
	Program Revenues	3,503.51-	8,333.51-
	Program Expenditures	12,336.55	25,180.35
	Agency Revenues	3,503.51-	8,333.51-
	Agency Expenditures	12,336.55	25,180.35

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	5,162.79-	11,442.32-
	Major Account 480000 Total	5,162.79-	11,442.32-
	Fund 24620 Revenue Total	5,162.79-	11,442.32-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	89,342.70	151,837.56
	593102 FRINGE BENEFITS	15,326.97	26,016.58
	593103 TRAVEL	2,324.81	6,404.61
	593104 SUPPLIES	23,248.88	45,218.70
	593105 CONSULTANTS/CONTRACTS		27,391.48
	593106 OTHER	263,880.92	490,105.18
	Major Account 590000 Total	394,124.28	746,974.11
	Fund 24620 Expenditures Total	394,124.28	746,974.11
	Subprogram Revenues	5,162.79-	11,442.32-
	Subprogram Expenditures	394,124.28	746,974.11

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	40,769.45	74,794.83
	511300 OVERTIME PAYMENTS	254.95	293.19
	511500 SHIFT DIFFERENTIAL PYMT	3,423.00	6,492.00
	511800 COMPENSATORY TIME PAID		12.07
	511900 SUPPLEMENTAL	534.98	1,048.27
	512100 VACATION LEAVE EXPENSE	3,534.91	6,684.52
	512200 SICK LEAVE EXPENSE	805.63	1,641.13
	512300 HOLIDAY LEAVE EXPENSE		3,839.03
	515100 RETIREMENT PLANS EXPENSE	3,653.24	7,020.50
	515200 FICA EXPENSE	3,487.69	6,687.12
	515500 HEALTH INSURANCE EXPENSE	10,600.54	20,970.34
	Major Account 510000 Total	<u>67,064.39</u>	<u>129,483.00</u>
	Fund 10000 Expenditures Total	<u>67,064.39</u>	<u>129,483.00</u>
	Subprogram Expenditures	<u><u>67,064.39</u></u>	<u><u>129,483.00</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,976.03	51,673.41
	511300 OVERTIME PAYMENTS	13.14	29.64
	511500 SHIFT DIFFERENTIAL PYMT	781.50	2,001.00
	512100 VACATION LEAVE EXPENSE	3,709.17	5,968.88
	512200 SICK LEAVE EXPENSE	1,232.77	1,730.56
	512300 HOLIDAY LEAVE EXPENSE		3,050.53
	515100 RETIREMENT PLANS EXPENSE	2,449.55	4,826.37
	515200 FICA EXPENSE	2,367.61	4,642.56
	515500 HEALTH INSURANCE EXPENSE	5,058.52	10,117.04
	516500 WORKERS COMP PREMIUMS	17,326.05	17,326.05
	Major Account 510000 Total	59,914.34	101,366.04
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	971.80	1,947.18
	521500 PUBLICATION & PRINT EXP	261.00	682.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	896.00-	866.00-
	541100 ACCTG & AUDITING SERVICES	4,219.19	4,219.19
	541200 PURCHASING ASSESSMENT	560.39	560.39
	554900 OTHER CONTRACTUAL SERVICES		112,182.00
	556300 SURETY & NOTARY BONDS		40.00
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	5,116.38	118,945.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,431.47	2,431.47
	Major Account 570000 Total	2,431.47	2,431.47
	590000 Government Aid		
	593101 PERSONNEL	200,377.75	260,558.28
	593102 FRINGE BENEFITS	48,570.29	53,099.42
	593103 TRAVEL	2,367.10	2,367.10
	593104 SUPPLIES	3,406.12	17,565.92
	593105 CONSULTANTS/CONTRACTS	8,340.00	13,340.00
	593106 OTHER	176,229.72	351,311.88
	Major Account 590000 Total	439,290.98	698,242.60
	Fund 10000 Expenditures Total	506,753.17	920,985.37
	Subprogram Expenditures	506,753.17	920,985.37
	Program Revenues	5,162.79-	11,442.32-
	Program Expenditures	967,941.84	1,797,442.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,694.83	13,405.33
	511500 SHIFT DIFFERENTIAL PYMT	852.75	1,502.25
	511800 COMPENSATORY TIME PAID	34.17	784.29
	512100 VACATION LEAVE EXPENSE	765.17	1,370.24
	512200 SICK LEAVE EXPENSE	163.12	680.14
	512300 HOLIDAY LEAVE EXPENSE		842.52
	515100 RETIREMENT PLANS EXPENSE	712.12	1,391.63
	515200 FICA EXPENSE	711.51	1,389.75
	515500 HEALTH INSURANCE EXPENSE	329.09	987.27
	Major Account 510000 Total	11,262.76	22,353.42
	520000 Operating Expenses		
	523201 NATURAL GAS	554.22	1,025.81
	523202 ELECTRICITY	10,370.42	20,701.75
	523203 WATER	1,329.01	2,631.71
	523204 SEWER	1,838.32	3,651.92
	523219 OTHER UTILITY	23.68	47.36
	526100 REP & MAINT-REAL PROPERT	10,750.60	11,397.74
	526104 R & M CONT-BLDGS	560.00	420.00-
	527200 REP & MAINT-MOTOR VEHICL	3,651.40	3,651.40
	534500 AGRICULTURAL SUPPLIES EX	542.00	542.00
	534800 CONST & MAINT SUP EXP	1,896.34	1,896.34
	534907 SECURITY SUPPLIES		173.00
	538100 VEHICLE & EQUIP SUP EXP	1,326.61	1,326.61
	548600 PEST CONTROL	144.20	288.40
	548700 REFUSE/RECYCLING	185.44	217.20
	Major Account 520000 Total	33,172.24	47,131.24
	Fund 10000 Expenditures Total	44,435.00	69,484.66
	Subprogram Expenditures	44,435.00	69,484.66

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	28,211.30	56,041.50
	511300 OVERTIME PAYMENTS	214.01	4,082.85
	511301 HOLIDAY WORK - DCS		1,545.47
	511500 SHIFT DIFFERENTIAL PYMT	3,162.00	7,371.30
	511800 COMPENSATORY TIME PAID	6,761.55	6,842.55
	512100 VACATION LEAVE EXPENSE	2,307.05	6,903.01
	512200 SICK LEAVE EXPENSE	3,131.06	3,601.05
	512300 HOLIDAY LEAVE EXPENSE		3,493.89
	515100 RETIREMENT PLANS EXPENSE	3,278.79	6,730.35
	515200 FICA EXPENSE	3,113.11	6,392.96
	515500 HEALTH INSURANCE EXPENSE	5,093.59	13,492.49
	Major Account 510000 Total	55,272.46	116,497.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	331.45	418.40
	531100 OFFICE SUPPLIES EXPENSE	450.20	704.60
	534908 LAW BOOKS	230.36	232.98
	548700 REFUSE/RECYCLING		15.76
	Major Account 520000 Total	1,012.01	1,371.74
	Fund 10000 Expenditures Total	56,284.47	117,869.16
	Subprogram Expenditures	56,284.47	117,869.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	534.58	696.19
	533102 INMATE CLOTHING	3,378.86	4,189.86
	533103 CLEANING SUPPLIES	2,621.68	3,606.36
	533104 FOOD SERVICE SUPPLIES	1,903.98	1,903.98
	533107 CELL/DORM SUPPLIES	3,600.50	3,642.80
	533901 FOOD - STAPLES	3,410.82	3,410.82
	533902 FOOD - MEAT	3,557.38	3,557.38
	533903 FOOD - DAIRY	599.47	599.47
	534951 FOOD SERVICE - STAPLES	17,012.63	26,100.12
	554902 CONTRACT LAUNDRY SERVICES	1,006.96	2,090.59
	559103 INMATE WAGES	3,605.86	7,395.77
	Major Account 520000 Total	41,232.72	57,193.34
	Fund 10000 Expenditures Total	41,232.72	57,193.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471107 MISC SERVICES		.15-
	Major Account 470000 Total		52.49-
	Fund 24690 Revenue Total		52.49-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,371.74-	10,396.65-
	Major Account 460000 Total	5,371.74-	10,396.65-
	Fund 48130 Revenue Total	5,371.74-	10,396.65-
	Subprogram Revenues	5,371.74-	10,449.14-
	Subprogram Expenditures	41,232.72	57,193.34

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	245,658.30	448,507.27
	511101 ROLL CALL DCS	3,391.17	6,588.22
	511102 LT BRIEFING DCS	1,146.06	2,136.46
	511300 OVERTIME PAYMENTS	11,194.10	28,203.38
	511301 HOLIDAY WORK - DCS		28,242.23
	511500 SHIFT DIFFERENTIAL PYMT	2,314.35	6,082.35
	511800 COMPENSATORY TIME PAID	10,003.93	18,301.37
	512100 VACATION LEAVE EXPENSE	16,604.91	35,329.06
	512200 SICK LEAVE EXPENSE	5,274.70	8,386.13
	512300 HOLIDAY LEAVE EXPENSE		25,835.08
	512400 MILITARY LEAVE EXPENSE	1,922.04	3,337.01
	512500 FUNERAL LEAVE EXPENSE		716.88
	515100 RETIREMENT PLANS EXPENSE	22,277.63	45,801.62
	515200 FICA EXPENSE	21,697.06	44,595.12
	515500 HEALTH INSURANCE EXPENSE	22,477.72	63,893.40
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	Major Account 510000 Total	363,961.97	763,758.82
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		500.00
	559104 UNIFORM CLEANING ETC	75.95	771.85
	Major Account 520000 Total	75.95	1,271.85
	Fund 10000 Expenditures Total	364,037.92	765,030.67
	Subprogram Expenditures	364,037.92	765,030.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

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	29,632.01	52,737.10
		511300 OVERTIME PAYMENTS	71.68	71.68
		511500 SHIFT DIFFERENTIAL PYMT	1,491.75	2,746.50
		512100 VACATION LEAVE EXPENSE	1,258.41	4,842.48
		512200 SICK LEAVE EXPENSE	781.71	1,413.16
		512300 HOLIDAY LEAVE EXPENSE		3,008.96
		515100 RETIREMENT PLANS EXPENSE	2,488.63	4,853.66
		515200 FICA EXPENSE	2,385.77	4,645.22
		515500 HEALTH INSURANCE EXPENSE	2,534.09	7,602.27
		516500 WORKERS COMP PREMIUMS	89,607.22	89,607.22
		Major Account 510000 Total	130,251.27	171,528.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	230.40	247.62
		521401 OCIO - COMMUNICATIONS	7,200.34	14,400.61
		521500 PUBLICATION & PRINT EXP	1,651.64	1,651.64
		531100 OFFICE SUPPLIES EXPENSE	89.99	89.99
		533900 FOOD EXPENSE-INSTITUTIONS	110.46	110.46
		534900 MISCELLANEOUS SUP EXP	139.98	139.98
		538102 GAS/OIL FSP & CSI	141.64	303.66
		541100 ACCTG & AUDITING SERVICES	17,174.72	17,174.72
		541200 PURCHASING ASSESSMENT	2,352.26	2,352.26
		554100 DATA SERVICES	758.50-	
		554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
		556100 INSURANCE EXPENSE	3,427.72	3,427.72
		Major Account 520000 Total	31,805.09	39,943.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,000.00	4,791.51
		574500 PERSONAL VEHICLE MILEAGE	76.96	76.96
		Major Account 570000 Total	2,076.96	4,868.47
		Fund 10000 Expenditures Total	164,133.32	216,339.82
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	15.64-	25.02-
		472105 TAXABLE SALES COPIES	7.76-	22.06-
		Major Account 470000 Total	23.40-	47.08-
		Fund 24690 Revenue Total	23.40-	47.08-
		Subprogram Revenues	23.40-	47.08-
		Subprogram Expenditures	164,133.32	216,339.82

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		18.45-
	472100 SALE OF SUP & MAT	1,059.09-	2,517.21-
	472103 SALE OF SUP & MAT	554.70-	1,911.62-
	Major Account 470000 Total	1,613.79-	4,447.28-
	Fund 64641 Revenue Total	1,613.79-	4,447.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE	231.00	231.00
	533157 CANTEEN RESALE-JULY	2,496.95	3,232.55
	533158 CANTEEN RESALE-AUG	45.44	45.44
	533168 CANTEEN RESALE-JUNE	598.42	1,839.38
	Major Account 520000 Total	3,371.81	5,348.37
	Fund 64641 Expenditures Total	3,371.81	7,942.76
	Subprogram Revenues	1,613.79-	4,447.28-
	Subprogram Expenditures	3,371.81	7,942.76
	Program Revenues	7,008.93-	14,943.50-
	Program Expenditures	673,495.24	1,233,860.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,415.68	99,692.91
	511300 OVERTIME PAYMENTS	688.99	1,084.82
	511400 ON CALL PAY	1,707.78	3,290.48
	511500 SHIFT DIFFERENTIAL PYMT	5,982.00	11,211.00
	511800 COMPENSATORY TIME PAID	866.70	894.60
	511900 SUPPLEMENTAL	6,922.62	13,427.15
	512100 VACATION LEAVE EXPENSE	5,365.07	11,795.18
	512200 SICK LEAVE EXPENSE	3,840.66	8,527.34
	512300 HOLIDAY LEAVE EXPENSE		6,269.11
	512400 MILITARY LEAVE EXPENSE	362.74	362.74
	512500 FUNERAL LEAVE EXPENSE	1,189.50	1,189.50
	515100 RETIREMENT PLANS EXPENSE	5,572.57	10,806.58
	515200 FICA EXPENSE	5,890.94	11,423.19
	515500 HEALTH INSURANCE EXPENSE	7,345.20	20,900.30
	Major Account 510000 Total	100,150.45	200,874.90
	520000 Operating Expenses		
	523201 NATURAL GAS	18,654.81	18,654.81
	523202 ELECTRICITY	49,652.69	95,533.86
	523203 WATER	10,391.67	20,783.34
	523204 SEWER	12,240.75	23,709.00
	525500 RENT EXP-OTHER PERS PROP	389.10	778.20
	526100 REP & MAINT-REAL PROPERT	1,584.09	4,034.88
	526104 R & M CONT-BLDGS	7,024.00	9,975.29
	527200 REP & MAINT-MOTOR VEHICL	5,724.53	5,862.60
	527601 REP & MAINT-HOUSE/INST E		1,062.50
	534800 CONST & MAINT SUP EXP	12,421.23	28,422.93
	545000 LABORATORY SERVICES	1,414.60	1,414.60
	548600 PEST CONTROL	437.75	875.50
	548700 REFUSE/RECYCLING	13,944.52	13,944.52
	548800 FIRE EXTINGUISHERS	1,702.02	1,702.02
	Major Account 520000 Total	135,581.76	226,754.05
	Fund 10000 Expenditures Total	235,732.21	427,628.95
	Subprogram Expenditures	235,732.21	427,628.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,262.96	114,599.53
	511300 OVERTIME PAYMENTS	5,134.16	12,054.79
	511301 HOLIDAY WORK - DCS		3,295.39
	511500 SHIFT DIFFERENTIAL PYMT	8,468.92	15,844.79
	511800 COMPENSATORY TIME PAID	1,565.70	1,563.18
	511900 SUPPLEMENTAL	7,761.96	15,824.34
	512100 VACATION LEAVE EXPENSE	7,096.55	11,892.59
	512200 SICK LEAVE EXPENSE	3,503.90	8,823.13
	512300 HOLIDAY LEAVE EXPENSE		6,844.41
	515100 RETIREMENT PLANS EXPENSE	6,741.63	13,097.87
	515200 FICA EXPENSE	7,139.53	13,903.78
	515500 HEALTH INSURANCE EXPENSE	6,938.95	18,406.02
	Major Account 510000 Total	118,614.26	236,149.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,278.42	4,404.32
	531100 OFFICE SUPPLIES EXPENSE	7,200.12	17,086.94
	532101 HOUSE & INST EQ	1,000.00	1,000.00
	534601 EDUCATIONAL		1,392.13
	534800 CONST & MAINT SUP EXP	128.97	128.97
	534908 LAW BOOKS	2,969.02	4,067.30
	Major Account 520000 Total	14,576.53	28,079.66
	Fund 10000 Expenditures Total	133,190.79	264,229.48
	Subprogram Expenditures	133,190.79	264,229.48

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,193.15	10,444.15
	533102 INMATE CLOTHING	15,184.69	24,678.68
	533103 CLEANING SUPPLIES	21,975.99	31,224.00
	533104 FOOD SERVICE SUPPLIES	5,912.43	26,884.13
	533107 CELL/DORM SUPPLIES	6,588.50	11,886.10
	533901 FOOD - STAPLES	3,755.87	13,588.90
	533902 FOOD - MEAT	3,666.53	17,770.49
	533903 FOOD - DAIRY	1,355.42	2,207.64
	534951 FOOD SERVICE - STAPLES	137,820.06	321,424.21
	554902 CONTRACT LAUNDRY SERVICES	39,369.14	78,329.02
	559101 TRANS COSTS STATE WARDS	163.06	163.06
	559103 INMATE WAGES	29,336.56	61,895.44
	Major Account 520000 Total	271,321.40	600,495.82
	Fund 10000 Expenditures Total	271,321.40	600,495.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		233.18-
	471107 MISC SERVICES	.38-	2.13-
	Major Account 470000 Total	.38-	235.31-
	Fund 24690 Revenue Total	.38-	235.31-
	Subprogram Revenues	.38-	235.31-
	Subprogram Expenditures	271,321.40	600,495.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967,455.72	1,764,998.79
	511101 ROLL CALL DCS	8,320.61	16,343.68
	511300 OVERTIME PAYMENTS	213,595.86	510,172.45
	511301 HOLIDAY WORK - DCS	18.80	157,096.24
	511500 SHIFT DIFFERENTIAL PYMT	6,448.60	18,285.70
	511800 COMPENSATORY TIME PAID	44,579.04	88,339.74
	511900 SUPPLEMENTAL	16,728.81	32,347.14
	512100 VACATION LEAVE EXPENSE	79,030.31	147,542.81
	512200 SICK LEAVE EXPENSE	46,612.56	82,203.26
	512300 HOLIDAY LEAVE EXPENSE	8.24	99,383.16
	512400 MILITARY LEAVE EXPENSE	4,077.55	6,735.13
	512500 FUNERAL LEAVE EXPENSE	1,277.20	3,615.80
	512700 INJURY LEAVE EXPENSE	2,073.51	3,291.51
	515100 RETIREMENT PLANS EXPENSE	101,511.07	214,323.56
	515200 FICA EXPENSE	100,976.27	213,658.56
	515500 HEALTH INSURANCE EXPENSE	117,144.17	333,097.92
	Major Account 510000 Total	1,709,858.32	3,691,435.45
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	533106 STAFF CLOTHING	105.75	105.75
	534907 SECURITY SUPPLIES	2,605.98	15,957.56
	559104 UNIFORM CLEANING ETC	544.09	1,427.84
	Major Account 520000 Total	3,255.82	17,936.15
	Fund 10000 Expenditures Total	1,713,114.14	3,709,371.60
	Subprogram Expenditures	1,713,114.14	3,709,371.60

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,839.36	178,843.94
	511500 SHIFT DIFFERENTIAL PYMT	8,241.75	15,981.75
	511800 COMPENSATORY TIME PAID	809.82	1,351.61
	511900 SUPPLEMENTAL	9,515.77	18,637.96
	512100 VACATION LEAVE EXPENSE	13,154.75	23,159.40
	512200 SICK LEAVE EXPENSE	7,871.31	14,419.10
	512300 HOLIDAY LEAVE EXPENSE		11,252.44
	512500 FUNERAL LEAVE EXPENSE		1,173.12
	515100 RETIREMENT PLANS EXPENSE	9,428.69	18,434.08
	515200 FICA EXPENSE	9,698.59	18,914.19
	515500 HEALTH INSURANCE EXPENSE	13,320.03	39,089.37
	516500 WORKERS COMP PREMIUMS	403,297.72	403,297.72
	Major Account 510000 Total	571,177.79	744,554.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,161.72	5,161.72
	521300 FREIGHT EXPENSE	77.91	110.96
	521401 OCIO - COMMUNICATIONS	5,489.34	5,489.34
	521405 CELL & SMART PHONE PAID OCIO	327.21	327.21
	521500 PUBLICATION & PRINT EXP	11,028.16	11,580.58
	521901 AWARDS - STAFF	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	531100 OFFICE SUPPLIES EXPENSE	541.76	2,599.76
	533900 FOOD EXPENSE-INSTITUTIONS		464.66
	538102 GAS/OIL FSP & CSI	1,662.27	4,051.59
	541100 ACCTG & AUDITING SERVICES	73,248.04	73,248.04
	541200 PURCHASING ASSESSMENT	11,730.04	11,730.04
	541700 LEGAL RELATED EXPENSE	41.25	41.25
	542103 SOS CORR OFFICER INTERN	65,482.29	180,940.83
	548700 REFUSE/RECYCLING	139.12	376.48
	554100 DATA SERVICES	536.43	1,072.86
	554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
	555200 SOFTWARE - NEW PURCHASES	34.58	34.58
	556100 INSURANCE EXPENSE	12,568.30	12,568.30
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	188,422.86	311,632.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,017.74	37,094.09

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.18	272.48
	Major Account 570000 Total	24,119.92	37,366.57
	Fund 10000 Expenditures Total	783,720.57	1,093,553.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	164.88-	578.05-
	471107 MISC SERVICES	.45-	.62-
	472105 TAXABLE SALES COPIES	138.10-	409.46-
	Major Account 470000 Total	303.43-	988.13-
	Fund 24690 Revenue Total	303.43-	988.13-
	Subprogram Revenues	303.43-	988.13-
	Subprogram Expenditures	783,720.57	1,093,553.89

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	245.10-	432.45-
		Major Account 470000 Total	245.10-	432.45-
		Fund 64650 Revenue Total	245.10-	432.45-
64659	WELFARE & CLUB ACCOUNTS			
		Revenues		
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4.10-	32.90-
		Major Account 480000 Total	4.10-	32.90-
		Fund 64659 Revenue Total	4.10-	32.90-
		Subprogram Revenues	249.20-	465.35-

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		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	21.32-	33.51-
	472100 SALE OF SUP & MAT	12,299.36-	22,897.46-
	472103 SALE OF SUP & MAT	7,621.11-	7,985.20-
	Major Account 470000 Total	19,941.79-	30,916.83-
	Fund 64641 Revenue Total	19,941.79-	30,916.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,632.00	6,132.00
	533157 CANTEEN RESALE-JULY	8,619.86	10,925.73
	533162 CANTEEN RESALE-DEC	368.85	368.85
	533166 CANTEEN RESALE-APR		1,702.50
	533168 CANTEEN RESALE-JUNE	69.00	7,949.83
	533170 SPECIAL ORDER PURCHASES	338.25	338.25
	Major Account 520000 Total	12,027.96	27,417.16
	Fund 64641 Expenditures Total	12,027.96	40,965.00
	Subprogram Revenues	19,941.79-	30,916.83-
	Subprogram Expenditures	12,027.96	40,965.00
	Program Revenues	20,494.80-	32,605.62-
	Program Expenditures	3,149,107.07	6,136,244.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,903.62	30,040.31	
511300 OVERTIME PAYMENTS	14.10	14.10	
511301 HOLIDAY WORK - DCS		440.56	
511400 ON CALL PAY	1,712.67	3,483.32	
511500 SHIFT DIFFERENTIAL PYMT	1,638.00	2,962.50	
512100 VACATION LEAVE EXPENSE	2,998.96	6,951.99	
512200 SICK LEAVE EXPENSE	312.60	401.76	
512300 HOLIDAY LEAVE EXPENSE		1,919.64	
515100 RETIREMENT PLANS EXPENSE	1,765.68	3,460.52	
515200 FICA EXPENSE	1,714.39	3,356.42	
515500 HEALTH INSURANCE EXPENSE	3,539.60	7,079.20	
Major Account 510000 Total	30,599.62	60,110.32	
520000 Operating Expenses			
523201 NATURAL GAS	7,784.01	7,784.01	
523202 ELECTRICITY	9,493.36	20,664.80	
525500 RENT EXP-OTHER PERS PROP		26.00	
526100 REP & MAINT-REAL PROPERT		560.20	
526104 R & M CONT-BLDGS		750.00	
527200 REP & MAINT-MOTOR VEHICL	3,801.14	7,271.04	
527500 REP & MAINT-COMM EQUIP		37.80	
527600 REP & MAINT-HOUSE/INST E		970.35	
533103 CLEANING SUPPLIES	417.88	417.88	
534500 AGRICULTURAL SUPPLIES EX	438.95	477.89	
534800 CONST & MAINT SUP EXP	1,333.40	1,867.28	
538100 VEHICLE & EQUIP SUP EXP		280.79	
548700 REFUSE/RECYCLING	311.51	311.51	
Major Account 520000 Total	23,580.25	41,419.55	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	4,666.03	4,666.03	
Major Account 570000 Total	4,666.03	4,666.03	
Fund 10000 Expenditures Total	58,845.90	106,195.90	
Subprogram Expenditures	58,845.90	106,195.90	

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	24,690.96	46,011.87
	511300 OVERTIME PAYMENTS	176.59	746.88
	511301 HOLIDAY WORK - DCS		2,398.99
	511500 SHIFT DIFFERENTIAL PYMT	3,529.75	6,896.45
	511800 COMPENSATORY TIME PAID	30.05	246.31
	512100 VACATION LEAVE EXPENSE	1,987.10	4,124.54
	512200 SICK LEAVE EXPENSE	3,299.43	4,184.00
	512300 HOLIDAY LEAVE EXPENSE		2,762.02
	515100 RETIREMENT PLANS EXPENSE	2,524.49	5,044.73
	515200 FICA EXPENSE	2,339.54	4,725.81
	515500 HEALTH INSURANCE EXPENSE	9,200.96	17,133.06
	Major Account 510000 Total	47,778.87	94,274.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,966.82	6,900.04
	531100 OFFICE SUPPLIES EXPENSE		471.00
	533100 HOUSEHOLD & INSTIT EXP		512.90
	533103 CLEANING SUPPLIES		7,362.26
	533104 FOOD SERVICE SUPPLIES	124.68	2,195.81
	Major Account 520000 Total	2,091.50	17,442.01
	Fund 10000 Expenditures Total	49,870.37	111,716.67
	Subprogram Expenditures	49,870.37	111,716.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,053.27	3,145.72
	533102 INMATE CLOTHING	3,486.36	3,486.36
	533103 CLEANING SUPPLIES	12,275.87	19,369.39
	533104 FOOD SERVICE SUPPLIES	1,030.02	3,203.15
	533107 CELL/DORM SUPPLIES	1,448.00	4,333.50
	533901 FOOD - STAPLES	6,321.77	11,968.26
	533902 FOOD - MEAT	8,207.75	14,852.01
	533903 FOOD - DAIRY	1,081.33	2,641.77
	534951 FOOD SERVICE - STAPLES	61,054.64	110,946.78
	554902 CONTRACT LAUNDRY SERVICES	1,233.28	2,334.13
	559101 TRANS COSTS STATE WARDS	469.82	469.82
	559103 INMATE WAGES	10,528.49	21,336.55
	Major Account 520000 Total	109,190.60	198,087.44
	Fund 10000 Expenditures Total	109,190.60	198,087.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.61-	5.61-
	Major Account 470000 Total	5.61-	5.61-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	112,759.90-	237,148.17-
	Major Account 480000 Total	112,759.90-	237,148.17-
	Fund 24690 Revenue Total	112,765.51-	237,153.78-
	Subprogram Revenues	112,765.51-	237,153.78-
	Subprogram Expenditures	109,190.60	198,087.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,911.97	593,346.55
	511101 ROLL CALL DCS	3,512.60	6,617.04
	511102 LT BRIEFING DCS	691.54	1,198.52
	511300 OVERTIME PAYMENTS	25,488.67	58,535.45
	511301 HOLIDAY WORK - DCS		33,859.68
	511500 SHIFT DIFFERENTIAL PYMT	2,222.40	7,296.75
	511800 COMPENSATORY TIME PAID	2,869.43	5,127.21
	512100 VACATION LEAVE EXPENSE	27,309.14	56,757.62
	512200 SICK LEAVE EXPENSE	23,489.37	36,946.85
	512300 HOLIDAY LEAVE EXPENSE		35,089.80
	512500 FUNERAL LEAVE EXPENSE		1,301.00
	515100 RETIREMENT PLANS EXPENSE	31,037.45	62,605.43
	515200 FICA EXPENSE	30,220.96	60,958.69
	515500 HEALTH INSURANCE EXPENSE	59,769.50	118,994.52
	Major Account 510000 Total	535,523.03	1,078,635.11
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	100.00	100.00
	534907 SECURITY SUPPLIES	617.43	1,352.95
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	867.43	1,602.95
	Fund 10000 Expenditures Total	536,390.46	1,080,238.06
	Subprogram Expenditures	536,390.46	1,080,238.06

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	34,371.73	61,565.04	
511500 SHIFT DIFFERENTIAL PYMT	1,593.00	3,526.50	
512100 VACATION LEAVE EXPENSE	1,966.23	7,480.96	
512200 SICK LEAVE EXPENSE	3,108.15	4,149.55	
512300 HOLIDAY LEAVE EXPENSE		3,757.81	
512600 CIVIL LEAVE EXPENSE		70.76	
515100 RETIREMENT PLANS EXPENSE	3,072.98	6,031.60	
515200 FICA EXPENSE	2,976.63	5,874.65	
515500 HEALTH INSURANCE EXPENSE	6,103.16	12,206.32	
516500 WORKERS COMP PREMIUMS	122,218.04	122,218.04	
Major Account 510000 Total	175,409.92	226,881.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	368.25	2,036.02	
521400 CIO CHARGES	75.50	75.50	
521401 OCIO - COMMUNICATIONS	2,982.72	6,043.65	
531100 OFFICE SUPPLIES EXPENSE	137.26	202.22	
538102 GAS/OIL FSP & CSI		787.88	
541100 ACCTG & AUDITING SERVICES	28,168.49	28,168.49	
541200 PURCHASING ASSESSMENT	3,658.93	3,658.93	
548700 REFUSE/RECYCLING		55.68	
554900 OTHER CONTRACTUAL SERVICES	44.44	146,038.79	
556100 INSURANCE EXPENSE	5,712.88	5,712.88	
Major Account 520000 Total	41,148.47	192,780.04	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		9,125.97	
Major Account 570000 Total		9,125.97	
Fund 10000 Expenditures Total	216,558.39	428,787.24	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	208.23-	640.21-	
471107 MISC SERVICES	.07-	.10-	
472105 TAXABLE SALES COPIES	19.58-	53.52-	
Major Account 470000 Total	227.88-	693.83-	
Fund 24690 Revenue Total	227.88-	693.83-	
Subprogram Revenues	227.88-	693.83-	
Subprogram Expenditures	216,558.39	428,787.24	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.08-	.14-
	472100 SALE OF SUP & MAT	6.66-	39.95-
	472103 SALE OF SUP & MAT	456.00-	355.00-
	472108 SPECIAL ORDER REVENUE		800.00-
	Major Account 470000 Total	462.74-	1,195.09-
	Fund 64641 Revenue Total	462.74-	1,195.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		6.88
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES	800.00	1,600.00
	Major Account 520000 Total	800.00	1,610.32
	Fund 64641 Expenditures Total	800.00	4,125.06
	Subprogram Revenues	462.74-	1,195.09-
	Subprogram Expenditures	800.00	4,125.06
	Program Revenues	113,456.13-	239,042.70-
	Program Expenditures	971,655.72	1,929,150.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.88	5,718.98
	511400 ON CALL PAY	839.90	2,148.51
	511500 SHIFT DIFFERENTIAL PYMT	312.00	693.00
	511800 COMPENSATORY TIME PAID		162.57-
	512100 VACATION LEAVE EXPENSE	1,024.55	1,619.77
	512200 SICK LEAVE EXPENSE	409.82	409.82
	512300 HOLIDAY LEAVE EXPENSE		387.53
	515100 RETIREMENT PLANS EXPENSE	393.14	809.84
	515200 FICA EXPENSE	418.44	841.83
	515500 HEALTH INSURANCE EXPENSE	250.00	250.00
	Major Account 510000 Total	6,311.73	12,716.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	492.80	963.88
	523202 ELECTRICITY	2,090.10	3,572.20
	523203 WATER	1,554.58	3,006.13
	523204 SEWER	1,768.62	3,440.42
	525500 RENT EXP-OTHER PERS PROP	303.00	303.00
	526104 R & M CONT-BLDGS	1,490.11	4,660.62
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	534800 CONST & MAINT SUP EXP	1,172.89	457.82
	538100 VEHICLE & EQUIP SUP EXP	25.27	25.27
	548600 PEST CONTROL	133.02	266.04
	548700 REFUSE/RECYCLING	316.30	316.30
	Major Account 520000 Total	10,346.69	18,083.68
	Fund 10000 Expenditures Total	16,658.42	30,800.39
	Subprogram Expenditures	16,658.42	30,800.39

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	10,994.95	17,150.19
	511300 OVERTIME PAYMENTS	1,227.70	2,464.39
	511301 HOLIDAY WORK - DCS		1,140.99
	511500 SHIFT DIFFERENTIAL PYMT	1,895.82	3,122.00
	511800 COMPENSATORY TIME PAID		160.25
	512100 VACATION LEAVE EXPENSE		3,000.20
	512300 HOLIDAY LEAVE EXPENSE		1,066.03
	515100 RETIREMENT PLANS EXPENSE	1,057.20	2,104.41
	515200 FICA EXPENSE	1,036.46	2,069.23
	515500 HEALTH INSURANCE EXPENSE	874.01	2,362.00
	516400 UNEMPLOYM COMP INS EXP		490.00
	Major Account 510000 Total	17,086.14	35,129.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.07
	531100 OFFICE SUPPLIES EXPENSE	1,014.94	1,865.81
	534601 EDUCATIONAL		1,732.16
	Major Account 520000 Total	1,014.94	3,662.04
	Fund 10000 Expenditures Total	18,101.08	38,791.73
	Subprogram Expenditures	18,101.08	38,791.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	363.63	989.60
	533102 INMATE CLOTHING		440.19
	533103 CLEANING SUPPLIES	138.61	2,373.67
	533104 FOOD SERVICE SUPPLIES	2,487.26	2,831.17
	533107 CELL/DORM SUPPLIES	2,198.00	3,459.24
	533901 FOOD - STAPLES	2,836.90	2,841.71
	533902 FOOD - MEAT	2,700.92	2,700.92
	533903 FOOD - DAIRY	809.49	809.49
	534951 FOOD SERVICE - STAPLES	25,450.68	44,082.33
	554902 CONTRACT LAUNDRY SERVICES	428.86	744.15
	559101 TRANS COSTS STATE WARDS	1,500.00	3,000.00
	559103 INMATE WAGES	3,317.01	6,703.58
	Major Account 520000 Total	42,231.36	70,976.05
	Fund 10000 Expenditures Total	42,231.36	70,976.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.09-
	Major Account 470000 Total		.09-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,827.70-	79,780.04-
	Major Account 480000 Total	40,827.70-	79,780.04-
	Fund 24690 Revenue Total	40,827.70-	79,780.13-
	Subprogram Revenues	40,827.70-	79,780.13-
	Subprogram Expenditures	42,231.36	70,976.05

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	114,354.70	211,685.02
	511101 ROLL CALL DCS	1,356.36	2,731.08
	511300 OVERTIME PAYMENTS	7,067.79	15,498.80
	511301 HOLIDAY WORK - DCS		15,015.25
	511400 ON CALL PAY	559.00	711.27
	511500 SHIFT DIFFERENTIAL PYMT	1,042.95	3,733.35
	511800 COMPENSATORY TIME PAID	12,399.72	12,735.05
	512100 VACATION LEAVE EXPENSE	8,496.02	12,566.62
	512200 SICK LEAVE EXPENSE	3,554.72	4,861.94
	512300 HOLIDAY LEAVE EXPENSE		12,211.46
	515100 RETIREMENT PLANS EXPENSE	11,144.44	21,846.18
	515200 FICA EXPENSE	10,970.01	21,417.63
	515500 HEALTH INSURANCE EXPENSE	10,709.12	30,164.28
	Major Account 510000 Total	181,654.83	365,177.93
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,812.40	1,812.40
	Major Account 520000 Total	1,812.40	1,812.40
	Fund 10000 Expenditures Total	183,467.23	366,990.33
	Subprogram Expenditures	183,467.23	366,990.33

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	15,163.47	28,850.44	
511500 SHIFT DIFFERENTIAL PYMT	248.25	789.00	
511800 COMPENSATORY TIME PAID		186.17	
512100 VACATION LEAVE EXPENSE	3,648.20	6,121.97	
512200 SICK LEAVE EXPENSE	350.28	582.50	
512300 HOLIDAY LEAVE EXPENSE		1,823.14	
515100 RETIREMENT PLANS EXPENSE	1,453.41	2,871.85	
515200 FICA EXPENSE	1,381.95	2,728.16	
515500 HEALTH INSURANCE EXPENSE	2,018.33	6,054.99	
516500 WORKERS COMP PREMIUMS	43,073.09	43,073.09	
Major Account 510000 Total	67,336.98	93,081.31	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	944.33	1,888.61	
521500 PUBLICATION & PRINT EXP	1,530.62	1,530.62	
534800 CONST & MAINT SUP EXP		184.49	
538102 GAS/OIL FSP & CSI		62.54	
541100 ACCTG & AUDITING SERVICES	9,796.46	9,796.46	
541200 PURCHASING ASSESSMENT	1,304.69	1,304.69	
554900 OTHER CONTRACTUAL SERVICES	31,383.19	91,889.09	
556100 INSURANCE EXPENSE	2,856.43	2,856.43	
Major Account 520000 Total	47,815.72	109,512.93	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,620.94	
Major Account 570000 Total		1,620.94	
Fund 10000 Expenditures Total	115,152.70	204,215.18	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	56.25-	66.59-	
472105 TAXABLE SALES COPIES	.56-	1.21-	
Major Account 470000 Total	56.81-	67.80-	
Fund 24690 Revenue Total	56.81-	67.80-	
Subprogram Revenues	56.81-	67.80-	
Subprogram Expenditures	115,152.70	204,215.18	
Program Revenues	40,884.51-	79,847.93-	
Program Expenditures	375,610.79	711,773.68	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	263,048.91	574,764.74
	511902 SUPERVISOR REFERRAL	225.00	225.00
	511903 Bonus21	2,500.00	143,000.00
	515200 FICA EXPENSE	19,736.02	53,304.68
	515500 HEALTH INSURANCE EXPENSE	22,476.77	59,314.34
	Major Account 510000 Total	307,986.70	830,608.76
	Fund 10000 Expenditures Total	307,986.70	830,608.76
	Subprogram Expenditures	307,986.70	830,608.76

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	4,957.71	8,911.33
	511400 ON CALL PAY	716.28	716.28
	511500 SHIFT DIFFERENTIAL PYMT	425.25	785.25
	511800 COMPENSATORY TIME PAID	78.69	78.69
	512100 VACATION LEAVE EXPENSE	559.60	1,368.58
	512300 HOLIDAY LEAVE EXPENSE		529.18
	515100 RETIREMENT PLANS EXPENSE	504.50	927.72
	515200 FICA EXPENSE	517.44	933.47
	515500 HEALTH INSURANCE EXPENSE	658.18	1,316.36
	Major Account 510000 Total	8,417.65	15,566.86
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	164.72	329.41
	525500 RENT EXP-OTHER PERS PROP	111.10	111.10
	526100 REP & MAINT-REAL PROPERT	6,824.15	18,048.57
	526104 R & M CONT-BLDGS		160.00
	533100 HOUSEHOLD & INSTIT EXP	53.33	134.09
	533103 CLEANING SUPPLIES	893.34	2,468.50
	534500 AGRICULTURAL SUPPLIES EX		37.16
	534800 CONST & MAINT SUP EXP		148.24
	534801 MAINTENANCE FUEL AND OIL		44.61
	548600 PEST CONTROL		103.00
	548700 REFUSE/RECYCLING	263.78	264.78
	Major Account 520000 Total	8,310.42	21,849.46
	Fund 10000 Expenditures Total	16,728.07	37,416.32
	Subprogram Expenditures	16,728.07	37,416.32

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	31,864.47	56,261.03
	511300 OVERTIME PAYMENTS	432.75	1,153.89
	511500 SHIFT DIFFERENTIAL PYMT	3,564.00	6,501.00
	511800 COMPENSATORY TIME PAID	452.71	1,638.44
	512100 VACATION LEAVE EXPENSE	2,414.06	6,453.53
	512200 SICK LEAVE EXPENSE	389.32	1,557.13
	512300 HOLIDAY LEAVE EXPENSE		3,289.31
	515100 RETIREMENT PLANS EXPENSE	2,929.09	5,754.85
	515200 FICA EXPENSE	2,716.77	5,373.11
	515500 HEALTH INSURANCE EXPENSE	10,902.78	21,417.32
	Major Account 510000 Total	55,665.95	109,399.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.67	24.67
	521401 OCIO - COMMUNICATIONS	497.89	995.38
	521500 PUBLICATION & PRINT EXP	3,767.20	3,767.20
	522100 DUES & SUBSCRIPTION EXP		18.75
	524600 RENT EXPENSE-BUILDINGS	16,759.40	33,518.80
	525500 RENT EXP-OTHER PERS PROP		94.60
	531100 OFFICE SUPPLIES EXPENSE	157.00	202.80
	533100 HOUSEHOLD & INSTIT EXP	27.54	27.54
	533103 CLEANING SUPPLIES	31.95	31.95
	534600 ED & RECREATIONAL SUP EX		450.00
	538102 GAS/OIL FSP & CSI		46.96
	554900 OTHER CONTRACTUAL SERVICES	55,092.77	55,157.27
	Major Account 520000 Total	76,358.42	94,335.92
	Fund 10000 Expenditures Total	132,024.37	203,735.53
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,693.09-	28,069.71-
	Major Account 470000 Total	14,693.09-	28,069.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.59-	3,134.74-
	Major Account 480000 Total	1,589.59-	3,134.74-
	Fund 24680 Revenue Total	16,282.68-	31,204.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 24680 Expenditures Total	5,000.00	5,000.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>16,282.68-</u>	<u>31,204.45-</u>
	Subprogram Expenditures	<u>137,024.37</u>	<u>208,735.53</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,834.03	28,808.19
	511500 SHIFT DIFFERENTIAL PYMT	1,887.00	3,697.50
	511800 COMPENSATORY TIME PAID	169.66	169.66
	511900 SUPPLEMENTAL	1,580.98	3,108.85
	512100 VACATION LEAVE EXPENSE	3,401.92	5,798.13
	512200 SICK LEAVE EXPENSE	500.75	581.88
	512300 HOLIDAY LEAVE EXPENSE		1,827.95
	515100 RETIREMENT PLANS EXPENSE	1,557.03	3,061.36
	515200 FICA EXPENSE	1,578.39	3,079.80
	515500 HEALTH INSURANCE EXPENSE	5,150.30	10,300.60
	Major Account 510000 Total	30,660.06	60,433.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.06	18.06
	521401 OCIO - COMMUNICATIONS	100.69	201.37
	523202 ELECTRICITY	642.91	1,342.33
	526100 REP & MAINT-REAL PROPERT	1,306.85	1,306.85
	526104 R & M CONT-BLDGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	211.65	2,995.92
	527600 REP & MAINT-HOUSE/INST E	84.15	84.15
	527800 REP & MAINT-OTHER PROPER	825.00	825.00
	534801 MAINTENANCE FUEL AND OIL	46.92	117.30
	538102 GAS/OIL FSP & CSI		160.59
	548600 PEST CONTROL		103.00
	548700 REFUSE/RECYCLING	560.71	1,380.71
	555340 COTS MAINTENANCE		1,184.87
	559100 OTHER OPERATING EXP	73,366.44-	73,366.44-
	Major Account 520000 Total	69,569.50-	63,466.29-
	Fund 10000 Expenditures Total	38,909.44-	3,032.37-
	Subprogram Expenditures	38,909.44-	3,032.37-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	522300WARDS OF THE STATE EXP	4,974.13	8,905.87
	559100OTHER OPERATING EXP	544.81	577.31
	559103INMATE WAGES	3,071.63	9,290.53
	Major Account 520000 Total	8,590.57	18,773.71
	Fund 10000 Expenditures Total	8,590.57	18,773.71
	Subprogram Expenditures	8,590.57	18,773.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	170.00	170.00
	Major Account 520000 Total	170.00	170.00
	Fund 10000 Expenditures Total	170.00	170.00
	Subprogram Expenditures	170.00	170.00

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,689.02-	3,689.02-
	486500 MISCELLANEOUS ADJUSTMENT	2,537,583.04-	4,300,652.95-
	Major Account 480000 Total	2,541,272.06-	4,304,341.97-
	Fund 10000 Revenue Total	2,541,272.06-	4,304,341.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,729.43	1,169,637.65
	511300 OVERTIME PAYMENTS	23,124.29	50,045.43
	511301 HOLIDAY WORK - DCS		24,158.22
	511400 ON CALL PAY	18,384.28	36,043.82
	511500 SHIFT DIFFERENTIAL PYMT	43,390.59	83,790.37
	511800 COMPENSATORY TIME PAID	9,157.24	22,980.51
	511900 SUPPLEMENTAL	5,499.06	11,232.83
	512100 VACATION LEAVE EXPENSE	42,381.57	104,196.74
	512200 SICK LEAVE EXPENSE	26,265.61	62,415.17
	512300 HOLIDAY LEAVE EXPENSE		66,492.33
	512500 FUNERAL LEAVE EXPENSE	926.20	926.20
	512600 CIVIL LEAVE EXPENSE	180.62	180.62
	515100 RETIREMENT PLANS EXPENSE	59,644.97	121,370.58
	515200 FICA EXPENSE	57,463.30	118,441.01
	515500 HEALTH INSURANCE EXPENSE	93,966.54	179,216.71
	516500 WORKERS COMP PREMIUMS	191,776.18	191,776.18
	Major Account 510000 Total	1,204,889.88	2,242,904.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	9.31
	521300 FREIGHT EXPENSE	369.42	612.60
	521400 CIO CHARGES	1,306.50	2,592.00
	521401 OCIO - COMMUNICATIONS	6,243.43	12,422.92
	521500 PUBLICATION & PRINT EXP	11,777.15	12,047.02
	522100 DUES & SUBSCRIPTION EXP	24,075.00	24,631.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	103.43	103.43
	523202 ELECTRICITY	1,103.63	1,103.63
	525500 RENT EXP-OTHER PERS PROP	5,597.67	10,963.07
	527301 R & M CONT-MED EQUIP	9.99	6,110.28
	531100 OFFICE SUPPLIES EXPENSE	1,572.91	2,279.31
	531200 IT SUPPLIES		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.00	180.00
	533100 HOUSEHOLD & INSTIT EXP	1,681.60	3,179.85

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		
	533103 CLEANING SUPPLIES	416.67	1,170.33
	533104 FOOD SERVICE SUPPLIES	39.73	209.95
	533900 FOOD EXPENSE-INSTITUTIONS		147.51
	534600 ED & RECREATIONAL SUP EX	552.50	552.50
	535100 MEDICAL SUPPLIES	8,990.35	26,415.32
	535103 GEN-MEDICAL SUPPLIES	70,536.07	106,982.62
	535104 DRUGS	988,959.40	1,847,049.30
	535107 MED EQ \$500-\$1500	17,690.11	24,639.49
	537100 LABORATORY SUP EXP		50.00
	541100 ACCTG & AUDITING SERVICES	118,044.85	118,044.85
	541200 PURCHASING ASSESSMENT	18,341.23	18,341.23
	542100 SOS TEMP SERV - PERSONNEL	3,373.77	8,794.89
	542202 TEMP SERVICES - MEDICAL	6,042.00	11,650.00
	543600 MEDICAL REVIEW CONSULTING		110.00
	544100 PHYSICIAN SERVICES	2,348.00	3,373.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	29,189.93	39,412.84
	544200 NURSING SERVICES	1,001,503.57	1,670,036.57
	544500 PHARMACY SERVICES		14,421.56
	544600 OPTICAL SERVICES	13,380.86	23,197.54
	544900 DENTAL SERVICES	42,250.96	81,704.74
	545000 LABORATORY SERVICES		39,686.82
	545001 RADIOLOGICAL SERVICES	5,200.00	10,400.00
	545200 MEDICAL ASSESSMENT SERV	123,476.20	283,437.77
	545204 DIALYSIS SERVICE	27,300.00	51,480.00
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING	273.84	1,100.64
	549200 JANITORIAL/SECURITY SRVS	636.81	1,910.43
	549500 HAZARDOUS WASTE DISPOSAL	390.00	930.00
	554900 OTHER CONTRACTUAL SERVICES	4,813.06	5,133.83
	554904 CONTRACT MEDICAL - BILL CO	2,340,507.98	3,390,172.55
	554905 CONTRACT MEDICAL - SER FEES		116,493.40
	555200 SOFTWARE - NEW PURCHASES	4,695.00	472,375.18
	Major Account 520000 Total	4,882,930.55	8,445,869.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	44.10	221.22
	573100 STATE-OWNED TRANSPORT	17,597.37	26,243.88
	574500 PERSONAL VEHICLE MILEAGE	133.64	503.72
	Major Account 570000 Total	17,775.11	26,968.82

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			
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	Major Account 580000 Total		15,335.00
	Fund 10000 Expenditures Total	6,105,595.54	10,731,077.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	84,832.77-	86,883.97-
	Major Account 470000 Total	84,832.77-	86,883.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,986.70-	4,980.50-
	486500 MISCELLANEOUS ADJUSTMENT		4,787.10-
	Major Account 480000 Total	1,986.70-	9,767.60-
	Fund 24690 Revenue Total	86,819.47-	96,651.57-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	3,145.00	5,838.00
	Major Account 520000 Total	3,145.00	5,838.00
	Fund 24690 Expenditures Total	3,145.00	5,838.00
	Subprogram Revenues	2,628,091.53-	4,400,993.54-
	Subprogram Expenditures	6,108,740.54	10,736,915.25

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	330,846.46	596,573.57
	511300 OVERTIME PAYMENTS	11,683.93	21,854.97
	511301 HOLIDAY WORK - DCS		1,881.21
	511500 SHIFT DIFFERENTIAL PYMT	18,695.25	33,451.50
	511800 COMPENSATORY TIME PAID	3,276.73	3,891.07
	511900 SUPPLEMENTAL	1,438.19	3,448.21
	512100 VACATION LEAVE EXPENSE	28,290.71	72,533.96
	512200 SICK LEAVE EXPENSE	17,851.81	33,880.44
	512300 HOLIDAY LEAVE EXPENSE		36,180.27
	512400 MILITARY LEAVE EXPENSE	1,884.23	2,428.07
	512700 INJURY LEAVE EXPENSE	128.30	128.30
	515100 RETIREMENT PLANS EXPENSE	30,899.77	60,114.05
	515200 FICA EXPENSE	30,076.47	58,553.37
	515500 HEALTH INSURANCE EXPENSE	57,576.23	113,863.44
	516500 WORKERS COMP PREMIUMS	95,167.14	95,167.14
	Major Account 510000 Total	627,815.22	1,133,949.57
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,965.60	7,153.75
	521500 PUBLICATION & PRINT EXP	2,623.09	2,623.09
	522201 CONF REG - CEU'S	1,330.00	1,678.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	114.50	316.01
	534600 ED & RECREATIONAL SUP EX		579.60
	534602 RECREATIONAL	19.63	19.63
	541100 ACCTG & AUDITING SERVICES	17,442.32	17,442.32
	541200 PURCHASING ASSESSMENT	2,395.90	2,395.90
	544300 PSYCHOLOGICAL SERVICES	32,778.65	64,840.37
	545200 MEDICAL ASSESSMENT SERV		218.75
	Major Account 520000 Total	60,789.69	97,627.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	671.79	671.79
	Major Account 570000 Total	671.79	671.79
	Fund 10000 Expenditures Total	689,276.70	1,232,248.78
	Subprogram Expenditures	689,276.70	1,232,248.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,367.52	215,924.91
	511500 SHIFT DIFFERENTIAL PYMT	11,921.25	22,375.50
	511800 COMPENSATORY TIME PAID	444.60	634.43
	511900 SUPPLEMENTAL	1,284.67	2,709.31
	512100 VACATION LEAVE EXPENSE	13,288.16	26,806.39
	512200 SICK LEAVE EXPENSE	6,017.94	11,691.43
	512300 HOLIDAY LEAVE EXPENSE		13,213.42
	512500 FUNERAL LEAVE EXPENSE	341.64	341.64
	515100 RETIREMENT PLANS EXPENSE	11,110.69	21,788.89
	515200 FICA EXPENSE	10,788.01	21,083.18
	515500 HEALTH INSURANCE EXPENSE	25,837.64	52,153.83
	516500 WORKERS COMP PREMIUMS	45,354.10	45,354.10
	Major Account 510000 Total	242,756.22	434,077.03
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	988.47	1,888.88
	521500 PUBLICATION & PRINT EXP	2,148.88	2,148.88
	531100 OFFICE SUPPLIES EXPENSE	54.75	54.75
	541100 ACCTG & AUDITING SERVICES	9,489.50	9,489.50
	541200 PURCHASING ASSESSMENT	1,095.06	1,095.06
	Major Account 520000 Total	13,776.66	14,677.07
	Fund 10000 Expenditures Total	256,532.88	448,754.10
	Subprogram Expenditures	256,532.88	448,754.10

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	106,725.28	193,409.02
	511300 OVERTIME PAYMENTS		251.22
	511500 SHIFT DIFFERENTIAL PYMT	1,350.75	2,596.50
	511800 COMPENSATORY TIME PAID	6.77	33.86
	512100 VACATION LEAVE EXPENSE	1,248.38	3,935.72
	512200 SICK LEAVE EXPENSE	2,126.51	4,543.61
	512300 HOLIDAY LEAVE EXPENSE		1,230.41
	515100 RETIREMENT PLANS EXPENSE	10,673.14	20,040.93
	515200 FICA EXPENSE	8,042.95	14,851.07
	515500 HEALTH INSURANCE EXPENSE	15,457.96	29,344.04
	Major Account 510000 Total	145,631.74	270,236.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.00
	522100 DUES & SUBSCRIPTION EXP	4,043.55	4,043.55
	524600 RENT EXPENSE-BUILDINGS	4,950.00-	4,950.00-
	534601 EDUCATIONAL		315.36
	542100 SOS TEMP SERV - PERSONNEL	796.02	796.02
	555200 SOFTWARE - NEW PURCHASES		29.39
	Major Account 520000 Total	110.43-	389.32
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	252.24	367.45
	Major Account 570000 Total	252.24	559.45
	Fund 10000 Expenditures Total	145,773.55	271,185.15
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		372.75
	522100 DUES & SUBSCRIPTION EXP	1,625.00	1,625.00
	522202 CONF REG - NONCEU'S	635.00	635.00
	524600 RENT EXPENSE-BUILDINGS	6,600.00	6,600.00
	534601 EDUCATIONAL	377.79	874.89
	554900 OTHER CONTRACTUAL SERVICES	1,002.00	1,802.00
	Major Account 520000 Total	10,239.79	11,909.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.40
	Major Account 570000 Total		491.40
	Fund 24690 Expenditures Total	10,239.79	12,401.04
	Subprogram Expenditures	156,013.34	283,586.19

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	47,119.34	73,628.52
	511300 OVERTIME PAYMENTS	60.00	60.00
	511500 SHIFT DIFFERENTIAL PYMT	845.25	1,589.25
	512100 VACATION LEAVE EXPENSE	1,069.00	1,617.92
	512200 SICK LEAVE EXPENSE	740.96	1,764.44
	512300 HOLIDAY LEAVE EXPENSE		928.42
	512500 FUNERAL LEAVE EXPENSE		345.93
	515100 RETIREMENT PLANS EXPENSE	4,671.45	7,680.69
	515200 FICA EXPENSE	3,521.24	5,579.97
	515500 HEALTH INSURANCE EXPENSE	8,701.28	15,830.68
	Major Account 510000 Total	66,728.52	109,025.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.00
	521401 OCIO - COMMUNICATIONS	51.10	102.19
	521500 PUBLICATION & PRINT EXP	1,367.96	1,367.96
	531100 OFFICE SUPPLIES EXPENSE	235.50	235.50
	534500 AGRICULTURAL SUPPLIES EX	46.55	46.55
	Major Account 520000 Total	1,701.11	1,779.20
	Fund 10000 Expenditures Total	68,429.63	110,805.02
	Subprogram Expenditures	68,429.63	110,805.02

Secure Version - Prior Month

As of August 31, 2023

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram043

<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	21,694.74-	43,240.86-
	Major Account 480000 Total	21,694.74-	43,240.86-
	Fund 24630 Revenue Total	21,694.74-	43,240.86-
	Subprogram Revenues	21,694.74-	43,240.86-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		39.25
		533103 CLEANING SUPPLIES	63.90	63.90
		533106 STAFF CLOTHING	42,659.75	45,272.25
		533109 STAFF CLOTHING - MAINT	1,357.70	1,357.70
		533110 STAFF CLOTHING -FOOD SER	2,852.24	2,852.24
		533111 staff Clothing - Other Class	1,490.31	1,490.31
		548700 REFUSE/RECYCLING	408.30	408.30
		Major Account 520000 Total	48,832.20	51,483.95
		Fund 10000 Expenditures Total	48,832.20	51,483.95
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	11.40-	11.40-
		Major Account 470000 Total	11.40-	11.40-
		Fund 24690 Revenue Total	11.40-	11.40-
		Subprogram Revenues	11.40-	11.40-
		Subprogram Expenditures	48,832.20	51,483.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,108.84-	8,692.76-
	Major Account 490000 Total	1,108.84-	8,692.76-
	Fund 10000 Revenue Total	1,108.84-	8,692.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,518.93	1,411,352.58
	511300 OVERTIME PAYMENTS	1,976.61	3,195.01
	511301 HOLIDAY WORK - DCS		129.54
	511400 ON CALL PAY	698.04	2,426.46
	511500 SHIFT DIFFERENTIAL PYMT	49,824.75	98,371.50
	511800 COMPENSATORY TIME PAID	1,478.67	4,468.17
	511900 SUPPLEMENTAL	4,948.20	9,302.55
	512100 VACATION LEAVE EXPENSE	78,641.03	159,272.86
	512200 SICK LEAVE EXPENSE	35,304.75	70,070.08
	512300 HOLIDAY LEAVE EXPENSE		84,130.29
	512400 MILITARY LEAVE EXPENSE		750.86
	512500 FUNERAL LEAVE EXPENSE	1,821.41	3,253.60
	515100 RETIREMENT PLANS EXPENSE	69,704.49	137,104.17
	515200 FICA EXPENSE	67,445.82	132,445.91
	515500 HEALTH INSURANCE EXPENSE	163,002.20	322,952.30
	516200 TUITION ASSISTANCE	20,886.92	30,612.96
	516300 EMPLOYEE ASSISTANCE PRO		33,503.40
	516400 UNEMPLOYM COMP INS EXP	2,760.84	7,260.84
	516500 WORKERS COMP PREMIUMS	358,293.50	358,293.50
	Major Account 510000 Total	1,621,306.16	2,868,896.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,941.76	3,416.20
	521400 CIO CHARGES	1,933,427.83	2,468,330.52
	521401 OCIO - COMMUNICATIONS	8,926.21	17,630.94
	521405 CELL & SMART PHONE PAID	51.10	102.19
	521500 PUBLICATION & PRINT EXP	15,928.71	16,006.50
	521901 AWARDS - STAFF		359.00
	522100 DUES & SUBSCRIPTION EXP	1,039.28	33,514.56
	522202 CONF REG - NON-CEU'S	1,238.50	3,172.71
	522600 JOB APPLICANT EXPENSE	97.85	195.70
	522900 EMPLOYEE PARKING EXP	294.00	588.00
	523202 ELECTRICITY	13,292.68	26,151.84
	523900 TEAMMATE RECOGNITION		22.50
	525500 RENT EXP-OTHER PERS PROP	25.00	1,683.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		750.00
	527100 REP & MAINT-OFFICE EQUIP	622.00	622.00
	527200 REP & MAINT-MOTOR VEHICL	852.96	3,076.08
	531100 OFFICE SUPPLIES EXPENSE	3,620.75	5,286.87
	531200 IT SUPPLIES	10.69	27.98
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT	574.69	574.69
	532290 RADIO EQUIP	9,187.75	14,924.05
	533100 HOUSEHOLD & INSTIT EXP	17.98	17.98
	533900 FOOD EXPENSE-INSTITUTIONS	119.58	119.58
	534601 EDUCATIONAL	2,057.56	2,057.56
	534700 ENG TECH & COMM SUP EXP	182.28	593.76
	534800 CONST & MAINT SUP EXP	104.99	104.99
	534907 SECURITY SUPPLIES	607.20	2,702.11
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	888.16	1,942.43
	541100 ACCTG & AUDITING SERVICES	98,174.10	98,174.10
	541200 PURCHASING ASSESSMENT	13,831.07	13,831.07
	541500 LEGAL SERVICES EXPENSE	1,858.50	1,858.50
	542100 SOS TEMP SERV - PERSONNEL	11,483.92	31,499.18
	543100 IT CONSULTING-APPLICATIONS	1,720.00	1,720.00
	545201 MED ASSMT SERV - EMPLOYEES	6,095.25	6,320.25
	548700 REFUSE/RECYCLING	424.48	757.68
	554900 OTHER CONTRACTUAL SERVICES	12,262.79	102,671.70
	555100 DATA PROC SOFTW LIC FEE	2,966.40	9,349.06
	555200 SOFTWARE - NEW PURCHASES	182.60	10,327.90-
	555340 COTS MAINTENANCE		2,843.70
	556100 INSURANCE EXPENSE	22,851.46	22,851.46
	559100 OTHER OPERATING EXP	7.00	68.75
	559104 UNIFORM CLEANING ETC		147.70
	559106 ADVERTISING	9,897.00	19,663.94
	559112 DISPUTED CHARGES	110.66	344.76
	Major Account 520000 Total	2,176,974.74	2,905,881.74
	570000 Travel Expenses		
	571100 LODGING		1,412.61
	571800 MEALS - TRAVEL STATUS	151.73	434.88
	572100 COMMERCIAL TRANSPORTATIO		665.53
	573100 STATE-OWNED TRANSPORT	10,211.00	12,087.45

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.72	461.12
	575100 MISC TRAVEL EXPENSE	11.25	30.25
	Major Account 570000 Total	10,520.70	15,091.84
	Fund 10000 Expenditures Total	3,808,801.60	5,789,870.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	5,000.00-
	Major Account 460000 Total	1,600.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,740.50-	5,019.87-
	Major Account 470000 Total	2,740.50-	5,019.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,109.86-	12,056.57-
	484502 RESTITUTION PAID-OFFENDER		5,341.79-
	486500 MISCELLANEOUS ADJUSTMENT		235.00-
	Major Account 480000 Total	7,109.86-	17,633.36-
	Fund 24690 Revenue Total	11,450.36-	27,653.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,747.77
	Major Account 520000 Total		6,747.77
	Fund 24690 Expenditures Total		6,747.77
	Subprogram Revenues	12,559.20-	36,345.99-
	Subprogram Expenditures	3,808,801.60	5,796,617.93

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150.00
	559106 ADVERTISING	24.54	355.92
	Major Account 520000 Total	24.54	505.92
	Fund 10000 Expenditures Total	24.54	505.92
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,163.94-	25,462.98-
	483101 INMATE MAINT ALLOCATION		24,848.53
	Major Account 480000 Total	12,163.94-	614.45-
	Fund 24691 Revenue Total	12,163.94-	614.45-
	Subprogram Revenues	12,163.94-	614.45-
	Subprogram Expenditures	24.54	505.92

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	6,267.85	11,302.98	
511500 SHIFT DIFFERENTIAL PYMT	888.75	1,616.25	
512100 VACATION LEAVE EXPENSE	159.02	575.39	
512200 SICK LEAVE EXPENSE	444.94	979.33	
512300 HOLIDAY LEAVE EXPENSE		665.09	
515100 RETIREMENT PLANS EXPENSE	581.11	1,133.64	
515200 FICA EXPENSE	569.37	1,109.49	
515500 HEALTH INSURANCE EXPENSE	917.14	1,834.28	
Major Account 510000 Total	9,828.18	19,216.45	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,331.63	2,662.75	
521500 PUBLICATION & PRINT EXP	642.56	642.56	
531100 OFFICE SUPPLIES EXPENSE		99.01	
531200 IT SUPPLIES	13.99	27.98	
533100 HOUSEHOLD & INSTIT EXP	161.61	161.61	
534907 SECURITY SUPPLIES	66.55	66.55	
Major Account 520000 Total	2,216.34	3,660.46	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	24.14	24.14	
Major Account 570000 Total	24.14	24.14	
Fund 10000 Expenditures Total	12,068.66	22,901.05	
Subprogram Expenditures	12,068.66	22,901.05	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	47,711.97	86,189.47	
511300 OVERTIME PAYMENTS	438.79	718.23	
511500 SHIFT DIFFERENTIAL PYMT		375.00	
511800 COMPENSATORY TIME PAID	231.58	433.15	
512100 VACATION LEAVE EXPENSE	6,018.36	14,144.14	
512200 SICK LEAVE EXPENSE	2,126.05	4,097.71	
512300 HOLIDAY LEAVE EXPENSE		5,419.61	
515100 RETIREMENT PLANS EXPENSE	4,232.71	8,339.94	
515200 FICA EXPENSE	4,040.39	7,972.74	
515500 HEALTH INSURANCE EXPENSE	10,653.04	21,246.17	
Major Account 510000 Total	75,452.89	148,936.16	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	382.75	683.94	
559104 UNIFORM CLEANING ETC	75.06	343.21	
Major Account 520000 Total	457.81	1,027.15	
570000 Travel Expenses			
571100 LODGING		550.29	
571600 MEALS - TAXABLE	23.10	23.10	
573100 STATE-OWNED TRANSPORT	12,171.52	12,171.52	
Major Account 570000 Total	12,194.62	12,744.91	
Fund 10000 Expenditures Total	88,105.32	162,708.22	
Subprogram Expenditures	88,105.32	162,708.22	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	174,973.61-	174,973.61-
	Major Account 480000 Total	174,973.61-	174,973.61-
	Fund 24690 Revenue Total	174,973.61-	174,973.61-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	128,369.88-	222,247.56-
	Major Account 460000 Total	128,369.88-	222,247.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.42-	1,996.94-
	486500 MISCELLANEOUS ADJUSTMENT	174,973.61	174,973.61
	Major Account 480000 Total	174,321.19	172,976.67
	Fund 48130 Revenue Total	45,951.31	49,270.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.32	38,240.20
	515100 RETIREMENT PLANS EXPENSE	586.38	3,142.71
	515200 FICA EXPENSE	443.18	2,803.27
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,377.96
	Major Account 510000 Total	8,082.98	49,564.14
	520000 Operating Expenses		
	521400 CIO CHARGES	5,048.74	15,916.66
	534601 EDUCATIONAL	45,042.25	45,042.25
	543100 IT CONSULTING-APPLICATIONS	23,940.00	23,940.00
	554900 OTHER CONTRACTUAL SERVICES	62,597.90	58,636.09
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	136,628.89	143,370.46
	Fund 48130 Expenditures Total	144,711.87	192,934.60
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	.29-
	Major Account 480000 Total	.29-	.29-
	Fund 48138 Revenue Total	.29-	.29-
	Subprogram Revenues	129,022.59-	224,244.79-
	Subprogram Expenditures	144,711.87	192,934.60

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram091

<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	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534800 CONST & MAINT SUP EXP		76.18
	Major Account 520000 Total		991.70
	Fund 48130 Expenditures Total		991.70
	Subprogram Expenditures		991.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,181.06-	31,712.07-
	484900 OTHER PRIVATE SOURCES	729,868.78-	1,348,175.66-
	484989 WORK RELEASE PAY	1,171,994.55-	2,323,470.89-
	484991 INMATE PAYROLL	205,458.51-	471,296.13-
	484992 PRIVATE VENTURE PAY	74,428.65-	145,134.79-
	484993 OTHER PAY BY DCS	937.50-	1,429.50-
	484995 OTHER PRIVATE SOURCES	4,974.13-	8,905.87-
	Major Account 480000 Total	2,203,843.18-	4,330,124.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,524.09	123,704.00
	Major Account 490000 Total	64,524.09	123,704.00
	Fund 64612 Revenue Total	2,139,319.09-	4,206,420.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,177.77-	357.12-
	559100 OTHER OPERATING EXP	435,405.53	997,288.53
	559189 SAVINGS DEPOSITS	257,728.09	444,297.81
	559192 FAMILY SUPPORT	338,377.22	653,539.59
	559193 RELEASE MONEY	249,418.14	703,097.52
	559194 GATE PAY	4,689.72	9,413.11
	559195 DCS	8,613.98	23,878.33
	559196 CLUBS	2,665.92	5,406.30
	559197 STORES	770,531.62	1,324,284.88
	559198 MAINTENANCE	165,751.54	342,391.19
	Major Account 520000 Total	2,232,003.99	4,503,240.14
	Fund 64612 Expenditures Total	2,232,003.99	4,503,240.14
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,478.61-	3,071.61-
	Major Account 480000 Total	1,478.61-	3,071.61-
	Fund 64613 Revenue Total	1,478.61-	3,071.61-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,491.22	6,150.61
	Major Account 520000 Total	4,491.22	6,150.61
	Fund 64613 Expenditures Total	4,491.22	6,150.61
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	13.50-	13.50-
	471107 MISC SERVICES	8,541.61-	8,952.85-

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>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471113 POP CAN RECYCLING	485.35-	485.35-
	Major Account 470000 Total	9,040.46-	9,451.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,484.34-	6,979.00-
	484100 OPERATING DONATIONS & CO	65.00-	144.00-
	Major Account 480000 Total	3,549.34-	7,123.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,150.53-	16,307.31-
	Major Account 490000 Total	8,150.53-	16,307.31-
	Fund 64658 Revenue Total	20,740.33-	32,882.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	1,000.03	1,331.28
	522100 DUES & SUBSCRIPTION EXP	1,177.77	2,614.09
	522101 MAGAZINE SUBSCRIPTIONS		462.00
	525500 RENT EXP-OTHER PERS PROP	40.92	108.40
	527500 REP & MAINT-COMM EQUIP		1,322.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	533100 HOUSEHOLD & INSTIT EXP	122.33	122.33
	533900 FOOD EXPENSE-INSTITUTIONS	23.92	201.63
	534601 EDUCATIONAL	215.38	580.85
	534602 RECREATIONAL	3,356.43	7,118.10
	534603 RECREATIONAL LIBRARY MATERIALS	1,240.74	1,838.57
	534604 NON SPORTING EQUIP	131.78	977.88
	534900 MISCELLANEOUS SUP EXP	18.21	18.21
	554100 DATA SERVICES	3,440.35	4,451.16
	554150 CABLING SERVICES		173.09
	554900 OTHER CONTRACTUAL SERVICES	31,457.68	63,950.83
	559100 OTHER OPERATING EXP	264.50	514.50
	Major Account 520000 Total	42,490.04	86,929.70
	Fund 64658 Expenditures Total	42,490.04	86,929.70
	Subprogram Revenues	2,161,538.03-	4,242,374.53-
	Subprogram Expenditures	2,278,985.25	4,596,320.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	111.91-	232.99-
	472100 SALE OF SUP & MAT	91,954.85-	156,430.06-
	472102 TOKEN SALES	39,168.77-	65,377.91-
	472103 NONTAXABLE SALES-SUP/SVC	553,928.23-	935,822.00-
	Major Account 470000 Total	685,163.76-	1,157,862.96-
	Fund 64641 Revenue Total	685,163.76-	1,157,862.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,775.54	21,648.55
	511300 OVERTIME PAYMENTS	2,491.80	4,289.72
	511301 HOLIDAY WORK - DCS		1,090.79
	511500 SHIFT DIFFERENTIAL PYMT	930.00	1,785.75
	511800 COMPENSATORY TIME PAID	60.87	60.87
	511900 SUPPLEMENTAL	1,483.71	2,993.01
	512100 VACATION LEAVE EXPENSE	1,171.90	2,423.16
	512200 SICK LEAVE EXPENSE	4,541.60	8,486.48
	512300 HOLIDAY LEAVE EXPENSE		1,696.90
	515100 RETIREMENT PLANS EXPENSE	1,570.36	3,106.22
	515200 FICA EXPENSE	1,624.56	3,215.83
	515500 HEALTH INSURANCE EXPENSE	2,097.95	5,748.93
	Major Account 510000 Total	27,748.29	56,546.21
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	515.99	515.99
	527800 REP & MAINT-OTHER PROPER	868.28	868.28
	531100 OFFICE SUPPLIES EXPENSE	1,603.63	3,253.63
	532100 NON-CAPITALIZED EQUIP PU	4,300.00	4,300.00
	533100 HOUSEHOLD & INSTIT EXP	12,675.00	13,378.70
	533103 CLEANING SUPPLIES	61.00	109.00
	533157 CANTEEN RESALE-JULY	522,935.22	540,342.69
	533158 CANTEEN RESALE-AUG	282,644.24	282,731.44
	533159 CANTEEN RESALE-SEP		111.80
	533161 CANTEEN RESALE-NOV		121.20
	533162 CANTEEN RESALE-DEC		103.20
	533163 CANTEEN RESALE-JAN		206.40
	533164 CANTEEN RESALE-FEB		51.60
	533166 CANTEEN RESALE-APR	1,911.44	1,945.84
	533167 CANTEEN RESALE -MAY	3,885.36	10,829.20
	533168 CANTEEN RESALE-JUNE	22,219.40	198,725.42
	534900 MISCELLANEOUS SUP EXP	143.69	143.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	9.60	9.60
	548700 REFUSE/RECYCLING	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE	6,272.64	6,272.64
	Major Account 520000 Total	860,545.49	1,064,520.32
	Fund 64641 Expenditures Total	888,293.78	1,121,066.53
	Subprogram Revenues	685,163.76-	1,157,862.96-
	Subprogram Expenditures	888,293.78	1,121,066.53
	Program Revenues	5,666,527.87-	10,136,892.97-
	Program Expenditures	14,980,406.58	25,850,511.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,957.28	175,255.46
	511300 OVERTIME PAYMENTS	211.04	500.34
	511301 HOLIDAY WORK - DCS		24.88
	511400 ON CALL PAY	1,862.08	3,493.04
	511500 SHIFT DIFFERENTIAL PYMT	6,979.50	12,783.00
	511800 COMPENSATORY TIME PAID	150.98	620.45
	511900 SUPPLEMENTAL	286.05	564.63
	512100 VACATION LEAVE EXPENSE	7,691.08	18,547.69
	512200 SICK LEAVE EXPENSE	3,271.46	6,349.42
	512300 HOLIDAY LEAVE EXPENSE	28.64	10,206.40
	512400 MILITARY LEAVE EXPENSE	2,014.72	2,907.52
	515100 RETIREMENT PLANS EXPENSE	9,073.01	17,273.99
	515200 FICA EXPENSE	8,728.84	16,629.09
	515500 HEALTH INSURANCE EXPENSE	22,575.32	43,341.18
	Major Account 510000 Total	161,830.00	308,497.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		819.34
	523201 NATURAL GAS	1,075.09	2,087.38
	523202 ELECTRICITY	52,482.80	105,730.44
	523203 WATER	15,974.93	33,465.38
	523204 SEWER	14,887.20	31,207.59
	525500 RENT EXP-OTHER PERS PROP		506.30
	526100 REP & MAINT-REAL PROPERT	84,952.64	101,266.83
	526104 R & M CONT-BLDGS		3,250.00
	527200 REP & MAINT-MOTOR VEHICL	2,100.29	2,100.29
	527800 REP & MAINT-OTHER PROPER	108.00	108.00
	533100 HOUSEHOLD & INSTIT EXP	128.95	128.95
	534500 AGRICULTURAL SUPPLIES EX	87.88	87.88
	534800 CONST & MAINT SUP EXP	9,789.42	22,748.13
	534801 MAINTENANCE FUEL AND OIL	1,815.00	1,815.00
	548700 REFUSE/RECYCLING		10,451.58
	559100 OTHER OPERATING EXP	176,250.00	352,500.00
	Major Account 520000 Total	359,652.20	668,273.09
	Fund 10000 Expenditures Total	521,482.20	976,770.18
	Subprogram Expenditures	521,482.20	976,770.18

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	109,044.18	190,076.80
	511300 OVERTIME PAYMENTS	2,370.88	7,641.46
	511301 HOLIDAY WORK - DCS		4,892.51
	511500 SHIFT DIFFERENTIAL PYMT	14,316.39	26,514.66
	511800 COMPENSATORY TIME PAID	2,376.85	4,074.74
	511900 SUPPLEMENTAL	2,447.06	4,326.89
	512100 VACATION LEAVE EXPENSE	10,192.56	21,057.28
	512200 SICK LEAVE EXPENSE	4,643.08	11,816.02
	512300 HOLIDAY LEAVE EXPENSE		11,023.83
	515100 RETIREMENT PLANS EXPENSE	10,703.68	20,749.11
	515200 FICA EXPENSE	10,449.98	20,326.97
	515500 HEALTH INSURANCE EXPENSE	24,798.32	44,790.77
	Major Account 510000 Total	191,342.98	367,291.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,021.69	2,391.10
	525500 RENT EXP-OTHER PERS PROP	775.08	775.08
	531100 OFFICE SUPPLIES EXPENSE	261.95	1,201.28
	533100 HOUSEHOLD & INSTIT EXP	533.49	891.23
	533103 CLEANING SUPPLIES	1,109.45	1,435.15
	533104 FOOD SERVICE SUPPLIES	3,566.35	4,958.78
	534604 NON SPORTING EQUIP	124.39	124.39
	534800 CONST & MAINT SUP EXP	98.42	98.42
	534908 LAW BOOKS	1,359.10	1,385.30
	Major Account 520000 Total	9,849.92	13,260.73
	Fund 10000 Expenditures Total	201,192.90	380,551.77
	Subprogram Expenditures	201,192.90	380,551.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,489.19	13,083.19
	533102 INMATE CLOTHING	43,329.06	49,633.91
	533103 CLEANING SUPPLIES	43,492.64	59,088.09
	533104 FOOD SERVICE SUPPLIES	15,389.10	26,617.84
	533107 CELL/DORM SUPPLIES	9,608.40	9,608.40
	533901 FOOD - STAPLES	19,299.15	26,718.34
	533902 FOOD - MEAT	28,988.62	45,813.76
	533903 FOOD - DAIRY	2,588.82	5,589.99
	534901 GARDEN SUPPLIES		27.00
	534951 FOOD SERVICE - STAPLES	148,413.46	326,925.58
	554902 CONTRACT LAUNDRY SERVICES	47,791.08	92,591.18
	559101 TRANS COSTS STATE WARDS	133.50	133.50
	559103 INMATE WAGES	33,678.97	68,571.71
	Major Account 520000 Total	402,201.99	724,402.49
	Fund 10000 Expenditures Total	402,201.99	724,402.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.99-	243.10-
	471107 MISC SERVICES	.11-	.29-
	Major Account 470000 Total	144.10-	243.39-
	Fund 24690 Revenue Total	144.10-	243.39-
	Subprogram Revenues	144.10-	243.39-
	Subprogram Expenditures	402,201.99	724,402.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396,106.79	2,527,570.58
	511101 ROLL CALL DCS	18,106.35	35,000.73
	511102 LT BRIEFING DCS	1,089.39	2,151.33
	511300 OVERTIME PAYMENTS	243,707.18	572,659.97
	511301 HOLIDAY WORK - DCS	12.62	220,045.30
	511400 ON CALL PAY		97.85
	511500 SHIFT DIFFERENTIAL PYMT	13,017.00	33,417.60
	511800 COMPENSATORY TIME PAID	74,078.48	128,851.02
	511900 SUPPLEMENTAL	4,079.38	7,809.50
	512100 VACATION LEAVE EXPENSE	112,562.56	220,245.12
	512200 SICK LEAVE EXPENSE	71,084.97	113,448.15
	512300 HOLIDAY LEAVE EXPENSE	8.24	149,778.37
	512400 MILITARY LEAVE EXPENSE	9,139.70	15,706.09
	512500 FUNERAL LEAVE EXPENSE	4,594.30	6,202.61
	512700 INJURY LEAVE EXPENSE	1,116.00	1,116.00
	515100 RETIREMENT PLANS EXPENSE	145,267.25	300,819.03
	515200 FICA EXPENSE	142,294.15	295,407.27
	515500 HEALTH INSURANCE EXPENSE	256,692.29	517,216.44
	516400 UNEMPLOYM COMP INS EXP	2,760.84	7,044.57
	Major Account 510000 Total	2,495,717.49	5,154,587.53
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	179.90	179.90
	534907 SECURITY SUPPLIES	212.20	5,589.31
	559104 UNIFORM CLEANING ETC	854.91	2,429.83
	Major Account 520000 Total	1,497.01	8,449.04
	Fund 10000 Expenditures Total	2,497,214.50	5,163,036.57
	Subprogram Expenditures	2,497,214.50	5,163,036.57

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	65,601.62	123,225.73
	511300 OVERTIME PAYMENTS	26.65	35.82
	511500 SHIFT DIFFERENTIAL PYMT	3,428.25	7,613.25
	511800 COMPENSATORY TIME PAID	18.14	1,581.85
	511900 SUPPLEMENTAL	2,167.45	4,236.12
	512100 VACATION LEAVE EXPENSE	11,147.88	19,477.36
	512200 SICK LEAVE EXPENSE	4,593.07	7,044.38
	512300 HOLIDAY LEAVE EXPENSE		7,723.08
	512500 FUNERAL LEAVE EXPENSE		1,378.56
	512600 CIVIL LEAVE EXPENSE	243.74	243.74
	515100 RETIREMENT PLANS EXPENSE	6,369.30	12,604.17
	515200 FICA EXPENSE	6,261.06	12,356.89
	515500 HEALTH INSURANCE EXPENSE	15,165.14	30,378.47
	516500 WORKERS COMP PREMIUMS	563,741.52	563,741.52
	Major Account 510000 Total	678,763.82	791,640.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.15	2,101.20
	521401 OCIO - COMMUNICATIONS	8,480.53	16,733.74
	521500 PUBLICATION & PRINT EXP	13,941.24	13,941.24
	521800 CASH SHORT ADJUSTMENT	.04	.17
	522202 CONF REG - NON-CEU'S	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	2,433.64	3,029.23
	533900 FOOD EXPENSE-INSTITUTIONS		41.70
	534600 ED & RECREATIONAL SUP EX		66.98
	538102 GAS/OIL FSP & CSI	919.04	919.04
	541100 ACCTG & AUDITING SERVICES	106,885.78	106,885.78
	541200 PURCHASING ASSESSMENT	16,119.61	16,119.61
	541700 LEGAL RELATED EXPENSE	45.00	198.75
	542103 SOS CORR OFFICER INTERN	1,273.56	2,883.00
	548700 REFUSE/RECYCLING		632.56
	554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
	556100 INSURANCE EXPENSE	9,140.58	9,140.58
	Major Account 520000 Total	160,192.61	172,913.02
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	838,956.43	964,649.96

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.00-
	471106 REV FROM OFFENDERS - SVCS	247.80-	1,149.22-
	471107 MISC SERVICES	.07-	.75-
	472105 TAXABLE SALES COPIES	489.79-	1,709.05-
	Major Account 470000 Total	737.66-	2,872.02-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.06
	Major Account 480000 Total		.06
	Fund 24690 Revenue Total	737.66-	2,871.96-
	Subprogram Revenues	737.66-	2,871.96-
	Subprogram Expenditures	838,956.43	964,649.96

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		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	529.80-	1,314.40-
	472100 SALE OF SUP & MAT	1.87-	1.87-
	472103 NONTAXABLE SALES-SUP/SVC	961.69-	1,579.12-
	Major Account 470000 Total	1,493.36-	2,908.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 64650 Revenue Total	1,493.35-	2,908.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.00	23.00
	534602 RECREATIONAL	150.00	235.80
	Major Account 520000 Total	171.00	258.80
	Fund 64650 Expenditures Total	171.00	258.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	50.00-
	Major Account 480000 Total	40.00-	50.00-
	Fund 64659 Revenue Total	40.00-	50.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.77	23.77
	Major Account 520000 Total	23.77	23.77
	Fund 64659 Expenditures Total	23.77	23.77
	Subprogram Revenues	1,533.35-	2,958.78-
	Subprogram Expenditures	194.77	282.57

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		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	54.49-	101.25-
	472100 SALE OF SUP & MAT	9,361.28-	18,731.36-
	472103 SALE OF SUP & MAT	7,421.35-	13,328.87-
	Major Account 470000 Total	16,837.12-	32,166.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,241.90-	4,760.90-
	Major Account 480000 Total	2,241.90-	4,760.90-
	Fund 64641 Revenue Total	19,079.02-	36,927.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	533102 INMATE CLOTHING	21.78	21.78
	533108 CANTEEN RESALE	9,492.00	18,060.00
	533157 CANTEEN RESALE-JULY	7,640.70	7,640.70
	533158 CANTEEN RESALE-AUG	621.20	2,630.01
	533159 CANTEEN RESALE-SEP		1,206.60
	533160 CANTEEN RESALE-OCT		3,022.24
	533161 CANTEEN RESALE-NOV		438.07
	533162 CANTEEN RESALE-DEC		1,531.23
	533163 CANTEEN RESALE-JAN		1,522.88
	533164 CANTEEN RESALE-FEB		529.40
	533165 CANTEEN RESALE-MAR	2,024.16	2,234.96
	533166 CANTEEN RESALE-APR	13.68	279.80
	533167 CANTEEN RESALE -MAY	523.24	5,313.56
	533168 CANTEEN RESALE-JUNE	1,476.02	6,637.78
	Major Account 520000 Total	21,812.78	51,069.01
	Fund 64641 Expenditures Total	21,812.78	58,630.08
	Subprogram Revenues	19,079.02-	36,927.38-
	Subprogram Expenditures	21,812.78	58,630.08

Secure Version - Prior Month
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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number372STATE PENITENTIARY
Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641STORE/CANTEEN ACCOUNTS			
	520000Operating Expenses		
	Program Revenues	<u>21,494.13-</u>	<u>43,001.51-</u>
	Program Expenditures	<u>4,483,055.57</u>	<u>8,268,323.62</u>

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	13,780.03	25,372.57	
511300 OVERTIME PAYMENTS	688.10	948.66	
511400 ON CALL PAY	1,271.98	2,400.65	
511500 SHIFT DIFFERENTIAL PYMT	1,770.00	3,305.25	
511800 COMPENSATORY TIME PAID	11.22	31.22	
512100 VACATION LEAVE EXPENSE	1,088.22	1,516.11	
512200 SICK LEAVE EXPENSE	456.37	1,532.53	
512300 HOLIDAY LEAVE EXPENSE		1,457.39	
515100 RETIREMENT PLANS EXPENSE	1,427.66	2,737.93	
515200 FICA EXPENSE	1,315.40	2,545.55	
515500 HEALTH INSURANCE EXPENSE	3,489.78	8,383.25	
Major Account 510000 Total	25,298.76	50,231.11	
520000 Operating Expenses			
523201 NATURAL GAS	8,942.59	12,827.40	
523202 ELECTRICITY	38,846.79	39,054.78	
523204 SEWER		16,526.43	
525500 RENT EXP-OTHER PERS PROP	185.60	371.20	
526100 REP & MAINT-REAL PROPERT	16,043.06	17,952.06	
526104 R & M CONT-BLDGS	175.00	1,461.98	
527600 REP & MAINT-HOUSE/INST E	5,030.38	5,558.98	
532101 HOUSE & INST EQ		595.81	
533100 HOUSEHOLD & INSTIT EXP	598.84	983.61	
534500 AGRICULTURAL SUPPLIES EX	299.97	299.97	
534800 CONST & MAINT SUP EXP	2,536.51	4,419.36	
538100 VEHICLE & EQUIP SUP EXP		49.80	
545000 LABORATORY SERVICES	97.50	492.50	
548600 PEST CONTROL		386.25	
548700 REFUSE/RECYCLING	2,069.35	2,134.12	
Major Account 520000 Total	74,825.59	103,114.25	
570000 Travel Expenses			
571100 LODGING	561.57	561.57	
571800 MEALS - TRAVEL STATUS	112.70	112.70	
Major Account 570000 Total	674.27	674.27	
Fund 10000 Expenditures Total	100,798.62	154,019.63	
Subprogram Expenditures	100,798.62	154,019.63	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,780.70	56,664.45
	511300 OVERTIME PAYMENTS	1,670.57	4,118.50
	511301 HOLIDAY WORK - DCS		2,233.18
	511500 SHIFT DIFFERENTIAL PYMT	3,956.31	7,614.76
	511800 COMPENSATORY TIME PAID	1,302.88	1,515.98
	512100 VACATION LEAVE EXPENSE	2,514.93	6,074.46
	512200 SICK LEAVE EXPENSE	955.31	955.31
	512300 HOLIDAY LEAVE EXPENSE		3,292.23
	515100 RETIREMENT PLANS EXPENSE	3,083.62	6,175.28
	515200 FICA EXPENSE	2,989.03	6,017.37
	515500 HEALTH INSURANCE EXPENSE	2,970.02	8,414.00
	Major Account 510000 Total	50,223.37	103,075.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,123.13	2,473.29
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,113.63	1,670.64
	532104 OFFICE EQ \$500-\$1500	627.00	627.00
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	532260 VOICE EQUIP		44.99
	533100 HOUSEHOLD & INSTIT EXP		32.36
	534800 CONST & MAINT SUP EXP	29.36	29.36
	534908 LAW BOOKS	606.61	1,223.70
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	4,499.73	7,018.02
	Fund 10000 Expenditures Total	54,723.10	110,093.54
	Subprogram Expenditures	54,723.10	110,093.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,783.86	7,720.35
	533102 INMATE CLOTHING	7,414.57	12,085.95
	533103 CLEANING SUPPLIES	10,392.36	16,210.73
	533104 FOOD SERVICE SUPPLIES	1,299.75	2,685.98
	533107 CELL/DORM SUPPLIES	8,273.95	11,684.85
	533901 FOOD - STAPLES	3,280.03	5,077.78
	533902 FOOD - MEAT	5,198.85	5,198.85
	533903 FOOD - DAIRY	159.79	159.79
	534951 FOOD SERVICE - STAPLES	21,711.68	47,570.75
	554902 CONTRACT LAUNDRY SERVICES	4,601.43	8,872.81
	559103 INMATE WAGES	8,708.90	17,232.48
	Major Account 520000 Total	74,825.17	134,500.32
	Fund 10000 Expenditures Total	74,825.17	134,500.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	451.76-	778.63-
	471107 MISC SERVICES	.73-	1.78-
	471108 SAFEKEEPERS SERVICES	7,047.30-	11,203.40-
	Major Account 470000 Total	7,499.79-	11,983.81-
	Fund 24690 Revenue Total	7,499.79-	11,983.81-
	Subprogram Revenues	7,499.79-	11,983.81-
	Subprogram Expenditures	74,825.17	134,500.32

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	4,603.55	8,402.04
	511500 SHIFT DIFFERENTIAL PYMT		216.75
	511800 COMPENSATORY TIME PAID	266.05	266.05
	512100 VACATION LEAVE EXPENSE		507.92
	512200 SICK LEAVE EXPENSE	290.24	290.24
	512300 HOLIDAY LEAVE EXPENSE		478.49
	515100 RETIREMENT PLANS EXPENSE	386.38	760.90
	515200 FICA EXPENSE	380.71	749.30
	515500 HEALTH INSURANCE EXPENSE	272.46	817.38
	Major Account 510000 Total	6,199.39	12,489.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.48
	533104 FOOD SERVICE SUPPLIES	29.73	29.73
	533900 FOOD EXPENSE-INSTITUTIONS	165.06	187.84
	534602 RECREATIONAL	106.85	106.85
	Major Account 520000 Total	301.64	324.90
	Fund 10000 Expenditures Total	6,501.03	12,813.97
	Subprogram Expenditures	6,501.03	12,813.97

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	456,409.51	840,984.38
	511101 ROLL CALL DCS	5,287.49	9,813.69
	511300 OVERTIME PAYMENTS	44,081.85	102,641.06
	511301 HOLIDAY WORK - DCS		53,496.81
	511500 SHIFT DIFFERENTIAL PYMT	3,455.40	10,890.30
	511800 COMPENSATORY TIME PAID	19,441.84	27,951.10
	512100 VACATION LEAVE EXPENSE	33,166.02	64,472.69
	512200 SICK LEAVE EXPENSE	18,543.78	61,390.53
	512300 HOLIDAY LEAVE EXPENSE		47,636.82
	512400 MILITARY LEAVE EXPENSE	461.44	461.44
	512500 FUNERAL LEAVE EXPENSE	1,583.84	4,097.04
	512700 INJURY LEAVE EXPENSE		960.00
	515100 RETIREMENT PLANS EXPENSE	43,612.64	91,712.82
	515200 FICA EXPENSE	42,169.53	88,883.67
	515500 HEALTH INSURANCE EXPENSE	48,131.86	142,952.13
	Major Account 510000 Total	716,345.20	1,548,344.48
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	532290 RADIO EQUIP		748.24
	534907 SECURITY SUPPLIES		2,796.70
	559104 UNIFORM CLEANING ETC	386.63	1,123.74
	Major Account 520000 Total	397.62	5,840.67
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 10000 Expenditures Total	716,938.82	1,554,381.15
	Subprogram Expenditures	716,938.82	1,554,381.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,060.62	89,789.10
	511300 OVERTIME PAYMENTS	61.35	61.35
	511500 SHIFT DIFFERENTIAL PYMT	3,352.50	7,072.50
	512100 VACATION LEAVE EXPENSE	6,288.90	15,495.18
	512200 SICK LEAVE EXPENSE	1,485.59	1,947.89
	512300 HOLIDAY LEAVE EXPENSE		5,488.56
	515100 RETIREMENT PLANS EXPENSE	4,586.37	8,974.78
	515200 FICA EXPENSE	4,393.82	8,585.38
	515500 HEALTH INSURANCE EXPENSE	5,585.46	16,756.38
	516500 WORKERS COMP PREMIUMS	169,607.93	169,607.93
	Major Account 510000 Total	245,422.54	323,779.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.70	761.94
	521300 FREIGHT EXPENSE	22.49	550.19
	521401 OCIO - COMMUNICATIONS	5,026.32	10,157.35
	521500 PUBLICATION & PRINT EXP	3,736.90	3,736.90
	521901 AWARDS - STAFF	216.00	255.00
	522202 CONF REG - NON-CEU'S		100.00
	523900 TEAMMATE RECOGNITION		76.39
	531100 OFFICE SUPPLIES EXPENSE	32.00	49.30
	538102 GAS/OIL FSP & CSI	71.69	71.69
	541100 ACCTG & AUDITING SERVICES	34,274.64	34,274.64
	541200 PURCHASING ASSESSMENT	4,678.03	4,678.03
	554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
	556100 INSURANCE EXPENSE	5,712.86	5,712.86
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	54,601.07	60,508.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,200.66	4,360.16
	574500 PERSONAL VEHICLE MILEAGE		74.02
	574501 PERS VEHICLE MILEAGE - PRESERV		573.80
	Major Account 570000 Total	3,200.66	5,007.98
	Fund 10000 Expenditures Total	303,224.27	389,295.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	762.24-	1,459.46-
	471107 MISC SERVICES	.78-	2.59-
	472105 TAXABLE SALES COPIES	23.03-	50.52-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	786.05-	1,512.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.78-	2.82-
	Major Account 480000 Total	.78-	2.82-
	Fund 24690 Revenue Total	786.83-	1,515.39-
	Subprogram Revenues	786.83-	1,515.39-
	Subprogram Expenditures	303,224.27	389,295.76

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	580000Capital Outlay		
	583000FURNITURE AND OFFICE EQUIPMENT	9,042.00	9,042.00
	Major Account 580000 Total	9,042.00	9,042.00
	Fund 10000 Expenditures Total	9,042.00	9,042.00
	Subprogram Expenditures	9,042.00	9,042.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		22.00-
	472100 SALE OF SUP & MAT	5.83-	17.49-
	Major Account 470000 Total	5.83-	39.49-
	Fund 64650 Revenue Total	5.83-	39.49-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	99.98	99.98
	533900 FOOD EXPENSE-INSTITUTIONS	74.72	163.72
	534602 RECREATIONAL		88.28
	Major Account 520000 Total	174.70	351.98
	Fund 64650 Expenditures Total	174.70	351.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 64659 Revenue Total	5.00-	5.00-
	Subprogram Revenues	10.83-	44.49-
	Subprogram Expenditures	174.70	351.98

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		
	471107 MISC SERVICES	6.30-	9.94-
	472100 SALE OF SUP & MAT	4,885.33-	9,636.47-
	472103 SALE OF SUP & MAT	662.56-	1,172.77-
	Major Account 470000 Total	5,554.19-	10,819.18-
	Fund 64641 Revenue Total	5,554.19-	10,819.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,516.25	4,064.00
	533157 CANTEEN RESALE-JULY	2,814.13	4,388.55
	533158 CANTEEN RESALE-AUG	877.22	877.22
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE	481.22	2,257.78
	Major Account 520000 Total	5,688.82	11,910.62
	Fund 64641 Expenditures Total	5,688.82	14,066.63
	Subprogram Revenues	5,554.19-	10,819.18-
	Subprogram Expenditures	5,688.82	14,066.63
	Program Revenues	13,851.64-	24,362.87-
	Program Expenditures	1,271,916.53	2,378,564.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL	103.00	103.00
	548700 REFUSE/RECYCLING	187.38	187.38
	Major Account 520000 Total	290.38	290.38
	Fund 10000 Expenditures Total	290.38	290.38
	Subprogram Expenditures	290.38	290.38

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number375DIAG & EVAL CENTER
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	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE	634.25	634.25
	Major Account 520000 Total	634.25	634.25
	Fund 10000 Expenditures Total	634.25	634.25
	Subprogram Expenditures	634.25	634.25
	Program Expenditures	924.63	924.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN 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	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	1,326.52	1,326.52
	533901 FOOD - STAPLES	3,926.86	3,926.86
	533902 FOOD - MEAT	6,973.36	6,973.36
	533903 FOOD - DAIRY	1,128.44	1,128.44
	534951 FOOD SERVICE - STAPLES	3,261.98	3,261.98
	Major Account 520000 Total	16,617.16	16,617.16
	Fund 10000 Expenditures Total	16,617.16	16,617.16
	Subprogram Expenditures	16,617.16	16,617.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.15	
	471101 DUES	96.50	
	472103 NON-TAXABLE SALES OF SUP & MAT	417.35	
	Major Account 470000 Total	707.00	
	Fund 64650 Revenue Total	707.00	
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	141.29-	
	Major Account 520000 Total	141.29-	
	Fund 64659 Expenditures Total	141.29-	
	Subprogram Revenues	707.00	
	Subprogram Expenditures	141.29-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.26	
	511500 SHIFT DIFFERENTIAL PYMT	653.25	
	511800 COMPENSATORY TIME PAID	109.38	
	512100 VACATION LEAVE EXPENSE	394.60	
	512200 SICK LEAVE EXPENSE	147.97	
	512300 HOLIDAY LEAVE EXPENSE	499.36	
	Major Account 510000 Total	5,646.82	
	Fund 64641 Expenditures Total	5,646.82	
	Subprogram Expenditures	5,646.82	
	Program Revenues	707.00	
	Program Expenditures	22,122.69	16,617.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,798.83	61,843.63
	511300 OVERTIME PAYMENTS	1,580.04	3,358.89
	511400 ON CALL PAY	1,831.79	3,655.89
	511500 SHIFT DIFFERENTIAL PYMT	2,867.25	5,424.00
	511800 COMPENSATORY TIME PAID	170.51	1,345.48
	512100 VACATION LEAVE EXPENSE	4,908.58	8,590.58
	512200 SICK LEAVE EXPENSE	1,705.53	3,587.17
	512300 HOLIDAY LEAVE EXPENSE		3,864.82
	515100 RETIREMENT PLANS EXPENSE	3,509.07	6,864.28
	515200 FICA EXPENSE	3,328.62	6,500.06
	515500 HEALTH INSURANCE EXPENSE	10,088.30	20,176.60
	Major Account 510000 Total	63,788.52	125,211.40
	520000 Operating Expenses		
	523201 NATURAL GAS	2,583.12	4,934.66
	523202 ELECTRICITY	29,099.53	54,599.50
	523203 WATER	8,991.18	16,881.95
	523204 SEWER	9,962.70	18,891.28
	525500 RENT EXP-OTHER PERS PROP	185.40	370.80
	526100 REP & MAINT-REAL PROPERT	5,762.75	14,410.75
	526104 R & M CONT-BLDGS		3,750.00
	527200 REP & MAINT-MOTOR VEHICL	2,142.89	3,162.69
	527600 REP & MAINT-HOUSE/INST E	1,286.20	1,696.20
	527601 REP & MAINT-HOUSE/INST E	400.00	8,860.00
	533100 HOUSEHOLD & INSTIT EXP	50.40	461.03
	534800 CONST & MAINT SUP EXP	15,662.89	28,451.46
	538102 GAS/OIL FSP & CSI	5,079.85	18,123.37
	548600 PEST CONTROL	677.28	984.56
	548700 REFUSE/RECYCLING	577.16	3,215.73
	Major Account 520000 Total	82,461.35	178,793.98
	Fund 10000 Expenditures Total	146,249.87	304,005.38
	Subprogram Expenditures	146,249.87	304,005.38

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	65,616.72	118,241.59
	511300 OVERTIME PAYMENTS	3,802.65	9,880.03
	511301 HOLIDAY WORK - DCS		2,712.89
	511500 SHIFT DIFFERENTIAL PYMT	8,031.62	15,010.37
	511800 COMPENSATORY TIME PAID	4,063.38	4,335.65
	512100 VACATION LEAVE EXPENSE	4,990.57	9,039.67
	512200 SICK LEAVE EXPENSE	2,054.96	5,026.30
	512300 HOLIDAY LEAVE EXPENSE		6,507.61
	515100 RETIREMENT PLANS EXPENSE	6,631.38	12,786.07
	515200 FICA EXPENSE	6,355.62	12,233.33
	515500 HEALTH INSURANCE EXPENSE	18,136.42	33,520.41
	Major Account 510000 Total	119,683.32	229,293.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		651.35
	531100 OFFICE SUPPLIES EXPENSE	6,177.64	12,660.67
	531200 IT SUPPLIES	392.00	392.00
	533103 CLEANING SUPPLIES		561.94
	534908 LAW BOOKS	105.95	754.20
	547300 INTERPRETER SERVICES	631.00	631.00
	Major Account 520000 Total	7,306.59	14,527.28
	Fund 10000 Expenditures Total	126,989.91	243,821.20
	Subprogram Expenditures	126,989.91	243,821.20

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.25	41.25
	533100 HOUSEHOLD & INSTIT EXP	6,272.50	6,787.61
	533102 INMATE CLOTHING	29,138.66	28,592.02
	533103 CLEANING SUPPLIES	21,082.59	35,863.13
	533104 FOOD SERVICE SUPPLIES	11,521.07	16,159.90
	533107 CELL/DORM SUPPLIES	14,270.84	15,741.70
	533901 FOOD - STAPLES	16,310.99	30,999.26
	533902 FOOD - MEAT	17,869.85	25,692.03
	533903 FOOD - DAIRY	6,105.31	10,280.14
	534951 FOOD SERVICE - STAPLES	80,971.27	176,306.29
	554902 CONTRACT LAUNDRY SERVICES	16,999.42	36,203.41
	559101 TRANS COSTS STATE WARDS	437.31	437.31
	559103 INMATE WAGES	20,700.74	42,497.75
	Major Account 520000 Total	241,721.80	425,601.80
	Fund 10000 Expenditures Total	241,721.80	425,601.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.87-	201.87-
	471107 MISC SERVICES		.18-
	Major Account 470000 Total	201.87-	202.05-
	Fund 24690 Revenue Total	201.87-	202.05-
	Subprogram Revenues	201.87-	202.05-
	Subprogram Expenditures	241,721.80	425,601.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,440.54	1,715,937.25
	511101 ROLL CALL DCS	8,871.45	17,261.37
	511102 LT BRIEFING DCS	658.09	1,577.33
	511300 OVERTIME PAYMENTS	92,845.43	193,418.30
	511301 HOLIDAY WORK - DCS		132,938.82
	511500 SHIFT DIFFERENTIAL PYMT	6,151.50	16,681.55
	511800 COMPENSATORY TIME PAID	59,601.64	84,450.69
	512100 VACATION LEAVE EXPENSE	97,534.23	176,442.79
	512200 SICK LEAVE EXPENSE	47,707.14	74,391.63
	512300 HOLIDAY LEAVE EXPENSE		103,074.11
	512400 MILITARY LEAVE EXPENSE	3,544.32	5,828.22
	512500 FUNERAL LEAVE EXPENSE	1,917.35	1,917.35
	512700 INJURY LEAVE EXPENSE	309.00	309.00
	512900 UNION ACTIVITY EXPENSE	131.33	91.33
	515100 RETIREMENT PLANS EXPENSE	93,091.24	185,785.68
	515200 FICA EXPENSE	91,647.22	183,113.86
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	183,479.58	365,496.84
	516400 UNEMPLOYM COMP INS EXP		867.95
	Major Account 510000 Total	1,631,930.56	3,257,848.67
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,000.00	6,000.00
	527500 REP & MAINT-COMM EQUIP		555.00
	534907 SECURITY SUPPLIES	906.50	7,236.49
	559104 UNIFORM CLEANING ETC	463.39	613.39
	Major Account 520000 Total	3,369.89	14,404.88
	Fund 10000 Expenditures Total	1,635,300.45	3,272,253.55
	Subprogram Expenditures	1,635,300.45	3,272,253.55

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	54,175.88	101,938.62	
511500 SHIFT DIFFERENTIAL PYMT	2,442.00	5,788.50	
511800 COMPENSATORY TIME PAID	1,896.60	2,226.40	
512100 VACATION LEAVE EXPENSE	10,982.81	16,897.38	
512200 SICK LEAVE EXPENSE	334.26	2,086.57	
512300 HOLIDAY LEAVE EXPENSE		6,213.72	
515100 RETIREMENT PLANS EXPENSE	5,228.98	10,120.09	
515200 FICA EXPENSE	5,211.10	10,018.94	
515500 HEALTH INSURANCE EXPENSE	7,518.98	14,566.46	
516500 WORKERS COMP PREMIUMS	358,480.70	358,480.70	
Major Account 510000 Total	446,271.31	528,337.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	288.00	1,044.62	
521300 FREIGHT EXPENSE	167.97	765.56	
521401 OCIO - COMMUNICATIONS	6,072.34	12,030.25	
521500 PUBLICATION & PRINT EXP	4,039.61	4,039.61	
521901 AWARDS - STAFF	555.00	855.00	
522100 DUES & SUBSCRIPTION EXP	240.00	240.00	
522202 CONF REG - NON-CEU'S	175.00	175.00	
531100 OFFICE SUPPLIES EXPENSE	263.06	258.67	
538102 GAS/OIL FSP & CSI	58.03	840.49	
541100 ACCTG & AUDITING SERVICES	69,709.21	69,709.21	
541200 PURCHASING ASSESSMENT	9,834.26	9,834.26	
548700 REFUSE/RECYCLING	100.80	307.76	
554900 OTHER CONTRACTUAL SERVICES	44.44	44.44	
555200 SOFTWARE - NEW PURCHASES		36.15	
556100 INSURANCE EXPENSE	14,853.45	14,853.45	
Major Account 520000 Total	106,401.17	115,034.47	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	201.96	201.96	
572100 COMMERCIAL TRANSPORTATIO	6.75	6.75	
573100 STATE-OWNED TRANSPORT		4,074.35	
575100 MISC TRAVEL EXPENSE	30.00	30.00	
Major Account 570000 Total	238.71	4,313.06	
Fund 10000 Expenditures Total	552,911.19	647,684.91	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	157.07-	440.68-	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.11-	.30-
	472105 TAXABLE SALES COPIES	28.69-	90.28-
	Major Account 470000 Total	185.87-	531.26-
	Fund 24690 Revenue Total	185.87-	531.26-
	Subprogram Revenues	185.87-	531.26-
	Subprogram Expenditures	552,911.19	647,684.91

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		
	472103 NONTAXABLE SALES-SUP/SVC	482.43-	482.43-
	Major Account 470000 Total	482.43-	482.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	439.78-	673.28-
	Major Account 480000 Total	439.78-	673.28-
	Fund 64650 Revenue Total	922.21-	1,155.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.40
	531100 OFFICE SUPPLIES EXPENSE	55.16	55.16
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	222.49	792.76
	Major Account 520000 Total	277.65	1,054.31
	Fund 64650 Expenditures Total	277.65	1,054.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	60.00-
	Major Account 480000 Total	25.00-	60.00-
	Fund 64659 Revenue Total	25.00-	60.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.83	87.80
	Major Account 520000 Total	27.83	211.15
	Fund 64659 Expenditures Total	27.83	211.15
	Subprogram Revenues	947.21-	1,215.71-
	Subprogram Expenditures	305.48	1,265.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	22.47-	43.34-
	472100 SALE OF SUP & MAT	10,532.81-	18,500.67-
	472103 SALE OF SUP & MAT	2,631.44-	6,273.48-
	Major Account 470000 Total	13,186.72-	24,817.49-
	Fund 64641 Revenue Total	13,186.72-	24,817.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,496.00	10,031.00
	533157 CANTEEN RESALE-JULY	7,538.61	8,302.59
	533158 CANTEEN RESALE-AUG	5,969.91	5,969.91
	533163 CANTEEN RESALE-JAN		4,902.25
	533167 CANTEEN RESALE -MAY		1,784.20
	533168 CANTEEN RESALE-JUNE		6,422.00
	Major Account 520000 Total	20,004.52	37,411.95
	Fund 64641 Expenditures Total	20,004.52	45,213.38
	Subprogram Revenues	13,186.72-	24,817.49-
	Subprogram Expenditures	20,004.52	45,213.38
	Program Revenues	14,521.67-	26,766.51-
	Program Expenditures	2,723,483.22	4,939,845.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.57	9,358.76
	511300 OVERTIME PAYMENTS		38.75
	511301 HOLIDAY WORK - DCS		46.50
	511400 ON CALL PAY	646.01	1,380.95
	511500 SHIFT DIFFERENTIAL PYMT	120.00	120.00
	511800 COMPENSATORY TIME PAID	255.44	255.44
	512100 VACATION LEAVE EXPENSE	164.80	428.48
	512200 SICK LEAVE EXPENSE	758.08	758.08
	512300 HOLIDAY LEAVE EXPENSE		511.68
	515100 RETIREMENT PLANS EXPENSE	523.02	965.84
	515200 FICA EXPENSE	496.13	910.32
	515500 HEALTH INSURANCE EXPENSE	674.63	2,023.89
	Major Account 510000 Total	8,678.68	16,798.69
	520000 Operating Expenses		
	523201 NATURAL GAS	1,676.53	3,480.89
	523202 ELECTRICITY	11,982.27	22,683.38
	523203 WATER	2,163.85	4,001.71
	523204 SEWER	3,415.80	6,831.60
	523219 OTHER UTILITY	39.84	39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	105.00
	526100 REP & MAINT-REAL PROPERT	13,107.89	17,512.63
	527600 REP & MAINT-HOUSE/INST E	685.33	1,271.52
	533100 HOUSEHOLD & INSTIT EXP	478.17	478.17
	534800 CONST & MAINT SUP EXP	303.01	3,488.98
	538100 VEHICLE & EQUIP SUP EXP		35.99
	548700 REFUSE/RECYCLING	751.62	751.62
	Major Account 520000 Total	34,709.31	60,681.33
	Fund 10000 Expenditures Total	43,387.99	77,480.02
	Subprogram Expenditures	43,387.99	77,480.02

Secure Version - Prior Month
As of August 31, 2023

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number386MCCOOK WORK CAMP
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		80.00
	Major Account 480000 Total		80.00
	Fund 64659 Revenue Total		80.00
	Subprogram Revenues		80.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,594.82	134,016.92
	511101 ROLL CALL DCS	275.10	474.70
	511300 OVERTIME PAYMENTS	60.04	1,874.15
	511301 HOLIDAY WORK - DCS		5,356.55
	511500 SHIFT DIFFERENTIAL PYMT	3,631.62	7,565.71
	511800 COMPENSATORY TIME PAID	2,275.17	4,063.17
	512100 VACATION LEAVE EXPENSE	7,160.70	13,353.73
	512200 SICK LEAVE EXPENSE	3,577.08	5,276.72
	512300 HOLIDAY LEAVE EXPENSE		8,260.10
	512400 MILITARY LEAVE EXPENSE	2,636.80	3,007.60
	515100 RETIREMENT PLANS EXPENSE	6,829.95	13,721.75
	515200 FICA EXPENSE	6,418.50	12,940.15
	515500 HEALTH INSURANCE EXPENSE	11,070.12	30,888.35
	Major Account 510000 Total	115,529.90	240,799.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	755.00	755.00
	531100 OFFICE SUPPLIES EXPENSE	1,553.55	2,676.77
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP	278.88	278.88
	534602 RECREATIONAL	51.33	51.33
	534908 LAW BOOKS	248.03	977.30
	Major Account 520000 Total	2,886.79	2,867.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	220.52	220.52
	Major Account 570000 Total	220.52	220.52
	Fund 10000 Expenditures Total	118,637.21	243,887.40
	Subprogram Expenditures	118,637.21	243,887.40

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	442.88	1,294.38
	533102 INMATE CLOTHING	4,509.78	7,561.28
	533103 CLEANING SUPPLIES	6,298.66	10,434.86
	533104 FOOD SERVICE SUPPLIES	2,207.43	4,797.80
	533107 CELL/DORM SUPPLIES	3,611.00	4,491.00
	533901 FOOD - STAPLES	1,553.39	1,553.39
	533902 FOOD - MEAT	2,489.65	2,489.65
	533903 FOOD - DAIRY	549.48	549.48
	534951 FOOD SERVICE - STAPLES	30,966.48	67,831.85
	559103 INMATE WAGES	7,203.54	14,659.34
	Major Account 520000 Total	59,832.29	115,663.03
	Fund 10000 Expenditures Total	59,832.29	115,663.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258.62-	401.12-
	471107 MISC SERVICES		.45-
	Major Account 470000 Total	258.62-	401.57-
	Fund 24690 Revenue Total	258.62-	401.57-
	Subprogram Revenues	258.62-	401.57-
	Subprogram Expenditures	59,832.29	115,663.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,505.21	448,021.69
	511101 ROLL CALL DCS	3,037.66	5,866.25
	511102 LT BRIEFING DCS	794.39	1,510.10
	511300 OVERTIME PAYMENTS	725.51	6,111.54
	511301 HOLIDAY WORK - DCS		25,595.93
	511400 ON CALL PAY	670.28	1,346.01
	511500 SHIFT DIFFERENTIAL PYMT	2,060.55	5,679.60
	511800 COMPENSATORY TIME PAID	8,634.46	15,609.79
	512100 VACATION LEAVE EXPENSE	21,938.41	48,230.29
	512200 SICK LEAVE EXPENSE	11,563.11	18,306.44
	512300 HOLIDAY LEAVE EXPENSE		27,096.19
	512400 MILITARY LEAVE EXPENSE	716.88	1,194.80
	512500 FUNERAL LEAVE EXPENSE	1,875.63	1,875.63
	515100 RETIREMENT PLANS EXPENSE	22,056.24	44,632.08
	515200 FICA EXPENSE	21,293.15	43,075.72
	515500 HEALTH INSURANCE EXPENSE	34,587.09	96,223.71
	Major Account 510000 Total	377,458.57	790,375.77
	520000 Operating Expenses		
	533106 STAFF CLOTHING	.15-	13.20
	534907 SECURITY SUPPLIES	913.80	1,924.66
	559104 UNIFORM CLEANING ETC	150.00	215.30
	Major Account 520000 Total	1,063.65	2,153.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	450.31	553.57
	Major Account 570000 Total	450.31	553.57
	Fund 10000 Expenditures Total	378,972.53	793,082.50
	Subprogram Expenditures	378,972.53	793,082.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,662.71	53,477.23
	511500 SHIFT DIFFERENTIAL PYMT	2,509.50	4,704.75
	511800 COMPENSATORY TIME PAID	296.39	508.21
	512100 VACATION LEAVE EXPENSE	5,272.46	6,141.06
	512200 SICK LEAVE EXPENSE	239.74	834.26
	512300 HOLIDAY LEAVE EXPENSE		2,983.99
	515100 RETIREMENT PLANS EXPENSE	2,619.37	5,140.46
	515200 FICA EXPENSE	2,437.05	4,794.66
	515500 HEALTH INSURANCE EXPENSE	4,534.32	12,685.82
	516500 WORKERS COMP PREMIUMS	98,742.63	98,742.63
	Major Account 510000 Total	143,314.17	190,013.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.40	1,930.64
	521401 OCIO - COMMUNICATIONS	3,469.60	3,469.60
	521500 PUBLICATION & PRINT EXP	1,932.71	1,932.71
	522202 CONF REG - NON-CEU'S	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		296.28
	533900 FOOD EXPENSE-INSTITUTIONS	144.11	144.11
	534601 EDUCATIONAL	249.99	249.99
	538102 GAS/OIL FSP & CSI	455.82	523.02
	541100 ACCTG & AUDITING SERVICES	19,669.26	19,669.26
	541200 PURCHASING ASSESSMENT	2,892.19	2,892.19
	548700 REFUSE/RECYCLING	162.40	272.40
	554900 OTHER CONTRACTUAL SERVICES	44.44	44.44
	556100 INSURANCE EXPENSE	7,426.72	7,426.72
	Major Account 520000 Total	38,292.64	39,026.36
	570000 Travel Expenses		
	571100 LODGING		174.00
	571800 MEALS - TRAVEL STATUS	174.66	174.66
	573100 STATE-OWNED TRANSPORT		3,575.48
	Major Account 570000 Total	174.66	3,924.14
	Fund 10000 Expenditures Total	181,781.47	232,963.57
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.09-
	471106 REV FROM OFFENDERS - SVCS	188.00-	378.38-
	471107 MISC SERVICES		.08-
	471114 GREASE RECYCLING	6.80-	6.80-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	21.33-	73.18-
	Major Account 470000 Total	216.13-	495.53-
	Fund 24690 Revenue Total	216.13-	495.53-
	Subprogram Revenues	216.13-	495.53-
	Subprogram Expenditures	181,781.47	232,963.57

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As of August 31, 2023

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		90.00-
	Major Account 480000 Total		90.00-
	Fund 64659 Revenue Total		90.00-
	Subprogram Revenues		90.00-

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		25.76-
	472100 SALE OF SUP & MAT	2,403.80-	6,170.49-
	472102 TOKEN SALES	123.79-	955.01-
	472103 NONTAXABLE SALES-SUP/SVC	7,383.97-	22,867.90-
	472108 SPECIAL ORDER REVENUE		244.20-
	Major Account 470000 Total	9,911.56-	30,263.36-
	Fund 64641 Revenue Total	9,911.56-	30,263.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,438.74	2,218.42
	533157 CANTEEN RESALE-JULY	35,046.30-	34,403.10-
	533158 CANTEEN RESALE-AUG	259.45	259.45
	533159 CANTEEN RESALE-SEP		2,552.51
	533160 CANTEEN RESALE-OCT		257.18
	533163 CANTEEN RESALE-JAN		17.20
	533164 CANTEEN RESALE-FEB	544.62	544.62
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE	389.79-	3,728.19
	533170 SPECIAL ORDER PURCHASES	86.66	330.86
	534900 MISCELLANEOUS SUP EXP	389.79	389.79
	Major Account 520000 Total	32,716.83-	20,529.18-
	Fund 64641 Expenditures Total	32,716.83-	17,965.99-
	Subprogram Revenues	9,911.56-	30,263.36-
	Subprogram Expenditures	32,716.83-	17,965.99-
	Program Revenues	10,386.31-	31,170.46-
	Program Expenditures	749,894.66	1,445,110.53

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As of August 31, 2023

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

Agency Subprogram000

<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		
	542500 ENG & ARCH SERVICES	608.00	1,672.00
	Major Account 520000 Total	608.00	1,672.00
	Fund 52700 Expenditures Total	608.00	1,672.00
	Subprogram Expenditures	608.00	1,672.00

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		
	527200 REP & MAINT-MOTOR VEHICL	218.89	1,074.53
	538100 VEHICLE & EQUIP SUP EXP	320.51	1,391.30
	Major Account 520000 Total	539.40	2,465.83
	Fund 52700 Expenditures Total	539.40	2,465.83
	Subprogram Expenditures	539.40	2,465.83

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	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	37,368.00-	46,718.00-
	Major Account 470000 Total	37,368.00-	46,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.27-	1,556.97-
	484500 REIMB NON-GOVT SOURCES	183.12-	183.12-
	Major Account 480000 Total	1,011.39-	1,740.09-
	Fund 52700 Revenue Total	38,379.39-	48,458.09-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,310.51	4,310.51
	Major Account 510000 Total	4,310.51	4,310.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	2.14
	521300 FREIGHT EXPENSE	3,750.00	4,625.00
	521401 OCIO - COMMUNICATIONS	1,619.30	3,238.54
	521500 PUBLICATION & PRINT EXP	164.12	164.12
	522202 CONF REG - NON-CEU'S		357.53
	523201 NATURAL GAS	159.51	319.32
	523202 ELECTRICITY	469.15	469.15
	525500 RENT EXP-OTHER PERS PROP	45.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	203.61	210.46
	533100 HOUSEHOLD & INSTIT EXP	15.98	31.23
	534500 AGRICULTURAL SUPPLIES EX	231.35	459.69
	538100 VEHICLE & EQUIP SUP EXP	49.25	128.10
	538102 GAS/OIL FSP & CSI	1,066.52	2,800.19
	541100 ACCTG & AUDITING SERVICES	2,500.54	2,500.54
	541200 PURCHASING ASSESSMENT	398.88	398.88
	545201 MED ASSMT SERV - EMPLOYEES	130.00	130.00
	548600 PEST CONTROL	43.26	43.26
	554900 OTHER CONTRACTUAL SERVICES		76.11
	Major Account 520000 Total	10,847.92	16,044.26
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	664.44	664.44
	571104 BOARD & LODGING FSP SCREEN	261.86	479.50
	571803 MEALS-TRAVEL STATUS FSP ADMIN	179.73	179.73
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26	304.18
	572100 COMMERCIAL TRANSPORTATIO	388.95	915.36
	575103 MISC TRAV FSP ADMIN	169.00	169.00
	Major Account 570000 Total	1,802.24	2,712.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	570000 Travel Expenses		
	Fund 52700 Expenditures Total	16,960.67	23,066.98
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	57,700.00-	114,750.00-
	Major Account 470000 Total	57,700.00-	114,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.98-	2,478.48-
	Major Account 480000 Total	1,234.98-	2,478.48-
	Fund 52701 Revenue Total	58,934.98-	117,228.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,182.15	30,728.86
	511300 OVERTIME PAYMENTS	91.68	91.68
	511500 SHIFT DIFFERENTIAL PYMT	1,717.50	3,289.50
	512100 VACATION LEAVE EXPENSE	2,019.85	3,066.52
	512200 SICK LEAVE EXPENSE	257.00	576.27
	512300 HOLIDAY LEAVE EXPENSE		1,768.07
	515100 RETIREMENT PLANS EXPENSE	1,517.67	2,959.33
	515200 FICA EXPENSE	1,400.80	2,743.06
	515500 HEALTH INSURANCE EXPENSE	3,078.97	9,236.91
	Major Account 510000 Total	26,265.62	54,460.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	538100 VEHICLE & EQUIP SUP EXP	324.90	393.12
	558100 INVENTORIES FOR RESALE		78,250.00
	Major Account 520000 Total	344.90	78,960.12
	Fund 52701 Expenditures Total	26,610.52	133,420.32
	Subprogram Revenues	97,314.37-	165,686.57-
	Subprogram Expenditures	43,571.19	156,487.30
	Program Revenues	97,314.37-	165,686.57-
	Program Expenditures	44,718.59	160,625.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	67,933.01	121,421.36	
511300 OVERTIME PAYMENTS	4,265.41	6,251.07	
511301 HOLIDAY WORK - DCS		531.00	
511400 ON CALL PAY	1,385.21	2,837.79	
511500 SHIFT DIFFERENTIAL PYMT	7,032.75	12,969.00	
511800 COMPENSATORY TIME PAID		647.86	
511900 SUPPLEMENTAL	458.63	931.60	
512100 VACATION LEAVE EXPENSE	6,651.48	14,230.86	
512200 SICK LEAVE EXPENSE	5,842.30	10,856.09	
512300 HOLIDAY LEAVE EXPENSE		7,852.01	
512500 FUNERAL LEAVE EXPENSE	1,500.19	2,900.99	
515100 RETIREMENT PLANS EXPENSE	7,084.45	13,515.72	
515200 FICA EXPENSE	6,788.94	12,906.78	
515500 HEALTH INSURANCE EXPENSE	16,496.55	33,124.85	
Major Account 510000 Total	125,438.92	240,976.98	
520000 Operating Expenses			
523201 NATURAL GAS	19,758.85	22,827.65	
523202 ELECTRICITY	73,900.67	139,556.91	
523203 WATER	23,245.31	46,580.08	
523204 SEWER	19,822.07	39,909.69	
526100 REP & MAINT-REAL PROPERT	9,100.00	10,175.00	
526104 R & M CONT-BLDGS	520.00	2,520.00	
527200 REP & MAINT-MOTOR VEHICL	801.18	10,799.08	
527600 REP & MAINT-HOUSE/INST E		2,670.43	
527601 REP & MAINT-HOUSE/INST E	70.00	70.00	
534800 CONST & MAINT SUP EXP	14,012.32	26,564.10	
534801 MAINTENANCE FUEL AND OIL	4,999.99	4,999.99	
548600 PEST CONTROL	272.95	272.95	
548700 REFUSE/RECYCLING	6,923.84	16,148.32	
Major Account 520000 Total	173,427.18	323,094.20	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		259.18	
Major Account 570000 Total		259.18	
Fund 10000 Expenditures Total	298,866.10	564,330.36	
Subprogram Expenditures	298,866.10	564,330.36	

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	101,410.03	189,536.65
	511300 OVERTIME PAYMENTS	5,027.48	14,704.18
	511301 HOLIDAY WORK - DCS		4,937.30
	511500 SHIFT DIFFERENTIAL PYMT	11,174.64	25,027.35
	511800 COMPENSATORY TIME PAID	2,675.18	8,484.15
	511900 SUPPLEMENTAL	3,993.70	8,028.41
	512100 VACATION LEAVE EXPENSE	16,809.31	25,477.36
	512200 SICK LEAVE EXPENSE	11,981.27	17,399.03
	512300 HOLIDAY LEAVE EXPENSE		12,220.95
	512500 FUNERAL LEAVE EXPENSE	2,037.63	2,037.63
	512700 INJURY LEAVE EXPENSE	806.76	806.76
	515100 RETIREMENT PLANS EXPENSE	11,375.91	22,511.25
	515200 FICA EXPENSE	10,970.39	21,911.21
	515500 HEALTH INSURANCE EXPENSE	33,592.95	63,848.02
	Major Account 510000 Total	211,855.25	416,930.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	159.50	937.40
	531100 OFFICE SUPPLIES EXPENSE	5,243.78	10,604.13
	534908 LAW BOOKS		271.39
	535103 GEN-MEDICAL SUPPLIES	12.98	12.98
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	Major Account 520000 Total	5,416.26	12,875.90
	Fund 10000 Expenditures Total	217,271.51	429,806.15
	Subprogram Expenditures	217,271.51	429,806.15

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,737.99	1,737.99
	531100 OFFICE SUPPLIES EXPENSE	565.00	565.00
	533100 HOUSEHOLD & INSTIT EXP	2,468.44	8,282.64
	533102 INMATE CLOTHING	26,801.69	68,968.73
	533103 CLEANING SUPPLIES	6,870.49	10,572.49
	533104 FOOD SERVICE SUPPLIES	30,149.78	46,798.75
	533107 CELL/DORM SUPPLIES		9,479.00
	534951 FOOD SERVICE - STAPLES	190,803.27	436,191.53
	554902 CONTRACT LAUNDRY SERVICES	40,819.60	79,436.27
	559101 TRANS COSTS STATE WARDS	28.00	28.00
	559103 INMATE WAGES	21,166.36	40,032.83
	Major Account 520000 Total	<u>321,410.62</u>	<u>702,093.23</u>
	Fund 10000 Expenditures Total	<u>321,410.62</u>	<u>702,093.23</u>
	Subprogram Expenditures	<u><u>321,410.62</u></u>	<u><u>702,093.23</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431,082.54	2,599,452.68
	511101 ROLL CALL DCS	15,069.95	29,834.41
	511102 LT BRIEFING DCS	1,097.55	2,222.96
	511300 OVERTIME PAYMENTS	372,866.96	931,035.68
	511301 HOLIDAY WORK - DCS	1,109.56	264,294.29
	511500 SHIFT DIFFERENTIAL PYMT	8,312.05	25,579.45
	511800 COMPENSATORY TIME PAID	74,130.74	141,498.30
	511900 SUPPLEMENTAL	5,106.45	10,021.16
	512100 VACATION LEAVE EXPENSE	113,125.56	202,907.05
	512200 SICK LEAVE EXPENSE	78,223.68	122,870.37
	512300 HOLIDAY LEAVE EXPENSE		158,006.35
	512400 MILITARY LEAVE EXPENSE	6,243.36	7,731.97
	512500 FUNERAL LEAVE EXPENSE	1,277.20	2,173.20
	512600 CIVIL LEAVE EXPENSE		86.52
	512700 INJURY LEAVE EXPENSE	1,934.86	6,180.98
	515100 RETIREMENT PLANS EXPENSE	155,649.34	332,124.56
	515200 FICA EXPENSE	154,482.37	330,722.91
	515500 HEALTH INSURANCE EXPENSE	272,999.79	553,065.66
	516400 UNEMPLOYM COMP INS EXP		1,025.69
	Major Account 510000 Total	2,692,711.96	5,718,782.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	172.97	472.97
	534907 SECURITY SUPPLIES	5,438.62	10,475.99
	559104 UNIFORM CLEANING ETC	918.23	1,851.88
	Major Account 520000 Total	6,529.82	12,800.84
	Fund 10000 Expenditures Total	2,699,241.78	5,731,583.65
	Subprogram Expenditures	2,699,241.78	5,731,583.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,020.80	175,173.27
	511300 OVERTIME PAYMENTS	2,688.97	5,693.50
	511301 HOLIDAY WORK - DCS		801.30
	511500 SHIFT DIFFERENTIAL PYMT	5,247.00	12,063.75
	511800 COMPENSATORY TIME PAID	733.27	2,454.03
	511900 SUPPLEMENTAL	3,516.16	7,447.64
	512100 VACATION LEAVE EXPENSE	11,257.63	20,449.61
	512200 SICK LEAVE EXPENSE	5,416.09	7,372.40
	512300 HOLIDAY LEAVE EXPENSE	3.29	10,651.13
	515100 RETIREMENT PLANS EXPENSE	8,788.49	17,571.34
	515200 FICA EXPENSE	8,694.55	17,376.52
	515500 HEALTH INSURANCE EXPENSE	18,802.99	39,811.85
	516500 WORKERS COMP PREMIUMS	603,854.14	603,854.14
	Major Account 510000 Total	761,023.38	920,720.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,562.41	2,059.39
	521401 OCIO - COMMUNICATIONS	13,587.52	27,306.55
	521500 PUBLICATION & PRINT EXP	14,814.86	14,814.86
	531100 OFFICE SUPPLIES EXPENSE	904.23	1,204.23
	531200 IT SUPPLIES	39.95	39.95
	532200 PERSONAL COMPUTING EQUIPMENT	101.96	101.96
	534800 CONST & MAINT SUP EXP		350.40
	538100 VEHICLE & EQUIP SUP EXP		69.99
	538102 GAS/OIL FSP & CSI		368.62
	541100 ACCTG & AUDITING SERVICES	52,798.19	52,798.19
	541200 PURCHASING ASSESSMENT	16,476.98	16,476.98
	541700 LEGAL RELATED EXPENSE	56.25	56.25
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	155.44	334.64
	554900 OTHER CONTRACTUAL SERVICES	44.48	44.48
	556100 INSURANCE EXPENSE	9,140.58	9,140.58
	559100 OTHER OPERATING EXP	10,188.75	10,188.75
	Major Account 520000 Total	119,871.60	135,465.82
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		33.61
	574500 PERSONAL VEHICLE MILEAGE		337.98
	Major Account 570000 Total		563.59

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	880,894.98	1,056,749.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,450.44-	3,526.91-
	471107 MISC SERVICES	.43-	1.03-
	471108 SAFEKEEPERS SERVICES	68,214.25-	118,810.25-
	472105 TAXABLE SALES COPIES	211.68-	408.56-
	Major Account 470000 Total	69,876.80-	122,746.75-
	Fund 24690 Revenue Total	69,876.80-	122,746.75-
	Subprogram Revenues	69,876.80-	122,746.75-
	Subprogram Expenditures	880,894.98	1,056,749.89

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.87-	320.87-
	471101 DUES	103.50-	103.50-
	Major Account 470000 Total	424.37-	424.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	107.00-	107.00-
	Major Account 480000 Total	107.00-	107.00-
	Fund 64650 Revenue Total	531.37-	531.37-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	265.65-	265.65-
	Major Account 470000 Total	265.65-	265.65-
	Fund 64658 Revenue Total	265.65-	265.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.00	23.00
	534603 RECREATIONAL LIBRARY MATERIALS	225.39	225.39
	554900 OTHER CONTRACTUAL SERVICES	6,295.14	12,787.22
	Major Account 520000 Total	6,543.53	13,035.61
	Fund 64658 Expenditures Total	6,543.53	13,035.61
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.00-	24.00-
	Major Account 480000 Total	24.00-	24.00-
	Fund 64659 Revenue Total	24.00-	24.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	141.29	141.29
	Major Account 520000 Total	141.29	141.29
	Fund 64659 Expenditures Total	141.29	141.29
	Subprogram Revenues	821.02-	821.02-
	Subprogram Expenditures	6,684.82	13,176.90

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	9.84-	27.67-
	472100 SALE OF SUP & MAT	6,260.45-	10,736.98-
	472103 NONTAXABLE SALES-SUP/SVC	2.67-	931.94-
	Major Account 470000 Total	6,272.96-	11,696.59-
	Fund 64641 Revenue Total	6,272.96-	11,696.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234.10	9,918.62
	511500 SHIFT DIFFERENTIAL PYMT	115.50	1,422.00
	511800 COMPENSATORY TIME PAID	1,553.19	1,771.95
	511900 SUPPLEMENTAL	106.68	211.38
	512100 VACATION LEAVE EXPENSE	828.64	1,617.84
	512200 SICK LEAVE EXPENSE	1,141.02	1,436.96
	512300 HOLIDAY LEAVE EXPENSE	499.36-	499.36
	515100 RETIREMENT PLANS EXPENSE	825.16	1,248.01
	515200 FICA EXPENSE	839.47	1,273.61
	515500 HEALTH INSURANCE EXPENSE	544.92	817.38
	Major Account 510000 Total	7,689.32	20,217.11
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,815.00	10,346.00
	533157 CANTEEN RESALE-JULY	788.22	788.22
	533158 CANTEEN RESALE-AUG	3,091.74	3,062.94
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE	4,759.39	7,287.08
	Major Account 520000 Total	12,454.35	35,112.32
	Fund 64641 Expenditures Total	20,143.67	55,329.43
	Subprogram Revenues	6,272.96-	11,696.59-
	Subprogram Expenditures	20,143.67	55,329.43
	Program Revenues	76,970.78-	135,264.36-
	Program Expenditures	4,444,513.48	8,553,069.61

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	310,834.51-	461,632.58-
	Major Account 470000 Total	310,834.51-	461,632.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.51-	1,624.54-
	Major Account 480000 Total	814.51-	1,624.54-
	Fund 54610 Revenue Total	311,649.02-	463,257.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,810.96-	7,822.36
	533103 CLEANING SUPPLIES	10,100.52-	14,883.52-
	534906 RAW MATERIALS	183,145.70	466,889.05
	559100 OTHER OPERATING EXP	195.60-	195.60-
	Fund 54610 Expenditures Total	171,038.62	459,632.29
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	73,093.74	5,685.00
	Major Account 800000 Total	73,093.74	5,685.00
	Fund 54610 Expenditures Total	73,093.74	5,685.00
	Subprogram Revenues	311,649.02-	463,257.12-
	Subprogram Expenditures	171,038.62	459,632.29
	Program Revenues	311,649.02-	463,257.12-
	Program Expenditures	171,038.62	459,632.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	256,945.98-	504,549.08-
	Major Account 470000 Total	256,945.98-	504,549.08-
	Fund 52510 Revenue Total	256,945.98-	504,549.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,141.32	23,745.79
	511300 OVERTIME PAYMENTS	2,333.20	4,382.88
	511500 SHIFT DIFFERENTIAL PYMT	1,584.00	2,902.50
	511800 COMPENSATORY TIME PAID	223.59	378.89
	512100 VACATION LEAVE EXPENSE		551.97
	512200 SICK LEAVE EXPENSE	13.50	342.65
	512300 HOLIDAY LEAVE EXPENSE		1,293.43
	515100 RETIREMENT PLANS EXPENSE	1,295.10	2,515.83
	515200 FICA EXPENSE	1,277.01	2,458.92
	515500 HEALTH INSURANCE EXPENSE	1,416.99	4,250.97
	Major Account 510000 Total	21,284.71	42,823.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.16	165.16
	521301 FREIGHT ON INVENTORY	40.39	40.39
	521401 OCIO - COMMUNICATIONS	187.57	374.46
	523201 NATURAL GAS	40.72	40.72
	523202 ELECTRICITY	497.63	1,039.00
	527800 REP & MAINT-OTHER PROPER	198.50	1,348.50
	531100 OFFICE SUPPLIES EXPENSE	152.39	199.91
	532100 NON-CAPITALIZED EQUIP PU		1,033.60
	533103 CLEANING SUPPLIES		119.94
	534904 CI SHOP SUPPLIES	6,675.62	9,139.76
	534905 SMALL TOOLS	1,843.07	2,950.36
	534906 RAW MATERIALS	101,544.76	233,077.34
	534909 OPERATIONAL SUPPLIES	1,420.66	4,161.46
	559100 OTHER OPERATING EXP	128.92	128.92
	559103 INMATE WAGES	10,362.63	25,437.84
	Fund 52510 Total	123,258.02	279,257.36
	Fund 52510 Expenditures Total	21,284.71	42,823.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,793.65	5,370.55
	815100 COST OF GOODS SOLD	187,708.67	356,001.87
	815200 DIRECT LABOR	5,948.50-	10,988.33-
	815300 OVERHEAD COSTS	44,005.08-	82,169.90-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	139,548.74	268,214.19
	Fund 52510 Expenditures Total	139,548.74	268,214.19
	Subprogram Revenues	256,945.98	504,549.08
	Subprogram Expenditures	144,542.73	322,081.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,971.20-	4,076.95-
	472200 REPROD & PUBLICATIONS	72,319.00-	156,504.45-
	Major Account 470000 Total	75,290.20-	160,581.40-
	Fund 52510 Revenue Total	75,290.20-	160,581.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.06	5,817.64
	511500 SHIFT DIFFERENTIAL PYMT	314.25	621.00
	512200 SICK LEAVE EXPENSE		718.82
	512300 HOLIDAY LEAVE EXPENSE		441.11
	515100 RETIREMENT PLANS EXPENSE	247.20	568.98
	515200 FICA EXPENSE	204.29	484.79
	515500 HEALTH INSURANCE EXPENSE	967.22	2,901.66
	Major Account 510000 Total	4,720.02	11,554.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	226.41	508.28
	521301 FREIGHT ON INVENTORY	49.97	49.97
	521401 OCIO - COMMUNICATIONS	45.75	91.49
	521500 PUBLICATION & PRINT EXP	5,671.00	8,629.85
	525500 RENT EXP-OTHER PERS PROP	5,933.82	5,933.82
	527800 REP & MAINT-OTHER PROPER		185.25
	534800 CONST & MAINT SUP EXP	323.64	323.64
	534904 CI SHOP SUPPLIES	2,883.42	10,571.95
	534905 SMALL TOOLS	484.55	863.18
	534906 RAW MATERIALS	30,113.44	55,592.72
	534909 OPERATIONAL SUPPLIES	3,224.49	4,183.49
	559100 OTHER OPERATING EXP	31.32-	31.32-
	559103 INMATE WAGES	2,407.00	7,933.30
	559111 MISC CHARGES, NOT FREIGHT	12.00	16.00
	Fund 52510 Total	51,344.17	94,851.62
	Fund 52510 Expenditures Total	4,720.02	11,554.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26.23-	582.35-
	815100 COST OF GOODS SOLD	31,675.13	76,004.53
	815200 DIRECT LABOR	142.50-	298.68-
	815300 OVERHEAD COSTS	827.50-	1,734.44-
	Major Account 800000 Total	30,678.90	73,389.06
	Fund 52510 Expenditures Total	30,678.90	73,389.06
	Subprogram Revenues	75,290.20-	160,581.40-

Secure Version - Prior Month
As of August 31, 2023

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram014

<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	56,064.19	106,405.62

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	33,237.00-	52,724.00-
	Major Account 470000 Total	33,237.00-	52,724.00-
	Fund 52510 Revenue Total	33,237.00-	52,724.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.11	7,172.10
	511300 OVERTIME PAYMENTS	505.82	634.90
	511500 SHIFT DIFFERENTIAL PYMT	507.00	943.50
	511800 COMPENSATORY TIME PAID		39.95
	512100 VACATION LEAVE EXPENSE	103.91	103.91
	512300 HOLIDAY LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	368.77	694.33
	515200 FICA EXPENSE	365.67	687.19
	515500 HEALTH INSURANCE EXPENSE	272.46	817.38
	Major Account 510000 Total	5,931.74	11,471.48
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	985.93	985.93
	522100 DUES & SUBSCRIPTION EXP	52.98	52.98
	523202 ELECTRICITY	261.53	546.05
	526104 R & M CONT-BLDGS	850.00	1,700.00
	534904 CI SHOP SUPPLIES	1,075.90	1,084.24
	534906 RAW MATERIALS	22,039.03	48,811.33
	534909 OPERATIONAL SUPPLIES	38.84	38.84
	559100 OTHER OPERATING EXP	24.42-	24.42-
	559103 INMATE WAGES	290.13	1,133.98
	Fund 52510 Total	25,569.92	54,328.93
	Fund 52510 Expenditures Total	5,931.74	11,471.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.02-	.05-
	815100 COST OF GOODS SOLD	23,328.62	37,963.16
	815200 DIRECT LABOR	691.08-	1,408.68-
	815300 OVERHEAD COSTS	8,013.87-	16,335.27-
	Major Account 800000 Total	14,623.65	20,219.16
	Fund 52510 Expenditures Total	14,623.65	20,219.16
	Subprogram Revenues	33,237.00-	52,724.00-
	Subprogram Expenditures	31,501.66	65,800.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,157.42	43,955.52
	511300 OVERTIME PAYMENTS	737.75	3,195.93
	511301 HOLIDAY WORK - DCS		586.50
	511500 SHIFT DIFFERENTIAL PYMT	905.25	1,566.75
	511800 COMPENSATORY TIME PAID	2,230.54	2,741.42
	512100 VACATION LEAVE EXPENSE	1,780.87	5,784.15
	512200 SICK LEAVE EXPENSE	487.23	1,033.08
	512300 HOLIDAY LEAVE EXPENSE		2,794.12
	515100 RETIREMENT PLANS EXPENSE	2,268.81	4,616.92
	515200 FICA EXPENSE	2,173.34	4,427.70
	515500 HEALTH INSURANCE EXPENSE	2,672.24	8,016.72
	Major Account 510000 Total	37,413.45	78,718.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	349.37	516.38
	521301 FREIGHT ON INVENTORY	1,233.56	5,293.43
	521401 OCIO - COMMUNICATIONS	45.75	91.49
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	523201 NATURAL GAS	67.56	70.38
	523202 ELECTRICITY	1,270.69	2,650.89
	523203 WATER	97.50	201.39
	523204 SEWER		117.17
	526104 R & M CONT-BLDGS	296.95	296.95
	527200 REP & MAINT-MOTOR VEHICL	1,104.49	10,890.00
	527800 REP & MAINT-OTHER PROPER	713.83	713.83
	531100 OFFICE SUPPLIES EXPENSE	2,753.00	2,753.00
	532100 NON-CAPITALIZED EQUIP PU	4,300.00-	4,300.00-
	533103 CLEANING SUPPLIES	12.12	4,212.32
	534800 CONST & MAINT SUP EXP	628.80	751.80
	534801 MAINTENANCE FUEL AND OIL	299.00	529.00
	534905 SMALL TOOLS	563.00	1,683.00
	534906 RAW MATERIALS	132,309.22	432,672.55
	534909 OPERATIONAL SUPPLIES	6,146.02	8,558.32
	538102 GAS/OIL FSP & CSI	7,505.21	16,554.62
	548700 REFUSE/RECYCLING	809.90	1,361.90
	555200 SOFTWARE - NEW PURCHASES	30.78	30.78
	559100 OTHER OPERATING EXP	298.32-	342.65-
	559101 TRANS COSTS STATE WARDS		50.96
	559103 INMATE WAGES	1,169.52	3,629.89

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		
	559111 MISC CHARGES, NOT FREIGHT	151.25	152.21
	Major Account 520000 Total	153,039.20	489,219.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.43	119.71
	Fund 52510 Total	103.43	119.71
	Fund 52510 Expenditures Total	190,452.65	567,938.42
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	591,130.83-	1,562,693.27-
	814200 ISSUES, TRANSFERS, ADJ	10,969.84-	11,946.20-
	Major Account 800000 Total	602,100.67-	1,574,639.47-
	Fund 52510 Expenditures Total	602,100.67-	1,574,639.47-
	Subprogram Expenditures	190,556.08	568,058.13

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	3,964.67-	7,710.30-
	Major Account 480000 Total	3,964.67-	7,710.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,499.04-	12,364.24-
	Major Account 490000 Total	1,499.04-	12,364.24-
	Fund 52510 Revenue Total	5,463.71-	20,074.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,888.92	147,277.28
	511300 OVERTIME PAYMENTS	323.30	465.66
	511500 SHIFT DIFFERENTIAL PYMT	6,697.50	13,258.50
	511800 COMPENSATORY TIME PAID	2,225.31	3,229.92
	512100 VACATION LEAVE EXPENSE	9,520.82	18,963.62
	512200 SICK LEAVE EXPENSE	3,651.65	6,616.96
	512300 HOLIDAY LEAVE EXPENSE		9,224.26
	512500 FUNERAL LEAVE EXPENSE	1,323.80	1,323.80
	515100 RETIREMENT PLANS EXPENSE	7,610.25	15,003.03
	515200 FICA EXPENSE	7,289.39	14,393.35
	515500 HEALTH INSURANCE EXPENSE	10,461.24	26,558.40
	516400 UNEMPLOYM COMP INS EXP	7,242.12	7,242.12
	516500 WORKERS COMP PREMIUMS	101,834.53	101,834.53
	Major Account 510000 Total	236,068.83	365,391.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,567.26	15,633.95
	521300 FREIGHT EXPENSE	80.18	113.77
	521400 CIO CHARGES	28,834.09	62,017.07
	521401 OCIO - COMMUNICATIONS	2,104.86	4,209.01
	521500 PUBLICATION & PRINT EXP	5,142.05	5,142.05
	521901 AWARDS - STAFF		143.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,000.00
	522202 CONF REG - NON-CEU'S	240.00	369.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	25.99	27.08
	523202 ELECTRICITY	488.22	1,019.07
	523203 WATER	37.50	77.46
	523204 SEWER		45.06
	526104 R & M CONT-BLDGS	679.54	1,479.54
	527800 REP & MAINT-OTHER PROPER	3,718.49	3,718.49
	531100 OFFICE SUPPLIES EXPENSE	343.52	582.72

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		
	533103 CLEANING SUPPLIES	46.50	46.50
	534601 EDUCATIONAL	7,595.00	12,590.00
	534800 CONST & MAINT SUP EXP	885.60	885.60
	538102 GAS/OIL FSP & CSI	421.74	501.06
	541100 ACCTG & AUDITING SERVICES	46,201.71	46,201.71
	541200 PURCHASING ASSESSMENT	6,984.48	6,984.48
	542500 ENG & ARCH SERVICES	736.00	2,024.00
	548600 PEST CONTROL	136.48	272.96
	548700 REFUSE/RECYCLING		840.86
	554900 OTHER CONTRACTUAL SERVICES		71.70
	555100 DATA PROC SOFTW LIC FEE	3,600.00	3,600.00
	555340 COTS MAINTENANCE		12,443.42
	556100 INSURANCE EXPENSE	15,996.02	15,996.02
	559100 OTHER OPERATING EXP	803.88	803.88
	559103 INMATE WAGES	1,081.31	3,206.77
	559111 MISC CHARGES, NOT FREIGHT	9.85	9.85
	Major Account 520000 Total	134,790.27	203,116.08
	570000 Travel Expenses		
	571100 LODGING	811.98	811.98
	571800 MEALS - TRAVEL STATUS	165.56	165.56
	572100 COMMERCIAL TRANSPORTATIO	559.08	559.08
	574500 PERSONAL VEHICLE MILEAGE	93.02	93.02
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Fund 52510 Total	1,653.64	1,653.64
	Fund 52510 Expenditures Total	370,859.10	568,507.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.40	4.40
	Major Account 800000 Total	4.40	4.40
	Fund 52510 Expenditures Total	4.40	4.40
	Subprogram Revenues	5,463.71-	20,074.54-
	Subprogram Expenditures	372,512.74	570,161.15

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	17,899.76	36,944.19
	511300 OVERTIME PAYMENTS	148.19	411.99
	511500 SHIFT DIFFERENTIAL PYMT	1,990.50	4,272.00
	512100 VACATION LEAVE EXPENSE	962.84	2,825.87
	512200 SICK LEAVE EXPENSE	2,698.93	3,513.69
	512300 HOLIDAY LEAVE EXPENSE		2,144.36
	515100 RETIREMENT PLANS EXPENSE	1,774.66	3,752.37
	515200 FICA EXPENSE	1,687.08	3,605.77
	515500 HEALTH INSURANCE EXPENSE	2,195.41	4,606.65
	Major Account 510000 Total	29,357.37	62,076.89
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	167.93	336.50
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	523201 NATURAL GAS	10.39	10.82
	523202 ELECTRICITY	195.49	407.82
	523203 WATER	15.00	30.98
	523204 SEWER		18.02
	524600 RENT EXPENSE-BUILDINGS	596.70	1,193.40
	543300 IT CONSULTING-OTHER	833.33	1,796.66
	Major Account 520000 Total	2,293.84	4,269.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	80.50	80.50
	573100 STATE-OWNED TRANSPORT	1,019.78	2,168.95
	Major Account 570000 Total	1,100.28	2,249.45
	Fund 52510 Expenditures Total	32,751.49	68,595.54
	Subprogram Expenditures	32,751.49	68,595.54

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	33,559.80-	68,681.45-
	Major Account 470000 Total	33,559.80-	68,681.45-
	Fund 52510 Revenue Total	33,559.80-	68,681.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.87	14,230.56
	511300 OVERTIME PAYMENTS	981.62	1,155.10
	511500 SHIFT DIFFERENTIAL PYMT	839.25	1,695.75
	512100 VACATION LEAVE EXPENSE	1,202.32	2,547.13
	512200 SICK LEAVE EXPENSE	631.06	684.39
	512300 HOLIDAY LEAVE EXPENSE		902.76
	515100 RETIREMENT PLANS EXPENSE	835.52	1,588.65
	515200 FICA EXPENSE	793.86	1,503.52
	515500 HEALTH INSURANCE EXPENSE	1,239.68	3,719.04
	Major Account 510000 Total	14,027.18	28,026.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.96	104.96
	521401 OCIO - COMMUNICATIONS	25.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	109.60	109.60
	533103 CLEANING SUPPLIES	58.80	58.80
	534800 CONST & MAINT SUP EXP		108.44
	534904 CI SHOP SUPPLIES	505.30	505.30
	534905 SMALL TOOLS	118.17	523.17
	534906 RAW MATERIALS	27,390.53	50,744.69
	534909 OPERATIONAL SUPPLIES	4,558.37	9,075.17
	559100 OTHER OPERATING EXP	91.00	91.00
	559103 INMATE WAGES	1,069.65	3,249.39
	Fund 52510 Total	34,031.38	64,620.52
	Fund 52510 Expenditures Total	14,027.18	28,026.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	133.74-	9,805.34
	815100 COST OF GOODS SOLD	31,246.48	59,637.47
	815200 DIRECT LABOR	1,165.08-	1,416.45-
	815300 OVERHEAD COSTS	6,315.96-	7,678.65-
	Major Account 800000 Total	23,631.70	60,347.71
	Fund 52510 Expenditures Total	23,631.70	60,347.71
	Subprogram Revenues	33,559.80-	68,681.45-
	Subprogram Expenditures	48,058.56	92,647.42

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	19,085.00-	34,356.00-
	Major Account 470000 Total	19,085.00-	34,356.00-
	Fund 52510 Revenue Total	19,085.00-	34,356.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,796.92	7,100.71
	511300 OVERTIME PAYMENTS	389.52	758.36
	511500 SHIFT DIFFERENTIAL PYMT	511.50	969.75
	512300 HOLIDAY LEAVE EXPENSE		367.09
	515100 RETIREMENT PLANS EXPENSE	351.78	688.60
	515200 FICA EXPENSE	341.55	667.78
	515500 HEALTH INSURANCE EXPENSE	272.46	817.38
	Major Account 510000 Total	5,663.73	11,369.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.35	320.33
	521301 FREIGHT ON INVENTORY	125.00	402.91
	521401 OCIO - COMMUNICATIONS	52.97	105.94
	523201 NATURAL GAS	30.67	61.34
	523202 ELECTRICITY	2,024.48	5,772.61
	523203 WATER	152.63	335.95
	523204 SEWER	197.25	423.34
	527800 REP & MAINT-OTHER PROPER		2,722.72
	531100 OFFICE SUPPLIES EXPENSE	120.02	147.98
	533103 CLEANING SUPPLIES	24.43	42.40
	534904 CI SHOP SUPPLIES	1,402.82	2,911.44
	534905 SMALL TOOLS	2,995.95	3,055.35
	534906 RAW MATERIALS	7,664.45	16,957.37
	534909 OPERATIONAL SUPPLIES	1,180.41	5,404.85
	548700 REFUSE/RECYCLING	158.65	317.30
	559100 OTHER OPERATING EXP	24.84-	24.84-
	559103 INMATE WAGES	2,271.70	7,092.81
	559111 MISC CHARGES, NOT FREIGHT	55.40	100.28
	Fund 52510 Total	18,452.34	46,150.08
	Fund 52510 Expenditures Total	5,663.73	11,369.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	32.44-	22.95-
	815100 COST OF GOODS SOLD	21,550.14	38,163.63
	815200 DIRECT LABOR	1,222.92-	2,354.68-
	815300 OVERHEAD COSTS	18,388.80-	35,407.24-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	1,905.98	378.76
	Fund 52510 Expenditures Total	1,905.98	378.76
	Subprogram Revenues	19,085.00	34,356.00
	Subprogram Expenditures	24,116.07	57,519.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		4,024.43-
	Major Account 480000 Total		4,024.43-
	Fund 52510 Revenue Total		4,024.43-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	293.30	612.38
	Major Account 520000 Total	293.30	612.38
	Fund 52510 Expenditures Total	293.30	612.38
	Subprogram Revenues		4,024.43-
	Subprogram Expenditures	293.30	612.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	34,240.00-
	Major Account 470000 Total	17,120.00-	34,240.00-
	Fund 52510 Revenue Total	17,120.00-	34,240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,226.23	16,609.88
	511800 COMPENSATORY TIME PAID	496.98	732.63
	512100 VACATION LEAVE EXPENSE	329.60	826.83
	512200 SICK LEAVE EXPENSE	329.60	1,277.16
	512300 HOLIDAY LEAVE EXPENSE		1,007.12
	515100 RETIREMENT PLANS EXPENSE	777.44	1,531.57
	515200 FICA EXPENSE	716.95	1,410.09
	515500 HEALTH INSURANCE EXPENSE	1,594.09	4,782.27
	Major Account 510000 Total	13,470.89	28,177.55
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	106.66	223.11
	Major Account 520000 Total	106.66	223.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,123.98	3,129.05
	Major Account 570000 Total	1,123.98	3,129.05
	Fund 52510 Expenditures Total	14,701.53	31,529.71
	Subprogram Revenues	17,120.00-	34,240.00-
	Subprogram Expenditures	14,701.53	31,529.71

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	14,855.57-	26,137.58-
	Major Account 470000 Total	14,855.57-	26,137.58-
	Fund 52510 Revenue Total	14,855.57-	26,137.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,520.82	18,278.05
	511800 COMPENSATORY TIME PAID	59.49	147.99
	512100 VACATION LEAVE EXPENSE	1,163.65	1,766.73
	512200 SICK LEAVE EXPENSE	297.67	569.59
	512300 HOLIDAY LEAVE EXPENSE		1,080.08
	515100 RETIREMENT PLANS EXPENSE	826.80	1,635.56
	515200 FICA EXPENSE	804.10	1,570.74
	515500 HEALTH INSURANCE EXPENSE	1,239.68	3,719.04
	Major Account 510000 Total	13,912.21	28,767.78
	Fund 52510 Expenditures Total	13,912.21	28,767.78
	Subprogram Revenues	14,855.57-	26,137.58-
	Subprogram Expenditures	13,912.21	28,767.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	77,805.21-	153,878.07-
	Major Account 470000 Total	77,805.21-	153,878.07-
	Fund 52510 Revenue Total	77,805.21-	153,878.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,945.08	71,292.39
	511800 COMPENSATORY TIME PAID	152.76	284.45
	512100 VACATION LEAVE EXPENSE	4,295.10	10,592.55
	512200 SICK LEAVE EXPENSE	1,766.26	3,554.05
	512300 HOLIDAY LEAVE EXPENSE		4,507.13
	512700 INJURY LEAVE EXPENSE	740.64	740.64
	515100 RETIREMENT PLANS EXPENSE	3,436.98	6,811.91
	515200 FICA EXPENSE	3,211.48	6,359.58
	515500 HEALTH INSURANCE EXPENSE	6,364.70	17,772.70
	Major Account 510000 Total	58,913.00	121,915.40
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	238.04	476.07
	Major Account 520000 Total	238.04	476.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,243.84	20,808.62
	Major Account 570000 Total	6,243.84	20,808.62
	Fund 52510 Expenditures Total	65,394.88	143,200.09
	Subprogram Revenues	77,805.21-	153,878.07-
	Subprogram Expenditures	65,394.88	143,200.09

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		
	472100 SALE OF SUP & MAT	88,063.46-	162,070.46-
	Major Account 470000 Total	88,063.46-	162,070.46-
	Fund 52510 Revenue Total	88,063.46-	162,070.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.56	6,272.60
	511300 OVERTIME PAYMENTS		25.58
	511301 HOLIDAY WORK - DCS		327.36
	511500 SHIFT DIFFERENTIAL PYMT	459.00	924.00
	511800 COMPENSATORY TIME PAID	284.89	284.89
	512300 HOLIDAY LEAVE EXPENSE		339.00
	515100 RETIREMENT PLANS EXPENSE	296.93	612.02
	515200 FICA EXPENSE	256.10	530.76
	515500 HEALTH INSURANCE EXPENSE	967.22	2,901.66
	Major Account 510000 Total	5,485.70	12,217.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.80	137.12
	521301 FREIGHT ON INVENTORY	1,444.54	1,773.29
	521401 OCIO - COMMUNICATIONS	98.72	197.43
	523201 NATURAL GAS	15.33	30.66
	523202 ELECTRICITY	652.24	1,280.30
	523203 WATER	76.31	167.97
	523204 SEWER	98.62	211.66
	531100 OFFICE SUPPLIES EXPENSE	263.65	310.36
	532100 NON-CAPITALIZED EQUIP PU	2,017.00	2,017.00
	533103 CLEANING SUPPLIES	36.72	36.72
	534800 CONST & MAINT SUP EXP	59.54-	237.71
	534904 CI SHOP SUPPLIES	3,825.42	5,840.61
	534905 SMALL TOOLS	49.45	117.14
	534906 RAW MATERIALS	65,584.70	118,042.55
	534909 OPERATIONAL SUPPLIES	464.47	913.22
	548700 REFUSE/RECYCLING	475.94	634.59
	559100 OTHER OPERATING EXP		802.57
	559103 INMATE WAGES	7,505.70	21,349.76
	Fund 52510 Total	82,597.07	154,100.66
	Fund 52510 Expenditures Total	5,485.70	12,217.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,099.01	1,113.71
	815100 COST OF GOODS SOLD	100,975.87	184,927.42

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Adjustments	800000Adjustments		
	815200DIRECT LABOR	7,903.81-	13,118.26-
	815300OVERHEAD COSTS	54,183.42-	89,930.34-
	Major Account 800000 Total	40,987.65	82,992.53
	Fund 52510 Expenditures Total	40,987.65	82,992.53
	Subprogram Revenues	88,063.46-	162,070.46-
	Subprogram Expenditures	88,082.77	166,318.53

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	52,142.00-	94,722.00-
	Major Account 470000 Total	52,142.00-	94,722.00-
	Fund 52510 Revenue Total	52,142.00-	94,722.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.98	6,465.72
	511500 SHIFT DIFFERENTIAL PYMT	464.25	854.25
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE	186.10	520.92
	512300 HOLIDAY LEAVE EXPENSE		363.34
	515100 RETIREMENT PLANS EXPENSE	313.48	614.76
	515200 FICA EXPENSE	288.63	564.78
	515500 HEALTH INSURANCE EXPENSE	329.09	987.27
	Major Account 510000 Total	5,117.53	10,376.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	105.28
	521301 FREIGHT ON INVENTORY	94.96	124.96
	521401 OCIO - COMMUNICATIONS	42.87	85.74
	531100 OFFICE SUPPLIES EXPENSE		62.36
	534800 CONST & MAINT SUP EXP	184.32	184.32
	534904 CI SHOP SUPPLIES	2,130.77	3,280.49
	534905 SMALL TOOLS	873.79	1,079.21
	534906 RAW MATERIALS	12,359.13	28,843.89
	534909 OPERATIONAL SUPPLIES	380.07	1,385.20
	559100 OTHER OPERATING EXP		.41-
	559103 INMATE WAGES	1,685.88	5,018.88
	559111 MISC CHARGES, NOT FREIGHT	101.12	109.52
	Fund 52510 Total	17,872.91	40,279.44
	Fund 52510 Expenditures Total	5,117.53	10,376.58
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	11,225.84-	11,225.84-
	814200 ISSUES, TRANSFERS, ADJ	234.84	235.58
	815100 COST OF GOODS SOLD	94,191.39	145,606.76
	815200 DIRECT LABOR	678.03-	2,973.05-
	815300 OVERHEAD COSTS	22,381.98-	98,141.30-
	Major Account 800000 Total	60,140.38	33,502.15
	Fund 52510 Expenditures Total	60,140.38	33,502.15
	Subprogram Revenues	52,142.00-	94,722.00-
	Subprogram Expenditures	22,990.44	50,656.02

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		24,848.53-
	Major Account 460000 Total		24,848.53-
	Fund 52510 Revenue Total		24,848.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.53	10,973.73
	511300 OVERTIME PAYMENTS	77.08	260.37
	511500 SHIFT DIFFERENTIAL PYMT	777.00	1,612.50
	511800 COMPENSATORY TIME PAID	6.17	6.17
	512100 VACATION LEAVE EXPENSE	1,136.89	1,457.91
	512200 SICK LEAVE EXPENSE	364.24	370.41
	512300 HOLIDAY LEAVE EXPENSE		652.71
	515100 RETIREMENT PLANS EXPENSE	583.16	1,148.19
	515200 FICA EXPENSE	577.07	1,154.75
	515500 HEALTH INSURANCE EXPENSE	272.46	817.38
	Major Account 510000 Total	9,220.60	18,454.12
	Fund 52510 Expenditures Total	9,220.60	18,454.12
	Subprogram Revenues		24,848.53-
	Subprogram Expenditures	9,220.60	18,454.12

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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	825.20-	1,844.34-
	472100 SALE OF SUP & MAT	18,676.93-	31,751.93-
	Major Account 470000 Total	19,502.13-	33,596.27-
	Fund 52510 Revenue Total	19,502.13-	33,596.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.83	6,640.54
	511500 SHIFT DIFFERENTIAL PYMT	386.25	721.50
	511800 COMPENSATORY TIME PAID	197.64	217.41
	512100 VACATION LEAVE EXPENSE	451.74	1,269.31
	512200 SICK LEAVE EXPENSE	268.22	320.94
	512300 HOLIDAY LEAVE EXPENSE		436.75
	515100 RETIREMENT PLANS EXPENSE	367.20	719.36
	515200 FICA EXPENSE	334.02	652.67
	515500 HEALTH INSURANCE EXPENSE	872.07	2,616.21
	Major Account 510000 Total	6,476.97	13,594.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.98	104.01
	521301 FREIGHT ON INVENTORY		28.04
	521500 PUBLICATION & PRINT EXP	114.61	330.40
	523202 ELECTRICITY	149.31	311.74
	533103 CLEANING SUPPLIES	160.00	160.00
	534904 CI SHOP SUPPLIES	1,302.51	3,115.31
	534905 SMALL TOOLS		467.56
	534906 RAW MATERIALS	615.11	1,287.92
	534909 OPERATIONAL SUPPLIES	543.25	543.25
	555100 DATA PROC SOFTW LIC FEE	1,095.00	1,095.00
	559100 OTHER OPERATING EXP		10.44-
	559103 INMATE WAGES	4,351.38	10,495.55
	Fund 52510 Total	8,345.15	17,928.34
	Fund 52510 Expenditures Total	6,476.97	13,594.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		.01-
	815100 COST OF GOODS SOLD	9,329.86	16,611.52
	815200 DIRECT LABOR	1,439.41-	3,143.08-
	815300 OVERHEAD COSTS	7,991.00-	17,449.15-
	Major Account 800000 Total	100.55-	3,980.72-
	Fund 52510 Expenditures Total	100.55-	3,980.72-
	Subprogram Revenues	19,502.13-	33,596.27-

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As of August 31, 2023

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	14,822.12	31,523.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	171,805.69-	339,987.19-
	Major Account 470000 Total	171,805.69-	339,987.19-
	Fund 52510 Revenue Total	171,805.69-	339,987.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,780.69	62,397.80
	511300 OVERTIME PAYMENTS	7,951.37	20,146.54
	511301 HOLIDAY WORK - DCS		6,624.21
	511500 SHIFT DIFFERENTIAL PYMT	2,417.25	5,103.00
	511800 COMPENSATORY TIME PAID	934.46	934.46
	511900 SUPPLEMENTAL	3,136.53	6,670.97
	512100 VACATION LEAVE EXPENSE	6,646.70	8,559.18
	512200 SICK LEAVE EXPENSE	218.88	1,419.59
	512300 HOLIDAY LEAVE EXPENSE		3,803.07
	515100 RETIREMENT PLANS EXPENSE	3,815.07	8,161.01
	515200 FICA EXPENSE	3,934.65	8,442.09
	515500 HEALTH INSURANCE EXPENSE	4,429.80	13,289.40
	Major Account 510000 Total	66,265.40	145,551.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	317.51	335.51
	521401 OCIO - COMMUNICATIONS	81.20	163.17
	521500 PUBLICATION & PRINT EXP		1,046.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	523201 NATURAL GAS	6,232.62	6,232.62
	523202 ELECTRICITY	5,974.52	12,561.11
	523203 WATER	2,955.33	5,910.66
	523204 SEWER	3,794.85	7,589.70
	527200 REP & MAINT-MOTOR VEHICL	6,316.08	12,390.94
	531100 OFFICE SUPPLIES EXPENSE	285.22	526.82
	533103 CLEANING SUPPLIES	763.13	909.16
	534800 CONST & MAINT SUP EXP	1,657.72	1,657.72
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	3,390.41	3,583.91
	534905 SMALL TOOLS	136.20	136.20
	534909 OPERATIONAL SUPPLIES	14,698.66	24,457.01
	538100 VEHICLE & EQUIP SUP EXP		1,056.15
	556300 SURETY & NOTARY BONDS	5,016.00	5,016.00
	559100 OTHER OPERATING EXP	.15-	770.05
	559103 INMATE WAGES	10,916.18	30,766.81

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	62,535.48	118,687.98
	Fund 52510 Expenditures Total	66,265.40	145,551.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.30-	3.30-
	Major Account 800000 Total	3.30-	3.30-
	Fund 52510 Expenditures Total	3.30-	3.30-
	Subprogram Revenues	171,805.69-	339,987.19-
	Subprogram Expenditures	128,800.88	264,239.30

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	1,815,184.88-	4,658,611.46-
	Major Account 470000 Total	1,815,184.88-	4,658,611.46-
	Fund 52510 Revenue Total	1,815,184.88-	4,658,611.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,074.31	18,616.19
	511300 OVERTIME PAYMENTS	2,172.97	4,895.29
	511500 SHIFT DIFFERENTIAL PYMT	1,242.75	2,142.75
	511800 COMPENSATORY TIME PAID	244.80	244.80
	512100 VACATION LEAVE EXPENSE	708.11	1,842.05
	512200 SICK LEAVE EXPENSE	2,570.61	6,619.35
	512300 HOLIDAY LEAVE EXPENSE		1,413.85
	515100 RETIREMENT PLANS EXPENSE	1,348.85	2,678.76
	515200 FICA EXPENSE	1,272.13	2,524.91
	515500 HEALTH INSURANCE EXPENSE	1,923.18	5,769.54
	Major Account 510000 Total	22,557.71	46,747.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	127.27	167.27
	521400 CIO CHARGES	5,922.00	11,060.33
	523202 ELECTRICITY	204.63	427.24
	527800 REP & MAINT-OTHER PROPER		1,192.42
	534800 CONST & MAINT SUP EXP	237.54	237.54
	534904 CI SHOP SUPPLIES	11,378.19	34,389.50
	534906 RAW MATERIALS	111,276.67	434,409.14
	534909 OPERATIONAL SUPPLIES	816.01	2,531.24
	559100 OTHER OPERATING EXP	5.04-	5.42-
	559103 INMATE WAGES	2,164.94	6,022.79
	Fund 52510 Total	132,122.21	490,432.05
	Fund 52510 Expenditures Total	22,557.71	46,747.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	95.04	95.04
	815100 COST OF GOODS SOLD	1,144,424.17	2,875,116.97
	815200 DIRECT LABOR	5,424.93-	13,645.18-
	815300 OVERHEAD COSTS	149,508.72-	506,873.77-
	Major Account 800000 Total	989,585.56	2,354,693.06
	Fund 52510 Expenditures Total	989,585.56	2,354,693.06
	Subprogram Revenues	1,815,184.88-	4,658,611.46-
	Subprogram Expenditures	154,679.92	537,179.54

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	98,397.51-	187,074.81-
	Major Account 470000 Total	98,397.51-	187,074.81-
	Fund 52510 Revenue Total	98,397.51-	187,074.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,387.00	39,282.47
	511300 OVERTIME PAYMENTS	2,520.05	4,439.72
	511301 HOLIDAY WORK - DCS		2,913.16
	511500 SHIFT DIFFERENTIAL PYMT	1,363.80	2,614.95
	512100 VACATION LEAVE EXPENSE	941.64	3,380.32
	512200 SICK LEAVE EXPENSE	251.51	1,137.86
	512300 HOLIDAY LEAVE EXPENSE		2,291.38
	515100 RETIREMENT PLANS EXPENSE	2,056.53	4,197.82
	515200 FICA EXPENSE	1,945.60	3,970.20
	515500 HEALTH INSURANCE EXPENSE	3,222.26	9,160.42
	Major Account 510000 Total	34,688.39	73,388.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.72	323.21
	521401 OCIO - COMMUNICATIONS	118.96	237.90
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523202 ELECTRICITY	509.29	1,063.34
	523203 WATER	2,387.06	5,000.58
	523204 SEWER	2,224.52	4,663.20
	534905 SMALL TOOLS	718.26	718.26
	534909 OPERATIONAL SUPPLIES	4,319.38	6,659.15
	559100 OTHER OPERATING EXP	25.66-	31.20-
	559103 INMATE WAGES	13,361.46	39,398.80
	Major Account 520000 Total	23,807.99	58,333.24
	Fund 52510 Expenditures Total	58,496.38	131,721.54
	Subprogram Revenues	98,397.51-	187,074.81-
	Subprogram Expenditures	58,496.38	131,721.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,175.00-	90,740.00-
	Major Account 470000 Total	40,175.00-	90,740.00-
	Fund 52510 Revenue Total	40,175.00-	90,740.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	31,438.45	73,668.58
	Fund 52510 Expenditures Total	31,438.45	73,668.58
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	31,438.45	73,668.58
	Major Account 800000 Total	31,438.45	73,668.58
	Fund 52510 Expenditures Total	31,438.45	73,668.58
	Subprogram Revenues	40,175.00-	90,740.00-
	Subprogram Expenditures	31,438.45	73,668.58

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	837.50-	1,531.80-
	472100 SALE OF SUP & MAT	39,375.60-	41,019.60-
	472106 CASH CREDIT		257.80
	Major Account 470000 Total	40,213.10-	42,293.60-
	Fund 52510 Revenue Total	40,213.10-	42,293.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.19
	534800 CONST & MAINT SUP EXP	115.73	115.73
	534904 CI SHOP SUPPLIES	3,871.12	16,913.72
	534906 RAW MATERIALS	32,844.06	34,372.32
	534909 OPERATIONAL SUPPLIES	2,300.00	3,050.00
	Fund 52510 Expenditures Total	39,130.91	54,526.96
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01	.01
	815100 COST OF GOODS SOLD	33,297.90	34,826.16
	815200 DIRECT LABOR	70.68-	70.68-
	815300 OVERHEAD COSTS	383.16-	383.16-
	Major Account 800000 Total	32,844.07	34,372.33
	Fund 52510 Expenditures Total	32,844.07	34,372.33
	Subprogram Revenues	40,213.10-	42,293.60-
	Subprogram Expenditures	39,130.91	54,526.96

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	26,278.00-	31,019.00-
	Major Account 470000 Total	26,278.00-	31,019.00-
	Fund 52510 Revenue Total	26,278.00-	31,019.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.27	10,316.00
	511300 OVERTIME PAYMENTS	890.33	1,925.85
	511500 SHIFT DIFFERENTIAL PYMT	552.00	1,251.75
	511900 SUPPLEMENTAL	523.93	1,521.48
	512100 VACATION LEAVE EXPENSE		1,645.60
	512200 SICK LEAVE EXPENSE		110.77
	512300 HOLIDAY LEAVE EXPENSE		824.01
	515100 RETIREMENT PLANS EXPENSE	456.67	1,203.64
	515200 FICA EXPENSE	490.29	1,313.38
	515500 HEALTH INSURANCE EXPENSE	329.09	987.27
	Major Account 510000 Total	7,898.58	21,099.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.99	83.92
	521301 FREIGHT ON INVENTORY	35.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	100.49	100.49
	534904 CI SHOP SUPPLIES	1,354.48	1,592.50
	534905 SMALL TOOLS	2,160.10	2,196.92
	534906 RAW MATERIALS	7,748.08	8,948.59
	534909 OPERATIONAL SUPPLIES	1,904.20	14,715.78
	548700 REFUSE/RECYCLING	429.70	561.26
	559100 OTHER OPERATING EXP	.18-	.33-
	559103 INMATE WAGES	3,174.80	9,957.14
	559111 MISC CHARGES, NOT FREIGHT	960.00	963.72
	Fund 52510 Total	17,903.66	39,184.99
	Fund 52510 Expenditures Total	7,898.58	21,099.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		6.33
	815100 COST OF GOODS SOLD	903.63	903.63
	815200 DIRECT LABOR	811.59-	1,650.15-
	815300 OVERHEAD COSTS	10,203.98-	20,747.13-
	Major Account 800000 Total	10,111.94-	21,487.32-
	Fund 52510 Expenditures Total	10,111.94-	21,487.32-
	Subprogram Revenues	26,278.00-	31,019.00-
	Subprogram Expenditures	25,802.24	60,284.74

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	27,691.11-	54,625.22-
	Major Account 470000 Total	27,691.11-	54,625.22-
	Fund 52510 Revenue Total	27,691.11-	54,625.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,509.73	36,050.22
	511800 COMPENSATORY TIME PAID		16.50
	512100 VACATION LEAVE EXPENSE	2,015.31	3,764.17
	512200 SICK LEAVE EXPENSE	665.39	1,824.05
	512300 HOLIDAY LEAVE EXPENSE		2,162.72
	515100 RETIREMENT PLANS EXPENSE	1,661.66	3,281.12
	515200 FICA EXPENSE	1,622.36	3,201.66
	515500 HEALTH INSURANCE EXPENSE	1,432.56	4,297.68
	Major Account 510000 Total	26,907.01	54,598.12
	Fund 52510 Expenditures Total	26,907.01	54,598.12
	Subprogram Revenues	27,691.11-	54,625.22-
	Subprogram Expenditures	26,907.01	54,598.12

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	7,777.56-	15,302.32-
	Major Account 470000 Total	7,777.56-	15,302.32-
	Fund 52510 Revenue Total	7,777.56-	15,302.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.20	8,030.11
	511800 COMPENSATORY TIME PAID		23.25
	512100 VACATION LEAVE EXPENSE	659.20	1,116.72
	512200 SICK LEAVE EXPENSE	659.20	708.64
	512300 HOLIDAY LEAVE EXPENSE		511.68
	515100 RETIREMENT PLANS EXPENSE	394.90	778.05
	515200 FICA EXPENSE	355.18	698.35
	515500 HEALTH INSURANCE EXPENSE	967.22	2,901.66
	Major Account 510000 Total	6,990.90	14,768.46
	Fund 52510 Expenditures Total	6,990.90	14,768.46
	Subprogram Revenues	7,777.56-	15,302.32-
	Subprogram Expenditures	6,990.90	14,768.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	300.00-
	484501 PRIVATE VENTURE	2,307.76-	5,089.65-
	Major Account 480000 Total	2,457.76-	5,389.65-
	Fund 52510 Revenue Total	2,457.76-	5,389.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,796.17	3,976.98
	Major Account 510000 Total	1,796.17	3,976.98
	520000 Operating Expenses		
	559103 INMATE WAGES		104.69
	Major Account 520000 Total		104.69
	Fund 52510 Expenditures Total	1,796.17	4,081.67
	Subprogram Revenues	2,457.76-	5,389.65-
	Subprogram Expenditures	1,796.17	4,081.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32,800.00-	33,586.00-
	Major Account 470000 Total	32,800.00-	33,586.00-
	Fund 52510 Revenue Total	32,800.00-	33,586.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	175.00	273.91
	521301 FREIGHT ON INVENTORY		42.17
	523201 NATURAL GAS	180.24	195.96
	525500 RENT EXP-OTHER PERS PROP		388.78
	531100 OFFICE SUPPLIES EXPENSE	93.53	93.53
	534801 MAINTENANCE FUEL AND OIL		1,336.42
	534904 CI SHOP SUPPLIES	1,022.26	1,022.26
	534905 SMALL TOOLS		189.27
	534906 RAW MATERIALS	8,203.20	25,264.28
	534909 OPERATIONAL SUPPLIES	1,953.99	4,261.35
	559100 OTHER OPERATING EXP	91.00	88.13
	559103 INMATE WAGES	2,005.09	5,807.47
	559111 MISC CHARGES, NOT FREIGHT		35.59
	Fund 52510 Expenditures Total	13,724.31	38,999.12
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18.83	13.94
	815100 COST OF GOODS SOLD	9,664.62	10,053.09
	815200 DIRECT LABOR	798.00-	1,328.10-
	815300 OVERHEAD COSTS	4,326.00-	7,199.70-
	Major Account 800000 Total	4,559.45	1,539.23
	Fund 52510 Expenditures Total	4,559.45	1,539.23
	Subprogram Revenues	32,800.00-	33,586.00-
	Subprogram Expenditures	13,724.31	38,999.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 082

<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		
	484501 PRIVATE VENTURE	1,415.70-	2,187.90-
	Major Account 480000 Total	1,415.70-	2,187.90-
	Fund 52510 Revenue Total	1,415.70-	2,187.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,126.95	1,741.65
	Major Account 510000 Total	1,126.95	1,741.65
	Fund 52510 Expenditures Total	1,126.95	1,741.65
	Subprogram Revenues	1,415.70-	2,187.90-
	Subprogram Expenditures	1,126.95	1,741.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	225.17	5,102.72
	Major Account 520000 Total	225.17	5,102.72
	Fund 52510 Expenditures Total	225.17	5,102.72
	Subprogram Expenditures	225.17	5,102.72
	Program Revenues	2,957,266.37-	6,835,300.96-
	Program Expenditures	1,618,640.66	3,563,243.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	7,541.74
	Major Account 520000 Total	3,770.87	7,541.74
	Fund 10000 Expenditures Total	3,770.87	7,541.74
	Subprogram Expenditures	3,770.87	7,541.74
	Program Expenditures	3,770.87	7,541.74

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As of August 31, 2023

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number906RTC HIGH SECURITY EXPANSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	587504CIP-ENG & ARCH SVS		10,750.00
	587505CIP-CONTRACTOR PAYMENTS	71,326.00	71,326.00
	Major Account 580000 Total	71,326.00	82,076.00
	Fund 38000 Expenditures Total	71,326.00	82,076.00
	Subprogram Expenditures	71,326.00	82,076.00
	Program Expenditures	71,326.00	82,076.00

Secure Version - Prior Month
As of August 31, 2023

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number9131766 READINESS CTR REMODEL
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT	1,000.00	1,000.00
	526104R & M CONT-BLDGS	128,713.00	128,713.00
	526106R & M CONT-IMP BLG-ENG	3,182.90	5,337.90
	Major Account 520000 Total	132,895.90	135,050.90
	Fund 38000 Expenditures Total	132,895.90	135,050.90
	Subprogram Expenditures	132,895.90	135,050.90
	Program Expenditures	132,895.90	135,050.90

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	180,725.63	180,725.63
	542500 ENG & ARCH SERVICES	42,922.91	125,644.41
	Major Account 520000 Total	223,648.54	306,370.04
	Fund 10000 Expenditures Total	223,648.54	306,370.04
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,200.00	23,200.00
	526104 R & M CONT-BLDGS	78,934.50	78,934.50
	526106 R & M CONT-IMP BLG-ENG	83,081.69	192,730.49
	542500 ENG & ARCH SERVICES	600.00	1,800.00
	Major Account 520000 Total	185,816.19	296,664.99
	Fund 38000 Expenditures Total	185,816.19	296,664.99
	Subprogram Expenditures	409,464.73	603,035.03
	Program Expenditures	409,464.73	603,035.03

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526104R & M CONT-BLDGS	53,105.40	53,105.40
	542500ENG & ARCH SERVICES		875.00
	Major Account 520000 Total	53,105.40	53,980.40
	Fund 38000 Expenditures Total	53,105.40	53,980.40
	Subprogram Expenditures	53,105.40	53,980.40
	Program Expenditures	53,105.40	53,980.40

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		
	526104 R & M CONT-BLDGS		177,505.08
	531100 OFFICE SUPPLIES EXPENSE		5,222.00
	542500 ENG & ARCH SERVICES	10,083.24	34,373.24
	Major Account 520000 Total	10,083.24	217,100.32
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	325,976.28	468,729.76
	587505 CIP-CONTRACTOR PAYMENTS	562,808.00	562,808.00
	Major Account 580000 Total	888,784.28	1,031,537.76
	Fund 38000 Expenditures Total	898,867.52	1,248,638.08
	Subprogram Expenditures	898,867.52	1,248,638.08
	Program Expenditures	898,867.52	1,248,638.08
	Agency Revenues	9,356,282.32	18,239,585.40
	Agency Expenditures	38,217,956.31	69,575,262.37

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	19,042.67	35,309.05	
511300 OVERTIME PAYMENTS		28.23	
512100 VACATION LEAVE EXPENSE	353.28	1,497.96	
512200 SICK LEAVE EXPENSE	1,012.56	1,854.15	
512300 HOLIDAY LEAVE EXPENSE		1,020.42	
515100 RETIREMENT PLANS EXPENSE	1,528.20	2,973.49	
515200 OASDI EXPENSE	1,505.50	2,926.30	
515500 HEALTH INSURANCE EXPENSE	2,006.98	4,013.96	
516200 TUITION ASSISTANCE	479.25	479.25	
516500 WORKERS COMP PREMIUMS		24,978.40	
Major Account 510000 Total	25,928.44	75,081.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	173.30	176.54	
521200 COM EXPENSE - VOICE/DATA	5,490.20	5,490.20	
521400 CIO CHARGES	547.27	746.37	
521500 PUBLICATION & PRINT EXP	841.47	841.47	
522100 DUES & SUBSCRIPTION EXP	20,041.94	121,909.50	
522200 CONFERENCE REGISTRATION	1,099.00	1,397.00	
522400 SUBSISTENCE	3,936.00	3,936.00	
523100 UTILITIES EXPENSE	12,338.16	12,338.16	
523202 ELECTRICITY	15,596.30	31,477.33	
523203 WATER		1,108.15	
523204 SEWER		403.33	
523205 CHILLED WATER	3,328.51	3,328.51	
523208 STEAM	935.85	935.85	
531100 OFFICE SUPPLIES EXPENSE	3,703.19	3,703.19	
541100 ACCTG & AUDITING SERVICES		14,306.00	
541500 LEGAL SERVICES EXPENSE	680.00	2,247.50	
542200 TEMP SERV - OUTSIDE	200.00	200.00	
556100 INSURANCE EXPENSE	6,482.94	7,306.94	
559100 OTHER OPERATING EXP		83.95	
Major Account 520000 Total	75,394.13	211,935.99	
570000 Travel Expenses			
571100 LODGING	2,972.05	2,972.05	
571800 MEALS - TRAVEL STATUS	499.46	499.46	
572100 COMMERCIAL TRANSPORTATIO	1,345.25	1,345.25	
574500 PERSONAL VEHICLE MILEAGE	91.46	91.46	
575100 MISC TRAVEL EXPENSE	265.50	265.50	

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As of August 31, 2023

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		
	Major Account 570000 Total	5,173.72	5,173.72
	Fund 10000 Expenditures Total	106,496.29	292,190.92
	Subprogram Expenditures	106,496.29	292,190.92

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	435.65-	435.65-
	Major Account 480000 Total	435.65-	435.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	286.12-	286.12-
	Major Account 490000 Total	286.12-	286.12-
	Fund 10000 Revenue Total	721.77-	721.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,766.42	229,630.34
	511300 OVERTIME PAYMENTS	7,014.50	17,775.20
	511500 SHIFT DIFFERENTIAL PYMT	548.25	1,085.40
	512100 VACATION LEAVE EXPENSE	12,585.74	30,353.06
	512200 SICK LEAVE EXPENSE	4,954.39	7,822.74
	512300 HOLIDAY LEAVE EXPENSE	610.58	7,557.69
	512500 FUNERAL LEAVE EXPENSE		645.78
	515100 RETIREMENT PLANS EXPENSE	11,193.09	22,079.92
	515200 OASDI EXPENSE	10,851.34	21,391.01
	515500 HEALTH INSURANCE EXPENSE	23,419.41	46,203.53
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	194,943.72	385,048.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,269.47	9,619.55
	521400 CIO CHARGES	25,235.82	25,235.82
	521500 PUBLICATION & PRINT EXP	353.15	353.15
	522100 DUES & SUBSCRIPTION EXP		175.00
	522400 SUBSISTENCE	5,500.00	5,500.00
	523100 UTILITIES EXPENSE	86.68	142.56
	523202 ELECTRICITY	32,739.98	61,562.37
	524700 RENT EXP-OTHER REAL PROP	25,368.70	45,901.61
	527400 REP & MAINT-DATA PROC		634.16
	527500 REP & MAINT-COMM EQUIP	5,305.37	29,290.95-
	527800 REP & MAINT-OTHER PROPER		567.50
	531100 OFFICE SUPPLIES EXPENSE	333.52	333.52
	532100 NON-CAPITALIZED EQUIP PU	13,608.56	26,988.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	8.97	8.97
	534700 ENG TECH & COMM SUP EXP	5,989.97	8,158.23
	534800 CONST & MAINT SUP EXP	589.06	1,523.32
	534900 MISCELLANEOUS SUP EXP	65.75	65.75

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		
	539500 PURCHASING CARD SUSPENSE	34.84	34.84
	543300 IT CONSULTING-OTHER		6,600.00
	548700 REFUSE/RECYCLING	533.22	1,610.51
	555100 DATA PROC SOFTW LIC FEE	2,374.24	2,374.24
	555340 COTS MAINTENANCE		82,328.95
	555510 SAAS SUBSCRIPTION FEES	17,238.39	24,020.39
	555540 SAAS MAINTENANCE	8,100.00	8,100.00
	Major Account 520000 Total	149,735.69	283,689.67
	570000 Travel Expenses		
	571100 LODGING	1,945.96	3,545.01
	571800 MEALS - TRAVEL STATUS	759.01	965.53
	572100 COMMERCIAL TRANSPORTATIO		1,130.34
	573100 STATE-OWNED TRANSPORT	7,059.20	20,200.99
	574500 PERSONAL VEHICLE MILEAGE	624.24	624.24
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	10,464.41	26,542.11
	Fund 10000 Expenditures Total	355,143.82	695,280.45
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.19-	1,007.83-
	Major Account 480000 Total	253.19-	1,007.83-
	Fund 24710 Revenue Total	253.19-	1,007.83-
	Subprogram Revenues	974.96-	1,729.60-
	Subprogram Expenditures	355,143.82	695,280.45

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,287.64	21,047.09	
512100 VACATION LEAVE EXPENSE	1,166.28	1,423.77	
512300 HOLIDAY LEAVE EXPENSE		557.30	
512500 FUNERAL LEAVE EXPENSE		1,202.00	
515100 RETIREMENT PLANS EXPENSE	1,007.42	1,814.35	
515200 FICA EXPENSE	982.45	1,760.04	
515500 HEALTH INSURANCE EXPENSE	1,775.28	3,550.56	
Major Account 510000 Total	17,219.07	31,355.11	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	96.09	96.09	
521400 CIO CHARGES	122.90	122.90	
527400 REP & MAINT-DATA PROC	11,558.52	23,178.84	
532100 NON-CAPITALIZED EQUIP PU		4,621.43	
534700 ENG TECH & COMM SUP EXP	2,450.99	2,538.43	
534800 CONST & MAINT SUP EXP	69.99	69.99	
547300 INTERPRETER SERVICES	2,263.65	5,100.65	
Major Account 520000 Total	16,562.14	35,728.33	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	4,464.96	4,560.96	
Major Account 570000 Total	4,464.96	4,560.96	
Fund 10000 Expenditures Total	38,246.17	71,644.40	
Subprogram Expenditures	38,246.17	71,644.40	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	526100 REP & MAINT-REAL PROPERT	22,399.67	33,980.72
	527500 REP & MAINT-COMM EQUIP	982.50	1,212.50
	527800 REP & MAINT-OTHER PROPER	3,837.55	3,837.55
	532100 NON-CAPITALIZED EQUIP PU	1,793.38	1,793.38
	533100 HOUSEHOLD & INSTIT EXP	63.38	63.38
	534800 CONST & MAINT SUP EXP	17,334.18	19,054.00
	549200 JANITORIAL/SECURITY SRVS	11,447.23	11,447.23
	555100 DATA PROC SOFTW LIC FEE	492.00	492.00
	Major Account 520000 Total	<u>58,392.70</u>	<u>71,923.57</u>
	Fund 10000 Expenditures Total	<u>58,392.70</u>	<u>71,923.57</u>
	Subprogram Expenditures	<u><u>58,392.70</u></u>	<u><u>71,923.57</u></u>

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	12,318.43	25,008.87
	511300 OVERTIME PAYMENTS	178.50	263.50
	512100 VACATION LEAVE EXPENSE	2,001.99	3,005.27
	512200 SICK LEAVE EXPENSE	793.69	934.79
	512300 HOLIDAY LEAVE EXPENSE		769.25
	515100 RETIREMENT PLANS EXPENSE	1,145.07	2,244.98
	515200 OASDI EXPENSE	1,116.66	2,189.47
	515500 HEALTH INSURANCE EXPENSE	1,748.02	3,496.04
	Major Account 510000 Total	19,302.36	37,912.17
	520000 Operating Expenses		
	521400 CIO CHARGES	134.48	134.48
	527400 REP & MAINT-DATA PROC		17,000.68
	Major Account 520000 Total	134.48	17,135.16
	Fund 10000 Expenditures Total	19,436.84	55,047.33
	Subprogram Expenditures	19,436.84	55,047.33
	Program Revenues	974.96-	1,729.60-
	Program Expenditures	577,715.82	1,186,086.67

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	9,078.05	18,986.62	
512100 VACATION LEAVE EXPENSE	1,539.99	2,084.69	
512200 SICK LEAVE EXPENSE	1,330.03	1,831.40	
512300 HOLIDAY LEAVE EXPENSE		597.40	
515100 RETIREMENT PLANS EXPENSE	894.66	1,759.68	
515200 OASDI EXPENSE	868.45	1,706.60	
515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,248.92	
Major Account 510000 Total	15,645.62	32,109.39	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	606.80	719.99	
521400 CIO CHARGES	101.28	101.28	
523202 ELECTRICITY	14,018.87	26,993.65	
524700 RENT EXP-OTHER REAL PROP	2,074.48	4,148.96	
527400 REP & MAINT-DATA PROC		1,539.75	
555100 DATA PROC SOFTW LIC FEE		1,526.00	
Major Account 520000 Total	16,801.43	35,029.63	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	19,716.00	19,716.00	
Major Account 580000 Total	19,716.00	19,716.00	
Fund 10000 Expenditures Total	52,163.05	86,855.02	
Subprogram Expenditures	52,163.05	86,855.02	

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	50.49-	114.56-
	484500 REIMB NON-GOVT SOURCES	50,347.68-	64,268.25-
	Major Account 480000 Total	50,398.17-	64,382.81-
	Fund 64710 Revenue Total	50,398.17-	64,382.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,237.72	36,051.83
	511300 OVERTIME PAYMENTS		580.02
	511500 SHIFT DIFFERENTIAL PYMT	42.00	81.90
	512100 VACATION LEAVE EXPENSE	668.63	3,934.00
	512200 SICK LEAVE EXPENSE	355.59	766.09
	512300 HOLIDAY LEAVE EXPENSE		1,071.63
	515100 RETIREMENT PLANS EXPENSE	1,569.98	3,132.18
	515200 OASDI EXPENSE	1,509.18	3,008.99
	515500 HEALTH INSURANCE EXPENSE	5,074.01	9,512.73
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP	.32	1,731.76
	516500 WORKERS COMP PREMIUMS		4,995.68
	Major Account 510000 Total	29,457.43	64,967.61
	Fund 64710 Expenditures Total	29,457.43	64,967.61
	Subprogram Revenues	50,398.17-	64,382.81-
	Subprogram Expenditures	29,457.43	64,967.61
	Program Revenues	50,398.17-	64,382.81-
	Program Expenditures	81,620.48	151,822.63
	Agency Revenues	51,373.13-	66,112.41-
	Agency Expenditures	659,336.30	1,337,909.30

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 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.46-	154.39-
	Major Account 480000 Total	77.46-	154.39-
	Fund 64811 Revenue Total	77.46-	154.39-
	Subprogram Revenues	77.46-	154.39-

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		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenue Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,307.62	119,741.80
	512100 VACATION LEAVE EXPENSE	6,802.32	14,945.36
	512200 SICK LEAVE EXPENSE	1,567.16	4,223.97
	512300 HOLIDAY LEAVE EXPENSE	3,284.25	6,194.05
	512500 FUNERAL LEAVE EXPENSE	154.33	154.33
	512800 ADMINISTRATIVE LEAVE EXP	967.12	1,337.42
	515100 RETIREMENT PLANS EXPENSE	5,952.97	11,623.24
	515200 FICA EXPENSE	5,424.04	10,579.60
	515500 HEALTH INSURANCE EXPENSE	8,444.83	16,889.66
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	94,904.64	192,977.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.35	579.58
	521400 CIO CHARGES	2,784.80	9,656.77
	521410 OCIO Expense-Voice		664.00
	521500 PUBLICATION & PRINT EXP	1,093.72	1,364.73
	521900 AWARDS EXPENSE		114.86
	522100 DUES & SUBSCRIPTION EXP	69.00	115,069.00
	522200 CONFERENCE REGISTRATION	765.00	765.00
	523202 ELECTRICITY	257.09	457.56
	524600 RENT EXPENSE-BUILDINGS	4,432.01	8,864.02
	531100 OFFICE SUPPLIES EXPENSE	758.28	807.27
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	559100 OTHER OPERATING EXP	18.57	59.89
	Major Account 520000 Total	10,631.82	144,872.68
	570000 Travel Expenses		
	571100 LODGING	2,110.36	2,664.60
	571101 COMM. LODGING	686.00	686.00
	571800 MEALS - TRAVEL STATUS	518.42	606.81
	571801 COMM. MEALS	330.82	330.82
	572100 COMMERCIAL TRANSPORTATIO		792.56

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	554.48	554.48
	574501 COMM. MILEAGE	3,588.76	3,588.76
	575100 MISC TRAVEL EXPENSE	213.46	213.46
	Major Account 570000 Total	8,002.30	9,437.49
	Fund 10000 Expenditures Total	113,538.76	347,288.00
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,050.00-	3,150.00-
	Major Account 470000 Total	1,050.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.95-	545.07-
	Major Account 480000 Total	274.95-	545.07-
	Fund 24810 Revenue Total	1,324.95-	3,695.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	763.26
	515100 RETIREMENT PLANS EXPENSE	30.53	61.06
	515200 FICA EXPENSE	27.59	55.19
	515500 HEALTH INSURANCE EXPENSE	22.01	44.02
	Major Account 510000 Total	461.76	923.53
	Fund 24810 Expenditures Total	461.76	923.53
	Subprogram Revenues	1,324.95-	3,708.87-
	Subprogram Expenditures	114,000.52	348,211.53
	Program Revenues	1,402.41-	3,863.26-
	Program Expenditures	114,000.52	348,211.53

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,690.45-	54,565.80-
	Major Account 480000 Total	30,690.45-	54,565.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		138,844.70
	Fund 24820 Revenue Total	30,690.45-	84,278.90
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,482.14-	1,295,632.36
	Major Account 590000 Total	2,482.14-	1,295,632.36
	Fund 24820 Expenditures Total	2,482.14-	1,295,632.36
	Subprogram Revenues	30,690.45-	84,278.90
	Subprogram Expenditures	2,482.14-	1,295,632.36
	Program Revenues	30,690.45-	84,278.90
	Program Expenditures	2,482.14-	1,295,632.36

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64.00-	66,808.00
	Major Account 590000 Total	64.00-	66,808.00
	Fund 10000 Expenditures Total	64.00-	66,808.00
	Subprogram Expenditures	64.00-	66,808.00
	Program Expenditures	64.00-	66,808.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,977.54-	20,893.15-
	Major Account 480000 Total	10,977.54-	20,893.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		20,154.88
	Fund 24840 Revenue Total	10,977.54-	738.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		544.01
	515100 RETIREMENT PLANS EXPENSE		40.73
	515200 FICA EXPENSE		41.28
	Major Account 510000 Total		626.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	335,542.00	335,542.00
	Major Account 590000 Total	335,542.00	335,542.00
	Fund 24840 Expenditures Total	335,542.00	336,168.02
	Subprogram Revenues	10,977.54-	738.27-
	Subprogram Expenditures	335,542.00	336,168.02
	Program Revenues	10,977.54-	738.27-
	Program Expenditures	335,542.00	336,168.02

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.57-	23.06-
	Major Account 480000 Total	11.57-	23.06-
	Fund 24860 Revenue Total	11.57-	23.06-
	Subprogram Revenues	11.57-	23.06-
	Program Revenues	11.57-	23.06-

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram012

<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		497,500.00
	Major Account 590000 Total		497,500.00
	Fund 43125 Expenditures Total		497,500.00
	Subprogram Expenditures		497,500.00

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 013

<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		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
	Subprogram Expenditures		1,000,000.00

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 43125 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram 015

<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		5,750,000.00
	Major Account 590000 Total		5,750,000.00
	Fund 43125 Expenditures Total		5,750,000.00
	Subprogram Expenditures		5,750,000.00

Secure Version - Prior Month

As of August 31, 2023

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram016

<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		1,779,102.00
	Major Account 590000 Total		1,779,102.00
	Fund 43125 Expenditures Total		1,779,102.00
	Subprogram Expenditures		1,779,102.00
	Program Expenditures		11,026,602.00
	Agency Revenues	43,081.97-	79,654.31
	Agency Expenditures	446,996.38	13,073,421.91

Agency Number050NEBRASKA STATE COLLEGES

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>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	467.24-	467.24-
	Major Account 480000 Total	467.24-	467.24-
	Fund 76552 Revenue Total	467.24-	467.24-
	Subprogram Revenues	467.24-	467.24-
	Program Revenues	467.24-	467.24-

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.00	900.00
	532100 NON-CAPITALIZED EQUIP PU	26,518.07	26,518.07
	537100 LABORATORY SUP EXP	1,072.05	1,072.05
	542500 ENG & ARCH SERVICES	4,332.50	4,332.50
	559100 OTHER OPERATING EXP	1,045.90	1,045.90
	Major Account 520000 Total	33,868.52	33,868.52
	580000 Capital Outlay		
	588004 EQUIPMENT	136,121.73	191,770.75
	Major Account 580000 Total	136,121.73	191,770.75
	Fund 43125 Expenditures Total	169,990.25	225,639.27
	Subprogram Expenditures	169,990.25	225,639.27

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	263.03-	263.03-
	Major Account 480000 Total	263.03-	263.03-
	Fund 10000 Revenue Total	263.03-	263.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.57	322,233.20
	511900 SUPPLEMENTAL	700.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	12,492.39	25,207.19
	515101 RET/FACULTY-10 M0 PAY		24,673.00
	515200 FICA EXPENSE	10,058.91	20,352.38
	515400 LIFE & ACCIDENT INS EXP	372.09	744.18
	515500 HEALTH INSURANCE EXPENSE	17,152.44	33,228.50
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	200,502.40	446,970.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.27	550.03
	521200 COM EXPENSE - VOICE/DATA	302.05	657.25
	521400 CIO CHARGES	1,166.83	2,333.66
	521500 PUBLICATION & PRINT EXP	905.70	978.46
	522100 DUES & SUBSCRIPTION EXP	777.32	3,440.32
	522200 CONFERENCE REGISTRATION	411.75	2,459.03
	524600 RENT EXPENSE-BUILDINGS	14,072.08	28,144.16
	524700 RENT EXP-OTHER REAL PROP	675.00	1,275.00
	531100 OFFICE SUPPLIES EXPENSE	1,630.11	1,901.76
	532100 NON-CAPITALIZED EQUIP PU	117.80	117.80
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	12,999.99	69,677.44
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	65.10	14,483.54
	Major Account 520000 Total	33,381.00	127,421.23
	570000 Travel Expenses		
	571100 LODGING	1,318.34	4,086.24
	571800 MEALS - TRAVEL STATUS	209.96	1,284.45
	572100 COMMERCIAL TRANSPORTATIO	990.09	1,673.47
	573100 STATE-OWNED TRANSPORT	708.12	1,391.73
	574500 PERSONAL VEHICLE MILEAGE	1,162.84	3,744.46

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		
	575100 MISC TRAVEL EXPENSE	209.50	380.25
	Major Account 570000 Total	4,598.85	12,560.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	249.99
	Major Account 590000 Total	249.99	249.99
	Fund 10000 Expenditures Total	238,732.24	587,202.27
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.90-	3,003.28-
	Major Account 480000 Total	1,409.90-	3,003.28-
	Fund 25070 Revenue Total	1,409.90-	3,003.28-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,884.01-	5,884.01-
	Major Account 480000 Total	5,884.01-	5,884.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,927.00-	3,051,927.00-
	Major Account 490000 Total	51,927.00-	3,051,927.00-
	Fund 65069 Revenue Total	57,811.01-	3,057,811.01-
	Subprogram Revenues	59,483.94-	3,061,077.32-
	Subprogram Expenditures	238,732.24	587,202.27

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	841.80-	1,677.84-
	Major Account 480000 Total	841.80-	1,677.84-
	Fund 64960 Revenue Total	841.80-	1,677.84-
	Subprogram Revenues	841.80-	1,677.84-
	Program Revenues	60,325.74-	3,062,755.16-
	Program Expenditures	408,722.49	812,841.54

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	817.98-	1,276.48-
	Major Account 480000 Total	817.98-	1,276.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80.00-
	493100 OPERATING TRANSFERS IN	2,074.09-	2,074.09-
	493200 OPERATING TRANSFERS OUT	51,927.00	51,927.00
	Major Account 490000 Total	49,852.91	49,772.91
	Fund 65010 Revenue Total	49,034.93	48,496.43
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,948.78-	
	541100 ACCTG & AUDITING SERVICES	55,634.38-	
	Major Account 520000 Total	58,583.16-	
	Fund 65010 Expenditures Total	58,583.16-	
	Subprogram Revenues	49,034.93	48,496.43
	Subprogram Expenditures	58,583.16-	
	Program Revenues	49,034.93	48,496.43
	Program Expenditures	58,583.16-	

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		
	481100 INVESTMENT INCOME	1,205.13-	2,407.38-
	Major Account 480000 Total	1,205.13-	2,407.38-
	Fund 65070 Revenue Total	1,205.13-	2,407.38-
	Subprogram Revenues	1,205.13-	2,407.38-
	Program Revenues	1,205.13-	2,407.38-

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	743,689.22	1,327,438.96
	511200 TEMPORARY SALARIES-WAGE	9,333.33	20,666.66
	515100 RETIREMENT PLANS EXPENSE	59,511.79	106,228.49
	515200 FICA EXPENSE	55,486.37	99,399.37
	515400 LIFE & ACCIDENT INS EXP	1,466.36	2,685.49
	515500 HEALTH INSURANCE EXPENSE	95,906.78	177,381.46
	Major Account 510000 Total	965,393.85	1,733,800.43
	Fund 10000 Expenditures Total	965,393.85	1,733,800.43
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,438.00	3,438.00
	471110 RESIDENT TUITION	1,139,862.90-	1,139,862.90-
	471111 NON-RESIDENT TUITION	1,201,440.00-	1,201,440.00-
	471112 OFF CAMPUS TUITION	63.00	63.00
	471113 ON-LINE TUITION	3,059,731.30-	3,059,731.30-
	471140 OTHER STUDENT FEES	78,563.58-	78,563.58-
	471170 TUITION WAIVER-CONTRA	591.95	591.95
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	5,475,904.83-	5,475,904.83-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,103.46	1,103.46
	Major Account 480000 Total	1,103.46	1,103.46
	Fund 25010 Revenue Total	5,474,801.37-	5,474,801.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,189.47-	33,840.64
	511200 TEMPORARY SALARIES-WAGE	38,461.36	67,871.69
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	4,817.80-	2,864.57
	515200 FICA EXPENSE	2,705.15-	6,419.14
	515400 LIFE & ACCIDENT INS EXP	82.59-	70.24
	515500 HEALTH INSURANCE EXPENSE	4,562.11-	6,640.40
	Major Account 510000 Total	35,895.76-	117,886.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.14	86.14
	521200 COM EXPENSE - VOICE/DATA	2,001.47	2,001.47
	521500 PUBLICATION & PRINT EXP		450.00
	522100 DUES & SUBSCRIPTION EXP	100.00	10,536.90
	522200 CONFERENCE REGISTRATION	825.75	825.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		318.44
	527800 REP & MAINT-OTHER PROPER	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	980.19	980.19
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS	567.50	567.50
	534600 ED & RECREATIONAL SUP EX	7,701.64	14,172.82
	534800 CONST & MAINT SUP EXP	180.86	189.48
	537100 LABORATORY SUP EXP	7,558.31	8,140.41
	538100 VEHICLE & EQUIP SUP EXP		58.61
	549500 HAZARDOUS WASTE DISPOSAL	57.00	205.60
	554900 OTHER CONTRACTUAL SERVICES	2,807.20	24,182.20
	555100 DATA PROC SOFTW LIC FEE		1,548.00
	559100 OTHER OPERATING EXP	60.07	1,932.07
	Major Account 520000 Total	23,386.13	82,098.73
	570000 Travel Expenses		
	571100 LODGING	2,788.54	9,966.51
	572100 COMMERCIAL TRANSPORTATIO	1,254.62	2,568.63
	573100 STATE-OWNED TRANSPORT	79.20	79.20
	574500 PERSONAL VEHICLE MILEAGE	30.00	439.50
	575100 MISC TRAVEL EXPENSE		474.92
	Major Account 570000 Total	4,152.36	13,528.76
	580000 Capital Outlay		
	588004 EQUIPMENT	18,150.00	18,150.00
	Major Account 580000 Total	18,150.00	18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1.25	1.25
	Major Account 590000 Total	1.25	1.25
	Fund 25010 Expenditures Total	9,793.98	231,665.42
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 49000 Expenditures Total	50,000.00	50,000.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		42.00
	515400 LIFE & ACCIDENT INS EXP	3.89-	3.89-
	515500 HEALTH INSURANCE EXPENSE	426.73-	426.73-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	430.62-	388.62-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	509.50	509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX	3,682.75	3,682.75
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP	208.00	208.00
	Major Account 520000 Total	4,400.25	8,168.59
	570000 Travel Expenses		
	571100 LODGING	196.00	294.00
	Major Account 570000 Total	196.00	294.00
	590000 Government Aid		
	593100 GRANTS	1,838.55	1,838.55
	Major Account 590000 Total	1,838.55	1,838.55
	Fund 65050 Expenditures Total	6,004.18	9,912.52
	Subprogram Revenues	5,474,801.37-	5,474,801.37-
	Subprogram Expenditures	1,031,192.01	2,025,378.37
	Program Revenues	5,474,801.37-	5,474,801.37-
	Program Expenditures	1,031,192.01	2,025,378.37

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE	.01	.01-
	Major Account 510000 Total	.01	.01
	Fund 25010 Expenditures Total	.01	.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,459.34-
	Major Account 460000 Total		4,459.34-
	Fund 49000 Revenue Total		4,459.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,200.00	2,640.00
	515400 LIFE & ACCIDENT INS EXP	8.74-	8.74-
	515500 HEALTH INSURANCE EXPENSE	277.65-	277.65-
	Major Account 510000 Total	1,913.61	2,353.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total		572.66
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total	1,913.61	3,203.46
	Subprogram Revenues		4,459.34-
	Subprogram Expenditures	1,913.62	3,203.47
	Program Revenues		4,459.34-
	Program Expenditures	1,913.62	3,203.47

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	15.97	64.18
	Major Account 450000 Total	15.97	64.18
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22,081.46-	22,081.46-
	471179 OTHER SERVICES	12,926.06-	12,926.06-
	Major Account 470000 Total	35,007.52-	35,007.52-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,584.59-	29,584.59-
	Major Account 480000 Total	29,584.59-	29,584.59-
	Fund 25010 Revenue Total	64,576.14-	64,527.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.00	78,260.00
	511200 TEMPORARY SALARIES-WAGE	5,893.40	12,306.71
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	6,260.82
	515200 FICA EXPENSE	3,192.03	6,472.55
	515400 LIFE & ACCIDENT INS EXP	104.99	209.98
	515500 HEALTH INSURANCE EXPENSE	8,527.76	16,523.62
	Major Account 510000 Total	60,028.59	120,141.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,193.18-	3,193.18-
	521200 COM EXPENSE - VOICE/DATA	154.00	154.00
	524700 RENT EXP-OTHER REAL PROP	1,286.25	1,286.25
	531100 OFFICE SUPPLIES EXPENSE	36.00-	36.00-
	533900 FOOD EXPENSE-INSTITUTIONS	367.58-	367.58-
	534600 ED & RECREATIONAL SUP EX	225.13-	225.13-
	534900 MISCELLANEOUS SUP EXP	15,840.95-	15,840.95-
	Major Account 520000 Total	18,222.59-	18,222.59-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,387.64-	1,387.64-
	Major Account 570000 Total	1,387.64-	1,387.64-
	Fund 25010 Expenditures Total	40,418.36	100,531.33
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	952.93-	9,207.00-
	Major Account 460000 Total	952.93-	9,207.00-
	Fund 49000 Revenue Total	952.93-	9,207.00-

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>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	3,553.16
	515200 FICA EXPENSE	135.91	271.82
	Major Account 510000 Total	1,912.49	3,824.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.10	45.10
	533900 FOOD EXPENSE-INSTITUTIONS	367.58	367.58
	534600 ED & RECREATIONAL SUP EX	1,075.65	1,075.65
	Major Account 520000 Total	1,488.33	1,488.33
	Fund 49000 Expenditures Total	3,400.82	5,313.31
	Subprogram Revenues	65,529.07-	73,734.93-
	Subprogram Expenditures	43,819.18	105,844.64
	Program Revenues	65,529.07-	73,734.93-
	Program Expenditures	43,819.18	105,844.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,248.25	25,148.67
	511200 TEMPORARY SALARIES-WAGE		6,652.17-
	515100 RETIREMENT PLANS EXPENSE	739.86	1,479.72
	515200 FICA EXPENSE	687.90	1,376.95
	515400 LIFE & ACCIDENT INS EXP	26.18	52.36
	515500 HEALTH INSURANCE EXPENSE	1,397.17	2,707.39
	Major Account 510000 Total	12,099.36	24,112.92
	Fund 10000 Expenditures Total	12,099.36	24,112.92
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		215.00-
	Major Account 480000 Total		215.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,866.96-	5,866.96-
	493200 OPERATING TRANSFERS OUT	5,866.96	5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenue Total		215.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,186.96	4,352.19
	511300 OVERTIME PAYMENTS	94.51	94.51
	515200 FICA EXPENSE	98.29	121.77
	Major Account 510000 Total	2,379.76	4,568.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.19	81.19
	521200 COM EXPENSE - VOICE/DATA	156.11	183.03
	522100 DUES & SUBSCRIPTION EXP	34.40	34.40
	522200 CONFERENCE REGISTRATION	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	48.03	48.03
	532100 NON-CAPITALIZED EQUIP PU	1,030.71	57,111.09
	534600 ED & RECREATIONAL SUP EX	23.74	23.74
	554900 OTHER CONTRACTUAL SERVICES		91,215.98
	Major Account 520000 Total	1,949.18	149,272.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	122.40	122.40
	Major Account 570000 Total	122.40	122.40
	Fund 25010 Expenditures Total	4,451.34	153,963.33
	Subprogram Revenues		215.00-
	Subprogram Expenditures	16,550.70	178,076.25

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,513.63	114,371.33
	511200 TEMPORARY SALARIES-WAGE	2,444.74	3,704.87
	511300 OVERTIME PAYMENTS	1.74	1.74
	515100 RETIREMENT PLANS EXPENSE	4,601.08	9,149.69
	515200 FICA EXPENSE	4,340.68	8,438.87
	515400 LIFE & ACCIDENT INS EXP	152.77	303.62
	515500 HEALTH INSURANCE EXPENSE	8,852.86	17,160.86
	Major Account 510000 Total	77,907.50	153,130.98
	Fund 10000 Expenditures Total	77,907.50	153,130.98
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	321,841.40-	321,841.40-
	Major Account 470000 Total	321,841.40-	321,841.40-
	Fund 25010 Revenue Total	321,841.40-	321,841.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.60	6,313.20
	515100 RETIREMENT PLANS EXPENSE	252.53	505.06
	515200 FICA EXPENSE	218.54	438.48
	515400 LIFE & ACCIDENT INS EXP	8.08	16.16
	515500 HEALTH INSURANCE EXPENSE	868.18	1,681.91
	Major Account 510000 Total	4,503.93	8,954.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.36	127.36
	521200 COM EXPENSE - VOICE/DATA	3,427.91	6,620.02
	521400 CIO CHARGES	818.93	1,608.36
	522100 DUES & SUBSCRIPTION EXP		51,627.92
	527500 REP & MAINT-COMM EQUIP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	485.87	560.87
	532100 NON-CAPITALIZED EQUIP PU	93,950.05	101,817.24
	534800 CONST & MAINT SUP EXP	58.38	58.38
	554900 OTHER CONTRACTUAL SERVICES	42,408.40	54,109.10
	555100 DATA PROC SOFTW LIC FEE		67,198.91
	555200 SOFTWARE - NEW PURCHASES	1,657.35	1,657.35
	Major Account 520000 Total	144,934.25	287,385.51
	570000 Travel Expenses		
	571100 LODGING	514.56	514.56
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	550.56	550.56

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	58,562.62	58,562.62
	Major Account 580000 Total	58,562.62	58,562.62
	Fund 25010 Expenditures Total	208,551.36	355,453.50
	Subprogram Revenues	321,841.40	321,841.40
	Subprogram Expenditures	286,458.86	508,584.48

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	94,757.59	188,589.27
	511900 SUPPLEMENTAL	28.35	56.70
	515100 RETIREMENT PLANS EXPENSE	7,580.60	15,087.13
	515200 FICA EXPENSE	6,743.73	13,397.04
	515400 LIFE & ACCIDENT INS EXP	240.47	491.70
	515500 HEALTH INSURANCE EXPENSE	20,178.44	40,898.43
	Major Account 510000 Total	129,529.18	258,520.27
	Fund 10000 Expenditures Total	129,529.18	258,520.27
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,263.07	20,633.15
	511200 TEMPORARY SALARIES-WAGE	2,898.46	7,621.90
	515100 RETIREMENT PLANS EXPENSE	741.05	1,650.66
	515200 FICA EXPENSE	964.39	2,161.25
	515400 LIFE & ACCIDENT INS EXP	20.64	45.82
	515500 HEALTH INSURANCE EXPENSE	1,349.89	2,931.13
	Major Account 510000 Total	15,237.50	35,043.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.58	40.58
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	151.03	151.03
	534600 ED & RECREATIONAL SUP EX	11,666.75	11,666.75
	Major Account 520000 Total	11,914.36	12,164.36
	570000 Travel Expenses		
	571100 LODGING	891.40-	42.36
	572100 COMMERCIAL TRANSPORTATIO	781.50-	
	574500 PERSONAL VEHICLE MILEAGE	108.00	108.00
	Major Account 570000 Total	1,564.90-	150.36
	Fund 25010 Expenditures Total	25,586.96	47,358.63
	Subprogram Expenditures	155,116.14	305,878.90
	Program Revenues	321,841.40-	322,056.40-
	Program Expenditures	458,125.70	992,539.63

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	71,473.66	173,878.39
	511200 TEMPORARY SALARIES-WAGE	11,132.29	20,348.89
	511300 OVERTIME PAYMENTS	154.28	154.28
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,446.37	9,524.58
	515200 FICA EXPENSE	5,922.37	13,978.76
	515400 LIFE & ACCIDENT INS EXP	186.13	471.77
	515500 HEALTH INSURANCE EXPENSE	17,294.18	37,694.42
	Major Account 510000 Total	109,734.28	256,301.09
	Fund 10000 Expenditures Total	109,734.28	256,301.09
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	146,753.38-	146,753.38-
	Major Account 470000 Total	146,753.38-	146,753.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,497.83-	30,497.83-
	Major Account 490000 Total	30,497.83-	30,497.83-
	Fund 25010 Revenue Total	177,251.21-	177,251.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,713.64	45,988.21
	511200 TEMPORARY SALARIES-WAGE	1,489.67	2,593.69
	511900 SUPPLEMENTAL	175.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,257.10	3,679.06
	515200 FICA EXPENSE	2,878.36	3,209.49
	515400 LIFE & ACCIDENT INS EXP	116.24	130.58
	515500 HEALTH INSURANCE EXPENSE	8,725.22	10,041.06
	Major Account 510000 Total	57,355.23	65,992.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.45	18.45
	521200 COM EXPENSE - VOICE/DATA	689.11	716.03
	521500 PUBLICATION & PRINT EXP	5,999.25	5,999.25
	522100 DUES & SUBSCRIPTION EXP		2,411.00
	522200 CONFERENCE REGISTRATION	750.73	7,600.73
	524700 RENT EXP-OTHER REAL PROP		250.00-
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	5,294.50	5,294.50
	533900 FOOD EXPENSE-INSTITUTIONS	383.50	383.50
	534600 ED & RECREATIONAL SUP EX	1,539.65	1,539.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15.00	398.20
	535100 MEDICAL SUPPLIES	162.00	162.00
	546900 OTHER MEDICAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	82,509.43	160,909.15
	Major Account 520000 Total	97,361.62	186,332.46
	570000 Travel Expenses		
	571100 LODGING	7,122.95	12,024.24
	572100 COMMERCIAL TRANSPORTATIO	1,106.96	1,958.37
	573100 STATE-OWNED TRANSPORT	1,142.77	1,142.77
	574500 PERSONAL VEHICLE MILEAGE	2,412.88	5,095.54
	575100 MISC TRAVEL EXPENSE	237.75	456.75
	Major Account 570000 Total	12,023.31	20,677.67
	Fund 25010 Expenditures Total	166,740.16	273,002.22
65050 CSC STUDENT ACTIVITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,000.00-	184,000.00-
	Major Account 490000 Total	184,000.00-	184,000.00-
	Fund 65050 Revenue Total	184,000.00-	184,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184,000.00	184,000.00
	Major Account 590000 Total	184,000.00	184,000.00
	Fund 65050 Expenditures Total	184,000.00	184,000.00
	Subprogram Revenues	361,251.21-	361,251.21-
	Subprogram Expenditures	460,474.44	713,303.31

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	39,488.86	78,977.72
	511200 TEMPORARY SALARIES-WAGE	4,990.95	11,492.90
	515100 RETIREMENT PLANS EXPENSE	3,159.09	6,318.18
	515200 FICA EXPENSE	3,071.16	6,282.19
	515400 LIFE & ACCIDENT INS EXP	108.81	217.62
	515500 HEALTH INSURANCE EXPENSE	10,421.38	20,204.30
	Major Account 510000 Total	61,240.25	123,492.91
	Fund 10000 Expenditures Total	61,240.25	123,492.91
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		20.00
	Fund 25010 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,762.84	10,255.01
	511200 TEMPORARY SALARIES-WAGE	4,792.50	6,124.80
	515100 RETIREMENT PLANS EXPENSE	279.37	558.74
	515200 FICA EXPENSE	564.38	900.11
	515400 LIFE & ACCIDENT INS EXP	21.77	32.56
	515500 HEALTH INSURANCE EXPENSE	2,200.57	3,539.09
	Major Account 510000 Total	14,621.43	21,410.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.90	126.90
	521500 PUBLICATION & PRINT EXP	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	115.00	115.00
	533100 HOUSEHOLD & INSTIT EXP	210.94	210.94
	534600 ED & RECREATIONAL SUP EX	1,691.13	9,320.63
	Major Account 520000 Total	3,943.97	11,573.47
	Fund 25010 Expenditures Total	18,565.40	32,983.78
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	1,080.84
	511200 TEMPORARY SALARIES-WAGE	4,574.74	12,485.32
	515100 RETIREMENT PLANS EXPENSE	43.23	86.46
	515200 FICA EXPENSE	84.19	301.52
	515400 LIFE & ACCIDENT INS EXP	.83	1.66
	515500 HEALTH INSURANCE EXPENSE	74.30	143.99
	Major Account 510000 Total	5,317.71	14,099.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.42	1,410.42
	Major Account 520000 Total	1,410.42	1,410.42
	Fund 49000 Expenditures Total	6,728.13	15,510.21
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	163,100.00-	163,100.00-
	471140 OTHER STUDENT FEES	317.70	317.70
	Major Account 470000 Total	162,782.30-	162,782.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.27-	3,521.50-
	Major Account 480000 Total	1,730.27-	3,521.50-
	Fund 65050 Revenue Total	164,512.57-	166,303.80-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	527600 REP & MAINT-HOUSE/INST E		625.00
	531100 OFFICE SUPPLIES EXPENSE	156.55	156.55
	534600 ED & RECREATIONAL SUP EX	11,208.55	11,808.86
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	12,700.00
	Major Account 520000 Total	12,390.10	27,365.41
	570000 Travel Expenses		
	571100 LODGING	4,002.90	4,450.90
	Major Account 570000 Total	4,002.90	4,450.90
	Fund 65050 Expenditures Total	16,393.00	31,816.31
	Subprogram Revenues	164,512.57-	166,283.80-
	Subprogram Expenditures	102,926.78	203,803.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,974.17	9,948.34
	515100 RETIREMENT PLANS EXPENSE	397.93	795.86
	515200 FICA EXPENSE	384.09	768.19
	515400 LIFE & ACCIDENT INS EXP	13.80	27.60
	Major Account 510000 Total	5,769.99	11,539.99
	Fund 10000 Expenditures Total	5,769.99	11,539.99
	Subprogram Expenditures	5,769.99	11,539.99

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	13,878.50	27,757.00
	515100 RETIREMENT PLANS EXPENSE	1,110.28	2,220.56
	515200 FICA EXPENSE	953.55	1,913.23
	515400 LIFE & ACCIDENT INS EXP	39.27	78.54
	515500 HEALTH INSURANCE EXPENSE	3,832.16	7,423.98
	Major Account 510000 Total	19,813.76	39,393.31
	Fund 10000 Expenditures Total	19,813.76	39,393.31
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.77	.77
	521200 COM EXPENSE - VOICE/DATA	99.81	128.33
	531100 OFFICE SUPPLIES EXPENSE	650.00	650.00
	Major Account 520000 Total	750.58	779.10
	Fund 25010 Expenditures Total	750.58	779.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,081.30	52,287.65
	511200 TEMPORARY SALARIES-WAGE		8,238.75
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	2,947.92
	515200 FICA EXPENSE	1,926.31	4,342.59
	515400 LIFE & ACCIDENT INS EXP	61.70	123.76
	515500 HEALTH INSURANCE EXPENSE	2,807.68	5,459.94
	Major Account 510000 Total	32,470.95	73,650.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521200 COM EXPENSE - VOICE/DATA	81.20	81.20
	522100 DUES & SUBSCRIPTION EXP		1,599.00
	522400 SUBSISTENCE		175.24
	531100 OFFICE SUPPLIES EXPENSE	211.19	211.19
	532100 NON-CAPITALIZED EQUIP PU	1,256.00	9,930.80
	534600 ED & RECREATIONAL SUP EX	16,574.51	16,799.09
	547100 EDUCATIONAL SERVICES		1,060.00
	554900 OTHER CONTRACTUAL SERVICES	6,587.00	6,587.00
	Major Account 520000 Total	24,710.56	36,444.18
	570000 Travel Expenses		
	571100 LODGING	1,928.62	1,928.62
	572100 COMMERCIAL TRANSPORTATIO	1,622.70	1,622.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,476.32	1,476.32
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	5,027.64	5,057.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 40000 Expenditures Total	63,209.15	116,152.43
	Subprogram Expenditures	83,773.49	156,324.84

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,085.88	200,166.68
	511200 TEMPORARY SALARIES-WAGE	5,077.45	7,841.20
	511300 OVERTIME PAYMENTS	9.14	9.14
	511900 SUPPLEMENTAL	250.00	550.00
	515100 RETIREMENT PLANS EXPENSE	5,582.31	13,084.21
	515200 FICA EXPENSE	6,400.85	14,563.91
	515400 LIFE & ACCIDENT INS EXP	226.43	455.20
	515500 HEALTH INSURANCE EXPENSE	22,523.78	42,224.76
	Major Account 510000 Total	128,155.84	278,895.10
	Fund 10000 Expenditures Total	128,155.84	278,895.10
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	410.79	941.63
	Major Account 450000 Total	410.79	941.63
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	382,603.95-	382,603.95-
	471179 OTHER SERVICES	51,409.31-	54,604.31-
	474100 GENERAL BUSINESS FEES	71.58-	71.58-
	Major Account 470000 Total	434,084.84-	437,279.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,312.00-	4,515.10-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	4,312.00-	4,495.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	188,805.00	188,805.00
	Major Account 490000 Total	188,805.00	188,805.00
	Fund 25010 Revenue Total	249,181.05-	252,028.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,110.27	27,566.30
	511200 TEMPORARY SALARIES-WAGE	24,355.51	39,116.85
	511300 OVERTIME PAYMENTS	4,750.55	6,382.84
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,088.82	2,205.30
	515200 FICA EXPENSE	4,194.27	5,468.24
	515400 LIFE & ACCIDENT INS EXP	6.29	10.24
	515500 HEALTH INSURANCE EXPENSE	402.99	780.72
	Major Account 510000 Total	61,958.70	81,630.49
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.16	17.16
	521200 COM EXPENSE - VOICE/DATA	545.14	574.29
	521500 PUBLICATION & PRINT EXP	753.00	753.00
	522100 DUES & SUBSCRIPTION EXP	29,808.42	31,116.64
	522200 CONFERENCE REGISTRATION	1,095.00	1,095.00
	522600 JOB APPLICANT EXPENSE	119.05-	127.89
	531100 OFFICE SUPPLIES EXPENSE	1,156.70	1,156.70
	532100 NON-CAPITALIZED EQUIP PU	1,765.87	1,765.87
	533100 HOUSEHOLD & INSTIT EXP	189.00	189.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,161.35	5,161.35
	534600 ED & RECREATIONAL SUP EX	259,316.11	275,876.99
	534800 CONST & MAINT SUP EXP	1,322.14	1,322.14
	546800 VETERINARY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	36,503.94	47,923.44
	556100 INSURANCE EXPENSE	8,491.50	8,491.50
	Major Account 520000 Total	346,006.28	375,600.97
	570000 Travel Expenses		
	571100 LODGING	2,377.33	4,810.81
	572100 COMMERCIAL TRANSPORTATIO	943.79	943.79
	573100 STATE-OWNED TRANSPORT	753.72	753.72
	574500 PERSONAL VEHICLE MILEAGE	347.85	1,574.35
	Major Account 570000 Total	4,422.69	8,082.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	188,805.00-	188,805.00-
	Major Account 590000 Total	188,805.00-	188,805.00-
	Fund 25010 Expenditures Total	223,582.67	276,509.13
	Subprogram Revenues	249,181.05-	252,028.31-
	Subprogram Expenditures	351,738.51	555,404.23

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		
	554900 OTHER CONTRACTUAL SERVICES		7,470.00
	Major Account 520000 Total		7,470.00
	Fund 25010 Expenditures Total		7,470.00
	Subprogram Expenditures		7,470.00
	Program Revenues	774,944.83-	779,563.32-
	Program Expenditures	1,004,683.21	1,647,845.58

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	77,865.09	153,087.78
	511200 TEMPORARY SALARIES-WAGE	2,434.25	3,676.75
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,980.03	11,748.67
	515200 FICA EXPENSE	5,833.74	11,412.31
	515400 LIFE & ACCIDENT INS EXP	196.09	370.90
	515500 HEALTH INSURANCE EXPENSE	12,542.23	22,895.44
	Major Account 510000 Total	105,051.43	203,591.85
	Fund 10000 Expenditures Total	105,051.43	203,591.85
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,271.18-	3,136.61
	474100 GENERAL BUSINESS FEES		32.60-
	Major Account 470000 Total	1,271.18-	3,104.01
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,616.52-	10,616.52-
	Major Account 480000 Total	10,616.52-	10,616.52-
	Fund 25010 Revenue Total	11,887.70-	7,512.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	36,226.68
	511200 TEMPORARY SALARIES-WAGE	985.46-	985.46-
	515100 RETIREMENT PLANS EXPENSE	1,058.93	2,117.86
	515200 FICA EXPENSE	1,274.11	2,555.00
	515400 LIFE & ACCIDENT INS EXP	37.97	75.94
	515500 HEALTH INSURANCE EXPENSE	4,600.63	8,912.61
	Major Account 510000 Total	24,099.52	48,902.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.17	324.17
	521200 COM EXPENSE - VOICE/DATA	389.01	389.01
	521500 PUBLICATION & PRINT EXP	18,923.59	34,693.24
	521700 1099 ROYALTY PAYMENTS	187.00	187.00
	522100 DUES & SUBSCRIPTION EXP		1,912.50
	522200 CONFERENCE REGISTRATION	553.15	553.15
	522400 SUBSISTENCE	1,187.15	1,187.15
	522600 JOB APPLICANT EXPENSE	28,530.28-	28,530.28-
	525500 RENT EXP-OTHER PERS PROP	1,426.03	1,426.03
	527200 REP & MAINT-MOTOR VEHICL	3,811.09	8,120.94
	531100 OFFICE SUPPLIES EXPENSE	23,589.32-	22,326.73-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	17.77	17.77
	533900 FOOD EXPENSE-INSTITUTIONS	6,541.57	6,541.57
	534600 ED & RECREATIONAL SUP EX	257.70	257.70
	541100 ACCTG & AUDITING SERVICES		8,000.00
	541500 LEGAL SERVICES EXPENSE	11,161.88	11,478.88
	554900 OTHER CONTRACTUAL SERVICES	58,571.49-	41,980.26-
	559100 OTHER OPERATING EXP	53,601.04	154,358.95
	Major Account 520000 Total	12,309.94-	136,610.79
	570000 Travel Expenses		
	571100 LODGING	4,266.71-	3,042.47-
	572100 COMMERCIAL TRANSPORTATIO	653.43	653.43
	573100 STATE-OWNED TRANSPORT	4,551.27-	4,551.27-
	574500 PERSONAL VEHICLE MILEAGE	1,717.11-	1,281.36-
	575100 MISC TRAVEL EXPENSE	69.00-	46.50-
	Major Account 570000 Total	9,950.66-	8,268.17-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,824.19-	1,824.19-
	Major Account 590000 Total	1,824.19-	1,824.19-
	Fund 25010 Expenditures Total	14.73	175,421.06
	Subprogram Revenues	11,887.70-	7,512.51-
	Subprogram Expenditures	105,066.16	379,012.91

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	41,201.18	78,271.92
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,296.11	6,261.78
	515200 FICA EXPENSE	2,869.51	5,448.61
	515400 LIFE & ACCIDENT INS EXP	118.70	223.55
	515500 HEALTH INSURANCE EXPENSE	10,266.46	19,165.43
	Major Account 510000 Total	57,776.96	109,421.29
	Fund 10000 Expenditures Total	57,776.96	109,421.29
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	23.08	23.08
	Major Account 460000 Total	23.08	23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,047,897.55	4,584,213.62
	Major Account 470000 Total	5,047,897.55	4,584,213.62
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,678.53-	4,678.53-
	485100 FINES FORFEITS & PENALTI	81.63-	81.63-
	486300 CLEARING ACCOUNT	1,610,677.81	1,718,377.79
	486600 CREDIT CARD CLEARING	7,221.71-	849.43
	Major Account 480000 Total	1,598,695.94	1,714,467.06
	Fund 25010 Revenue Total	6,646,616.57	6,298,703.76
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.08	381.21
	521200 COM EXPENSE - VOICE/DATA	147.11	174.03
	531100 OFFICE SUPPLIES EXPENSE	56.52	56.52
	541100 ACCTG & AUDITING SERVICES	17,922.86	17,922.86
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	559100 OTHER OPERATING EXP	98.71	816.94
	Major Account 520000 Total	18,735.28	19,531.56
	Fund 25010 Expenditures Total	18,735.28	19,531.56
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,749.10-	3,486.22-
	Major Account 480000 Total	1,749.10-	3,486.22-
	Fund 25050 Revenue Total	1,749.10-	3,486.22-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,300.00-	1,300.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,300.00-	1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,300.00	1,300.00
	Major Account 580000 Total	1,300.00	1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,719.00	2,719.00
	Major Account 470000 Total	2,719.00	2,719.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.23-	88.66-
	484900 OTHER PRIVATE SOURCES	71,146.80-	71,146.80-
	Major Account 480000 Total	71,168.03-	71,235.46-
	Fund 49000 Revenue Total	68,449.03-	68,516.46-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	149,381.68	149,381.68
	Major Account 470000 Total	149,381.68	149,381.68
	Fund 65050 Revenue Total	149,381.68	149,381.68
	Subprogram Revenues	6,725,800.12	6,376,082.76
	Subprogram Expenditures	76,512.24	128,952.85

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	18,549.67	37,099.34
	511200 TEMPORARY SALARIES-WAGE	1,037.81	2,125.11
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,483.97	2,967.94
	515200 FICA EXPENSE	1,364.65	2,731.98
	515400 LIFE & ACCIDENT INS EXP	40.58	81.16
	515500 HEALTH INSURANCE EXPENSE	4,734.69	9,172.75
	Major Account 510000 Total	27,261.37	54,278.28
	Fund 10000 Expenditures Total	27,261.37	54,278.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	450.00-
	475101 AUTO REGISTRATION	780.00-	780.00-
	Major Account 470000 Total	1,230.00-	1,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,279.17-	36,702.59-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	18,259.17-	36,682.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	627.75-	627.75-
	Major Account 490000 Total	627.75-	627.75-
	Fund 25010 Revenue Total	20,116.92-	38,540.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	611.26	1,495.54
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	611.26	167,373.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,330.80-	1,788.99-
	521200 COM EXPENSE - VOICE/DATA	6,075.06-	2,321.59-
	521500 PUBLICATION & PRINT EXP	2,102.93	2,702.19
	522100 DUES & SUBSCRIPTION EXP	143.50	290.50
	522600 JOB APPLICANT EXPENSE	116,858.71	117,218.23
	525100 RENT EXP-OFFICE EQUIP		2,102.31
	527200 REP & MAINT-MOTOR VEHICL	1,034.77	2,155.78
	527500 REP & MAINT-COMM EQUIP	10,170.01	10,170.01
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	6,945.18-	6,945.18-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,790.56	3,790.56
	534800 CONST & MAINT SUP EXP	211.35	1,004.34
	538100 VEHICLE & EQUIP SUP EXP	1,482.36	3,067.14
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	20,198.53	26,961.23
	555100 DATA PROC SOFTW LIC FEE	3,229.71	3,389.94
	556100 INSURANCE EXPENSE	6,400.54	550,516.59
	Major Account 520000 Total	150,271.93	714,472.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	400.00	400.00
	573100 STATE-OWNED TRANSPORT	2,889.40	4,411.40
	Major Account 570000 Total	3,289.40	4,811.40
	Fund 25010 Expenditures Total	154,172.59	886,657.20
	Subprogram Revenues	20,116.92-	38,540.34-
	Subprogram Expenditures	181,433.96	940,935.48

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		3,926.06
	533100 HOUSEHOLD & INSTIT EXP	4,973.54	19,421.97
	534600 ED & RECREATIONAL SUP EX	6,995.00-	6,995.00-
	534800 CONST & MAINT SUP EXP		2,438.46
	Major Account 520000 Total	2,021.46-	18,791.49
	580000 Capital Outlay		
	588004 EQUIPMENT	6,995.00	12,899.48
	Major Account 580000 Total	6,995.00	12,899.48
	Fund 25010 Expenditures Total	4,973.54	31,690.97
	Subprogram Expenditures	4,973.54	31,690.97

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	23,543.83	47,087.66
	511200 TEMPORARY SALARIES-WAGE	714.86	1,177.70
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,883.51	3,767.02
	515200 FICA EXPENSE	1,741.26	3,465.75
	515400 LIFE & ACCIDENT INS EXP	62.56	125.12
	515500 HEALTH INSURANCE EXPENSE	4,486.84	9,150.07
	Major Account 510000 Total	32,457.86	64,823.32
	Fund 10000 Expenditures Total	32,457.86	64,823.32
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.30	218.30
	521500 PUBLICATION & PRINT EXP	13.50	1,402.00
	531100 OFFICE SUPPLIES EXPENSE	26,331.32	26,331.32
	554900 OTHER CONTRACTUAL SERVICES		215,466.72
	Major Account 520000 Total	26,563.12	243,418.34
	570000 Travel Expenses		
	571100 LODGING	1,219.35	2,185.58
	572100 COMMERCIAL TRANSPORTATIO	1,371.72	1,371.72
	573100 STATE-OWNED TRANSPORT	1,566.44	1,566.44
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total	4,157.51	5,189.24
	Fund 25010 Expenditures Total	30,720.63	248,607.58
	Subprogram Expenditures	63,178.49	313,430.90
	Program Revenues	6,693,795.50	6,330,029.91
	Program Expenditures	431,164.39	1,794,023.11

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT 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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	5.02
	521200 COM EXPENSE - VOICE/DATA	522.68	1,002.20
	532100 NON-CAPITALIZED EQUIP PU	2,095.00	2,095.00
	534800 CONST & MAINT SUP EXP	207.53	207.53
	554900 OTHER CONTRACTUAL SERVICES		9,956.85
	Major Account 520000 Total	2,830.23	13,266.60
	Fund 25010 Expenditures Total	2,830.23	13,266.60
	Subprogram Expenditures	2,830.23	13,266.60

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	70,037.44	145,524.20
	511200 TEMPORARY SALARIES-WAGE	2,781.25	4,579.45
	515100 RETIREMENT PLANS EXPENSE	5,602.98	11,641.92
	515200 FICA EXPENSE	5,210.39	10,785.08
	515400 LIFE & ACCIDENT INS EXP	196.47	392.94
	515500 HEALTH INSURANCE EXPENSE	17,515.42	33,937.85
	Major Account 510000 Total	101,343.95	206,861.44
	Fund 10000 Expenditures Total	101,343.95	206,861.44
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	127,926.75-	127,926.75-
	Major Account 470000 Total	127,926.75-	127,926.75-
	Fund 25010 Revenue Total	127,926.75-	127,926.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,545.26	4,584.27
	527600 REP & MAINT-HOUSE/INST E	626.72	736.99
	527800 REP & MAINT-OTHER PROPER	10,508.14	13,523.94
	533100 HOUSEHOLD & INSTIT EXP	2,535.19	2,535.19
	533900 FOOD EXPENSE-INSTITUTIONS	70.00	70.00
	534800 CONST & MAINT SUP EXP	30,629.04	36,629.36
	542500 ENG & ARCH SERVICES		3,960.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	491.91	491.91
	554900 OTHER CONTRACTUAL SERVICES	30,500.00	94,167.98
	Major Account 520000 Total	77,906.26	156,839.64
	Fund 25010 Expenditures Total	77,906.26	156,839.64
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,387.16-	7,772.03-
	Major Account 480000 Total	4,387.16-	7,772.03-
	Fund 64980 Revenue Total	4,387.16-	7,772.03-
	Subprogram Revenues	132,313.91-	135,698.78-
	Subprogram Expenditures	179,250.21	363,701.08

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,161.22	129,306.05
	515100 RETIREMENT PLANS EXPENSE	3,821.83	7,537.28
	515200 FICA EXPENSE	4,740.64	9,377.32
	515400 LIFE & ACCIDENT INS EXP	210.88	416.17
	515500 HEALTH INSURANCE EXPENSE	15,343.66	32,651.24
	Major Account 510000 Total	89,278.23	179,288.06
	Fund 10000 Expenditures Total	89,278.23	179,288.06
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,727.58	11,437.09
	534800 CONST & MAINT SUP EXP	942.83	942.83
	Major Account 520000 Total	11,670.41	12,379.92
	Fund 25010 Expenditures Total	11,670.41	12,379.92
	Subprogram Expenditures	100,948.64	191,667.98

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,751.77	38,104.45
	515100 RETIREMENT PLANS EXPENSE	1,500.13	3,048.33
	515200 FICA EXPENSE	1,294.85	2,644.47
	515400 LIFE & ACCIDENT INS EXP	53.25	106.50
	515500 HEALTH INSURANCE EXPENSE	6,079.50	11,780.03
	Major Account 510000 Total	27,679.50	55,683.78
	Fund 10000 Expenditures Total	27,679.50	55,683.78
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	960.76	1,509.23
	523202 ELECTRICITY	92,666.80	92,666.80
	523203 WATER		12,041.76
	523219 OTHER UTILITY	27,712.84	65,033.83
	527200 REP & MAINT-MOTOR VEHICL		3,048.26
	527800 REP & MAINT-OTHER PROPER	178.00	178.00
	534800 CONST & MAINT SUP EXP	8,506.90	14,036.02
	548700 REFUSE/RECYCLING	2,357.32	4,714.67
	Major Account 520000 Total	132,382.62	193,228.57
	Fund 25010 Expenditures Total	132,382.62	193,228.57
	Subprogram Expenditures	160,062.12	248,912.35

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	12,472.75	18,835.07
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	916.74	1,324.68
	Major Account 510000 Total	13,439.49	20,259.75
	Fund 10000 Expenditures Total	13,439.49	20,259.75
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,033.87	5,767.34
	525100 RENT EXP-OFFICE EQUIP	1,384.49	7,710.95
	526100 REP & MAINT-REAL PROPERT	1,520.00	2,660.00
	527200 REP & MAINT-MOTOR VEHICL	1,012.00	1,493.00
	527600 REP & MAINT-HOUSE/INST E	182.14	182.14
	534500 AGRICULTURAL SUPPLIES EX	1,450.00	11,827.08
	534800 CONST & MAINT SUP EXP	2,893.26	4,690.35
	538100 VEHICLE & EQUIP SUP EXP	2,999.57	2,999.57
	548600 PEST CONTROL		265.00
	Major Account 520000 Total	15,475.33	37,595.43
	Fund 25010 Expenditures Total	15,475.33	37,595.43
	Subprogram Expenditures	28,914.82	57,855.18
	Program Revenues	132,313.91-	135,698.78-
	Program Expenditures	472,006.02	875,403.19

Agency Number050NEBRASKA STATE COLLEGES

Program Number808SCHOLARSHIPS

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	201,155.00	201,155.00
	Major Account 590000 Total	201,155.00	201,155.00
	Fund 40000 Expenditures Total	201,155.00	201,155.00
	Subprogram Expenditures	201,155.00	201,155.00

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>
25010	CHADRON CASH FUND			
		Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,000.00-	9,000.00-
		Major Account 460000 Total	9,000.00-	9,000.00-
		Fund 25010 Revenue Total	9,000.00-	9,000.00-
49000	CHADRON CLG-FED FD			
		Expenditures		
		590000 Government Aid		
		593100 GRANTS	45,000.00-	45,000.00-
		Major Account 590000 Total	45,000.00-	45,000.00-
		Fund 49000 Expenditures Total	45,000.00-	45,000.00-
65050	CSC STUDENT ACTIVITY			
		Revenues		
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	24,062.49-	24,062.49-
		Major Account 480000 Total	24,062.49-	24,062.49-
		Fund 65050 Revenue Total	24,062.49-	24,062.49-
		Subprogram Revenues	33,062.49-	33,062.49-
		Subprogram Expenditures	45,000.00-	45,000.00-
		Program Revenues	33,062.49-	33,062.49-
		Program Expenditures	156,155.00	156,155.00

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA	167.83	455.67
	Major Account 450000 Total	167.83	455.67
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	207.95-	207.95-
	471140 OTHER STUDENT FEES	408,146.07-	408,146.07-
	471179 OTHER SERVICES	766.42-	766.42-
	Major Account 470000 Total	409,120.44-	409,120.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.11-	1,699.51-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	400,000.00-
	485100 FINES FORFEITS & PENALTI	2,120.00-	2,120.00-
	486300 CLEARING ACCOUNT	246,603.63	566,405.40
	Major Account 480000 Total	43,699.52	162,585.89
	Fund 55010 Revenue Total	365,253.09-	246,078.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,582.19	129,152.16
	511200 TEMPORARY SALARIES-WAGE	21,020.31	38,374.63
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,106.20	8,555.24
	515200 FICA EXPENSE	5,864.55	11,492.76
	515400 LIFE & ACCIDENT INS EXP	204.94	396.47
	515500 HEALTH INSURANCE EXPENSE	17,019.64	34,300.48
	Major Account 510000 Total	112,047.83	222,771.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.37	19.37
	521200 COM EXPENSE - VOICE/DATA	5,917.40	8,690.20
	523201 NATURAL GAS	971.76	1,674.90
	523202 ELECTRICITY	49,776.42	49,776.42
	523203 WATER		11,982.71
	523219 OTHER UTILITY	14,165.80	34,261.71
	525500 RENT EXP-OTHER PERS PROP	2,856.00	5,712.00
	526100 REP & MAINT-REAL PROPERT	2,483.90	5,128.76
	527600 REP & MAINT-HOUSE/INST E	654.90	1,080.07
	527800 REP & MAINT-OTHER PROPER	3,325.00	7,028.48
	531100 OFFICE SUPPLIES EXPENSE	59.25	59.25
	533100 HOUSEHOLD & INSTIT EXP	13,347.25	10,269.50
	534600 ED & RECREATIONAL SUP EX	532.07	532.07
	534800 CONST & MAINT SUP EXP	12,598.71	18,515.53

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		
	541100 ACCTG & AUDITING SERVICES		1,666.66
	548600 PEST CONTROL	130.00	130.00
	548700 REFUSE/RECYCLING	1,110.50	2,221.00
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	5,097.00
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE	6,400.54-	126,757.07
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	103,922.79	302,363.70
	Fund 55010 Expenditures Total	215,970.62	525,135.44
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,665.90-	7,309.00-
	Major Account 480000 Total	3,665.90-	7,309.00-
	Fund 55011 Revenue Total	3,665.90-	7,309.00-
	Subprogram Revenues	368,918.99-	253,387.88-
	Subprogram Expenditures	215,970.62	525,135.44
	Program Revenues	368,918.99-	253,387.88-
	Program Expenditures	215,970.62	525,135.44

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	312,136.28	738,898.96
	511200 TEMPORARY SALARIES-WAGE		26,403.10
	515100 RETIREMENT PLANS EXPENSE	24,742.66	58,655.45
	515200 FICA EXPENSE	22,289.08	55,594.47
	515400 LIFE & ACCIDENT INS EXP	849.91	1,704.49
	515500 HEALTH INSURANCE EXPENSE	64,204.24	126,042.71
	Major Account 510000 Total	424,222.17	1,007,299.18
	Fund 10000 Expenditures Total	424,222.17	1,007,299.18
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,178.14	3,178.14
	471109 TUITION OTHER	3,233,729.80	3,195,550.85
	471110 RESIDENT TUITION	988,032.00-	988,032.00-
	471111 NON-RESIDENT TUITION	546,048.00-	546,048.00-
	471112 OFF CAMPUS TUITION	9,216.00-	9,216.00-
	471113 ON-LINE TUITION	1,676,384.00-	1,676,384.00-
	471140 OTHER STUDENT FEES	10,260.00-	10,260.00-
	471169 TUITION WAIVER	191.00	191.00
	471170 TUITION WAIVER-CONTRA	143,807.10	143,807.10
	Major Account 470000 Total	150,966.04	112,787.09
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	114.31	114.31
	486600 CREDIT CARD CLEARING	255,760.33-	429,749.73-
	Major Account 480000 Total	255,646.02-	429,635.42-
	Fund 25030 Revenue Total	104,679.98-	316,848.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12.50	25.00
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	.95	1.91
	Major Account 510000 Total	63.45	126.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.13	141.13
	521200 COM EXPENSE - VOICE/DATA	1,105.80	1,105.80
	521500 PUBLICATION & PRINT EXP	144.37-	441.11
	521900 AWARDS EXPENSE	816.49	816.49
	522100 DUES & SUBSCRIPTION EXP	405.95	4,267.95
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522400 SUBSISTENCE	881.90	881.90

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		74.00
	531100 OFFICE SUPPLIES EXPENSE	258.09	352.61
	532100 NON-CAPITALIZED EQUIP PU	1,745.52	1,745.52
	533900 FOOD EXPENSE-INSTITUTIONS	216.00	216.00
	534600 ED & RECREATIONAL SUP EX	136.38	320.19
	537100 LABORATORY SUP EXP	2,379.77	6,073.92
	548700 REFUSE/RECYCLING	22.00	44.00
	559100 OTHER OPERATING EXP	271.67	513.17
	Major Account 520000 Total	8,261.33	17,018.79
	570000 Travel Expenses		
	571100 LODGING	4,823.88	5,471.04
	573100 STATE-OWNED TRANSPORT	253.45	253.45
	574500 PERSONAL VEHICLE MILEAGE	88.35	112.10
	575100 MISC TRAVEL EXPENSE	154.80	312.55
	Major Account 570000 Total	5,320.48	6,149.14
	Fund 25030 Expenditures Total	13,645.26	23,294.84
	Subprogram Revenues	104,679.98	316,848.33
	Subprogram Expenditures	437,867.43	1,030,594.02
	Program Revenues	104,679.98	316,848.33
	Program Expenditures	437,867.43	1,030,594.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,084.25	1,821.25
	515200 FICA EXPENSE	39.96	96.38
	Major Account 510000 Total	1,124.21	1,917.63
	Fund 25030 Expenditures Total	1,124.21	1,917.63
	Subprogram Expenditures	1,124.21	1,917.63
	Program Expenditures	1,124.21	1,917.63

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	15,848.75	31,697.50
	515100 RETIREMENT PLANS EXPENSE	1,267.90	2,535.80
	515200 FICA EXPENSE	1,131.29	2,267.81
	515400 LIFE & ACCIDENT INS EXP	43.27	86.54
	515500 HEALTH INSURANCE EXPENSE	3,459.07	6,697.41
	Major Account 510000 Total	21,750.28	43,285.06
	Fund 10000 Expenditures Total	21,750.28	43,285.06
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		145.00-
	Major Account 480000 Total		145.00-
	Fund 25030 Revenue Total		145.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	825.73	1,939.36
	515200 FICA EXPENSE	63.18	148.36
	Major Account 510000 Total	888.91	2,087.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.75	46.75
	521200 COM EXPENSE - VOICE/DATA	102.96	102.96
	521500 PUBLICATION & PRINT EXP	.06	.06
	522100 DUES & SUBSCRIPTION EXP	2,183.72	115,098.95
	531100 OFFICE SUPPLIES EXPENSE	7.69	7.69
	532100 NON-CAPITALIZED EQUIP PU	705.73	705.73
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	16,374.62	41,381.45
	555100 DATA PROC SOFTW LIC FEE	12,500.00	25,218.08
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	31,971.53	251,561.67
	Fund 25030 Expenditures Total	32,860.44	253,649.39
	Subprogram Revenues		145.00-
	Subprogram Expenditures	54,610.72	296,934.45

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	32,552.93	65,105.86
	515100 RETIREMENT PLANS EXPENSE	2,139.84	4,279.68
	515200 FICA EXPENSE	2,346.41	4,700.33
	515400 LIFE & ACCIDENT INS EXP	80.82	161.64
	515500 HEALTH INSURANCE EXPENSE	5,014.53	9,712.25
	Major Account 510000 Total	42,134.53	83,959.76
	Fund 10000 Expenditures Total	42,134.53	83,959.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	180,800.00-	180,800.00-
	Major Account 470000 Total	180,800.00-	180,800.00-
	Fund 25030 Revenue Total	180,800.00-	180,800.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	66.64	66.64
	515200 FICA EXPENSE	5.10	5.10
	Major Account 510000 Total	71.74	71.74
	Fund 25030 Expenditures Total	71.74	71.74
	Subprogram Revenues	180,800.00-	180,800.00-
	Subprogram Expenditures	42,206.27	84,031.50

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	15,073.50	24,871.99
	515100 RETIREMENT PLANS EXPENSE	1,205.88	1,989.76
	515200 FICA EXPENSE	1,076.63	1,888.68
	515400 LIFE & ACCIDENT INS EXP	46.98	82.47
	515500 HEALTH INSURANCE EXPENSE	4,457.29	5,420.53
	Major Account 510000 Total	21,860.28	34,253.43
	Fund 10000 Expenditures Total	21,860.28	34,253.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,580.00	4,260.00
	515200 FICA EXPENSE	273.87	325.89
	Major Account 510000 Total	3,853.87	4,585.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.55	88.55
	521500 PUBLICATION & PRINT EXP	.05	.05
	522200 CONFERENCE REGISTRATION		6,600.00
	533900 FOOD EXPENSE-INSTITUTIONS	341.32	341.32
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	Major Account 520000 Total	429.92	9,829.92
	Fund 25030 Expenditures Total	4,283.79	14,415.81
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.33-	3,367.46-
	Major Account 480000 Total	1,627.33-	3,367.46-
	Fund 64910 Revenue Total	1,627.33-	3,367.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,069.08	24,482.08
	515100 RETIREMENT PLANS EXPENSE	1,205.53	1,958.57
	515200 FICA EXPENSE	1,114.72	1,791.96
	515400 LIFE & ACCIDENT INS EXP	17.17	39.51
	515500 HEALTH INSURANCE EXPENSE	1,428.02	3,266.01
	Major Account 510000 Total	18,834.52	31,538.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	455.35	455.35
	521900 AWARDS EXPENSE	539.62	539.62
	Major Account 520000 Total	994.97	994.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,174.00	9,174.00

Secure Version - Prior Month
As of August 31, 2023

Agency Number050NEBRASKA STATE COLLEGES
Program Number824ACADEMIC SUPPORT
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910PSC CDWP TRUST			
	590000Government Aid		
	Major Account 590000 Total	9,174.00	9,174.00
	Fund 64910 Expenditures Total	29,003.49	41,707.10
	Subprogram Revenues	1,627.33	3,367.46
	Subprogram Expenditures	55,147.56	90,376.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,424.67	64,909.34
	515100 RETIREMENT PLANS EXPENSE	2,753.97	5,192.74
	515200 FICA EXPENSE	2,593.45	4,888.42
	515400 LIFE & ACCIDENT INS EXP	72.91	145.82
	515500 HEALTH INSURANCE EXPENSE	2,945.82	5,707.26
	Major Account 510000 Total	42,790.82	80,843.58
	Fund 10000 Expenditures Total	42,790.82	80,843.58
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,526.25	3,165.00
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	116.75	242.12
	Major Account 510000 Total	1,693.00	3,507.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,011.00	4,205.92
	522200 CONFERENCE REGISTRATION	284.05	284.05
	524100 RENT EXPENSE-LAND		2,200.00
	532100 NON-CAPITALIZED EQUIP PU		1,678.98
	538100 VEHICLE & EQUIP SUP EXP		71.40
	547100 EDUCATIONAL SERVICES	3,750.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	533.46	4,348.92
	Major Account 520000 Total	6,578.51	16,539.27
	570000 Travel Expenses		
	571100 LODGING	1,898.40	1,898.40
	572100 COMMERCIAL TRANSPORTATIO	50.92	50.92
	573100 STATE-OWNED TRANSPORT	327.35	327.35
	574500 PERSONAL VEHICLE MILEAGE	224.33	224.33
	575100 MISC TRAVEL EXPENSE	33.66	33.66
	Major Account 570000 Total	2,534.66	2,534.66
	Fund 25030 Expenditures Total	10,806.17	22,581.05
	Subprogram Expenditures	53,596.99	103,424.63

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	86,691.50-	86,691.50-
	Major Account 470000 Total	86,691.50-	86,691.50-
	Fund 25030 Revenue Total	86,691.50-	86,691.50-
	Subprogram Revenues	86,691.50-	86,691.50-
	Program Revenues	269,118.83-	271,003.96-
	Program Expenditures	205,561.54	574,766.92

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,631.23-	3,631.23-
	Major Account 480000 Total	3,631.23-	3,631.23-
	Fund 25030 Revenue Total	3,631.23-	3,631.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.00	24.00
	521200 COM EXPENSE - VOICE/DATA	158.58	158.58
	521500 PUBLICATION & PRINT EXP	.85	.85
	Major Account 520000 Total	183.43	183.43
	Fund 25030 Expenditures Total	183.43	183.43
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	55,930.00-	55,930.00-
	471179 OTHER SERVICES	3,856.62-	3,856.62-
	Major Account 470000 Total	59,786.62-	59,786.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.63-	1,376.64-
	485100 FINES FORFEITS & PENALTI	13.53	13.53
	Major Account 480000 Total	656.10-	1,363.11-
	Fund 65030 Revenue Total	60,442.72-	61,149.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	177.66	303.66
	515200 FICA EXPENSE	14.28	23.91
	Major Account 510000 Total	191.94	327.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	.36
	532100 NON-CAPITALIZED EQUIP PU	996.59	996.59
	534600 ED & RECREATIONAL SUP EX	11,491.67	16,537.65
	Major Account 520000 Total	12,488.62	17,534.60
	Fund 65030 Expenditures Total	12,680.56	17,862.17
	Subprogram Revenues	64,073.95-	64,780.96-
	Subprogram Expenditures	12,863.99	18,045.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069.68	6,139.36
	515100 RETIREMENT PLANS EXPENSE	245.57	491.14
	515200 FICA EXPENSE	207.16	400.32
	515400 LIFE & ACCIDENT INS EXP	9.01	18.02
	515500 HEALTH INSURANCE EXPENSE	964.89	2,250.97
	Major Account 510000 Total	4,496.31	9,299.81
	Fund 10000 Expenditures Total	4,496.31	9,299.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25,890.00-	25,890.00-
	Major Account 470000 Total	25,890.00-	25,890.00-
	Fund 25030 Revenue Total	25,890.00-	25,890.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,887.50	1,887.50
	515200 FICA EXPENSE	155.66	155.62
	Major Account 510000 Total	2,043.16	2,043.12
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		9,120.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	1,950.00
	Major Account 520000 Total	1,950.00	11,070.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	834.78	834.78
	Major Account 570000 Total	834.78	834.78
	Fund 25030 Expenditures Total	4,827.94	13,947.90
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	55,556.07	55,556.07
	471179 OTHER SERVICES	3,684.05	3,684.05
	Major Account 470000 Total	59,240.12	59,240.12
	Fund 65030 Revenue Total	59,240.12	59,240.12
	Subprogram Revenues	33,350.12	33,350.12
	Subprogram Expenditures	9,324.25	23,247.71

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,844.82	27,689.64
	511200 TEMPORARY SALARIES-WAGE	88.00	120.78
	515100 RETIREMENT PLANS EXPENSE	1,107.58	1,855.31
	515200 FICA EXPENSE	978.28	1,957.24
	515400 LIFE & ACCIDENT INS EXP	31.38	62.76
	515500 HEALTH INSURANCE EXPENSE	3,417.83	6,628.54
	Major Account 510000 Total	19,467.89	38,314.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.50	34.50
	521200 COM EXPENSE - VOICE/DATA	90.53	90.53
	521500 PUBLICATION & PRINT EXP	144.50	144.50
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	193.69	193.69
	539100 INDIRECT COST ALLOWANCE	3,631.23	3,631.23
	554900 OTHER CONTRACTUAL SERVICES	416.04	416.04
	Major Account 520000 Total	6,250.49	6,250.49
	570000 Travel Expenses		
	571100 LODGING	565.68	730.88
	573100 STATE-OWNED TRANSPORT	91.08	91.08
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	720.76	885.96
	Fund 40000 Expenditures Total	26,439.14	45,450.72
	Subprogram Expenditures	26,439.14	45,450.72

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	18,356.67	39,844.67
	515100 RETIREMENT PLANS EXPENSE	1,468.53	3,187.57
	515200 FICA EXPENSE	1,366.69	2,937.17
	515400 LIFE & ACCIDENT INS EXP	52.06	114.18
	515500 HEALTH INSURANCE EXPENSE	2,317.65	5,708.18
	Major Account 510000 Total	23,561.60	51,791.77
	Fund 10000 Expenditures Total	23,561.60	51,791.77
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	521200 COM EXPENSE - VOICE/DATA	93.88	93.88
	521500 PUBLICATION & PRINT EXP	2.09	2.09
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	405.97	405.97
	Fund 25030 Expenditures Total	405.97	405.97
	Subprogram Expenditures	23,967.57	52,197.74

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	79,161.04	146,951.67
	511200 TEMPORARY SALARIES-WAGE	12,600.00	16,435.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,476.19	10,352.84
	515200 FICA EXPENSE	6,443.53	11,578.82
	515400 LIFE & ACCIDENT INS EXP	246.41	438.84
	515500 HEALTH INSURANCE EXPENSE	20,849.65	35,887.00
	Major Account 510000 Total	124,826.82	221,694.42
	Fund 10000 Expenditures Total	124,826.82	221,694.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	127.14	127.14
	471140 OTHER STUDENT FEES	28,896.00-	28,896.00-
	Major Account 470000 Total	28,768.86-	28,768.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,218.46-	84,218.46-
	493200 OPERATING TRANSFERS OUT	84,218.46	84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenue Total	28,768.86-	28,768.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,622.80	4,523.55
	511900 SUPPLEMENTAL	75.00	150.00
	515200 FICA EXPENSE	185.58	330.99
	Major Account 510000 Total	2,883.38	5,004.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	2.82
	521200 COM EXPENSE - VOICE/DATA	46.89	46.89
	521300 FREIGHT EXPENSE	82.00	82.00
	521500 PUBLICATION & PRINT EXP	45.96	45.96
	522100 DUES & SUBSCRIPTION EXP	15,536.20	18,206.19
	522400 SUBSISTENCE	52,839.66	52,839.66
	526100 REP & MAINT-REAL PROPERT	6,348.38	6,348.38
	531100 OFFICE SUPPLIES EXPENSE	105.99	105.99
	532100 NON-CAPITALIZED EQUIP PU	27,398.88	27,398.88
	533100 HOUSEHOLD & INSTIT EXP	211.43	211.43
	534500 AGRICULTURAL SUPPLIES EX	578.01	578.01
	534600 ED & RECREATIONAL SUP EX	76,115.18	90,876.68
	534800 CONST & MAINT SUP EXP	8,642.63-	8,642.63-

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		
	534900 MISCELLANEOUS SUP EXP	75.48	75.48
	546800 VETERINARY SERVICES		39.99
	554900 OTHER CONTRACTUAL SERVICES		5,775.00
	556100 INSURANCE EXPENSE	19,227.85	102,596.85
	559100 OTHER OPERATING EXP	15,598.92	15,598.92
	Major Account 520000 Total	205,571.02	312,186.50
	570000 Travel Expenses		
	571100 LODGING	1,694.24-	848.08-
	573100 STATE-OWNED TRANSPORT	1,769.35	1,769.35
	574500 PERSONAL VEHICLE MILEAGE	62.75	62.75
	575100 MISC TRAVEL EXPENSE	62.60	62.60
	Major Account 570000 Total	200.46	1,046.62
	580000 Capital Outlay		
	588004 EQUIPMENT	9,840.00-	
	Major Account 580000 Total	9,840.00-	
	Fund 25030 Expenditures Total	198,814.86	318,237.66
	Subprogram Revenues	28,768.86-	28,768.86-
	Subprogram Expenditures	323,641.68	539,932.08

Secure Version - Prior Month

As of August 31, 2023

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram057

<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	49,793.75-	49,793.75-
	Major Account 470000 Total	49,793.75-	49,793.75-
	Fund 25030 Revenue Total	49,793.75-	49,793.75-
	Subprogram Revenues	49,793.75-	49,793.75-
	Program Revenues	109,286.44-	109,993.45-
	Program Expenditures	396,236.63	678,873.85

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	63,474.76	123,927.26
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,804.65	9,367.52
	515200 FICA EXPENSE	4,557.79	8,968.73
	515400 LIFE & ACCIDENT INS EXP	140.63	289.13
	515500 HEALTH INSURANCE EXPENSE	7,627.83	16,250.11
	Major Account 510000 Total	80,655.66	158,902.75
	Fund 10000 Expenditures Total	80,655.66	158,902.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.06-	.06-
	Major Account 470000 Total	.06-	.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,972.46-	1,972.46-
	Major Account 480000 Total	1,972.46-	1,972.46-
	Fund 25030 Revenue Total	1,972.52-	1,972.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.00	21,642.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	865.68	1,731.36
	515200 FICA EXPENSE	730.77	1,464.62
	515400 LIFE & ACCIDENT INS EXP	25.64	51.28
	515500 HEALTH INSURANCE EXPENSE	1,916.08	3,711.99
	515501 HEALTH/FACULTY - 10 MO P	3,771.40	3,771.40
	Major Account 510000 Total	18,230.57	32,572.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	7.45
	521200 COM EXPENSE - VOICE/DATA	271.43	271.43
	521500 PUBLICATION & PRINT EXP	742.51	742.51
	522100 DUES & SUBSCRIPTION EXP	2,350.00	42,162.30
	525500 RENT EXP-OTHER PERS PROP	436.47	436.47
	531100 OFFICE SUPPLIES EXPENSE	59.28	72.77
	532100 NON-CAPITALIZED EQUIP PU	189.59	189.59
	533100 HOUSEHOLD & INSTIT EXP	39.36	39.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,568.66	1,592.51
	534900 MISCELLANEOUS SUP EXP	1,017.00	1,017.00
	538100 VEHICLE & EQUIP SUP EXP	121.74	235.87
	541500 LEGAL SERVICES EXPENSE	14,612.00	15,047.50

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		
	548700 REFUSE/RECYCLING	113.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	248,468.07	269,787.47
	559100 OTHER OPERATING EXP	56.50	132.00
	Major Account 520000 Total	270,053.06	331,960.23
	570000 Travel Expenses		
	571100 LODGING	150.16	150.16
	573100 STATE-OWNED TRANSPORT	45.21	45.21
	574500 PERSONAL VEHICLE MILEAGE		51.00
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	345.37	396.37
	Fund 25030 Expenditures Total	288,629.00	364,929.25
	Subprogram Revenues	1,972.52	1,972.52
	Subprogram Expenditures	369,284.66	523,832.00

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	26,285.09	52,570.18
	515100 RETIREMENT PLANS EXPENSE	1,533.10	3,066.20
	515200 FICA EXPENSE	1,949.25	3,892.72
	515400 LIFE & ACCIDENT INS EXP	75.56	151.12
	515500 HEALTH INSURANCE EXPENSE	3,572.07	7,640.53
	Major Account 510000 Total	33,415.07	67,320.75
	Fund 10000 Expenditures Total	33,415.07	67,320.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,354.31-	4,354.31-
	Major Account 470000 Total	4,354.31-	4,354.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,256.72-	16,329.10-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	7,286.72-	16,359.10-
	Fund 25030 Revenue Total	11,641.03-	20,713.41-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	50.00	100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,073.99	4,059.74
	521200 COM EXPENSE - VOICE/DATA	10,173.07	13,350.67
	521500 PUBLICATION & PRINT EXP	467.03-	467.03-
	531100 OFFICE SUPPLIES EXPENSE	270.00-	270.00-
	532100 NON-CAPITALIZED EQUIP PU	24.38	24.38
	533100 HOUSEHOLD & INSTIT EXP	28.89	28.89
	541100 ACCTG & AUDITING SERVICES	11,929.74	19,929.74
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	554900 OTHER CONTRACTUAL SERVICES	3,396.93	6,793.86
	559100 OTHER OPERATING EXP	8,838.30-	34,809.14
	Major Account 520000 Total	19,051.67	109,853.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3.50	3.50
	574500 PERSONAL VEHICLE MILEAGE	38.25	38.25
	Major Account 570000 Total	41.75	41.75
	Fund 25030 Expenditures Total	19,143.42	109,995.10
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.34-	269.75-
	Major Account 480000 Total	135.34-	269.75-
	Fund 49200 Revenue Total	135.34-	269.75-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,055.64-	38,055.64-
	Major Account 480000 Total	38,055.64-	38,055.64-
	Fund 65030 Revenue Total	38,055.64-	38,055.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	27,027.68
	511200 TEMPORARY SALARIES-WAGE	1,673.00	3,562.63
	515100 RETIREMENT PLANS EXPENSE	1,081.10	2,162.20
	515200 FICA EXPENSE	1,110.21	2,224.34
	515400 LIFE & ACCIDENT INS EXP	17.93	35.86
	515500 HEALTH INSURANCE EXPENSE	1,296.65	3,088.48
	Major Account 510000 Total	18,692.73	38,101.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	442.50	442.50
	Major Account 590000 Total	442.50	442.50
	Fund 65030 Expenditures Total	19,135.23	38,543.69
	Subprogram Revenues	49,832.01-	59,038.80-
	Subprogram Expenditures	71,693.72	215,859.54

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	12,445.00	24,890.00
	515100 RETIREMENT PLANS EXPENSE	995.60	1,991.20
	515200 FICA EXPENSE	916.84	1,835.96
	515400 LIFE & ACCIDENT INS EXP	32.65	65.30
	515500 HEALTH INSURANCE EXPENSE	1,432.10	2,774.70
	Major Account 510000 Total	15,822.19	31,557.16
	Fund 10000 Expenditures Total	15,822.19	31,557.16
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	1,968.75-	1,968.75-
	Major Account 470000 Total	1,968.75-	1,968.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	56.00	56.00
	Major Account 480000 Total	56.00	56.00
	Fund 25030 Revenue Total	1,912.75-	1,912.75-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP	16.79	16.79
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	66.79	106,661.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.49	111.49
	521200 COM EXPENSE - VOICE/DATA	82.68	82.68
	521500 PUBLICATION & PRINT EXP	7,469.24	12,507.20
	522100 DUES & SUBSCRIPTION EXP	126.50	2,274.50
	522500 EMPLOYEE MOVING EXPENSE	1,647.16	4,798.51
	522600 JOB APPLICANT EXPENSE	3,225.93	8,354.36
	523219 OTHER UTILITY		3,114.82
	527200 REP & MAINT-MOTOR VEHICL	290.93	290.93
	531100 OFFICE SUPPLIES EXPENSE	147.30	147.30
	538100 VEHICLE & EQUIP SUP EXP	115.60	4,692.69
	554900 OTHER CONTRACTUAL SERVICES	817.51	1,315.84
	556100 INSURANCE EXPENSE	19,694.00	313,240.28
	559100 OTHER OPERATING EXP	30.40	439.90
	Major Account 520000 Total	33,758.74	351,370.50
	570000 Travel Expenses		
	571100 LODGING	842.60	1,239.22

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	352.02	352.02
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	1,194.62	1,608.24
	Fund 25030 Expenditures Total	35,020.15	459,640.53
	Subprogram Revenues	1,912.75-	1,912.75-
	Subprogram Expenditures	50,842.34	491,197.69

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	9,548.17	19,096.34
	515100 RETIREMENT PLANS EXPENSE	763.85	1,527.70
	515200 FICA EXPENSE	683.30	1,375.63
	515400 LIFE & ACCIDENT INS EXP	23.06	42.98
	515500 HEALTH INSURANCE EXPENSE	1,916.08	3,468.17
	Major Account 510000 Total	12,934.46	25,510.82
	Fund 10000 Expenditures Total	12,934.46	25,510.82
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,066.75	1,470.50
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	1,116.75	1,570.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	.60
	521200 COM EXPENSE - VOICE/DATA	293.83	293.83
	521500 PUBLICATION & PRINT EXP	1.58	1.58
	522100 DUES & SUBSCRIPTION EXP		590.00
	532100 NON-CAPITALIZED EQUIP PU	4,818.99	4,818.99
	533100 HOUSEHOLD & INSTIT EXP	99.00	99.00
	554900 OTHER CONTRACTUAL SERVICES		6,166.80
	Major Account 520000 Total	5,214.00	11,970.80
	Fund 25030 Expenditures Total	6,330.75	13,541.30
	Subprogram Expenditures	19,265.21	39,052.12

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	15,497.16	30,478.27
	511200 TEMPORARY SALARIES-WAGE	123.50	149.50
	515100 RETIREMENT PLANS EXPENSE	543.40	1,086.80
	515200 FICA EXPENSE	1,122.83	2,202.41
	515400 LIFE & ACCIDENT INS EXP	42.56	85.12
	515500 HEALTH INSURANCE EXPENSE	2,692.71	5,216.94
	Major Account 510000 Total	20,022.16	39,219.04
	Fund 10000 Expenditures Total	20,022.16	39,219.04
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21.00	348.08
	515200 FICA EXPENSE		25.03
	Major Account 510000 Total	21.00	373.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	521200 COM EXPENSE - VOICE/DATA	280.10	280.10
	521500 PUBLICATION & PRINT EXP	90.52	8,790.27
	522100 DUES & SUBSCRIPTION EXP	6,029.80	6,029.80
	531100 OFFICE SUPPLIES EXPENSE	18.71	18.71
	532100 NON-CAPITALIZED EQUIP PU	269.99	269.99
	554900 OTHER CONTRACTUAL SERVICES	4,999.00	4,999.00
	Major Account 520000 Total	11,689.86	20,389.61
	Fund 25030 Expenditures Total	11,710.86	20,762.72
	Subprogram Expenditures	31,733.02	59,981.76

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	38,623.67	70,193.32
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	2,588.89	4,613.46
	515200 FICA EXPENSE	2,794.03	5,020.45
	515400 LIFE & ACCIDENT INS EXP	89.50	183.21
	515500 HEALTH INSURANCE EXPENSE	6,053.68	13,582.56
	Major Account 510000 Total	50,099.77	93,593.00
	Fund 10000 Expenditures Total	50,099.77	93,593.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,864.25	5,450.88
	511900 SUPPLEMENTAL	400.00	700.00
	515200 FICA EXPENSE	207.72	405.58
	Major Account 510000 Total	3,471.97	6,556.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.27	203.27
	521200 COM EXPENSE - VOICE/DATA	292.49	292.49
	521500 PUBLICATION & PRINT EXP	176.46	176.46
	522100 DUES & SUBSCRIPTION EXP	1,530.00	1,530.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PU	2,236.61	2,236.61
	533900 FOOD EXPENSE-INSTITUTIONS	520.00	1,795.00
	547100 EDUCATIONAL SERVICES	1,250.00	17,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,212.00	7,962.00
	559100 OTHER OPERATING EXP	1,920.00	2,099.94
	Major Account 520000 Total	12,590.83	33,795.77
	570000 Travel Expenses		
	571100 LODGING	972.86	1,163.64
	571600 MEALS - TAXABLE	11.38	22.76
	573100 STATE-OWNED TRANSPORT	249.79	249.79
	574500 PERSONAL VEHICLE MILEAGE	204.75	1,087.58
	575100 MISC TRAVEL EXPENSE	19.25	22.25
	Major Account 570000 Total	1,458.03	2,546.02
	Fund 25030 Expenditures Total	17,520.83	42,898.25
	Subprogram Expenditures	67,620.60	136,491.25

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	15,655.83	31,311.66
	515100 RETIREMENT PLANS EXPENSE	1,252.47	2,504.94
	515200 FICA EXPENSE	1,135.92	2,275.55
	515400 LIFE & ACCIDENT INS EXP	46.59	93.18
	515500 HEALTH INSURANCE EXPENSE	2,688.63	5,208.78
	Major Account 510000 Total	20,779.44	41,394.11
	Fund 10000 Expenditures Total	20,779.44	41,394.11
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	976.87-	976.87-
	Major Account 470000 Total	976.87-	976.87-
	Fund 25030 Revenue Total	976.87-	976.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	2.40
	521200 COM EXPENSE - VOICE/DATA	110.68	110.68
	531100 OFFICE SUPPLIES EXPENSE	405.83	405.83
	Major Account 520000 Total	518.91	518.91
	Fund 25030 Expenditures Total	518.91	518.91
	Subprogram Revenues	976.87-	976.87-
	Subprogram Expenditures	21,298.35	41,913.02
	Program Revenues	54,694.15-	63,900.94-
	Program Expenditures	631,737.90	1,508,327.38

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	18,225.33	32,110.13
	515100 RETIREMENT PLANS EXPENSE	583.30	811.53
	515200 FICA EXPENSE	1,415.43	2,538.81
	515400 LIFE & ACCIDENT INS EXP	27.99	37.49
	515500 HEALTH INSURANCE EXPENSE	1,423.94	2,758.38
	Major Account 510000 Total	21,675.99	38,256.34
	Fund 10000 Expenditures Total	21,675.99	38,256.34
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	13.50
	521200 COM EXPENSE - VOICE/DATA	174.44	174.44
	521500 PUBLICATION & PRINT EXP	2.64	2.64
	531100 OFFICE SUPPLIES EXPENSE	712.08	712.08
	532100 NON-CAPITALIZED EQUIP PU	4,000.00	4,000.00
	Major Account 520000 Total	4,902.66	4,902.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,760.64	4,220.72
	Major Account 570000 Total	1,760.64	4,220.72
	Fund 25030 Expenditures Total	6,663.30	9,123.38
	Subprogram Expenditures	28,339.29	47,379.72

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	18,852.24	39,296.77
	515100 RETIREMENT PLANS EXPENSE	1,272.56	2,275.61
	515200 FICA EXPENSE	1,355.98	2,865.52
	515400 LIFE & ACCIDENT INS EXP	52.94	99.18
	515500 HEALTH INSURANCE EXPENSE	4,171.40	7,000.48
	Major Account 510000 Total	25,705.12	51,537.56
	Fund 10000 Expenditures Total	25,705.12	51,537.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	50.00	100.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	43,245.98	58,295.40
	532100 NON-CAPITALIZED EQUIP PU	149.97	149.97
	533100 HOUSEHOLD & INSTIT EXP	71.07	71.07
	534500 AGRICULTURAL SUPPLIES EX	49.09	49.09
	534800 CONST & MAINT SUP EXP	327.30	327.30
	534900 MISCELLANEOUS SUP EXP	80.99	80.99
	538100 VEHICLE & EQUIP SUP EXP	124.92	124.92
	548600 PEST CONTROL	910.00	1,820.00
	Major Account 520000 Total	44,959.32	60,918.74
	Fund 25030 Expenditures Total	45,009.32	61,018.74
	Subprogram Expenditures	70,714.44	112,556.30

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	20,455.17	36,379.52
	515100 RETIREMENT PLANS EXPENSE	1,415.56	2,468.66
	515200 FICA EXPENSE	1,493.37	2,654.77
	515400 LIFE & ACCIDENT INS EXP	57.64	96.66
	515500 HEALTH INSURANCE EXPENSE	3,264.44	5,603.79
	Major Account 510000 Total	26,686.18	47,203.40
	Fund 10000 Expenditures Total	26,686.18	47,203.40
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	50.00	100.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.99	130.53
	532100 NON-CAPITALIZED EQUIP PU	388.26	388.26
	533100 HOUSEHOLD & INSTIT EXP	2,141.19	4,983.61
	534800 CONST & MAINT SUP EXP	63.94	66.97
	534900 MISCELLANEOUS SUP EXP	278.01	278.01
	Major Account 520000 Total	2,908.39	5,847.38
	Fund 25030 Expenditures Total	2,958.39	5,947.38
	Subprogram Expenditures	29,644.57	53,150.78

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	185.63	185.63
	515200 FICA EXPENSE	15.22	15.22
	Major Account 510000 Total	200.85	200.85
	520000 Operating Expenses		
	523201 NATURAL GAS	5,196.07	10,830.68
	523202 ELECTRICITY	29,826.47	54,570.55
	523203 WATER	3,452.64	5,169.99
	523204 SEWER	1,027.20	1,047.70
	526100 REP & MAINT-REAL PROPERT	148.95	148.95
	533100 HOUSEHOLD & INSTIT EXP	7.59	7.59
	534800 CONST & MAINT SUP EXP	263.41	263.41
	537100 LABORATORY SUP EXP	74.00	74.00
	548700 REFUSE/RECYCLING	3,544.87	6,052.24
	Major Account 520000 Total	43,541.20	78,165.11
	Fund 25030 Expenditures Total	43,742.05	78,365.96
	Subprogram Expenditures	43,742.05	78,365.96

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.55	15,219.38
	515100 RETIREMENT PLANS EXPENSE	242.68	592.65
	515200 FICA EXPENSE	582.96	1,085.64
	515400 LIFE & ACCIDENT INS EXP	19.38	41.65
	515500 HEALTH INSURANCE EXPENSE	1,541.02	4,057.09
	Major Account 510000 Total	10,285.59	20,996.41
	Fund 10000 Expenditures Total	10,285.59	20,996.41
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	149.45	149.45
	554900 OTHER CONTRACTUAL SERVICES	7,255.00	7,255.00
	Major Account 520000 Total	7,404.45	7,404.45
	Fund 25030 Expenditures Total	7,404.45	7,404.45
	Subprogram Expenditures	17,690.04	28,400.86
	Program Expenditures	190,130.39	319,853.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	30,069.00-	31,069.00-
		Major Account 480000 Total	30,069.00-	31,069.00-
		Fund 65030 Revenue Total	30,069.00-	31,069.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,500.00	4,500.00
		Major Account 590000 Total	4,500.00	4,500.00
		Fund 65030 Expenditures Total	4,500.00	4,500.00
		Subprogram Revenues	30,069.00-	31,069.00-
		Subprogram Expenditures	4,500.00	4,500.00

Secure Version - Prior Month

As of August 31, 2023

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,881.00	67,881.00
	Major Account 590000 Total	67,881.00	67,881.00
	Fund 40000 Expenditures Total	67,881.00	67,881.00
	Subprogram Expenditures	67,881.00	67,881.00

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>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,000.00-
	Major Account 460000 Total		42,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	30,999.56	30,999.56
	Major Account 470000 Total	30,999.56	30,999.56
	Fund 25030 Revenue Total	30,999.56	11,000.44-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,211.00	50,211.00
	Major Account 590000 Total	50,211.00	50,211.00
	Fund 40000 Expenditures Total	50,211.00	50,211.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	96,159.91-	96,159.91-
	Major Account 480000 Total	96,159.91-	96,159.91-
	Fund 65030 Revenue Total	96,159.91-	96,159.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,400.00	4,400.00
	Major Account 590000 Total	4,400.00	4,400.00
	Fund 65030 Expenditures Total	4,400.00	4,400.00
	Subprogram Revenues	65,160.35-	107,160.35-
	Subprogram Expenditures	54,611.00	54,611.00
	Program Revenues	95,229.35-	138,229.35-
	Program Expenditures	126,992.00	126,992.00

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	2,158.13-	4,301.48-
	Major Account 480000 Total	2,158.13-	4,301.48-
	Fund 55031 Revenue Total	2,158.13-	4,301.48-
	Subprogram Revenues	2,158.13-	4,301.48-

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	18,203.02	18,203.02
	Major Account 470000 Total	18,203.02	18,203.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,141.21-	14,327.91-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	260,000.00-
	486300 CLEARING ACCOUNT	2,319,705.72	2,335,805.72
	Major Account 480000 Total	2,182,564.51	2,061,477.81
	Fund 55030 Revenue Total	2,200,767.53	2,079,680.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,487.36	88,827.41
	511200 TEMPORARY SALARIES-WAGE	3,969.50	5,495.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,200.49	6,218.55
	515200 FICA EXPENSE	3,609.26	6,723.03
	515400 LIFE & ACCIDENT INS EXP	140.51	261.30
	515500 HEALTH INSURANCE EXPENSE	12,026.59	23,160.12
	Major Account 510000 Total	69,483.71	130,785.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	10.32
	521200 COM EXPENSE - VOICE/DATA	478.16	478.16
	521500 PUBLICATION & PRINT EXP	109.14	2,537.14
	522400 SUBSISTENCE	4,719.67	4,719.67
	523201 NATURAL GAS	2,341.05	4,771.32
	523202 ELECTRICITY	14,689.74	27,129.56
	523203 WATER	519.36	1,584.36
	523204 SEWER	1,179.02	1,179.02
	526100 REP & MAINT-REAL PROPERT	19,019.80	49,806.81
	527200 REP & MAINT-MOTOR VEHICL	58.65	58.65
	531100 OFFICE SUPPLIES EXPENSE	56.14	56.14
	532100 NON-CAPITALIZED EQUIP PU	1,774.77	4,034.75
	533100 HOUSEHOLD & INSTIT EXP	1,630.66	4,718.51
	533900 FOOD EXPENSE-INSTITUTIONS	867.12	1,776.60
	534600 ED & RECREATIONAL SUP EX	959.54	959.54
	534800 CONST & MAINT SUP EXP	482.75	992.70
	534900 MISCELLANEOUS SUP EXP	99.80	99.80
	535100 MEDICAL SUPPLIES	129.98	129.98
	538100 VEHICLE & EQUIP SUP EXP	98.98	98.98
	541100 ACCTG & AUDITING SERVICES		1,666.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,969.73	4,477.11
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	856.16
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP	447.94	1,697.94
	Major Account 520000 Total	55,160.40	174,610.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.48	51.48
	Major Account 570000 Total	51.48	51.48
	Fund 55030 Expenditures Total	124,695.59	305,447.39
	Subprogram Revenues	2,200,767.53	2,079,680.83
	Subprogram Expenditures	124,695.59	305,447.39
	Program Revenues	2,198,609.40	2,075,379.35
	Program Expenditures	124,695.59	305,447.39

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,109,136.06	8,672,690.56
	471140 OTHER STUDENT FEES	1,370,514.29	1,370,514.29
	471169 TUITION WAIVER	399.68-	399.68-
	471179 OTHER SERVICES	167.78-	167.78-
	472100 SALE OF SUP & MAT	1,080.00	1,080.00
	474100 GENERAL BUSINESS FEES	57,311.51	430,790.88-
	475101 AUTO REGISTRATION	30.00	30.00
	Major Account 470000 Total	10,537,504.40	9,612,956.51
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33,464.20-	33,464.20-
	485100 FINES FORFEITS & PENALTI	850.00-	850.00-
	Major Account 480000 Total	34,314.20-	34,314.20-
	Fund 25040 Revenue Total	10,503,190.20	9,578,642.31
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,392.75	4,392.75
	599100 OTHER GOVERNMENT AID	211.00	211.00
	Major Account 590000 Total	4,603.75	4,603.75
	Fund 25040 Expenditures Total	4,603.75	4,603.75
	Subprogram Revenues	10,503,190.20	9,578,642.31
	Subprogram Expenditures	4,603.75	4,603.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.33	8,614.66
	515100 RETIREMENT PLANS EXPENSE	344.59	689.18
	515200 FICA EXPENSE	291.93	586.16
	515400 LIFE & ACCIDENT INS EXP	12.44	24.88
	515500 HEALTH INSURANCE EXPENSE	1,428.02	2,766.54
	Major Account 510000 Total	6,384.31	12,681.42
	Fund 10000 Expenditures Total	6,384.31	12,681.42
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.41-	1.41-
	Major Account 450000 Total	1.41-	1.41-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	5,544,000.00-	5,544,000.00-
	471111 NON-RESIDENT TUITION	1,351,860.00-	1,351,860.00-
	471112 OFF CAMPUS TUITION	109,134.00-	109,134.00-
	471113 ON-LINE TUITION	1,821,495.00-	1,821,495.00-
	471114 CCSSC TUITION	128,671.50-	128,671.50-
	471140 OTHER STUDENT FEES	2,152,951.23-	2,154,523.38-
	471169 TUITION WAIVER	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	662.97-	662.97-
	475101 AUTO REGISTRATION	1,044.00-	1,044.00-
	Major Account 470000 Total	11,109,819.70-	11,111,391.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,768.75-	25,431.25-
	484500 REIMB NON-GOVT SOURCES	5,693.26-	5,693.26-
	484900 OTHER PRIVATE SOURCES	343.00-	6,843.00-
	485100 FINES FORFEITS & PENALTI	67.47	67.47
	Major Account 480000 Total	31,737.54-	37,900.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,390.70	5,390.70
	Major Account 490000 Total	5,390.70	5,390.70
	Fund 25040 Revenue Total	11,136,167.95-	11,143,902.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977,482.64	2,163,986.56
	511200 TEMPORARY SALARIES-WAGE	23,187.28	80,427.56
	515100 RETIREMENT PLANS EXPENSE	76,309.09	170,270.30
	515200 FICA EXPENSE	72,776.48	164,089.33
	515400 LIFE & ACCIDENT INS EXP	2,101.64	4,196.54

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	154,369.55	305,424.66
	Major Account 510000 Total	1,306,226.68	2,888,394.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.74	659.74
	521200 COM EXPENSE - VOICE/DATA	4,500.45	4,500.45
	521500 PUBLICATION & PRINT EXP	16,655.56	19,545.87
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		822.00
	522600 JOB APPLICANT EXPENSE	2,984.84	4,109.68
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500 RENT EXP-OTHER PERS PROP	551.37	1,222.76
	527800 REP & MAINT-OTHER PROPER	3,371.00	3,371.00
	531100 OFFICE SUPPLIES EXPENSE	747.69	1,015.61
	532100 NON-CAPITALIZED EQUIP PU	4,126.23	4,126.23
	533100 HOUSEHOLD & INSTIT EXP	3,494.05	3,494.05
	534600 ED & RECREATIONAL SUP EX	2,740.92	2,740.92
	537100 LABORATORY SUP EXP	2,284.18	4,390.02
	547100 EDUCATIONAL SERVICES	19,680.00	19,680.00
	549100 LAUNDRY SERVICES	162.74	162.74
	554900 OTHER CONTRACTUAL SERVICES		186.83
	555100 DATA PROC SOFTW LIC FEE	7,946.20	7,946.20
	Major Account 520000 Total	72,505.71	81,574.84
	570000 Travel Expenses		
	571100 LODGING	3,437.03	5,056.69
	572100 COMMERCIAL TRANSPORTATIO	472.91	625.62
	573100 STATE-OWNED TRANSPORT	433.70	433.70
	574500 PERSONAL VEHICLE MILEAGE	2,029.52	2,383.34
	575100 MISC TRAVEL EXPENSE	222.70	299.70
	Major Account 570000 Total	6,595.86	8,799.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 25040 Expenditures Total	1,390,328.25	2,983,768.84
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,510.00-	18,666.31-
	Major Account 460000 Total	3,510.00-	18,666.31-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.99-	73.59-
	484900 OTHER PRIVATE SOURCES	40,500.00-	55,500.00-
	Major Account 480000 Total	40,546.99-	55,573.59-
	Fund 49300 Revenue Total	44,056.99-	74,239.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,493.69	30,535.38
	515100 RETIREMENT PLANS EXPENSE	1,319.50	2,442.84
	515200 FICA EXPENSE	1,248.82	2,288.02
	515400 LIFE & ACCIDENT INS EXP	41.77	64.26
	515500 HEALTH INSURANCE EXPENSE	2,716.89	4,097.77
	Major Account 510000 Total	21,820.67	39,428.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,093.16	1,093.16
	Major Account 520000 Total	1,093.16	1,093.16
	Fund 49300 Expenditures Total	22,913.83	40,521.43
	Subprogram Revenues	11,180,224.94-	11,218,142.50-
	Subprogram Expenditures	1,419,626.39	3,036,971.69
	Program Revenues	677,034.74-	1,639,500.19-
	Program Expenditures	1,424,230.14	3,041,575.44

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	22,543.10-	24,539.10-
	Major Account 460000 Total	22,543.10-	24,539.10-
	Fund 49300 Revenue Total	22,543.10-	24,539.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,580.00	41,160.00
	515100 RETIREMENT PLANS EXPENSE	1,726.40	3,292.80
	515200 FICA EXPENSE	1,577.08	3,035.59
	515400 LIFE & ACCIDENT INS EXP	28.56	48.93
	515500 HEALTH INSURANCE EXPENSE	3,091.41	4,895.31
	Major Account 510000 Total	28,003.45	52,432.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,771.68	9,771.68
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	5,100.00
	Major Account 520000 Total	14,871.68	14,871.68
	570000 Travel Expenses		
	571100 LODGING		247.17
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		372.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,000.00	19,000.00
	Major Account 590000 Total	19,000.00	19,000.00
	Fund 49300 Expenditures Total	61,875.13	86,676.92
	Subprogram Revenues	22,543.10-	24,539.10-
	Subprogram Expenditures	61,875.13	86,676.92
	Program Revenues	22,543.10-	24,539.10-
	Program Expenditures	61,875.13	86,676.92

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		
	471179 OTHER SERVICES	91,234.10-	144,324.10-
	Major Account 470000 Total	91,234.10-	144,324.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,140.55	12,140.55
	Major Account 490000 Total	12,140.55	12,140.55
	Fund 25040 Revenue Total	79,093.55-	132,183.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.00	2,350.00
	511200 TEMPORARY SALARIES-WAGE	8,020.00	27,363.00
	515100 RETIREMENT PLANS EXPENSE	188.00	188.00
	515200 FICA EXPENSE	860.33	1,971.92
	515400 LIFE & ACCIDENT INS EXP	2.41-	2.41-
	515500 HEALTH INSURANCE EXPENSE	392.87-	392.87-
	Major Account 510000 Total	11,023.05	31,477.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	1.20
	525500 RENT EXP-OTHER PERS PROP	7,650.00	7,650.00
	533900 FOOD EXPENSE-INSTITUTIONS	32,703.06	47,963.42
	534600 ED & RECREATIONAL SUP EX	3,801.36	21,065.77
	555100 DATA PROC SOFTW LIC FEE	119.40	119.40
	Major Account 520000 Total	44,275.02	76,799.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	55,298.07	109,170.23
	Subprogram Revenues	79,093.55-	132,183.55-
	Subprogram Expenditures	55,298.07	109,170.23
	Program Revenues	79,093.55-	132,183.55-
	Program Expenditures	55,298.07	109,170.23

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	51,253.17	102,506.34
	511200 TEMPORARY SALARIES-WAGE	179.81	179.81
	515100 RETIREMENT PLANS EXPENSE	3,854.26	7,708.52
	515200 FICA EXPENSE	3,645.03	7,300.68
	515400 LIFE & ACCIDENT INS EXP	141.02	282.04
	515500 HEALTH INSURANCE EXPENSE	11,980.76	22,887.98
	Major Account 510000 Total	71,054.05	140,865.37
	Fund 10000 Expenditures Total	71,054.05	140,865.37
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	390.00	105.00
	Major Account 480000 Total	390.00	105.00
	Fund 25040 Revenue Total	390.00	105.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10.97
	515200 FICA EXPENSE		.84
	Major Account 510000 Total		11.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.43	448.43
	521200 COM EXPENSE - VOICE/DATA	320.73	320.73
	521500 PUBLICATION & PRINT EXP	275.35	275.35
	522100 DUES & SUBSCRIPTION EXP	900.00	96,192.52
	525100 RENT EXP-OFFICE EQUIP	69.64	69.64
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	462.88	462.88
	532100 NON-CAPITALIZED EQUIP PU	497.63	497.63
	534600 ED & RECREATIONAL SUP EX		464.40
	538100 VEHICLE & EQUIP SUP EXP	77.17-	
	554900 OTHER CONTRACTUAL SERVICES		18,067.00
	555100 DATA PROC SOFTW LIC FEE		31,662.72
	Major Account 520000 Total	2,897.49	148,561.30
	570000 Travel Expenses		
	571100 LODGING		299.82
	Major Account 570000 Total		299.82
	Fund 25040 Expenditures Total	2,897.49	148,872.93
	Subprogram Revenues	390.00	105.00
	Subprogram Expenditures	73,951.54	289,738.30

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	449.99	449.99
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
	534600 ED & RECREATIONAL SUP EX	75.60	75.60
	Major Account 520000 Total	2,025.59	2,025.59
	Fund 25040 Expenditures Total	2,025.59	2,025.59
	Subprogram Expenditures	2,025.59	2,025.59

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	3,916.67	7,833.34
	515100 RETIREMENT PLANS EXPENSE	313.33	626.66
	515200 FICA EXPENSE	262.07	525.17
	515400 LIFE & ACCIDENT INS EXP	11.65	23.30
	515500 HEALTH INSURANCE EXPENSE	1,428.02	2,797.88
	Major Account 510000 Total	5,931.74	11,806.35
	Fund 10000 Expenditures Total	5,931.74	11,806.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,954.42-	1,959.52-
	Major Account 470000 Total	1,954.42-	1,959.52-
	Fund 25040 Revenue Total	1,954.42-	1,959.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	1.23
	521300 FREIGHT EXPENSE		17.54
	521500 PUBLICATION & PRINT EXP	759.49	759.49
	527600 REP & MAINT-HOUSE/INST E	59.76	59.76
	531100 OFFICE SUPPLIES EXPENSE	3,107.49	3,261.45
	534600 ED & RECREATIONAL SUP EX	2,385.89	2,657.20
	Major Account 520000 Total	6,313.86	6,756.67
	Fund 25040 Expenditures Total	6,313.86	6,756.67
	Subprogram Revenues	1,954.42-	1,959.52-
	Subprogram Expenditures	12,245.60	18,563.02

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	45,605.41	91,210.82
	511200 TEMPORARY SALARIES-WAGE	10,860.24	10,860.24
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,887.18	5,774.36
	515200 FICA EXPENSE	3,798.35	7,095.27
	515400 LIFE & ACCIDENT INS EXP	125.86	251.72
	515500 HEALTH INSURANCE EXPENSE	11,003.82	21,322.11
	Major Account 510000 Total	74,580.86	137,114.52
	Fund 10000 Expenditures Total	74,580.86	137,114.52
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,517.51
	515200 FICA EXPENSE	6.43-	463.25
	Major Account 510000 Total	6.43-	9,980.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,981.40	3,061.41
	521400 CIO CHARGES	286.18	563.51
	521500 PUBLICATION & PRINT EXP	162.56	162.56
	522100 DUES & SUBSCRIPTION EXP		78,804.36
	522200 CONFERENCE REGISTRATION	2,100.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	1,252.24
	527200 REP & MAINT-MOTOR VEHICL		6.98
	527600 REP & MAINT-HOUSE/INST E		7.02
	531100 OFFICE SUPPLIES EXPENSE	1,534.37	1,534.37
	532100 NON-CAPITALIZED EQUIP PU	10,906.38	49,719.26
	533100 HOUSEHOLD & INSTIT EXP	241.76	241.76
	534600 ED & RECREATIONAL SUP EX	71.72	71.72
	538100 VEHICLE & EQUIP SUP EXP	24.71	24.71
	543100 IT CONSULTING-APPLICATIONS	18,627.35	19,327.35
	543200 IT CONSULTING-HW/SW SUPP	1,460.00	10,538.91
	543300 IT CONSULTING-OTHER	8,947.39	8,947.39
	554900 OTHER CONTRACTUAL SERVICES	17,454.65	17,454.65
	555100 DATA PROC SOFTW LIC FEE	23,768.86	30,949.32
	Major Account 520000 Total	89,819.57	224,767.52
	Fund 25040 Expenditures Total	89,813.14	234,748.28
	Subprogram Expenditures	164,394.00	371,862.80

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	45,021.83	74,203.82
	511200 TEMPORARY SALARIES-WAGE	9,169.16-	
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,548.44	5,296.75
	515200 FICA EXPENSE	2,676.73	5,544.44
	515400 LIFE & ACCIDENT INS EXP	89.60	157.51
	515500 HEALTH INSURANCE EXPENSE	5,308.92	7,926.33
	Major Account 510000 Total	46,576.36	93,278.85
	Fund 10000 Expenditures Total	46,576.36	93,278.85
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,530.08
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		362.41
	515200 FICA EXPENSE		302.95
	515400 LIFE & ACCIDENT INS EXP	.44	13.34
	515500 HEALTH INSURANCE EXPENSE	103.78-	1,692.13
	Major Account 510000 Total	103.34-	6,950.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.57	84.57
	521500 PUBLICATION & PRINT EXP	2,958.18	5,908.18
	522100 DUES & SUBSCRIPTION EXP	8,150.00	18,220.00
	522600 JOB APPLICANT EXPENSE	965.47	1,125.45
	525100 RENT EXP-OFFICE EQUIP	29.03	29.03
	533900 FOOD EXPENSE-INSTITUTIONS	71.88	71.88
	547100 EDUCATIONAL SERVICES	9,680.00-	2,039.60-
	554900 OTHER CONTRACTUAL SERVICES	1,128.48	2,128.48
	Major Account 520000 Total	3,707.61	25,527.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.16	144.48
	Major Account 570000 Total	48.16	144.48
	Fund 25040 Expenditures Total	3,652.43	32,623.38
	Subprogram Expenditures	50,228.79	125,902.23

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	10,364.06	20,728.12
	511900 SUPPLEMENTAL	82.50	165.00
	515100 RETIREMENT PLANS EXPENSE	829.12	1,658.24
	515200 FICA EXPENSE	764.75	1,535.53
	515400 LIFE & ACCIDENT INS EXP	30.33	54.28
	515500 HEALTH INSURANCE EXPENSE	1,434.88	2,469.69
	Major Account 510000 Total	13,505.64	26,610.86
	Fund 10000 Expenditures Total	13,505.64	26,610.86
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.08	89.08
	521500 PUBLICATION & PRINT EXP	.13	.13
	522200 CONFERENCE REGISTRATION	355.00	355.00
	Major Account 520000 Total	444.21	444.21
	570000 Travel Expenses		
	571100 LODGING		1,191.48
	Major Account 570000 Total		1,191.48
	Fund 25040 Expenditures Total	444.21	1,635.69
	Subprogram Expenditures	13,949.85	28,246.55
	Program Revenues	1,564.42	1,854.52
	Program Expenditures	316,795.37	836,338.49

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	190,596.16	190,596.16
	Major Account 470000 Total	190,596.16	190,596.16
	Fund 65040 Revenue Total	190,596.16	190,596.16
	Subprogram Revenues	190,596.16	190,596.16

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	24,850.67	52,346.72
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,988.05	4,187.73
	515200 FICA EXPENSE	1,859.00	3,923.02
	515400 LIFE & ACCIDENT INS EXP	61.49	122.98
	515500 HEALTH INSURANCE EXPENSE	3,501.30	6,785.95
	Major Account 510000 Total	32,310.51	67,466.40
	Fund 10000 Expenditures Total	32,310.51	67,466.40
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.17	9,504.34
	515100 RETIREMENT PLANS EXPENSE	380.17	760.34
	515200 FICA EXPENSE	326.99	656.26
	515400 LIFE & ACCIDENT INS EXP	13.35	26.70
	515500 HEALTH INSURANCE EXPENSE	1,423.94	2,758.38
	Major Account 510000 Total	6,896.62	13,706.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.62	314.62
	521500 PUBLICATION & PRINT EXP	394.57	1,449.57
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522200 CONFERENCE REGISTRATION		6,600.00
	525100 RENT EXP-OFFICE EQUIP	135.05	135.05
	531100 OFFICE SUPPLIES EXPENSE	364.50	364.50
	533100 HOUSEHOLD & INSTIT EXP	3,902.13	3,902.13
	554900 OTHER CONTRACTUAL SERVICES	5,929.00	21,004.30
	555100 DATA PROC SOFTW LIC FEE	3,488.80	3,488.80
	Major Account 520000 Total	7,551.07	45,299.37
	570000 Travel Expenses		
	571100 LODGING		14.88
	573100 STATE-OWNED TRANSPORT	99.20	99.20
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	99.20	125.33
	Fund 25040 Expenditures Total	14,546.89	59,130.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,287.73	49,725.46
	511200 TEMPORARY SALARIES-WAGE		486.00
	515100 RETIREMENT PLANS EXPENSE	1,543.01	3,978.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,437.37	3,690.92
	515400 LIFE & ACCIDENT INS EXP	29.93	100.14
	515500 HEALTH INSURANCE EXPENSE	786.52	5,089.83
	Major Account 510000 Total	23,084.56	63,070.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.25	48.25
	522200 CONFERENCE REGISTRATION	825.00	825.00
	533100 HOUSEHOLD & INSTIT EXP	359.97	359.97
	534600 ED & RECREATIONAL SUP EX	1,436.16	1,436.16
	537100 LABORATORY SUP EXP		1,042.09
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	Major Account 520000 Total	8,169.38	9,211.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	560.83	560.83
	Major Account 570000 Total	560.83	560.83
	Fund 40000 Expenditures Total	31,814.77	72,842.67
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	163.84-	163.84-
	Major Account 470000 Total	163.84-	163.84-
	Fund 65060 Revenue Total	163.84-	163.84-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		163.84
	554900 OTHER CONTRACTUAL SERVICES	135,000.00	135,000.00
	Major Account 520000 Total	135,000.00	135,163.84
	Fund 65060 Expenditures Total	135,000.00	135,163.84
	Subprogram Revenues	163.84-	163.84-
	Subprogram Expenditures	213,672.17	334,603.63

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	11,648.08	21,580.75
	511200 TEMPORARY SALARIES-WAGE	2,423.83	2,423.83
	515100 RETIREMENT PLANS EXPENSE	598.52	1,148.69
	515200 FICA EXPENSE	1,029.87	1,720.30
	515400 LIFE & ACCIDENT INS EXP	34.23	56.30
	515500 HEALTH INSURANCE EXPENSE	3,698.13	5,963.35
	Major Account 510000 Total	19,432.66	32,893.22
	Fund 10000 Expenditures Total	19,432.66	32,893.22
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	137.80-	137.80-
	Major Account 470000 Total	137.80-	137.80-
	Fund 25040 Revenue Total	137.80-	137.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,044.34	12,911.27
	511200 TEMPORARY SALARIES-WAGE		835.00
	515100 RETIREMENT PLANS EXPENSE	723.55	1,032.90
	515200 FICA EXPENSE	656.28	980.96
	515400 LIFE & ACCIDENT INS EXP	9.29	20.84
	515500 HEALTH INSURANCE EXPENSE	1,513.72	2,932.56
	Major Account 510000 Total	11,947.18	18,713.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	32.99
	521200 COM EXPENSE - VOICE/DATA	288.49	288.49
	521500 PUBLICATION & PRINT EXP	1,004.86	1,004.86
	521700 1099 ROYALTY PAYMENTS		187.00
	522100 DUES & SUBSCRIPTION EXP		4,416.13
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	149.84	149.84
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	527800 REP & MAINT-OTHER PROPER	111.00	111.00
	531100 OFFICE SUPPLIES EXPENSE	13.80	13.80
	532100 NON-CAPITALIZED EQUIP PU	1,160.00	1,160.00
	534600 ED & RECREATIONAL SUP EX	463.73	463.73
	549100 LAUNDRY SERVICES	2,704.00	2,704.00
	554900 OTHER CONTRACTUAL SERVICES	17,860.00-	17,860.00-
	Major Account 520000 Total	11,381.29-	6,698.17-
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,595.96-	1,595.96-
	Major Account 570000 Total	1,595.96-	1,595.96-
	Fund 25040 Expenditures Total	1,030.07-	10,419.40
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	193,853.16-	193,853.16-
	471109 TUITION OTHER	9.00-	9.00-
	Major Account 470000 Total	193,862.16-	193,862.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.95-	931.75-
	485100 FINES FORFEITS & PENALTI	43.00	43.00
	Major Account 480000 Total	406.95-	888.75-
	Fund 65040 Revenue Total	194,269.11-	194,750.91-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,331.00	4,315.50
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	78.68	134.91
	Major Account 510000 Total	2,459.68	4,550.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.08	67.08
	521500 PUBLICATION & PRINT EXP	10.62	10.62
	522100 DUES & SUBSCRIPTION EXP	52.96	1,857.96
	525100 RENT EXP-OFFICE EQUIP	41.67	41.67
	527800 REP & MAINT-OTHER PROPER	43.85	43.85
	531100 OFFICE SUPPLIES EXPENSE	39.35	248.33
	532100 NON-CAPITALIZED EQUIP PU	1,974.19	2,539.19
	533100 HOUSEHOLD & INSTIT EXP	121.61	121.61
	533900 FOOD EXPENSE-INSTITUTIONS	196.14	196.14
	534600 ED & RECREATIONAL SUP EX	895.70	895.70
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	1,000.00-
	Major Account 520000 Total	2,443.17	5,022.15
	570000 Travel Expenses		
	571100 LODGING	676.35	676.35
	572100 COMMERCIAL TRANSPORTATIO		3,626.11
	Major Account 570000 Total	676.35	4,302.46
	Fund 65040 Expenditures Total	5,579.20	13,875.02
65060 BEQUESTS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.69-	962.34-
	484900 OTHER PRIVATE SOURCES	193.19-	
	Major Account 480000 Total	614.88-	962.34-
	Fund 65060 Revenue Total	614.88-	962.34-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,724.18
	534600 ED & RECREATIONAL SUP EX	1,051.99-	1,051.99-
	Major Account 520000 Total	1,051.99-	672.19
	Fund 65060 Expenditures Total	1,051.99-	672.19
	Subprogram Revenues	195,021.79-	195,851.05-
	Subprogram Expenditures	22,929.80	57,859.83

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	78,585.24	134,081.81
	511200 TEMPORARY SALARIES-WAGE	1,250.01	1,250.01
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,799.60	7,758.73
	515200 FICA EXPENSE	5,656.58	9,685.86
	515400 LIFE & ACCIDENT INS EXP	223.01	376.25
	515500 HEALTH INSURANCE EXPENSE	16,714.68	26,177.91
	Major Account 510000 Total	107,279.12	179,430.57
	Fund 10000 Expenditures Total	107,279.12	179,430.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,211.02
	511200 TEMPORARY SALARIES-WAGE		1,139.63
	515100 RETIREMENT PLANS EXPENSE		656.87
	515200 FICA EXPENSE	.02	551.21
	515400 LIFE & ACCIDENT INS EXP	.16-	29.41
	515500 HEALTH INSURANCE EXPENSE	16.56-	3,643.21
	Major Account 510000 Total	16.70-	14,231.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.54	189.54
	521200 COM EXPENSE - VOICE/DATA	592.65	592.65
	521500 PUBLICATION & PRINT EXP	437.05	1,368.43
	522200 CONFERENCE REGISTRATION	950.00	950.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	349.13	349.13
	531100 OFFICE SUPPLIES EXPENSE	309.11	309.11
	533100 HOUSEHOLD & INSTIT EXP	48.87	48.87
	533900 FOOD EXPENSE-INSTITUTIONS	386.63	386.63
	534600 ED & RECREATIONAL SUP EX	700.72	1,343.24
	554900 OTHER CONTRACTUAL SERVICES	2,610.00	2,610.00
	Major Account 520000 Total	6,573.70	8,597.60
	570000 Travel Expenses		
	571100 LODGING	320.39	929.96
	571800 MEALS - TRAVEL STATUS		61.54
	572100 COMMERCIAL TRANSPORTATIO	30.00	123.86
	573100 STATE-OWNED TRANSPORT	198.00	198.00
	574500 PERSONAL VEHICLE MILEAGE	157.92	460.32
	575100 MISC TRAVEL EXPENSE		20.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	706.31	1,793.68
	Fund 25040 Expenditures Total	7,263.31	24,622.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,953.67	27,457.18
	515100 RETIREMENT PLANS EXPENSE	1,116.30	2,196.58
	515200 FICA EXPENSE	1,007.07	1,983.27
	515400 LIFE & ACCIDENT INS EXP	39.90	79.80
	515500 HEALTH INSURANCE EXPENSE	2,977.20	5,768.28
	Major Account 510000 Total	19,094.14	37,485.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.64	59.64
	521200 COM EXPENSE - VOICE/DATA	158.45	158.45
	521500 PUBLICATION & PRINT EXP	313.62	313.62
	522200 CONFERENCE REGISTRATION	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	9.37	9.37
	534600 ED & RECREATIONAL SUP EX	3,727.52	3,727.52
	539100 INDIRECT COST ALLOWANCE	3,338.71	3,338.71
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	8,365.30	9,964.30
	570000 Travel Expenses		
	571100 LODGING	319.00	319.00
	572100 COMMERCIAL TRANSPORTATIO	2,637.00	2,637.00
	Major Account 570000 Total	2,956.00	2,956.00
	Fund 40000 Expenditures Total	30,415.44	50,405.41
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenue Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,488.80	3,488.80
	Major Account 520000 Total	3,488.80	3,488.80
	Fund 49300 Expenditures Total	3,488.80	3,488.80
	Subprogram Revenues		3,488.80-
	Subprogram Expenditures	148,446.67	257,947.41

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	22,229.00	43,524.92
	515100 RETIREMENT PLANS EXPENSE	1,517.07	2,959.49
	515200 FICA EXPENSE	1,537.07	3,012.53
	515400 LIFE & ACCIDENT INS EXP	64.84	126.58
	515500 HEALTH INSURANCE EXPENSE	6,801.20	13,175.94
	Major Account 510000 Total	32,149.18	62,799.46
	Fund 10000 Expenditures Total	32,149.18	62,799.46
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.02	202.02
	521200 COM EXPENSE - VOICE/DATA	198.53	198.53
	521500 PUBLICATION & PRINT EXP	772.53	830.53
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	63.26	63.26
	531100 OFFICE SUPPLIES EXPENSE	11.97	11.97
	543300 IT CONSULTING-OTHER	396.66	396.66
	Major Account 520000 Total	1,644.97	1,952.97
	570000 Travel Expenses		
	571100 LODGING	103.26	103.26
	574500 PERSONAL VEHICLE MILEAGE	135.52	135.52
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	261.28	261.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,145.00	15,145.00
	599100 OTHER GOVERNMENT AID	4,220.00	319.00
	Major Account 590000 Total	19,365.00	15,464.00
	Fund 25040 Expenditures Total	21,271.25	17,678.25
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	168,653.00-	178,156.14-
	Major Account 480000 Total	168,653.00-	178,156.14-
	Fund 65060 Revenue Total	168,653.00-	178,156.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,347.14	16,347.14
	Major Account 590000 Total	16,347.14	16,347.14
	Fund 65060 Expenditures Total	16,347.14	16,347.14
	Subprogram Revenues	168,653.00-	178,156.14-
	Subprogram Expenditures	69,767.57	96,824.85

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	167,822.01	167,822.01
	511200 TEMPORARY SALARIES-WAGE	7,914.00	7,914.00
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	11,660.62	11,660.62
	515200 FICA EXPENSE	12,645.30	12,645.30
	515400 LIFE & ACCIDENT INS EXP	453.62	453.62
	515500 HEALTH INSURANCE EXPENSE	27,823.75	27,823.75
	Major Account 510000 Total	228,719.30	228,719.30
	Fund 10000 Expenditures Total	228,719.30	228,719.30
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,276.68-	6,276.68-
	Major Account 470000 Total	6,276.68-	6,276.68-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	358.69-	358.69-
	484900 OTHER PRIVATE SOURCES		5,858.70-
	Major Account 480000 Total	358.69-	6,217.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,531.25-	17,531.25-
	Major Account 490000 Total	17,531.25-	17,531.25-
	Fund 25040 Revenue Total	24,166.62-	30,025.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.00	181,413.48
	511200 TEMPORARY SALARIES-WAGE	3,262.52	10,136.47
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		11,847.53
	515200 FICA EXPENSE	379.76	14,072.02
	515400 LIFE & ACCIDENT INS EXP	12.58	475.97
	515500 HEALTH INSURANCE EXPENSE	100.92	25,548.63
	Major Account 510000 Total	6,430.78	244,072.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.90	285.92
	521200 COM EXPENSE - VOICE/DATA	1,024.80	1,024.80
	521500 PUBLICATION & PRINT EXP	1,596.19	2,329.19
	522100 DUES & SUBSCRIPTION EXP	4,600.27-	4,030.27-
	522200 CONFERENCE REGISTRATION	78.00	78.00
	522500 EMPLOYEE MOVING EXPENSE	1,286.47	1,286.47

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		
	522600 JOB APPLICANT EXPENSE	83.66	219.20
	525100 RENT EXP-OFFICE EQUIP	160.32	160.32
	525500 RENT EXP-OTHER PERS PROP	948.20	1,043.48
	527600 REP & MAINT-HOUSE/INST E		6.48
	527800 REP & MAINT-OTHER PROPER	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	304.87	304.87
	532100 NON-CAPITALIZED EQUIP PU	1,938.40	1,938.40
	533100 HOUSEHOLD & INSTIT EXP	1,634.05	1,634.05
	534600 ED & RECREATIONAL SUP EX	24,820.21-	24,820.21-
	535100 MEDICAL SUPPLIES	5,233.41	5,308.16
	546800 VETERINARY SERVICES	114.55	479.63
	549100 LAUNDRY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	11,780.52	12,480.33
	Major Account 520000 Total	2,673.14-	293.82
	570000 Travel Expenses		
	571100 LODGING	14,089.20-	8,065.55-
	571600 MEALS - TAXABLE	45.52	103.28
	572100 COMMERCIAL TRANSPORTATIO	21,447.23-	21,447.23-
	573100 STATE-OWNED TRANSPORT	4,957.60	4,957.60
	574500 PERSONAL VEHICLE MILEAGE	770.75	1,408.25
	575100 MISC TRAVEL EXPENSE	71.07	3,921.70
	Major Account 570000 Total	29,691.49-	19,121.95-
	Fund 25040 Expenditures Total	25,933.85-	225,244.72
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	143,389.69-	143,389.69-
	Major Account 480000 Total	143,389.69-	143,389.69-
	Fund 65060 Revenue Total	143,389.69-	143,389.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.20	49.20
	522100 DUES & SUBSCRIPTION EXP	6,215.00	6,215.00
	522200 CONFERENCE REGISTRATION	74.46	74.46
	532100 NON-CAPITALIZED EQUIP PU	5,249.00	5,249.00
	534600 ED & RECREATIONAL SUP EX	63,676.80	71,514.80
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	2,300.00
	Major Account 520000 Total	77,564.46	85,402.46
	570000 Travel Expenses		
	571100 LODGING	14,427.38	14,447.10

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	23,563.23	23,563.23
	575100 MISC TRAVEL EXPENSE	59.64	59.64
	Major Account 570000 Total	38,050.25	38,069.97
	Fund 65060 Expenditures Total	115,614.71	123,472.43
	Subprogram Revenues	167,556.31-	173,415.01-
	Subprogram Expenditures	318,400.16	577,436.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,190.00-	1,190.00-
	Major Account 470000 Total	1,190.00-	1,190.00-
	Fund 25040 Revenue Total	1,190.00-	1,190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.28	9,990.31
	515100 RETIREMENT PLANS EXPENSE	480.51	799.24
	515200 FICA EXPENSE	436.64	719.65
	515400 LIFE & ACCIDENT INS EXP	17.75	31.40
	515500 HEALTH INSURANCE EXPENSE	1,237.62	2,402.78
	Major Account 510000 Total	8,178.80	13,943.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	.60
	521200 COM EXPENSE - VOICE/DATA	46.25	46.25
	521500 PUBLICATION & PRINT EXP	55.07	55.07
	525100 RENT EXP-OFFICE EQUIP	62.36	62.36
	535100 MEDICAL SUPPLIES	15.34	15.34
	Major Account 520000 Total	179.62	179.62
	Fund 25040 Expenditures Total	8,358.42	14,123.00
	Subprogram Revenues	1,190.00-	1,190.00-
	Subprogram Expenditures	8,358.42	14,123.00
	Program Revenues	341,988.78-	361,668.68-
	Program Expenditures	781,574.79	1,338,795.17

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	72,692.62	196,168.14
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	8,296.30	17,257.53
	515200 FICA EXPENSE	6,856.57	15,561.17
	515400 LIFE & ACCIDENT INS EXP	267.73	553.75
	515500 HEALTH INSURANCE EXPENSE	16,495.41	33,157.02
	Major Account 510000 Total	104,658.63	262,797.61
	Fund 10000 Expenditures Total	104,658.63	262,797.61
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,471.36	42,471.36
	515400 LIFE & ACCIDENT INS EXP	.42-	.42-
	515500 HEALTH INSURANCE EXPENSE	30.30-	30.30-
	Major Account 510000 Total	42,440.64	42,440.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.30	217.30
	521200 COM EXPENSE - VOICE/DATA	4,128.11	4,128.11
	521500 PUBLICATION & PRINT EXP	1,627.62	1,815.62
	522100 DUES & SUBSCRIPTION EXP	933.50	933.50
	525100 RENT EXP-OFFICE EQUIP	232.33	232.33
	525500 RENT EXP-OTHER PERS PROP	315.85	315.85
	531100 OFFICE SUPPLIES EXPENSE	46.78	60.58
	532100 NON-CAPITALIZED EQUIP PU		350.70
	533100 HOUSEHOLD & INSTIT EXP	34.99	34.99
	534600 ED & RECREATIONAL SUP EX	22,768.78	22,768.78
	541500 LEGAL SERVICES EXPENSE	3,805.50	3,805.50
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	1,653.75	1,653.75
	554900 OTHER CONTRACTUAL SERVICES	1,832.26	75,992.26
	555100 DATA PROC SOFTW LIC FEE	584.74	584.74
	556100 INSURANCE EXPENSE		16,005.69
	Major Account 520000 Total	38,331.51	129,049.70
	570000 Travel Expenses		
	571100 LODGING	98.00	403.92
	574500 PERSONAL VEHICLE MILEAGE	15.50	169.00
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	113.50	629.17
	Fund 25040 Expenditures Total	80,885.65	172,119.51

Secure Version - Prior Month
As of August 31, 2023

Agency Number050NEBRASKA STATE COLLEGES
Program Number836ADMINISTRATION
Agency Subprogram061

<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 Expenditures	185,544.28	434,917.12

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	41,322.43	82,644.86
	515100 RETIREMENT PLANS EXPENSE	3,305.78	6,611.56
	515200 FICA EXPENSE	2,938.08	5,831.55
	515400 LIFE & ACCIDENT INS EXP	117.19	234.38
	515500 HEALTH INSURANCE EXPENSE	11,614.69	22,173.48
	Major Account 510000 Total	59,298.17	117,495.83
	Fund 10000 Expenditures Total	59,298.17	117,495.83
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.23-	29.94
	Major Account 450000 Total	16.23-	29.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,960.38-	75,262.05-
	484100 OPERATING DONATIONS & CO	14,403.28-	14,403.28-
	486100 LOAN INTEREST	906.38-	906.38-
	486300 CLEARING ACCOUNT	540,500.00	555,500.00
	Major Account 480000 Total	490,229.96	464,928.29
	Fund 25040 Revenue Total	490,213.73	464,958.23
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	15.24-	17.67
	Major Account 510000 Total	15.24-	17.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,041.58	2,080.58
	521200 COM EXPENSE - VOICE/DATA	338.97	338.97
	521500 PUBLICATION & PRINT EXP	587.41	587.41
	522100 DUES & SUBSCRIPTION EXP		29,154.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	525100 RENT EXP-OFFICE EQUIP	170.91	170.91
	531100 OFFICE SUPPLIES EXPENSE	38.31	38.31
	541100 ACCTG & AUDITING SERVICES	25,781.78	33,781.78
	543300 IT CONSULTING-OTHER	396.67	396.67
	559100 OTHER OPERATING EXP	47.23-	78,231.61
	Major Account 520000 Total	29,407.40	144,879.24
	Fund 25040 Expenditures Total	29,392.16	144,896.91
	Subprogram Revenues	490,213.73	464,958.23
	Subprogram Expenditures	88,690.33	262,392.74

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	33,834.45	67,600.48
	511200 TEMPORARY SALARIES-WAGE	4,103.79	4,103.79
	515100 RETIREMENT PLANS EXPENSE	2,298.84	4,592.21
	515200 FICA EXPENSE	2,666.25	5,103.23
	515400 LIFE & ACCIDENT INS EXP	95.18	190.36
	515500 HEALTH INSURANCE EXPENSE	7,085.82	13,741.27
	516500 WORKERS COMP PREMIUMS	248,330.00	248,330.00
	Major Account 510000 Total	298,414.33	343,661.34
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	298,414.33	595,551.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	34.21-	34.21-
	Major Account 470000 Total	34.21-	34.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,090.22-	2,090.22-
	Major Account 490000 Total	2,090.22-	2,090.22-
	Fund 25040 Revenue Total	2,124.43-	2,124.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,817.71	5,387.57
	515200 FICA EXPENSE	105.27	344.53
	515501 HEALTH/FACULTY - 10 MO P	9,926.36	19,209.71
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	516500 WORKERS COMP PREMIUMS	248,330.00-	
	Major Account 510000 Total	236,480.66-	39,937.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,891.02	15,891.02
	521200 COM EXPENSE - VOICE/DATA	6,450.77-	337.39
	521500 PUBLICATION & PRINT EXP	8,603.20-	5,576.13
	522100 DUES & SUBSCRIPTION EXP	311.00	2,977.00
	525100 RENT EXP-OFFICE EQUIP	1,685.21	10,958.14
	527200 REP & MAINT-MOTOR VEHICL	35.72-	425.33
	527600 REP & MAINT-HOUSE/INST E	18.98	18.98
	531100 OFFICE SUPPLIES EXPENSE	2,279.50-	1,623.77-
	534600 ED & RECREATIONAL SUP EX	527.17	527.17

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	176.99	176.99
	538100 VEHICLE & EQUIP SUP EXP	591.92-	1,113.77
	549100 LAUNDRY SERVICES		71.30
	554900 OTHER CONTRACTUAL SERVICES	4,012.92	4,505.42
	555100 DATA PROC SOFTW LIC FEE	7,351.61	7,351.61
	556100 INSURANCE EXPENSE		457,372.95
	Major Account 520000 Total	12,013.79	505,679.43
	570000 Travel Expenses		
	571100 LODGING		108.86
	573100 STATE-OWNED TRANSPORT	1,857.58-	6,318.62
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,857.58-	6,461.48
	Fund 25040 Expenditures Total	226,324.45-	552,078.72
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,923.96-
	Major Account 460000 Total		6,923.96-
	Fund 49300 Revenue Total		6,923.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.22	623.48
	522600 JOB APPLICANT EXPENSE	302.79	302.79
	539100 INDIRECT COST ALLOWANCE	199.73	199.73
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,518.74	2,126.00
	Fund 49300 Expenditures Total	1,518.74	2,126.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	422.59-	422.59-
	Major Account 480000 Total	422.59-	422.59-
	Fund 65060 Revenue Total	422.59-	422.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.93	336.93
	Major Account 520000 Total	336.93	336.93
	Fund 65060 Expenditures Total	336.93	336.93
	Subprogram Revenues	2,547.02-	9,470.98-
	Subprogram Expenditures	73,945.55	1,150,093.47

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	37,514.44	66,624.56
	511900 SUPPLEMENTAL	167.50	335.00
	515100 RETIREMENT PLANS EXPENSE	3,001.15	5,329.95
	515200 FICA EXPENSE	2,909.17	5,059.08
	515400 LIFE & ACCIDENT INS EXP	71.43	142.86
	515500 HEALTH INSURANCE EXPENSE	1,784.12	5,248.28
	Major Account 510000 Total	45,447.81	82,739.73
	Fund 10000 Expenditures Total	45,447.81	82,739.73
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	.60
	521200 COM EXPENSE - VOICE/DATA	88.03	88.03
	521500 PUBLICATION & PRINT EXP	6.23	6.23
	554900 OTHER CONTRACTUAL SERVICES	25,267.13	47,077.39
	Major Account 520000 Total	25,361.99	47,172.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	123.60	123.60
	Major Account 570000 Total	123.60	123.60
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 25040 Expenditures Total	25,485.59	72,295.85
	Subprogram Expenditures	70,933.40	155,035.58

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	25,132.25	50,264.50
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,697.08	3,394.16
	515200 FICA EXPENSE	1,848.56	3,724.28
	515400 LIFE & ACCIDENT INS EXP	69.51	139.02
	515500 HEALTH INSURANCE EXPENSE	5,259.39	10,189.47
	Major Account 510000 Total	34,106.79	67,911.43
	Fund 10000 Expenditures Total	34,106.79	67,911.43
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,930.62-	5,930.62-
	521200 COM EXPENSE - VOICE/DATA	513.72	513.72
	521500 PUBLICATION & PRINT EXP	1,543.33	2,303.33
	525100 RENT EXP-OFFICE EQUIP	273.06	273.06
	531100 OFFICE SUPPLIES EXPENSE	80.08	80.08
	534600 ED & RECREATIONAL SUP EX	832.60	931.10
	554900 OTHER CONTRACTUAL SERVICES		207,421.00
	555100 DATA PROC SOFTW LIC FEE	996.00	996.00
	Major Account 520000 Total	1,691.83-	206,587.67
	570000 Travel Expenses		
	571100 LODGING	16.28	16.28
	573100 STATE-OWNED TRANSPORT	186.00	186.00
	Major Account 570000 Total	202.28	202.28
	Fund 25040 Expenditures Total	1,489.55-	206,789.95
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	146,720.57-	146,720.57-
	Major Account 480000 Total	146,720.57-	146,720.57-
	Fund 65060 Revenue Total	146,720.57-	146,720.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,183.42	117,830.67
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,854.67	9,426.45
	515200 FICA EXPENSE	5,412.79	8,682.14
	515400 LIFE & ACCIDENT INS EXP	120.53	236.99
	515500 HEALTH INSURANCE EXPENSE	9,091.55	16,893.29
	Major Account 510000 Total	93,812.96	153,369.54
	520000 Operating 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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	41.73	41.73
	532100 NON-CAPITALIZED EQUIP PU	1,656.00	1,656.00
	534600 ED & RECREATIONAL SUP EX	718.27	718.27
	554900 OTHER CONTRACTUAL SERVICES	17,860.00	17,860.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	20,316.00	20,316.00
	570000 Travel Expenses		
	571100 LODGING	6,646.89	6,646.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,595.96	1,595.96
	Major Account 570000 Total	8,242.85	8,242.85
	Fund 65060 Expenditures Total	122,371.81	181,928.39
	Subprogram Revenues	146,720.57	146,720.57
	Subprogram Expenditures	154,989.05	456,629.77

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	75,176.33	153,508.68
	511200 TEMPORARY SALARIES-WAGE	6,659.68	6,659.68
	511900 SUPPLEMENTAL	400.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,349.48	10,638.99
	515200 FICA EXPENSE	5,719.37	11,335.97
	515400 LIFE & ACCIDENT INS EXP	214.63	439.22
	515500 HEALTH INSURANCE EXPENSE	17,552.43	33,507.04
	Major Account 510000 Total	111,071.92	216,889.58
	Fund 10000 Expenditures Total	111,071.92	216,889.58
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	70,300.00-	70,300.00-
	Major Account 470000 Total	70,300.00-	70,300.00-
	Fund 25040 Revenue Total	70,300.00-	70,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	750.00
	511200 TEMPORARY SALARIES-WAGE	2,502.60	11,562.57
	515100 RETIREMENT PLANS EXPENSE	48.00	48.00
	515200 FICA EXPENSE	206.78	768.54
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	107.75	107.75
	Major Account 510000 Total	3,615.93	13,237.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,906.74	2,670.77
	521200 COM EXPENSE - VOICE/DATA	767.93	767.93
	521500 PUBLICATION & PRINT EXP	171,184.83	207,921.09
	522100 DUES & SUBSCRIPTION EXP	5,015.00	5,530.00
	522200 CONFERENCE REGISTRATION	4,907.80	4,907.80
	522600 JOB APPLICANT EXPENSE	113.12	113.12
	523202 ELECTRICITY	120.80	167.54
	525100 RENT EXP-OFFICE EQUIP	242.99	242.99
	525500 RENT EXP-OTHER PERS PROP	378.08	378.08
	531100 OFFICE SUPPLIES EXPENSE	29.99	66.09
	533100 HOUSEHOLD & INSTIT EXP		94.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,980.82	3,055.35
	534600 ED & RECREATIONAL SUP EX	40,590.09	40,590.09
	546800 VETERINARY SERVICES	259.10	317.92
	554900 OTHER CONTRACTUAL SERVICES	49,355.57	49,866.14

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		
	555100 DATA PROC SOFTW LIC FEE	31,757.50	31,757.50
	Major Account 520000 Total	308,610.36	348,446.41
	570000 Travel Expenses		
	571100 LODGING	734.17	2,234.26
	571600 MEALS - TAXABLE	68.28	68.28
	572100 COMMERCIAL TRANSPORTATIO	117.92	140.67
	573100 STATE-OWNED TRANSPORT	255.20	255.20
	574500 PERSONAL VEHICLE MILEAGE	891.26	1,708.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.94	479.94
	575100 MISC TRAVEL EXPENSE	21.00	54.00
	Major Account 570000 Total	2,567.77	4,941.04
	Fund 25040 Expenditures Total	314,794.06	366,625.11
	Subprogram Revenues	70,300.00-	70,300.00-
	Subprogram Expenditures	425,865.98	583,514.69

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	27,630.82	27,630.82
	515100 RETIREMENT PLANS EXPENSE	2,210.46	2,210.46
	515200 FICA EXPENSE	1,977.48	1,977.48
	515400 LIFE & ACCIDENT INS EXP	78.86	78.86
	515500 HEALTH INSURANCE EXPENSE	6,867.90	6,867.90
	Major Account 510000 Total	38,765.52	38,765.52
	Fund 10000 Expenditures Total	38,765.52	38,765.52
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,696.04
	515100 RETIREMENT PLANS EXPENSE		2,215.68
	515200 FICA EXPENSE		1,992.42
	515400 LIFE & ACCIDENT INS EXP		79.34
	515500 HEALTH INSURANCE EXPENSE		6,316.93
	Major Account 510000 Total		38,300.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.01	26.01
	521200 COM EXPENSE - VOICE/DATA	226.56	226.56
	521500 PUBLICATION & PRINT EXP	128.76	128.76
	522200 CONFERENCE REGISTRATION	525.00	525.00
	525100 RENT EXP-OFFICE EQUIP	201.33	201.33
	531100 OFFICE SUPPLIES EXPENSE	18.18	18.18
	543300 IT CONSULTING-OTHER	396.67	396.67
	554900 OTHER CONTRACTUAL SERVICES		3,582.00
	Major Account 520000 Total	1,522.51	5,104.51
	570000 Travel Expenses		
	571100 LODGING		130.90
	573100 STATE-OWNED TRANSPORT	35.20	35.20
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total	35.20	436.10
	Fund 25040 Expenditures Total	1,557.71	43,841.02
	Subprogram Expenditures	40,323.23	82,606.54
	Program Revenues	270,646.14	238,466.68
	Program Expenditures	1,040,291.82	3,125,189.91

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	25,965.02	54,369.98
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,077.20	4,349.60
	515200 FICA EXPENSE	1,912.80	4,015.86
	515400 LIFE & ACCIDENT INS EXP	66.93	133.86
	515500 HEALTH INSURANCE EXPENSE	3,714.29	7,195.89
	Major Account 510000 Total	33,786.24	70,165.19
	Fund 10000 Expenditures Total	33,786.24	70,165.19
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521200 COM EXPENSE - VOICE/DATA	287.59	287.59
	521500 PUBLICATION & PRINT EXP	135.62	135.62
	521700 1099 ROYALTY PAYMENTS	3,477.10	3,477.10
	525100 RENT EXP-OFFICE EQUIP	90.54	90.54
	534600 ED & RECREATIONAL SUP EX	284.95	284.95
	Major Account 520000 Total	4,277.27	4,277.27
	Fund 25040 Expenditures Total	4,277.27	4,277.27
	Subprogram Expenditures	38,063.51	74,442.46

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,274.72	90,794.86
	511200 TEMPORARY SALARIES-WAGE	1,505.50	1,505.50
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,461.99	7,263.60
	515200 FICA EXPENSE	3,266.24	6,752.14
	515400 LIFE & ACCIDENT INS EXP	123.71	247.42
	515500 HEALTH INSURANCE EXPENSE	6,958.64	13,490.83
	Major Account 510000 Total	58,840.80	120,554.35
	Fund 10000 Expenditures Total	58,840.80	120,554.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,619.00
	515200 FICA EXPENSE		123.85
	Major Account 510000 Total		1,742.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	765.16	765.16
	521500 PUBLICATION & PRINT EXP	19.10	1,167.36
	523219 OTHER UTILITY	7,511.67	7,511.67
	525100 RENT EXP-OFFICE EQUIP	17.37	17.37
	525500 RENT EXP-OTHER PERS PROP	59.52	117.12
	526100 REP & MAINT-REAL PROPERT	84,576.37	119,975.53
	527200 REP & MAINT-MOTOR VEHICL		750.09
	527600 REP & MAINT-HOUSE/INST E	19,650.21	23,280.37
	532100 NON-CAPITALIZED EQUIP PU	77,089.02	79,486.26
	533100 HOUSEHOLD & INSTIT EXP	2,745.39	4,092.20
	534500 AGRICULTURAL SUPPLIES EX	540.00	540.00
	534600 ED & RECREATIONAL SUP EX		20.73
	534800 CONST & MAINT SUP EXP	1,055.41	2,249.99
	538100 VEHICLE & EQUIP SUP EXP	1,261.90	1,261.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,545.56	5,545.56
	548600 PEST CONTROL	397.50	522.50
	549200 JANITORIAL/SECURITY SRVS	2,288.30	2,288.30
	554900 OTHER CONTRACTUAL SERVICES	13,192.01	17,092.01
	Major Account 520000 Total	216,714.49	266,684.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.80	34.80
	575100 MISC TRAVEL EXPENSE	161.32	161.32
	Major Account 570000 Total	196.12	196.12

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Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	Major Account 580000 Total		8,225.00
	Fund 25040 Expenditures Total	216,910.61	276,848.09
	Subprogram Expenditures	275,751.41	397,402.44

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	44,758.38	86,151.58
	511200 TEMPORARY SALARIES-WAGE	1,755.00	1,755.00
	515100 RETIREMENT PLANS EXPENSE	3,096.91	6,187.51
	515200 FICA EXPENSE	3,248.35	6,147.87
	515400 LIFE & ACCIDENT INS EXP	140.46	275.54
	515500 HEALTH INSURANCE EXPENSE	14,668.78	27,809.92
	Major Account 510000 Total	67,667.88	128,327.42
	Fund 10000 Expenditures Total	67,667.88	128,327.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	515200 FICA EXPENSE		91.50
	Major Account 510000 Total		1,287.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.14	160.14
	521500 PUBLICATION & PRINT EXP	8.81	8.81
	525100 RENT EXP-OFFICE EQUIP	5.79	5.79
	526100 REP & MAINT-REAL PROPERT		1,302.60
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527600 REP & MAINT-HOUSE/INST E		115.54
	532100 NON-CAPITALIZED EQUIP PU		485.16
	533100 HOUSEHOLD & INSTIT EXP	4,973.46	8,127.00
	534800 CONST & MAINT SUP EXP	157.35	157.35
	554900 OTHER CONTRACTUAL SERVICES	5,549.06	10,225.08
	Major Account 520000 Total	10,854.61	20,597.47
	Fund 25040 Expenditures Total	10,854.61	21,884.97
	Subprogram Expenditures	78,522.49	150,212.39

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	9,381.18	19,925.46
	515100 RETIREMENT PLANS EXPENSE	750.50	1,594.04
	515200 FICA EXPENSE	695.84	1,481.68
	515400 LIFE & ACCIDENT INS EXP	40.09	80.18
	515500 HEALTH INSURANCE EXPENSE	1,545.10	2,993.58
	Major Account 510000 Total	12,412.71	26,074.94
	Fund 10000 Expenditures Total	12,412.71	26,074.94
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.20	132.20
	521500 PUBLICATION & PRINT EXP	8.24	8.24
	523201 NATURAL GAS	8,457.48	27,021.24
	523202 ELECTRICITY	1,952.25	143,744.08
	523203 WATER		13,157.11
	523204 SEWER		31,913.90
	525100 RENT EXP-OFFICE EQUIP	31.18	31.18
	525500 RENT EXP-OTHER PERS PROP	56,100.00	56,100.00
	526100 REP & MAINT-REAL PROPERT	81,970.00	81,970.00
	527600 REP & MAINT-HOUSE/INST E	7,778.40	9,753.78
	533100 HOUSEHOLD & INSTIT EXP	2,038.79	3,485.27
	534800 CONST & MAINT SUP EXP	1,166.99	1,643.99
	548700 REFUSE/RECYCLING	5,401.85	10,646.66
	554900 OTHER CONTRACTUAL SERVICES		1,513.06
	555100 DATA PROC SOFTW LIC FEE	2,102.00	2,102.00
	Major Account 520000 Total	167,139.38	383,222.71
	Fund 25040 Expenditures Total	167,139.38	383,222.71
	Subprogram Expenditures	179,552.09	409,297.65

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	14,790.85	30,145.66
	511200 TEMPORARY SALARIES-WAGE	10,654.00	10,654.00
	515100 RETIREMENT PLANS EXPENSE	1,183.28	2,411.68
	515200 FICA EXPENSE	1,857.76	2,952.89
	515400 LIFE & ACCIDENT INS EXP	44.42	86.57
	515500 HEALTH INSURANCE EXPENSE	4,298.96	8,282.78
	Major Account 510000 Total	32,829.27	54,533.58
	Fund 10000 Expenditures Total	32,829.27	54,533.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		9,186.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		765.59
	515400 LIFE & ACCIDENT INS EXP	4.47-	2.20-
	515500 HEALTH INSURANCE EXPENSE	100.92-	50.46-
	Major Account 510000 Total	105.39-	10,842.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.93	52.93
	521500 PUBLICATION & PRINT EXP	.85	.85
	525100 RENT EXP-OFFICE EQUIP	23.24	23.24
	526100 REP & MAINT-REAL PROPERT	668.32	6,879.32
	527200 REP & MAINT-MOTOR VEHICL	45.69	1,733.34
	527600 REP & MAINT-HOUSE/INST E	27.60	1,833.80
	531100 OFFICE SUPPLIES EXPENSE	14.02	14.02
	533100 HOUSEHOLD & INSTIT EXP	243.21	255.16
	534500 AGRICULTURAL SUPPLIES EX	229.14	229.14
	534800 CONST & MAINT SUP EXP	443.21	504.73
	538100 VEHICLE & EQUIP SUP EXP	1,347.58	1,347.58
	Major Account 520000 Total	3,095.79	12,874.11
	Fund 25040 Expenditures Total	2,990.40	23,716.29
	Subprogram Expenditures	35,819.67	78,249.87
	Program Expenditures	607,709.17	1,109,604.81

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>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,000.00-
	Major Account 460000 Total		93,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	484.20-	484.20-
	471169 TUITION WAIVER	33,589.26	33,589.26
	471170 TUITION WAIVER-CONTRA	994,774.00	994,774.00
	Major Account 470000 Total	1,027,879.06	1,027,879.06
	Fund 25040 Revenue Total	1,027,879.06	934,879.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,611.00	25,611.00
	599100 OTHER GOVERNMENT AID	13,237.00	17,138.00
	Major Account 590000 Total	38,848.00	42,749.00
	Fund 40000 Expenditures Total	38,848.00	42,749.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	22.36-
	484300 TRUST PRINCIPAL	314,747.00-	317,718.00-
	486100 LOAN INTEREST	906.38	906.38
	Major Account 480000 Total	313,845.27-	316,833.98-
	Fund 65090 Revenue Total	313,845.27-	316,833.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,971.00	2,971.00
	Major Account 590000 Total	2,971.00	2,971.00
	Fund 65090 Expenditures Total	2,971.00	2,971.00
	Subprogram Revenues	714,033.79	618,045.08
	Subprogram Expenditures	41,819.00	45,720.00

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	1,395.00	1,395.00
	Major Account 470000 Total	1,395.00	1,395.00
	Fund 25040 Revenue Total	1,395.00	1,395.00
	Subprogram Revenues	1,395.00	1,395.00
	Program Revenues	715,428.79	619,440.08
	Program Expenditures	41,819.00	45,720.00

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Agency Number050NEBRASKA STATE COLLEGES

Program Number839INDEPENDENT OPER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,042,376.15	7,042,376.15
	Major Account 480000 Total	7,042,376.15	7,042,376.15
	Fund 55040 Revenue Total	7,042,376.15	7,042,376.15
	Subprogram Revenues	7,042,376.15	7,042,376.15

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	647.22-	821.79-
	Major Account 470000 Total	647.22-	821.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.90-	1,464.10-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	1,550,000.00-
	486300 CLEARING ACCOUNT	6,568,915.55-	6,534,127.44-
	Major Account 480000 Total	7,569,443.45-	8,085,591.54-
	Fund 55040 Revenue Total	7,570,090.67-	8,086,413.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,314.71	314,695.63
	511200 TEMPORARY SALARIES-WAGE	19,755.19	40,358.81
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	350.00
	515100 RETIREMENT PLANS EXPENSE	11,020.86	22,174.34
	515200 FICA EXPENSE	12,321.90	24,748.14
	515400 LIFE & ACCIDENT INS EXP	470.79	933.84
	515500 HEALTH INSURANCE EXPENSE	39,680.67	78,281.58
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	240,764.12	501,479.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	3.63
	521200 COM EXPENSE - VOICE/DATA	3,401.51	3,481.52
	521400 CIO CHARGES	667.75	1,314.85
	521500 PUBLICATION & PRINT EXP	1,282.01	1,809.01
	521700 1099 ROYALTY PAYMENTS	2,517.90	2,517.90
	522100 DUES & SUBSCRIPTION EXP	49.95	3,199.95
	522600 JOB APPLICANT EXPENSE		255.36
	523201 NATURAL GAS	8,015.82	26,023.94
	523202 ELECTRICITY	1,248.16	91,806.91
	523203 WATER		9,547.61
	523204 SEWER		24,727.74
	525100 RENT EXP-OFFICE EQUIP	267.58	267.58
	525500 RENT EXP-OTHER PERS PROP	80.00	80.00
	526100 REP & MAINT-REAL PROPERT	3,395.50	15,499.95
	527200 REP & MAINT-MOTOR VEHICL	34.46	141.80
	527500 REP & MAINT-COMM EQUIP	556.37	556.37
	527600 REP & MAINT-HOUSE/INST E	15,539.85	22,899.16
	531100 OFFICE SUPPLIES EXPENSE	104.47	118.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,958.43	4,443.58
	533100 HOUSEHOLD & INSTIT EXP	11,281.14	18,158.79
	534500 AGRICULTURAL SUPPLIES EX	282.86	282.86
	534600 ED & RECREATIONAL SUP EX	2,975.20	2,975.20
	534800 CONST & MAINT SUP EXP	2,627.08	3,084.86
	538100 VEHICLE & EQUIP SUP EXP	1,186.32	1,186.32
	541100 ACCTG & AUDITING SERVICES		1,666.67
	543100 IT CONSULTING-APPLICATIONS	6,143.65	7,943.65
	543300 IT CONSULTING-OTHER	1,105.86	1,105.86
	548600 PEST CONTROL	3,575.00	3,575.00
	548700 REFUSE/RECYCLING	8,778.59	17,110.08
	549100 LAUNDRY SERVICES		1,922.76
	554900 OTHER CONTRACTUAL SERVICES	7,127.56	17,675.07
	555100 DATA PROC SOFTW LIC FEE	16,497.74	41,258.81
	556100 INSURANCE EXPENSE		166,172.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	102,704.39	494,063.70
	570000 Travel Expenses		
	571100 LODGING		101.34
	573100 STATE-OWNED TRANSPORT	87.60	87.60
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	87.60	269.94
	Fund 55040 Expenditures Total	343,556.11	995,812.86
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.11-
	484900 OTHER PRIVATE SOURCES	.09	28.68
	Major Account 480000 Total	.07	28.57
	Fund 55041 Revenue Total	.07	28.57
	Subprogram Revenues	7,570,090.60-	8,086,384.76-
	Subprogram Expenditures	343,556.11	995,812.86
	Program Revenues	527,714.45-	1,044,008.61-
	Program Expenditures	343,556.11	995,812.86

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	499.68-	1,097.02-
	Major Account 480000 Total	499.68-	1,097.02-
	Fund 24990 Revenue Total	499.68-	1,097.02-
	Subprogram Revenues	499.68-	1,097.02-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	768.68	768.68
	Major Account 520000 Total	768.68	768.68
	Fund 24990 Expenditures Total	768.68	768.68
	Subprogram Expenditures	768.68	768.68
	Program Revenues	499.68	1,097.02
	Program Expenditures	768.68	768.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,324.00	3,324.00
	Major Account 490000 Total	3,324.00	3,324.00
	Fund 25050 Revenue Total	3,324.00	3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57,543.90-	57,543.90-
	Major Account 520000 Total	57,543.90-	57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT	57,543.90	57,543.90
	Major Account 580000 Total	57,543.90	57,543.90
	Fund 64980 Expenditures Total		
	Subprogram Revenues	3,324.00	3,324.00
	Program Revenues	3,324.00	3,324.00

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>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 55060 Revenue Total	150,000.00-	150,000.00-
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	281.85	7,705.05
	Major Account 520000 Total	281.85	7,705.05
	Fund 64980 Expenditures Total	281.85	7,705.05
	Subprogram Revenues	150,000.00-	150,000.00-
	Subprogram Expenditures	281.85	7,705.05
	Program Revenues	150,000.00-	150,000.00-
	Program Expenditures	281.85	7,705.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	302,230.00	679,413.15
	Major Account 580000 Total	302,230.00	679,413.15
	Fund 25041 Expenditures Total	302,230.00	679,413.15
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 65060 Revenue Total	100,000.00-	100,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100,000.00	100,000.00
	Major Account 580000 Total	100,000.00	100,000.00
	Fund 65060 Expenditures Total	100,000.00	100,000.00
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	402,230.00	779,413.15
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures	402,230.00	779,413.15

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total	.05-	35.31
	Fund 64990 Revenue Total	.05-	35.31
	Subprogram Revenues	.05-	35.31

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
	Subprogram Expenditures	641,250.00	641,250.00
	Program Revenues	.05-	35.31
	Program Expenditures	641,250.00	641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	479,039.27-	479,039.27-
	471106 STUDENT ACTIVITY FEE	635.58	635.58
	471109 TUITION OTHER	427,941.49	427,941.49
	471140 OTHER STUDENT FEES	300.00	300.00
	Major Account 470000 Total	50,162.20-	50,162.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,974.31-	25,862.89-
	485100 FINES FORFEITS & PENALTI	68.46	68.46
	Major Account 480000 Total	12,905.85-	25,794.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700,000.00	700,000.00
	Major Account 490000 Total	700,000.00	700,000.00
	Fund 55050 Revenue Total	636,931.95	624,043.37
	Subprogram Revenues	636,931.95	624,043.37
	Program Revenues	636,931.95	624,043.37

Agency Number050NEBRASKA STATE COLLEGES

Program Number921UNL-INNOVATION CAMPUS

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.08-	2,136.29-
	Major Account 480000 Total	1,106.08-	2,136.29-
	Fund 25090 Revenue Total	1,106.08-	2,136.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,045.90
	Major Account 520000 Total		18,045.90
	Fund 25090 Expenditures Total		18,045.90
	Subprogram Revenues	1,106.08-	2,136.29-
	Subprogram Expenditures		18,045.90
	Program Revenues	1,106.08-	2,136.29-
	Program Expenditures		18,045.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,164.13
	Major Account 520000 Total		7,164.13
	Fund 64980 Expenditures Total		7,164.13
	Subprogram Expenditures		7,164.13
	Program Expenditures		7,164.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Subprogram Expenditures	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

Secure Version - Prior Month
As of August 31, 2023

Agency Number050NEBRASKA STATE COLLEGES
Program Number940309 TASK FORCE PROJECTS
Agency Subprogram074

<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		
	542500ENG & ARCH SERVICES	11,439.06	22,878.12
	554900OTHER CONTRACTUAL SERVICES		234,000.00
	Major Account 520000 Total	11,439.06	256,878.12
	Fund 10000 Expenditures Total	11,439.06	256,878.12
	Subprogram Expenditures	11,439.06	256,878.12
	Program Expenditures	11,439.06	256,878.12

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	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 55060 Revenue Total	250,000.00-	250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 55060 Expenditures Total		6,000.00
	Subprogram Revenues	250,000.00-	250,000.00-
	Subprogram Expenditures		6,000.00
	Program Revenues	250,000.00-	250,000.00-
	Program Expenditures		6,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	614.00	614.00
		526100 REP & MAINT-REAL PROPERT		17,400.00
		533100 HOUSEHOLD & INSTIT EXP	27.50	27.50
		543100 IT CONSULTING-APPLICATIONS	45,383.38	45,383.38
		Major Account 520000 Total	46,024.88	63,424.88
		Fund 25041 Expenditures Total	46,024.88	63,424.88
		Subprogram Expenditures	46,024.88	63,424.88
		Program Expenditures	46,024.88	63,424.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-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>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	224.09	224.09
	Major Account 520000 Total	224.09	224.09
	Fund 55080 Expenditures Total	224.09	224.09
	Subprogram Expenditures	224.09	224.09
	Program Expenditures	224.09	224.09

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.93-	300.93-
	Major Account 520000 Total	300.93-	300.93-
	Fund 65060 Expenditures Total	300.93-	300.93-
	Subprogram Expenditures	300.93-	300.93-
	Program Expenditures	300.93-	300.93-

Agency Number050NEBRASKA STATE COLLEGES

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram076

<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	36.75-	73.25-
	Major Account 480000 Total	36.75-	73.25-
	Fund 25080 Revenue Total	36.75-	73.25-
	Subprogram Revenues	36.75-	73.25-
	Program Revenues	36.75-	73.25-

Agency Number050NEBRASKA STATE COLLEGES

Program Number996PSC-HEALTH & FIT COMPLEX

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55070 Revenue Total	300,000.00-	300,000.00-
	Subprogram Revenues	300,000.00-	300,000.00-
	Program Revenues	300,000.00-	300,000.00-
	Agency Revenues	249,770.19	5,110,216.40-
	Agency Expenditures	12,608,582.00	26,508,599.68

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	1,564,168.47-	2,183,338.06-
	Major Account 480000 Total	1,564,168.47-	2,183,338.06-
	Fund 25020 Revenue Total	1,564,168.47-	2,183,338.06-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,988,745.38-	14,535,772.40-
	Major Account 480000 Total	10,988,745.38-	14,535,772.40-
	Fund 25110 Revenue Total	10,988,745.38-	14,535,772.40-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	263,153.86	580,661.16-
	Major Account 480000 Total	263,153.86	580,661.16-
	Fund 25140 Revenue Total	263,153.86	580,661.16-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,586,082.20	670,056.04-
	Major Account 480000 Total	2,586,082.20	670,056.04-
	Fund 25150 Revenue Total	2,586,082.20	670,056.04-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,240.00-	7,240.00-
	Major Account 480000 Total	7,240.00-	7,240.00-
	Fund 25170 Revenue Total	7,240.00-	7,240.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		4,491.56
	Major Account 480000 Total		4,491.56
	Fund 40000 Revenue Total		4,491.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,789.83	6,912.23-
	Major Account 480000 Total	2,789.83	6,912.23-
	Fund 45150 Revenue Total	2,789.83	6,912.23-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,878.87-	14,974.87-
	Major Account 480000 Total	7,878.87-	14,974.87-
	Fund 45170 Revenue Total	7,878.87-	14,974.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,070.00-	1,070.00-
	Major Account 480000 Total	1,070.00-	1,070.00-
	Fund 45180 Revenue Total	1,070.00-	1,070.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	279,317.18	493,770.74-
	Major Account 480000 Total	279,317.18	493,770.74-
	Fund 55020 Revenue Total	279,317.18	493,770.74-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,136,195.29	3,807,819.50-
	Major Account 480000 Total	2,136,195.29	3,807,819.50-
	Fund 55110 Revenue Total	2,136,195.29	3,807,819.50-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	324,189.36-	1,778,891.25-
	Major Account 480000 Total	324,189.36-	1,778,891.25-
	Fund 55140 Revenue Total	324,189.36-	1,778,891.25-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,201.10-	1,778,206.06-
	Major Account 480000 Total	31,201.10-	1,778,206.06-
	Fund 55150 Revenue Total	31,201.10-	1,778,206.06-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,557.93	186,557.93
	Major Account 480000 Total	186,557.93	186,557.93
	Fund 55190 Revenue Total	186,557.93	186,557.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	392,105.01-	1,029,412.84-
	Major Account 480000 Total	392,105.01-	1,029,412.84-
	Fund 65020 Revenue Total	392,105.01-	1,029,412.84-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,411,964.33-	4,658,607.99-
	Major Account 480000 Total	1,411,964.33-	4,658,607.99-
	Fund 65120 Revenue Total	1,411,964.33-	4,658,607.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	589,526.52-	1,093,173.69-
	Major Account 480000 Total	589,526.52-	1,093,173.69-
	Fund 65140 Revenue Total	589,526.52-	1,093,173.69-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	669,247.80	2,814,094.28-
	Major Account 480000 Total	669,247.80	2,814,094.28-
	Fund 65150 Revenue Total	669,247.80	2,814,094.28-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,500,000.00	
	Major Account 480000 Total	3,500,000.00	
	Fund 65170 Revenue Total	3,500,000.00	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	544.83	301.42-
	Major Account 480000 Total	544.83	301.42-
	Fund 65510 Revenue Total	544.83	301.42-
	Subprogram Revenues	5,694,200.12-	35,263,253.04-
	Program Revenues	5,694,200.12-	35,263,253.04-

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	759,244.26	1,459,517.83
	511200 TEMPORARY SALARIES-WAGE	54,228.63	107,761.66
	511300 OVERTIME PAYMENTS	315.40	315.40
	515100 RETIREMENT PLANS EXPENSE	52,649.15	103,264.17
	515200 FICA EXPENSE	52,461.56	104,170.84
	515400 LIFE & ACCIDENT INS EXP	704.40	1,354.89
	515500 HEALTH INSURANCE EXPENSE	103,264.74	195,354.20
	516400 UNEMPLOYM COMP INS EXP	47.19	94.39
	Major Account 510000 Total	1,022,915.33	1,971,833.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.93-	60.93-
	534901 DATA PROCESSING SUPPLIES	9,591.84	9,591.84
	Major Account 520000 Total	9,530.91	9,530.91
	Fund 10000 Expenditures Total	1,032,446.24	1,981,364.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,141.62
	511200 TEMPORARY SALARIES-WAGE		14,205.67
	515100 RETIREMENT PLANS EXPENSE		3,506.93
	515200 FICA EXPENSE		4,923.12
	515400 LIFE & ACCIDENT INS EXP		66.05
	515500 HEALTH INSURANCE EXPENSE		13,075.09
	516400 UNEMPLOYM COMP INS EXP	93.94	93.94
	516500 WORKERS COMP PREMIUMS	1,600.67	1,600.67
	Major Account 510000 Total	1,694.61	92,613.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	16.80
	521200 COM EXPENSE - VOICE/DATA	13,071.40	13,071.40
	521300 FREIGHT EXPENSE	43.54	43.54
	521500 PUBLICATION & PRINT EXP	13,324.81	13,541.81
	521900 AWARDS EXPENSE	2.18-	2.18-
	522100 DUES & SUBSCRIPTION EXP	40,298.93	221,652.54
	522200 CONFERENCE REGISTRATION	3,633.00	3,633.00
	522400 SUBSISTENCE	3,890.66	3,890.66
	522600 JOB APPLICANT EXPENSE	933.08	978.08
	524600 RENT EXPENSE-BUILDINGS	385.00	385.00
	525100 RENT EXP-OFFICE EQUIP	1,067.22	1,067.22
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,364.00	2,364.00
	531100 OFFICE SUPPLIES EXPENSE	1,792.43	2,752.42
	533100 HOUSEHOLD & INSTIT EXP	2,541.36	2,541.36
	533900 FOOD EXPENSE-INSTITUTIONS	14,510.74	14,606.66
	534600 ED & RECREATIONAL SUP EX	6,010.66	6,644.66
	534900 MISCELLANEOUS SUP EXP	99.19	99.19
	534901 DATA PROCESSING SUPPLIES	1,501.21	4,759.14
	538100 VEHICLE & EQUIP SUP EXP	77.85	77.85
	554900 OTHER CONTRACTUAL SERVICES	101,016.14	129,516.14
	555200 SOFTWARE - NEW PURCHASES	34,242.75	233,790.81
	556100 INSURANCE EXPENSE	25.75	25.75
	559100 OTHER OPERATING EXP	511.22	511.22
	Major Account 520000 Total	241,455.56	656,067.07
	570000 Travel Expenses		
	571100 LODGING	96.91-	3,075.13
	571600 MEALS - TAXABLE	11.38-	11.38-
	572100 COMMERCIAL TRANSPORTATIO	1,111.71	4,673.09
	573100 STATE-OWNED TRANSPORT	325.00	325.00
	574500 PERSONAL VEHICLE MILEAGE	925.01-	185.85-
	575100 MISC TRAVEL EXPENSE	591.10-	446.10-
	Major Account 570000 Total	187.69-	7,429.89
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.00-	12,000.00-
	Major Account 580000 Total	12,000.00-	12,000.00-
	Fund 25110 Expenditures Total	230,962.48	744,110.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,928.75-	48,928.75-
	471101 PROF & TECH GRNT/CONT-ITD	16,386.80-	16,386.80-
	472100 SALE OF SUP & MAT	1,000.00-	1,000.00-
	Major Account 470000 Total	66,315.55-	66,315.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,608.16-	16,608.16-
	Major Account 480000 Total	16,608.16-	16,608.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,206.79	181,206.79
	493200 OPERATING TRANSFERS OUT	427,255.24	427,255.24
	Major Account 490000 Total	608,462.03	608,462.03

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	525,538.32	525,538.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,305.85	509,046.91
	511200 TEMPORARY SALARIES-WAGE	10,114.33	15,689.55
	511300 OVERTIME PAYMENTS	24.99	208.36
	515100 RETIREMENT PLANS EXPENSE	16,072.36	31,557.75
	515200 FICA EXPENSE	19,412.11	38,111.96
	515400 LIFE & ACCIDENT INS EXP	273.56	540.89
	515500 HEALTH INSURANCE EXPENSE	43,114.42	84,590.70
	516400 UNEMPLOYM COMP INS EXP	274.53	385.28
	516500 WORKERS COMP PREMIUMS	2,582.73	2,582.73
	Major Account 510000 Total	351,174.88	682,714.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.56	140.56
	521200 COM EXPENSE - VOICE/DATA	6,807.04	6,807.04
	521500 PUBLICATION & PRINT EXP	483.55	483.55
	522100 DUES & SUBSCRIPTION EXP	147,535.00	150,055.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522400 SUBSISTENCE	372.97	372.97
	525100 RENT EXP-OFFICE EQUIP	160.06-	160.06-
	526100 REP & MAINT-REAL PROPERT	142.00	142.00
	531100 OFFICE SUPPLIES EXPENSE	5,562.85	6,392.63
	534600 ED & RECREATIONAL SUP EX	66.49	66.49
	534900 MISCELLANEOUS SUP EXP		342.60
	534901 DATA PROCESSING SUPPLIES	2,819.34	7,948.15
	554900 OTHER CONTRACTUAL SERVICES	459,803.87-	458,613.87-
	555200 SOFTWARE - NEW PURCHASES	3,899.88	367,823.37
	559100 OTHER OPERATING EXP	31,906.53	31,906.53
	Major Account 520000 Total	260,027.72-	113,906.96
	570000 Travel Expenses		
	571100 LODGING	1,193.79	1,463.64
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	1,913.91-	1,913.91-
	574500 PERSONAL VEHICLE MILEAGE	925.01	925.01
	575100 MISC TRAVEL EXPENSE	650.50	650.50
	Major Account 570000 Total	866.77	1,136.62
	580000 Capital Outlay		
	588003 BUILDINGS		6,246.03

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			
	580000 Capital Outlay		
	Major Account 580000 Total		6,246.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,500.00	3,500.00
	Major Account 590000 Total	3,500.00	3,500.00
	Fund 55110 Expenditures Total	95,513.93	807,503.74
	Subprogram Revenues	525,538.32	525,538.32
	Subprogram Expenditures	1,358,922.65	3,532,978.08

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	261,647.26	526,171.47
	511200 TEMPORARY SALARIES-WAGE	18,660.64	42,929.52
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	20,440.82	41,820.15
	515200 FICA EXPENSE	18,739.39	39,854.08
	515400 LIFE & ACCIDENT INS EXP	263.32	523.26
	515500 HEALTH INSURANCE EXPENSE	41,187.56	81,887.12
	Major Account 510000 Total	361,038.99	734,385.60
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	770.39	770.39
	Major Account 520000 Total	770.39	770.39
	Fund 10000 Expenditures Total	361,809.38	735,155.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,169.52-	4,169.52-
	Major Account 490000 Total	4,169.52-	4,169.52-
	Fund 25110 Revenue Total	4,169.52-	4,169.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,653.44
	511200 TEMPORARY SALARIES-WAGE		1,616.25
	515100 RETIREMENT PLANS EXPENSE		292.28
	515200 FICA EXPENSE		398.18
	515400 LIFE & ACCIDENT INS EXP		4.92
	515500 HEALTH INSURANCE EXPENSE		97.00
	516400 UNEMPLOYM COMP INS EXP	24.13	24.13
	516500 WORKERS COMP PREMIUMS	605.00	605.00
	Major Account 510000 Total	629.13	6,691.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	7.26
	521200 COM EXPENSE - VOICE/DATA	2,846.05	2,846.05
	521500 PUBLICATION & PRINT EXP	2,592.66	3,292.66
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
	522200 CONFERENCE REGISTRATION	332.14-	332.14-
	522600 JOB APPLICANT EXPENSE		264.00
	525100 RENT EXP-OFFICE EQUIP	538.46	538.46
	525500 RENT EXP-OTHER PERS PROP	27.90	54.90
	531100 OFFICE SUPPLIES EXPENSE	79.34	117.33
	533900 FOOD EXPENSE-INSTITUTIONS	55.64	353.16

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		
	534600 ED & RECREATIONAL SUP EX	62.95	62.95
	534900 MISCELLANEOUS SUP EXP	1.96	280.77
	534901 DATA PROCESSING SUPPLIES		5,030.03
	538100 VEHICLE & EQUIP SUP EXP	43.48	43.48
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	13.00	13.00
	554900 OTHER CONTRACTUAL SERVICES	11,793.97	11,947.97
	555200 SOFTWARE - NEW PURCHASES	261.00	261.00
	559100 OTHER OPERATING EXP	53.10	53.10
	Major Account 520000 Total	19,994.63	28,033.98
	570000 Travel Expenses		
	571100 LODGING	1,025.24	1,025.24
	572100 COMMERCIAL TRANSPORTATIO	115.95-	91.15
	574500 PERSONAL VEHICLE MILEAGE		36.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	864.60
	Major Account 570000 Total	1,104.29	2,017.37
	Fund 25110 Expenditures Total	21,728.05	36,742.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311.88-	311.88-
	472100 SALE OF SUP & MAT	2,246.29-	2,246.29-
	Major Account 470000 Total	2,558.17-	2,558.17-
	Fund 55110 Revenue Total	2,558.17-	2,558.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		301.25
	515200 FICA EXPENSE		24.57
	516500 WORKERS COMP PREMIUMS	6.48	6.48
	Major Account 510000 Total	6.48	332.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.91	68.91
	522200 CONFERENCE REGISTRATION	332.14	332.14
	524700 RENT EXP-OTHER REAL PROP	6,150.10	6,150.10
	533900 FOOD EXPENSE-INSTITUTIONS	5,528.00	5,780.20
	534600 ED & RECREATIONAL SUP EX	4,674.81-	4,674.81-
	534901 DATA PROCESSING SUPPLIES	195.00	195.00
	555200 SOFTWARE - NEW PURCHASES	1,697.75	1,697.75
	559100 OTHER OPERATING EXP	882.06	882.06
	Major Account 520000 Total	10,179.15	10,431.35

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram002

<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	5,227.43-	5,227.43-
	Major Account 590000 Total	5,227.43-	5,227.43-
	Fund 55110 Expenditures Total	4,958.20	5,536.22
	Subprogram Revenues	6,727.69-	6,727.69-
	Subprogram Expenditures	388,495.63	777,434.76

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	3,472,042.67	6,882,311.61
	511200 TEMPORARY SALARIES-WAGE	1,177,437.88	2,033,041.68
	511300 OVERTIME PAYMENTS	1,335.20	1,335.20
	511900 SUPPLEMENTAL	8,540.00	8,730.00
	515100 RETIREMENT PLANS EXPENSE	275,422.51	572,455.44
	515200 FICA EXPENSE	271,392.25	572,553.62
	515400 LIFE & ACCIDENT INS EXP	3,536.88	6,688.54
	515500 HEALTH INSURANCE EXPENSE	470,909.95	884,740.54
	516400 UNEMPLOYM COMP INS EXP	17.05	17.05
	Major Account 510000 Total	5,680,634.39	10,961,873.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,405.70	2,405.70
	534600 ED & RECREATIONAL SUP EX	121.95	121.95
	534901 DATA PROCESSING SUPPLIES	23,160.45	23,160.45
	537100 LABORATORY SUP EXP		202.29
	555200 SOFTWARE - NEW PURCHASES		6,000.00-
	Major Account 520000 Total	25,688.10	19,890.39
	Fund 10000 Expenditures Total	5,706,322.49	10,981,764.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,974.01-	6,974.01-
	493200 OPERATING TRANSFERS OUT	23,887.07	23,887.07
	Major Account 490000 Total	16,913.06	16,913.06
	Fund 25110 Revenue Total	16,913.06	16,913.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,608.22
	511200 TEMPORARY SALARIES-WAGE		45,497.73
	511300 OVERTIME PAYMENTS		1,162.26
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		11,005.68
	515200 FICA EXPENSE		16,911.20
	515400 LIFE & ACCIDENT INS EXP		257.01
	515500 HEALTH INSURANCE EXPENSE		45,753.98
	516200 TUITION ASSISTANCE	1,184.05	1,184.05
	516400 UNEMPLOYM COMP INS EXP	241.32	241.32
	516500 WORKERS COMP PREMIUMS	4,910.28	4,910.28
	Major Account 510000 Total	6,335.65	320,806.73
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	304.76	775.03
	521200 COM EXPENSE - VOICE/DATA	41,874.47	41,874.47
	521300 FREIGHT EXPENSE	46.12	114.12
	521400 CIO CHARGES	7,244.00	7,244.00
	521500 PUBLICATION & PRINT EXP	25,984.06	28,477.96
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	2,052.96	14,463.98
	522200 CONFERENCE REGISTRATION	3,271.96	4,771.56
	522400 SUBSISTENCE	2,177.87-	1,949.82-
	522600 JOB APPLICANT EXPENSE	1,712.42	1,742.42
	523202 ELECTRICITY	45.50	45.50
	523203 WATER	839.07	839.07
	524100 RENT EXPENSE-LAND	993.00	3,468.00
	524600 RENT EXPENSE-BUILDINGS	508.62	522.39
	524700 RENT EXP-OTHER REAL PROP	1,829.36	1,829.36
	525100 RENT EXP-OFFICE EQUIP	2,083.04	2,083.04
	525200 RENT EXP-DATA PROC EQUIP	18,552.00	18,552.00
	525500 RENT EXP-OTHER PERS PROP	13.39-	1,967.20
	525501 AG CONST & SHOP EQ RENTAL	44.00	44.00
	526100 REP & MAINT-REAL PROPERT	11,082.84	11,112.84
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	45,038.99	45,038.99
	531100 OFFICE SUPPLIES EXPENSE	7,052.45	12,156.09
	533100 HOUSEHOLD & INSTIT EXP	506.35	580.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,914.37	4,227.47
	534600 ED & RECREATIONAL SUP EX	1,080.30	1,700.86
	534800 CONST & MAINT SUP EXP	3,828.75	3,828.75
	534900 MISCELLANEOUS SUP EXP	22.72	22.72
	534901 DATA PROCESSING SUPPLIES	47,615.47	69,199.25
	535100 MEDICAL SUPPLIES	760.80	958.16
	537100 LABORATORY SUP EXP	35,178.54	69,713.64
	538100 VEHICLE & EQUIP SUP EXP	802.20	1,445.79
	545000 LABORATORY SERVICES	31,623.73	31,825.85
	547100 EDUCATIONAL SERVICES	600.00	900.00
	549200 JANITORIAL/SECURITY SRVS	3,877.63	4,990.79
	554900 OTHER CONTRACTUAL SERVICES	24,169.93	52,845.38
	555200 SOFTWARE - NEW PURCHASES	37,043.31	43,093.31
	556100 INSURANCE EXPENSE	1,181.13	1,181.13

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,926.13	28,986.13
	Major Account 520000 Total	388,619.72	510,792.28
	570000 Travel Expenses		
	571100 LODGING	9,452.91	24,304.78
	571103 BOARD & LODGING-FOREIGN	1,709.37-	17,810.57
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	313.92-	313.92-
	572100 COMMERCIAL TRANSPORTATIO	4,837.05	6,461.27
	572103 COMERCIAL FARES-FOREIGN	5,308.54	7,104.11
	573100 STATE-OWNED TRANSPORT	345.00	345.00
	574500 PERSONAL VEHICLE MILEAGE	160.48-	513.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,364.20	4,556.88
	575100 MISC TRAVEL EXPENSE	70.62	724.62
	575103 MISC TVL EXP-FOREIGN		702.87
	Major Account 570000 Total	19,194.55	62,221.30
	580000 Capital Outlay		
	588003 BUILDINGS	701.70	701.70
	588004 EQUIPMENT	8,179.89	13,989.89
	Major Account 580000 Total	8,881.59	14,691.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,276.20	7,276.20
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	7,776.20	7,776.20
	Fund 25110 Expenditures Total	430,807.71	916,288.10
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,340.02-	232,318.09-
	472100 SALE OF SUP & MAT	47,175.57-	58,570.47-
	472200 REPROD & PUBLICATIONS	33,183.46-	34,217.21-
	Major Account 470000 Total	233,699.05-	325,105.77-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,347.99-	6,347.99-
	Major Account 480000 Total	6,347.99-	6,347.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,411.35-	10,411.35-
	493200 OPERATING TRANSFERS OUT	13,475.72-	13,475.72-
	Major Account 490000 Total	23,887.07-	23,887.07-
	Fund 55110 Revenue Total	263,934.11-	355,340.83-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,918.35	512,841.43
	511200 TEMPORARY SALARIES-WAGE	90,972.11	199,694.14
	511300 OVERTIME PAYMENTS	389.33	670.03
	511900 SUPPLEMENTAL	175.00	350.00
	515100 RETIREMENT PLANS EXPENSE	18,106.09	33,519.12
	515200 FICA EXPENSE	25,495.71	47,784.42
	515400 LIFE & ACCIDENT INS EXP	305.57	546.86
	515500 HEALTH INSURANCE EXPENSE	47,234.17	84,329.00
	516400 UNEMPLOYM COMP INS EXP	193.22	210.25
	516500 WORKERS COMP PREMIUMS	3,324.67	3,324.67
	Major Account 510000 Total	469,114.22	883,269.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,893.65	5,893.65
	521200 COM EXPENSE - VOICE/DATA	8,324.26	8,324.26
	521300 FREIGHT EXPENSE	83.37	99.37
	521400 CIO CHARGES	1,642.00	1,642.00
	521500 PUBLICATION & PRINT EXP	7,538.35-	7,538.35-
	521900 AWARDS EXPENSE		59.61
	522100 DUES & SUBSCRIPTION EXP	21,184.83-	18,004.83-
	522200 CONFERENCE REGISTRATION	302.00	633.50
	522400 SUBSISTENCE	372.97	372.97
	522600 JOB APPLICANT EXPENSE	60.00	540.00
	523202 ELECTRICITY	45.50-	45.50-
	524600 RENT EXPENSE-BUILDINGS	7,360.00-	7,360.00-
	525100 RENT EXP-OFFICE EQUIP	1,443.12	1,443.12
	525500 RENT EXP-OTHER PERS PROP	1,117.23	2,550.32
	526100 REP & MAINT-REAL PROPERT	263.88	263.88
	527200 REP & MAINT-MOTOR VEHICL	906.86	906.86
	527300 REP & MAINT-MEDICAL EQUI	27,734.90-	24,306.90-
	531100 OFFICE SUPPLIES EXPENSE	5,413.94-	4,640.49-
	533100 HOUSEHOLD & INSTIT EXP	275.00	382.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,127.41	1,450.22
	534600 ED & RECREATIONAL SUP EX	1,291.15	1,572.69
	534800 CONST & MAINT SUP EXP	2,352.69	2,352.69
	534900 MISCELLANEOUS SUP EXP	23,072.19-	22,613.73-
	534901 DATA PROCESSING SUPPLIES	10,281.72-	6,133.76
	534903 RSCH/LAB EQUIP PARTS	38,231.72-	38,231.72-
	535100 MEDICAL SUPPLIES	2,085.74	8,063.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	97,625.10	123,708.62
	538100 VEHICLE & EQUIP SUP EXP	2,029.06	2,407.14
	539951 PURCHASES FOR RESALE	149.95	149.95
	545000 LABORATORY SERVICES	66,741.58-	66,647.30-
	547100 EDUCATIONAL SERVICES	3,750.00-	
	549200 JANITORIAL/SECURITY SRVS	4,007.14	5,086.88
	554900 OTHER CONTRACTUAL SERVICES	447,003.19-	419,706.74-
	555200 SOFTWARE - NEW PURCHASES	3,292.30	3,292.30
	556100 INSURANCE EXPENSE	31.50	3,076.50
	559100 OTHER OPERATING EXP	19,287.21	19,337.21
	Major Account 520000 Total	504,394.33-	409,351.98-
	570000 Travel Expenses		
	571100 LODGING	1,285.06	3,982.06
	571103 BOARD & LODGING-FOREIGN		697.51
	571600 MEALS - TAXABLE		75.28
	572100 COMMERCIAL TRANSPORTATIO	5,802.19	5,802.19
	572103 COMERCIAL FARES-FOREIGN		43.10
	573100 STATE-OWNED TRANSPORT	54.00-	54.00-
	574500 PERSONAL VEHICLE MILEAGE	91.12	569.50
	574503 MILEAGE ALLOW-FOREIGN		43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.36	913.36
	575100 MISC TRAVEL EXPENSE	1,013.12-	1,781.15-
	Major Account 570000 Total	7,024.61	10,291.71
	580000 Capital Outlay		
	588003 BUILDINGS	18,989.70-	4,500.30
	588004 EQUIPMENT	23,558.50-	16,340.50-
	Major Account 580000 Total	42,548.20-	11,840.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	406.50	406.50
	599102 NON-TAXABLE STIPENDS	800.00	800.00
	Major Account 590000 Total	1,206.50	1,206.50
	Fund 55110 Expenditures Total	69,597.20-	473,575.95
	Subprogram Revenues	247,021.05-	338,427.77-
	Subprogram Expenditures	6,067,533.00	12,371,628.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,084,217.14	4,263,778.55
	511200 TEMPORARY SALARIES-WAGE	157,339.17	293,534.67
	511300 OVERTIME PAYMENTS	573.51	573.51
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	158,222.24	334,808.91
	515200 FICA EXPENSE	119,644.94	273,599.75
	515400 LIFE & ACCIDENT INS EXP	1,577.09	3,179.31
	515500 HEALTH INSURANCE EXPENSE	191,646.81	382,038.90
	516400 UNEMPLOYM COMP INS EXP	156.23	378.00
	Major Account 510000 Total	2,713,377.13	5,563,891.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,435.24	1,435.24
	Major Account 520000 Total	1,435.24	1,435.24
	Fund 10000 Expenditures Total	2,714,812.37	5,565,326.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,070.81-	14,136.96
	511200 TEMPORARY SALARIES-WAGE		14,851.50
	511300 OVERTIME PAYMENTS		540.38
	515100 RETIREMENT PLANS EXPENSE	3,502.02-	945.18
	515200 FICA EXPENSE	3,208.28-	2,322.41
	515400 LIFE & ACCIDENT INS EXP	49.23-	24.90
	515500 HEALTH INSURANCE EXPENSE	6,219.50-	5,580.19
	516400 UNEMPLOYM COMP INS EXP	178.22	178.22
	516500 WORKERS COMP PREMIUMS	14,485.31	14,485.31
	Major Account 510000 Total	49,386.31-	53,065.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.27	1,034.27
	521200 COM EXPENSE - VOICE/DATA	11,590.96	11,590.96
	521300 FREIGHT EXPENSE	17.46	17.46
	521500 PUBLICATION & PRINT EXP	75,848.75	80,646.20
	521900 AWARDS EXPENSE	1,437.25	1,606.33
	522100 DUES & SUBSCRIPTION EXP	19,191.44	20,749.44
	522200 CONFERENCE REGISTRATION	11,043.01	17,319.45
	522400 SUBSISTENCE	1,074.13	1,074.13
	522600 JOB APPLICANT EXPENSE	30.00	191.05
	525100 RENT EXP-OFFICE EQUIP	2,215.73	2,215.73
	525500 RENT EXP-OTHER PERS PROP	121.73	838.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,581.62	3,581.62
	531100 OFFICE SUPPLIES EXPENSE	14,023.50-	13,162.24-
	533900 FOOD EXPENSE-INSTITUTIONS	4,937.25	5,217.16
	534600 ED & RECREATIONAL SUP EX	651.12	669.17
	534900 MISCELLANEOUS SUP EXP		135.14
	534901 DATA PROCESSING SUPPLIES	327,756.44	335,622.45
	537100 LABORATORY SUP EXP	2,940.00	2,940.00
	538100 VEHICLE & EQUIP SUP EXP	137.41	149.77
	554900 OTHER CONTRACTUAL SERVICES	39,354.17	43,483.17
	555200 SOFTWARE - NEW PURCHASES	38,894.25	48,794.25
	559100 OTHER OPERATING EXP	2,273.37	2,393.37
	Major Account 520000 Total	530,106.86	567,107.36
	570000 Travel Expenses		
	571100 LODGING	14,006.04	22,849.91
	571103 BOARD & LODGING-FOREIGN	7,076.03	15,643.14
	572100 COMMERCIAL TRANSPORTATIO	7,223.21	8,186.22
	572103 COMERCIAL FARES-FOREIGN	1,732.95	2,359.32
	573100 STATE-OWNED TRANSPORT	405.00	405.00
	574500 PERSONAL VEHICLE MILEAGE	653.14	885.36
	574503 MILEAGE ALLOW-FOREIGN	41.14	118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.61
	575100 MISC TRAVEL EXPENSE	530.81	812.81
	575103 MISC TVL EXP-FOREIGN	208.30	444.66
	Major Account 570000 Total	31,876.62	51,909.35
	580000 Capital Outlay		
	588004 EQUIPMENT	24,363.38	24,363.38
	Major Account 580000 Total	24,363.38	24,363.38
	Fund 25110 Expenditures Total	536,960.55	696,445.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,953.71-	2,953.71-
	472100 SALE OF SUP & MAT	9,645.03-	9,645.03-
	Major Account 470000 Total	12,598.74-	12,598.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	643.12-	643.12-
	Major Account 480000 Total	643.12-	643.12-
	Fund 55110 Revenue Total	13,241.86-	13,241.86-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,001.00	12,620.22
	511200 TEMPORARY SALARIES-WAGE	1,000.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	486.93	1,103.35
	515200 FICA EXPENSE	506.16	1,176.55
	515400 LIFE & ACCIDENT INS EXP	7.02	14.56
	515500 HEALTH INSURANCE EXPENSE	686.58	1,411.72
	516400 UNEMPLOYM COMP INS EXP	9.60	9.60
	516500 WORKERS COMP PREMIUMS	132.13	132.13
	Major Account 510000 Total	8,829.42	19,968.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.96	69.96
	521200 COM EXPENSE - VOICE/DATA	17,920.62	18,260.78
	521500 PUBLICATION & PRINT EXP	687.81	687.81
	522100 DUES & SUBSCRIPTION EXP	2,291.68-	2,221.71-
	522200 CONFERENCE REGISTRATION	67.50	67.50
	526100 REP & MAINT-REAL PROPERT	315.25	315.25
	531100 OFFICE SUPPLIES EXPENSE	205.87	205.87
	534600 ED & RECREATIONAL SUP EX	4,960.00	8,058.00
	534901 DATA PROCESSING SUPPLIES	214,334.57-	171,371.25-
	549200 JANITORIAL/SECURITY SRVS	1,470.84	1,470.84
	554900 OTHER CONTRACTUAL SERVICES	9,123.56-	5,123.56-
	555200 SOFTWARE - NEW PURCHASES	800.00	800.00
	559100 OTHER OPERATING EXP	3,778.85	3,778.85
	Major Account 520000 Total	195,473.11-	145,001.66-
	Fund 55110 Expenditures Total	186,643.69-	125,033.53-
	Subprogram Revenues	13,241.86-	13,241.86-
	Subprogram Expenditures	3,065,129.23	6,136,738.45

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	837,196.58	1,610,509.41
	511200 TEMPORARY SALARIES-WAGE	144,462.15	177,502.37
	511300 OVERTIME PAYMENTS	141.10	141.10
	511900 SUPPLEMENTAL	10,000.00	30,000.00
	515100 RETIREMENT PLANS EXPENSE	61,640.02	120,571.67
	515200 FICA EXPENSE	64,799.73	127,547.44
	515400 LIFE & ACCIDENT INS EXP	892.60	1,695.55
	515500 HEALTH INSURANCE EXPENSE	129,075.43	241,798.91
	Major Account 510000 Total	1,248,207.61	2,309,766.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,643.45	1,643.45
	534901 DATA PROCESSING SUPPLIES	6,767.98	6,767.98
	Major Account 520000 Total	8,411.43	8,411.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.43-
	Major Account 570000 Total		1,405.43-
	Fund 10000 Expenditures Total	1,256,619.04	2,316,772.45
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,868.96
	511200 TEMPORARY SALARIES-WAGE		3,984.04
	511300 OVERTIME PAYMENTS		17.81
	515100 RETIREMENT PLANS EXPENSE		3,262.73
	515200 FICA EXPENSE		3,817.89
	515400 LIFE & ACCIDENT INS EXP		60.72
	515500 HEALTH INSURANCE EXPENSE	739.96	13,464.01
	516200 TUITION ASSISTANCE	3,075.48	3,075.48
	516400 UNEMPLOYM COMP INS EXP	3.35	3.35
	516500 WORKERS COMP PREMIUMS	362.10	362.10
	Major Account 510000 Total	4,180.89	77,917.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.42	263.42
	521200 COM EXPENSE - VOICE/DATA	6,018.65	6,018.65
	521300 FREIGHT EXPENSE	21.90-	21.90-
	521500 PUBLICATION & PRINT EXP	4,085.23	8,656.34
	521900 AWARDS EXPENSE		168.03
	522100 DUES & SUBSCRIPTION EXP	2,259.35	2,757.55
	522600 JOB APPLICANT EXPENSE	25.00-	2,208.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	525100 RENT EXP-OFFICE EQUIP	63.53	63.53
	525500 RENT EXP-OTHER PERS PROP	9,999.95	10,436.56
	526100 REP & MAINT-REAL PROPERT	1,385.01	1,385.01
	531100 OFFICE SUPPLIES EXPENSE	554.58	852.46
	533900 FOOD EXPENSE-INSTITUTIONS	380.11-	1,067.60
	534600 ED & RECREATIONAL SUP EX	1,791.53	1,806.15
	534900 MISCELLANEOUS SUP EXP		977.74
	534901 DATA PROCESSING SUPPLIES	5,225.41	21,907.27
	538100 VEHICLE & EQUIP SUP EXP		76.27
	547100 EDUCATIONAL SERVICES	3,410.00	3,410.00
	549200 JANITORIAL/SECURITY SRVS	17.88	17.88
	554900 OTHER CONTRACTUAL SERVICES	26,390.92	26,390.92
	559100 OTHER OPERATING EXP	80.10	80.10
	Major Account 520000 Total	61,643.55	89,046.63
	570000 Travel Expenses		
	571100 LODGING	1,026.47	1,918.57
	571103 BOARD & LODGING-FOREIGN	1,348.97	1,348.97
	572100 COMMERCIAL TRANSPORTATIO		34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,539.43
	Major Account 570000 Total	2,375.44	4,841.77
	Fund 25110 Expenditures Total	68,199.88	171,805.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,179.60-	1,561.60-
	472100 SALE OF SUP & MAT	8,379.84-	8,379.18-
	Major Account 470000 Total	11,559.44-	9,940.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	60.00-
	484900 OTHER PRIVATE SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,060.00-	3,060.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	369,810.85-	369,810.85-
	Major Account 490000 Total	369,810.85-	369,810.85-
	Fund 55110 Revenue Total	384,430.29-	382,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,615.97	37,412.49
	511200 TEMPORARY SALARIES-WAGE	3,515.90	23,151.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	141.10	326.17
	515100 RETIREMENT PLANS EXPENSE	868.81	1,720.71
	515200 FICA EXPENSE	918.81	3,123.54
	515400 LIFE & ACCIDENT INS EXP	12.10	25.48
	515500 HEALTH INSURANCE EXPENSE	2,449.77	4,693.98
	516400 UNEMPLOYM COMP INS EXP	17.29	17.29
	516500 WORKERS COMP PREMIUMS	292.45	292.45
	Major Account 510000 Total	22,832.20	70,763.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.08	605.08
	521200 COM EXPENSE - VOICE/DATA	1,739.00	1,739.00
	521300 FREIGHT EXPENSE	42.67	42.67
	521500 PUBLICATION & PRINT EXP	10,720.15	11,483.15
	521700 1099 ROYALTY PAYMENTS	1,051.00	1,051.00
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	4,833.84	5,351.64
	522200 CONFERENCE REGISTRATION	605.00	605.00
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	8,060.90	9,830.90
	524700 RENT EXP-OTHER REAL PROP	34,603.32	34,603.32
	525100 RENT EXP-OFFICE EQUIP	33.86	33.86
	525500 RENT EXP-OTHER PERS PROP	89.90	1,111.19
	525501 AG CONST & SHOP EQ RENTAL	25.00	25.00
	526100 REP & MAINT-REAL PROPERT	2,888.01	2,888.01
	527100 REP & MAINT-OFFICE EQUIP	295.34	295.34
	527700 REP & MAINT-PHOTO/MEDIA	554.61	1,321.49
	527800 REP & MAINT-OTHER PROPER	310.70	430.70
	531100 OFFICE SUPPLIES EXPENSE	8,748.46	11,124.80
	533100 HOUSEHOLD & INSTIT EXP	11,968.09	14,676.24
	533900 FOOD EXPENSE-INSTITUTIONS	46,062.68	49,160.27
	534600 ED & RECREATIONAL SUP EX	52,937.77	54,963.89
	534800 CONST & MAINT SUP EXP	2,634.94	2,634.94
	534900 MISCELLANEOUS SUP EXP		56.31
	534901 DATA PROCESSING SUPPLIES		58,061.48
	538100 VEHICLE & EQUIP SUP EXP	222.31	222.31
	539951 PURCHASES FOR RESALE	1,847.58	4,940.58
	547100 EDUCATIONAL SERVICES	39,466.00	39,966.00
	554900 OTHER CONTRACTUAL SERVICES	21,411.94	22,061.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6,019.50	6,019.50
	559100 OTHER OPERATING EXP	6,095.47	6,095.47
	Major Account 520000 Total	263,958.12	342,681.08
	570000 Travel Expenses		
	571100 LODGING	13,517.56	24,047.56
	572100 COMMERCIAL TRANSPORTATIO	8,525.29-	8,525.29-
	572103 COMERCIAL FARES-FOREIGN	1,902.25	1,902.25
	573100 STATE-OWNED TRANSPORT	495.00	495.00
	574500 PERSONAL VEHICLE MILEAGE	208.76	718.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,109.98	7,109.98
	Major Account 570000 Total	14,708.26	25,748.26
	Fund 55110 Expenditures Total	301,498.58	439,192.68
	Subprogram Revenues	384,430.29-	382,811.63-
	Subprogram Expenditures	1,626,317.50	2,927,770.62

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	2,458,115.67	4,903,827.43
	511200 TEMPORARY SALARIES-WAGE	539,669.15	1,112,727.37
	511300 OVERTIME PAYMENTS	121.89	121.89
	515100 RETIREMENT PLANS EXPENSE	198,552.81	412,216.62
	515200 FICA EXPENSE	181,185.88	388,603.28
	515400 LIFE & ACCIDENT INS EXP	2,215.44	4,240.90
	515500 HEALTH INSURANCE EXPENSE	289,062.19	548,395.09
	Major Account 510000 Total	3,668,923.03	7,370,132.58
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	16,218.81	16,218.81
	537100 LABORATORY SUP EXP		22.17
	Major Account 520000 Total	16,218.81	16,240.98
	Fund 10000 Expenditures Total	3,685,141.84	7,386,373.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 25110 Revenue Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,748.63
	511200 TEMPORARY SALARIES-WAGE		34,896.07
	511300 OVERTIME PAYMENTS		128.76
	515100 RETIREMENT PLANS EXPENSE		7,185.41
	515200 FICA EXPENSE		10,095.25
	515400 LIFE & ACCIDENT INS EXP		148.59
	515500 HEALTH INSURANCE EXPENSE	483.43	26,841.16
	516400 UNEMPLOYM COMP INS EXP	393.77	393.77
	516500 WORKERS COMP PREMIUMS	7,610.41	7,610.41
	Major Account 510000 Total	8,487.61	204,048.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.99	172.99
	521200 COM EXPENSE - VOICE/DATA	35,340.33	35,340.33
	521300 FREIGHT EXPENSE	475.36	475.36
	521400 CIO CHARGES	560.00	560.00
	521500 PUBLICATION & PRINT EXP	13,508.60	18,175.58
	522100 DUES & SUBSCRIPTION EXP	79,191.34	97,136.10
	522200 CONFERENCE REGISTRATION	3,031.50	10,969.35
	522400 SUBSISTENCE	2,515.82	2,515.82

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,104.37	2,674.74
	524600 RENT EXPENSE-BUILDINGS	13,858.21	27,816.22
	524700 RENT EXP-OTHER REAL PROP	960.00	960.00
	525100 RENT EXP-OFFICE EQUIP	1,307.12	1,307.12
	525500 RENT EXP-OTHER PERS PROP	1,410.91	2,728.06
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	19,069.41	22,625.41
	527200 REP & MAINT-MOTOR VEHICL	97.10	97.10
	527300 REP & MAINT-MEDICAL EQUI	11,032.87	55,532.87
	527800 REP & MAINT-OTHER PROPER	1,155.00	1,155.00
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	9,413.49	12,178.27
	533100 HOUSEHOLD & INSTIT EXP	94.99	94.99
	533900 FOOD EXPENSE-INSTITUTIONS	7,890.50	11,116.45
	534500 AGRICULTURAL SUPPLIES EX	117.00	117.00
	534600 ED & RECREATIONAL SUP EX	16,286.41	21,566.51
	534800 CONST & MAINT SUP EXP	50.85	700.93
	534900 MISCELLANEOUS SUP EXP	169.04	175.00
	534901 DATA PROCESSING SUPPLIES	95,597.83	137,115.97
	535100 MEDICAL SUPPLIES	644.84	856.43
	537100 LABORATORY SUP EXP	51,087.04	123,989.91
	538100 VEHICLE & EQUIP SUP EXP	289.96	289.96
	543100 IT CONSULTING-APPLICATIONS	268,549.69	268,549.69
	545000 LABORATORY SERVICES	11,325.95	11,325.95
	549200 JANITORIAL/SECURITY SRVS	69.29	186.59
	554900 OTHER CONTRACTUAL SERVICES	28,822.76	35,120.46
	555200 SOFTWARE - NEW PURCHASES	32,692.08	37,605.18
	556100 INSURANCE EXPENSE	2.75	2.75
	559100 OTHER OPERATING EXP	2,071.22	2,081.22
	Major Account 520000 Total	710,966.62	960,510.29
	570000 Travel Expenses		
	571100 LODGING	15,143.25	47,080.89
	571103 BOARD & LODGING-FOREIGN	4,660.00	14,739.07
	572100 COMMERCIAL TRANSPORTATIO	8,003.01	11,220.64
	572103 COMERCIAL FARES-FOREIGN	9,292.18	9,898.33
	573100 STATE-OWNED TRANSPORT	2,780.71	2,780.71
	574500 PERSONAL VEHICLE MILEAGE	317.56	2,423.99
	574503 MILEAGE ALLOW-FOREIGN	47.94	129.54

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,650.78	8,103.14
	575100 MISC TRAVEL EXPENSE	419.40	1,835.30
	575103 MISC TVL EXP-FOREIGN	122.00	578.93
	Major Account 570000 Total	48,436.83	98,790.54
	580000 Capital Outlay		
	588003 BUILDINGS	19,341.42	19,341.42
	588004 EQUIPMENT	197,151.86	450,551.06
	Major Account 580000 Total	216,493.28	469,892.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,130.43	7,130.43
	Major Account 590000 Total	7,130.43	7,130.43
	Fund 25110 Expenditures Total	991,514.77	1,740,371.79
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,476.20-	117,476.20-
	472100 SALE OF SUP & MAT	12,197.90-	35,181.98-
	Major Account 470000 Total	129,674.10-	152,658.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,000.00-	6,000.00-
	484106 INDIRECT COST-PRIVATE	224,701.99-	224,701.99-
	Major Account 480000 Total	230,701.99-	230,701.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155,041.54-	155,041.54-
	Major Account 490000 Total	155,041.54-	155,041.54-
	Fund 55110 Revenue Total	515,417.63-	538,401.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,439.59	475,919.07
	511200 TEMPORARY SALARIES-WAGE	129,501.17	268,779.10
	511300 OVERTIME PAYMENTS	231.33-	75.76
	515100 RETIREMENT PLANS EXPENSE	16,670.18	38,608.53
	515200 FICA EXPENSE	19,975.32	46,327.22
	515400 LIFE & ACCIDENT INS EXP	252.51	590.30
	515500 HEALTH INSURANCE EXPENSE	31,772.90	75,096.80
	516400 UNEMPLOYM COMP INS EXP	124.18	124.18
	516500 WORKERS COMP PREMIUMS	2,811.21	2,811.21
	Major Account 510000 Total	408,315.73	908,332.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,173.31	8,177.31

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	271.10	271.10
	521500 PUBLICATION & PRINT EXP	1,200.60	1,200.60
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	2,431.00	2,431.00
	523201 NATURAL GAS	51.68	102.85
	523202 ELECTRICITY	862.17	1,501.00
	523203 WATER	388.73	388.73
	524100 RENT EXPENSE-LAND	10,301.84	10,301.84
	524700 RENT EXP-OTHER REAL PROP		1,711.15
	525100 RENT EXP-OFFICE EQUIP	463.87	463.87
	525200 RENT EXP-DATA PROC EQUIP	9,721.96	9,721.96
	525500 RENT EXP-OTHER PERS PROP	747.56	2,339.44
	526100 REP & MAINT-REAL PROPERT	360.59	360.59
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527300 REP & MAINT-MEDICAL EQUI	50,443.52	50,443.52
	531100 OFFICE SUPPLIES EXPENSE	8,799.03	11,912.00
	533100 HOUSEHOLD & INSTIT EXP		863.40
	534600 ED & RECREATIONAL SUP EX	31.99	31.99
	534800 CONST & MAINT SUP EXP	5,635.46	5,935.45
	534901 DATA PROCESSING SUPPLIES	10,940.64	14,238.66
	535100 MEDICAL SUPPLIES	145.22	1,074.42
	537100 LABORATORY SUP EXP	13,678.15	77,127.72
	538100 VEHICLE & EQUIP SUP EXP	3,163.11	3,191.98
	545000 LABORATORY SERVICES	41,243.68-	41,243.68-
	549200 JANITORIAL/SECURITY SRVS	395.00	632.00
	554900 OTHER CONTRACTUAL SERVICES	745,076.92-	743,220.92-
	555200 SOFTWARE - NEW PURCHASES	10,058.50	18,098.69
	559100 OTHER OPERATING EXP	3,415.44	3,415.44
	Major Account 520000 Total	644,595.13-	558,482.89-
	570000 Travel Expenses		
	571100 LODGING	2,125.37	4,049.29
	571103 BOARD & LODGING-FOREIGN		3,982.45
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	367.52	367.52
	572100 COMMERCIAL TRANSPORTATIO	187.78	340.29
	572103 COMERCIAL FARES-FOREIGN	1,669.98	1,904.06
	573100 STATE-OWNED TRANSPORT	310.00	310.00
	574500 PERSONAL VEHICLE MILEAGE	338.30	855.10

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	139.36	214.36
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	5,138.31	12,122.57
	580000 Capital Outlay		
	588001 LAND	10,301.84-	10,301.84-
	588003 BUILDINGS	9,721.96-	9,721.96-
	588004 EQUIPMENT	37,253.52-	35,588.52-
	Major Account 580000 Total	57,277.32-	55,612.32-
	Fund 55110 Expenditures Total	288,418.41-	306,359.53
	Subprogram Revenues	516,417.63-	539,401.71-
	Subprogram Expenditures	4,388,238.20	9,433,104.88

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	256,080.94	472,664.16
	511200 TEMPORARY SALARIES-WAGE	6,310.01	28,299.95
	515100 RETIREMENT PLANS EXPENSE	18,368.05	36,133.42
	515200 FICA EXPENSE	16,807.26	32,223.09
	515400 LIFE & ACCIDENT INS EXP	208.73	380.29
	515500 HEALTH INSURANCE EXPENSE	27,408.52	46,766.10
	Major Account 510000 Total	325,183.51	616,467.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	804.38	804.38
	534901 DATA PROCESSING SUPPLIES	3,586.91	3,586.91
	Major Account 520000 Total	4,391.29	4,391.29
	Fund 10000 Expenditures Total	329,574.80	620,858.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25.99-	25.99-
	493200 OPERATING TRANSFERS OUT	840,000.00	840,000.00
	Major Account 490000 Total	839,974.01	839,974.01
	Fund 25110 Revenue Total	839,974.01	839,974.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,788.16	1,074,020.07
	511200 TEMPORARY SALARIES-WAGE	32,386.91	105,628.36
	511300 OVERTIME PAYMENTS	2,583.29	5,233.51
	511900 SUPPLEMENTAL	7,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	37,569.94	80,367.83
	515200 FICA EXPENSE	39,150.99	83,462.41
	515400 LIFE & ACCIDENT INS EXP	527.80	1,093.45
	515500 HEALTH INSURANCE EXPENSE	70,719.29	150,842.21
	516400 UNEMPLOYM COMP INS EXP	406.62	633.97
	516500 WORKERS COMP PREMIUMS	6,514.62	6,514.62
	Major Account 510000 Total	722,647.62	1,514,796.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.87	85.87
	521200 COM EXPENSE - VOICE/DATA	22,022.47	22,022.47
	521300 FREIGHT EXPENSE	109.67	109.67
	521400 CIO CHARGES	1,556.00	1,556.00
	521500 PUBLICATION & PRINT EXP	4,637.20	6,743.87
	521900 AWARDS EXPENSE	27.33	27.33
	522000 1099 AWARDS		11,280.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,491.84	42,831.84
	522200 CONFERENCE REGISTRATION	7,636.00	9,631.00
	522600 JOB APPLICANT EXPENSE	30.07-	740.09
	523219 OTHER UTILITY	113.70	113.70
	524700 RENT EXP-OTHER REAL PROP	3,258.72	3,258.72
	525100 RENT EXP-OFFICE EQUIP	438.93	438.93
	525500 RENT EXP-OTHER PERS PROP	2,267.10	2,615.24
	526100 REP & MAINT-REAL PROPERT	26,542.24	71,539.91
	527100 REP & MAINT-OFFICE EQUIP	160.00-	160.00-
	527200 REP & MAINT-MOTOR VEHICL	689.20	689.20
	527300 REP & MAINT-MEDICAL EQUI	75,280.34	75,550.34
	527700 REP & MAINT-PHOTO/MEDIA	919.42	919.42
	531100 OFFICE SUPPLIES EXPENSE	6,467.70-	77,657.87
	533100 HOUSEHOLD & INSTIT EXP	932.44	932.44
	533900 FOOD EXPENSE-INSTITUTIONS	6,283.78	7,463.69
	534500 AGRICULTURAL SUPPLIES EX	401.41	982.47
	534600 ED & RECREATIONAL SUP EX	101.87	101.87
	534800 CONST & MAINT SUP EXP	680.28	680.28
	534901 DATA PROCESSING SUPPLIES	19,370.78	23,267.03
	535100 MEDICAL SUPPLIES	3,479.27	3,501.53
	537100 LABORATORY SUP EXP	41,690.86	46,172.28
	538100 VEHICLE & EQUIP SUP EXP	393.59	393.59
	541100 ACCTG & AUDITING SERVICES	2,102.00	2,102.00
	545000 LABORATORY SERVICES	13,127.87	13,237.80
	549200 JANITORIAL/SECURITY SRVS	55.25	110.50
	554900 OTHER CONTRACTUAL SERVICES	147,824.25	271,076.40
	555200 SOFTWARE - NEW PURCHASES		1,043.01
	559100 OTHER OPERATING EXP	8,145.05	8,743.14
	Major Account 520000 Total	401,006.96	707,459.50
	570000 Travel Expenses		
	571100 LODGING	8,320.05	12,360.34
	571103 BOARD & LODGING-FOREIGN	1,550.95	4,945.61
	572100 COMMERCIAL TRANSPORTATIO	3,745.67	3,876.92
	572103 COMERCIAL FARES-FOREIGN	34.04	286.95
	573100 STATE-OWNED TRANSPORT	615.00	615.00
	574500 PERSONAL VEHICLE MILEAGE	62.22	320.62
	574503 MILEAGE ALLOW-FOREIGN	22.44	81.26
	575100 MISC TRAVEL EXPENSE	363.08	550.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	14,713.45	23,078.78
	580000 Capital Outlay		
	588003 BUILDINGS	3,090.40	3,090.40
	588004 EQUIPMENT	55,769.88-	462,981.80
	Major Account 580000 Total	52,679.48-	466,072.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25110 Expenditures Total	1,086,188.55	2,711,906.91
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56.00-	56.00-
	Major Account 470000 Total	56.00-	56.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,505.92-	4,505.92-
	Major Account 480000 Total	4,505.92-	4,505.92-
	Fund 55110 Revenue Total	4,561.92-	4,561.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,618.52	165,618.22
	511200 TEMPORARY SALARIES-WAGE	12,295.05	27,477.92
	511300 OVERTIME PAYMENTS	1,929.68	3,221.57
	515100 RETIREMENT PLANS EXPENSE	4,597.16	8,636.87
	515200 FICA EXPENSE	7,048.66	13,536.30
	515400 LIFE & ACCIDENT INS EXP	97.02	185.72
	515500 HEALTH INSURANCE EXPENSE	15,060.94	28,255.64
	516400 UNEMPLOYM COMP INS EXP	16.62	16.62
	516500 WORKERS COMP PREMIUMS	713.15	713.15
	Major Account 510000 Total	130,376.80	247,662.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	3.88
	521200 COM EXPENSE - VOICE/DATA	537.61	537.61
	521300 FREIGHT EXPENSE	38.02	7,960.67
	521400 CIO CHARGES	47,021.70-	47,021.70-
	521500 PUBLICATION & PRINT EXP	4,642.12	4,642.12
	522100 DUES & SUBSCRIPTION EXP	1,894.00	1,894.00
	522200 CONFERENCE REGISTRATION	725.00	725.00
	525100 RENT EXP-OFFICE EQUIP	577.66	577.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	55,656.00-	55,656.00-
	525500 RENT EXP-OTHER PERS PROP	1,641.54-	1,408.94-
	526100 REP & MAINT-REAL PROPERT	677.45	677.45
	527300 REP & MAINT-MEDICAL EQUI	42,835.45-	41,042.95-
	527700 REP & MAINT-PHOTO/MEDIA	919.42-	919.42-
	531100 OFFICE SUPPLIES EXPENSE	2,002.88	2,002.88
	533100 HOUSEHOLD & INSTIT EXP	2,615.46-	2,615.46-
	533900 FOOD EXPENSE-INSTITUTIONS	98.50	423.85
	534500 AGRICULTURAL SUPPLIES EX	2,290.96	2,290.96
	534800 CONST & MAINT SUP EXP	680.28-	680.28-
	534901 DATA PROCESSING SUPPLIES	165.99-	165.99-
	535100 MEDICAL SUPPLIES	534.49	2,961.72
	537100 LABORATORY SUP EXP	69,815.23-	52,860.80-
	538100 VEHICLE & EQUIP SUP EXP	74.04	74.04
	545000 LABORATORY SERVICES	68,454.60-	64,479.93-
	549200 JANITORIAL/SECURITY SRVS	897.00	897.00
	554900 OTHER CONTRACTUAL SERVICES	98,932.90-	32,432.90-
	559100 OTHER OPERATING EXP	92,648.70	92,648.70
	Major Account 520000 Total	281,096.26-	180,966.83-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	331.95	331.95
	573100 STATE-OWNED TRANSPORT	620.00	620.00
	Major Account 570000 Total	951.95	951.95
	580000 Capital Outlay		
	588004 EQUIPMENT		5,394.00
	Major Account 580000 Total		5,394.00
	Fund 55110 Expenditures Total	149,767.51-	73,041.13
	Subprogram Revenues	835,412.09	835,412.09
	Subprogram Expenditures	1,265,995.84	3,405,806.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	271.29	271.29
	Major Account 520000 Total	271.29	271.29
	Fund 10000 Expenditures Total	271.29	271.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,768.06	700,120.61
	511200 TEMPORARY SALARIES-WAGE	12,851.01	48,426.37
	511900 SUPPLEMENTAL	141.00	1,282.00
	515100 RETIREMENT PLANS EXPENSE	22,307.92	46,317.84
	515200 FICA EXPENSE	25,703.32	54,671.18
	515400 LIFE & ACCIDENT INS EXP	369.87	727.77
	515500 HEALTH INSURANCE EXPENSE	46,931.13	93,028.04
	516400 UNEMPLOYM COMP INS EXP	5.00	5.00
	516500 WORKERS COMP PREMIUMS	283.88	283.88
	Major Account 510000 Total	452,361.19	944,862.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.97	162.97
	521200 COM EXPENSE - VOICE/DATA	11,279.24	11,279.24
	521300 FREIGHT EXPENSE	87.13	87.13
	521500 PUBLICATION & PRINT EXP	1,428.21	1,519.37
	522100 DUES & SUBSCRIPTION EXP	3,226.00	7,576.00
	522600 JOB APPLICANT EXPENSE	448.00	473.00
	525100 RENT EXP-OFFICE EQUIP	92.11	92.11
	525500 RENT EXP-OTHER PERS PROP		513.34
	531100 OFFICE SUPPLIES EXPENSE	119.87	119.87
	533900 FOOD EXPENSE-INSTITUTIONS	340.91	861.87
	534600 ED & RECREATIONAL SUP EX	6,747.46	7,447.84
	534901 DATA PROCESSING SUPPLIES	7,227.06	9,728.91
	538100 VEHICLE & EQUIP SUP EXP		44.65
	554900 OTHER CONTRACTUAL SERVICES	20,004.44	21,468.00
	555200 SOFTWARE - NEW PURCHASES	162.28	162.28
	559100 OTHER OPERATING EXP	30.75	30.75
	Major Account 520000 Total	51,356.43	61,567.33
	570000 Travel Expenses		
	571100 LODGING	1,364.54	3,172.95
	572100 COMMERCIAL TRANSPORTATIO	116.37	116.37
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	1,590.91	3,399.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	3,123.70	6,247.40
	588004 EQUIPMENT		115.61
	Major Account 580000 Total	3,123.70	6,363.01
	Fund 25110 Expenditures Total	508,432.23	1,016,192.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,320.91	14,320.91
	474100 GENERAL BUSINESS FEES	590.73-	590.73-
	Major Account 470000 Total	13,730.18	13,730.18
	Fund 55110 Revenue Total	13,730.18	13,730.18
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,800.00
	515100 RETIREMENT PLANS EXPENSE		28.60
	515200 FICA EXPENSE		209.17
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		247.85
	516400 UNEMPLOYM COMP INS EXP	1.10	1.10
	516500 WORKERS COMP PREMIUMS	10.62	10.62
	Major Account 510000 Total	11.72	3,299.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.45	385.35
	521500 PUBLICATION & PRINT EXP		2,149.14
	521900 AWARDS EXPENSE	894.50	894.50
	523201 NATURAL GAS		97.25
	523202 ELECTRICITY		782.81
	533100 HOUSEHOLD & INSTIT EXP	31.05	31.05
	533900 FOOD EXPENSE-INSTITUTIONS	343.97	343.97
	534600 ED & RECREATIONAL SUP EX	47.96	28,125.96
	549200 JANITORIAL/SECURITY SRVS	249.32	498.64
	554900 OTHER CONTRACTUAL SERVICES	14,875.00-	14,875.00-
	555200 SOFTWARE - NEW PURCHASES	10,814.99	10,814.99
	559100 OTHER OPERATING EXP	298.60	298.60
	Major Account 520000 Total	2,066.16-	29,547.26
	580000 Capital Outlay		
	588003 BUILDINGS	624.45-	1,250.35
	Major Account 580000 Total	624.45-	1,250.35
	Fund 55110 Expenditures Total	2,678.89-	34,097.01
	Subprogram Revenues	13,730.18	13,730.18

Secure Version - Prior Month

As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram014

<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	506,024.63	1,050,560.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,730.32	1,162,607.17
	511200 TEMPORARY SALARIES-WAGE	15,416.67	69,895.05
	511900 SUPPLEMENTAL		9,711.68
	515100 RETIREMENT PLANS EXPENSE	43,577.15	90,395.97
	515200 FICA EXPENSE	40,146.01	88,234.63
	515400 LIFE & ACCIDENT INS EXP	477.06	918.03
	515500 HEALTH INSURANCE EXPENSE	59,036.57	115,099.07
	516400 UNEMPLOYM COMP INS EXP	74.09	102.09
	516500 WORKERS COMP PREMIUMS	920.76	920.76
	Major Account 510000 Total	726,378.63	1,537,884.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	861.04	861.04
	521200 COM EXPENSE - VOICE/DATA	228.00	228.00
	521300 FREIGHT EXPENSE	19.61	19.61
	521500 PUBLICATION & PRINT EXP	18,512.92	18,512.92
	522100 DUES & SUBSCRIPTION EXP	13,881.95	13,933.40
	522400 SUBSISTENCE	1,647.76	1,647.76
	527200 REP & MAINT-MOTOR VEHICL	169.35	169.35
	531100 OFFICE SUPPLIES EXPENSE	12,352.75	12,352.75
	533900 FOOD EXPENSE-INSTITUTIONS	189.40	189.40
	534600 ED & RECREATIONAL SUP EX	2,258.07	2,258.07
	554900 OTHER CONTRACTUAL SERVICES	39,948.00	39,948.00
	Major Account 520000 Total	90,068.85	90,120.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	913.40	913.40
	Major Account 570000 Total	913.40	913.40
	580000 Capital Outlay		
	588004 EQUIPMENT	34,821.79	36,815.66
	Major Account 580000 Total	34,821.79	36,815.66
	Fund 25110 Expenditures Total	852,182.67	1,665,733.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,563.28-	90,563.28-
	472200 REPROD & PUBLICATIONS	153.17-	153.17-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	90,716.45-	90,736.45-
	Fund 55110 Revenue Total	90,716.45-	90,736.45-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.00	1,100.00
	511200 TEMPORARY SALARIES-WAGE	4,113.38	7,310.63
	515100 RETIREMENT PLANS EXPENSE	85.02	85.02
	515200 FICA EXPENSE	258.51	409.49
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	15.75	15.75
	516400 UNEMPLOYM COMP INS EXP	2.99	2.99
	516500 WORKERS COMP PREMIUMS	85.80	85.80
	Major Account 510000 Total	5,661.84	9,010.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	4.14
	521200 COM EXPENSE - VOICE/DATA	10,722.49	10,738.49
	521300 FREIGHT EXPENSE	.03	.03
	521500 PUBLICATION & PRINT EXP	104.42	104.42
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00
	522200 CONFERENCE REGISTRATION	825.00	1,218.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	818.26	818.26
	525500 RENT EXP-OTHER PERS PROP	313.57	567.33
	531100 OFFICE SUPPLIES EXPENSE	1,483.82	1,590.82
	533900 FOOD EXPENSE-INSTITUTIONS		118.64
	534600 ED & RECREATIONAL SUP EX		458.06
	534901 DATA PROCESSING SUPPLIES	5,602.63	5,602.63
	538100 VEHICLE & EQUIP SUP EXP	170.76	170.76
	547100 EDUCATIONAL SERVICES	300.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	871.31	4,667.57
	556100 INSURANCE EXPENSE	.25	.25
	559100 OTHER OPERATING EXP	7,235.87	7,235.87
	Major Account 520000 Total	29,257.55	34,600.27
	570000 Travel Expenses		
	571100 LODGING	12,173.19	21,411.57
	572100 COMMERCIAL TRANSPORTATIO	2,102.94	4,001.52
	573100 STATE-OWNED TRANSPORT	234.80	234.80
	574500 PERSONAL VEHICLE MILEAGE	127.16	584.80
	575100 MISC TRAVEL EXPENSE	786.57	1,416.07
	Major Account 570000 Total	15,424.66	27,648.76
	580000 Capital Outlay		
	588004 EQUIPMENT	96,708.52	161,635.68

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram015

<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	96,708.52	161,635.68
	Fund 55110 Expenditures Total	147,052.57	232,894.78
	Subprogram Revenues	90,716.45	90,736.45
	Subprogram Expenditures	999,235.24	1,898,628.59

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,656.95	1,656.95
	Major Account 520000 Total	1,656.95	1,656.95
	Fund 10000 Expenditures Total	1,656.95	1,656.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,258.58	975,952.28
	511200 TEMPORARY SALARIES-WAGE	38,804.64	76,195.62
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	36,027.08	71,840.50
	515200 FICA EXPENSE	38,195.36	75,718.08
	515400 LIFE & ACCIDENT INS EXP	529.76	1,048.92
	515500 HEALTH INSURANCE EXPENSE	88,682.01	176,621.52
	516400 UNEMPLOYM COMP INS EXP	20.99	20.99
	516500 WORKERS COMP PREMIUMS	348.72	348.72
	Major Account 510000 Total	695,867.14	1,382,746.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,643.57	1,643.57
	521200 COM EXPENSE - VOICE/DATA	14,213.34	14,213.34
	521300 FREIGHT EXPENSE	5,788.04	5,788.04
	521500 PUBLICATION & PRINT EXP	3,371.11	3,728.81
	521700 1099 ROYALTY PAYMENTS	176.00-	176.00-
	522100 DUES & SUBSCRIPTION EXP	13,223.72	86,152.26
	522200 CONFERENCE REGISTRATION	785.00	1,135.00
	522400 SUBSISTENCE	174.73	390.83
	522600 JOB APPLICANT EXPENSE		5,065.00
	525100 RENT EXP-OFFICE EQUIP	113.96	113.96
	526100 REP & MAINT-REAL PROPERT	5,495.67	41,099.99
	527100 REP & MAINT-OFFICE EQUIP	1,908.18	16,292.18
	531100 OFFICE SUPPLIES EXPENSE	3,962.65	4,580.84
	533900 FOOD EXPENSE-INSTITUTIONS	416.75	524.75
	534600 ED & RECREATIONAL SUP EX		414.43
	534901 DATA PROCESSING SUPPLIES	62.99	1,886.10
	538100 VEHICLE & EQUIP SUP EXP	178.63	178.63
	549200 JANITORIAL/SECURITY SRVS	403.00	403.00
	554900 OTHER CONTRACTUAL SERVICES	1,712.22-	27,831.78
	559100 OTHER OPERATING EXP	316.11	316.11
	Major Account 520000 Total	50,169.23	211,582.62
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	699.09-	
	572100 COMMERCIAL TRANSPORTATIO	1,235.81	1,235.81
	572103 COMERCIAL FARES-FOREIGN	956.95	956.95
	573100 STATE-OWNED TRANSPORT	690.00	690.00
	574500 PERSONAL VEHICLE MILEAGE	41.48-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.00	402.00
	Major Account 570000 Total	2,544.19	3,284.76
	580000 Capital Outlay		
	588004 EQUIPMENT	606,934.33	999,673.95
	Major Account 580000 Total	606,934.33	999,673.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,244.02	15,244.02
	Major Account 590000 Total	15,244.02	15,244.02
	Fund 25110 Expenditures Total	1,370,758.91	2,612,531.98
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,447.00-	31,447.00-
	474100 GENERAL BUSINESS FEES	782.50-	3,027.50-
	Major Account 470000 Total	32,229.50-	34,474.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,200.00-	4,200.00-
	483400 OTHER RENTAL REVENUE	30.00-	30.00-
	484800 ROYALTY REVENUE	146.06-	146.06-
	Major Account 480000 Total	4,376.06-	4,376.06-
	Fund 55110 Revenue Total	36,605.56-	38,850.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.62	8,167.23
	511200 TEMPORARY SALARIES-WAGE	1,864.80	3,690.77
	515100 RETIREMENT PLANS EXPENSE	329.34	653.40
	515200 FICA EXPENSE	370.22	739.08
	515400 LIFE & ACCIDENT INS EXP	4.94	9.88
	515500 HEALTH INSURANCE EXPENSE	887.00	1,774.00
	516400 UNEMPLOYM COMP INS EXP	3.22	3.22
	516500 WORKERS COMP PREMIUMS	91.36	91.36
	Major Account 510000 Total	7,667.50	15,128.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,416.12	3,416.12
	521700 1099 ROYALTY PAYMENTS	176.00	176.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,394.37	2,394.37
	525100 RENT EXP-OFFICE EQUIP	20.77	20.77
	526100 REP & MAINT-REAL PROPERT	180.26	180.26
	527100 REP & MAINT-OFFICE EQUIP		1,749.00
	531100 OFFICE SUPPLIES EXPENSE	11.66	11.66
	554900 OTHER CONTRACTUAL SERVICES	3,121.22	3,121.22
	559100 OTHER OPERATING EXP	753.59	753.59
	Major Account 520000 Total	10,073.99	11,822.99
	580000 Capital Outlay		
	588004 EQUIPMENT	268,712.40	2,935,623.64
	Major Account 580000 Total	268,712.40	2,935,623.64
	Fund 55110 Expenditures Total	286,453.89	2,962,575.57
	Subprogram Revenues	36,605.56	38,850.56
	Subprogram Expenditures	1,658,869.75	5,576,764.50

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	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13,950.86	13,950.86
	554900 OTHER CONTRACTUAL SERVICES		16,829.50-
	Major Account 520000 Total	13,950.86	2,878.64-
	Fund 10000 Expenditures Total	13,950.86	2,878.64-
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT	900,000.00	900,000.00
	Major Account 490000 Total	899,000.00	899,000.00
	Fund 25110 Revenue Total	899,000.00	899,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313,321.88	2,742,943.71
	511200 TEMPORARY SALARIES-WAGE	196,598.31	387,633.83
	511300 OVERTIME PAYMENTS	2,683.21	3,157.12
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	95,865.86	206,373.89
	515200 FICA EXPENSE	98,288.20	213,839.22
	515400 LIFE & ACCIDENT INS EXP	1,249.65	2,496.88
	515500 HEALTH INSURANCE EXPENSE	170,627.08	339,631.11
	516200 TUITION ASSISTANCE	8,376.00	8,376.00
	516400 UNEMPLOYM COMP INS EXP	765.43	1,726.56
	516500 WORKERS COMP PREMIUMS	1,771.60	1,771.60
	Major Account 510000 Total	1,889,547.22	3,915,449.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.23	1,283.23
	521200 COM EXPENSE - VOICE/DATA	12,614.27	12,661.23
	521300 FREIGHT EXPENSE	141.83	141.83
	521400 CIO CHARGES	510.00	510.00
	521500 PUBLICATION & PRINT EXP	12,750.62	13,030.62
	522100 DUES & SUBSCRIPTION EXP	1,784.87	5,018.30
	522200 CONFERENCE REGISTRATION	2,380.15	3,753.71
	522600 JOB APPLICANT EXPENSE	2,271.83	2,271.83
	523201 NATURAL GAS	106.49	106.49
	523202 ELECTRICITY	298.19	438.97
	524600 RENT EXPENSE-BUILDINGS	3,984.06	7,853.92
	524700 RENT EXP-OTHER REAL PROP		2,560.00
	525100 RENT EXP-OFFICE EQUIP	881.91	881.91
	525500 RENT EXP-OTHER PERS PROP	1,500.00	3,997.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	138.50	138.50
	527300 REP & MAINT-MEDICAL EQUI	129.00	129.00
	527800 REP & MAINT-OTHER PROPER	335.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	2,938.50	5,093.63
	533100 HOUSEHOLD & INSTIT EXP	3,499.65	3,499.65
	533900 FOOD EXPENSE-INSTITUTIONS	4,032.62	12,495.59
	534600 ED & RECREATIONAL SUP EX	23,255.52	23,774.51
	534900 MISCELLANEOUS SUP EXP	14.85	14.85
	534901 DATA PROCESSING SUPPLIES	17,575.94	40,624.74
	537100 LABORATORY SUP EXP	410.88	722.88
	538100 VEHICLE & EQUIP SUP EXP	1,061.58	1,178.71
	545000 LABORATORY SERVICES	1.00	1.00
	549200 JANITORIAL/SECURITY SRVS	397.01	397.01
	554900 OTHER CONTRACTUAL SERVICES	85,810.16	123,855.30
	555200 SOFTWARE - NEW PURCHASES	208.56	208.56
	559100 OTHER OPERATING EXP	2,459.46	2,459.46
	Major Account 520000 Total	182,775.68	269,438.11
	570000 Travel Expenses		
	571100 LODGING	6,416.55	13,244.13
	571103 BOARD & LODGING-FOREIGN	3,771.79	3,771.79
	572100 COMMERCIAL TRANSPORTATIO	2,656.21	3,572.69
	572103 COMERCIAL FARES-FOREIGN	384.40-	384.40-
	573100 STATE-OWNED TRANSPORT	1,687.73	1,687.73
	574500 PERSONAL VEHICLE MILEAGE	1,657.00	2,243.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.15	724.15
	575100 MISC TRAVEL EXPENSE	206.20	374.78
	575103 MISC TVL EXP-FOREIGN	227.55	227.55
	Major Account 570000 Total	16,962.78	25,462.26
	580000 Capital Outlay		
	588004 EQUIPMENT	505.82	505.82
	Major Account 580000 Total	505.82	505.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,426.00	5,426.00
	599102 NON-TAXABLE STIPENDS	395.19	395.19
	Major Account 590000 Total	5,821.19	5,821.19
	Fund 25110 Expenditures Total	2,095,612.69	4,216,677.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,965.19-	275,901.40-
	472100 SALE OF SUP & MAT	14,070.49-	11,963.73-
	472200 REPROD & PUBLICATIONS	11,023.57-	11,023.57-
	Major Account 470000 Total	296,059.25-	298,888.70-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,500.00-	13,500.00-
	Major Account 480000 Total	13,500.00-	13,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900,889.93-	900,889.93-
	493200 OPERATING TRANSFERS OUT	889.93	889.93
	Major Account 490000 Total	900,000.00-	900,000.00-
	Fund 55110 Revenue Total	1,209,559.25-	1,212,388.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,649.32	526,909.43
	511200 TEMPORARY SALARIES-WAGE	36,114.54	88,096.19
	511300 OVERTIME PAYMENTS	428.47	428.47
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	18,492.42	39,865.02
	515200 FICA EXPENSE	20,116.08	43,129.33
	515400 LIFE & ACCIDENT INS EXP	273.91	567.04
	515500 HEALTH INSURANCE EXPENSE	38,860.35	79,863.95
	516400 UNEMPLOYM COMP INS EXP	171.66	171.66
	516500 WORKERS COMP PREMIUMS	3,134.91	3,134.91
	Major Account 510000 Total	374,241.66	784,166.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.62	171.62
	521200 COM EXPENSE - VOICE/DATA	6,830.65	6,830.65
	521300 FREIGHT EXPENSE	58.48	58.48
	521500 PUBLICATION & PRINT EXP	1,119.10	2,548.70
	522100 DUES & SUBSCRIPTION EXP	7,023.90	11,615.40
	522200 CONFERENCE REGISTRATION	4,519.40	17,133.10
	524600 RENT EXPENSE-BUILDINGS		243.78
	525100 RENT EXP-OFFICE EQUIP	839.95	848.60
	526100 REP & MAINT-REAL PROPERT	46.38	46.38
	531100 OFFICE SUPPLIES EXPENSE	11,717.65	18,100.46
	533100 HOUSEHOLD & INSTIT EXP	25.75	25.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,114.99	1,136.14
	534600 ED & RECREATIONAL SUP EX	8,698.73-	8,651.94-

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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		
	534900 MISCELLANEOUS SUP EXP	47.77	47.77
	534901 DATA PROCESSING SUPPLIES	14,174.24	19,581.34
	535100 MEDICAL SUPPLIES	240.00-	240.00-
	537100 LABORATORY SUP EXP	218.06	218.06
	538100 VEHICLE & EQUIP SUP EXP	42.19-	42.19-
	539951 PURCHASES FOR RESALE	9,365.39	18,523.32
	554900 OTHER CONTRACTUAL SERVICES	211,612.59-	211,457.09-
	555200 SOFTWARE - NEW PURCHASES	14,919.68	15,079.43
	556100 INSURANCE EXPENSE	3.25	3.25
	559100 OTHER OPERATING EXP	25,316.52	25,326.52
	Major Account 520000 Total	123,080.73-	82,852.47-
	570000 Travel Expenses		
	571100 LODGING	6,996.65	8,186.65
	571103 BOARD & LODGING-FOREIGN	877.80	1,136.10
	572100 COMMERCIAL TRANSPORTATIO	951.88	951.88
	572103 COMERCIAL FARES-FOREIGN	125.35	125.35
	573100 STATE-OWNED TRANSPORT	155.00-	155.00-
	574500 PERSONAL VEHICLE MILEAGE	359.54	359.54
	574503 MILEAGE ALLOW-FOREIGN	40.80	40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.80	306.00
	575100 MISC TRAVEL EXPENSE	329.57	329.57
	575103 MISC TVL EXP-FOREIGN	220.00	220.00
	Major Account 570000 Total	9,838.39	11,500.89
	580000 Capital Outlay		
	588004 EQUIPMENT	857.89	1,220.74
	Major Account 580000 Total	857.89	1,220.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,279.80	65,279.80
	599102 NON-TAXABLE STIPENDS	12,150.22	12,150.22
	Major Account 590000 Total	77,430.02	77,430.02
	Fund 55110 Expenditures Total	339,287.23	791,465.18
	Subprogram Revenues	310,559.25-	313,388.70-
	Subprogram Expenditures	2,448,850.78	5,005,263.84

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,659.37-	122,659.37-
	493200 OPERATING TRANSFERS OUT	43,053.34	43,053.34
	Major Account 490000 Total	79,606.03-	79,606.03-
	Fund 25110 Revenue Total	79,606.03-	79,606.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,131.47	618,475.05
	511200 TEMPORARY SALARIES-WAGE	9,177.69	17,110.90
	511300 OVERTIME PAYMENTS	547.20	898.20
	515100 RETIREMENT PLANS EXPENSE	16,702.95	38,561.47
	515200 FICA EXPENSE	21,130.86	46,501.98
	515400 LIFE & ACCIDENT INS EXP	314.21	674.05
	515500 HEALTH INSURANCE EXPENSE	41,294.30	91,900.72
	516400 UNEMPLOYM COMP INS EXP	37.63	73.96
	Major Account 510000 Total	368,336.31	814,196.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,214.61	1,214.61
	521200 COM EXPENSE - VOICE/DATA	1,332.48	1,332.48
	521300 FREIGHT EXPENSE	125.09	125.09
	521500 PUBLICATION & PRINT EXP	13,013.65	18,231.41
	521900 AWARDS EXPENSE	31.04	57.37
	522100 DUES & SUBSCRIPTION EXP	2,172.86	3,861.50
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE	225.00	280.00
	524700 RENT EXP-OTHER REAL PROP	25,540.80	25,540.80
	525100 RENT EXP-OFFICE EQUIP	208.85	208.85
	525500 RENT EXP-OTHER PERS PROP	3.10	6.10
	527200 REP & MAINT-MOTOR VEHICL	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	461.28	621.21
	533900 FOOD EXPENSE-INSTITUTIONS	28,511.26	29,181.84
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	319.80	319.80
	538100 VEHICLE & EQUIP SUP EXP	261.58	261.58
	554900 OTHER CONTRACTUAL SERVICES	4,556.83	7,974.76
	559100 OTHER OPERATING EXP	219.50	219.50
	Major Account 520000 Total	78,452.73	89,791.90
	570000 Travel Expenses		
	571100 LODGING	779.66	3,477.71
	572100 COMMERCIAL TRANSPORTATIO	667.43	892.21

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,005.24	2,005.24
	574500 PERSONAL VEHICLE MILEAGE	231.88	747.66
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total	3,684.21	7,328.82
	Fund 25110 Expenditures Total	450,473.25	911,317.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,779.95-	202,856.35-
	472100 SALE OF SUP & MAT	12,200.00-	22,245.00-
	Major Account 470000 Total	214,979.95-	225,101.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,999.92-	50,999.92-
	493200 OPERATING TRANSFERS OUT	30,059.88	30,059.88
	Major Account 490000 Total	20,940.04-	20,940.04-
	Fund 55110 Revenue Total	235,919.99-	246,041.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,069.01	572,750.96
	511200 TEMPORARY SALARIES-WAGE	29,163.10	90,608.36
	511300 OVERTIME PAYMENTS	3,490.75	14,655.79
	515100 RETIREMENT PLANS EXPENSE	15,452.00	28,190.91
	515200 FICA EXPENSE	24,060.50	47,938.12
	515400 LIFE & ACCIDENT INS EXP	334.32	627.03
	515500 HEALTH INSURANCE EXPENSE	52,855.52	98,197.04
	516400 UNEMPLOYM COMP INS EXP	518.07	863.51
	516500 WORKERS COMP PREMIUMS	3,330.96	3,330.96
	Major Account 510000 Total	436,274.23	857,162.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,432.71	4,432.71
	521200 COM EXPENSE - VOICE/DATA	25,877.12	25,877.12
	521500 PUBLICATION & PRINT EXP	22,201.16	22,201.16
	522100 DUES & SUBSCRIPTION EXP	145,698.63-	138,280.53-
	522200 CONFERENCE REGISTRATION	875.00	875.00
	522400 SUBSISTENCE	509.96-	509.96-
	522600 JOB APPLICANT EXPENSE	205.00	335.00
	524600 RENT EXPENSE-BUILDINGS	650.00	2,025.00
	524700 RENT EXP-OTHER REAL PROP	50,211.75	52,611.75
	525100 RENT EXP-OFFICE EQUIP	1,871.94	1,871.94
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,913.32	11,981.11
	533900 FOOD EXPENSE-INSTITUTIONS	94,599.33	94,761.08
	534600 ED & RECREATIONAL SUP EX	435.74	2,842.74
	534900 MISCELLANEOUS SUP EXP	800.00	841.82
	538100 VEHICLE & EQUIP SUP EXP	795.09	795.09
	549200 JANITORIAL/SECURITY SRVS	89.38	89.38
	554900 OTHER CONTRACTUAL SERVICES	12,216.10	101,700.10
	555200 SOFTWARE - NEW PURCHASES	17,788.75	17,788.75
	559100 OTHER OPERATING EXP	7,536.38	7,556.38
	Major Account 520000 Total	106,690.18	210,195.64
	570000 Travel Expenses		
	571100 LODGING	7,059.55	9,677.80
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO	3,721.85	4,206.99
	573100 STATE-OWNED TRANSPORT	3,540.45	3,540.45
	574500 PERSONAL VEHICLE MILEAGE		585.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,563.40	3,695.40
	575100 MISC TRAVEL EXPENSE	95.00	328.79
	Major Account 570000 Total	17,980.25	22,048.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,459.34-	166,712.25-
	Major Account 590000 Total	165,459.34-	166,712.25-
	Fund 55110 Expenditures Total	395,485.32	922,694.45
	Subprogram Revenues	315,526.02-	325,647.42-
	Subprogram Expenditures	845,958.57	1,834,011.50

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45.00-
	Major Account 520000 Total		45.00-
	Fund 10000 Expenditures Total		45.00-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,422.64	12,581.34
	511200 TEMPORARY SALARIES-WAGE	1,569.00	2,568.49
	515100 RETIREMENT PLANS EXPENSE	585.64	998.34
	515200 FICA EXPENSE	1,255.19	2,248.61
	515400 LIFE & ACCIDENT INS EXP	8.45	14.77
	515500 HEALTH INSURANCE EXPENSE	1,868.69	3,448.71
	Major Account 510000 Total	12,709.61	21,860.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	7.44
	521200 COM EXPENSE - VOICE/DATA	743.74	743.74
	521300 FREIGHT EXPENSE	.38-	.38-
	521500 PUBLICATION & PRINT EXP	247.11	247.11
	521900 AWARDS EXPENSE		37,747.12
	525500 RENT EXP-OTHER PERS PROP	157.50	157.50
	525501 AG CONST & SHOP EQ RENTAL		2,252.94
	531100 OFFICE SUPPLIES EXPENSE	12,920.32	12,981.45
	533900 FOOD EXPENSE-INSTITUTIONS	270.00	270.00
	534600 ED & RECREATIONAL SUP EX	3,195.81	3,195.81
	547100 EDUCATIONAL SERVICES	1,090.00	1,090.00
	554900 OTHER CONTRACTUAL SERVICES	8,916.02	42,729.46
	559100 OTHER OPERATING EXP	333,161.90	333,161.90
	Major Account 520000 Total	360,709.46	434,584.09
	Fund 25110 Expenditures Total	373,419.07	456,444.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438,481.35	438,481.35
	Major Account 470000 Total	438,481.35	438,481.35
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,230.00-	2,230.00-
	493201 TRANS OUT-PRINCIPAL/INTER	58,684.50	58,684.50
	493204 TRANS OUT-PLANT IMPROVEME	22,288.09	22,288.09
	Major Account 490000 Total	78,742.59	78,742.59
	Fund 55110 Revenue Total	517,223.94	517,223.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram022

<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	1,304.04	1,304.04
	Major Account 520000 Total	1,304.04	1,304.04
	Fund 55110 Expenditures Total	1,304.04	1,304.04
	Subprogram Revenues	517,223.94	517,223.94
	Subprogram Expenditures	374,723.11	457,703.39

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	60,498.00-	60,498.00-
	Major Account 590000 Total	60,498.00-	60,498.00-
	Fund 25110 Expenditures Total	60,498.00-	60,498.00-
	Subprogram Expenditures	60,498.00-	60,498.00-

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,491.32	106,384.52
	515100 RETIREMENT PLANS EXPENSE	3,314.90	6,674.49
	515200 FICA EXPENSE	3,718.24	7,483.02
	515400 LIFE & ACCIDENT INS EXP	57.34	114.67
	515500 HEALTH INSURANCE EXPENSE	7,147.19	14,435.27
	516500 WORKERS COMP PREMIUMS	9.68	9.68
	Major Account 510000 Total	65,738.67	135,101.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.41	6.41
	521200 COM EXPENSE - VOICE/DATA	3,004.19	3,004.19
	521300 FREIGHT EXPENSE	100.21	100.21
	521500 PUBLICATION & PRINT EXP	671.78	671.78
	525100 RENT EXP-OFFICE EQUIP	251.48	251.48
	554900 OTHER CONTRACTUAL SERVICES	156.21	156.21
	559100 OTHER OPERATING EXP	20.10	20.10
	Major Account 520000 Total	4,210.38	4,210.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170.00	170.00
	Major Account 590000 Total	170.00	170.00
	Fund 25110 Expenditures Total	70,119.05	139,482.03
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	491,156.65-	491,156.65-
	Major Account 490000 Total	491,156.65-	491,156.65-
	Fund 55110 Revenue Total	491,156.65-	491,156.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,752.50	59,768.05
	511200 TEMPORARY SALARIES-WAGE	5,535.59	9,522.86
	515100 RETIREMENT PLANS EXPENSE	367.37	789.74
	515200 FICA EXPENSE	1,776.23	4,063.30
	515400 LIFE & ACCIDENT INS EXP	32.69	67.47
	515500 HEALTH INSURANCE EXPENSE	4,956.27	10,060.91
	516400 UNEMPLOYM COMP INS EXP	30.15	30.15
	516500 WORKERS COMP PREMIUMS	411.45	411.45
	Major Account 510000 Total	41,862.25	84,713.93
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	256.61	256.61
	534900 MISCELLANEOUS SUP EXP	33.52	33.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,369.00	6,369.00
	Major Account 520000 Total	6,659.13	6,659.13
	Fund 55110 Expenditures Total	48,521.38	91,373.06
	Subprogram Revenues	491,156.65	491,156.65
	Subprogram Expenditures	118,640.43	230,855.09

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,744.76	310,396.06
	511300 OVERTIME PAYMENTS	67.63	269.89
	515100 RETIREMENT PLANS EXPENSE	10,707.42	21,354.74
	515200 FICA EXPENSE	11,285.19	22,375.95
	515400 LIFE & ACCIDENT INS EXP	159.84	318.06
	515500 HEALTH INSURANCE EXPENSE	28,699.96	56,548.92
	Major Account 510000 Total	207,664.80	411,263.62
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,049.91-	25,049.91-
	Major Account 520000 Total	25,049.91-	25,049.91-
	Fund 25110 Expenditures Total	182,614.89	386,213.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	75,881.93-	75,881.93-
	472100 SALE OF SUP & MAT	2,703.33-	2,615.00-
	Major Account 470000 Total	78,585.26-	78,496.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,964.71-	12,964.71-
	484900 OTHER PRIVATE SOURCES	1,933,503.54-	1,933,503.54-
	Major Account 480000 Total	1,941,468.25-	1,946,468.25-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,049,500.00	2,049,500.00
	Major Account 490000 Total	2,049,500.00	2,049,500.00
	Fund 55110 Revenue Total	29,446.49	24,534.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,998.36	751,879.53
	511200 TEMPORARY SALARIES-WAGE	27,446.00	56,893.44
	511300 OVERTIME PAYMENTS	1,718.10	2,652.06
	511900 SUPPLEMENTAL	5,060.00	5,120.00
	515100 RETIREMENT PLANS EXPENSE	19,474.59	38,386.88
	515200 FICA EXPENSE	30,626.46	59,797.95
	515400 LIFE & ACCIDENT INS EXP	430.09	852.32
	515500 HEALTH INSURANCE EXPENSE	63,985.81	128,187.28
	516400 UNEMPLOYM COMP INS EXP	304.82	304.82
	516500 WORKERS COMP PREMIUMS	4,452.30	4,452.30
	Major Account 510000 Total	537,496.53	1,048,526.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,000.00

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		
	521200 COM EXPENSE - VOICE/DATA	23,900.49	27,385.58
	521300 FREIGHT EXPENSE	167.34	177.12
	521400 CIO CHARGES	63,856.99-	63,856.99-
	521500 PUBLICATION & PRINT EXP	11,460.66	11,460.66
	521700 1099 ROYALTY PAYMENTS		4,961.57
	521900 AWARDS EXPENSE	160.00	160.00
	522100 DUES & SUBSCRIPTION EXP	37,739.87	42,063.12
	522200 CONFERENCE REGISTRATION	5,961.95	6,806.95
	522600 JOB APPLICANT EXPENSE	2,376.09	3,507.83
	523201 NATURAL GAS	16,452.52	16,452.52
	525500 RENT EXP-OTHER PERS PROP	237.14	237.14
	525501 AG CONST & SHOP EQ RENTAL	36.00	36.00
	526100 REP & MAINT-REAL PROPERT	2,687.23	2,687.23
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527800 REP & MAINT-OTHER PROPER	5,499.47	18,159.47
	531100 OFFICE SUPPLIES EXPENSE	2,794.36	5,086.35
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	3,388.45	3,388.45
	534700 ENG TECH & COMM SUP EXP	8,633.67	8,693.62
	534900 MISCELLANEOUS SUP EXP	22.72	22.72
	534901 DATA PROCESSING SUPPLIES	1,917.26	13,960.21
	538100 VEHICLE & EQUIP SUP EXP	1,532.35	1,532.35
	539951 PURCHASES FOR RESALE	14,210.19	18,327.74
	541100 ACCTG & AUDITING SERVICES	2,255.55	8,003.05
	543500 MGT CONSULTANT SERVICES	15,500.00-	12,400.00-
	549200 JANITORIAL/SECURITY SRVS	10,465.23	10,465.23
	554900 OTHER CONTRACTUAL SERVICES	76,965.69-	46,265.69-
	555200 SOFTWARE - NEW PURCHASES	5,337.50-	1,017.50-
	556100 INSURANCE EXPENSE	42.85	15,867.85
	559100 OTHER OPERATING EXP	4,284.80	4,284.80
	Major Account 520000 Total	5,033.99-	115,632.38
	570000 Travel Expenses		
	571100 LODGING	5,559.79	40,911.88
	571600 MEALS - TAXABLE	23.98	58.98
	572100 COMMERCIAL TRANSPORTATIO	1,479.67	2,424.52
	573100 STATE-OWNED TRANSPORT	5,734.57	5,734.57
	574500 PERSONAL VEHICLE MILEAGE	437.58	632.06
	575100 MISC TRAVEL EXPENSE		716.06

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			
	570000 Travel Expenses		
	Major Account 570000 Total	13,235.59	50,478.07
	580000 Capital Outlay		
	588004 EQUIPMENT	3,766.76	3,766.76
	Major Account 580000 Total	3,766.76	3,766.76
	Fund 55110 Expenditures Total	549,464.89	1,218,403.79
	Subprogram Revenues	29,446.49	24,534.82
	Subprogram Expenditures	732,079.78	1,604,617.50

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,713.91	281,061.46
	511200 TEMPORARY SALARIES-WAGE	2,673.60	7,720.90
	511300 OVERTIME PAYMENTS		101.06
	515100 RETIREMENT PLANS EXPENSE	10,032.13	20,222.04
	515200 FICA EXPENSE	10,818.84	21,124.70
	515400 LIFE & ACCIDENT INS EXP	136.13	279.81
	515500 HEALTH INSURANCE EXPENSE	21,695.32	44,321.04
	516400 UNEMPLOYM COMP INS EXP	5.45	5.45
	516500 WORKERS COMP PREMIUMS	86.60	86.60
	Major Account 510000 Total	190,161.98	374,923.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.27	1,180.27
	521200 COM EXPENSE - VOICE/DATA	2,428.63	2,428.63
	521300 FREIGHT EXPENSE	282.99	282.99
	522100 DUES & SUBSCRIPTION EXP	1,200.00	4,200.00
	525100 RENT EXP-OFFICE EQUIP	29.43	29.43
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	403.20	476.73
	533100 HOUSEHOLD & INSTIT EXP	71.87	71.87
	534600 ED & RECREATIONAL SUP EX	2,448.04	2,448.04
	534901 DATA PROCESSING SUPPLIES	132.42	132.42
	545000 LABORATORY SERVICES	70.67	70.67
	554900 OTHER CONTRACTUAL SERVICES	467.93	771.68
	556100 INSURANCE EXPENSE	269.62-	269.62-
	559100 OTHER OPERATING EXP	55.00	55.00
	Major Account 520000 Total	8,540.83	11,918.11
	570000 Travel Expenses		
	571100 LODGING	609.90	865.76
	572100 COMMERCIAL TRANSPORTATIO	35.00	138.80
	574500 PERSONAL VEHICLE MILEAGE		171.70
	Major Account 570000 Total	644.90	1,176.26
	Fund 25110 Expenditures Total	199,347.71	388,017.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,077.58-	19,077.58-
	472100 SALE OF SUP & MAT	39,366.26-	29,580.68-
	Major Account 470000 Total	58,443.84-	48,658.26-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	821.81-	821.81-
	Major Account 480000 Total	821.81-	821.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,129.12	13,129.12
	Major Account 490000 Total	13,129.12	13,129.12
	Fund 55110 Revenue Total	46,136.53-	36,350.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,239.75	30,233.69
	511200 TEMPORARY SALARIES-WAGE	6,416.24	12,399.60
	515100 RETIREMENT PLANS EXPENSE	1,176.52	2,333.38
	515200 FICA EXPENSE	1,519.71	2,988.98
	515400 LIFE & ACCIDENT INS EXP	17.05	33.75
	515500 HEALTH INSURANCE EXPENSE	2,836.79	5,632.86
	516400 UNEMPLOYM COMP INS EXP	10.88	10.88
	516500 WORKERS COMP PREMIUMS	236.85	236.85
	Major Account 510000 Total	27,453.79	53,869.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.96	9.96
	521200 COM EXPENSE - VOICE/DATA	762.44	1,446.29
	521300 FREIGHT EXPENSE		55.84
	521500 PUBLICATION & PRINT EXP	23,794.37	23,794.37
	522100 DUES & SUBSCRIPTION EXP	1,479.99	1,479.99
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	523202 ELECTRICITY	438.20	836.87
	524100 RENT EXPENSE-LAND	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,599.93-	1,599.93-
	526100 REP & MAINT-REAL PROPERT	582.60	582.60
	527200 REP & MAINT-MOTOR VEHICL	141.02	141.02
	531100 OFFICE SUPPLIES EXPENSE	457.31	457.31
	533900 FOOD EXPENSE-INSTITUTIONS		29.00
	534600 ED & RECREATIONAL SUP EX	610.02	610.02
	534800 CONST & MAINT SUP EXP	190.95	1,996.99
	534901 DATA PROCESSING SUPPLIES	2,049.99	2,049.99
	538100 VEHICLE & EQUIP SUP EXP	129.31	129.31
	549200 JANITORIAL/SECURITY SRVS	80.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	10,963.68	11,089.05
	559100 OTHER OPERATING EXP	9,827.57	9,827.57
	Major Account 520000 Total	51,267.48	54,446.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.12	40.12
	Major Account 570000 Total	40.12	40.12
	Fund 55110 Expenditures Total	78,761.39	108,356.36
	Subprogram Revenues	46,136.53	36,350.95
	Subprogram Expenditures	278,109.10	496,373.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		197.18
	Major Account 520000 Total		197.18
	570000 Travel Expenses		
	571100 LODGING		1,885.17
	572100 COMMERCIAL TRANSPORTATIO		248.36
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		2,232.53
	Fund 25110 Expenditures Total		2,429.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	464,511.50	484,132.75
	Major Account 470000 Total	464,511.50	484,132.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,250.00	24,250.00
	Major Account 490000 Total	24,250.00	24,250.00
	Fund 55110 Revenue Total	488,761.50	508,382.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,986.88	185,493.28
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	6,673.22	13,273.51
	515200 FICA EXPENSE	6,979.86	13,639.73
	515400 LIFE & ACCIDENT INS EXP	99.13	193.74
	515500 HEALTH INSURANCE EXPENSE	12,222.76	24,090.76
	516400 UNEMPLOYM COMP INS EXP	59.59	59.59
	516500 WORKERS COMP PREMIUMS	1,015.20	1,015.20
	Major Account 510000 Total	123,036.64	238,765.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,820.70	1,820.70
	521500 PUBLICATION & PRINT EXP	43.56	43.56
	522100 DUES & SUBSCRIPTION EXP	1,254.28	1,254.28
	522600 JOB APPLICANT EXPENSE		180.00
	525100 RENT EXP-OFFICE EQUIP	2.40	2.40
	531100 OFFICE SUPPLIES EXPENSE	108.52	116.52
	534600 ED & RECREATIONAL SUP EX	399.76	399.76
	534901 DATA PROCESSING SUPPLIES	54.46	54.46
	555200 SOFTWARE - NEW PURCHASES	3,550.75	3,550.75
	Major Account 520000 Total	7,234.43	7,422.43
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	848.75-	848.75-
	Major Account 570000 Total	848.75-	848.75-
	Fund 55110 Expenditures Total	129,422.32	245,339.49
	Subprogram Revenues	488,761.50	508,382.75
	Subprogram Expenditures	129,422.32	247,769.20

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	697,272.45	927,801.01
	511200 TEMPORARY SALARIES-WAGE	2,178.01	2,178.01
	511300 OVERTIME PAYMENTS	207.08	207.08
	515100 RETIREMENT PLANS EXPENSE	42,274.10	59,741.49
	515200 FICA EXPENSE	50,797.28	67,821.53
	515400 LIFE & ACCIDENT INS EXP	757.94	992.00
	515500 HEALTH INSURANCE EXPENSE	138,246.19	167,871.14
	Major Account 510000 Total	931,733.05	1,226,612.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,810.62	1,810.62
	534901 DATA PROCESSING SUPPLIES	4,334.34	4,334.34
	Major Account 520000 Total	6,144.96	6,144.96
	Fund 10000 Expenditures Total	937,878.01	1,232,757.22
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	162,160.20	162,160.20
	Major Account 470000 Total	162,160.20	162,160.20
	Fund 25110 Revenue Total	162,160.20	162,160.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,126.92
	511200 TEMPORARY SALARIES-WAGE		1,821.00
	511300 OVERTIME PAYMENTS		6.96
	515100 RETIREMENT PLANS EXPENSE		24,562.31
	515200 FICA EXPENSE		33,082.90
	515400 LIFE & ACCIDENT INS EXP		515.97
	515500 HEALTH INSURANCE EXPENSE		106,320.67
	Major Account 510000 Total		623,436.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41,745.55	41,745.55
	521500 PUBLICATION & PRINT EXP	2,099.37	2,099.37
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE	1,413.50	1,413.50
	523201 NATURAL GAS	1,269,508.76	1,269,508.76
	523202 ELECTRICITY	441,101.27	441,101.27
	523203 WATER	83,580.57	83,580.57
	523219 OTHER UTILITY	24,385.19	24,385.19
	525100 RENT EXP-OFFICE EQUIP	489.77	489.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	935,559.24	935,559.24
	531100 OFFICE SUPPLIES EXPENSE	8,629.51	8,982.52
	533100 HOUSEHOLD & INSTIT EXP	41,407.60	41,407.60
	534500 AGRICULTURAL SUPPLIES EX	508.65	508.65
	534800 CONST & MAINT SUP EXP	15,676.12	15,676.12
	534901 DATA PROCESSING SUPPLIES		4,155.83
	538100 VEHICLE & EQUIP SUP EXP	827.00	827.00
	549200 JANITORIAL/SECURITY SRVS	16,520.00	16,520.00
	554900 OTHER CONTRACTUAL SERVICES	37,240.35	37,470.35
	555200 SOFTWARE - NEW PURCHASES	378.29	378.29
	559100 OTHER OPERATING EXP	29,791.45	29,791.45
	Major Account 520000 Total	2,902,331.81	2,907,070.65
	570000 Travel Expenses		
	571100 LODGING		1,467.16
	572100 COMMERCIAL TRANSPORTATIO		53.70
	573100 STATE-OWNED TRANSPORT	2,410.00	2,410.00
	574500 PERSONAL VEHICLE MILEAGE		51.34
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	2,410.00	4,081.20
	580000 Capital Outlay		
	588004 EQUIPMENT	359.97	359.97
	Major Account 580000 Total	359.97	359.97
	Fund 25110 Expenditures Total	2,905,101.78	3,534,948.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	165,077.05-	278,480.45-
	Major Account 470000 Total	165,077.05-	278,480.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,629.00-	2,629.00-
	493100 OPERATING TRANSFERS IN	69,430.95-	69,430.95-
	493200 OPERATING TRANSFERS OUT	69,430.95	69,430.95
	Major Account 490000 Total	2,629.00-	2,629.00-
	Fund 55110 Revenue Total	167,706.05-	281,109.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024,271.42	2,044,808.30
	511200 TEMPORARY SALARIES-WAGE	21,383.22	43,612.59
	511300 OVERTIME PAYMENTS	13,796.09	28,926.24
	515100 RETIREMENT PLANS EXPENSE	56,772.86	114,630.63

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	77,051.75	154,155.16
	515400 LIFE & ACCIDENT INS EXP	1,174.74	2,340.26
	515500 HEALTH INSURANCE EXPENSE	191,392.36	382,356.97
	516400 UNEMPLOYM COMP INS EXP	870.30	870.30
	516500 WORKERS COMP PREMIUMS	12,820.99	12,820.99
	Major Account 510000 Total	1,399,533.73	2,784,521.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.02	11.02
	521200 COM EXPENSE - VOICE/DATA	24,016.57	24,016.57
	521300 FREIGHT EXPENSE	3,299.77	4,028.21
	521500 PUBLICATION & PRINT EXP	2,240.42	2,554.27
	522100 DUES & SUBSCRIPTION EXP	5,684.07	7,618.07
	522200 CONFERENCE REGISTRATION	100.00	250.00
	523201 NATURAL GAS	1,056,313.32-	1,031,028.60-
	523202 ELECTRICITY	405,413.61	1,381,858.65
	523203 WATER	28,483.80	336,994.00
	523219 OTHER UTILITY	466,837.13-	466,837.13-
	524600 RENT EXPENSE-BUILDINGS	3,957.50-	3,957.50-
	525100 RENT EXP-OFFICE EQUIP	439.41	439.41
	525500 RENT EXP-OTHER PERS PROP	537.54	1,067.54
	525501 AG CONST & SHOP EQ RENTAL	16,783.07	20,577.12
	526100 REP & MAINT-REAL PROPERT	1,176,537.67-	757,600.90-
	527200 REP & MAINT-MOTOR VEHICL	1,927.46	6,497.46
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527800 REP & MAINT-OTHER PROPER	46.08-	1,757.92
	527801 REP AG SHOP CONST EQUIP	42,951.35	42,951.35
	531100 OFFICE SUPPLIES EXPENSE	8,739.02	14,892.06
	533100 HOUSEHOLD & INSTIT EXP	35,540.74-	28,307.98-
	533900 FOOD EXPENSE-INSTITUTIONS	191.25	404.75
	534500 AGRICULTURAL SUPPLIES EX	771.90-	6,094.55
	534800 CONST & MAINT SUP EXP	694,254.74	863,620.91
	534900 MISCELLANEOUS SUP EXP	800.00	978.80
	534901 DATA PROCESSING SUPPLIES	1,687.40	44,891.70
	534903 RSCH/LAB EQUIP PARTS	1,920.66-	1,920.66-
	535100 MEDICAL SUPPLIES	389.69	728.17
	537100 LABORATORY SUP EXP	1,277.73-	1,277.73-
	538100 VEHICLE & EQUIP SUP EXP	23,241.86	23,546.86
	542500 ENG & ARCH SERVICES	5,115.02	35,715.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	131,329.66-	112,218.98-
	554900 OTHER CONTRACTUAL SERVICES	52,134.49-	42,545.31-
	555200 SOFTWARE - NEW PURCHASES	213.52	12,788.17
	559100 OTHER OPERATING EXP	6,469.68-	6,469.68-
	Major Account 520000 Total	1,666,615.97-	383,201.22
	570000 Travel Expenses		
	571100 LODGING	1,425.14	2,062.25
	572100 COMMERCIAL TRANSPORTATIO	416.88	716.88
	573100 STATE-OWNED TRANSPORT	46,752.22	46,752.22
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	48,629.24	49,566.35
	580000 Capital Outlay		
	588003 BUILDINGS	11,911.59	27,083.09
	588004 EQUIPMENT	1,080,735.07-	977,635.07-
	Major Account 580000 Total	1,068,823.48-	950,551.98-
	Fund 55110 Expenditures Total	1,287,276.48-	2,266,737.03
	Subprogram Revenues	5,545.85-	118,949.25-
	Subprogram Expenditures	2,555,703.31	7,034,442.80

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		
	476100 OTHER LIC PERM & FEES	5,466.00-	11,008.00-
	Major Account 470000 Total	5,466.00-	11,008.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,222.64-	13,222.64-
	Major Account 480000 Total	13,222.64-	13,222.64-
	Fund 55110 Revenue Total	18,688.64-	24,230.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	148.50
	523202 ELECTRICITY	282.16	282.16
	523219 OTHER UTILITY	2,674.31	2,674.31
	526100 REP & MAINT-REAL PROPERT	129.78	129.78
	549200 JANITORIAL/SECURITY SRVS	58.50	58.50
	554900 OTHER CONTRACTUAL SERVICES	35,726.36	53,589.54
	559100 OTHER OPERATING EXP	27,087.64	40,631.46
	Major Account 520000 Total	66,107.25	97,514.25
	580000 Capital Outlay		
	588003 BUILDINGS	44,719.56	67,079.34
	Major Account 580000 Total	44,719.56	67,079.34
	Fund 55110 Expenditures Total	110,826.81	164,593.59
	Subprogram Revenues	18,688.64-	24,230.64-
	Subprogram Expenditures	110,826.81	164,593.59

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	294,218.61	631,087.77
	511200 TEMPORARY SALARIES-WAGE	17,345.50	30,356.25
	511300 OVERTIME PAYMENTS	118.52	118.52
	511900 SUPPLEMENTAL	5,000.00	50,000.00
	515100 RETIREMENT PLANS EXPENSE	17,573.49	39,293.70
	515200 FICA EXPENSE	18,341.77	40,832.87
	515400 LIFE & ACCIDENT INS EXP	188.52	349.39
	515500 HEALTH INSURANCE EXPENSE	22,472.42	39,856.66
	Major Account 510000 Total	375,258.83	831,895.16
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	486.31	486.31
	Major Account 520000 Total	486.31	486.31
	Fund 10000 Expenditures Total	375,745.14	832,381.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,618.65
	511200 TEMPORARY SALARIES-WAGE		4,806.53
	515100 RETIREMENT PLANS EXPENSE		1,442.72
	515200 FICA EXPENSE		1,604.34
	515400 LIFE & ACCIDENT INS EXP		23.67
	515500 HEALTH INSURANCE EXPENSE		5,497.78
	516500 WORKERS COMP PREMIUMS	252.03	252.03
	Major Account 510000 Total	252.03	33,245.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.46	107.46
	521200 COM EXPENSE - VOICE/DATA	3,777.15	3,777.15
	521300 FREIGHT EXPENSE	55.06	55.06
	521500 PUBLICATION & PRINT EXP	6,628.62	8,331.12
	522100 DUES & SUBSCRIPTION EXP	1,140.41	1,140.41
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	1,115.90	1,115.90
	531100 OFFICE SUPPLIES EXPENSE	12,173.45	12,472.40
	533100 HOUSEHOLD & INSTIT EXP	9,728.75	9,728.75
	533900 FOOD EXPENSE-INSTITUTIONS	3,690.37	3,904.60
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	534800 CONST & MAINT SUP EXP	700.17-	700.17-
	534900 MISCELLANEOUS SUP EXP	1,011.96	1,011.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	130.92	1,668.65
	538100 VEHICLE & EQUIP SUP EXP	34.52	34.52
	554900 OTHER CONTRACTUAL SERVICES	17,513.47	17,993.47
	Major Account 520000 Total	56,687.87	60,921.28
	570000 Travel Expenses		
	571100 LODGING	2,749.67	4,232.12
	572100 COMMERCIAL TRANSPORTATIO	5.00	103.31
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	174.08	212.84
	575100 MISC TRAVEL EXPENSE	125.00	213.00
	Major Account 570000 Total	3,133.75	4,841.27
	580000 Capital Outlay		
	588004 EQUIPMENT	18.60	1,193.20
	Major Account 580000 Total	18.60	1,193.20
	Fund 25110 Expenditures Total	60,092.25	100,201.47
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2.21	2.21
	516500 WORKERS COMP PREMIUMS	31.46	31.46
	Major Account 510000 Total	33.67	33.67
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00-	500.00-
	549200 JANITORIAL/SECURITY SRVS	89.40	89.40
	Major Account 520000 Total	410.60-	410.60-
	Fund 55110 Expenditures Total	376.93-	376.93-
	Subprogram Expenditures	435,460.46	932,206.01

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	60,701.02	96,827.21
	511300 OVERTIME PAYMENTS	6.34	6.34
	515100 RETIREMENT PLANS EXPENSE	4,350.74	6,835.62
	515200 FICA EXPENSE	3,059.48	5,400.64
	515400 LIFE & ACCIDENT INS EXP	44.73	68.11
	515500 HEALTH INSURANCE EXPENSE	7,470.18	10,058.26
	Major Account 510000 Total	75,632.49	119,196.18
	Fund 10000 Expenditures Total	75,632.49	119,196.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.07-	9,449.47
	515100 RETIREMENT PLANS EXPENSE		782.88
	515200 FICA EXPENSE		762.53
	515400 LIFE & ACCIDENT INS EXP		13.82
	515500 HEALTH INSURANCE EXPENSE		3,757.50
	Major Account 510000 Total	1,497.07-	14,766.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	1.50
	521200 COM EXPENSE - VOICE/DATA	737.49	737.49
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	394.40	394.40
	525100 RENT EXP-OFFICE EQUIP	.73	.73
	526100 REP & MAINT-REAL PROPERT	857.34	857.34
	531100 OFFICE SUPPLIES EXPENSE	611.18	611.18
	533900 FOOD EXPENSE-INSTITUTIONS	611.00	611.00
	534600 ED & RECREATIONAL SUP EX	117.70	117.70
	554900 OTHER CONTRACTUAL SERVICES	4,308.95	4,308.95
	559100 OTHER OPERATING EXP	4,440.30	4,440.30
	Major Account 520000 Total	12,210.59	12,210.59
	570000 Travel Expenses		
	571100 LODGING	113.06	1,072.96
	572100 COMMERCIAL TRANSPORTATIO	1,114.73	1,157.55
	574500 PERSONAL VEHICLE MILEAGE	46.92	91.80
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,274.71	2,432.31
	580000 Capital Outlay		
	588004 EQUIPMENT	8,439.24	8,439.24
	Major Account 580000 Total	8,439.24	8,439.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	20,427.47	37,848.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,437.63-	20,437.63-
	472100 SALE OF SUP & MAT	67,900.00-	67,900.00-
	Major Account 470000 Total	88,337.63-	88,337.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,900,281.94-	2,900,281.94-
	493200 OPERATING TRANSFERS OUT	3,310,158.60	3,310,158.60
	Major Account 490000 Total	409,876.66	409,876.66
	Fund 55110 Revenue Total	321,539.03	321,539.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,867.70	332,828.52
	511200 TEMPORARY SALARIES-WAGE	8,291.77	16,565.02
	511300 OVERTIME PAYMENTS	87.60	158.48
	515100 RETIREMENT PLANS EXPENSE	10,277.68	20,831.06
	515200 FICA EXPENSE	12,573.97	25,494.14
	515400 LIFE & ACCIDENT INS EXP	172.98	351.15
	515500 HEALTH INSURANCE EXPENSE	21,192.72	42,449.13
	516400 UNEMPLOYM COMP INS EXP	127.43	127.43
	516500 WORKERS COMP PREMIUMS	1,928.11	1,928.11
	Major Account 510000 Total	219,519.96	440,733.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,017.97	4,017.97
	521500 PUBLICATION & PRINT EXP	1,092.05	2,172.05
	522100 DUES & SUBSCRIPTION EXP	178.00	1,847.00
	522200 CONFERENCE REGISTRATION	855.60	855.60
	522600 JOB APPLICANT EXPENSE	61.77-	
	525100 RENT EXP-OFFICE EQUIP	130.65	130.65
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	945.37	1,112.70
	533100 HOUSEHOLD & INSTIT EXP	531.85	531.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,730.00-	1,730.00-
	534600 ED & RECREATIONAL SUP EX	153.93	153.93
	534901 DATA PROCESSING SUPPLIES	5,517.06	6,114.05
	554900 OTHER CONTRACTUAL SERVICES	3,292.06	3,612.06
	555200 SOFTWARE - NEW PURCHASES	5,249.90	34,936.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	495,240.70-	495,240.70-
	Major Account 520000 Total	474,848.03-	441,265.94-
	570000 Travel Expenses		
	571100 LODGING	2,736.05	5,514.11
	572100 COMMERCIAL TRANSPORTATIO	853.38-	687.88-
	574500 PERSONAL VEHICLE MILEAGE	142.80	929.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,396.24	1,396.24
	575100 MISC TRAVEL EXPENSE	135.50	210.50
	Major Account 570000 Total	3,557.21	7,362.53
	580000 Capital Outlay		
	588004 EQUIPMENT	8,439.24-	8,439.24-
	Major Account 580000 Total	8,439.24-	8,439.24-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00-	1,500.00-
	Major Account 590000 Total	1,500.00-	1,500.00-
	Fund 55110 Expenditures Total	261,710.10-	3,109.61-
	Subprogram Revenues	321,539.03	321,539.03
	Subprogram Expenditures	165,650.14-	153,934.91

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	856,387.69	1,394,393.27
	511200 TEMPORARY SALARIES-WAGE	7,379.77	7,379.77
	511300 OVERTIME PAYMENTS	16,561.65	16,561.65
	515100 RETIREMENT PLANS EXPENSE	60,978.36	100,710.05
	515200 FICA EXPENSE	62,142.16	99,411.89
	515400 LIFE & ACCIDENT INS EXP	878.94	1,404.04
	515500 HEALTH INSURANCE EXPENSE	132,097.68	203,362.89
	Major Account 510000 Total	1,136,426.25	1,823,223.56
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,995.01	5,995.01
	Major Account 520000 Total	5,995.01	5,995.01
	Fund 10000 Expenditures Total	1,142,421.26	1,829,218.57
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,780.89-	202,780.89-
	Major Account 490000 Total	202,780.89-	202,780.89-
	Fund 25110 Revenue Total	202,780.89-	202,780.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		352,995.84
	511200 TEMPORARY SALARIES-WAGE		11,766.89
	511300 OVERTIME PAYMENTS		11,354.66
	515100 RETIREMENT PLANS EXPENSE		23,310.10
	515200 FICA EXPENSE		27,318.97
	515400 LIFE & ACCIDENT INS EXP		395.51
	515500 HEALTH INSURANCE EXPENSE		64,790.80
	516400 UNEMPLOYM COMP INS EXP	28.65	28.65
	516500 WORKERS COMP PREMIUMS	542.66	542.66
	Major Account 510000 Total	571.31	492,504.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,822.68	1,825.87
	521200 COM EXPENSE - VOICE/DATA	22,206.03	24,183.59
	521300 FREIGHT EXPENSE	26.99	26.99
	521500 PUBLICATION & PRINT EXP	10,173.74	99,058.74
	522100 DUES & SUBSCRIPTION EXP	7,118.66	57,741.78
	522200 CONFERENCE REGISTRATION	8,732.00	8,732.00
	522600 JOB APPLICANT EXPENSE	803.00	803.00
	525100 RENT EXP-OFFICE EQUIP	898.44	898.44
	525500 RENT EXP-OTHER PERS PROP		626.49

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		
	526100 REP & MAINT-REAL PROPERT	70,749.22	70,749.22
	527200 REP & MAINT-MOTOR VEHICL	3,367.15	3,367.15
	527300 REP & MAINT-MEDICAL EQUI	1,478.16	1,478.16
	527500 REP & MAINT-COMM EQUIP	496.68	44,996.68
	531100 OFFICE SUPPLIES EXPENSE	1,760.42	3,349.52
	533100 HOUSEHOLD & INSTIT EXP	387.95	387.95
	533900 FOOD EXPENSE-INSTITUTIONS	969.85	1,629.06
	534600 ED & RECREATIONAL SUP EX	852.64	852.64
	534700 ENG TECH & COMM SUP EXP	4,300.00-	4,300.00-
	534800 CONST & MAINT SUP EXP	1,207.73	1,207.73
	534901 DATA PROCESSING SUPPLIES	4,199.93	3,927.91
	535100 MEDICAL SUPPLIES	15.25-	15.25-
	537100 LABORATORY SUP EXP	992.03	4,778.88
	538100 VEHICLE & EQUIP SUP EXP	1,309.90	1,334.19
	545000 LABORATORY SERVICES	3,447.17	3,447.17
	549200 JANITORIAL/SECURITY SRVS	139.87	139.87
	554900 OTHER CONTRACTUAL SERVICES	62,937.06	66,697.69
	555200 SOFTWARE - NEW PURCHASES	3,939.42	141,327.83
	559100 OTHER OPERATING EXP	25,177.08	25,413.84
	Major Account 520000 Total	230,878.55	564,667.14
	570000 Travel Expenses		
	571100 LODGING	4,548.35	11,146.26
	572100 COMMERCIAL TRANSPORTATIO	798.48	938.55
	573100 STATE-OWNED TRANSPORT	2,452.50	2,452.50
	574500 PERSONAL VEHICLE MILEAGE	40.12	451.18
	575100 MISC TRAVEL EXPENSE	96.00	1,054.31
	Major Account 570000 Total	7,935.45	16,042.80
	Fund 25110 Expenditures Total	239,385.31	1,073,214.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	123,403.44-	123,403.44-
	Major Account 470000 Total	123,403.44-	123,403.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,052.66	26,052.66
	Major Account 490000 Total	26,052.66	26,052.66
	Fund 55110 Revenue Total	97,350.78-	97,350.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,392.73	340,873.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,094.29	21,477.57
	511300 OVERTIME PAYMENTS	10,869.30	13,485.36
	515100 RETIREMENT PLANS EXPENSE	15,580.79	22,544.59
	515200 FICA EXPENSE	19,278.09	27,133.45
	515400 LIFE & ACCIDENT INS EXP	272.20	389.70
	515500 HEALTH INSURANCE EXPENSE	47,787.63	64,415.96
	516400 UNEMPLOYM COMP INS EXP	56.39	56.39
	516500 WORKERS COMP PREMIUMS	1,053.03	1,053.03
	Major Account 510000 Total	352,384.45	491,429.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,133.74	14,133.74
	521500 PUBLICATION & PRINT EXP	22.04	22.04
	522100 DUES & SUBSCRIPTION EXP	25,486.09-	25,486.09-
	526100 REP & MAINT-REAL PROPERT	3,085.76-	3,085.76-
	527200 REP & MAINT-MOTOR VEHICL	293.80	293.80
	531100 OFFICE SUPPLIES EXPENSE	897.39	1,247.16
	533100 HOUSEHOLD & INSTIT EXP	447.16	1,707.03
	533900 FOOD EXPENSE-INSTITUTIONS	802.00	802.00
	534600 ED & RECREATIONAL SUP EX	462.72	6,013.17
	534800 CONST & MAINT SUP EXP	1,010.09-	1,010.09-
	534903 RSCH/LAB EQUIP PARTS	239.05-	239.05-
	535100 MEDICAL SUPPLIES	15.25	15.25
	537100 LABORATORY SUP EXP	642.14-	642.14-
	538100 VEHICLE & EQUIP SUP EXP	4,206.62	4,206.62
	545000 LABORATORY SERVICES	313.16	313.16
	549200 JANITORIAL/SECURITY SRVS	221,040.86-	221,040.86-
	554900 OTHER CONTRACTUAL SERVICES	155,413.42-	155,413.42-
	555200 SOFTWARE - NEW PURCHASES	17,452.39-	17,452.39-
	556100 INSURANCE EXPENSE	11.33-	11.33-
	559100 OTHER OPERATING EXP	55,794.03-	55,794.03-
	Major Account 520000 Total	458,581.28-	451,421.19-
	570000 Travel Expenses		
	571100 LODGING	42.67	42.67
	573100 STATE-OWNED TRANSPORT	7,647.06	7,647.06
	Major Account 570000 Total	7,689.73	7,689.73
	580000 Capital Outlay		
	588004 EQUIPMENT	9,094.77-	9,094.77-
	Major Account 580000 Total	9,094.77-	9,094.77-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	107,601.87-	38,603.29
	Subprogram Revenues	300,131.67-	300,131.67-
	Subprogram Expenditures	1,274,204.70	2,941,035.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,215.00	525,855.78
	511200 TEMPORARY SALARIES-WAGE	3,223.54	5,889.66
	515100 RETIREMENT PLANS EXPENSE	17,165.26	35,034.37
	515200 FICA EXPENSE	19,068.97	37,904.56
	515400 LIFE & ACCIDENT INS EXP	276.32	533.11
	515500 HEALTH INSURANCE EXPENSE	37,885.50	72,311.50
	516400 UNEMPLOYM COMP INS EXP	110.08	220.16
	Major Account 510000 Total	342,944.67	677,749.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,609.88	1,609.88
	Major Account 520000 Total	1,609.88	1,609.88
	Fund 10000 Expenditures Total	344,554.55	679,359.02
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.09-	5.09-
	Major Account 480000 Total	5.09-	5.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	962,476.88-	962,476.88-
	Major Account 490000 Total	962,476.88-	962,476.88-
	Fund 25110 Revenue Total	962,481.97-	962,481.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,237.04	72,050.84
	515100 RETIREMENT PLANS EXPENSE	2,498.00	3,246.14
	515200 FICA EXPENSE	3,815.38	5,111.56
	515400 LIFE & ACCIDENT INS EXP	38.48	61.44
	515500 HEALTH INSURANCE EXPENSE	4,374.50	7,432.00
	516400 UNEMPLOYM COMP INS EXP	36,078.16-	9,246.10-
	516500 WORKERS COMP PREMIUMS	273,092.86-	273,092.86-
	Major Account 510000 Total	245,207.62-	194,436.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.76	109.76
	521200 COM EXPENSE - VOICE/DATA	5,075.39	5,075.39
	521300 FREIGHT EXPENSE	184.99	184.99
	521500 PUBLICATION & PRINT EXP	67,061.01	67,061.01
	521900 AWARDS EXPENSE		94.76
	522100 DUES & SUBSCRIPTION EXP	20,778.89	60,466.89
	522200 CONFERENCE REGISTRATION	1,168.63	1,168.63
	522600 JOB APPLICANT EXPENSE	649.15	649.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	54.22	54.22
	526100 REP & MAINT-REAL PROPERT	21,595.12	21,595.12
	527300 REP & MAINT-MEDICAL EQUI	3,960.26	3,960.26
	531100 OFFICE SUPPLIES EXPENSE	1,267.80	2,960.08
	534800 CONST & MAINT SUP EXP	134.63	134.63
	534901 DATA PROCESSING SUPPLIES	724.16	724.16
	537100 LABORATORY SUP EXP	2,237.16	2,237.16
	538100 VEHICLE & EQUIP SUP EXP	13.85	13.85
	549200 JANITORIAL/SECURITY SRVS	5,783.52	5,783.52
	554900 OTHER CONTRACTUAL SERVICES	174,640.25	174,640.25
	555200 SOFTWARE - NEW PURCHASES	12,101.35	12,101.35
	559100 OTHER OPERATING EXP	69,935.57	69,935.57
	Major Account 520000 Total	387,475.71	428,950.75
	570000 Travel Expenses		
	571100 LODGING	457.18	2,499.66
	572100 COMMERCIAL TRANSPORTATIO	194.32	341.01
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE		158.44
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	691.50	3,142.11
	580000 Capital Outlay		
	588004 EQUIPMENT	82.68-	82.68-
	Major Account 580000 Total	82.68-	82.68-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1.81	1.81
	Major Account 590000 Total	1.81	1.81
	Fund 25110 Expenditures Total	142,878.72	237,575.01
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,906.14-	14,906.14-
	Major Account 470000 Total	14,906.14-	14,906.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498,553.98-	991,547.59-
	483200 BUILDING & SPACE RENTAL	67,002.15-	67,002.15-
	Major Account 480000 Total	565,556.13-	1,058,549.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,047.00-	6,047.00-
	493102 TRANS IN-LOAN FUND MATCH	253,573.00-	253,573.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,141,540.73	1,141,540.73
	Major Account 490000 Total	881,920.73	881,920.73
	Fund 55110 Revenue Total	301,458.46	191,535.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,023.85	39,060.18
	511200 TEMPORARY SALARIES-WAGE	709.50	1,308.00
	515100 RETIREMENT PLANS EXPENSE	841.68	1,529.25
	515200 FICA EXPENSE	1,512.27	2,877.50
	515400 LIFE & ACCIDENT INS EXP	19.22	35.73
	515500 HEALTH INSURANCE EXPENSE	2,560.07	4,333.94
	516400 UNEMPLOYM COMP INS EXP	12.48	12.48
	516500 WORKERS COMP PREMIUMS	241.49	241.49
	Major Account 510000 Total	26,920.56	49,398.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,161.03	3,161.03
	521300 FREIGHT EXPENSE	1,540.84-	1,540.84-
	521500 PUBLICATION & PRINT EXP	2,184.96-	2,184.96-
	522100 DUES & SUBSCRIPTION EXP	21,312.44	40,107.86
	522200 CONFERENCE REGISTRATION	124.00	124.00
	525100 RENT EXP-OFFICE EQUIP	74.41	74.41
	526100 REP & MAINT-REAL PROPERT	1,564.25-	1,564.25-
	531100 OFFICE SUPPLIES EXPENSE	465.00-	465.00-
	533100 HOUSEHOLD & INSTIT EXP	1,711.66	1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,124.00	2,271.36
	534900 MISCELLANEOUS SUP EXP	25.00	25.00
	534901 DATA PROCESSING SUPPLIES	1,952.87	3,199.64
	554900 OTHER CONTRACTUAL SERVICES	81,008.26-	80,508.26-
	559100 OTHER OPERATING EXP	8,947.72	8,947.72
	Major Account 520000 Total	47,330.18-	26,640.63-
	570000 Travel Expenses		
	571100 LODGING		322.45
	572100 COMMERCIAL TRANSPORTATIO	366.62	464.12
	573100 STATE-OWNED TRANSPORT	280.00	280.00
	574500 PERSONAL VEHICLE MILEAGE		42.50
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	646.62	1,153.07
	Fund 55110 Expenditures Total	19,763.00-	23,911.01
	Subprogram Revenues	661,023.51-	1,154,017.12-

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	570000 Travel Expenses		
	Subprogram Expenditures	<u>467,670.27</u>	<u>940,845.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.25	25,638.50
	515100 RETIREMENT PLANS EXPENSE	1,025.54	2,051.08
	515200 FICA EXPENSE	942.84	1,854.79
	515400 LIFE & ACCIDENT INS EXP	14.20	28.40
	515500 HEALTH INSURANCE EXPENSE	3,280.00	5,845.00
	Major Account 510000 Total	18,081.83	35,417.77
	Fund 10000 Expenditures Total	18,081.83	35,417.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	34.83	34.83
	516500 WORKERS COMP PREMIUMS	296.74	296.74
	Major Account 510000 Total	331.57	331.57
	570000 Travel Expenses		
	571100 LODGING	922.31-	922.31-
	572100 COMMERCIAL TRANSPORTATIO	32.07-	32.07-
	574500 PERSONAL VEHICLE MILEAGE	41.48-	41.48-
	Major Account 570000 Total	995.86-	995.86-
	Fund 25110 Expenditures Total	664.29-	664.29-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,859.68-	11,334.92-
	Major Account 470000 Total	11,859.68-	11,334.92-
	Fund 55110 Revenue Total	11,859.68-	11,334.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	5,625.00
	511200 TEMPORARY SALARIES-WAGE	2,177.50	7,347.50
	515200 FICA EXPENSE	588.55	974.57
	515400 LIFE & ACCIDENT INS EXP	7.49	7.49
	516400 UNEMPLOYM COMP INS EXP	1.14-	1.14-
	516500 WORKERS COMP PREMIUMS	28.29	28.29
	Major Account 510000 Total	8,425.69	13,981.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,391.99	1,391.99
	521500 PUBLICATION & PRINT EXP	163.02	163.02
	522100 DUES & SUBSCRIPTION EXP	1,390.00-	1,390.00-
	525100 RENT EXP-OFFICE EQUIP	14.20	14.20
	533900 FOOD EXPENSE-INSTITUTIONS	22.45	44.90
	534600 ED & RECREATIONAL SUP EX	1,966.64	1,983.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	250.00-	250.00-
	534900 MISCELLANEOUS SUP EXP	5,406.55-	5,406.55-
	539951 PURCHASES FOR RESALE	1,508.96	1,761.96
	543100 IT CONSULTING-APPLICATIONS	28.25	28.25
	549200 JANITORIAL/SECURITY SRVS	240.00	760.00
	554900 OTHER CONTRACTUAL SERVICES	6,008.40	6,008.40
	555200 SOFTWARE - NEW PURCHASES	138.71	138.71
	559100 OTHER OPERATING EXP	5,850.96	5,850.96
	Major Account 520000 Total	10,287.03	11,098.99
	570000 Travel Expenses		
	571100 LODGING	922.31	922.31
	572100 COMMERCIAL TRANSPORTATIO	32.07	32.07
	574500 PERSONAL VEHICLE MILEAGE	41.48	41.48
	Major Account 570000 Total	995.86	995.86
	Fund 55110 Expenditures Total	19,708.58	26,076.56
	Subprogram Revenues	11,859.68-	11,334.92-
	Subprogram Expenditures	37,126.12	60,830.04

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	2,083.29	4,166.58
	515100 RETIREMENT PLANS EXPENSE	166.66	333.32
	515200 FICA EXPENSE	139.39	278.79
	515400 LIFE & ACCIDENT INS EXP	2.31	4.62
	515500 HEALTH INSURANCE EXPENSE	765.56	1,531.12
	Major Account 510000 Total	3,157.21	6,314.43
	Fund 10000 Expenditures Total	3,157.21	6,314.43
	Subprogram Expenditures	3,157.21	6,314.43

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	8,113,488.26	9,290,375.47
	471102 GEN FUND REMISSIONS-CASH	1,248.25-	1,248.25-
	471103 NON RESIDENT TUITION	557,829.00	557,829.00
	472100 SALE OF SUP & MAT	4,960.62-	4,960.62-
	Major Account 470000 Total	8,665,108.39	9,841,995.60
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,344.80-	20,344.80-
	486351 NSF ITEMS SUSPENSE	133,550.74	154,427.89
	Major Account 480000 Total	113,205.94	134,083.09
	Fund 25110 Revenue Total	8,778,314.33	9,976,078.69
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19-	3.19-
	522100 DUES & SUBSCRIPTION EXP	120.00-	120.00-
	534600 ED & RECREATIONAL SUP EX	34.98-	34.98-
	559100 OTHER OPERATING EXP	186.75-	186.75-
	Major Account 520000 Total	344.92-	344.92-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,632.76	12,632.76
	Major Account 590000 Total	12,632.76	12,632.76
	Fund 25110 Expenditures Total	12,287.84	12,287.84
	Subprogram Revenues	8,778,314.33	9,976,078.69
	Subprogram Expenditures	12,287.84	12,287.84

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	100,063.27-	100,063.27-
	461500 OP GRANTS - STATE AGENCI	121,957.00-	121,957.00-
	Major Account 460000 Total	222,020.27-	222,020.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,304,019.96	11,295,864.71
	471102 GEN FUND REMISSIONS-CASH	12,216,465.71-	12,216,465.71-
	471103 NON RESIDENT TUITION	20,870,398.45	20,870,398.45
	471105 EMPLOYEE REMISSIONS	35,053.70	35,053.70
	471106 SPOUSE REMISSIONS	2,667.00	2,667.00
	471107 DEPENDENT REMISSIONS	3,652.00	3,652.00
	471108 MED/VOC SERV-STATE AG	891.00	891.00
	472100 SALE OF SUP & MAT	15,793.89-	15,793.89-
	474100 GENERAL BUSINESS FEES	480.00-	1,020.00
	Major Account 470000 Total	19,983,942.51	19,977,287.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334,026.82-	956,761.63-
	481101 INVEST INC-UNMC	29,319.57-	29,319.57-
	484105 INDIRECT COST-OTHER	8,789,070.23-	8,789,070.23-
	486300 CLEARING ACCOUNT	20.00	20.00
	Major Account 480000 Total	9,152,396.62-	9,775,131.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,477.00-	15,477.00-
	493104 TRANS IN-PLANT IMPROVEMEN	226,564.58-	226,564.58-
	493204 TRANS OUT-PLANT IMPROVEME		3,886.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	1,118,109.67	1,121,995.67
	Fund 25110 Revenue Total	11,727,635.29	11,102,131.23
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,012.74-	28,012.74-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total	28,012.74-	150,483.58-
	Fund 25120 Revenue Total	28,012.74-	150,483.58-
	Subprogram Revenues	11,699,622.55	10,951,647.65
	Program Revenues	19,753,800.10	19,488,682.48
	Program Expenditures	30,922,834.34	69,174,001.84

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	196,346.20	351,750.53
	511200 TEMPORARY SALARIES-WAGE	47,857.02	87,929.44
	511300 OVERTIME PAYMENTS	1,033.35	1,033.35
	515100 RETIREMENT PLANS EXPENSE	15,691.31	30,096.82
	515200 FICA EXPENSE	17,894.71	32,278.83
	515400 LIFE & ACCIDENT INS EXP	200.46	350.94
	515500 HEALTH INSURANCE EXPENSE	29,053.34	50,766.34
	Major Account 510000 Total	308,076.39	554,206.25
	Fund 10000 Expenditures Total	308,076.39	554,206.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS	2,139.50	2,139.50
	Major Account 510000 Total	2,139.50	82,539.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.59	264.59
	521200 COM EXPENSE - VOICE/DATA	3,809.81	6,485.15
	521500 PUBLICATION & PRINT EXP	1,541.54	1,577.54
	521900 AWARDS EXPENSE		164.85
	522100 DUES & SUBSCRIPTION EXP	279.97	5,210.57
	522200 CONFERENCE REGISTRATION	2,175.00	2,175.00
	522400 SUBSISTENCE	6,147.89-	6,147.89-
	522600 JOB APPLICANT EXPENSE		69.10
	523201 NATURAL GAS	3,774.10	9,583.32
	523202 ELECTRICITY	39,230.48	76,333.37
	523203 WATER	1,648.00	2,945.72
	523204 SEWER	696.08	1,392.16
	523600 INTEREST EXPENSE	3,097.77	3,097.77
	525100 RENT EXP-OFFICE EQUIP	643.49	643.49
	525500 RENT EXP-OTHER PERS PROP	55.28	4,891.73
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,065.64
	527600 REP & MAINT-HOUSE/INST E	13,648.47	13,648.47

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		
	527800 REP & MAINT-OTHER PROPER	2,226.88	8,114.84
	527801 REP AG SHOP CONST EQUIP	152.10	152.10
	531100 OFFICE SUPPLIES EXPENSE	412.82	613.60
	533100 HOUSEHOLD & INSTIT EXP	2,069.77-	808.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,841.48	2,841.48
	534500 AGRICULTURAL SUPPLIES EX	3,113.62	3,262.40
	534600 ED & RECREATIONAL SUP EX	2,611.60-	2,611.60-
	534800 CONST & MAINT SUP EXP	3,583.46	4,391.13
	534901 DATA PROCESSING SUPPLIES	935.00	935.00
	537100 LABORATORY SUP EXP	11,081.49-	9,860.86-
	538100 VEHICLE & EQUIP SUP EXP	1,341.04	2,011.38
	539200 DEBT SERVICE EXPENSE	5,038.80	5,038.80
	549200 JANITORIAL/SECURITY SRVS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,064.67	13,068.05
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	39.44	39.44
	Major Account 520000 Total	78,724.14	156,205.85
	570000 Travel Expenses		
	571100 LODGING	6,588.66	8,229.59
	572100 COMMERCIAL TRANSPORTATIO	664.92	664.92
	573100 STATE-OWNED TRANSPORT	2,643.57	2,643.57
	574500 PERSONAL VEHICLE MILEAGE	451.18	1,162.80
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	10,414.33	12,766.88
	580000 Capital Outlay		
	588004 EQUIPMENT	748.96	748.96
	Major Account 580000 Total	748.96	748.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,656.25	10,656.25
	Major Account 590000 Total	10,656.25	10,656.25
	Fund 25110 Expenditures Total	102,683.18	262,917.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,762.63-	7,762.63-
	472100 SALE OF SUP & MAT	48,451.30-	48,451.30-
	474100 GENERAL BUSINESS FEES	676.00-	676.00-
	Major Account 470000 Total	56,889.93-	56,889.93-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7.20-	7.20-
	493200 OPERATING TRANSFERS OUT	7.20	7.20
	Major Account 490000 Total		
	Fund 55110 Revenue Total	58,889.93-	58,889.93-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.12	1.12
	Major Account 510000 Total	1.12	1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.59-	264.59-
	521200 COM EXPENSE - VOICE/DATA	4,349.72	4,349.72
	521300 FREIGHT EXPENSE	198.49	198.49
	522100 DUES & SUBSCRIPTION EXP	182.05-	182.05-
	522200 CONFERENCE REGISTRATION	1,950.00	1,950.00
	522400 SUBSISTENCE	6,147.89	6,147.89
	523201 NATURAL GAS	1,200.00	1,200.00
	523202 ELECTRICITY	308.33	570.64
	525100 RENT EXP-OFFICE EQUIP	96.42	96.42
	525500 RENT EXP-OTHER PERS PROP	172.88	338.40
	525501 AG CONST & SHOP EQ RENTAL	5,600.00	5,600.00
	527200 REP & MAINT-MOTOR VEHICL	463.42	711.42
	527600 REP & MAINT-HOUSE/INST E	26,696.94-	26,696.94-
	527800 REP & MAINT-OTHER PROPER	7,900.00-	7,900.00-
	527801 REP AG SHOP CONST EQUIP	3,180.20	3,180.20
	531100 OFFICE SUPPLIES EXPENSE	606.37	840.57
	533100 HOUSEHOLD & INSTIT EXP	4,291.90	4,291.90
	533900 FOOD EXPENSE-INSTITUTIONS	567.87	609.86
	534500 AGRICULTURAL SUPPLIES EX	15,506.85	32,619.92
	534600 ED & RECREATIONAL SUP EX	2,987.45	2,987.45
	534800 CONST & MAINT SUP EXP	4,629.61	5,113.17
	537100 LABORATORY SUP EXP	14,970.82	14,970.82
	538100 VEHICLE & EQUIP SUP EXP	1,599.20	4,221.72
	539951 PURCHASES FOR RESALE	393.27	393.27
	547100 EDUCATIONAL SERVICES	765.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	1,033.29	1,033.29
	555200 SOFTWARE - NEW PURCHASES	512.18	2,744.43

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		
	556100 INSURANCE EXPENSE	276.00	552.00
	559100 OTHER OPERATING EXP	6,264.38	6,264.38
	Major Account 520000 Total	43,027.96	67,922.38
	570000 Travel Expenses		
	571100 LODGING	703.74	703.74
	571800 MEALS - TRAVEL STATUS	104.70-	104.70-
	573100 STATE-OWNED TRANSPORT	3,964.23	3,964.23
	574500 PERSONAL VEHICLE MILEAGE	114.92-	114.92-
	575100 MISC TRAVEL EXPENSE	3,440.99-	3,440.99-
	Major Account 570000 Total	1,007.36	1,007.36
	580000 Capital Outlay		
	588004 EQUIPMENT	7,497.00	7,497.00
	Major Account 580000 Total	7,497.00	7,497.00
	Fund 55110 Expenditures Total	51,533.44	76,427.86
	Subprogram Revenues	58,889.93-	58,889.93-
	Subprogram Expenditures	462,293.01	893,551.27

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	21,553.77-	19,330.77-
	Major Account 470000 Total	21,553.77-	19,330.77-
	Fund 25110 Revenue Total	21,553.77-	19,330.77-
	Subprogram Revenues	21,553.77-	19,330.77-

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	2,224.00-	2,224.00-
	472100 SALE OF SUP & MAT	205.29	482.71
	472200 REPROD & PUBLICATIONS	449.66-	449.66-
	Major Account 470000 Total	2,468.37-	2,190.95-
	Fund 25110 Revenue Total	2,468.37-	2,190.95-
	Subprogram Revenues	2,468.37-	2,190.95-
	Program Revenues	82,912.07-	80,411.65-
	Program Expenditures	462,293.01	893,551.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557,858.62	2,973,662.31
	511200 TEMPORARY SALARIES-WAGE	152,330.91	251,268.40
	511300 OVERTIME PAYMENTS	558.30	558.30
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	116,569.55	226,426.47
	515200 FICA EXPENSE	115,318.24	226,554.54
	515400 LIFE & ACCIDENT INS EXP	1,450.42	2,719.74
	515500 HEALTH INSURANCE EXPENSE	201,265.13	365,938.80
	Major Account 510000 Total	2,145,351.17	4,050,128.56
	Fund 10000 Expenditures Total	2,145,351.17	4,050,128.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,754.17-	3,754.17-
	Major Account 490000 Total	3,754.17-	3,754.17-
	Fund 25110 Revenue Total	3,754.17-	3,754.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,797.94
	511200 TEMPORARY SALARIES-WAGE		15,444.47
	511300 OVERTIME PAYMENTS		1,952.90
	515100 RETIREMENT PLANS EXPENSE		3,900.52
	515200 FICA EXPENSE		5,439.30
	515400 LIFE & ACCIDENT INS EXP		69.41
	515500 HEALTH INSURANCE EXPENSE		16,116.15
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	516400 UNEMPLOYM COMP INS EXP	26.84	26.84
	516500 WORKERS COMP PREMIUMS	1,623.72	1,623.72
	Major Account 510000 Total	2,673.56	105,394.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.72	537.72
	521200 COM EXPENSE - VOICE/DATA	16,268.39	16,268.39
	521300 FREIGHT EXPENSE	784.78	784.78
	521500 PUBLICATION & PRINT EXP	18,354.91	19,635.85
	522100 DUES & SUBSCRIPTION EXP	10,921.52	16,551.52
	522200 CONFERENCE REGISTRATION	14,081.62	15,100.27
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,741.50	1,741.50
	525100 RENT EXP-OFFICE EQUIP	493.85	1,293.85
	525500 RENT EXP-OTHER PERS PROP	49.70	334.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,414.20	12,414.20
	527100 REP & MAINT-OFFICE EQUIP	1,911.83	1,911.83
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	3,130.00	4,350.00
	531100 OFFICE SUPPLIES EXPENSE	6,014.49	7,411.61
	533100 HOUSEHOLD & INSTIT EXP	6,819.40	6,819.40
	533900 FOOD EXPENSE-INSTITUTIONS	12,060.29	12,621.84
	534500 AGRICULTURAL SUPPLIES EX	13,440.05	13,739.85
	534600 ED & RECREATIONAL SUP EX	15,159.56	24,081.93
	534800 CONST & MAINT SUP EXP	1,228.41	1,228.41
	534900 MISCELLANEOUS SUP EXP	158.24	158.24
	534901 DATA PROCESSING SUPPLIES	7,017.49	14,557.97
	535100 MEDICAL SUPPLIES	743.16	964.71
	537100 LABORATORY SUP EXP	10,258.39	13,627.20
	538100 VEHICLE & EQUIP SUP EXP	2,999.23	3,052.39
	545000 LABORATORY SERVICES	11,955.23	12,011.88
	549200 JANITORIAL/SECURITY SRVS	254.12	254.12
	554900 OTHER CONTRACTUAL SERVICES	993,696.59	1,001,752.43
	559100 OTHER OPERATING EXP	16,045.04	16,255.24
	Major Account 520000 Total	1,178,669.71	1,219,591.78
	570000 Travel Expenses		
	571100 LODGING	15,508.81	22,756.28
	571103 BOARD & LODGING-FOREIGN		500.00
	572100 COMMERCIAL TRANSPORTATIO	2,759.45	3,287.36
	572103 COMERCIAL FARES-FOREIGN	4,399.31	4,504.05
	573100 STATE-OWNED TRANSPORT	5,681.59	5,681.59
	574500 PERSONAL VEHICLE MILEAGE	1,640.63	3,546.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.93-	412.93-
	575100 MISC TRAVEL EXPENSE	1,070.45	1,865.71
	Major Account 570000 Total	30,647.31	41,728.73
	580000 Capital Outlay		
	588004 EQUIPMENT	4,655.04	50,447.45
	Major Account 580000 Total	4,655.04	50,447.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25110 Expenditures Total	1,217,645.62	1,418,162.21

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,425.83-	10,425.83-
	472100 SALE OF SUP & MAT	59,861.86-	59,861.86-
	Major Account 470000 Total	70,287.69-	70,287.69-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,500.00-	5,500.00-
	484900 OTHER PRIVATE SOURCES	349,990.00-	349,990.00-
	Major Account 480000 Total	355,490.00-	355,490.00-
	Fund 55110 Revenue Total	425,777.69-	425,777.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,407.27-	61,397.48
	511200 TEMPORARY SALARIES-WAGE	2,988.05	15,471.91
	515100 RETIREMENT PLANS EXPENSE	1,283.32-	4,463.95
	515200 FICA EXPENSE	891.69-	4,695.58
	515400 LIFE & ACCIDENT INS EXP	12.96-	65.05
	515500 HEALTH INSURANCE EXPENSE	4,087.52-	9,432.13
	516400 UNEMPLOYM COMP INS EXP	12.26	12.26
	516500 WORKERS COMP PREMIUMS	264.80	264.80
	Major Account 510000 Total	12,417.65-	95,803.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	863.40	863.40
	521300 FREIGHT EXPENSE	67.00-	67.00-
	521500 PUBLICATION & PRINT EXP	3,166.49	3,801.49
	521900 AWARDS EXPENSE	337.54	337.54
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,638.00
	522200 CONFERENCE REGISTRATION	2,701.50	3,350.50
	522400 SUBSISTENCE	21,282.20	21,282.20
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	524700 RENT EXP-OTHER REAL PROP	5,923.20	5,923.20
	526100 REP & MAINT-REAL PROPERT		538.18
	531100 OFFICE SUPPLIES EXPENSE	430.40	531.29
	533100 HOUSEHOLD & INSTIT EXP	707.11	707.11
	533900 FOOD EXPENSE-INSTITUTIONS	2,131.72	2,428.37
	534500 AGRICULTURAL SUPPLIES EX	4,770.38	7,656.38
	534600 ED & RECREATIONAL SUP EX	2,172.61	2,215.41
	534800 CONST & MAINT SUP EXP	149.94	149.94
	534900 MISCELLANEOUS SUP EXP	14.70-	14.70-
	534901 DATA PROCESSING SUPPLIES	252.09	252.09
	535100 MEDICAL SUPPLIES	753.80	753.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,101.79	7,699.72
	538100 VEHICLE & EQUIP SUP EXP	50.21	50.21
	545000 LABORATORY SERVICES	3,717.32	3,849.67
	554900 OTHER CONTRACTUAL SERVICES	24,808.33-	20,223.33-
	555200 SOFTWARE - NEW PURCHASES	1,698.25	1,698.25
	559100 OTHER OPERATING EXP	25,906.27	25,906.27
	Major Account 520000 Total	64,436.19	76,412.99
	570000 Travel Expenses		
	571100 LODGING	3,613.16	3,824.40
	571103 BOARD & LODGING-FOREIGN	273.63	273.63
	572100 COMMERCIAL TRANSPORTATIO	2,614.21-	2,526.46-
	572103 COMERCIAL FARES-FOREIGN	2,448.85	2,448.85
	573100 STATE-OWNED TRANSPORT	365.00	365.00
	574500 PERSONAL VEHICLE MILEAGE		421.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.66
	575100 MISC TRAVEL EXPENSE	47.76	47.76
	575103 MISC TVL EXP-FOREIGN	856.13	856.13
	Major Account 570000 Total	4,990.32	5,880.23
	Fund 55110 Expenditures Total	57,008.86	178,096.38
	Subprogram Revenues	429,531.86-	429,531.86-
	Subprogram Expenditures	3,420,005.65	5,646,387.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731,758.48	5,200,624.31
	511200 TEMPORARY SALARIES-WAGE	506,764.55	986,754.50
	511300 OVERTIME PAYMENTS	5,970.66	5,970.66
	511900 SUPPLEMENTAL	3,000.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	225,613.42	440,920.07
	515200 FICA EXPENSE	211,178.05	414,821.90
	515400 LIFE & ACCIDENT INS EXP	2,611.65	4,809.37
	515500 HEALTH INSURANCE EXPENSE	371,235.55	670,250.85
	516400 UNEMPLOYM COMP INS EXP	158.19	316.38
	Major Account 510000 Total	4,058,290.55	7,730,968.04
	Fund 10000 Expenditures Total	4,058,290.55	7,730,968.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,105.20-	70,105.20-
	493200 OPERATING TRANSFERS OUT	93,075.89	93,075.89
	Major Account 490000 Total	22,970.69	22,970.69
	Fund 25110 Revenue Total	22,970.69	22,970.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		277,181.30
	511200 TEMPORARY SALARIES-WAGE		77,382.76
	511300 OVERTIME PAYMENTS		8,083.33
	515100 RETIREMENT PLANS EXPENSE		18,322.75
	515200 FICA EXPENSE		25,268.03
	515400 LIFE & ACCIDENT INS EXP		351.10
	515500 HEALTH INSURANCE EXPENSE	921.01	63,887.18
	516200 TUITION ASSISTANCE	6,513.52	6,513.52
	516400 UNEMPLOYM COMP INS EXP	349.29	349.29
	516500 WORKERS COMP PREMIUMS	6,049.47	6,049.47
	Major Account 510000 Total	13,833.29	483,388.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.62	1,282.80
	521200 COM EXPENSE - VOICE/DATA	63,600.58	64,797.45
	521300 FREIGHT EXPENSE	5,549.61	5,549.61
	521400 CIO CHARGES	9,144.48	9,144.48
	521500 PUBLICATION & PRINT EXP	31,456.04	42,654.11
	521900 AWARDS EXPENSE	59.89	59.89
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	28,105.55	33,277.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	18,116.26	30,483.25
	522400 SUBSISTENCE	1,842.57	2,182.79
	522600 JOB APPLICANT EXPENSE	33.57	714.72
	523201 NATURAL GAS	1,028.54	1,920.35
	523202 ELECTRICITY	4,905.80	9,104.40
	523203 WATER	5,135.85	5,135.85
	523219 OTHER UTILITY	1,339.55	7,796.55
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	690.00	690.00
	524700 RENT EXP-OTHER REAL PROP	296.50-	203.50
	525100 RENT EXP-OFFICE EQUIP	1,219.01	1,219.01
	525200 RENT EXP-DATA PROC EQUIP	4,638.00	4,638.00
	525500 RENT EXP-OTHER PERS PROP	61,346.13-	57,454.02-
	525501 AG CONST & SHOP EQ RENTAL	4,896.74	4,896.74
	526100 REP & MAINT-REAL PROPERT	21,261.19	24,389.74
	527100 REP & MAINT-OFFICE EQUIP	1,211.25	1,211.25
	527200 REP & MAINT-MOTOR VEHICL	1,810.94	1,832.94
	527300 REP & MAINT-MEDICAL EQUI	875.02	21,668.40
	527801 REP AG SHOP CONST EQUIP	6,177.27	7,829.56
	531100 OFFICE SUPPLIES EXPENSE	8,849.55	14,805.68
	533100 HOUSEHOLD & INSTIT EXP	4,050.57	4,572.13
	533900 FOOD EXPENSE-INSTITUTIONS	8,972.15	12,080.65
	534500 AGRICULTURAL SUPPLIES EX	12,513.07	26,333.11
	534600 ED & RECREATIONAL SUP EX	12,554.93	14,136.24
	534800 CONST & MAINT SUP EXP	36,866.30	39,185.44
	534900 MISCELLANEOUS SUP EXP	219.99	239.22
	534901 DATA PROCESSING SUPPLIES	14,572.54	48,777.21
	535100 MEDICAL SUPPLIES	2,200.38	2,995.80
	537100 LABORATORY SUP EXP	123,756.67	269,345.65
	538100 VEHICLE & EQUIP SUP EXP	5,540.74	5,935.81
	545000 LABORATORY SERVICES	60,678.11	61,913.38
	547100 EDUCATIONAL SERVICES	2,150.00-	100.00
	549200 JANITORIAL/SECURITY SRVS	7,462.45	10,420.79
	554900 OTHER CONTRACTUAL SERVICES	97,949.94	166,621.75
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,226.00	1,226.00
	555200 SOFTWARE - NEW PURCHASES	23,470.55	23,470.55
	556100 INSURANCE EXPENSE	7,684.10	7,684.10
	559100 OTHER OPERATING EXP	12,741.15	18,844.93

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	613,780.89	979,816.99
	570000 Travel Expenses		
	571100 LODGING	10,826.10	37,680.47
	571103 BOARD & LODGING-FOREIGN	21,316.98	29,382.13
	571600 MEALS - TAXABLE	66.16	107.12
	572100 COMMERCIAL TRANSPORTATIO	9,288.45	10,226.36
	572103 COMERCIAL FARES-FOREIGN	14,653.76	14,831.98
	573100 STATE-OWNED TRANSPORT	7,408.42	7,408.42
	574500 PERSONAL VEHICLE MILEAGE	2,354.51	4,796.05
	574503 MILEAGE ALLOW-FOREIGN	113.22	548.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.13	3,737.11
	575100 MISC TRAVEL EXPENSE	578.90	2,334.46
	575103 MISC TVL EXP-FOREIGN	533.44	1,315.42
	Major Account 570000 Total	68,496.07	112,367.94
	580000 Capital Outlay		
	588003 BUILDINGS	48,356.09-	29,111.28-
	588004 EQUIPMENT	161,824.49	256,184.74
	Major Account 580000 Total	113,468.40	227,073.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,726.20	13,726.20
	Major Account 590000 Total	13,726.20	13,726.20
	Fund 25110 Expenditures Total	823,304.85	1,816,373.32
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516,715.68-	622,587.09-
	472100 SALE OF SUP & MAT	3,250,957.96-	3,275,910.51-
	Major Account 470000 Total	3,767,673.64-	3,898,497.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,270.62	195,270.62
	483100 HOUSING & DORM RENTAL RE	3,544.80-	3,544.80-
	483200 BUILDING & SPACE RENTAL	2,908.34-	3,028.34-
	483400 OTHER RENTAL REVENUE	4,400.00-	4,400.00-
	484106 INDIRECT COST-PRIVATE	14,942.16-	14,942.16-
	484500 REIMB NON-GOVT SOURCES	10,121.00-	10,121.00-
	486400 CASH OVER ADJUSTMENT	17.74-	17.74-
	Major Account 480000 Total	159,336.58	159,216.58
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	115,415.89-	115,415.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,100,031.86-	2,100,031.86-
	493104 TRANS IN-PLANT IMPROVEMEN	9,317.43-	9,317.43-
	493200 OPERATING TRANSFERS OUT	2,008,717.78	2,008,717.78
	Major Account 490000 Total	216,047.40-	216,047.40-
	Fund 55110 Revenue Total	3,824,384.46-	3,955,328.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,438.08	1,120,549.00
	511200 TEMPORARY SALARIES-WAGE	203,307.73	450,715.81
	511300 OVERTIME PAYMENTS	15,243.67	25,478.31
	515100 RETIREMENT PLANS EXPENSE	34,840.03	79,778.65
	515200 FICA EXPENSE	45,748.35	106,993.22
	515400 LIFE & ACCIDENT INS EXP	573.71	1,353.93
	515500 HEALTH INSURANCE EXPENSE	107,153.62	242,146.09
	516400 UNEMPLOYM COMP INS EXP	368.32	368.32
	516500 WORKERS COMP PREMIUMS	7,008.83	7,008.83
	Major Account 510000 Total	898,682.34	2,034,392.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,902.82	2,902.82
	521200 COM EXPENSE - VOICE/DATA	25,805.71	25,915.66
	521300 FREIGHT EXPENSE	6,764.65	7,641.47
	521400 CIO CHARGES	1,708.82	1,708.82
	521500 PUBLICATION & PRINT EXP	9,879.09	11,537.59
	521900 AWARDS EXPENSE	334.75	334.75
	522100 DUES & SUBSCRIPTION EXP	13,662.85	18,978.24
	522200 CONFERENCE REGISTRATION	8,321.80	9,795.80
	522600 JOB APPLICANT EXPENSE	276.22	361.22
	523201 NATURAL GAS	3,106.50	3,198.88
	523202 ELECTRICITY	18,854.08	20,803.48
	523203 WATER	11,094.24-	11,094.24-
	524100 RENT EXPENSE-LAND	2,460.50	2,460.50
	524600 RENT EXPENSE-BUILDINGS	13,466.74	15,664.24
	524700 RENT EXP-OTHER REAL PROP	7,621.98	7,621.98
	525100 RENT EXP-OFFICE EQUIP	2,281.86	2,281.86
	525500 RENT EXP-OTHER PERS PROP	11,004.09	13,520.96
	525501 AG CONST & SHOP EQ RENTAL	45,726.22-	45,726.22-
	525502 FILM & PROGRAM RENTAL	1,834.00-	1,834.00-
	526100 REP & MAINT-REAL PROPERT	24,098.05	34,648.04
	527200 REP & MAINT-MOTOR VEHICL	13,962.65	17,011.69

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	95,822.52	105,274.71
	527600 REP & MAINT-HOUSE/INST E	145.00	290.00
	527800 REP & MAINT-OTHER PROPER	27.99	27.99
	527801 REP AG SHOP CONST EQUIP	98,055.73	133,565.81
	531100 OFFICE SUPPLIES EXPENSE	4,631.02	11,412.77
	533100 HOUSEHOLD & INSTIT EXP	10,058.46	11,884.69
	533900 FOOD EXPENSE-INSTITUTIONS	21,437.69-	21,225.54-
	534500 AGRICULTURAL SUPPLIES EX	449,962.99	703,939.32
	534600 ED & RECREATIONAL SUP EX	1,196.75	1,196.75
	534800 CONST & MAINT SUP EXP	24,145.14	52,475.30
	534900 MISCELLANEOUS SUP EXP	1,609.26	1,643.60
	534901 DATA PROCESSING SUPPLIES	25,012.20	34,334.09
	534903 RSCH/LAB EQUIP PARTS	6,500.00-	6,500.00-
	535100 MEDICAL SUPPLIES	8,790.87	13,897.21
	537100 LABORATORY SUP EXP	280,636.83	452,772.30
	538100 VEHICLE & EQUIP SUP EXP	57,308.19	93,588.45
	539951 PURCHASES FOR RESALE	72,974.07	92,437.09
	545000 LABORATORY SERVICES	130,942.02-	116,972.71-
	549200 JANITORIAL/SECURITY SRVS	4,886.35	5,385.28
	554900 OTHER CONTRACTUAL SERVICES	56,225.41-	40,085.35
	555200 SOFTWARE - NEW PURCHASES	4,353.77-	4,353.77-
	556100 INSURANCE EXPENSE	74,447.36	74,823.36
	559100 OTHER OPERATING EXP	378,567.45	378,627.45
	Major Account 520000 Total	1,476,677.99	2,196,343.04
	570000 Travel Expenses		
	571100 LODGING	18,007.80	28,288.44
	571103 BOARD & LODGING-FOREIGN	13,538.10	18,452.00
	571600 MEALS - TAXABLE	14.88	14.88
	572100 COMMERCIAL TRANSPORTATIO	592.31	983.34
	572103 COMERCIAL FARES-FOREIGN	4,246.12	4,349.08
	573100 STATE-OWNED TRANSPORT	13,391.53-	13,391.53-
	574500 PERSONAL VEHICLE MILEAGE	1,952.28	2,821.61
	574503 MILEAGE ALLOW-FOREIGN	62.56	115.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,731.39	6,731.39
	575100 MISC TRAVEL EXPENSE	7,327.97-	6,711.99-
	575103 MISC TVL EXP-FOREIGN	459.73	643.23
	Major Account 570000 Total	24,885.67	42,296.05
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	78,568.49-	249,146.98
	Major Account 580000 Total	78,568.49-	250,871.30
	Fund 55110 Expenditures Total	2,321,677.51	4,523,902.55
	Subprogram Revenues	3,801,413.77-	3,932,357.73-
	Subprogram Expenditures	7,203,272.91	14,071,243.91

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663,259.06	3,255,831.58
	511200 TEMPORARY SALARIES-WAGE	43,877.01	108,787.60
	511300 OVERTIME PAYMENTS	1,555.32	1,555.32
	511900 SUPPLEMENTAL	5,000.00	8,500.00
	515100 RETIREMENT PLANS EXPENSE	146,506.66	293,158.20
	515200 FICA EXPENSE	122,260.46	242,122.90
	515400 LIFE & ACCIDENT INS EXP	1,682.15	3,256.69
	515500 HEALTH INSURANCE EXPENSE	249,196.94	473,854.24
	Major Account 510000 Total	2,233,337.60	4,387,066.53
	Fund 10000 Expenditures Total	2,233,337.60	4,387,066.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,902.85
	511200 TEMPORARY SALARIES-WAGE		21,489.52
	511300 OVERTIME PAYMENTS		738.73
	515100 RETIREMENT PLANS EXPENSE		5,889.57
	515200 FICA EXPENSE		8,559.66
	515400 LIFE & ACCIDENT INS EXP		115.80
	515500 HEALTH INSURANCE EXPENSE		21,904.66
	516400 UNEMPLOYM COMP INS EXP	1.74	1.74
	516500 WORKERS COMP PREMIUMS	37.59	37.59
	Major Account 510000 Total	39.33	157,640.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.54	1,072.09
	521200 COM EXPENSE - VOICE/DATA	24,867.63	27,325.03
	521300 FREIGHT EXPENSE	380.73	380.73
	521400 CIO CHARGES	286.66	286.66
	521500 PUBLICATION & PRINT EXP	31,843.42	49,142.65
	521900 AWARDS EXPENSE	22.74	627.69
	522100 DUES & SUBSCRIPTION EXP	24,849.80	29,848.61
	522200 CONFERENCE REGISTRATION	12,916.31	16,702.92
	522400 SUBSISTENCE	469.91-	469.91-
	522600 JOB APPLICANT EXPENSE	3,360.55	3,834.65
	523219 OTHER UTILITY		6,457.00
	524600 RENT EXPENSE-BUILDINGS	5,667.00-	4,887.00-
	524700 RENT EXP-OTHER REAL PROP	135.00-	107.50
	525100 RENT EXP-OFFICE EQUIP	429.99-	179.18
	525500 RENT EXP-OTHER PERS PROP	655.54	987.96

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	15.50	15.50
	526100 REP & MAINT-REAL PROPERT	16,958.40	16,958.40
	527100 REP & MAINT-OFFICE EQUIP	201.04	201.04
	527200 REP & MAINT-MOTOR VEHICL	339.05	339.05
	527801 REP AG SHOP CONST EQUIP	2,292.42	2,552.71
	531100 OFFICE SUPPLIES EXPENSE	3,866.39	8,317.27
	533100 HOUSEHOLD & INSTIT EXP	1,941.30	2,028.78
	533900 FOOD EXPENSE-INSTITUTIONS	6,878.31	8,060.18
	534500 AGRICULTURAL SUPPLIES EX	10,380.53	10,440.57
	534600 ED & RECREATIONAL SUP EX	12,379.02	12,387.79
	534800 CONST & MAINT SUP EXP	1,945.52	2,045.02
	534900 MISCELLANEOUS SUP EXP	96.50	96.50
	534901 DATA PROCESSING SUPPLIES	10,881.76	23,244.68
	535100 MEDICAL SUPPLIES	162.80	872.40
	537100 LABORATORY SUP EXP	2,680.10	3,722.79
	538100 VEHICLE & EQUIP SUP EXP	4,178.43	4,213.79
	545000 LABORATORY SERVICES	276.52	276.52
	549200 JANITORIAL/SECURITY SRVS	2,083.88	3,424.76
	554900 OTHER CONTRACTUAL SERVICES	56,406.35	98,523.10
	555200 SOFTWARE - NEW PURCHASES	2,648.00	2,648.00
	556100 INSURANCE EXPENSE	126.04	126.04
	559100 OTHER OPERATING EXP	783.20	112,075.70
	Major Account 520000 Total	230,935.08	444,166.35
	570000 Travel Expenses		
	571100 LODGING	16,120.96	27,137.73
	571103 BOARD & LODGING-FOREIGN	9,443.80	11,173.36
	571600 MEALS - TAXABLE	23.98	59.34
	572100 COMMERCIAL TRANSPORTATIO	3,876.01	4,456.60
	572103 COMERCIAL FARES-FOREIGN	9,114.02	9,114.02
	573100 STATE-OWNED TRANSPORT	10,913.29	10,913.29
	574500 PERSONAL VEHICLE MILEAGE	6,594.58	13,490.47
	574503 MILEAGE ALLOW-FOREIGN	591.94	658.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,129.84	2,129.84
	575100 MISC TRAVEL EXPENSE	307.60	833.76
	575103 MISC TVL EXP-FOREIGN	332.68	622.46
	Major Account 570000 Total	59,448.70	80,589.45
	580000 Capital Outlay		
	588003 BUILDINGS	7,000.00	7,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	81,320.97	81,320.97
	Major Account 580000 Total	88,320.97	88,320.97
	Fund 25110 Expenditures Total	378,744.08	770,716.89
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	215,908.65-	215,908.65-
	Major Account 460000 Total	215,908.65-	215,908.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,669.97-	179,869.97-
	472100 SALE OF SUP & MAT	281,993.81-	326,927.21-
	472200 REPROD & PUBLICATIONS	1,575.63-	1,575.63-
	Major Account 470000 Total	463,239.41-	508,372.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,000.00-	9,000.00-
	483200 BUILDING & SPACE RENTAL	4,126.73-	4,126.73-
	484100 OPERATING DONATIONS & CO	14,240.00-	14,240.00-
	484101 RESTRICTED-DONATIONS	5,209.01-	5,209.01-
	484106 INDIRECT COST-PRIVATE	74.01-	74.01-
	Major Account 480000 Total	32,649.75-	32,649.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,587.45-	16,587.45-
	493200 OPERATING TRANSFERS OUT	9,521.53	9,521.53
	Major Account 490000 Total	7,065.92-	7,065.92-
	Fund 55110 Revenue Total	718,863.73-	763,997.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,554.55	332,903.25
	511200 TEMPORARY SALARIES-WAGE	37,898.92	75,811.75
	511300 OVERTIME PAYMENTS	96.44	971.66
	515100 RETIREMENT PLANS EXPENSE	5,034.94	13,425.59
	515200 FICA EXPENSE	12,377.84	29,054.61
	515400 LIFE & ACCIDENT INS EXP	166.14	392.09
	515500 HEALTH INSURANCE EXPENSE	28,049.54	68,609.26
	516400 UNEMPLOYM COMP INS EXP	88.42	88.42
	516500 WORKERS COMP PREMIUMS	1,631.08	1,631.08
	Major Account 510000 Total	224,897.87	522,887.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.01	2,346.74
	521200 COM EXPENSE - VOICE/DATA	6,149.93	6,155.43

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	337.70	337.70
	521400 CIO CHARGES	660.00	660.00
	521500 PUBLICATION & PRINT EXP	18,430.21	22,638.40
	521900 AWARDS EXPENSE	140.93	140.93
	522100 DUES & SUBSCRIPTION EXP	30,405.97	35,081.56
	522200 CONFERENCE REGISTRATION	38,896.50	46,821.00
	522600 JOB APPLICANT EXPENSE		110.00
	523201 NATURAL GAS	56.48	56.48
	523202 ELECTRICITY	176.78	176.78
	523203 WATER	118.72	118.72
	524600 RENT EXPENSE-BUILDINGS	1,451.50	1,451.50
	524700 RENT EXP-OTHER REAL PROP	23,205.74	23,205.74
	525100 RENT EXP-OFFICE EQUIP	1,452.73	1,772.73
	525500 RENT EXP-OTHER PERS PROP	2,944.95-	2,441.62-
	525501 AG CONST & SHOP EQ RENTAL	2,857.20	2,857.20
	526100 REP & MAINT-REAL PROPERT	206.00	206.00
	527200 REP & MAINT-MOTOR VEHICL	2,161.11	2,161.11
	531100 OFFICE SUPPLIES EXPENSE	3,061.75	3,721.98
	533100 HOUSEHOLD & INSTIT EXP	94.39	314.39
	533900 FOOD EXPENSE-INSTITUTIONS	6,070.14-	6,245.61
	534500 AGRICULTURAL SUPPLIES EX	64.99	64.99
	534600 ED & RECREATIONAL SUP EX	56,666.74	84,782.89
	534800 CONST & MAINT SUP EXP	275.55	445.55
	534900 MISCELLANEOUS SUP EXP	87.39-	223.92
	534901 DATA PROCESSING SUPPLIES	15,313.53-	6,990.86-
	535100 MEDICAL SUPPLIES	81.80	81.80
	537100 LABORATORY SUP EXP	8,267.21	8,355.21
	538100 VEHICLE & EQUIP SUP EXP	3,907.63	3,918.40
	539951 PURCHASES FOR RESALE	843.27	843.27
	545000 LABORATORY SERVICES	836.55	836.55
	547100 EDUCATIONAL SERVICES	3,730.00	5,120.00
	554900 OTHER CONTRACTUAL SERVICES	11,321.10-	13,315.34
	555200 SOFTWARE - NEW PURCHASES	1,382.89	3,277.89
	556100 INSURANCE EXPENSE	474.20	3,113.20
	559100 OTHER OPERATING EXP	41,337.93	41,418.83
	Major Account 520000 Total	214,194.30	312,945.36
	570000 Travel Expenses		
	571100 LODGING	58,778.19	62,733.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,504.21	2,504.21
	571600 MEALS - TAXABLE	43.24	66.00
	572100 COMMERCIAL TRANSPORTATIO	4,689.95	5,445.95
	572103 COMERCIAL FARES-FOREIGN	79.30	79.30
	573100 STATE-OWNED TRANSPORT	2,511.44-	2,511.44-
	574500 PERSONAL VEHICLE MILEAGE	6,462.63	12,368.31
	574503 MILEAGE ALLOW-FOREIGN	303.07	303.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.77	2,474.97
	575100 MISC TRAVEL EXPENSE	116.80-	88.11
	575103 MISC TVL EXP-FOREIGN	212.90	212.90
	Major Account 570000 Total	70,861.02	83,764.57
	580000 Capital Outlay		
	588004 EQUIPMENT	489.00	489.00
	Major Account 580000 Total	489.00	489.00
	Fund 55110 Expenditures Total	510,442.19	920,086.64
	Subprogram Revenues	718,863.73-	763,997.13-
	Subprogram Expenditures	3,122,523.87	6,077,870.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

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	17,235.26	30,562.68
	515100 RETIREMENT PLANS EXPENSE	1,378.81	2,445.00
	515200 FICA EXPENSE	1,262.23	2,240.78
	515400 LIFE & ACCIDENT INS EXP	19.14	33.96
	515500 HEALTH INSURANCE EXPENSE	3,193.50	5,561.50
	Major Account 510000 Total	23,088.94	40,843.92
	Fund 10000 Expenditures Total	23,088.94	40,843.92
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	9.90
	522100 DUES & SUBSCRIPTION EXP	152.00	304.00
	523201 NATURAL GAS	1,596.11	1,596.11
	523202 ELECTRICITY	43,244.09	43,244.09
	523203 WATER	11,664.96	11,664.96
	523219 OTHER UTILITY	16,136.71	16,136.71
	524600 RENT EXPENSE-BUILDINGS	137,924.23	413,772.69
	527300 REP & MAINT-MEDICAL EQUI	2,502.09	2,502.09
	549200 JANITORIAL/SECURITY SRVS	28,359.07	54,343.66
	Major Account 520000 Total	241,589.16	543,574.21
	580000 Capital Outlay		
	588003 BUILDINGS	361,493.53	1,079,094.56
	Major Account 580000 Total	361,493.53	1,079,094.56
	Fund 25110 Expenditures Total	603,082.69	1,622,668.77
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,455.73-	29,437.21-
	Major Account 480000 Total	18,455.73-	29,437.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	Major Account 490000 Total	30,000.00	30,000.00
	Fund 55110 Revenue Total	11,544.27	562.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.41	15,138.82
	515100 RETIREMENT PLANS EXPENSE	550.20	1,100.40
	515200 FICA EXPENSE	561.38	1,122.76
	515400 LIFE & ACCIDENT INS EXP	8.37	16.74
	515500 HEALTH INSURANCE EXPENSE	1,210.84	2,421.68
	516400 UNEMPLOYM COMP INS EXP	6.19	6.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	81.20	81.20
	Major Account 510000 Total	9,987.59	19,887.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.36	137.30
	521300 FREIGHT EXPENSE	28.75	28.75
	521400 CIO CHARGES	840.00	840.00
	522200 CONFERENCE REGISTRATION	1,300.00	2,305.00
	524600 RENT EXPENSE-BUILDINGS	9,884.00-	9,884.00-
	526100 REP & MAINT-REAL PROPERT		6,827.00
	527300 REP & MAINT-MEDICAL EQUI	6,502.25	6,502.25
	534901 DATA PROCESSING SUPPLIES	96.00	96.00
	537100 LABORATORY SUP EXP	176.98	336.07
	545000 LABORATORY SERVICES	12,696.46-	12,696.46-
	554900 OTHER CONTRACTUAL SERVICES	5,145.00	5,145.00
	559100 OTHER OPERATING EXP	8,684.98	8,684.98
	Major Account 520000 Total	291.86	8,321.89
	570000 Travel Expenses		
	571100 LODGING	438.70	575.90
	574500 PERSONAL VEHICLE MILEAGE		271.32
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	438.70	917.22
	Fund 55110 Expenditures Total	10,718.15	29,126.90
	Subprogram Revenues	11,544.27	562.79
	Subprogram Expenditures	636,889.78	1,692,639.59

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	86,869.78	156,524.98
	511200 TEMPORARY SALARIES-WAGE	8,372.43	8,372.43
	515100 RETIREMENT PLANS EXPENSE	6,118.10	10,952.41
	515200 FICA EXPENSE	6,912.30	11,952.34
	515400 LIFE & ACCIDENT INS EXP	92.20	166.78
	515500 HEALTH INSURANCE EXPENSE	13,273.96	23,879.55
	Major Account 510000 Total	121,638.77	211,848.49
	Fund 10000 Expenditures Total	121,638.77	211,848.49
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,320.00
	Major Account 470000 Total		9,320.00
	Fund 25110 Revenue Total		9,320.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,360.51
	511200 TEMPORARY SALARIES-WAGE		7,958.51
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,200.85
	515200 FICA EXPENSE		1,834.44
	515400 LIFE & ACCIDENT INS EXP		19.30
	515500 HEALTH INSURANCE EXPENSE		3,050.07
	Major Account 510000 Total		31,076.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.72	195.72
	521200 COM EXPENSE - VOICE/DATA	5,817.90	5,817.90
	521300 FREIGHT EXPENSE	78.70	78.70
	521500 PUBLICATION & PRINT EXP	489.42	489.42
	522100 DUES & SUBSCRIPTION EXP	225.00	265.76
	522600 JOB APPLICANT EXPENSE		75.00
	523201 NATURAL GAS		118.74-
	523202 ELECTRICITY	71.46	191.04
	524600 RENT EXPENSE-BUILDINGS	1,053.44	1,456.64
	525100 RENT EXP-OFFICE EQUIP	137.38	137.38
	525400 RENT EXP-COMM EQUIP		604.80
	526100 REP & MAINT-REAL PROPERT	36,900.00	36,900.00
	527200 REP & MAINT-MOTOR VEHICL	322.10	1,637.00
	527800 REP & MAINT-OTHER PROPER	39,930.00	39,930.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.28	1,962.21

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		
	534500 AGRICULTURAL SUPPLIES EX		182.50
	534800 CONST & MAINT SUP EXP	6,430.72	6,655.06
	534900 MISCELLANEOUS SUP EXP		59.76
	534901 DATA PROCESSING SUPPLIES		8,321.33
	538100 VEHICLE & EQUIP SUP EXP	1,705.10	1,705.10
	545000 LABORATORY SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	34,551.08	50,476.89
	554903 CONTRACTED SVCS - SUB CONTRACT	1,198.19	2,396.38
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	243.20	243.20
	Major Account 520000 Total	131,365.69	160,729.05
	570000 Travel Expenses		
	571100 LODGING	6,726.81	10,053.49
	572100 COMMERCIAL TRANSPORTATIO	456.53	456.53
	573100 STATE-OWNED TRANSPORT	691.60	691.60
	574500 PERSONAL VEHICLE MILEAGE	35.36	275.74
	Major Account 570000 Total	7,910.30	11,477.36
	580000 Capital Outlay		
	588003 BUILDINGS	225.00-	225.00-
	Major Account 580000 Total	225.00-	225.00-
	Fund 25110 Expenditures Total	139,050.99	203,057.59
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	17.00-
	472100 SALE OF SUP & MAT	3,688.45-	13,008.45-
	Major Account 470000 Total	3,705.45-	13,025.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	800.00-
	Major Account 480000 Total	800.00-	800.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.20-	69.20-
	Major Account 490000 Total	69.20-	69.20-
	Fund 55110 Revenue Total	4,574.65-	13,894.65-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.58	29.58
	522100 DUES & SUBSCRIPTION EXP	7.28	7.28
	523202 ELECTRICITY	169.52	169.52
	527200 REP & MAINT-MOTOR VEHICL	1,050.89	1,283.73

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.67	21.67
	534500 AGRICULTURAL SUPPLIES EX	400.00-	400.00-
	534600 ED & RECREATIONAL SUP EX	60.00-	60.00-
	534800 CONST & MAINT SUP EXP	1,794.73	1,794.73
	537100 LABORATORY SUP EXP	116.22	116.22
	538100 VEHICLE & EQUIP SUP EXP	16,013.02	16,013.02
	554900 OTHER CONTRACTUAL SERVICES	1,289.61	1,289.61
	559100 OTHER OPERATING EXP	2,173.81	2,173.81
	Major Account 520000 Total	22,206.33	22,439.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	314.08	314.08
	573100 STATE-OWNED TRANSPORT	31,904.40-	31,904.40-
	Major Account 570000 Total	31,590.32-	31,590.32-
	Fund 55110 Expenditures Total	9,383.99-	9,151.15-
	Subprogram Revenues	4,574.65-	4,574.65-
	Subprogram Expenditures	251,305.77	405,754.93

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	755,169.42	1,340,808.04
	511200 TEMPORARY SALARIES-WAGE	15,525.21	21,391.04
	511300 OVERTIME PAYMENTS	419.74	419.74
	515100 RETIREMENT PLANS EXPENSE	51,039.45	93,205.47
	515200 FICA EXPENSE	52,150.48	91,758.73
	515400 LIFE & ACCIDENT INS EXP	797.38	1,372.99
	515500 HEALTH INSURANCE EXPENSE	130,365.18	219,843.93
	516400 UNEMPLOYM COMP INS EXP	108.66	108.66
	Major Account 510000 Total	1,005,575.52	1,768,908.60
	Fund 10000 Expenditures Total	1,005,575.52	1,768,908.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,296.52
	511200 TEMPORARY SALARIES-WAGE		8,159.75
	511300 OVERTIME PAYMENTS		1,185.65
	515100 RETIREMENT PLANS EXPENSE		8,307.92
	515200 FICA EXPENSE		11,397.97
	515400 LIFE & ACCIDENT INS EXP		193.59
	515500 HEALTH INSURANCE EXPENSE		42,439.34
	516400 UNEMPLOYM COMP INS EXP	8,243.44	8,349.07
	516500 WORKERS COMP PREMIUMS	17.87	17.87
	Major Account 510000 Total	8,261.31	232,347.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.86	316.86
	521200 COM EXPENSE - VOICE/DATA	7,874.37	7,874.37
	521300 FREIGHT EXPENSE	53.60	53.60
	521500 PUBLICATION & PRINT EXP	1,987.65	4,084.77
	521900 AWARDS EXPENSE		380.00
	522100 DUES & SUBSCRIPTION EXP	8,221.56	8,350.56
	522200 CONFERENCE REGISTRATION	1,670.00	1,670.00
	522600 JOB APPLICANT EXPENSE	7,569.81	7,594.81
	523201 NATURAL GAS	11,338.96	17,223.54
	523202 ELECTRICITY	40,802.68	88,528.51
	523203 WATER	1,955.50	1,955.50
	524600 RENT EXPENSE-BUILDINGS	592.50	592.50
	524700 RENT EXP-OTHER REAL PROP	5,935.00	5,935.00
	525100 RENT EXP-OFFICE EQUIP	444.59	444.59
	525400 RENT EXP-COMM EQUIP		500.00

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	25,083.43	27,450.93
	525502 FILM & PROGRAM RENTAL	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	1,961.97-	1,961.97-
	531100 OFFICE SUPPLIES EXPENSE	854.37	1,363.47
	533100 HOUSEHOLD & INSTIT EXP	615.00	615.00
	533900 FOOD EXPENSE-INSTITUTIONS	10,765.77	10,809.77
	534600 ED & RECREATIONAL SUP EX	2,671.83	2,788.78
	534900 MISCELLANEOUS SUP EXP	403.95	403.95
	534901 DATA PROCESSING SUPPLIES	4,928.80	13,029.98
	535100 MEDICAL SUPPLIES	172.00	387.00
	537100 LABORATORY SUP EXP	269.99	269.99
	538100 VEHICLE & EQUIP SUP EXP	367.17	367.17
	545000 LABORATORY SERVICES	4,777.51	4,777.51
	549200 JANITORIAL/SECURITY SRVS	959.81	959.81
	554900 OTHER CONTRACTUAL SERVICES	41,285.28	41,380.28
	555200 SOFTWARE - NEW PURCHASES	4,975.20	5,573.20
	559100 OTHER OPERATING EXP	55,543.74-	55,543.74-
	Major Account 520000 Total	129,687.48	198,475.74
	570000 Travel Expenses		
	571100 LODGING	4,814.90	7,916.29
	571103 BOARD & LODGING-FOREIGN	2,058.36	2,058.36
	571800 MEALS - TRAVEL STATUS		344.66
	572100 COMMERCIAL TRANSPORTATIO	1,052.98	1,232.48
	572103 COMERCIAL FARES-FOREIGN	10,711.66	10,711.66
	573100 STATE-OWNED TRANSPORT	923.19	923.19
	574500 PERSONAL VEHICLE MILEAGE	493.00	1,886.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,071.10	2,071.10
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	22,125.19	27,282.90
	580000 Capital Outlay		
	588004 EQUIPMENT	973.94	1,445.13
	Major Account 580000 Total	973.94	1,445.13
	Fund 25110 Expenditures Total	161,047.92	459,551.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,530.00	2,530.00
	472100 SALE OF SUP & MAT	11,220.32-	11,648.80-
	Major Account 470000 Total	8,690.32-	9,118.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,270.62-	195,270.62-
	Major Account 480000 Total	195,270.62-	195,270.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	276,008.20-	276,008.20-
	493200 OPERATING TRANSFERS OUT	209,974.20	209,974.20
	493204 TRANS OUT-PLANT IMPROVEME	320,500.00	447,500.00
	Major Account 490000 Total	254,466.00	381,466.00
	Fund 55110 Revenue Total	50,505.06	177,076.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,805.00	69,470.03
	511200 TEMPORARY SALARIES-WAGE	1,171.73	2,458.86
	515100 RETIREMENT PLANS EXPENSE	1,558.91	3,847.73
	515200 FICA EXPENSE	2,393.14	5,322.14
	515400 LIFE & ACCIDENT INS EXP	34.11	76.25
	515500 HEALTH INSURANCE EXPENSE	4,939.79	12,662.39
	516400 UNEMPLOYM COMP INS EXP	19.60	19.60
	516500 WORKERS COMP PREMIUMS	338.37	338.37
	Major Account 510000 Total	41,260.65	94,195.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.09	355.09
	521200 COM EXPENSE - VOICE/DATA	12,401.78	12,401.78
	521300 FREIGHT EXPENSE	95.37	95.37
	521400 CIO CHARGES	4,318.66-	4,318.66-
	521500 PUBLICATION & PRINT EXP	14,105.00-	14,067.31-
	522100 DUES & SUBSCRIPTION EXP	12,146.51	14,796.51
	522200 CONFERENCE REGISTRATION	4,124.25-	4,124.25-
	525100 RENT EXP-OFFICE EQUIP	208.52	208.52
	525500 RENT EXP-OTHER PERS PROP		89.10
	526100 REP & MAINT-REAL PROPERT	942.96	942.96
	527200 REP & MAINT-MOTOR VEHICL	2,882.39	2,882.39
	527800 REP & MAINT-OTHER PROPER	7,900.00	7,900.00
	531100 OFFICE SUPPLIES EXPENSE	366.35	485.11
	533900 FOOD EXPENSE-INSTITUTIONS	319.00	319.00
	534500 AGRICULTURAL SUPPLIES EX	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	1,636.71	2,045.89
	534901 DATA PROCESSING SUPPLIES	3,103.66	3,103.66
	535100 MEDICAL SUPPLIES	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	392.14	396.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	318.74-	318.74-
	545000 LABORATORY SERVICES	374.10	374.10
	554900 OTHER CONTRACTUAL SERVICES	9,641.56	11,459.54
	559100 OTHER OPERATING EXP	432,756.30-	432,756.30-
	Major Account 520000 Total	402,446.81-	397,319.50-
	570000 Travel Expenses		
	571100 LODGING	1,622.50	1,878.70
	573100 STATE-OWNED TRANSPORT	3,602.80	3,602.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.71	578.71
	Major Account 570000 Total	5,804.01	6,060.21
	Fund 55110 Expenditures Total	355,382.15-	297,063.92-
	Subprogram Revenues	50,505.06	177,076.58
	Subprogram Expenditures	811,241.29	1,931,396.13

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	62,981.71	126,872.25
	511200 TEMPORARY SALARIES-WAGE	4,703.50	19,905.84
	511300 OVERTIME PAYMENTS	12.19	12.19
	515100 RETIREMENT PLANS EXPENSE	4,172.75	8,085.31
	515200 FICA EXPENSE	4,784.78	9,710.91
	515400 LIFE & ACCIDENT INS EXP	55.56	106.42
	515500 HEALTH INSURANCE EXPENSE	4,907.70	9,220.53
	Major Account 510000 Total	81,618.19	173,913.45
	Fund 10000 Expenditures Total	81,618.19	173,913.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,727.84-	3,727.84-
	Major Account 490000 Total	3,727.84-	3,727.84-
	Fund 25110 Revenue Total	3,727.84-	3,727.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,600.02
	511300 OVERTIME PAYMENTS		121.88
	515200 FICA EXPENSE		208.23
	516500 WORKERS COMP PREMIUMS	2.07-	2.07-
	Major Account 510000 Total	2.07-	2,928.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	316.49	316.49
	521500 PUBLICATION & PRINT EXP	210.69	246.69
	522200 CONFERENCE REGISTRATION	1,390.00	1,390.00
	531100 OFFICE SUPPLIES EXPENSE	127.78	127.78
	538100 VEHICLE & EQUIP SUP EXP	418.43	418.43
	554900 OTHER CONTRACTUAL SERVICES	2,174.38	2,174.38
	559100 OTHER OPERATING EXP	2,538.25-	2,538.25-
	Major Account 520000 Total	2,099.52	2,135.52
	570000 Travel Expenses		
	571100 LODGING	5,245.40	5,879.47
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	1,532.69	1,600.61
	573100 STATE-OWNED TRANSPORT	500.02	500.02
	574500 PERSONAL VEHICLE MILEAGE	52.70	136.68
	575100 MISC TRAVEL EXPENSE	115.00	157.50
	Major Account 570000 Total	7,445.81	8,315.24
	Fund 25110 Expenditures Total	9,543.26	13,378.82

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,148.35-	5,278.84
	515100 RETIREMENT PLANS EXPENSE	3,157.51-	422.32
	515200 FICA EXPENSE	3,030.14-	370.64
	515400 LIFE & ACCIDENT INS EXP	41.92-	5.80
	515500 HEALTH INSURANCE EXPENSE	6,451.12-	1,184.00
	516400 UNEMPLOYM COMP INS EXP	37.24-	37.24-
	516500 WORKERS COMP PREMIUMS	281.67-	281.67-
	Major Account 510000 Total	51,147.95-	6,942.69
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	162.50	162.50
	Major Account 520000 Total	162.50	5,162.50
	Fund 55110 Expenditures Total	50,985.45-	12,105.19
	Subprogram Revenues	3,727.84-	3,727.84-
	Subprogram Expenditures	40,176.00	199,397.46

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,126,891.00-	14,126,891.00-
	471102 GEN FUND REMISSIONS-CASH	14,089,837.00	14,089,837.00
	471103 NON RESIDENT TUITION	22,276,536.00-	22,276,536.00-
	Major Account 470000 Total	22,313,590.00-	22,313,590.00-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	117,155.49	117,155.49
	Fund 25110 Revenue Total	22,196,434.51-	22,196,434.51-
	Subprogram Revenues	22,196,434.51-	22,196,434.51-
	Program Revenues	27,092,497.03-	27,152,984.35-
	Program Expenditures	15,485,415.27	30,024,689.23

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	4,548.44	7,558.18
	511200 TEMPORARY SALARIES-WAGE	4,100.00	6,489.50
	511300 OVERTIME PAYMENTS	42.75	63.00
	515100 RETIREMENT PLANS EXPENSE	329.37	570.15
	515200 FICA EXPENSE	516.36	921.84
	515400 LIFE & ACCIDENT INS EXP	4.92	8.01
	515500 HEALTH INSURANCE EXPENSE	969.98	1,318.93
	516400 UNEMPLOYM COMP INS EXP	1.27-	1.27-
	516500 WORKERS COMP PREMIUMS	11.41	11.41
	Major Account 510000 Total	10,521.96	16,939.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	10.20
	521200 COM EXPENSE - VOICE/DATA	177.90	177.90
	521500 PUBLICATION & PRINT EXP	.20	.20
	524600 RENT EXPENSE-BUILDINGS	1,118.84	1,118.84
	525100 RENT EXP-OFFICE EQUIP	18.35	18.35
	531100 OFFICE SUPPLIES EXPENSE		3,569.65
	539100 INDIRECT COST ALLOWANCE	34,345.71	34,345.71
	554900 OTHER CONTRACTUAL SERVICES	23,165.04	23,165.04
	554903 CONTRACTED SVCS - SUB CONTRACT	121,726.60	121,726.60
	Major Account 520000 Total	180,562.84	184,132.49
	Fund 40000 Expenditures Total	191,084.80	201,072.24
	Subprogram Expenditures	191,084.80	201,072.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,547.87	167,731.16
	511200 TEMPORARY SALARIES-WAGE	190,880.48	464,586.18
	511300 OVERTIME PAYMENTS	934.66	1,080.91
	515100 RETIREMENT PLANS EXPENSE	10,147.94	26,937.42
	515200 FICA EXPENSE	14,145.61	36,172.44
	515400 LIFE & ACCIDENT INS EXP	182.00	382.62
	515500 HEALTH INSURANCE EXPENSE	21,040.96	44,166.15
	516400 UNEMPLOYM COMP INS EXP	276.77	276.77
	516500 WORKERS COMP PREMIUMS	3,506.71	3,506.71
	Major Account 510000 Total	320,663.00	744,840.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	9.92
	521200 COM EXPENSE - VOICE/DATA	3,006.63	3,006.63
	521300 FREIGHT EXPENSE	197.87	197.87
	521400 CIO CHARGES	448.00	448.00
	521500 PUBLICATION & PRINT EXP	1,014.78	1,014.78
	522100 DUES & SUBSCRIPTION EXP	6,796.41	6,946.41
	522200 CONFERENCE REGISTRATION	2,325.00	3,100.00
	522400 SUBSISTENCE	1,153.22	1,153.22
	522600 JOB APPLICANT EXPENSE	989.28-	989.28-
	525500 RENT EXP-OTHER PERS PROP	44.90	262.48
	527300 REP & MAINT-MEDICAL EQUI	938.89	938.89
	531100 OFFICE SUPPLIES EXPENSE	49.82	49.82
	533100 HOUSEHOLD & INSTIT EXP	96.36	161.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,922.42	4,180.22
	534600 ED & RECREATIONAL SUP EX	108.60	108.60
	534901 DATA PROCESSING SUPPLIES	940.47	6,087.27
	535100 MEDICAL SUPPLIES	315.97	546.19
	537100 LABORATORY SUP EXP	111,099.99	208,554.12
	538100 VEHICLE & EQUIP SUP EXP	7.01	7.01
	539100 INDIRECT COST ALLOWANCE	749,543.29	749,543.29
	543100 IT CONSULTING-APPLICATIONS	2,102.27	2,102.27
	545000 LABORATORY SERVICES	27,292.17	31,586.15
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	96,572.09	152,273.08
	554903 CONTRACTED SVCS - SUB CONTRACT	59,419.61	60,918.00
	555200 SOFTWARE - NEW PURCHASES	12,776.00	12,776.00
	559100 OTHER OPERATING EXP	7.50-	2.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,079,184.91	1,245,634.93
	570000 Travel Expenses		
	571100 LODGING	2,636.15	6,662.96
	571103 BOARD & LODGING-FOREIGN	2,537.40	4,071.97
	572100 COMMERCIAL TRANSPORTATIO	1,761.63	2,053.05
	572103 COMERCIAL FARES-FOREIGN	2,185.50	2,775.50
	573100 STATE-OWNED TRANSPORT	32.00-	32.00-
	574500 PERSONAL VEHICLE MILEAGE	120.02	385.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,339.21	7,263.21
	575100 MISC TRAVEL EXPENSE	110.00	397.60
	575103 MISC TVL EXP-FOREIGN		21.00
	Major Account 570000 Total	15,657.91	23,598.85
	580000 Capital Outlay		
	588003 BUILDINGS	1,632.94	1,632.94
	588004 EQUIPMENT	62,898.56	102,745.98
	Major Account 580000 Total	64,531.50	104,378.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,084.70	4,084.70
	599102 NON-TAXABLE STIPENDS	9,050.00	9,050.00
	Major Account 590000 Total	13,134.70	13,134.70
	Fund 40000 Expenditures Total	1,493,172.02	2,131,587.76
	Subprogram Expenditures	1,493,172.02	2,131,587.76

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,781.31	56,299.28
	515100 RETIREMENT PLANS EXPENSE	571.08	1,628.28
	515200 FICA EXPENSE	150.47	1,742.75
	515400 LIFE & ACCIDENT INS EXP	4.18	17.49
	515500 HEALTH INSURANCE EXPENSE	582.75	1,520.14
	516400 UNEMPLOYM COMP INS EXP	11.80	11.80
	516500 WORKERS COMP PREMIUMS	341.73	341.73
	Major Account 510000 Total	22,443.32	61,561.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,300.00	1,300.00
	525200 RENT EXP-DATA PROC EQUIP	4,638.00	4,638.00
	537100 LABORATORY SUP EXP	622.89	622.89
	539100 INDIRECT COST ALLOWANCE	55,707.02	55,707.02
	554903 CONTRACTED SVCS - SUB CONTRACT	11,279.32	22,133.85
	Major Account 520000 Total	73,547.23	84,401.76
	Fund 40000 Expenditures Total	95,990.55	145,963.23
	Subprogram Expenditures	95,990.55	145,963.23

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	10,342.43	21,254.29
	511200 TEMPORARY SALARIES-WAGE	46,306.99	139,335.98
	515100 RETIREMENT PLANS EXPENSE	2,075.73	7,863.37
	515200 FICA EXPENSE	3,106.32	9,754.51
	515400 LIFE & ACCIDENT INS EXP	41.55	95.02
	515500 HEALTH INSURANCE EXPENSE	7,531.91	14,748.77
	516400 UNEMPLOYM COMP INS EXP	60.39	60.39
	516500 WORKERS COMP PREMIUMS	892.13	892.13
	Major Account 510000 Total	70,357.45	194,004.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.50	60.50
	521200 COM EXPENSE - VOICE/DATA	705.94	705.94
	521300 FREIGHT EXPENSE	246.78	246.78
	521400 CIO CHARGES	140.00	140.00
	521500 PUBLICATION & PRINT EXP	5,131.27	5,131.27
	522100 DUES & SUBSCRIPTION EXP	1,152.00	1,152.00
	522200 CONFERENCE REGISTRATION	25.00	1,430.45
	525100 RENT EXP-OFFICE EQUIP	43.56	43.56
	525500 RENT EXP-OTHER PERS PROP	15.50	373.25
	527300 REP & MAINT-MEDICAL EQUI	300.00	300.00
	534901 DATA PROCESSING SUPPLIES	499.99	499.99
	535100 MEDICAL SUPPLIES	61.50	451.05
	537100 LABORATORY SUP EXP	27,663.82	41,956.70
	539100 INDIRECT COST ALLOWANCE	234,437.86	248,669.59
	545000 LABORATORY SERVICES	20,422.13	20,422.13
	554903 CONTRACTED SVCS - SUB CONTRACT	77,969.61	82,394.53
	Major Account 520000 Total	368,875.46	403,977.74
	570000 Travel Expenses		
	571100 LODGING	2,109.04	3,198.64
	572100 COMMERCIAL TRANSPORTATIO		379.98
	574500 PERSONAL VEHICLE MILEAGE		43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.54	190.54
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	2,160.58	3,967.52
	Fund 40000 Expenditures Total	441,393.49	601,949.72
	Subprogram Expenditures	441,393.49	601,949.72

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	99,362.26	199,844.04
	511200 TEMPORARY SALARIES-WAGE	40,329.13	131,120.99
	511300 OVERTIME PAYMENTS	67.50	67.50
	515100 RETIREMENT PLANS EXPENSE	6,820.13	15,404.12
	515200 FICA EXPENSE	8,678.79	21,244.92
	515400 LIFE & ACCIDENT INS EXP	101.99	218.50
	515500 HEALTH INSURANCE EXPENSE	15,485.40	34,240.78
	516400 UNEMPLOYM COMP INS EXP	128.15	196.78
	516500 WORKERS COMP PREMIUMS	1,810.59	1,810.59
	Major Account 510000 Total	172,783.94	404,148.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.30	20.30
	521200 COM EXPENSE - VOICE/DATA	672.62	788.59
	521300 FREIGHT EXPENSE	2,857.42	2,857.42
	521500 PUBLICATION & PRINT EXP	14,163.43	14,163.43
	522000 1099 AWARDS	400.00	700.00
	522100 DUES & SUBSCRIPTION EXP	4,498.92	4,823.92
	522200 CONFERENCE REGISTRATION	3,981.23	4,641.23
	522400 SUBSISTENCE	3,768.73	3,768.73
	524600 RENT EXPENSE-BUILDINGS	1,369.67	3,666.34
	524700 RENT EXP-OTHER REAL PROP	6,295.94	6,295.94
	525500 RENT EXP-OTHER PERS PROP	22.56	513.33
	531100 OFFICE SUPPLIES EXPENSE	162.42	162.42
	533100 HOUSEHOLD & INSTIT EXP	176.75	176.75
	533900 FOOD EXPENSE-INSTITUTIONS	306.14	828.01
	534600 ED & RECREATIONAL SUP EX	3,507.16	4,208.02
	534901 DATA PROCESSING SUPPLIES	6,401.36	9,159.46
	537100 LABORATORY SUP EXP		32.69
	538100 VEHICLE & EQUIP SUP EXP	206.83	255.01
	539100 INDIRECT COST ALLOWANCE	239,243.39	239,243.39
	547100 EDUCATIONAL SERVICES	300.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	96,837.67	120,727.23
	554903 CONTRACTED SVCS - SUB CONTRACT	30,245.00	59,243.61
	555200 SOFTWARE - NEW PURCHASES	1,226.83	1,226.83
	Major Account 520000 Total	416,664.37	478,502.65
	570000 Travel Expenses		
	571100 LODGING	10,570.09	17,633.70
	572100 COMMERCIAL TRANSPORTATIO	5,190.41	5,870.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.60	187.60
	574500 PERSONAL VEHICLE MILEAGE	95.20	305.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,506.34	7,646.71
	575100 MISC TRAVEL EXPENSE	299.00	539.00
	Major Account 570000 Total	21,848.64	32,182.98
	580000 Capital Outlay		
	588003 BUILDINGS	2,700.00	2,900.00
	Major Account 580000 Total	2,700.00	2,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,176.40	200,176.40
	Major Account 590000 Total	200,176.40	200,176.40
	Fund 40000 Expenditures Total	814,173.35	1,117,910.25
	Subprogram Expenditures	814,173.35	1,117,910.25

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	8,113.05	16,226.10
	511200 TEMPORARY SALARIES-WAGE	13,894.71	24,223.10
	515100 RETIREMENT PLANS EXPENSE	590.50	1,181.00
	515200 FICA EXPENSE	600.30	1,433.78
	515400 LIFE & ACCIDENT INS EXP	7.44	14.88
	515500 HEALTH INSURANCE EXPENSE	671.47	1,342.94
	516400 UNEMPLOYM COMP INS EXP	5.03	5.03
	516500 WORKERS COMP PREMIUMS	104.82	104.82
	Major Account 510000 Total	23,987.32	44,531.65
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	270.00	270.00
	539100 INDIRECT COST ALLOWANCE	102,826.47	102,826.47
	554900 OTHER CONTRACTUAL SERVICES	525.13	525.13
	Major Account 520000 Total	103,621.60	103,621.60
	570000 Travel Expenses		
	571100 LODGING	472.85	472.85
	572100 COMMERCIAL TRANSPORTATIO	294.06	294.06
	574500 PERSONAL VEHICLE MILEAGE	8.16	8.16
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	883.07	883.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	798,137.75	798,137.75
	599100 OTHER GOVERNMENT AID	66,483.75-	66,483.75-
	599102 NON-TAXABLE STIPENDS	7,000.00	19,600.00
	Major Account 590000 Total	738,654.00	751,254.00
	Fund 40000 Expenditures Total	867,145.99	900,290.32
	Subprogram Expenditures	867,145.99	900,290.32

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	58,726.14	109,720.09	
511200 TEMPORARY SALARIES-WAGE	37,038.08	86,207.94	
511300 OVERTIME PAYMENTS	1,504.65	1,507.95	
515100 RETIREMENT PLANS EXPENSE	2,283.52	4,459.73	
515200 FICA EXPENSE	5,479.94	12,401.11	
515400 LIFE & ACCIDENT INS EXP	63.23	129.34	
515500 HEALTH INSURANCE EXPENSE	6,464.71	12,639.50	
516400 UNEMPLOYM COMP INS EXP	63.85	63.85	
516500 WORKERS COMP PREMIUMS	962.93	962.93	
Major Account 510000 Total	112,587.05	228,092.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	704.67	704.67	
521200 COM EXPENSE - VOICE/DATA	3,214.32	3,214.32	
521500 PUBLICATION & PRINT EXP	65.03	65.03	
522100 DUES & SUBSCRIPTION EXP	1,182.00	1,182.00	
522600 JOB APPLICANT EXPENSE	80.04	80.04	
525100 RENT EXP-OFFICE EQUIP	288.20	288.20	
531100 OFFICE SUPPLIES EXPENSE	899.42	5,005.79	
533100 HOUSEHOLD & INSTIT EXP	3.99	3.99	
533900 FOOD EXPENSE-INSTITUTIONS	8,214.97	9,553.69	
534600 ED & RECREATIONAL SUP EX	818.37	818.37	
538100 VEHICLE & EQUIP SUP EXP	2,232.72	2,232.72	
539100 INDIRECT COST ALLOWANCE	25,279.19	25,279.19	
554900 OTHER CONTRACTUAL SERVICES	15,598.73	15,598.73	
559100 OTHER OPERATING EXP	726.05	726.05	
Major Account 520000 Total	59,307.70	64,752.79	
570000 Travel Expenses			
571100 LODGING	5,469.32	5,469.32	
573100 STATE-OWNED TRANSPORT	26,439.00	26,439.00	
575100 MISC TRAVEL EXPENSE	5,577.00	5,577.00	
Major Account 570000 Total	37,485.32	37,485.32	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,023.00	1,023.00	
599102 NON-TAXABLE STIPENDS	4,860.00	29,352.00	
Major Account 590000 Total	5,883.00	30,375.00	
Fund 40000 Expenditures Total	215,263.07	360,705.55	
Subprogram Expenditures	215,263.07	360,705.55	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		867.54
	516500 WORKERS COMP PREMIUMS	176.06	176.06
	Major Account 510000 Total	176.06	1,043.60
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	40.92	40.92
	539100 INDIRECT COST ALLOWANCE	2,561.56	2,561.56
	Major Account 520000 Total	2,602.48	2,602.48
	Fund 40000 Expenditures Total	2,778.54	3,646.08
	Subprogram Expenditures	2,778.54	3,646.08

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	53,847.01	94,060.48
	511200 TEMPORARY SALARIES-WAGE	118,292.42	286,473.41
	511300 OVERTIME PAYMENTS		199.59
	515100 RETIREMENT PLANS EXPENSE	6,469.56	15,959.81
	515200 FICA EXPENSE	8,082.89	20,553.87
	515400 LIFE & ACCIDENT INS EXP	105.62	225.40
	515500 HEALTH INSURANCE EXPENSE	14,135.96	29,896.63
	516400 UNEMPLOYM COMP INS EXP	129.64	129.64
	516500 WORKERS COMP PREMIUMS	2,273.77	2,273.77
	Major Account 510000 Total	203,336.87	449,772.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.60	228.83
	521300 FREIGHT EXPENSE	1,431.49	1,431.49
	521400 CIO CHARGES	924.00	924.00
	521500 PUBLICATION & PRINT EXP	4,392.52	9,392.52
	522100 DUES & SUBSCRIPTION EXP	230.00	410.00
	522200 CONFERENCE REGISTRATION		3,865.00
	522600 JOB APPLICANT EXPENSE	25.00-	25.00-
	525500 RENT EXP-OTHER PERS PROP	88.20	193.80
	531100 OFFICE SUPPLIES EXPENSE		554.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,025.00	1,170.00
	534600 ED & RECREATIONAL SUP EX	593.62	15,006.96
	534901 DATA PROCESSING SUPPLIES	642.76	3,848.74
	535100 MEDICAL SUPPLIES	351.85	1,051.60
	537100 LABORATORY SUP EXP	38,834.74	66,698.55
	539100 INDIRECT COST ALLOWANCE	441,135.99	441,135.99
	545000 LABORATORY SERVICES	60,387.11	60,511.59
	554900 OTHER CONTRACTUAL SERVICES	19,684.71	36,434.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00
	554903 CONTRACTED SVCS - SUB CONTRACT	31,086.42	31,086.42
	555200 SOFTWARE - NEW PURCHASES		999.00
	559100 OTHER OPERATING EXP	2,770.00	2,810.00
	Major Account 520000 Total	603,720.01	678,954.41
	570000 Travel Expenses		
	571100 LODGING	3,076.09	9,174.00
	571103 BOARD & LODGING-FOREIGN		597.46
	572100 COMMERCIAL TRANSPORTATIO	2,456.49	3,711.27
	572103 COMERCIAL FARES-FOREIGN	5,600.10	5,865.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

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		
	573100 STATE-OWNED TRANSPORT	263.39-	263.39-
	574500 PERSONAL VEHICLE MILEAGE		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.53	516.53
	575100 MISC TRAVEL EXPENSE		295.00
	Major Account 570000 Total	11,385.82	19,936.89
	Fund 40000 Expenditures Total	818,442.70	1,148,663.90
	Subprogram Expenditures	818,442.70	1,148,663.90

Secure Version - Prior Month

As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,106.00	45,106.00
	Major Account 590000 Total	45,106.00	45,106.00
	Fund 40000 Expenditures Total	45,106.00	45,106.00
	Subprogram Expenditures	45,106.00	45,106.00

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	1,523,501.00	1,523,501.00
	Major Account 590000 Total	1,523,501.00	1,523,501.00
	Fund 40000 Expenditures Total	1,523,501.00	1,523,501.00
	Subprogram Expenditures	1,523,501.00	1,523,501.00
	Program Expenditures	6,508,051.51	8,180,396.05

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	70,307.75-	90,344.07-
	Major Account 460000 Total	70,307.75-	90,344.07-
	Fund 45170 Revenue Total	70,307.75-	90,344.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.23	3,072.46
	511200 TEMPORARY SALARIES-WAGE	1,667.00	3,333.74
	515100 RETIREMENT PLANS EXPENSE	122.90	245.80
	515200 FICA EXPENSE	114.74	229.48
	515400 LIFE & ACCIDENT INS EXP	1.73	3.46
	515500 HEALTH INSURANCE EXPENSE	134.83	269.66
	516500 WORKERS COMP PREMIUMS	57.13	57.13
	Major Account 510000 Total	3,634.56	7,211.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,662.25	1,662.25
	525500 RENT EXP-OTHER PERS PROP		215.92
	538100 VEHICLE & EQUIP SUP EXP		23.97
	539100 INDIRECT COST ALLOWANCE	20,084.57	20,084.57
	554900 OTHER CONTRACTUAL SERVICES	93,403.39	93,403.39
	554903 CONTRACTED SVCS - SUB CONTRACT	3,591.31	3,591.31
	Major Account 520000 Total	118,741.52	118,981.41
	570000 Travel Expenses		
	571100 LODGING	308.40	356.72
	574500 PERSONAL VEHICLE MILEAGE		18.70
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	308.40	416.42
	Fund 45170 Expenditures Total	122,684.48	126,609.56
	Subprogram Revenues	70,307.75-	90,344.07-
	Subprogram Expenditures	122,684.48	126,609.56

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	50,541.56-	54,259.87-
	Major Account 460000 Total	50,541.56-	54,259.87-
	Fund 45170 Revenue Total	50,541.56-	54,259.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,477.39	6,477.39
	511200 TEMPORARY SALARIES-WAGE	2,486.08	15,531.88
	511300 OVERTIME PAYMENTS	157.50	157.50
	515100 RETIREMENT PLANS EXPENSE	518.19	1,238.34
	515200 FICA EXPENSE	489.69	1,172.07
	515400 LIFE & ACCIDENT INS EXP	3.56	7.38
	515500 HEALTH INSURANCE EXPENSE	495.45	1,027.06
	516400 UNEMPLOYM COMP INS EXP	6.03	6.03
	516500 WORKERS COMP PREMIUMS	93.67	93.67
	Major Account 510000 Total	10,727.56	25,711.32
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	176.80	176.80
	534901 DATA PROCESSING SUPPLIES	246.66	246.66
	539100 INDIRECT COST ALLOWANCE	9,661.64	9,661.64
	Major Account 520000 Total	10,100.10	10,100.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.72	87.72
	Major Account 570000 Total	87.72	87.72
	Fund 45170 Expenditures Total	20,915.38	35,899.14
	Subprogram Revenues	50,541.56-	54,259.87-
	Subprogram Expenditures	20,915.38	35,899.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,976,777.95-	6,843,897.50-
	Major Account 460000 Total	3,976,777.95-	6,843,897.50-
	Fund 45170 Revenue Total	3,976,777.95-	6,843,897.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,433.74	288,290.13
	511200 TEMPORARY SALARIES-WAGE	408,412.54	1,254,056.12
	511300 OVERTIME PAYMENTS	234.38	495.20
	515100 RETIREMENT PLANS EXPENSE	16,856.17	61,098.18
	515200 FICA EXPENSE	25,459.13	88,389.05
	515400 LIFE & ACCIDENT INS EXP	284.96	734.97
	515500 HEALTH INSURANCE EXPENSE	36,666.11	91,961.05
	516400 UNEMPLOYM COMP INS EXP	400.61	400.61
	516500 WORKERS COMP PREMIUMS	6,943.57	6,943.57
	Major Account 510000 Total	633,691.21	1,792,368.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.95	80.95
	521200 COM EXPENSE - VOICE/DATA	1,928.37	2,239.33
	521300 FREIGHT EXPENSE	1,190.36	1,200.36
	521400 CIO CHARGES	11,622.00	11,622.00
	521500 PUBLICATION & PRINT EXP	2,677.36	2,889.39
	522000 1099 AWARDS		181,300.00
	522100 DUES & SUBSCRIPTION EXP	649.84	853.17
	522200 CONFERENCE REGISTRATION	5,996.62	9,241.52
	522400 SUBSISTENCE	3,572.58	8,302.50
	524600 RENT EXPENSE-BUILDINGS	278.00	278.00
	524700 RENT EXP-OTHER REAL PROP	43,059.78	43,059.78
	525200 RENT EXP-DATA PROC EQUIP	22,385.00	22,385.00
	525500 RENT EXP-OTHER PERS PROP	5,309.50	12,352.52
	526100 REP & MAINT-REAL PROPERT	308.14	308.14
	527300 REP & MAINT-MEDICAL EQUI	3,613.00	27,332.00
	531100 OFFICE SUPPLIES EXPENSE	79.69	79.69
	533900 FOOD EXPENSE-INSTITUTIONS	49,445.45	49,522.20
	534600 ED & RECREATIONAL SUP EX	20,685.67	23,067.92
	534800 CONST & MAINT SUP EXP	200.20	200.20
	534901 DATA PROCESSING SUPPLIES	2,005.71	3,558.34
	535100 MEDICAL SUPPLIES	2,134.89	6,526.11
	537100 LABORATORY SUP EXP	43,991.32	98,617.73
	538100 VEHICLE & EQUIP SUP EXP	897.97	7,402.61

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		
	539100 INDIRECT COST ALLOWANCE	1,455,701.50	1,455,701.50
	543100 IT CONSULTING-APPLICATIONS	47,931.75	47,931.75
	545000 LABORATORY SERVICES	26,492.16	27,032.16
	547100 EDUCATIONAL SERVICES	300.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES	79,746.80	599,150.75
	554903 CONTRACTED SVCS - SUB CONTRACT	1,607,462.58	2,905,228.99
	555200 SOFTWARE - NEW PURCHASES	83.70	83.70
	556100 INSURANCE EXPENSE	54.00	54.00
	559100 OTHER OPERATING EXP	263.65	293.65
	Major Account 520000 Total	3,440,148.54	5,549,995.96
	570000 Travel Expenses		
	571100 LODGING	16,945.04	66,532.49
	571103 BOARD & LODGING-FOREIGN	6,688.98	27,634.51
	572100 COMMERCIAL TRANSPORTATIO	8,342.08	13,959.81
	572103 COMERCIAL FARES-FOREIGN	14,093.72	21,169.44
	573100 STATE-OWNED TRANSPORT	3,869.94	3,869.94
	574500 PERSONAL VEHICLE MILEAGE	212.84	1,442.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,746.11	20,037.43
	575100 MISC TRAVEL EXPENSE	240.90	1,004.26
	575103 MISC TVL EXP-FOREIGN	175.49	599.50
	Major Account 570000 Total	64,315.10	156,249.66
	580000 Capital Outlay		
	588003 BUILDINGS	5,562.99	5,562.99
	588004 EQUIPMENT	16,620.45	112,280.34
	Major Account 580000 Total	22,183.44	117,843.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,997.70	123,997.70
	599102 NON-TAXABLE STIPENDS	41,204.28	41,204.28
	Major Account 590000 Total	165,201.98	165,201.98
	Fund 45170 Expenditures Total	4,325,540.27	7,781,659.81
	Subprogram Revenues	3,976,777.95-	6,843,897.50-
	Subprogram Expenditures	4,325,540.27	7,781,659.81

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	12,155.17-	12,155.17-
		Major Account 460000 Total	12,155.17-	12,155.17-
		Fund 45170 Revenue Total	12,155.17-	12,155.17-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,090.97	3,381.97
		516500 WORKERS COMP PREMIUMS	12.70	12.70
		Major Account 510000 Total	1,103.67	3,394.67
		Fund 45170 Expenditures Total	1,103.67	3,394.67
		Subprogram Revenues	12,155.17-	12,155.17-
		Subprogram Expenditures	1,103.67	3,394.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,714.82-	17,714.82-
	Major Account 460000 Total	17,714.82-	17,714.82-
	Fund 45170 Revenue Total	17,714.82-	17,714.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,418.91	2,831.67
	515100 RETIREMENT PLANS EXPENSE	113.51	226.53
	515200 FICA EXPENSE	104.53	208.61
	515400 LIFE & ACCIDENT INS EXP	1.40	2.79
	515500 HEALTH INSURANCE EXPENSE	227.01	453.17
	516500 WORKERS COMP PREMIUMS	5.01	5.01
	Major Account 510000 Total	1,870.37	3,727.78
	520000 Operating Expenses		
	522400 SUBSISTENCE	88.37	1,546.97
	534600 ED & RECREATIONAL SUP EX	100.61	100.61
	538100 VEHICLE & EQUIP SUP EXP	1,627.61	1,627.61
	539100 INDIRECT COST ALLOWANCE	2,594.44	2,594.44
	Major Account 520000 Total	4,411.03	5,869.63
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	239.70	239.70
	Major Account 570000 Total	239.70	239.70
	Fund 45170 Expenditures Total	6,521.10	9,837.11
	Subprogram Revenues	17,714.82-	17,714.82-
	Subprogram Expenditures	6,521.10	9,837.11

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	1,116,845.82-	2,063,075.17-
	Major Account 460000 Total	1,116,845.82-	2,063,075.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	27,030.42	27,030.42
	Major Account 480000 Total	27,030.42	27,030.42
	Fund 45170 Revenue Total	1,094,815.40-	2,041,044.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,792.44	83,598.67
	511200 TEMPORARY SALARIES-WAGE	422,835.93	936,868.93
	511300 OVERTIME PAYMENTS	1,334.93	5,987.31
	515100 RETIREMENT PLANS EXPENSE	14,762.47	34,291.28
	515200 FICA EXPENSE	16,481.03	45,502.99
	515400 LIFE & ACCIDENT INS EXP	139.11	285.99
	515500 HEALTH INSURANCE EXPENSE	19,977.40	38,008.38
	516400 UNEMPLOYM COMP INS EXP	296.27	296.27
	516500 WORKERS COMP PREMIUMS	4,683.82	4,683.82
	Major Account 510000 Total	552,303.40	1,149,523.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.00	1,578.60
	521300 FREIGHT EXPENSE	103.60	124.14
	521500 PUBLICATION & PRINT EXP	1,606.31	1,876.31
	522000 1099 AWARDS		82,200.00
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	522200 CONFERENCE REGISTRATION	2,709.00	4,329.14
	522400 SUBSISTENCE	3,620.09	20,706.46
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP	25,805.24	25,805.24
	525500 RENT EXP-OTHER PERS PROP	863.00	3,338.52
	527200 REP & MAINT-MOTOR VEHICL	35.00-	35.00-
	527300 REP & MAINT-MEDICAL EQUI	5,274.93	5,274.93
	531100 OFFICE SUPPLIES EXPENSE		165.77
	533900 FOOD EXPENSE-INSTITUTIONS	25,568.45	29,108.38
	534600 ED & RECREATIONAL SUP EX	965.04	965.04
	534800 CONST & MAINT SUP EXP	4,885.60	4,885.60

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		
	534901 DATA PROCESSING SUPPLIES	1,480.82	1,480.82
	535100 MEDICAL SUPPLIES	227.95	314.40
	537100 LABORATORY SUP EXP	40,994.41	143,914.21
	538100 VEHICLE & EQUIP SUP EXP	602.36	934.82
	539100 INDIRECT COST ALLOWANCE	923,706.35	923,706.35
	543100 IT CONSULTING-APPLICATIONS	9,250.00	9,250.00
	545000 LABORATORY SERVICES	31,391.48	31,391.48
	547100 EDUCATIONAL SERVICES		7,765.50
	549200 JANITORIAL/SECURITY SRVS	50.50	108.97
	554900 OTHER CONTRACTUAL SERVICES	73,421.06	82,857.06
	554903 CONTRACTED SVCS - SUB CONTRACT	40,922.19	69,139.54
	555200 SOFTWARE - NEW PURCHASES		3,825.00
	559100 OTHER OPERATING EXP	551.23	561.23
	Major Account 520000 Total	1,195,772.61	1,456,372.51
	570000 Travel Expenses		
	571100 LODGING	10,659.67	20,333.14
	571103 BOARD & LODGING-FOREIGN	502.91	502.91
	572100 COMMERCIAL TRANSPORTATIO	3,462.53	3,718.86
	572103 COMERCIAL FARES-FOREIGN	1,984.05	1,984.05
	573100 STATE-OWNED TRANSPORT	236.81	236.81
	574500 PERSONAL VEHICLE MILEAGE	1,003.76	1,080.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.51
	575100 MISC TRAVEL EXPENSE	175.00	886.21
	575103 MISC TVL EXP-FOREIGN	36.38	36.38
	Major Account 570000 Total	18,061.11	29,029.00
	580000 Capital Outlay		
	588004 EQUIPMENT	43,393.61	210,251.54
	Major Account 580000 Total	43,393.61	210,251.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	281.25	281.25
	599102 NON-TAXABLE STIPENDS	14,915.00	14,915.00
	Major Account 590000 Total	15,196.25	15,196.25
	Fund 45170 Expenditures Total	1,824,726.98	2,860,372.94
	Subprogram Revenues	<u>1,094,815.40</u>	<u>2,041,044.75</u>
	Subprogram Expenditures	<u>1,824,726.98</u>	<u>2,860,372.94</u>

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	708,469.65-	978,600.57-
	Major Account 460000 Total	708,469.65-	978,600.57-
	Fund 45170 Revenue Total	708,469.65-	978,600.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,319.14	20,755.43
	511200 TEMPORARY SALARIES-WAGE	96,698.96	254,548.77
	511300 OVERTIME PAYMENTS		159.21
	515100 RETIREMENT PLANS EXPENSE	1,266.55	5,580.44
	515200 FICA EXPENSE	4,115.59	12,641.86
	515400 LIFE & ACCIDENT INS EXP	81.45	181.20
	515500 HEALTH INSURANCE EXPENSE	15,371.06	33,581.92
	516400 UNEMPLOYM COMP INS EXP	71.61	71.61
	516500 WORKERS COMP PREMIUMS	1,432.34	1,432.34
	Major Account 510000 Total	131,356.70	328,952.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	403.91	403.91
	521400 CIO CHARGES	1,932.00	1,932.00
	521500 PUBLICATION & PRINT EXP	227.10	227.10
	522000 1099 AWARDS		39,000.00
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522200 CONFERENCE REGISTRATION	1,395.00-	1,395.00-
	524700 RENT EXP-OTHER REAL PROP	8,146.80	8,146.80
	527200 REP & MAINT-MOTOR VEHICL	255.82	255.82
	527300 REP & MAINT-MEDICAL EQUI	3,796.92	3,796.92
	531100 OFFICE SUPPLIES EXPENSE	14.98	56.32
	533900 FOOD EXPENSE-INSTITUTIONS	8,617.50	8,718.61
	534500 AGRICULTURAL SUPPLIES EX	767.89	767.89
	534901 DATA PROCESSING SUPPLIES	1,825.00	1,825.00
	535100 MEDICAL SUPPLIES	499.84	562.84
	537100 LABORATORY SUP EXP	41,016.30	65,375.22
	538100 VEHICLE & EQUIP SUP EXP	192.37	192.37
	539100 INDIRECT COST ALLOWANCE	268,328.01	268,328.01
	545000 LABORATORY SERVICES	19,114.73	20,582.95
	554900 OTHER CONTRACTUAL SERVICES	510.00	510.00
	554903 CONTRACTED SVCS - SUB CONTRACT	177,290.73	283,258.56
	559100 OTHER OPERATING EXP	2,624.52	2,747.15
	Major Account 520000 Total	534,629.42	705,752.47
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	659.52	1,175.27
	571103 BOARD & LODGING-FOREIGN	1,353.80	7,592.51
	572100 COMMERCIAL TRANSPORTATIO	1,021.56	1,021.56
	572103 COMERCIAL FARES-FOREIGN	106.58	1,595.72
	573100 STATE-OWNED TRANSPORT	655.00	655.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,138.62
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	575103 MISC TVL EXP-FOREIGN	49.00	65.50
	Major Account 570000 Total	3,873.96	13,272.68
	580000 Capital Outlay		
	588003 BUILDINGS		15.00
	Major Account 580000 Total		15.00
	Fund 45170 Expenditures Total	669,860.08	1,047,992.93
	Subprogram Revenues	708,469.65-	978,600.57-
	Subprogram Expenditures	669,860.08	1,047,992.93

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	54,292.16-	75,193.72-
	Major Account 460000 Total	54,292.16-	75,193.72-
	Fund 45170 Revenue Total	54,292.16-	75,193.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.74	16,866.06
	511200 TEMPORARY SALARIES-WAGE	20,850.24	39,307.73
	515100 RETIREMENT PLANS EXPENSE	620.36	888.13
	515200 FICA EXPENSE	1,798.81	3,565.79
	515400 LIFE & ACCIDENT INS EXP	18.48	31.96
	515500 HEALTH INSURANCE EXPENSE	1,946.78	3,343.89
	516400 UNEMPLOYM COMP INS EXP	15.67	15.67
	516500 WORKERS COMP PREMIUMS	266.23	266.23
	Major Account 510000 Total	36,176.31	64,285.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,641.04	5,641.04
	522200 CONFERENCE REGISTRATION	429.00	429.00
	522400 SUBSISTENCE	733.55	733.55
	522600 JOB APPLICANT EXPENSE		15.00
	534901 DATA PROCESSING SUPPLIES	1,733.08	1,733.08
	539100 INDIRECT COST ALLOWANCE	27,029.13	27,029.13
	554900 OTHER CONTRACTUAL SERVICES		600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,580.68	30,580.68
	Major Account 520000 Total	66,146.48	66,761.48
	570000 Travel Expenses		
	571100 LODGING	654.68	654.68
	572100 COMMERCIAL TRANSPORTATIO	1,181.12	1,181.12
	574500 PERSONAL VEHICLE MILEAGE	43.52	43.52
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,907.32	1,907.32
	Fund 45170 Expenditures Total	104,230.11	132,954.26
	Subprogram Revenues	54,292.16-	75,193.72-
	Subprogram Expenditures	104,230.11	132,954.26

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	33,437.54-	53,840.94-
	Major Account 460000 Total	33,437.54-	53,840.94-
	Fund 45170 Revenue Total	33,437.54-	53,840.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,714.65	24,013.91
	515100 RETIREMENT PLANS EXPENSE	708.21	708.21
	515200 FICA EXPENSE	1,191.26	1,748.32
	515400 LIFE & ACCIDENT INS EXP	11.40	15.20
	515500 HEALTH INSURANCE EXPENSE	420.67	420.67
	516400 UNEMPLOYM COMP INS EXP	12.46	12.46
	516500 WORKERS COMP PREMIUMS	134.89	134.89
	Major Account 510000 Total	19,193.54	27,053.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.73	13.73
	521500 PUBLICATION & PRINT EXP	144.00	144.00
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	524700 RENT EXP-OTHER REAL PROP	591.30	591.30
	533900 FOOD EXPENSE-INSTITUTIONS		2,020.20
	538100 VEHICLE & EQUIP SUP EXP	569.93	569.93
	539100 INDIRECT COST ALLOWANCE	25,756.42	25,756.42
	Major Account 520000 Total	27,211.38	29,231.58
	570000 Travel Expenses		
	571100 LODGING	675.39	675.39
	573100 STATE-OWNED TRANSPORT	1,205.76	1,205.76
	574500 PERSONAL VEHICLE MILEAGE	43.18	43.18
	Major Account 570000 Total	1,924.33	1,924.33
	Fund 45170 Expenditures Total	48,329.25	58,209.57
	Subprogram Revenues	33,437.54-	53,840.94-
	Subprogram Expenditures	48,329.25	58,209.57

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	35,605.96-	43,098.99-
	Major Account 460000 Total	35,605.96-	43,098.99-
	Fund 45170 Revenue Total	35,605.96-	43,098.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511200 TEMPORARY SALARIES-WAGE	2,152.88	6,939.48
	515100 RETIREMENT PLANS EXPENSE		320.00
	515200 FICA EXPENSE	127.30	578.47
	515400 LIFE & ACCIDENT INS EXP		1.58
	515500 HEALTH INSURANCE EXPENSE		686.75
	516400 UNEMPLOYM COMP INS EXP	1.17-	1.17-
	516500 WORKERS COMP PREMIUMS	75.94	75.94
	Major Account 510000 Total	2,354.95	12,601.05
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	518.38	518.38
	539100 INDIRECT COST ALLOWANCE	29,480.96	29,480.96
	554900 OTHER CONTRACTUAL SERVICES	1,330.00	1,330.00
	Major Account 520000 Total	31,329.34	31,329.34
	Fund 45170 Expenditures Total	33,684.29	43,930.39
	Subprogram Revenues	35,605.96-	43,098.99-
	Subprogram Expenditures	33,684.29	43,930.39

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,910.13	47,820.26
	515200 FICA EXPENSE	1,698.93	3,397.85
	515400 LIFE & ACCIDENT INS EXP	27.55	55.10
	515500 HEALTH INSURANCE EXPENSE	2,483.00	4,966.00
	516400 UNEMPLOYM COMP INS EXP	7.95	7.95
	516500 WORKERS COMP PREMIUMS	67.72	67.72
	Major Account 510000 Total	28,195.28	56,314.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.54	92.54
	534600 ED & RECREATIONAL SUP EX	51,807.48	51,876.35
	534901 DATA PROCESSING SUPPLIES		1,166.46
	539100 INDIRECT COST ALLOWANCE	39,712.27	39,712.27
	Major Account 520000 Total	91,612.29	92,847.62
	580000 Capital Outlay		
	588004 EQUIPMENT	41,651.45	42,030.81
	Major Account 580000 Total	41,651.45	42,030.81
	Fund 45170 Expenditures Total	161,459.02	191,193.31
	Subprogram Expenditures	161,459.02	191,193.31

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	48,425.70-	83,353.57-
	Major Account 460000 Total	48,425.70-	83,353.57-
	Fund 45170 Revenue Total	48,425.70-	83,353.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174.18	1,174.18
	511200 TEMPORARY SALARIES-WAGE	5,750.07	23,056.35
	515100 RETIREMENT PLANS EXPENSE	93.94	93.94
	515200 FICA EXPENSE	78.72	739.65
	515400 LIFE & ACCIDENT INS EXP	1.30	1.30
	515500 HEALTH INSURANCE EXPENSE	333.16	333.16
	516400 UNEMPLOYM COMP INS EXP	.42	.42
	516500 WORKERS COMP PREMIUMS	241.45	241.45
	Major Account 510000 Total	7,673.24	25,640.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.40	73.40
	521300 FREIGHT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	30.52	30.52
	534600 ED & RECREATIONAL SUP EX		19,017.96
	535100 MEDICAL SUPPLIES		110.95
	537100 LABORATORY SUP EXP	5,085.26	5,085.26
	539100 INDIRECT COST ALLOWANCE	14,541.88	14,541.88
	554900 OTHER CONTRACTUAL SERVICES	228.76	228.76
	554903 CONTRACTED SVCS - SUB CONTRACT	17,094.94	17,094.94
	Major Account 520000 Total	37,054.76	56,193.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	Fund 45170 Expenditures Total	44,733.00	81,839.12
	Subprogram Revenues	48,425.70-	83,353.57-
	Subprogram Expenditures	44,733.00	81,839.12

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	2,058,425.95-	4,312,796.28-
	Major Account 460000 Total	2,058,425.95-	4,312,796.28-
	Fund 45170 Revenue Total	2,058,425.95-	4,312,796.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,295.36	1,721,912.27
	511200 TEMPORARY SALARIES-WAGE	616,090.60	1,297,864.86
	511300 OVERTIME PAYMENTS	50,048.00	94,879.28
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	47,441.27	100,647.20
	515200 FICA EXPENSE	97,478.11	200,901.16
	515400 LIFE & ACCIDENT INS EXP	1,239.13	2,367.23
	515500 HEALTH INSURANCE EXPENSE	178,020.75	342,433.14
	516200 TUITION ASSISTANCE	3,651.60-	3,651.60-
	516400 UNEMPLOYM COMP INS EXP	1,232.44	1,314.20
	516500 WORKERS COMP PREMIUMS	17,068.71	17,068.71
	Major Account 510000 Total	1,914,262.77	3,778,236.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.16	19.16
	521200 COM EXPENSE - VOICE/DATA	5,930.47	5,930.47
	521300 FREIGHT EXPENSE	1,044.59	1,499.52
	521400 CIO CHARGES	1,301.90	1,301.90
	521500 PUBLICATION & PRINT EXP	10,826.44	10,826.44
	521700 1099 ROYALTY PAYMENTS	22.00	22.00
	522000 1099 AWARDS		56,700.00
	522100 DUES & SUBSCRIPTION EXP	20.13	5,394.81
	522200 CONFERENCE REGISTRATION	9,326.93	11,736.93
	522400 SUBSISTENCE	1,332.12	1,332.12
	522600 JOB APPLICANT EXPENSE	40.00	70.00
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	11,405.52	11,405.52
	525500 RENT EXP-OTHER PERS PROP	1,275.34	1,874.26
	525501 AG CONST & SHOP EQ RENTAL	195.50	195.50
	526100 REP & MAINT-REAL PROPERT		750.00
	527200 REP & MAINT-MOTOR VEHICL	2,616.82	2,616.82
	527300 REP & MAINT-MEDICAL EQUI	27,377.30	30,711.05
	531100 OFFICE SUPPLIES EXPENSE	493.45	515.84
	533100 HOUSEHOLD & INSTIT EXP	308.91	448.07
	533900 FOOD EXPENSE-INSTITUTIONS	24,276.02	24,276.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	12,217.52	14,321.14
	534600 ED & RECREATIONAL SUP EX	766.42	766.42
	534800 CONST & MAINT SUP EXP	13,131.13	13,131.13
	534900 MISCELLANEOUS SUP EXP	56.04	56.04
	534901 DATA PROCESSING SUPPLIES	6,727.46-	10,833.70
	535100 MEDICAL SUPPLIES	1,025.56	2,081.85
	537100 LABORATORY SUP EXP	80,189.31-	27,373.83
	538100 VEHICLE & EQUIP SUP EXP	6,473.91	6,811.67
	539100 INDIRECT COST ALLOWANCE	817,475.19	817,475.19
	543500 MGT CONSULTANT SERVICES	18,813.00	40,233.00
	545000 LABORATORY SERVICES	67,986.13	105,653.24
	547100 EDUCATIONAL SERVICES	2,150.00	2,150.00
	554900 OTHER CONTRACTUAL SERVICES	142,594.31	223,343.88
	554903 CONTRACTED SVCS - SUB CONTRACT	86,464.55	219,554.38
	555200 SOFTWARE - NEW PURCHASES	3,982.71	4,432.71
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	739.17	819.17
	Major Account 520000 Total	1,184,795.22	1,656,687.53
	570000 Travel Expenses		
	571100 LODGING	29,541.41	46,690.01
	571103 BOARD & LODGING-FOREIGN	4,217.26	4,914.60
	571600 MEALS - TAXABLE	215.64	288.46
	571800 MEALS - TRAVEL STATUS	514.71	514.71
	572100 COMMERCIAL TRANSPORTATIO	12,321.99	13,468.42
	572103 COMERCIAL FARES-FOREIGN	4,250.19	4,311.44
	573100 STATE-OWNED TRANSPORT	14,374.79	14,374.79
	574500 PERSONAL VEHICLE MILEAGE	10,923.44	12,062.13
	574503 MILEAGE ALLOW-FOREIGN	24.82	48.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,770.00	5,195.86
	575100 MISC TRAVEL EXPENSE	209.96	698.11
	575103 MISC TVL EXP-FOREIGN	298.34	362.24
	Major Account 570000 Total	81,662.55	102,929.39
	580000 Capital Outlay		
	588004 EQUIPMENT	171,564.96	181,173.21
	Major Account 580000 Total	171,564.96	181,173.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	246.75	246.75
	599102 NON-TAXABLE STIPENDS	9,249.00	9,249.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	9,495.75	9,495.75
	Fund 45170 Expenditures Total	3,361,781.25	5,728,522.33
	Subprogram Revenues	2,058,425.95	4,312,796.28
	Subprogram Expenditures	3,361,781.25	5,728,522.33

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	596,579.38-	1,024,176.98-
	Major Account 460000 Total	596,579.38-	1,024,176.98-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00-
	Major Account 470000 Total		18,773.00-
	Fund 45170 Revenue Total	596,579.38-	1,042,949.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,476.16	917,229.87
	511200 TEMPORARY SALARIES-WAGE	57,179.00	98,508.94
	511300 OVERTIME PAYMENTS	144.00	144.00
	515100 RETIREMENT PLANS EXPENSE	3,203.56	5,721.03
	515200 FICA EXPENSE	36,507.72	70,866.64
	515400 LIFE & ACCIDENT INS EXP	528.92	1,026.05
	515500 HEALTH INSURANCE EXPENSE	81,413.58	157,942.17
	516400 UNEMPLOYM COMP INS EXP	409.13	409.13
	516500 WORKERS COMP PREMIUMS	4,320.38	4,320.38
	Major Account 510000 Total	657,182.45	1,256,168.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.52	432.46
	521200 COM EXPENSE - VOICE/DATA	483.06	483.06
	521300 FREIGHT EXPENSE	104.04	104.04
	521400 CIO CHARGES	2,511.00	2,511.00
	521500 PUBLICATION & PRINT EXP	3,218.33	6,204.29
	522000 1099 AWARDS	10,000.00	40,600.00
	522100 DUES & SUBSCRIPTION EXP	422.40	422.40
	522200 CONFERENCE REGISTRATION	2,593.75	3,943.75
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	5,452.76	6,878.01
	525500 RENT EXP-OTHER PERS PROP	552.87	1,052.48
	527300 REP & MAINT-MEDICAL EQUI	168.70	168.70
	531100 OFFICE SUPPLIES EXPENSE	.82	51.08
	533100 HOUSEHOLD & INSTIT EXP		53.64
	533900 FOOD EXPENSE-INSTITUTIONS	6,319.25	7,321.20
	534500 AGRICULTURAL SUPPLIES EX	342.02	1,259.54
	534600 ED & RECREATIONAL SUP EX	4,064.35	4,930.23
	534901 DATA PROCESSING SUPPLIES	186.19	186.19
	535100 MEDICAL SUPPLIES	179.24	179.24
	537100 LABORATORY SUP EXP	885.56	1,159.43

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		
	538100 VEHICLE & EQUIP SUP EXP	1,266.57	1,293.70
	539100 INDIRECT COST ALLOWANCE	284,341.94	284,341.94
	545000 LABORATORY SERVICES	2,824.50	9,430.75
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES	26,989.96	31,493.79
	554903 CONTRACTED SVCS - SUB CONTRACT	175,245.20	246,100.36
	555200 SOFTWARE - NEW PURCHASES	23,220.00	23,220.00
	559100 OTHER OPERATING EXP	.92	.92
	Major Account 520000 Total	551,817.95	677,087.20
	570000 Travel Expenses		
	571100 LODGING	5,407.84	9,568.00
	571103 BOARD & LODGING-FOREIGN	2,896.98	4,464.43
	571600 MEALS - TAXABLE	48.30	48.30
	572100 COMMERCIAL TRANSPORTATIO	2,910.63	2,999.53
	572103 COMERCIAL FARES-FOREIGN	861.08	879.88
	573100 STATE-OWNED TRANSPORT	1,307.94	1,307.94
	574500 PERSONAL VEHICLE MILEAGE	1,729.60	4,417.82
	574503 MILEAGE ALLOW-FOREIGN	40.46	40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,310.13	4,921.48
	575100 MISC TRAVEL EXPENSE	168.50	701.00
	575103 MISC TVL EXP-FOREIGN	129.00	195.50
	Major Account 570000 Total	19,810.46	29,544.34
	Fund 45170 Expenditures Total	1,228,810.86	1,962,799.75
	Subprogram Revenues	596,579.38	1,042,949.98
	Subprogram Expenditures	1,228,810.86	1,962,799.75

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,359.05	294,125.35
	511200 TEMPORARY SALARIES-WAGE	1,476.00	2,508.00
	511300 OVERTIME PAYMENTS		180.30
	515100 RETIREMENT PLANS EXPENSE	9,018.97	16,604.03
	515200 FICA EXPENSE	11,536.50	21,391.88
	515400 LIFE & ACCIDENT INS EXP	166.70	318.93
	515500 HEALTH INSURANCE EXPENSE	26,110.58	50,505.62
	516400 UNEMPLOYM COMP INS EXP	92.44	92.44
	516500 WORKERS COMP PREMIUMS	1,416.02	1,416.02
	Major Account 510000 Total	208,176.26	387,142.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.39	573.39
	521300 FREIGHT EXPENSE	24.69-	24.69-
	521500 PUBLICATION & PRINT EXP	3,189.44	3,189.44
	522100 DUES & SUBSCRIPTION EXP	1,995.00-	694.00-
	522600 JOB APPLICANT EXPENSE	243.60	243.60
	523203 WATER	912.33	912.33
	524600 RENT EXPENSE-BUILDINGS	4,905.90	10,305.90
	525100 RENT EXP-OFFICE EQUIP	2.69	2.69
	525400 RENT EXP-COMM EQUIP	11,499.00	11,499.00
	531100 OFFICE SUPPLIES EXPENSE	131.26	131.26
	533100 HOUSEHOLD & INSTIT EXP	837.00	837.00
	533900 FOOD EXPENSE-INSTITUTIONS	417.00	417.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	537100 LABORATORY SUP EXP	408.68	408.68
	539100 INDIRECT COST ALLOWANCE	1,711.21	1,711.21
	554900 OTHER CONTRACTUAL SERVICES	21,360.63	66,813.46
	554903 CONTRACTED SVCS - SUB CONTRACT	5,354.62	10,709.24
	555200 SOFTWARE - NEW PURCHASES	500.00	3,230.00
	556100 INSURANCE EXPENSE	283.80	283.80
	Major Account 520000 Total	50,370.86	110,609.31
	570000 Travel Expenses		
	571100 LODGING	10,455.27	12,716.12
	572100 COMMERCIAL TRANSPORTATIO	10.00	462.00
	573100 STATE-OWNED TRANSPORT	28,988.80	28,988.80
	574500 PERSONAL VEHICLE MILEAGE	457.64	457.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.00	199.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram065

<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		
	Major Account 570000 Total	40,140.71	42,853.56
	Fund 45170 Expenditures Total	298,687.83	540,605.44
	Subprogram Expenditures	298,687.83	540,605.44

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	104.66	104.66
	Major Account 520000 Total	104.66	104.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	104.70	104.70
	574500 PERSONAL VEHICLE MILEAGE	114.92	207.74
	Major Account 570000 Total	219.62	312.44
	Fund 45170 Expenditures Total	324.28	417.10
	Subprogram Expenditures	324.28	417.10

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	31,519.41-	99,583.24-
	Major Account 460000 Total	31,519.41-	99,583.24-
	Fund 45170 Revenue Total	31,519.41-	99,583.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,394.94	82,394.94
	511200 TEMPORARY SALARIES-WAGE	3,059.68	3,059.68
	515100 RETIREMENT PLANS EXPENSE	6,714.77	6,714.77
	515200 FICA EXPENSE	6,379.78	6,379.78
	515400 LIFE & ACCIDENT INS EXP	89.54	89.54
	515500 HEALTH INSURANCE EXPENSE	14,136.25	14,136.25
	516400 UNEMPLOYM COMP INS EXP	5.38	5.38
	516500 WORKERS COMP PREMIUMS	65.14	65.14
	Major Account 510000 Total	112,845.48	112,845.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	3.00
	521200 COM EXPENSE - VOICE/DATA	165.54	165.54
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	86.39	86.39
	524600 RENT EXPENSE-BUILDINGS	4,500.00	13,500.00
	539100 INDIRECT COST ALLOWANCE	23,899.04	23,899.04
	Major Account 520000 Total	28,728.97	37,728.97
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	502.16	1,814.49
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	572103 COMERCIAL FARES-FOREIGN		18.52
	574500 PERSONAL VEHICLE MILEAGE	95.88	133.96
	Major Account 570000 Total	603.04	1,971.97
	Fund 45170 Expenditures Total	142,177.49	152,546.42
	Subprogram Revenues	31,519.41-	99,583.24-
	Subprogram Expenditures	142,177.49	152,546.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

<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		340.50
	Major Account 460000 Total		340.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,251.10	13,251.10
	Major Account 480000 Total	13,251.10	13,251.10
	Fund 45170 Revenue Total	13,251.10	13,591.60
	Subprogram Revenues	13,251.10	13,591.60
	Program Revenues	8,775,817.30-	15,735,241.87-
	Program Expenditures	12,395,569.34	20,758,783.85

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		
	471101 PROF & TECH GRNT/CONT-ITD	66,603.89-	231,766.41-
	472100 SALE OF SUP & MAT	525.00-	525.00-
	Major Account 470000 Total	67,128.89-	232,291.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,228.33-	13,228.33-
	484101 RESTRICTED-DONATIONS	1,383,464.26-	1,383,464.26-
	484106 INDIRECT COST-PRIVATE	278,297.52-	284,056.64-
	Major Account 480000 Total	1,674,990.11-	1,680,749.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,405.00	1,405.00
	493204 TRANS OUT-PLANT IMPROVEME	161,347.88	161,347.88
	Major Account 490000 Total	162,752.88	162,752.88
	Fund 65120 Revenue Total	1,579,366.12-	1,750,287.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,209.69	182,339.57
	511200 TEMPORARY SALARIES-WAGE	140,122.38	286,427.31
	511300 OVERTIME PAYMENTS	206.83	206.83
	515100 RETIREMENT PLANS EXPENSE	6,449.22	12,406.29
	515200 FICA EXPENSE	14,211.77	28,148.80
	515400 LIFE & ACCIDENT INS EXP	94.75	188.82
	515500 HEALTH INSURANCE EXPENSE	16,122.69	32,098.06
	516400 UNEMPLOYM COMP INS EXP	67.85	67.85
	516500 WORKERS COMP PREMIUMS	2,026.20	2,026.20
	Major Account 510000 Total	272,511.38	543,909.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.95	226.95
	521200 COM EXPENSE - VOICE/DATA	1,021.74	1,021.74
	521500 PUBLICATION & PRINT EXP	21,398.86	21,398.86
	522100 DUES & SUBSCRIPTION EXP	16,766.55	19,507.10
	522200 CONFERENCE REGISTRATION	2,580.00	3,980.00
	524600 RENT EXPENSE-BUILDINGS	6,354.12	6,354.12
	524700 RENT EXP-OTHER REAL PROP	183.40	355.40
	525100 RENT EXP-OFFICE EQUIP	82.14	82.14
	525500 RENT EXP-OTHER PERS PROP	77.00	77.00
	531100 OFFICE SUPPLIES EXPENSE	184.88	1,194.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,154.59	2,154.59
	534600 ED & RECREATIONAL SUP EX	979.58	979.58
	534901 DATA PROCESSING SUPPLIES	3,872.83	3,872.83

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	81.59	81.59
	539100 INDIRECT COST ALLOWANCE	125,028.35	125,028.35
	547100 EDUCATIONAL SERVICES	6,500.00	7,300.00
	554900 OTHER CONTRACTUAL SERVICES	411,572.58	434,222.58
	Major Account 520000 Total	599,065.16	627,836.93
	570000 Travel Expenses		
	571100 LODGING	4,890.78	8,078.41
	572100 COMMERCIAL TRANSPORTATIO	1,619.80	1,747.79
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	157.08	840.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,030.56	1,030.56
	575100 MISC TRAVEL EXPENSE	297.10	297.10
	Major Account 570000 Total	7,778.22	12,074.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,884.00	3,884.00
	Major Account 590000 Total	3,884.00	3,884.00
	Fund 65120 Expenditures Total	883,238.76	1,187,705.34
	Subprogram Revenues	1,579,366.12	1,750,287.76
	Subprogram Expenditures	883,238.76	1,187,705.34

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	8,949.14-	31,147.83-
	Major Account 470000 Total	8,949.14-	31,147.83-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,000.00-	19,620.00-
	Major Account 480000 Total	12,000.00-	19,620.00-
	Fund 65120 Revenue Total	20,949.14-	50,767.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.96	10,311.02
	511200 TEMPORARY SALARIES-WAGE	9,992.89	20,057.24
	515100 RETIREMENT PLANS EXPENSE	958.74	1,607.31
	515200 FICA EXPENSE	943.75	2,020.66
	515400 LIFE & ACCIDENT INS EXP	10.42	17.35
	515500 HEALTH INSURANCE EXPENSE	1,608.70	2,361.98
	516400 UNEMPLOYM COMP INS EXP	5.24	5.24
	516500 WORKERS COMP PREMIUMS	136.41	136.41
	Major Account 510000 Total	19,645.11	36,517.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,742.57	1,742.57
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522400 SUBSISTENCE	247.00	247.00
	522600 JOB APPLICANT EXPENSE	45.88	45.88
	533900 FOOD EXPENSE-INSTITUTIONS	600.00	874.80
	534600 ED & RECREATIONAL SUP EX	4,440.63	4,440.63
	534800 CONST & MAINT SUP EXP	13.97	13.97
	534900 MISCELLANEOUS SUP EXP	1.96-	1.96-
	538100 VEHICLE & EQUIP SUP EXP	535.22	535.22
	539100 INDIRECT COST ALLOWANCE	2,072.73	2,072.73
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	2,250.00
	556100 INSURANCE EXPENSE	6.50	6.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	11,202.54	15,487.34
	570000 Travel Expenses		
	571100 LODGING	2,548.44	2,598.32
	571103 BOARD & LODGING-FOREIGN	241.47	647.87
	572100 COMMERCIAL TRANSPORTATIO	907.39	1,114.49
	573100 STATE-OWNED TRANSPORT	320.02	320.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		532.00
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	4,017.32	5,242.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,343.84	1,343.84
	Major Account 590000 Total	1,343.84	1,343.84
	Fund 65120 Expenditures Total	36,208.81	58,591.09
	Subprogram Revenues	20,949.14	50,767.83
	Subprogram Expenditures	36,208.81	58,591.09

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	252,718.33-	281,837.96-
	471108 MED/VOC SERV-STATE AG	24,689.69-	24,689.69-
	472100 SALE OF SUP & MAT	28,331.80-	46,924.60-
	Major Account 470000 Total	305,739.82-	353,452.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,049.93-	73,049.93-
	483100 HOUSING & DORM RENTAL RE	250.00-	250.00-
	484100 OPERATING DONATIONS & CO	35,084.00-	35,084.00-
	484106 INDIRECT COST-PRIVATE	1,420,930.10-	1,451,530.76-
	Major Account 480000 Total	1,529,314.03-	1,559,914.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 65120 Revenue Total	1,835,553.85-	1,913,866.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,012.37	1,010,523.74
	511200 TEMPORARY SALARIES-WAGE	357,908.61	771,747.25
	511300 OVERTIME PAYMENTS	337.85	1,442.88
	511900 SUPPLEMENTAL	5,746.29	21,616.29
	515100 RETIREMENT PLANS EXPENSE	34,808.76	74,113.14
	515200 FICA EXPENSE	45,646.36	99,731.29
	515400 LIFE & ACCIDENT INS EXP	576.65	1,147.69
	515500 HEALTH INSURANCE EXPENSE	86,352.60	172,848.95
	516200 TUITION ASSISTANCE	94.70	94.70
	516400 UNEMPLOYM COMP INS EXP	586.12	586.12
	516500 WORKERS COMP PREMIUMS	8,399.45	8,399.45
	Major Account 510000 Total	1,070,469.76	2,162,251.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,872.70	16,015.95
	521200 COM EXPENSE - VOICE/DATA	7,306.83	7,336.83
	521300 FREIGHT EXPENSE	3,348.04	3,358.04
	521400 CIO CHARGES	876.00	876.00
	521500 PUBLICATION & PRINT EXP	25,434.69	28,025.50
	521900 AWARDS EXPENSE	472.56	472.56
	522100 DUES & SUBSCRIPTION EXP	10,499.18	10,929.40
	522200 CONFERENCE REGISTRATION	852.35	2,574.43
	522400 SUBSISTENCE	15,012.75	20,731.65
	522600 JOB APPLICANT EXPENSE	580.00	580.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,825.00	2,504.50
	524700 RENT EXP-OTHER REAL PROP	2,176.20	2,226.20
	525100 RENT EXP-OFFICE EQUIP	32.38	32.38
	525200 RENT EXP-DATA PROC EQUIP	3,124.00	3,124.00
	525500 RENT EXP-OTHER PERS PROP	1,622.22	3,067.21
	526100 REP & MAINT-REAL PROPERT	140.75	140.75
	527300 REP & MAINT-MEDICAL EQUI	1,206.02	10,054.48
	527800 REP & MAINT-OTHER PROPER	5,110.00	5,110.00
	531100 OFFICE SUPPLIES EXPENSE	10,353.61	10,569.76
	533100 HOUSEHOLD & INSTIT EXP	131.92	131.92
	533900 FOOD EXPENSE-INSTITUTIONS	346.35	7,728.98
	534600 ED & RECREATIONAL SUP EX	2,417.07	3,283.33
	534800 CONST & MAINT SUP EXP	1,271.35	1,271.35
	534900 MISCELLANEOUS SUP EXP	28.64	84.25
	534901 DATA PROCESSING SUPPLIES	27,186.16	27,928.71
	535100 MEDICAL SUPPLIES	513.62	682.52
	537100 LABORATORY SUP EXP	19,050.60	27,272.01
	538100 VEHICLE & EQUIP SUP EXP	3,687.43	3,887.12
	539100 INDIRECT COST ALLOWANCE	644,923.47	644,923.47
	543100 IT CONSULTING-APPLICATIONS	10,931.80	10,931.80
	545000 LABORATORY SERVICES	28,334.63	28,718.06
	547100 EDUCATIONAL SERVICES	3,930.00	4,430.00
	554900 OTHER CONTRACTUAL SERVICES	402,807.03	488,491.02
	554903 CONTRACTED SVCS - SUB CONTRACT		6,743.70
	555200 SOFTWARE - NEW PURCHASES	16,873.60	16,873.60
	556100 INSURANCE EXPENSE	48.75	48.75
	559100 OTHER OPERATING EXP	1,565.37	1,973.53
	Major Account 520000 Total	1,269,200.37	1,403,133.76
	570000 Travel Expenses		
	571100 LODGING	28,154.93	48,278.07
	571103 BOARD & LODGING-FOREIGN	7,945.03	13,870.37
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	10,072.22	11,093.03
	572103 COMERCIAL FARES-FOREIGN	4,873.98	5,456.43
	573100 STATE-OWNED TRANSPORT	7,747.90	7,747.90
	574500 PERSONAL VEHICLE MILEAGE	1,331.18	4,331.34
	574503 MILEAGE ALLOW-FOREIGN	41.14	84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,567.53	25,198.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,042.04	1,723.54
	575103 MISC TVL EXP-FOREIGN	308.00	468.52
	Major Account 570000 Total	79,083.95	118,272.69
	580000 Capital Outlay		
	588003 BUILDINGS	34,582.07	34,582.07
	588004 EQUIPMENT	58,119.87	284,883.89
	Major Account 580000 Total	92,701.94	319,465.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,281.25	2,281.25
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	7,281.25	7,281.25
	Fund 65120 Expenditures Total	2,518,737.27	4,010,405.16
	Subprogram Revenues	1,835,553.85	1,913,866.94
	Subprogram Expenditures	2,518,737.27	4,010,405.16

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		27,918.00-
	472100 SALE OF SUP & MAT	15,663.00-	15,663.00-
	Major Account 470000 Total	15,663.00-	43,581.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,074.61-	15,074.61-
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE	333,267.80-	333,267.80-
	Major Account 480000 Total	350,842.41-	350,842.41-
	Fund 65120 Revenue Total	366,505.41-	394,423.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,400.26	170,627.70
	511200 TEMPORARY SALARIES-WAGE	68,043.47	117,317.30
	511300 OVERTIME PAYMENTS	86.34	107.02
	515100 RETIREMENT PLANS EXPENSE	4,765.15	328.73-
	515200 FICA EXPENSE	6,237.50	7,153.27
	515400 LIFE & ACCIDENT INS EXP	70.78	50.80
	515500 HEALTH INSURANCE EXPENSE	7,316.97	4,352.37
	516400 UNEMPLOYM COMP INS EXP	74.54	74.54
	516500 WORKERS COMP PREMIUMS	1,222.30	1,222.30
	Major Account 510000 Total	179,217.31	300,576.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.95	279.95
	521500 PUBLICATION & PRINT EXP	15,724.27-	13,903.27-
	522100 DUES & SUBSCRIPTION EXP	13,206.26	15,123.00
	522200 CONFERENCE REGISTRATION	1,177.48	1,352.48
	522400 SUBSISTENCE	1,471.00	1,471.00
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	4,145.60	4,145.60
	525500 RENT EXP-OTHER PERS PROP	954.60	954.60
	526100 REP & MAINT-REAL PROPERT	719.02	719.02
	531100 OFFICE SUPPLIES EXPENSE	38,557.48	39,162.27
	533900 FOOD EXPENSE-INSTITUTIONS	10,614.58	11,661.16
	534600 ED & RECREATIONAL SUP EX	99.66	99.66
	534900 MISCELLANEOUS SUP EXP	1,205.46	1,247.20
	534901 DATA PROCESSING SUPPLIES	108,562.47-	89,964.72-
	538100 VEHICLE & EQUIP SUP EXP	40.16	40.16
	539100 INDIRECT COST ALLOWANCE	18,977.88	18,977.88
	554900 OTHER CONTRACTUAL SERVICES	95,855.67	96,016.67

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		
	555200 SOFTWARE - NEW PURCHASES	28,829.00-	28,829.00-
	556100 INSURANCE EXPENSE	2.00	2.00
	559100 OTHER OPERATING EXP	184.28	184.28
	Major Account 520000 Total	34,625.34	58,989.94
	570000 Travel Expenses		
	571100 LODGING	388.57-	445.05
	571103 BOARD & LODGING-FOREIGN	4,833.56	4,833.56
	572100 COMMERCIAL TRANSPORTATIO	554.13	554.13
	572103 COMERCIAL FARES-FOREIGN	3,650.10	3,650.10
	573100 STATE-OWNED TRANSPORT	226.00-	226.00-
	574500 PERSONAL VEHICLE MILEAGE	184.96	437.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	585.85	1,260.81
	575100 MISC TRAVEL EXPENSE	119.31	119.31
	Major Account 570000 Total	9,313.34	11,074.20
	580000 Capital Outlay		
	588004 EQUIPMENT	50,323.56	50,323.56
	Major Account 580000 Total	50,323.56	50,323.56
	Fund 65120 Expenditures Total	273,479.55	420,964.27
	Subprogram Revenues	366,505.41-	394,423.41-
	Subprogram Expenditures	273,479.55	420,964.27

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	3,100.00	3,100.00
	Major Account 470000 Total	3,100.00	3,100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,213.66-	61,213.66-
	484100 OPERATING DONATIONS & CO	3,377.07-	3,377.07-
	484106 INDIRECT COST-PRIVATE	397,086.88-	397,086.88-
	Major Account 480000 Total	461,677.61-	461,677.61-
	Fund 65120 Revenue Total	458,577.61-	458,577.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,994.46	75,486.55
	511200 TEMPORARY SALARIES-WAGE	12,155.35	36,410.46
	511300 OVERTIME PAYMENTS	73.30	73.73
	515100 RETIREMENT PLANS EXPENSE	2,628.98	6,090.53
	515200 FICA EXPENSE	3,259.94	7,270.14
	515400 LIFE & ACCIDENT INS EXP	37.00	80.00
	515500 HEALTH INSURANCE EXPENSE	4,637.35	9,573.96
	516400 UNEMPLOYM COMP INS EXP	23.15	23.15
	516500 WORKERS COMP PREMIUMS	531.96	531.96
	Major Account 510000 Total	60,341.49	135,540.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	.74
	521200 COM EXPENSE - VOICE/DATA	3,875.58	3,920.55
	521300 FREIGHT EXPENSE	202.03	243.54
	521500 PUBLICATION & PRINT EXP	7,077.96-	7,929.94
	522100 DUES & SUBSCRIPTION EXP	1,148.82-	1,347.43
	522200 CONFERENCE REGISTRATION	381.18	2,900.18
	522400 SUBSISTENCE	4,672.76	13,174.93
	522600 JOB APPLICANT EXPENSE	45.00-	785.50
	523202 ELECTRICITY	205.03	319.33
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	4,970.00-	3,770.00-
	524700 RENT EXP-OTHER REAL PROP	1,735.69	2,535.69
	525100 RENT EXP-OFFICE EQUIP	12.19	12.19
	525500 RENT EXP-OTHER PERS PROP	562.98	1,828.10
	525501 AG CONST & SHOP EQ RENTAL	25.00-	25.00-
	525502 FILM & PROGRAM RENTAL	4,654.90	8,982.46
	526100 REP & MAINT-REAL PROPERT	1,034.11-	1,034.11-
	527100 REP & MAINT-OFFICE EQUIP	295.34-	295.34-

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		
	527800 REP & MAINT-OTHER PROPER	1,010.00	1,329.31
	531100 OFFICE SUPPLIES EXPENSE	903.98	2,928.92
	533100 HOUSEHOLD & INSTIT EXP	731.45-	9,228.86
	533900 FOOD EXPENSE-INSTITUTIONS	334.30	13,296.09
	534600 ED & RECREATIONAL SUP EX	13,377.11-	21,863.69
	534800 CONST & MAINT SUP EXP	893.07-	893.07-
	534900 MISCELLANEOUS SUP EXP	512.64	587.64
	534901 DATA PROCESSING SUPPLIES	37,083.42	38,770.92
	537100 LABORATORY SUP EXP		1,461.75
	538100 VEHICLE & EQUIP SUP EXP	443.34	830.55
	539100 INDIRECT COST ALLOWANCE	10,437.20	10,437.20
	547100 EDUCATIONAL SERVICES	22,021.00-	19,271.00-
	554900 OTHER CONTRACTUAL SERVICES	3,649.73-	6,160.27
	555200 SOFTWARE - NEW PURCHASES	1,456.80	3,684.30
	556100 INSURANCE EXPENSE	6,019.50-	6,019.50-
	559100 OTHER OPERATING EXP	540.73	570.73
	Major Account 520000 Total	9,737.40	125,822.79
	570000 Travel Expenses		
	571100 LODGING	4,534.86	11,395.19
	571103 BOARD & LODGING-FOREIGN	3,804.57	22,036.10
	571600 MEALS - TAXABLE		38.95
	571800 MEALS - TRAVEL STATUS		263.64
	572100 COMMERCIAL TRANSPORTATIO	11,332.01	12,689.91
	572103 COMERCIAL FARES-FOREIGN	245.04-	150.97-
	573100 STATE-OWNED TRANSPORT	335.00-	335.00-
	574500 PERSONAL VEHICLE MILEAGE	348.16	592.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,588.68-	3,231.68-
	575100 MISC TRAVEL EXPENSE	60.00	182.50
	575103 MISC TVL EXP-FOREIGN	245.26	255.43
	Major Account 570000 Total	14,156.14	43,736.35
	580000 Capital Outlay		
	588003 BUILDINGS	3,235.00	3,235.00
	588004 EQUIPMENT	62,390.99	125,177.59
	Major Account 580000 Total	65,625.99	128,412.59
	Fund 65120 Expenditures Total	149,861.02	433,512.21
	Subprogram Revenues	458,577.61-	458,577.61-
	Subprogram Expenditures	149,861.02	433,512.21

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		93,848.62-
	Major Account 470000 Total	2,500.00-	96,348.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,735.72-	12,735.72-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	14,839.79-	14,839.79-
	484106 INDIRECT COST-PRIVATE	1,491,507.92-	1,813,616.19-
	Major Account 480000 Total	1,519,583.43-	1,841,691.70-
	Fund 65120 Revenue Total	1,522,083.43-	1,938,040.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,687.91	285,524.67
	511200 TEMPORARY SALARIES-WAGE	452,791.66	1,076,335.68
	511300 OVERTIME PAYMENTS	1,598.44	1,916.61
	515100 RETIREMENT PLANS EXPENSE	23,782.90	53,028.54
	515200 FICA EXPENSE	27,827.99	62,599.71
	515400 LIFE & ACCIDENT INS EXP	294.08	521.36
	515500 HEALTH INSURANCE EXPENSE	43,271.03	75,773.82
	516400 UNEMPLOYM COMP INS EXP	512.61	512.61
	516500 WORKERS COMP PREMIUMS	7,123.01	7,123.01
	Major Account 510000 Total	754,889.63	1,563,336.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	6.20
	521200 COM EXPENSE - VOICE/DATA	786.47	917.77
	521300 FREIGHT EXPENSE	1,889.39	1,889.39
	521500 PUBLICATION & PRINT EXP	5,865.35	15,347.92
	521900 AWARDS EXPENSE	83.86	83.86
	522100 DUES & SUBSCRIPTION EXP	1,727.30	9,552.30
	522200 CONFERENCE REGISTRATION	2,060.00	6,624.03
	522400 SUBSISTENCE	5,107.24	5,107.24
	524100 RENT EXPENSE-LAND	100.00	200.00
	524700 RENT EXP-OTHER REAL PROP	422.00	525.00
	525500 RENT EXP-OTHER PERS PROP	2,714.61	3,516.98
	526100 REP & MAINT-REAL PROPERT	17,700.87	17,700.87
	527300 REP & MAINT-MEDICAL EQUI	25,579.75	25,579.75
	527800 REP & MAINT-OTHER PROPER	560.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	1,397.02	1,570.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,810.82	8,593.24

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		
	534600 ED & RECREATIONAL SUP EX	1,684.28	1,744.44
	534800 CONST & MAINT SUP EXP	8,097.43	9,531.03
	534900 MISCELLANEOUS SUP EXP		232.90
	534901 DATA PROCESSING SUPPLIES	82,400.82	84,552.26
	535100 MEDICAL SUPPLIES	879.00	2,191.60
	537100 LABORATORY SUP EXP	143,318.20	189,847.32
	538100 VEHICLE & EQUIP SUP EXP	1,769.09	2,020.43
	539100 INDIRECT COST ALLOWANCE	897,810.00	897,810.00
	543100 IT CONSULTING-APPLICATIONS	11,772.70	11,772.70
	545000 LABORATORY SERVICES	97,033.47	97,101.47
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	276,751.66	349,376.61
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES	1,050.00	1,575.00
	559100 OTHER OPERATING EXP	6,779.10	6,779.10
	Major Account 520000 Total	1,608,156.63	1,763,509.62
	570000 Travel Expenses		
	571100 LODGING	15,024.33	49,383.33
	571103 BOARD & LODGING-FOREIGN	562.14	8,954.35
	571800 MEALS - TRAVEL STATUS		140.35
	572100 COMMERCIAL TRANSPORTATIO	11,758.92	12,819.40
	572103 COMERCIAL FARES-FOREIGN	9,945.25	11,396.69
	573100 STATE-OWNED TRANSPORT	1,556.00	1,556.00
	574500 PERSONAL VEHICLE MILEAGE	1,317.16	2,649.28
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,196.36	8,701.42
	575100 MISC TRAVEL EXPENSE	111.25	1,259.95
	575103 MISC TVL EXP-FOREIGN	6.76	590.34
	Major Account 570000 Total	47,478.17	97,491.91
	580000 Capital Outlay		
	588004 EQUIPMENT	63,095.50	70,334.99
	Major Account 580000 Total	63,095.50	70,334.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,932.50	45,932.50
	599102 NON-TAXABLE STIPENDS	27,179.50	27,179.50
	Major Account 590000 Total	73,112.00	73,112.00
	Fund 65120 Expenditures Total	2,546,731.93	3,567,784.53
	Subprogram Revenues	1,522,083.43-	1,938,040.32-

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST	590000Government Aid		
	Subprogram Expenditures	<u>2,546,731.93</u>	<u>3,567,784.53</u>

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		
	461500 OP GRANTS - STATE AGENCI	29,730.25-	29,730.25-
	Major Account 460000 Total	29,730.25-	29,730.25-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	306,348.14-	306,348.14-
	471108 MED/VOC SERV-STATE AG	1,777.69	1,777.69
	472100 SALE OF SUP & MAT	22,588.61-	59,324.04-
	Major Account 470000 Total	327,159.06-	363,894.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	608,870.29-	1,031,637.68-
	Major Account 480000 Total	608,870.29-	1,031,637.68-
	Fund 65120 Revenue Total	965,759.60-	1,425,262.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,290.28	145,449.11
	511200 TEMPORARY SALARIES-WAGE	144,188.30	355,347.69
	511300 OVERTIME PAYMENTS	88.73	346.73
	515100 RETIREMENT PLANS EXPENSE	4,558.73	11,687.39
	515200 FICA EXPENSE	10,337.91	26,670.04
	515400 LIFE & ACCIDENT INS EXP	148.24	307.06
	515500 HEALTH INSURANCE EXPENSE	21,484.59	47,559.14
	516200 TUITION ASSISTANCE	2,486.40-	2,486.40-
	516400 UNEMPLOYM COMP INS EXP	205.61	205.61
	516500 WORKERS COMP PREMIUMS	3,183.29	3,183.29
	Major Account 510000 Total	253,999.28	588,269.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	9.90
	521300 FREIGHT EXPENSE	399.28	399.28
	521500 PUBLICATION & PRINT EXP	5,259.30	5,259.30
	522200 CONFERENCE REGISTRATION	1,580.00	3,211.28
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	814.68	814.68
	525500 RENT EXP-OTHER PERS PROP	398.46	428.56
	527200 REP & MAINT-MOTOR VEHICL	50.67	50.67
	527300 REP & MAINT-MEDICAL EQUI	29,147.39-	13,852.61
	531100 OFFICE SUPPLIES EXPENSE		2,510.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,106.65	1,106.65
	534900 MISCELLANEOUS SUP EXP		9.52
	534901 DATA PROCESSING SUPPLIES	1,220.64	1,220.64
	535100 MEDICAL SUPPLIES	380.07	909.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	40,137.05	114,987.69
	538100 VEHICLE & EQUIP SUP EXP	462.27	462.27
	539100 INDIRECT COST ALLOWANCE	397,130.97	397,130.97
	543100 IT CONSULTING-APPLICATIONS	2,102.27	2,102.27
	545000 LABORATORY SERVICES	107,566.03	108,654.55
	554900 OTHER CONTRACTUAL SERVICES	58,753.25	59,553.25
	554903 CONTRACTED SVCS - SUB CONTRACT	8,416.79	174,755.29
	Major Account 520000 Total	596,640.89	887,444.62
	570000 Travel Expenses		
	571100 LODGING	3,152.78	4,973.66
	571103 BOARD & LODGING-FOREIGN		521.78
	572100 COMMERCIAL TRANSPORTATIO	1,090.73	1,450.91
	573100 STATE-OWNED TRANSPORT	1,110.00	1,110.00
	574500 PERSONAL VEHICLE MILEAGE	217.60	217.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.06	931.84
	575100 MISC TRAVEL EXPENSE	195.50	195.50
	Major Account 570000 Total	6,036.67	9,401.29
	580000 Capital Outlay		
	588004 EQUIPMENT	55,487.95	64,932.42
	Major Account 580000 Total	55,487.95	64,932.42
	Fund 65120 Expenditures Total	912,164.79	1,550,047.99
	Subprogram Revenues	965,759.60	1,425,262.42
	Subprogram Expenditures	912,164.79	1,550,047.99

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,012,007.02-	1,012,007.02-
	Major Account 480000 Total	1,012,007.02-	1,012,007.02-
	Fund 65120 Revenue Total	1,012,007.02-	1,012,007.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.93	8,511.86
	511200 TEMPORARY SALARIES-WAGE	5,920.61	12,001.45
	515100 RETIREMENT PLANS EXPENSE	156.29	585.82
	515200 FICA EXPENSE	313.14	894.87
	515400 LIFE & ACCIDENT INS EXP	4.00	10.17
	515500 HEALTH INSURANCE EXPENSE	340.90	1,067.93
	516400 UNEMPLOYM COMP INS EXP	7.27	7.27
	516500 WORKERS COMP PREMIUMS	180.51	180.51
	Major Account 510000 Total	11,178.65	23,259.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.35	735.45
	521500 PUBLICATION & PRINT EXP	220.27	2,891.31
	522100 DUES & SUBSCRIPTION EXP	3,214.17	3,401.17
	522200 CONFERENCE REGISTRATION	1,968.00	1,968.00
	522600 JOB APPLICANT EXPENSE	678.96-	678.96-
	523201 NATURAL GAS		180.62
	523202 ELECTRICITY		1,453.79
	526100 REP & MAINT-REAL PROPERT	230.38	230.38
	531100 OFFICE SUPPLIES EXPENSE	327.18	566.60
	533100 HOUSEHOLD & INSTIT EXP	110.62	110.62
	533900 FOOD EXPENSE-INSTITUTIONS	317.15	317.15
	534600 ED & RECREATIONAL SUP EX	1,007.21	1,007.21
	534900 MISCELLANEOUS SUP EXP	38.59	38.59
	538100 VEHICLE & EQUIP SUP EXP	43.57	43.57
	539100 INDIRECT COST ALLOWANCE	2.91	2.91
	549200 JANITORIAL/SECURITY SRVS	463.02	926.04
	554900 OTHER CONTRACTUAL SERVICES	102.52	10,300.86
	559100 OTHER OPERATING EXP	118.11	118.11
	Major Account 520000 Total	7,743.09	23,613.42
	570000 Travel Expenses		
	571100 LODGING	7,349.71	8,126.07
	571800 MEALS - TRAVEL STATUS		55.06
	572100 COMMERCIAL TRANSPORTATIO	1,548.46	1,548.46
	572103 COMERCIAL FARES-FOREIGN	2,249.75	2,249.75

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	319.00	319.00
	574500 PERSONAL VEHICLE MILEAGE		490.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.04	444.04
	575100 MISC TRAVEL EXPENSE	116.00	145.00
	Major Account 570000 Total	12,026.96	13,377.66
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	15,000.00
	588004 EQUIPMENT		805.52
	Major Account 580000 Total	5,000.00	15,805.52
	Fund 65120 Expenditures Total	35,948.70	76,056.48
	Subprogram Revenues	1,012,007.02	1,012,007.02
	Subprogram Expenditures	35,948.70	76,056.48

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		
	472100 SALE OF SUP & MAT	1,675.00-	1,675.00-
	Major Account 470000 Total	1,675.00-	1,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,976.18-	59,976.18-
	484106 INDIRECT COST-PRIVATE	1,029,921.71-	1,029,921.71-
	Major Account 480000 Total	1,089,897.89-	1,089,897.89-
	Fund 65120 Revenue Total	1,091,572.89-	1,091,572.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,030.86	193,051.33
	511200 TEMPORARY SALARIES-WAGE	12,914.77	141,269.77
	515100 RETIREMENT PLANS EXPENSE	3,999.81	15,710.55
	515200 FICA EXPENSE	6,288.75	19,532.16
	515400 LIFE & ACCIDENT INS EXP	67.27	175.80
	515500 HEALTH INSURANCE EXPENSE	7,728.29	19,823.03
	516400 UNEMPLOYM COMP INS EXP	34.81	34.81
	516500 WORKERS COMP PREMIUMS	864.72	864.72
	Major Account 510000 Total	138,929.28	390,462.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	440.97	440.97
	521500 PUBLICATION & PRINT EXP	13,998.22-	8,782.92-
	522100 DUES & SUBSCRIPTION EXP	3,556.92-	3,314.00-
	522200 CONFERENCE REGISTRATION	4,637.60	4,637.60
	522400 SUBSISTENCE	2,064.54	2,064.54
	522600 JOB APPLICANT EXPENSE	2,155.96-	2,155.96-
	524600 RENT EXPENSE-BUILDINGS	37.60	37.60
	524700 RENT EXP-OTHER REAL PROP	600.00	3,270.00
	525100 RENT EXP-OFFICE EQUIP	20.93	20.93
	525500 RENT EXP-OTHER PERS PROP	632.33	960.17
	531100 OFFICE SUPPLIES EXPENSE	12,233.65-	12,233.65-
	533100 HOUSEHOLD & INSTIT EXP	107.24	117.23
	533900 FOOD EXPENSE-INSTITUTIONS	12,515.13	15,622.63
	534600 ED & RECREATIONAL SUP EX	211.26	211.26
	534900 MISCELLANEOUS SUP EXP	23.94	23.94
	534901 DATA PROCESSING SUPPLIES	1,167.80	1,167.80
	538100 VEHICLE & EQUIP SUP EXP	213.73	262.73
	539100 INDIRECT COST ALLOWANCE	3,089.52	3,089.52
	547100 EDUCATIONAL SERVICES	1,600.00	4,400.00
	554900 OTHER CONTRACTUAL SERVICES	31,606.80-	29,229.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51.27	95.02
	Major Account 520000 Total	36,137.69-	19,294.16-
	570000 Travel Expenses		
	571100 LODGING	6,089.21	10,745.93
	571103 BOARD & LODGING-FOREIGN		1,784.08
	572100 COMMERCIAL TRANSPORTATIO	4,841.71	5,177.24
	572103 COMERCIAL FARES-FOREIGN		198.20
	574500 PERSONAL VEHICLE MILEAGE	30.26	436.56
	574503 MILEAGE ALLOW-FOREIGN		4.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,967.22	4,590.28
	575100 MISC TRAVEL EXPENSE	170.87	600.43
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	14,099.27	23,613.14
	580000 Capital Outlay		
	588004 EQUIPMENT	31,871.74-	15,913.17-
	Major Account 580000 Total	31,871.74-	15,913.17-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,250.00	11,250.00
	Major Account 590000 Total	11,250.00	11,250.00
	Fund 65120 Expenditures Total	96,269.12	390,117.98
	Subprogram Revenues	1,091,572.89-	1,091,572.89-
	Subprogram Expenditures	96,269.12	390,117.98

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,920.71-	1,920.71-
	Major Account 460000 Total	1,920.71-	1,920.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,487.63-	14,487.63-
	Major Account 480000 Total	14,487.63-	14,487.63-
	Fund 65120 Revenue Total	16,408.34-	16,408.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,469.95	22,974.90
	511200 TEMPORARY SALARIES-WAGE	1,562.32	13,007.19
	515100 RETIREMENT PLANS EXPENSE	650.06	2,031.11
	515200 FICA EXPENSE	804.12	2,715.50
	515400 LIFE & ACCIDENT INS EXP	11.72	30.19
	515500 HEALTH INSURANCE EXPENSE	2,109.34	4,610.81
	516400 UNEMPLOYM COMP INS EXP	10.06	10.06
	516500 WORKERS COMP PREMIUMS	195.84	195.84
	Major Account 510000 Total	14,813.41	45,575.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99.00
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	728.00	728.00
	526100 REP & MAINT-REAL PROPERT	11,118.62	13,975.16
	533900 FOOD EXPENSE-INSTITUTIONS	54.58	267.67
	539100 INDIRECT COST ALLOWANCE	640.77	640.77
	555200 SOFTWARE - NEW PURCHASES		1,451.16
	559100 OTHER OPERATING EXP	530.93	530.93
	Major Account 520000 Total	13,072.90	17,991.69
	570000 Travel Expenses		
	571100 LODGING	2,964.53	8,223.25
	572100 COMMERCIAL TRANSPORTATIO	1,429.41	1,633.99
	574500 PERSONAL VEHICLE MILEAGE	41.48	780.98
	575100 MISC TRAVEL EXPENSE	30.00	115.00
	Major Account 570000 Total	4,465.42	10,753.22
	580000 Capital Outlay		
	588004 EQUIPMENT	85.00	40,082.12
	Major Account 580000 Total	85.00	40,082.12
	Fund 65120 Expenditures Total	32,436.73	114,402.63
	Subprogram Revenues	16,408.34-	16,408.34-
	Subprogram Expenditures	32,436.73	114,402.63

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	450,230.99-	656,744.22-
	471108 MED/VOC SERV-STATE AG	9,907.60-	9,907.60-
	Major Account 470000 Total	460,138.59-	666,651.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,556.75-	8,556.75-
	484100 OPERATING DONATIONS & CO	225.00-	225.00-
	484101 RESTRICTED-DONATIONS	2,276.01-	2,276.01-
	484106 INDIRECT COST-PRIVATE	830,080.19-	849,745.83-
	Major Account 480000 Total	841,137.95-	860,803.59-
	Fund 65120 Revenue Total	1,301,276.54-	1,527,455.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,094.86	763,808.26
	511200 TEMPORARY SALARIES-WAGE	133,083.98	303,777.21
	511900 SUPPLEMENTAL	160.00	320.00
	515100 RETIREMENT PLANS EXPENSE	26,707.34	54,195.83
	515200 FICA EXPENSE	31,963.31	67,240.34
	515400 LIFE & ACCIDENT INS EXP	443.33	846.64
	515500 HEALTH INSURANCE EXPENSE	68,956.40	129,362.27
	516200 TUITION ASSISTANCE	2,483.00-	2,483.00-
	516400 UNEMPLOYM COMP INS EXP	350.79	439.34
	516500 WORKERS COMP PREMIUMS	4,813.36	4,813.36
	Major Account 510000 Total	676,090.37	1,322,320.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,332.49	1,724.75
	521200 COM EXPENSE - VOICE/DATA	5,204.37	5,204.37
	521300 FREIGHT EXPENSE	190.44	190.44
	521400 CIO CHARGES	650.00	650.00
	521500 PUBLICATION & PRINT EXP	2,188.79	2,188.79
	521900 AWARDS EXPENSE	1,026.12	1,237.12
	522100 DUES & SUBSCRIPTION EXP	4,778.24	5,048.32
	522200 CONFERENCE REGISTRATION	329.35	983.51
	522400 SUBSISTENCE	2,828.89	2,828.89
	522600 JOB APPLICANT EXPENSE	1,977.52-	1,977.52-
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	4,422.98	6,316.73
	525100 RENT EXP-OFFICE EQUIP	27.78	27.78
	525200 RENT EXP-DATA PROC EQUIP	2,319.00	2,319.00
	525500 RENT EXP-OTHER PERS PROP	750.26	1,025.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,038.90	1,038.90
	531100 OFFICE SUPPLIES EXPENSE	889.96	1,708.65
	533100 HOUSEHOLD & INSTIT EXP	70.63	70.63
	533900 FOOD EXPENSE-INSTITUTIONS	9,111.97	15,270.89
	534600 ED & RECREATIONAL SUP EX	8,965.15	88,305.43
	534901 DATA PROCESSING SUPPLIES	59,277.63	68,991.96
	535100 MEDICAL SUPPLIES	740.00	740.00
	537100 LABORATORY SUP EXP	4,861.71	5,013.96
	538100 VEHICLE & EQUIP SUP EXP	196.97	231.39
	539100 INDIRECT COST ALLOWANCE	212,424.21	212,424.21
	547100 EDUCATIONAL SERVICES	5,287.50	11,937.50
	549200 JANITORIAL/SECURITY SRVS	38.05	38.05
	554900 OTHER CONTRACTUAL SERVICES	107,203.98	143,328.74
	554903 CONTRACTED SVCS - SUB CONTRACT	34,822.55	78,577.55
	555200 SOFTWARE - NEW PURCHASES	1,609.86	6,064.86
	559100 OTHER OPERATING EXP	7,313.07	7,313.07
	Major Account 520000 Total	478,223.33	669,123.75
	570000 Travel Expenses		
	571100 LODGING	10,836.59	19,564.96
	571103 BOARD & LODGING-FOREIGN	880.94	4,446.03
	571600 MEALS - TAXABLE	23.98	23.98
	572100 COMMERCIAL TRANSPORTATIO	2,615.08	3,524.68
	572103 COMERCIAL FARES-FOREIGN	44.68	394.22
	573100 STATE-OWNED TRANSPORT	471.41	471.41
	574500 PERSONAL VEHICLE MILEAGE	1,530.00	3,194.85
	574503 MILEAGE ALLOW-FOREIGN	353.94	388.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,563.13	4,992.94
	575100 MISC TRAVEL EXPENSE	688.25	1,304.42
	575103 MISC TVL EXP-FOREIGN	148.80	258.55
	Major Account 570000 Total	20,156.80	38,565.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,026.25	64,026.25
	Major Account 590000 Total	64,026.25	64,026.25
	Fund 65120 Expenditures Total	1,238,496.75	2,094,035.25
	Subprogram Revenues	1,301,276.54	1,527,455.41
	Subprogram Expenditures	1,238,496.75	2,094,035.25

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		
	471100 SALE OF SERVICES	720.00	720.00
	471101 PROF & TECH GRNT/CONT-ITD		69,732.42-
	472100 SALE OF SUP & MAT	3,100.00-	3,100.00-
	Major Account 470000 Total	2,380.00-	72,112.42-
	Fund 65120 Revenue Total	2,380.00-	72,112.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,916.13	91,743.48
	511200 TEMPORARY SALARIES-WAGE	7,652.50	14,638.67
	511300 OVERTIME PAYMENTS	.21	.21
	515100 RETIREMENT PLANS EXPENSE	2,746.62	5,416.95
	515200 FICA EXPENSE	3,736.20	7,210.56
	515400 LIFE & ACCIDENT INS EXP	51.45	99.14
	515500 HEALTH INSURANCE EXPENSE	6,994.36	13,988.72
	516400 UNEMPLOYM COMP INS EXP	17.57	17.57
	516500 WORKERS COMP PREMIUMS	272.97	272.97
	Major Account 510000 Total	69,388.01	133,388.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.30	83.30
	521500 PUBLICATION & PRINT EXP	1,863.45	22,521.25
	522100 DUES & SUBSCRIPTION EXP		522.75
	522400 SUBSISTENCE	6,407.55	6,407.55
	522600 JOB APPLICANT EXPENSE	60.00	75.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	899.27	899.27
	533900 FOOD EXPENSE-INSTITUTIONS	7,127.58	8,505.15
	534600 ED & RECREATIONAL SUP EX	1,380.51	1,842.09
	538100 VEHICLE & EQUIP SUP EXP	48.77	48.77
	539100 INDIRECT COST ALLOWANCE	324.59	324.59
	554900 OTHER CONTRACTUAL SERVICES	56,902.35	64,058.35
	559100 OTHER OPERATING EXP	320.00	320.00
	Major Account 520000 Total	76,252.37	106,443.07
	570000 Travel Expenses		
	571100 LODGING	20,480.40	20,480.40
	572100 COMMERCIAL TRANSPORTATIO	14,276.00	14,276.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.37	211.37
	Major Account 570000 Total	34,967.77	34,967.77
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram020

<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	7,902.00	7,902.00
	Major Account 590000 Total	7,902.00	7,902.00
	Fund 65120 Expenditures Total	188,510.15	282,701.11
	Subprogram Revenues	2,380.00-	72,112.42-
	Subprogram Expenditures	188,510.15	282,701.11

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	48.03-	48.03-
	Major Account 480000 Total	48.03-	48.03-
	Fund 65120 Revenue Total	48.03-	48.03-
	Subprogram Revenues	48.03-	48.03-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,664.49-	106,664.49-
	484106 INDIRECT COST-PRIVATE	818,217.87-	818,217.87-
	Major Account 480000 Total	924,882.36-	924,882.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,500.00	6,500.00
	Major Account 490000 Total	6,500.00	6,500.00
	Fund 65120 Revenue Total	918,382.36-	918,382.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	170,300.01	167,050.01
	Major Account 510000 Total	170,300.01	167,050.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,500.00
	Major Account 520000 Total	1,000.00	1,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	664,218.65	664,218.65
	599102 NON-TAXABLE STIPENDS	74,796.00	74,796.00
	Major Account 590000 Total	739,014.65	739,014.65
	Fund 65120 Expenditures Total	910,314.66	907,564.66
	Subprogram Revenues	918,382.36-	918,382.36-
	Subprogram Expenditures	910,314.66	907,564.66

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram024

<u>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	52,442.79-	52,442.79-
	Major Account 480000 Total	52,442.79-	52,442.79-
	Fund 65120 Revenue Total	52,442.79-	52,442.79-
	Subprogram Revenues	52,442.79-	52,442.79-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,430.85-	37,430.85-
	484106 INDIRECT COST-PRIVATE	413,192.84-	413,192.84-
	Major Account 480000 Total	450,623.69-	450,623.69-
	Fund 65120 Revenue Total	450,623.69-	450,623.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,701.09	109,402.19
	511200 TEMPORARY SALARIES-WAGE	2,276.25	4,379.75
	511300 OVERTIME PAYMENTS	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	4,394.92	8,704.77
	515200 FICA EXPENSE	4,068.68	8,043.90
	515400 LIFE & ACCIDENT INS EXP	58.41	119.06
	515500 HEALTH INSURANCE EXPENSE	10,302.06	20,919.06
	516400 UNEMPLOYM COMP INS EXP	32.03	32.03
	516500 WORKERS COMP PREMIUMS	611.68	611.68
	Major Account 510000 Total	76,613.12	152,380.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,417.56	6,417.56
	521400 CIO CHARGES	63,856.99	63,856.99
	522100 DUES & SUBSCRIPTION EXP		2,933,297.38
	526100 REP & MAINT-REAL PROPERT	1,120.00	1,120.00
	543500 MGT CONSULTANT SERVICES	18,600.00	18,600.00
	554900 OTHER CONTRACTUAL SERVICES	116,594.48	116,594.48
	555200 SOFTWARE - NEW PURCHASES	23,770.00	23,770.00
	Major Account 520000 Total	230,359.03	3,163,656.41
	Fund 65120 Expenditures Total	306,972.15	3,316,036.85
	Subprogram Revenues	450,623.69-	450,623.69-
	Subprogram Expenditures	306,972.15	3,316,036.85

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	1,014.00-	1,014.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,139.00-	42,391.53-
	472100 SALE OF SUP & MAT	380.00-	380.00-
	Major Account 470000 Total	4,533.00-	43,785.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,942.12-	3,942.12-
	484100 OPERATING DONATIONS & CO	3,913.60-	3,913.60-
	484106 INDIRECT COST-PRIVATE	189,132.33-	189,132.33-
	Major Account 480000 Total	196,988.05-	196,988.05-
	Fund 65120 Revenue Total	201,521.05-	240,773.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,026.73	130,509.64
	511200 TEMPORARY SALARIES-WAGE	7,868.26	22,238.97
	511300 OVERTIME PAYMENTS	89.26	257.26
	515100 RETIREMENT PLANS EXPENSE	3,425.26	7,373.72
	515200 FICA EXPENSE	5,032.52	10,970.69
	515400 LIFE & ACCIDENT INS EXP	66.38	141.48
	515500 HEALTH INSURANCE EXPENSE	12,288.00	25,381.26
	516400 UNEMPLOYM COMP INS EXP	99.12	154.47
	516500 WORKERS COMP PREMIUMS	751.71	751.71
	Major Account 510000 Total	91,647.24	197,779.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.42	59.42
	521200 COM EXPENSE - VOICE/DATA	1,198.56	1,234.40
	521300 FREIGHT EXPENSE	1,016.03	1,026.23
	521500 PUBLICATION & PRINT EXP	3,194.33	3,424.20
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522600 JOB APPLICANT EXPENSE	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	12,437.34	18,638.51
	524700 RENT EXP-OTHER REAL PROP	201.25	201.25
	525100 RENT EXP-OFFICE EQUIP	18.07	18.07
	525500 RENT EXP-OTHER PERS PROP	565.25	565.25
	526100 REP & MAINT-REAL PROPERT	10,579.33	10,579.33
	533100 HOUSEHOLD & INSTIT EXP	225.05	225.05
	533900 FOOD EXPENSE-INSTITUTIONS	2,541.36	2,541.36
	534600 ED & RECREATIONAL SUP EX	6,038.71	6,598.42
	534800 CONST & MAINT SUP EXP	1,216.75	9,316.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,894.74	3,076.48
	537100 LABORATORY SUP EXP	87.81	859.93
	538100 VEHICLE & EQUIP SUP EXP	959.14	959.14
	539100 INDIRECT COST ALLOWANCE	4,919.02	4,919.02
	554900 OTHER CONTRACTUAL SERVICES	90,800.30	92,501.30
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	172.94	212.94
	Major Account 520000 Total	139,845.60	158,676.61
	570000 Travel Expenses		
	571100 LODGING	429.96	491.92
	571103 BOARD & LODGING-FOREIGN	1,925.00	2,664.68
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	572103 COMERCIAL FARES-FOREIGN		409.45
	573100 STATE-OWNED TRANSPORT	1,001.26	1,001.26
	574500 PERSONAL VEHICLE MILEAGE	80.58	80.58
	574503 MILEAGE ALLOW-FOREIGN		51.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.54	809.54
	575100 MISC TRAVEL EXPENSE	497.25	497.25
	575103 MISC TVL EXP-FOREIGN	1,925.00-	770.52-
	Major Account 570000 Total	2,828.59	5,245.16
	580000 Capital Outlay		
	588004 EQUIPMENT	62,028.06	158,344.14
	Major Account 580000 Total	62,028.06	158,344.14
	Fund 65120 Expenditures Total	296,349.49	520,045.11
	Subprogram Revenues	201,521.05-	240,773.58-
	Subprogram Expenditures	296,349.49	520,045.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,797.00	2,797.00
	Major Account 520000 Total	2,797.00	2,797.00
	Fund 65120 Expenditures Total	2,797.00	2,797.00
	Subprogram Expenditures	2,797.00	2,797.00

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,315.69	2,315.69
	Major Account 520000 Total	2,315.69	2,315.69
	Fund 65120 Expenditures Total	2,315.69	2,315.69
	Subprogram Expenditures	2,315.69	2,315.69

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	35,040.69-	35,040.69-
	484106 INDIRECT COST-PRIVATE	161.48-	161.48-
	Major Account 480000 Total	35,202.17-	35,202.17-
	Fund 65120 Revenue Total	35,202.17-	35,202.17-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1.63	1.63
	516500 WORKERS COMP PREMIUMS	54.28	54.28
	Major Account 510000 Total	55.91	55.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,137.45	1,137.45
	522000 1099 AWARDS	500.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	237.86	821.85
	533100 HOUSEHOLD & INSTIT EXP	9,728.75-	9,728.75-
	533900 FOOD EXPENSE-INSTITUTIONS	2,790.68-	2,598.18-
	534600 ED & RECREATIONAL SUP EX	54.95	54.95
	534901 DATA PROCESSING SUPPLIES	46.87	46.87
	554900 OTHER CONTRACTUAL SERVICES	2,108.60-	7,550.00-
	Major Account 520000 Total	12,495.90-	16,660.81-
	580000 Capital Outlay		
	588004 EQUIPMENT	125.65	288.70
	Major Account 580000 Total	125.65	288.70
	Fund 65120 Expenditures Total	12,314.34-	16,316.20-
	Subprogram Revenues	35,202.17-	35,202.17-
	Subprogram Expenditures	12,314.34-	16,316.20-

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		
	471101 PROF & TECH GRNT/CONT-ITD	11,372.54-	11,372.54-
	472100 SALE OF SUP & MAT	13,800.00-	13,800.00-
	Major Account 470000 Total	25,172.54-	25,172.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,704.96-	46,704.96-
	484106 INDIRECT COST-PRIVATE	8,261.07-	8,261.07-
	Major Account 480000 Total	54,966.03-	54,966.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 65120 Revenue Total	60,138.57-	60,138.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,729.20	3,098.40
	516400 UNEMPLOYM COMP INS EXP	2.03	2.03
	516500 WORKERS COMP PREMIUMS	24.64	24.64
	Major Account 510000 Total	1,755.87	3,125.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	390.00	390.00
	524700 RENT EXP-OTHER REAL PROP	2,871.90	2,871.90
	525500 RENT EXP-OTHER PERS PROP	5,820.00	5,820.00
	526100 REP & MAINT-REAL PROPERT	433.00	952.60
	533900 FOOD EXPENSE-INSTITUTIONS	59,634.24	59,634.24
	554900 OTHER CONTRACTUAL SERVICES	9,995.00	14,463.00
	559100 OTHER OPERATING EXP	800.00	800.00
	Major Account 520000 Total	79,944.14	84,931.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	212,403.61	212,403.61
	Major Account 590000 Total	212,403.61	212,403.61
	Fund 65120 Expenditures Total	294,103.62	300,460.42
	Subprogram Revenues	60,138.57-	60,138.57-
	Subprogram Expenditures	294,103.62	300,460.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170.11-	170.11-
	Major Account 490000 Total	170.11-	170.11-
	Fund 65120 Revenue Total	170.11-	170.11-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20.30	42.60
	Major Account 520000 Total	20.30	42.60
	Fund 65120 Expenditures Total	20.30	42.60
	Subprogram Revenues	170.11-	170.11-
	Subprogram Expenditures	20.30	42.60

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	1,391.55-	1,391.55-
	484300 TRUST PRINCIPAL	94.44-	94.44-
	Major Account 480000 Total	1,485.99-	1,485.99-
	Fund 65120 Revenue Total	1,485.99-	1,485.99-
	Subprogram Revenues	1,485.99-	1,485.99-

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.02-	.01-
	516500 WORKERS COMP PREMIUMS	28.02	28.02
	Major Account 510000 Total	28.00	28.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	850.33	1,673.23
	534600 ED & RECREATIONAL SUP EX	2,773.79	2,773.79
	539100 INDIRECT COST ALLOWANCE	47.23	47.23
	554900 OTHER CONTRACTUAL SERVICES		625.57
	Major Account 520000 Total	4,871.35	6,319.82
	Fund 65120 Expenditures Total	4,899.35	6,347.83
	Subprogram Expenditures	4,899.35	6,347.83

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,468.90-	26,468.90-
	484106 INDIRECT COST-PRIVATE	235,237.22-	235,237.22-
	Major Account 480000 Total	261,706.12-	261,706.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,228.24-	67,228.24-
	Major Account 490000 Total	67,228.24-	67,228.24-
	Fund 65120 Revenue Total	328,934.36-	328,934.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,099.65	78,804.99
	511200 TEMPORARY SALARIES-WAGE	8,394.33	14,740.65
	515100 RETIREMENT PLANS EXPENSE	812.26	2,107.36
	515200 FICA EXPENSE	2,362.07	5,352.59
	515400 LIFE & ACCIDENT INS EXP	37.57	75.14
	515500 HEALTH INSURANCE EXPENSE	6,302.42	12,604.84
	516400 UNEMPLOYM COMP INS EXP	16.28	16.28
	516500 WORKERS COMP PREMIUMS	416.46	416.46
	Major Account 510000 Total	56,441.04	114,118.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.25	131.25
	521200 COM EXPENSE - VOICE/DATA	551.89	551.89
	521300 FREIGHT EXPENSE	29.36-	29.36-
	521500 PUBLICATION & PRINT EXP	864.08	1,369.08
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	405.00	405.00
	522200 CONFERENCE REGISTRATION	1,280.00	1,280.00
	522400 SUBSISTENCE	22,564.96-	4,029.25-
	524600 RENT EXPENSE-BUILDINGS	272.50	272.50
	524700 RENT EXP-OTHER REAL PROP	8,402.61	8,402.61
	525100 RENT EXP-OFFICE EQUIP	19.00	19.00
	525500 RENT EXP-OTHER PERS PROP	3,719.43	3,719.43
	526100 REP & MAINT-REAL PROPERT	97.00	97.00
	531100 OFFICE SUPPLIES EXPENSE	216.76	790.87
	533100 HOUSEHOLD & INSTIT EXP	175.00	175.00
	533900 FOOD EXPENSE-INSTITUTIONS	30,031.48	31,440.05
	534600 ED & RECREATIONAL SUP EX		12,355.40
	534900 MISCELLANEOUS SUP EXP	66.48-	66.48-
	534901 DATA PROCESSING SUPPLIES	2,355.41	2,355.41
	537100 LABORATORY SUP EXP	674.71	1,733.52

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		
	538100 VEHICLE & EQUIP SUP EXP	647.74	702.82
	554900 OTHER CONTRACTUAL SERVICES	54,436.50	68,941.50
	Major Account 520000 Total	81,639.56	130,637.24
	570000 Travel Expenses		
	571100 LODGING	10,139.54	11,365.37
	571103 BOARD & LODGING-FOREIGN	603.00	603.00
	572100 COMMERCIAL TRANSPORTATIO	331.64	331.64
	572103 COMERCIAL FARES-FOREIGN	.03	.03
	573100 STATE-OWNED TRANSPORT	658.79	658.79
	574500 PERSONAL VEHICLE MILEAGE	118.32	213.86
	575100 MISC TRAVEL EXPENSE	3,975.23	3,975.23
	Major Account 570000 Total	15,826.55	17,147.92
	580000 Capital Outlay		
	588003 BUILDINGS	2,815.09	2,815.09
	Major Account 580000 Total	2,815.09	2,815.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,440.00	1,440.00
	599102 NON-TAXABLE STIPENDS	2,000.00-	2,000.00-
	Major Account 590000 Total	560.00-	560.00-
	Fund 65120 Expenditures Total	156,162.24	264,158.56
	Subprogram Revenues	328,934.36-	328,934.36-
	Subprogram Expenditures	156,162.24	264,158.56

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		58.50
	515200 FICA EXPENSE		4.48
	516500 WORKERS COMP PREMIUMS	39.52	39.52
	Major Account 510000 Total	39.52	102.50
	Fund 43125 Expenditures Total	39.52	102.50
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	951.00-	3,566.00-
	471101 PROF & TECH GRNT/CONT-ITD	247,211.86-	763,351.76-
	471108 MED/VOC SERV-STATE AG	16,773.95	16,773.95
	472100 SALE OF SUP & MAT	6,340.00	6,340.00
	Major Account 470000 Total	225,048.91-	743,803.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,781.08-	37,781.08-
	484100 OPERATING DONATIONS & CO		9,998.00-
	484106 INDIRECT COST-PRIVATE	1,874,747.40-	2,091,726.08-
	Major Account 480000 Total	1,912,528.48-	2,139,505.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	377.57-	377.57-
	493100 OPERATING TRANSFERS IN	26,089.65-	26,089.65-
	493204 TRANS OUT-PLANT IMPROVEME	13,739.64	13,739.64
	Major Account 490000 Total	12,727.58-	12,727.58-
	Fund 65120 Revenue Total	2,150,304.97-	2,896,036.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,860.17	601,388.54
	511200 TEMPORARY SALARIES-WAGE	605,794.65	1,255,760.39
	511300 OVERTIME PAYMENTS	7,910.40	15,807.57
	515100 RETIREMENT PLANS EXPENSE	19,739.29	49,782.88
	515200 FICA EXPENSE	37,897.24	91,162.07
	515400 LIFE & ACCIDENT INS EXP	475.06	988.03
	515500 HEALTH INSURANCE EXPENSE	67,332.29	135,119.27
	516200 TUITION ASSISTANCE	3,028.00-	3,028.00-
	516400 UNEMPLOYM COMP INS EXP	552.00	552.00
	516500 WORKERS COMP PREMIUMS	9,284.65	9,284.65
	Major Account 510000 Total	1,035,817.75	2,156,817.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.89	138.89
	521200 COM EXPENSE - VOICE/DATA	7,494.39	7,516.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,578.50	5,118.80
	521400 CIO CHARGES	1,146.00	1,146.00
	521500 PUBLICATION & PRINT EXP	15,750.02	34,618.85
	522100 DUES & SUBSCRIPTION EXP	8,202.89	9,994.73
	522200 CONFERENCE REGISTRATION	8,807.68	10,508.62
	522400 SUBSISTENCE	3,614.61	3,614.61
	522600 JOB APPLICANT EXPENSE	140.38	279.90
	523202 ELECTRICITY	795.95	940.15
	523203 WATER	2,617.27	2,768.29
	524100 RENT EXPENSE-LAND	3,000.00	9,000.00
	524600 RENT EXPENSE-BUILDINGS	10,652.81	14,159.01
	524700 RENT EXP-OTHER REAL PROP	1,168.90	2,576.40
	525100 RENT EXP-OFFICE EQUIP	.26	.26
	525500 RENT EXP-OTHER PERS PROP	308.59	4,118.51
	525501 AG CONST & SHOP EQ RENTAL	27,243.84	27,243.84
	527200 REP & MAINT-MOTOR VEHICL	7,721.22	10,522.60
	527300 REP & MAINT-MEDICAL EQUI	2,931.25	2,931.25
	527801 REP AG SHOP CONST EQUIP	1,104.15	4,221.50
	531100 OFFICE SUPPLIES EXPENSE	8,925.87	9,290.72
	533100 HOUSEHOLD & INSTIT EXP	1,464.69	1,867.02
	533900 FOOD EXPENSE-INSTITUTIONS	5,398.29	7,730.29
	534500 AGRICULTURAL SUPPLIES EX	14,610.21	17,140.45
	534600 ED & RECREATIONAL SUP EX	3,088.71	4,795.91
	534800 CONST & MAINT SUP EXP	41,726.83	41,726.83
	534900 MISCELLANEOUS SUP EXP	41.06	525.92
	534901 DATA PROCESSING SUPPLIES	25,335.04	28,992.91
	535100 MEDICAL SUPPLIES	606.04	919.18
	537100 LABORATORY SUP EXP	134,014.81	216,625.71
	538100 VEHICLE & EQUIP SUP EXP	25,282.67	25,502.30
	539100 INDIRECT COST ALLOWANCE	505,092.48	505,092.48
	539951 PURCHASES FOR RESALE	344.49	344.49
	545000 LABORATORY SERVICES	156,669.22	269,017.38
	547100 EDUCATIONAL SERVICES		880.00
	549200 JANITORIAL/SECURITY SRVS	304.02	779.02
	554900 OTHER CONTRACTUAL SERVICES	211,401.84	295,891.62
	554903 CONTRACTED SVCS - SUB CONTRACT	34,085.37	34,085.37
	555200 SOFTWARE - NEW PURCHASES	186.60	186.60
	556100 INSURANCE EXPENSE	836.38	836.38

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,396.84	1,554.57
	Major Account 520000 Total	1,278,229.06	1,615,203.75
	570000 Travel Expenses		
	571100 LODGING	39,185.97	63,289.39
	571103 BOARD & LODGING-FOREIGN	3,035.69	10,577.56
	571600 MEALS - TAXABLE		36.58
	571800 MEALS - TRAVEL STATUS	39.98	194.82
	572100 COMMERCIAL TRANSPORTATIO	7,314.25	8,492.98
	572103 COMERCIAL FARES-FOREIGN	4,566.30	5,211.68
	573100 STATE-OWNED TRANSPORT	29,270.11	29,270.11
	574500 PERSONAL VEHICLE MILEAGE	4,089.84	9,141.56
	574503 MILEAGE ALLOW-FOREIGN	119.68	159.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,890.97	15,031.66
	575100 MISC TRAVEL EXPENSE	438.55	1,360.31
	575103 MISC TVL EXP-FOREIGN	138.45	423.68
	Major Account 570000 Total	93,089.79	143,190.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,944.81	3,889.62
	588004 EQUIPMENT	1,158.96	108.96
	Major Account 580000 Total	785.85	3,780.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,060.00	5,060.00
	Major Account 590000 Total	5,060.00	5,060.00
	Fund 65120 Expenditures Total	2,412,982.45	3,924,051.94
	Subprogram Revenues	2,150,304.97	2,896,036.55
	Subprogram Expenditures	2,413,021.97	3,924,154.44

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	578,826.89-	660,838.09-
	471108 MED/VOC SERV-STATE AG	2,800.00	2,800.00
	472100 SALE OF SUP & MAT	377,435.38-	377,435.38-
	Major Account 470000 Total	953,462.27-	1,035,473.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.96-	354.96-
	484106 INDIRECT COST-PRIVATE	220,732.16-	404,459.39-
	Major Account 480000 Total	221,087.12-	404,814.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.40-	92.40-
	Major Account 490000 Total	92.40-	92.40-
	Fund 65120 Revenue Total	1,174,641.79-	1,440,380.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,034.72	372,948.76
	511200 TEMPORARY SALARIES-WAGE	59,724.87	119,487.35
	511300 OVERTIME PAYMENTS	327.53	473.16
	515100 RETIREMENT PLANS EXPENSE	13,181.89	23,438.89
	515200 FICA EXPENSE	18,656.31	33,398.71
	515400 LIFE & ACCIDENT INS EXP	244.87	419.05
	515500 HEALTH INSURANCE EXPENSE	40,539.14	69,905.37
	516400 UNEMPLOYM COMP INS EXP	189.00	189.00
	516500 WORKERS COMP PREMIUMS	2,746.41	2,746.41
	Major Account 510000 Total	345,644.74	623,006.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.90	82.77
	521200 COM EXPENSE - VOICE/DATA	1,766.84	1,766.84
	521400 CIO CHARGES	440.00	440.00
	521500 PUBLICATION & PRINT EXP	14,165.35	17,332.96
	522000 1099 AWARDS	850.00	850.00
	522100 DUES & SUBSCRIPTION EXP	375,655.35	353,587.45
	522200 CONFERENCE REGISTRATION	4,542.83	4,657.83
	522400 SUBSISTENCE	4,896.01	4,896.01
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524100 RENT EXPENSE-LAND		1,451.80
	524600 RENT EXPENSE-BUILDINGS	345.91-	345.91-
	524700 RENT EXP-OTHER REAL PROP	4,281.20	6,948.20
	525100 RENT EXP-OFFICE EQUIP	31.74	31.74
	525500 RENT EXP-OTHER PERS PROP	3,986.23	4,009.93

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	918.00	918.00
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL	2,741.87	2,741.87
	527300 REP & MAINT-MEDICAL EQUI		900.00
	527800 REP & MAINT-OTHER PROPER	33.27	33.27
	531100 OFFICE SUPPLIES EXPENSE	804.26	825.67
	533100 HOUSEHOLD & INSTIT EXP	2,962.12	3,183.14
	533900 FOOD EXPENSE-INSTITUTIONS	38,669.77	41,913.65
	534500 AGRICULTURAL SUPPLIES EX	1,853.67	7,963.67
	534600 ED & RECREATIONAL SUP EX	21,969.22	26,850.34
	534800 CONST & MAINT SUP EXP	1,179.36	1,398.76
	534900 MISCELLANEOUS SUP EXP		7.23
	534901 DATA PROCESSING SUPPLIES	4,112.19	5,084.44
	537100 LABORATORY SUP EXP	10,974.31	13,007.83
	538100 VEHICLE & EQUIP SUP EXP	2,660.49	2,700.49
	539100 INDIRECT COST ALLOWANCE	166,101.15	166,101.15
	545000 LABORATORY SERVICES	1,398.03	3,998.53
	547100 EDUCATIONAL SERVICES	2,000.00	7,662.54
	554900 OTHER CONTRACTUAL SERVICES	66,533.60	100,050.61
	555200 SOFTWARE - NEW PURCHASES	38,750.00	45,014.00
	556100 INSURANCE EXPENSE	1.50	1.50
	Major Account 520000 Total	774,027.35	826,101.31
	570000 Travel Expenses		
	571100 LODGING	5,502.26	10,285.02
	572100 COMMERCIAL TRANSPORTATIO	2,171.90	2,171.90
	573100 STATE-OWNED TRANSPORT	3,592.64	3,592.64
	574500 PERSONAL VEHICLE MILEAGE	1,994.63	6,420.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,366.00
	575100 MISC TRAVEL EXPENSE	148.70	254.83
	Major Account 570000 Total	13,410.13	25,090.81
	580000 Capital Outlay		
	588003 BUILDINGS		5,708.77
	Major Account 580000 Total		5,708.77
	Fund 65120 Expenditures Total	1,133,082.22	1,479,907.59
	Subprogram Revenues	1,174,641.79	1,440,380.22
	Subprogram Expenditures	1,133,082.22	1,479,907.59

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	28,914.00-	28,914.00-
	Major Account 470000 Total	28,914.00-	28,914.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,290.23-	1,290.23-
	Major Account 480000 Total	1,290.23-	1,290.23-
	Fund 65120 Revenue Total	30,204.23-	30,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,295.40	15,969.30
	515100 RETIREMENT PLANS EXPENSE	743.64	1,277.55
	515200 FICA EXPENSE	690.14	1,179.74
	515400 LIFE & ACCIDENT INS EXP	7.43	14.86
	515500 HEALTH INSURANCE EXPENSE	801.28	1,602.56
	516400 UNEMPLOYM COMP INS EXP	1.35	1.35
	516500 WORKERS COMP PREMIUMS	58.11	58.11
	Major Account 510000 Total	11,597.35	20,103.47
	Fund 65120 Expenditures Total	11,597.35	20,103.47
	Subprogram Revenues	30,204.23-	30,204.23-
	Subprogram Expenditures	11,597.35	20,103.47

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	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.67-	106,624.65
	484106 INDIRECT COST-PRIVATE	129,430.94-	129,430.94-
	Major Account 480000 Total	129,736.61-	22,806.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,395.49-	13,395.49-
	493200 OPERATING TRANSFERS OUT	82,095.69	82,095.69
	493204 TRANS OUT-PLANT IMPROVEME		40,000.00
	Major Account 490000 Total	68,700.20	108,700.20
	Fund 65120 Revenue Total	62,536.41-	84,393.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,442.80	22,839.58
	511200 TEMPORARY SALARIES-WAGE	226.50	396.38
	515100 RETIREMENT PLANS EXPENSE	749.36	1,495.05
	515200 FICA EXPENSE	787.05	1,566.24
	515400 LIFE & ACCIDENT INS EXP	12.76	25.52
	515500 HEALTH INSURANCE EXPENSE	1,195.33	2,390.66
	516400 UNEMPLOYM COMP INS EXP	21.00	21.00
	516500 WORKERS COMP PREMIUMS	278.06	278.06
	Major Account 510000 Total	14,712.86	29,012.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.83	78.83
	521200 COM EXPENSE - VOICE/DATA	356.44	356.44
	521300 FREIGHT EXPENSE	45.35	45.35
	521400 CIO CHARGES	7.50	7.50
	521500 PUBLICATION & PRINT EXP	1,626.81	1,626.81
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	408.13	408.13
	527200 REP & MAINT-MOTOR VEHICL	25.00-	25.00-
	531100 OFFICE SUPPLIES EXPENSE		354.98
	533900 FOOD EXPENSE-INSTITUTIONS	104.60	104.60
	534600 ED & RECREATIONAL SUP EX	2,200.00	2,200.00
	534901 DATA PROCESSING SUPPLIES	5,222.90	5,222.90
	538100 VEHICLE & EQUIP SUP EXP	104.24	104.24
	539100 INDIRECT COST ALLOWANCE	227.68	227.68

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		
	554900 OTHER CONTRACTUAL SERVICES	602.58	602.58
	Major Account 520000 Total	11,485.06	11,855.04
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	150.00	150.00
	574500 PERSONAL VEHICLE MILEAGE		31.96
	Major Account 570000 Total	246.00	277.96
	Fund 65120 Expenditures Total	26,443.92	41,145.49
	Subprogram Revenues	62,536.41-	84,393.91
	Subprogram Expenditures	26,443.92	41,145.49

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.57-	2,436.57-
	483300 EQUIPMENT LEASE OR RENTA	30,110.06-	30,110.06-
	484106 INDIRECT COST-PRIVATE	37,889.74-	37,889.74-
	Major Account 480000 Total	70,436.37-	70,436.37-
	Fund 65120 Revenue Total	70,436.37-	70,436.37-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1.05	1.05
	516500 WORKERS COMP PREMIUMS	8.95	8.95
	Major Account 510000 Total	10.00	10.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	72.00	72.00
	533900 FOOD EXPENSE-INSTITUTIONS	268.21	414.36
	534600 ED & RECREATIONAL SUP EX	198.49-	198.49-
	534800 CONST & MAINT SUP EXP	412.46	412.46
	Major Account 520000 Total	554.18	700.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,025.00	7,025.00
	Major Account 590000 Total	7,025.00	7,025.00
	Fund 65120 Expenditures Total	7,589.18	7,735.33
	Subprogram Revenues	70,436.37-	70,436.37-
	Subprogram Expenditures	7,589.18	7,735.33

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	6,771.00-	6,771.00-
	472100 SALE OF SUP & MAT	23,300.00-	23,300.00-
	Major Account 470000 Total	30,071.00-	30,071.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,939.50-	28,939.50-
	484106 INDIRECT COST-PRIVATE	325,425.22-	325,425.22-
	Major Account 480000 Total	354,364.72-	354,364.72-
	Fund 65120 Revenue Total	384,435.72-	384,435.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,528.12	42,410.48
	511200 TEMPORARY SALARIES-WAGE	949.58-	8,198.73
	511300 OVERTIME PAYMENTS	138.83-	
	515100 RETIREMENT PLANS EXPENSE	1,375.49	2,233.94
	515200 FICA EXPENSE	1,224.47	2,756.46
	515400 LIFE & ACCIDENT INS EXP	19.97	35.17
	515500 HEALTH INSURANCE EXPENSE	1,008.06	1,536.06
	516400 UNEMPLOYM COMP INS EXP	98.46	98.46
	516500 WORKERS COMP PREMIUMS	967.15	967.15
	Major Account 510000 Total	29,133.31	58,236.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	3.30
	521200 COM EXPENSE - VOICE/DATA	143.88	143.88
	521500 PUBLICATION & PRINT EXP	434.80	434.80
	522100 DUES & SUBSCRIPTION EXP	13,803.75	17,647.50
	522200 CONFERENCE REGISTRATION	86.25	86.25
	525100 RENT EXP-OFFICE EQUIP	289.90	289.90
	525500 RENT EXP-OTHER PERS PROP	70,628.40	70,628.40
	533100 HOUSEHOLD & INSTIT EXP	12.80	12.80
	533900 FOOD EXPENSE-INSTITUTIONS	32.96	32.96
	534901 DATA PROCESSING SUPPLIES	2,538.96	4,015.39
	537100 LABORATORY SUP EXP	430.32	1,060.17
	538100 VEHICLE & EQUIP SUP EXP	100.41-	100.41-
	539100 INDIRECT COST ALLOWANCE	1,895.32	1,895.32
	545000 LABORATORY SERVICES	74.76	74.76
	554900 OTHER CONTRACTUAL SERVICES	14,397.14	16,392.14
	559100 OTHER OPERATING EXP	31,272.94	31,272.94
	Major Account 520000 Total	135,945.07	143,890.10
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		175.50
	574500 PERSONAL VEHICLE MILEAGE	116.62	147.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.28
	Major Account 570000 Total	116.62	517.68
	580000 Capital Outlay		
	588003 BUILDINGS	84,966.80	84,966.80
	Major Account 580000 Total	84,966.80	84,966.80
	Fund 65120 Expenditures Total	250,161.80	287,611.03
	Subprogram Revenues	384,435.72-	384,435.72-
	Subprogram Expenditures	250,161.80	287,611.03

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		
	471100 SALE OF SERVICES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,061.96-	3,061.96-
	484106 INDIRECT COST-PRIVATE	5,274,443.30-	5,382,723.30-
	484900 OTHER PRIVATE SOURCES	102,766.79-	102,766.79-
	Major Account 480000 Total	5,380,272.05-	5,488,552.05-
	Fund 65120 Revenue Total	5,380,772.05-	5,489,052.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,182.05	90,211.75
	511200 TEMPORARY SALARIES-WAGE	4,301.50	8,921.00
	511300 OVERTIME PAYMENTS	257.80	428.32
	515100 RETIREMENT PLANS EXPENSE	2,925.24	5,579.13
	515200 FICA EXPENSE	3,911.94	7,371.28
	515400 LIFE & ACCIDENT INS EXP	51.93	99.54
	515500 HEALTH INSURANCE EXPENSE	3,339.58	5,893.07
	516400 UNEMPLOYM COMP INS EXP	20.82	20.82
	516500 WORKERS COMP PREMIUMS	369.57	369.57
	Major Account 510000 Total	64,360.43	118,894.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	2.53
	521200 COM EXPENSE - VOICE/DATA	91.40	91.40
	521500 PUBLICATION & PRINT EXP	221.46	221.46
	522000 1099 AWARDS		3,150.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	4.43	4.43
	531100 OFFICE SUPPLIES EXPENSE	208.65	441.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,117.21	2,209.96
	534900 MISCELLANEOUS SUP EXP	212.78	230.27
	534901 DATA PROCESSING SUPPLIES	1,736.00	2,297.40
	535100 MEDICAL SUPPLIES		2,375.00
	547100 EDUCATIONAL SERVICES	4,950.00	4,950.00
	554900 OTHER CONTRACTUAL SERVICES	1,445.31	1,445.31
	554903 CONTRACTED SVCS - SUB CONTRACT	58,250.00	58,250.00
	Major Account 520000 Total	69,439.77	76,869.31
	570000 Travel Expenses		
	571100 LODGING		1,516.10
	574500 PERSONAL VEHICLE MILEAGE	20.40	229.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	994.68	1,093.28
	Major Account 570000 Total	1,015.08	2,838.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,538,089.83	1,538,089.83
	Major Account 590000 Total	1,538,089.83	1,538,089.83
	Fund 65120 Expenditures Total	1,672,905.11	1,736,692.50
	Subprogram Revenues	5,380,772.05-	5,489,052.05-
	Subprogram Expenditures	1,672,905.11	1,736,692.50

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	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	2,469,222.29-
	Major Account 490000 Total	2,469,222.29-	2,469,222.29-
	Fund 65120 Revenue Total	2,469,222.29-	2,469,222.29-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	96,661.78	96,661.78
	539200 DEBT SERVICE EXPENSE	2,372,560.51	2,372,560.51
	Major Account 520000 Total	2,469,222.29	2,469,222.29
	Fund 65120 Expenditures Total	2,469,222.29	2,469,222.29
	Subprogram Revenues	2,469,222.29-	2,469,222.29-
	Subprogram Expenditures	2,469,222.29	2,469,222.29

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		
	471101 PROF & TECH GRNT/CONT-ITD		12,545.39-
	Major Account 470000 Total		12,545.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,339.56-	61,339.56-
	484100 OPERATING DONATIONS & CO	21,793.39-	21,793.39-
	484106 INDIRECT COST-PRIVATE	92,250.00-	92,250.00-
	Major Account 480000 Total	175,382.95-	175,382.95-
	Fund 65120 Revenue Total	175,382.95-	187,928.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,600.00
	511200 TEMPORARY SALARIES-WAGE	20.55	2,314.85
	515100 RETIREMENT PLANS EXPENSE		353.75
	515200 FICA EXPENSE	1.57	458.74
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		551.08
	516400 UNEMPLOYM COMP INS EXP	3.56	3.56
	516500 WORKERS COMP PREMIUMS	132.49	132.49
	Major Account 510000 Total	158.17	8,418.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.39	13.39
	521500 PUBLICATION & PRINT EXP	44,218.85	45,996.85
	524700 RENT EXP-OTHER REAL PROP	3,192.25	3,192.25
	525500 RENT EXP-OTHER PERS PROP	575.00	2,386.00
	526100 REP & MAINT-REAL PROPERT	70,125.19	105,050.19
	527800 REP & MAINT-OTHER PROPER	585.00	585.00
	533100 HOUSEHOLD & INSTIT EXP	639.19	5,280.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,225.85	2,356.35
	534600 ED & RECREATIONAL SUP EX	3,782.43	59,630.03
	534800 CONST & MAINT SUP EXP	235.35	235.35
	538100 VEHICLE & EQUIP SUP EXP		240.12
	539100 INDIRECT COST ALLOWANCE	454.50	454.50
	539951 PURCHASES FOR RESALE	356.19-	216.19-
	549200 JANITORIAL/SECURITY SRVS	11,645.39	11,645.39
	554900 OTHER CONTRACTUAL SERVICES	407,466.87	424,116.87
	559100 OTHER OPERATING EXP	14,000.00	14,000.00
	Major Account 520000 Total	558,803.07	674,966.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.68	2,381.68

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	1,037.68	2,381.68
	580000 Capital Outlay		
	588004 EQUIPMENT	196,570.00	196,570.00
	Major Account 580000 Total	196,570.00	196,570.00
	Fund 65120 Expenditures Total	756,568.92	882,336.58
	Subprogram Revenues	175,382.95	187,928.34
	Subprogram Expenditures	756,568.92	882,336.58

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,530.51-	8,530.51-
	486100 LOAN INTEREST	1,493.18-	1,493.18-
	Major Account 480000 Total	10,023.69-	10,023.69-
	Fund 65120 Revenue Total	10,048.69-	10,048.69-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,955.03-	5,955.03-
	Major Account 470000 Total	5,955.03-	5,955.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,838.61-	7,499.11-
	486100 LOAN INTEREST	477,639.89-	477,639.89-
	486300 CLEARING ACCOUNT	396,936.42	300,047.92
	Major Account 480000 Total	84,542.08-	185,091.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,047.00	6,047.00
	493202 TRANS OUT-LOAN FUND MATCH	253,573.00	253,573.00
	Major Account 490000 Total	259,620.00	259,620.00
	Fund 65510 Revenue Total	169,122.89	68,573.89
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,801.36-	8,078.38-
	Major Account 520000 Total	14,801.36-	8,078.38-
	Fund 65510 Expenditures Total	14,801.36-	8,078.38-
	Subprogram Revenues	159,074.20	58,525.20
	Subprogram Expenditures	14,801.36-	8,078.38-

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	12,072,503.04-	12,072,503.04-
	484300 TRUST PRINCIPAL	6,430.98-	6,430.98-
	Major Account 480000 Total	12,078,934.02-	12,078,934.02-
	Fund 65120 Revenue Total	12,078,934.02-	12,078,934.02-
	Subprogram Revenues	12,078,934.02-	12,078,934.02-

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	5,382,577.29	239,942.22
	486300 CLEARING ACCOUNT	1,518.18	1,518.18
	Major Account 480000 Total	5,384,095.47	241,460.40
	Fund 65120 Revenue Total	5,384,095.47	241,460.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,860.02	4,080.44
	511200 TEMPORARY SALARIES-WAGE	22,301.35	41,343.53
	515100 RETIREMENT PLANS EXPENSE	320.82	381.48
	515200 FICA EXPENSE	1,504.87	1,591.43
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	804.38	1,180.57
	Major Account 510000 Total	27,791.44	48,578.84
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	108.88	108.88
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	3,150.00
	Major Account 520000 Total	3,258.88	3,258.88
	570000 Travel Expenses		
	571100 LODGING	262.68	262.68
	Major Account 570000 Total	262.68	262.68
	Fund 65120 Expenditures Total	31,313.00	52,100.40
	Subprogram Revenues	5,384,095.47	241,460.40
	Subprogram Expenditures	31,313.00	52,100.40
	Program Revenues	30,655,090.20-	38,401,234.30-
	Program Expenditures	19,630,808.14	30,382,707.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,575.00-	1,575.00-
	472100 SALE OF SUP & MAT	182,909.37-	254,711.29-
	Major Account 470000 Total	184,484.37-	256,286.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,917.70-	8,917.70-
	493200 OPERATING TRANSFERS OUT	8,917.70	8,917.70
	Major Account 490000 Total		
	Fund 55110 Revenue Total	184,484.37-	256,286.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,396.38	18,224.25
	511200 TEMPORARY SALARIES-WAGE	49,118.38	96,481.38
	515100 RETIREMENT PLANS EXPENSE	425.87	1,126.26
	515200 FICA EXPENSE	2,584.96	5,285.01
	515400 LIFE & ACCIDENT INS EXP	7.93	19.05
	515500 HEALTH INSURANCE EXPENSE	2,101.83	4,567.61
	516400 UNEMPLOYM COMP INS EXP	6.90	6.90
	516500 WORKERS COMP PREMIUMS	301.11	301.11
	Major Account 510000 Total	61,943.36	126,011.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.21	109.21
	521200 COM EXPENSE - VOICE/DATA	1,742.80	1,742.80
	521300 FREIGHT EXPENSE	18.91-	18.91-
	521500 PUBLICATION & PRINT EXP	1,487.60	1,518.80
	522100 DUES & SUBSCRIPTION EXP	1,839.34	1,839.34
	522200 CONFERENCE REGISTRATION	115.00	115.00
	522400 SUBSISTENCE	2,118.31	2,118.31
	522600 JOB APPLICANT EXPENSE	65.00	471.57
	525100 RENT EXP-OFFICE EQUIP	54.65	54.65
	526100 REP & MAINT-REAL PROPERT	5,200.00	5,200.00
	531100 OFFICE SUPPLIES EXPENSE	366.44	805.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,819.50	1,819.50
	534600 ED & RECREATIONAL SUP EX	222.00	222.00
	534800 CONST & MAINT SUP EXP	6.41	6.41
	534901 DATA PROCESSING SUPPLIES	3,456.58	9,886.91
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	15,803.38	15,863.38
	559100 OTHER OPERATING EXP	11,900.89	11,910.89
	Major Account 520000 Total	46,288.20	53,865.81

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			
	570000 Travel Expenses		
	571100 LODGING	1,595.02	1,595.02
	572100 COMMERCIAL TRANSPORTATIO	807.94	807.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,574.43	1,574.43
	575100 MISC TRAVEL EXPENSE	848.75	848.75
	Major Account 570000 Total	4,826.14	4,826.14
	Fund 55110 Expenditures Total	113,057.70	184,703.52
	Subprogram Revenues	184,484.37-	256,286.29-
	Subprogram Expenditures	113,057.70	184,703.52

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	811.37	917.42
	Major Account 470000 Total	811.37	917.42
	Fund 55110 Revenue Total	811.37	917.42
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	89.25	115.50
	515200 FICA EXPENSE	6.82	8.83
	516500 WORKERS COMP PREMIUMS	22.94	22.94
	Major Account 510000 Total	119.01	147.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	355.56	355.56
	531100 OFFICE SUPPLIES EXPENSE	2,130.00	2,130.00
	534901 DATA PROCESSING SUPPLIES		2,890.30
	559100 OTHER OPERATING EXP	2,541.17	2,541.17
	Major Account 520000 Total	5,026.73	7,917.03
	Fund 55110 Expenditures Total	5,145.74	8,064.30
	Subprogram Revenues	811.37	917.42
	Subprogram Expenditures	5,145.74	8,064.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,174.00-	3,174.00-
	Major Account 470000 Total	3,174.00-	3,174.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,045.48-	6,045.48-
	Major Account 480000 Total	6,045.48-	6,045.48-
	Fund 55110 Revenue Total	9,219.48-	9,219.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.88	4,495.50
	511200 TEMPORARY SALARIES-WAGE	14,612.84	28,981.02
	515100 RETIREMENT PLANS EXPENSE		.26
	515200 FICA EXPENSE	1,291.99	2,396.69
	515400 LIFE & ACCIDENT INS EXP	3.12	6.25
	515500 HEALTH INSURANCE EXPENSE	465.00	930.11
	516400 UNEMPLOYM COMP INS EXP	2.58	2.58
	516500 WORKERS COMP PREMIUMS	95.18	95.18
	Major Account 510000 Total	19,063.59	36,907.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.50	48.50
	521200 COM EXPENSE - VOICE/DATA	455.04	455.04
	521500 PUBLICATION & PRINT EXP	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP		1,136.29
	523201 NATURAL GAS	942.53	942.53
	523202 ELECTRICITY	2,046.13	3,746.98
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	525100 RENT EXP-OFFICE EQUIP	12.03	12.03
	527600 REP & MAINT-HOUSE/INST E	648.50	648.50
	533100 HOUSEHOLD & INSTIT EXP	109.98	805.70
	533900 FOOD EXPENSE-INSTITUTIONS	2,979.07	14,504.95
	534600 ED & RECREATIONAL SUP EX	325.24	325.24
	534800 CONST & MAINT SUP EXP	445.83	445.83
	534901 DATA PROCESSING SUPPLIES	1,746.00	1,746.00
	537100 LABORATORY SUP EXP	105.91	154.81
	538100 VEHICLE & EQUIP SUP EXP	2,451.47	2,451.47
	549200 JANITORIAL/SECURITY SRVS	167.39	167.39
	554900 OTHER CONTRACTUAL SERVICES	381.32	1,567.32
	559100 OTHER OPERATING EXP	1,169.57	1,169.57
	Major Account 520000 Total	14,419.51	31,813.15
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		743.00
	572100 COMMERCIAL TRANSPORTATIO	329.77	329.77
	574500 PERSONAL VEHICLE MILEAGE	8.62	920.50
	Major Account 570000 Total	338.39	1,993.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	800.00	800.00
	Major Account 590000 Total	800.00	800.00
	Fund 55110 Expenditures Total	34,621.49	71,514.01
	Subprogram Revenues	9,219.48	9,219.48
	Subprogram Expenditures	34,621.49	71,514.01

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,032.21	143,042.21
	Major Account 520000 Total	13,032.21	143,042.21
	Fund 55110 Expenditures Total	13,032.21	143,042.21
	Subprogram Expenditures	13,032.21	143,042.21

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	19,214.62-	19,214.62-
	472100 SALE OF SUP & MAT	3,602.29-	2,799.25-
	Major Account 470000 Total	22,816.91-	22,013.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 55110 Revenue Total	23,116.91-	22,313.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,960.10	11,316.36
	515200 FICA EXPENSE	182.38	439.95
	516400 UNEMPLOYM COMP INS EXP	1.27	1.27
	516500 WORKERS COMP PREMIUMS	81.13	81.13
	Major Account 510000 Total	5,224.88	11,838.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	9.90
	522100 DUES & SUBSCRIPTION EXP	106.06	106.06
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		668.60
	539951 PURCHASES FOR RESALE	1,346.45	2,304.42
	559100 OTHER OPERATING EXP	2,387.15	2,387.15
	Major Account 520000 Total	3,849.56	5,491.13
	Fund 55110 Expenditures Total	9,074.44	17,329.84
	Subprogram Revenues	23,116.91-	22,313.87-
	Subprogram Expenditures	9,074.44	17,329.84

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	1,020.00-	977.37-
	472200 REPROD & PUBLICATIONS	113,874.26-	573,788.20-
	Major Account 470000 Total	114,894.26-	574,765.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	840,000.00-	840,000.00-
	Major Account 490000 Total	840,000.00-	840,000.00-
	Fund 55110 Revenue Total	954,894.26-	1,414,765.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,501.58	323,045.48
	511200 TEMPORARY SALARIES-WAGE	9,213.09	17,194.15
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE	10,434.66	21,090.23
	515200 FICA EXPENSE	12,499.06	24,915.13
	515400 LIFE & ACCIDENT INS EXP	174.82	343.85
	515500 HEALTH INSURANCE EXPENSE	26,607.36	53,515.19
	516400 UNEMPLOYM COMP INS EXP	170.75	197.94
	516500 WORKERS COMP PREMIUMS	2,061.99	2,061.99
	Major Account 510000 Total	222,663.31	442,512.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.79	822.79
	521200 COM EXPENSE - VOICE/DATA	5,451.11	5,972.11
	521300 FREIGHT EXPENSE	1,563.53	1,563.53
	521500 PUBLICATION & PRINT EXP	11,792.16	14,642.16
	521700 1099 ROYALTY PAYMENTS	542,310.31	550,629.54
	522100 DUES & SUBSCRIPTION EXP	43,734.68	43,809.68
	522200 CONFERENCE REGISTRATION		108.00
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY	770.40	770.40
	524600 RENT EXPENSE-BUILDINGS	6,632.65	12,980.30
	525100 RENT EXP-OFFICE EQUIP	185.65	185.65
	531100 OFFICE SUPPLIES EXPENSE	324.08	1,164.34
	533900 FOOD EXPENSE-INSTITUTIONS		69.85
	534901 DATA PROCESSING SUPPLIES	32.16	32.16
	539951 PURCHASES FOR RESALE	114,709.67	152,659.60
	554900 OTHER CONTRACTUAL SERVICES	72,012.79	107,539.70
	555200 SOFTWARE - NEW PURCHASES	39,935.95	47,559.32
	559100 OTHER OPERATING EXP	77,875.08-	77,832.08-
	Major Account 520000 Total	762,402.85	862,717.05

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			
	570000 Travel Expenses		
	571100 LODGING		1,439.04
	572100 COMMERCIAL TRANSPORTATIO	728.22	844.07
	574500 PERSONAL VEHICLE MILEAGE		47.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		714.50
	575100 MISC TRAVEL EXPENSE		134.40
	Major Account 570000 Total	728.22	3,179.61
	580000 Capital Outlay		
	588003 BUILDINGS	7,579.28	15,158.56
	Major Account 580000 Total	7,579.28	15,158.56
	Fund 55110 Expenditures Total	993,373.66	1,323,567.68
	Subprogram Revenues	954,894.26	1,414,765.57
	Subprogram Expenditures	993,373.66	1,323,567.68

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	199.50-	199.50-
	Major Account 470000 Total	199.50-	199.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,425,000.00	1,410,000.00
	Major Account 480000 Total	1,425,000.00	1,410,000.00
	Fund 55110 Revenue Total	1,424,800.50	1,409,800.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.22	5,228.44
	515100 RETIREMENT PLANS EXPENSE	209.14	418.28
	515200 FICA EXPENSE	185.83	371.65
	515400 LIFE & ACCIDENT INS EXP	2.99	5.98
	515500 HEALTH INSURANCE EXPENSE	699.48	1,398.96
	516400 UNEMPLOYM COMP INS EXP	7.84	7.84
	516500 WORKERS COMP PREMIUMS	66.82	66.82
	Major Account 510000 Total	3,786.32	7,497.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50,000.00-	50,000.00-
	559100 OTHER OPERATING EXP	13.65	13.65
	Major Account 520000 Total	49,986.35-	49,986.35-
	Fund 55110 Expenditures Total	46,200.03-	42,488.38-
	Subprogram Revenues	1,424,800.50	1,409,800.50
	Subprogram Expenditures	46,200.03-	42,488.38-

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	90,683.28	90,683.28
	472100 SALE OF SUP & MAT	15,808.00-	15,808.00-
	Major Account 470000 Total	<u>74,875.28</u>	<u>74,875.28</u>
	Fund 55110 Revenue Total	74,875.28	74,875.28
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51.75	51.75
	554900 OTHER CONTRACTUAL SERVICES	46.63	46.63
	559100 OTHER OPERATING EXP	2,076.94	2,076.94
	Major Account 520000 Total	<u>2,175.32</u>	<u>2,175.32</u>
	Fund 55110 Expenditures Total	<u>2,175.32</u>	<u>2,175.32</u>
	Subprogram Revenues	<u><u>74,875.28</u></u>	<u><u>74,875.28</u></u>
	Subprogram Expenditures	<u><u>2,175.32</u></u>	<u><u>2,175.32</u></u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,795.54-	14,950.54-
	472100 SALE OF SUP & MAT	97,159.00-	109,500.00-
	Major Account 470000 Total	112,954.54-	124,450.54-
	Fund 55110 Revenue Total	112,954.54-	124,450.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,255.89	70,395.71
	511200 TEMPORARY SALARIES-WAGE	5,544.00	10,668.00
	515100 RETIREMENT PLANS EXPENSE	1,835.55	4,136.88
	515200 FICA EXPENSE	2,523.66	5,527.35
	515400 LIFE & ACCIDENT INS EXP	36.37	78.59
	515500 HEALTH INSURANCE EXPENSE	7,127.13	15,534.32
	516400 UNEMPLOYM COMP INS EXP	27.49	27.49
	516500 WORKERS COMP PREMIUMS	422.73	422.73
	Major Account 510000 Total	49,772.82	106,791.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.92	875.92
	521200 COM EXPENSE - VOICE/DATA	1,092.76	3,092.76
	521500 PUBLICATION & PRINT EXP	16,743.74	21,058.15
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525100 RENT EXP-OFFICE EQUIP	32.52	32.52
	525500 RENT EXP-OTHER PERS PROP	683.47	683.47
	526100 REP & MAINT-REAL PROPERT	767.88	767.88
	527200 REP & MAINT-MOTOR VEHICL	848.72	848.72
	531100 OFFICE SUPPLIES EXPENSE	25.28	650.89
	533100 HOUSEHOLD & INSTIT EXP	626.54	626.54
	533900 FOOD EXPENSE-INSTITUTIONS	8,713.23	8,122.57
	534600 ED & RECREATIONAL SUP EX	2,250.00	2,250.00
	534901 DATA PROCESSING SUPPLIES		1,376.53
	538100 VEHICLE & EQUIP SUP EXP	30.15	30.15
	539951 PURCHASES FOR RESALE	1,691.14-	1,691.14-
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	7,299.01	7,859.01
	555200 SOFTWARE - NEW PURCHASES	110.75	110.75
	559100 OTHER OPERATING EXP	15,373.64	15,373.64
	Major Account 520000 Total	54,097.47	63,783.36
	570000 Travel Expenses		
	571100 LODGING	545.98	545.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,287.26	2,287.26
	574500 PERSONAL VEHICLE MILEAGE	150.96	413.44
	575100 MISC TRAVEL EXPENSE	97.00	97.00
	Major Account 570000 Total	3,081.20	3,343.68
	Fund 55110 Expenditures Total	106,951.49	173,918.11
	Subprogram Revenues	112,954.54	124,450.54
	Subprogram Expenditures	106,951.49	173,918.11

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		
	472100 SALE OF SUP & MAT	103,763.75-	103,763.75-
	Major Account 470000 Total	103,763.75-	103,763.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	620.00-	620.00-
	Major Account 480000 Total	620.00-	620.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	308,501.76	308,501.76
	Major Account 490000 Total	308,501.76	308,501.76
	Fund 55110 Revenue Total	204,118.01	204,118.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,435.28	23,238.31
	515100 RETIREMENT PLANS EXPENSE	1,154.82	1,859.06
	515200 FICA EXPENSE	1,081.58	1,732.29
	515400 LIFE & ACCIDENT INS EXP	9.92	19.84
	515500 HEALTH INSURANCE EXPENSE	1,247.00	2,494.00
	516400 UNEMPLOYM COMP INS EXP	5.70	5.70
	516500 WORKERS COMP PREMIUMS	111.75	111.75
	Major Account 510000 Total	18,046.05	29,460.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	907.10	1,147.10
	521500 PUBLICATION & PRINT EXP	254.03	254.03
	522100 DUES & SUBSCRIPTION EXP	186,829.00	301,486.00
	522400 SUBSISTENCE	9,622.67	21,244.79
	533900 FOOD EXPENSE-INSTITUTIONS		36.38
	534600 ED & RECREATIONAL SUP EX	292.00	535.30
	538100 VEHICLE & EQUIP SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES	20,644.00-	135,078.46
	555200 SOFTWARE - NEW PURCHASES	37,743.37	37,743.37
	559100 OTHER OPERATING EXP	134,209.95-	134,169.95-
	Major Account 520000 Total	80,794.22	363,380.48
	570000 Travel Expenses		
	571100 LODGING		1,867.88
	571103 BOARD & LODGING-FOREIGN	350.07	3,124.77
	572100 COMMERCIAL TRANSPORTATIO		113.95
	572103 COMERCIAL FARES-FOREIGN	1,207.65-	835.95-
	574503 MILEAGE ALLOW-FOREIGN	10.20	10.20
	575100 MISC TRAVEL EXPENSE		200.00
	575103 MISC TVL EXP-FOREIGN		27.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	847.38-	4,508.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,000.00	9,000.00
	Major Account 590000 Total	9,000.00	9,000.00
	Fund 55110 Expenditures Total	106,992.89	406,349.43
	Subprogram Revenues	204,118.01	204,118.01
	Subprogram Expenditures	106,992.89	406,349.43

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	68,149.15-	68,149.15-
	472100 SALE OF SUP & MAT	134,602.39-	124,465.54-
	Major Account 470000 Total	202,751.54-	192,614.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	316.76-	316.76-
	484106 INDIRECT COST-PRIVATE	4,865.84-	4,865.84-
	484800 ROYALTY REVENUE	232.93-	232.93-
	484900 OTHER PRIVATE SOURCES	120.00-	120.00-
	486400 CASH OVER ADJUSTMENT	1.02-	1.02-
	Major Account 480000 Total	5,536.55-	5,536.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	163,020.28-	163,020.28-
	493200 OPERATING TRANSFERS OUT	149,891.16	149,891.16
	Major Account 490000 Total	13,129.12-	13,129.12-
	Fund 55110 Revenue Total	221,417.21-	211,280.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,011.26	76,982.05
	511200 TEMPORARY SALARIES-WAGE	15,831.90	34,066.63
	511300 OVERTIME PAYMENTS	103.65	148.46
	515100 RETIREMENT PLANS EXPENSE	2,890.01	4,748.61
	515200 FICA EXPENSE	4,300.49	8,034.51
	515400 LIFE & ACCIDENT INS EXP	42.78	77.23
	515500 HEALTH INSURANCE EXPENSE	7,792.65	14,390.06
	516400 UNEMPLOYM COMP INS EXP	23.41	23.41
	516500 WORKERS COMP PREMIUMS	426.52	426.52
	Major Account 510000 Total	75,422.67	138,897.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.67	755.67
	521200 COM EXPENSE - VOICE/DATA	4,262.74	4,262.74
	521300 FREIGHT EXPENSE	6,183.88	6,183.88
	521500 PUBLICATION & PRINT EXP	10,545.84-	7,437.84-
	522100 DUES & SUBSCRIPTION EXP	819.99-	819.99-
	522200 CONFERENCE REGISTRATION	1,200.00-	1,200.00-
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	77.88	77.88
	525500 RENT EXP-OTHER PERS PROP	1,098.75	1,913.15
	526100 REP & MAINT-REAL PROPERT	917.75	917.75
	527200 REP & MAINT-MOTOR VEHICL	30.00-	30.00-

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		
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527800 REP & MAINT-OTHER PROPER	395.83	395.83
	531100 OFFICE SUPPLIES EXPENSE	1,366.66	2,402.69
	533100 HOUSEHOLD & INSTIT EXP	631.88	631.88
	533900 FOOD EXPENSE-INSTITUTIONS	964.03	5,980.15
	534500 AGRICULTURAL SUPPLIES EX	51.90	51.90
	534600 ED & RECREATIONAL SUP EX	1,602.61	2,594.61
	534800 CONST & MAINT SUP EXP	833.06	833.06
	534900 MISCELLANEOUS SUP EXP	329.17	442.65
	534901 DATA PROCESSING SUPPLIES	1,003.17	3,078.17
	539951 PURCHASES FOR RESALE	31,760.16	37,115.10
	543100 IT CONSULTING-APPLICATIONS	420.00	4,670.00
	549200 JANITORIAL/SECURITY SRVS	814.59	814.59
	554900 OTHER CONTRACTUAL SERVICES	5,587.22-	2,187.22-
	555200 SOFTWARE - NEW PURCHASES	293.22	422.47
	556100 INSURANCE EXPENSE	269.62	269.62
	559100 OTHER OPERATING EXP	11,983.90	11,993.90
	Major Account 520000 Total	47,833.42	74,722.64
	570000 Travel Expenses		
	571100 LODGING	85.06	85.06
	574500 PERSONAL VEHICLE MILEAGE	336.94	336.94
	Major Account 570000 Total	422.00	422.00
	580000 Capital Outlay		
	588004 EQUIPMENT		10,899.00
	Major Account 580000 Total		10,899.00
	Fund 55110 Expenditures Total	123,678.09	224,941.12
	Subprogram Revenues	221,417.21-	211,280.36-
	Subprogram Expenditures	123,678.09	224,941.12

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	170,916.38-	307,858.05-
	Major Account 470000 Total	170,916.38-	307,858.05-
	Fund 55110 Revenue Total	170,916.38-	307,858.05-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	.01	.01
	515400 LIFE & ACCIDENT INS EXP	.28-	.28-
	515500 HEALTH INSURANCE EXPENSE	64.90-	64.90-
	516400 UNEMPLOYM COMP INS EXP	67.98-	67.98-
	516500 WORKERS COMP PREMIUMS	465.51-	465.51-
	Major Account 510000 Total	598.66-	598.66-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,521.00	3,521.00
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	523201 NATURAL GAS	543.38	543.38
	523202 ELECTRICITY	621.11	621.11
	523219 OTHER UTILITY	8,846.49	8,846.49
	526100 REP & MAINT-REAL PROPERT	24,226.43	11,080.56-
	538100 VEHICLE & EQUIP SUP EXP	3,963.22-	3,963.22-
	549200 JANITORIAL/SECURITY SRVS	5,685.24-	5,685.24-
	554900 OTHER CONTRACTUAL SERVICES	115.00-	115.00-
	559100 OTHER OPERATING EXP	7.50-	7.50-
	Major Account 520000 Total	28,587.45	6,719.54-
	580000 Capital Outlay		
	588003 BUILDINGS	52,543.65-	37,126.90-
	Major Account 580000 Total	52,543.65-	37,126.90-
	Fund 55110 Expenditures Total	24,554.86-	44,445.10-
	Subprogram Revenues	170,916.38-	307,858.05-
	Subprogram Expenditures	24,554.86-	44,445.10-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,120.00-	1,120.00-
	Major Account 470000 Total	1,120.00-	1,120.00-
	Fund 55110 Revenue Total	1,120.00-	1,120.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.83	1.83
	Major Account 510000 Total	1.83	1.83
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 55110 Expenditures Total	31.83	31.83
	Subprogram Revenues	1,120.00-	1,120.00-
	Subprogram Expenditures	31.83	31.83

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	665,873.18-	1,620,842.59-
	472100 SALE OF SUP & MAT	1,644,815.19-	1,717,360.33-
	Major Account 470000 Total	2,310,688.37-	3,338,202.92-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	270,159.08-	268,999.68-
	483200 BUILDING & SPACE RENTAL	2,187.00-	2,187.00-
	484100 OPERATING DONATIONS & CO	6,023.45-	6,023.45-
	Major Account 480000 Total	278,369.53-	277,210.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,308,803.14-	5,308,803.14-
	493104 TRANS IN-PLANT IMPROVEMEN		562.64-
	493200 OPERATING TRANSFERS OUT	4,826,222.48	4,826,222.48
	Major Account 490000 Total	482,580.66-	483,143.30-
	Fund 55110 Revenue Total	3,071,638.56-	4,098,556.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,843.16	1,776,941.78
	511200 TEMPORARY SALARIES-WAGE	277,953.52	561,920.51
	511300 OVERTIME PAYMENTS	3,865.19	15,718.01
	511900 SUPPLEMENTAL	6,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	54,234.63	108,576.29
	515200 FICA EXPENSE	79,857.99	159,345.94
	515400 LIFE & ACCIDENT INS EXP	1,001.91	1,983.18
	515500 HEALTH INSURANCE EXPENSE	166,784.18	330,934.24
	516400 UNEMPLOYM COMP INS EXP	599.15	599.15
	516500 WORKERS COMP PREMIUMS	13,052.80	13,052.80
	Major Account 510000 Total	1,501,192.53	2,976,071.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.41	228.41
	521200 COM EXPENSE - VOICE/DATA	29,908.61	29,908.61
	521300 FREIGHT EXPENSE	150.21	150.21
	521500 PUBLICATION & PRINT EXP	16,480.29	17,776.68
	522100 DUES & SUBSCRIPTION EXP	147,081.14	179,224.78
	522200 CONFERENCE REGISTRATION	2,287.09	2,287.09
	522400 SUBSISTENCE		333.58
	522600 JOB APPLICANT EXPENSE	100.00	260.00
	523201 NATURAL GAS	127,294.94	127,294.94
	523202 ELECTRICITY	27,456.47	27,456.47
	523203 WATER	8,548.67	8,548.67

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		
	524600 RENT EXPENSE-BUILDINGS	9,365.00	9,365.00
	524700 RENT EXP-OTHER REAL PROP	119,581.52	119,581.52
	525100 RENT EXP-OFFICE EQUIP	1,087.08	1,087.08
	525500 RENT EXP-OTHER PERS PROP	340.16	577.01
	526100 REP & MAINT-REAL PROPERT	35,561.27	36,793.27
	527200 REP & MAINT-MOTOR VEHICL	278.96	278.96
	527600 REP & MAINT-HOUSE/INST E	15,773.67	16,123.67
	527800 REP & MAINT-OTHER PROPER	990.00	990.00
	527801 REP AG SHOP CONST EQUIP	1,735.40	3,200.40
	531100 OFFICE SUPPLIES EXPENSE	2,485.40	3,883.66
	533100 HOUSEHOLD & INSTIT EXP	34,556.26	43,783.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,623,367.07	1,641,811.65
	534500 AGRICULTURAL SUPPLIES EX	6,203.25	6,383.25
	534600 ED & RECREATIONAL SUP EX	2,838.75	7,227.31
	534800 CONST & MAINT SUP EXP	19,417.00	19,977.43
	534900 MISCELLANEOUS SUP EXP		419.72
	534901 DATA PROCESSING SUPPLIES	11,518.28	11,518.28
	535100 MEDICAL SUPPLIES		379,123.52
	538100 VEHICLE & EQUIP SUP EXP	2,857.65	2,875.84
	539951 PURCHASES FOR RESALE	955.08	1,864.89
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	16.00	16.00
	547100 EDUCATIONAL SERVICES	3,000.00-	3,000.00-
	549200 JANITORIAL/SECURITY SRVS	25,360.43-	23,762.43-
	554900 OTHER CONTRACTUAL SERVICES	587,098.25	1,623,648.32
	555200 SOFTWARE - NEW PURCHASES	1,146.28	56,916.28
	556100 INSURANCE EXPENSE	6.00	6.00
	559100 OTHER OPERATING EXP	210,119.90	211,772.30
	Major Account 520000 Total	3,018,473.63	4,653,432.21
	570000 Travel Expenses		
	571100 LODGING	2,471.84	14,992.92
	572100 COMMERCIAL TRANSPORTATIO	370.60	565.75
	573100 STATE-OWNED TRANSPORT	3,825.00	3,825.00
	574500 PERSONAL VEHICLE MILEAGE	17.00	86.70
	575100 MISC TRAVEL EXPENSE	240.82	438.82
	Major Account 570000 Total	6,925.26	19,909.19
	580000 Capital Outlay		
	588004 EQUIPMENT	6,226.11	6,226.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	6,226.11	6,226.11
	Fund 55110 Expenditures Total	4,532,817.53	7,655,639.41
	Subprogram Revenues	3,071,638.56	4,098,556.35
	Subprogram Expenditures	4,532,817.53	7,655,639.41

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	1,734,404.87-	2,548,402.47-
	472100 SALE OF SUP & MAT	994,443.32-	805,896.30-
	472200 REPROD & PUBLICATIONS	430,026.87-	437,438.80-
	474100 GENERAL BUSINESS FEES	50,462.45-	50,387.45-
	476100 OTHER LIC PERM & FEES	872,555.56-	1,005,119.40-
	Major Account 470000 Total	4,081,893.07-	4,847,244.42-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	20,082.00-	20,082.00-
	483400 OTHER RENTAL REVENUE	129.73-	129.73-
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	486300 CLEARING ACCOUNT	5,010,756.53	1,381,769.55-
	Major Account 480000 Total	4,990,519.80	1,402,006.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	247,386.26	220,318.26
	493100 OPERATING TRANSFERS IN	37,583.51-	37,583.51-
	493200 OPERATING TRANSFERS OUT	172,559.92	172,559.92
	Major Account 490000 Total	382,362.67	355,294.67
	Fund 55110 Revenue Total	1,290,989.40	5,893,956.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,280.46	328,167.37
	511200 TEMPORARY SALARIES-WAGE	375.78	17,834.29
	511300 OVERTIME PAYMENTS	745.90	1,616.59
	515100 RETIREMENT PLANS EXPENSE	5,588.69	20,683.04
	515200 FICA EXPENSE	6,039.15	24,752.02
	515400 LIFE & ACCIDENT INS EXP	114.00	392.05
	515500 HEALTH INSURANCE EXPENSE	4,132,552.84	4,187,725.32
	516400 UNEMPLOYM COMP INS EXP	169.01	169.01
	516500 WORKERS COMP PREMIUMS	3,063.48	3,063.48
	Major Account 510000 Total	4,231,929.31	4,584,403.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,928.18	5,928.18
	521200 COM EXPENSE - VOICE/DATA	13,462.09	13,462.09
	521300 FREIGHT EXPENSE	8,357.39	10,968.22
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	41,780.03	41,780.03
	522100 DUES & SUBSCRIPTION EXP	29,015.06	29,015.06
	522200 CONFERENCE REGISTRATION	3,072.80	3,072.80
	523201 NATURAL GAS	8,358.67	8,358.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	11,805.03	11,805.03
	523203 WATER	2,540.39	2,540.39
	524600 RENT EXPENSE-BUILDINGS	2,065.06	2,065.06
	525100 RENT EXP-OFFICE EQUIP	443.88	443.88
	525500 RENT EXP-OTHER PERS PROP	1,040.09	1,170.66
	526100 REP & MAINT-REAL PROPERT	71,260.91	71,260.91
	527100 REP & MAINT-OFFICE EQUIP	547.50	547.50
	527200 REP & MAINT-MOTOR VEHICL	37,630.90	50,585.00
	527300 REP & MAINT-MEDICAL EQUI	3,278.71-	3,278.71-
	527500 REP & MAINT-COMM EQUIP		8,010.00
	527800 REP & MAINT-OTHER PROPER	1,753.36	15,947.07
	527801 REP AG SHOP CONST EQUIP		639.34
	531100 OFFICE SUPPLIES EXPENSE	4,778.07	10,871.63
	533100 HOUSEHOLD & INSTIT EXP	90.63	245.10
	534600 ED & RECREATIONAL SUP EX	175.00	175.00
	534800 CONST & MAINT SUP EXP	578.73	578.73
	534900 MISCELLANEOUS SUP EXP	7,239.83	19,863.46
	534901 DATA PROCESSING SUPPLIES	19,291.15	26,782.65
	537100 LABORATORY SUP EXP	2,237.16-	2,237.16-
	538100 VEHICLE & EQUIP SUP EXP	142,727.79	278,681.61
	539951 PURCHASES FOR RESALE	256,483.93	696,486.86
	543500 MGT CONSULTANT SERVICES	15,634.30	15,634.30
	549200 JANITORIAL/SECURITY SRVS	198,278.22	199,751.06
	554900 OTHER CONTRACTUAL SERVICES	150,118.55	1,066,364.80
	555200 SOFTWARE - NEW PURCHASES	1,185.52	2,491.16
	556100 INSURANCE EXPENSE	180.60	180.60
	559100 OTHER OPERATING EXP	107,015.16	390,801.65
	Major Account 520000 Total	1,137,335.95	2,981,018.63
	570000 Travel Expenses		
	571100 LODGING		1,140.25
	572100 COMMERCIAL TRANSPORTATIO	672.18-	637.18-
	573100 STATE-OWNED TRANSPORT	4,840.99	4,840.99
	574500 PERSONAL VEHICLE MILEAGE		48.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.70
	Major Account 570000 Total	4,168.81	5,750.04
	580000 Capital Outlay		
	588004 EQUIPMENT	23,469.03	109,979.03
	Major Account 580000 Total	23,469.03	109,979.03

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,107,180.48-	4,107,180.48-
	Major Account 590000 Total	4,107,180.48-	4,107,180.48-
	Fund 55110 Expenditures Total	1,289,722.62	3,573,970.39
	Subprogram Revenues	1,290,989.40	5,893,956.03-
	Subprogram Expenditures	1,289,722.62	3,573,970.39

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	3,757.60-	10,729.44-
	Major Account 480000 Total	3,757.60-	10,729.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,617.53	49,617.53
	Major Account 490000 Total	49,617.53	49,617.53
	Fund 55110 Revenue Total	45,859.93	38,888.09
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	406.00	406.00
	559100 OTHER OPERATING EXP	2,042,453.48-	77,301.72
	Major Account 520000 Total	2,042,047.48-	77,707.72
	Fund 55110 Expenditures Total	2,042,047.48-	77,707.72
	Subprogram Revenues	45,859.93	38,888.09
	Subprogram Expenditures	2,042,047.48-	77,707.72

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		
	472100 SALE OF SUP & MAT	15,285.07	15,285.07
	Major Account 470000 Total	15,285.07	15,285.07
	Fund 55110 Revenue Total	15,285.07	15,285.07
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11.18	11.18
	Major Account 510000 Total	11.18	11.18
	520000 Operating Expenses		
	521400 CIO CHARGES	138.00	138.00
	521900 AWARDS EXPENSE	10,286.10-	10,286.10-
	522100 DUES & SUBSCRIPTION EXP	7,625.00-	7,625.00-
	554900 OTHER CONTRACTUAL SERVICES	1,062.19-	1,062.19-
	559100 OTHER OPERATING EXP	1,462.70	1,462.70
	Major Account 520000 Total	17,372.59-	17,372.59-
	Fund 55110 Expenditures Total	17,361.41-	17,361.41-
	Subprogram Revenues	15,285.07	15,285.07
	Subprogram Expenditures	17,361.41-	17,361.41-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	206,844.77-	206,844.77-
	Major Account 470000 Total	206,844.77-	206,844.77-
	Fund 55110 Revenue Total	206,844.77-	206,844.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,929.18	92,134.68
	511200 TEMPORARY SALARIES-WAGE	2,240.00	4,137.00
	511300 OVERTIME PAYMENTS	94.50	127.68
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,356.87	6,698.30
	515200 FICA EXPENSE	3,629.67	7,351.26
	515400 LIFE & ACCIDENT INS EXP	51.05	96.87
	515500 HEALTH INSURANCE EXPENSE	5,928.40	11,391.75
	516400 UNEMPLOYM COMP INS EXP	22.98	22.98
	516500 WORKERS COMP PREMIUMS	505.11	505.11
	Major Account 510000 Total	62,757.76	125,465.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	4.20
	521200 COM EXPENSE - VOICE/DATA	91.24	91.24
	521300 FREIGHT EXPENSE	1,126.63	1,126.63
	521500 PUBLICATION & PRINT EXP	2,840.00	2,840.00
	522100 DUES & SUBSCRIPTION EXP	2,617.83	2,936.46
	522200 CONFERENCE REGISTRATION	99.00	99.00
	523203 WATER	1,970.53	1,970.53
	525501 AG CONST & SHOP EQ RENTAL	8,000.00	8,000.00
	526100 REP & MAINT-REAL PROPERT	161.69	510.69
	527200 REP & MAINT-MOTOR VEHICL	7,500.00	7,816.10
	527801 REP AG SHOP CONST EQUIP	30,826.91	31,265.41
	531100 OFFICE SUPPLIES EXPENSE	71.60	422.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,065.00	2,982.16
	534500 AGRICULTURAL SUPPLIES EX	4,933.04	13,704.04
	534800 CONST & MAINT SUP EXP	1,342.38	2,842.38
	534900 MISCELLANEOUS SUP EXP		11.34
	534901 DATA PROCESSING SUPPLIES		969.98
	535100 MEDICAL SUPPLIES	161.91	2,108.91
	537100 LABORATORY SUP EXP	746.82	746.82
	538100 VEHICLE & EQUIP SUP EXP	536.30	536.30
	545000 LABORATORY SERVICES	1,828.47	1,828.47
	549200 JANITORIAL/SECURITY SRVS	253.92	339.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	12,374.70
	556100 INSURANCE EXPENSE	4,765.69	4,765.69
	559100 OTHER OPERATING EXP	3,057.82	3,057.82
	Major Account 520000 Total	76,000.98	103,351.25
	570000 Travel Expenses		
	571100 LODGING	729.86-	394.56-
	572100 COMMERCIAL TRANSPORTATIO	139.62-	139.62-
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.83	1,045.70
	Major Account 570000 Total	485.65-	511.52
	Fund 55110 Expenditures Total	138,273.09	229,328.40
	Subprogram Revenues	206,844.77-	206,844.77-
	Subprogram Expenditures	138,273.09	229,328.40

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	50,067.97-	50,067.97-
	472100 SALE OF SUP & MAT	756.05-	756.05-
	Major Account 470000 Total	50,824.02-	50,824.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,502.42-	7,502.42-
	Major Account 480000 Total	7,502.42-	7,502.42-
	Fund 55110 Revenue Total	58,326.44-	58,326.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,243.39	18,461.93
	511200 TEMPORARY SALARIES-WAGE	2,255.00	4,444.00
	511300 OVERTIME PAYMENTS	49.40	126.07
	515100 RETIREMENT PLANS EXPENSE	479.02	957.76
	515200 FICA EXPENSE	627.60	1,258.33
	515400 LIFE & ACCIDENT INS EXP	10.67	21.03
	515500 HEALTH INSURANCE EXPENSE	2,933.75	5,769.54
	516400 UNEMPLOYM COMP INS EXP	5.06	5.06
	516500 WORKERS COMP PREMIUMS	117.17	117.17
	Major Account 510000 Total	15,721.06	31,160.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.95	253.95
	521200 COM EXPENSE - VOICE/DATA	171.90	171.90
	521500 PUBLICATION & PRINT EXP	171.88	171.88
	521900 AWARDS EXPENSE		476.00
	522100 DUES & SUBSCRIPTION EXP	155.77	155.77
	522200 CONFERENCE REGISTRATION	147.50	147.50
	531100 OFFICE SUPPLIES EXPENSE	762.25	799.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,822.25	2,900.91
	534500 AGRICULTURAL SUPPLIES EX	17.61-	17.61-
	534600 ED & RECREATIONAL SUP EX	78.82	78.82
	534800 CONST & MAINT SUP EXP	164.37-	164.37-
	534901 DATA PROCESSING SUPPLIES	4.38	4.38
	537100 LABORATORY SUP EXP	315.40	882.40
	545000 LABORATORY SERVICES	31.82	31.82
	554900 OTHER CONTRACTUAL SERVICES		18.00
	559100 OTHER OPERATING EXP	4,316.52	4,316.52
	Major Account 520000 Total	9,050.46	10,227.86
	570000 Travel Expenses		
	571100 LODGING	65.46	1,163.44

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Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	297.16	526.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		213.70
	Major Account 570000 Total	362.62	1,903.80
	Fund 55110 Expenditures Total	25,134.14	43,292.55
	Subprogram Revenues	58,326.44	58,326.44
	Subprogram Expenditures	25,134.14	43,292.55

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,394.75-	29,394.75-
	Major Account 470000 Total	29,394.75-	29,394.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,059.80-	3,059.80-
	Major Account 490000 Total	3,059.80-	3,059.80-
	Fund 55110 Revenue Total	32,454.55-	32,454.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.86	3,502.17
	511200 TEMPORARY SALARIES-WAGE	583.55	852.30
	511300 OVERTIME PAYMENTS		180.26
	515200 FICA EXPENSE	169.28	326.49
	515400 LIFE & ACCIDENT INS EXP	2.01	4.06
	515500 HEALTH INSURANCE EXPENSE	232.36	464.66
	516400 UNEMPLOYM COMP INS EXP	1.21	1.21
	516500 WORKERS COMP PREMIUMS	24.36	24.36
	Major Account 510000 Total	2,775.63	5,355.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,201.61	2,201.61
	525500 RENT EXP-OTHER PERS PROP	9.30	18.30
	527200 REP & MAINT-MOTOR VEHICL	69.01-	69.01-
	534800 CONST & MAINT SUP EXP	9,751.51	9,751.51
	535100 MEDICAL SUPPLIES	118.25	118.25
	537100 LABORATORY SUP EXP	100.36	100.36
	538100 VEHICLE & EQUIP SUP EXP	6,456.00	6,860.93
	554900 OTHER CONTRACTUAL SERVICES	10,988.46	58,315.08
	559100 OTHER OPERATING EXP	5,106.05	5,106.05
	Major Account 520000 Total	34,662.53	82,403.08
	Fund 55110 Expenditures Total	37,438.16	87,758.59
	Subprogram Revenues	32,454.55-	32,454.55-
	Subprogram Expenditures	37,438.16	87,758.59

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00	50.00
	Major Account 470000 Total	50.00	50.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	187.50	187.50
	Major Account 480000 Total	187.50	187.50
	Fund 55110 Revenue Total	237.50	237.50
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.19-	2.19-
	559100 OTHER OPERATING EXP	1.30-	1.30-
	Major Account 520000 Total	3.49-	3.49-
	Fund 55110 Expenditures Total	3.49-	3.49-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	189,617.93-	189,617.94-
	Major Account 470000 Total	189,617.93-	189,617.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.93-	283.91-
	Major Account 480000 Total	130.93-	283.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	142.00	142.00
	Major Account 490000 Total	142.00	142.00
	Fund 55190 Revenue Total	189,606.86-	189,759.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	50,901.56
	511200 TEMPORARY SALARIES-WAGE	2,802.19	7,115.56
	515100 RETIREMENT PLANS EXPENSE	2,036.05	4,072.10
	515200 FICA EXPENSE	2,098.58	4,294.28
	515400 LIFE & ACCIDENT INS EXP	25.25	50.50
	515500 HEALTH INSURANCE EXPENSE	2,267.44	4,534.88
	516400 UNEMPLOYM COMP INS EXP	14.21	14.21
	516500 WORKERS COMP PREMIUMS	326.17	326.17
	Major Account 510000 Total	35,020.67	71,309.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	603.00	603.00
	522200 CONFERENCE REGISTRATION	1,555.00	1,555.00
	525100 RENT EXP-OFFICE EQUIP	52.05	52.05
	525500 RENT EXP-OTHER PERS PROP	225.00	225.00
	527300 REP & MAINT-MEDICAL EQUI	1,457.53	1,457.53

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.87	393.09
	533900 FOOD EXPENSE-INSTITUTIONS	4,156.00	4,156.00
	534900 MISCELLANEOUS SUP EXP	864.40	864.40
	538100 VEHICLE & EQUIP SUP EXP	395.66-	395.66-
	554900 OTHER CONTRACTUAL SERVICES	2,266.00	8,890.77
	559100 OTHER OPERATING EXP	18,070.61	18,090.61
	Major Account 520000 Total	28,893.80	35,891.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.11-	68.11-
	Major Account 570000 Total	68.11-	68.11-
	580000 Capital Outlay		
	588004 EQUIPMENT	4,475.00	4,475.00
	Major Account 580000 Total	4,475.00	4,475.00
	Fund 55190 Expenditures Total	68,321.36	111,607.94
	Subprogram Revenues	189,369.36-	189,522.35-
	Subprogram Expenditures	68,317.87	111,604.45

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,526.97-	10,526.97-
	472100 SALE OF SUP & MAT	15,233.59-	15,233.59-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	Major Account 470000 Total	26,160.56-	26,160.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	37,316.50-	37,316.50-
	486301 SECURITY DEPOSITS	2,750.00-	2,750.00-
	Major Account 480000 Total	40,066.50-	40,066.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	260,648.50-	260,648.50-
	493200 OPERATING TRANSFERS OUT	260,648.50	260,648.50
	493204 TRANS OUT-PLANT IMPROVEME	34,774.38	34,774.38
	Major Account 490000 Total	34,774.38	34,774.38
	Fund 55110 Revenue Total	31,452.68-	31,452.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,971.10	42,562.88
	511200 TEMPORARY SALARIES-WAGE	3,643.66	8,559.22
	511300 OVERTIME PAYMENTS		63.74
	515100 RETIREMENT PLANS EXPENSE	1,115.30	2,114.69
	515200 FICA EXPENSE	1,939.22	3,718.82
	515400 LIFE & ACCIDENT INS EXP	26.71	51.87
	515500 HEALTH INSURANCE EXPENSE	2,779.43	5,558.95
	516400 UNEMPLOYM COMP INS EXP	15.37	15.37
	516500 WORKERS COMP PREMIUMS	301.45	301.45
	Major Account 510000 Total	32,792.24	62,946.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85-	4.85-
	521200 COM EXPENSE - VOICE/DATA		465.00
	523201 NATURAL GAS	673.78	1,428.72
	523202 ELECTRICITY	118.78	203.93
	525100 RENT EXP-OFFICE EQUIP	76.69	76.69
	525500 RENT EXP-OTHER PERS PROP	880.00	1,040.00
	527200 REP & MAINT-MOTOR VEHICL		278.28
	527600 REP & MAINT-HOUSE/INST E	40,640.55	40,640.55
	527800 REP & MAINT-OTHER PROPER	2,181.25	2,853.64
	531100 OFFICE SUPPLIES EXPENSE	20.30	158.88
	533100 HOUSEHOLD & INSTIT EXP	3,644.60	4,516.30

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 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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,153.71	7,153.42
	534600 ED & RECREATIONAL SUP EX	236.96	236.96
	534800 CONST & MAINT SUP EXP	896.37	896.37
	534901 DATA PROCESSING SUPPLIES	469.35	469.35
	535100 MEDICAL SUPPLIES	69.04	69.04
	539951 PURCHASES FOR RESALE	13,186.40	20,735.15
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	3,960.00
	559100 OTHER OPERATING EXP	4,170.45	4,172.85
	Major Account 520000 Total	<u>73,373.38</u>	<u>89,350.28</u>
	Fund 55110 Expenditures Total	<u>106,165.62</u>	<u>152,297.27</u>
	Subprogram Revenues	<u><u>31,452.68</u></u>	<u><u>31,452.68</u></u>
	Subprogram Expenditures	<u><u>106,165.62</u></u>	<u><u>152,297.27</u></u>

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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	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 55110 Revenue Total	50.00-	50.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	270.00	270.00
	524700 RENT EXP-OTHER REAL PROP	2,740.54	2,740.54
	533900 FOOD EXPENSE-INSTITUTIONS	5,060.00	5,060.00
	559100 OTHER OPERATING EXP	1.32	1.32
	Major Account 520000 Total	8,071.86	8,071.86
	570000 Travel Expenses		
	571100 LODGING	9,204.00	9,204.00
	Major Account 570000 Total	9,204.00	9,204.00
	Fund 55110 Expenditures Total	17,275.86	17,275.86
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	17,275.86	17,275.86

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	5,020.00-	5,020.00-
	472100 SALE OF SUP & MAT	2,115,173.49-	2,115,341.53-
	Major Account 470000 Total	2,120,193.49-	2,120,361.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	668,725.40-	668,199.21-
	Major Account 480000 Total	668,725.40-	668,199.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,086.47	3,086.47
	Major Account 490000 Total	3,086.47	3,086.47
	Fund 55110 Revenue Total	2,785,832.42-	2,785,474.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149,280.66	2,331,488.49
	511200 TEMPORARY SALARIES-WAGE	221,587.41	440,480.54
	511300 OVERTIME PAYMENTS	3,883.05	10,379.88
	515100 RETIREMENT PLANS EXPENSE	69,865.38	142,448.69
	515200 FICA EXPENSE	95,115.13	192,478.87
	515400 LIFE & ACCIDENT INS EXP	1,344.24	2,720.59
	515500 HEALTH INSURANCE EXPENSE	266,823.97	537,813.97
	516400 UNEMPLOYM COMP INS EXP	973.43	973.43
	516500 WORKERS COMP PREMIUMS	18,691.38	18,691.38
	Major Account 510000 Total	1,827,564.65	3,677,475.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.05	292.05
	521200 COM EXPENSE - VOICE/DATA	272,332.95-	239,145.18-
	521300 FREIGHT EXPENSE	1,072.58	1,147.58
	521500 PUBLICATION & PRINT EXP	25,914.40	25,914.40
	521700 1099 ROYALTY PAYMENTS	3,193.54	18,194.25
	522100 DUES & SUBSCRIPTION EXP	1,905.18	24,978.19
	522200 CONFERENCE REGISTRATION	4,359.00	4,359.00
	522600 JOB APPLICANT EXPENSE		134.00
	523201 NATURAL GAS	178,649.39	178,988.43
	523202 ELECTRICITY	164,010.08	168,016.42
	523203 WATER	82,454.51	82,895.19
	525100 RENT EXP-OFFICE EQUIP	1,525.54	1,525.54
	525500 RENT EXP-OTHER PERS PROP	328.10	557.10
	526100 REP & MAINT-REAL PROPERT	71,204.83	83,609.32
	527200 REP & MAINT-MOTOR VEHICL	467.74	467.74
	527600 REP & MAINT-HOUSE/INST E	6,221.93	6,856.87

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		
	527800 REP & MAINT-OTHER PROPER	31.50	31.50
	531100 OFFICE SUPPLIES EXPENSE	10,729.33	14,128.73
	533100 HOUSEHOLD & INSTIT EXP	85,471.45	109,551.82
	533900 FOOD EXPENSE-INSTITUTIONS	405,467.29	612,816.95
	534600 ED & RECREATIONAL SUP EX	5,261.04	5,476.79
	534800 CONST & MAINT SUP EXP	30,681.21	38,158.07
	534900 MISCELLANEOUS SUP EXP	409.88-	312.36-
	534901 DATA PROCESSING SUPPLIES	2,794.14-	2,396.46-
	535100 MEDICAL SUPPLIES	1,743.70	1,961.00
	538100 VEHICLE & EQUIP SUP EXP	1,399.76	1,399.76
	539951 PURCHASES FOR RESALE	341,323.03	480,069.99
	549200 JANITORIAL/SECURITY SRVS	3,508.40	3,508.40
	554900 OTHER CONTRACTUAL SERVICES	270,919.87	280,237.99
	555200 SOFTWARE - NEW PURCHASES	5,296.53	7,112.69
	559100 OTHER OPERATING EXP	704,734.01	705,455.83
	Major Account 520000 Total	2,132,629.02	2,615,991.60
	570000 Travel Expenses		
	571100 LODGING	5,989.32	8,524.66
	572100 COMMERCIAL TRANSPORTATIO	2,002.04	2,112.36
	573100 STATE-OWNED TRANSPORT	4,345.00	4,345.00
	574500 PERSONAL VEHICLE MILEAGE	42.84	42.84
	575100 MISC TRAVEL EXPENSE	200.00	387.50
	Major Account 570000 Total	12,579.20	15,412.36
	Fund 55110 Expenditures Total	3,972,772.87	6,308,879.80
	Subprogram Revenues	2,785,832.42-	2,785,474.27-
	Subprogram Expenditures	3,972,772.87	6,308,879.80

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	183,676.79-	2,083,053.79-
	472100 SALE OF SUP & MAT	7,495,203.20	15,849.01
	472200 REPROD & PUBLICATIONS	11,954.50-	11,954.50-
	476100 OTHER LIC PERM & FEES	33,780.66	94,276.13
	Major Account 470000 Total	7,333,352.57	1,984,883.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,080.00-	7,080.00-
	483400 OTHER RENTAL REVENUE	43,877.05-	43,877.05-
	484101 RESTRICTED-DONATIONS	8,213,391.12-	8,214,194.04-
	484800 ROYALTY REVENUE	905,341.75-	917,307.80-
	Major Account 480000 Total	9,169,689.92-	9,182,458.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	316.10-	316.10-
	493104 TRANS IN-PLANT IMPROVEMEN	122,698.21-	122,698.21-
	493200 OPERATING TRANSFERS OUT	261,309.09	261,309.09
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	2,469,222.29
	Major Account 490000 Total	2,607,517.07	2,607,517.07
	Fund 55110 Revenue Total	771,179.72	8,559,824.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,655,763.35	9,535,642.94
	511200 TEMPORARY SALARIES-WAGE	209,360.93	371,284.08
	511300 OVERTIME PAYMENTS	24,394.58	36,215.81
	511900 SUPPLEMENTAL	94,572.00	117,072.00
	515100 RETIREMENT PLANS EXPENSE	197,575.52	462,909.91
	515200 FICA EXPENSE	214,121.40	435,045.76
	515400 LIFE & ACCIDENT INS EXP	2,401.43	4,766.19
	515500 HEALTH INSURANCE EXPENSE	312,119.21	619,426.35
	516200 TUITION ASSISTANCE	2,142.00-	2,142.00-
	516400 UNEMPLOYM COMP INS EXP	2,301.57	2,301.57
	516500 WORKERS COMP PREMIUMS	42,841.21	42,841.21
	Major Account 510000 Total	5,753,309.20	11,625,363.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,396.53	3,396.53
	521200 COM EXPENSE - VOICE/DATA	105,587.92	107,583.40
	521300 FREIGHT EXPENSE	9,321.08	9,325.08
	521500 PUBLICATION & PRINT EXP	38,934.42	43,047.07
	521900 AWARDS EXPENSE	2,935.59	3,060.59
	522000 1099 AWARDS		145.07

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		
	522100 DUES & SUBSCRIPTION EXP	98,229.62	300,553.66
	522200 CONFERENCE REGISTRATION	5,445.68	7,410.76
	522400 SUBSISTENCE	333,207.48	699,739.95
	522500 EMPLOYEE MOVING EXPENSE	2,378.50	2,378.50
	522600 JOB APPLICANT EXPENSE	9,135.02	15,174.23
	523201 NATURAL GAS	221,210.78	221,950.32
	523202 ELECTRICITY	86,967.41	102,760.49
	523203 WATER	42,915.02	42,915.02
	524100 RENT EXPENSE-LAND	380,000.00	410,500.00
	524600 RENT EXPENSE-BUILDINGS	836.99	1,815.66
	524700 RENT EXP-OTHER REAL PROP	10,000.00	10,000.00
	525100 RENT EXP-OFFICE EQUIP	5,304.26	5,304.26
	525200 RENT EXP-DATA PROC EQUIP	2,211.20	2,211.20
	525500 RENT EXP-OTHER PERS PROP	210,180.62	408,871.61
	526100 REP & MAINT-REAL PROPERT	17,487.09	32,989.78
	527200 REP & MAINT-MOTOR VEHICL	4,484.63	5,234.05
	527400 REP & MAINT-DATA PROC	1,028.00	1,028.00
	527500 REP & MAINT-COMM EQUIP	51,883.76	51,883.76
	527600 REP & MAINT-HOUSE/INST E	1,948.00	3,000.00
	527700 REP & MAINT-PHOTO/MEDIA		39,940.96
	527800 REP & MAINT-OTHER PROPER	42,740.15-	98,586.66
	531100 OFFICE SUPPLIES EXPENSE	44,067.30	49,073.50
	533100 HOUSEHOLD & INSTIT EXP	22,874.16	50,021.55
	533900 FOOD EXPENSE-INSTITUTIONS	32,435.14	51,202.50
	534500 AGRICULTURAL SUPPLIES EX	2,221.15	4,230.31
	534600 ED & RECREATIONAL SUP EX	489,861.01	623,925.60
	534800 CONST & MAINT SUP EXP	84,604.60	94,112.86
	534900 MISCELLANEOUS SUP EXP	250,405.60	371,022.12
	534901 DATA PROCESSING SUPPLIES	54,127.98	97,233.25
	535100 MEDICAL SUPPLIES	139,169.56	241,229.14
	538100 VEHICLE & EQUIP SUP EXP	1,671.94	1,743.26
	539951 PURCHASES FOR RESALE	285,063.67	346,034.52
	541700 LEGAL RELATED EXPENSE	9,798.75	15,041.00
	542500 ENG & ARCH SERVICES	9.98	9.98
	545000 LABORATORY SERVICES	12,810.00	12,810.00
	547100 EDUCATIONAL SERVICES	153,039.44	431,462.87
	549200 JANITORIAL/SECURITY SRVS	140,920.57	148,835.62
	554900 OTHER CONTRACTUAL SERVICES	959,411.32	1,874,904.29

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		
	555200 SOFTWARE - NEW PURCHASES	130,552.60	530,415.60
	556100 INSURANCE EXPENSE	66,704.00	69,300.80
	559100 OTHER OPERATING EXP	230,399.26	257,032.71
	Major Account 520000 Total	4,712,437.48	7,900,448.09
	570000 Travel Expenses		
	571100 LODGING	1,168,629.30	1,447,408.65
	571103 BOARD & LODGING-FOREIGN	1,212.06	1,928.85
	571600 MEALS - TAXABLE	23.98	176.94
	571800 MEALS - TRAVEL STATUS	1,421.18	3,425.30
	572100 COMMERCIAL TRANSPORTATIO	1,251,185.01	1,355,031.32
	572103 COMERCIAL FARES-FOREIGN	263.74	263.74
	573100 STATE-OWNED TRANSPORT	4,845.78	12,471.78
	574500 PERSONAL VEHICLE MILEAGE	2,194.08	7,389.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,205.78	28,822.06
	575100 MISC TRAVEL EXPENSE	82,191.11	128,173.03
	575103 MISC TVL EXP-FOREIGN	53.23-	358.10
	Major Account 570000 Total	2,537,118.79	2,985,449.15
	580000 Capital Outlay		
	588003 BUILDINGS	909,025.75	1,266,517.59
	588004 EQUIPMENT	2,384,392.08	2,893,022.40
	Major Account 580000 Total	3,293,417.83	4,159,539.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,255,795.34	1,287,895.04
	599100 OTHER GOVERNMENT AID	78,659.71	115,414.34
	599102 NON-TAXABLE STIPENDS	397,278.47	399,258.47
	599104 STUDENT TUITION	2,689.36	3,489.45
	Major Account 590000 Total	1,734,422.88	1,806,057.30
	Fund 55110 Expenditures Total	18,030,706.18	28,476,858.35
	Subprogram Revenues	771,179.72	8,559,824.97-
	Subprogram Expenditures	18,030,706.18	28,476,858.35

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	914,898.52-	800,414.50-
	472100 SALE OF SUP & MAT	109,392.77-	96,324.22-
	Major Account 470000 Total	1,024,291.29-	896,738.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	109,912.85-	109,912.85-
	484100 OPERATING DONATIONS & CO	1,610.60	1,610.60
	484106 INDIRECT COST-PRIVATE	51,100.00-	51,100.00-
	484900 OTHER PRIVATE SOURCES	200.00-	200.00-
	Major Account 480000 Total	159,602.25-	159,602.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,509,498.80-	3,509,498.80-
	493200 OPERATING TRANSFERS OUT	3,509,498.80	3,509,498.80
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,183,893.54-	1,056,340.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,235.22	300,024.32
	511200 TEMPORARY SALARIES-WAGE	24,539.35	39,722.69
	511300 OVERTIME PAYMENTS	2,064.46	3,894.93
	515100 RETIREMENT PLANS EXPENSE	9,525.80	19,710.21
	515200 FICA EXPENSE	12,316.90	24,629.62
	515400 LIFE & ACCIDENT INS EXP	159.32	324.14
	515500 HEALTH INSURANCE EXPENSE	30,674.45	61,874.86
	516400 UNEMPLOYM COMP INS EXP	109.81	109.81
	516500 WORKERS COMP PREMIUMS	1,782.00	1,782.00
	Major Account 510000 Total	227,407.31	452,072.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,816.96	4,816.96
	521200 COM EXPENSE - VOICE/DATA	6,138.70	6,138.70
	521300 FREIGHT EXPENSE	8.84	8.84
	521500 PUBLICATION & PRINT EXP	375,911.20	412,727.70
	521900 AWARDS EXPENSE	252.00	252.00
	522100 DUES & SUBSCRIPTION EXP	4,896.76	5,371.96
	522200 CONFERENCE REGISTRATION	1,024.00	1,374.00
	522400 SUBSISTENCE		1,000.00
	524700 RENT EXP-OTHER REAL PROP		661.50
	525100 RENT EXP-OFFICE EQUIP	303.72	303.72
	525500 RENT EXP-OTHER PERS PROP	1,619.48	3,096.76
	531100 OFFICE SUPPLIES EXPENSE	394.67	647.95

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		
	533100 HOUSEHOLD & INSTIT EXP	4,273.45	5,974.85
	533900 FOOD EXPENSE-INSTITUTIONS	4,620.09	8,155.96
	534600 ED & RECREATIONAL SUP EX	2,085.57	2,085.57
	534800 CONST & MAINT SUP EXP	259.96	273.94
	534901 DATA PROCESSING SUPPLIES	3,491.15	3,567.11
	535100 MEDICAL SUPPLIES	424.32	424.32
	538100 VEHICLE & EQUIP SUP EXP	117.93	117.93
	539951 PURCHASES FOR RESALE	8,889.10	14,488.87
	549200 JANITORIAL/SECURITY SRVS	19,002.57	19,427.57
	554900 OTHER CONTRACTUAL SERVICES	762,388.32	2,494,176.46
	555200 SOFTWARE - NEW PURCHASES	7,709.00	7,709.00
	559100 OTHER OPERATING EXP	250,559.91-	250,559.91-
	Major Account 520000 Total	958,067.88	2,742,241.76
	570000 Travel Expenses		
	571100 LODGING	3,301.52	4,808.78
	572100 COMMERCIAL TRANSPORTATIO	2,407.83	3,583.33
	573100 STATE-OWNED TRANSPORT	120.00-	120.00-
	574500 PERSONAL VEHICLE MILEAGE	324.84	367.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,533.81	10,477.86
	575100 MISC TRAVEL EXPENSE	211.00	274.50
	Major Account 570000 Total	12,659.00	19,391.47
	Fund 55110 Expenditures Total	1,198,134.19	3,213,705.81
	Subprogram Revenues	1,183,893.54-	1,056,340.97-
	Subprogram Expenditures	1,198,134.19	3,213,705.81

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	66,821.07-	66,821.07-
		493201 TRANS OUT-PRINCIPAL/INTER	2,230.00	2,230.00
		Major Account 490000 Total	64,591.07-	64,591.07-
		Fund 55110 Revenue Total	64,591.07-	64,591.07-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	597,973.69	597,973.69
		539200 DEBT SERVICE EXPENSE	1,291,555.56	1,291,555.56
		Major Account 520000 Total	1,889,529.25	1,889,529.25
		Fund 55110 Expenditures Total	1,889,529.25	1,889,529.25
		Subprogram Revenues	64,591.07-	64,591.07-
		Subprogram Expenditures	1,889,529.25	1,889,529.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,976,985.29-	6,976,985.29-
	472100 SALE OF SUP & MAT	412,550.55-	853,503.99
	476100 OTHER LIC PERM & FEES	446,176.15-	446,176.15-
	Major Account 470000 Total	7,835,711.99-	6,569,657.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	208,473.79	210,793.79
	484100 OPERATING DONATIONS & CO	7,306.91-	7,306.91-
	484101 RESTRICTED-DONATIONS	4,036.00-	4,036.00-
	484106 INDIRECT COST-PRIVATE	19,612.67-	19,612.67-
	484900 OTHER PRIVATE SOURCES	24,285.10-	18,149.50
	486300 CLEARING ACCOUNT	554,857.09	540,625.36
	Major Account 480000 Total	708,090.20	738,613.07
	Fund 55110 Revenue Total	7,127,621.79-	5,831,044.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,871.24	631,747.49
	511200 TEMPORARY SALARIES-WAGE	22,335.35	45,044.83
	511300 OVERTIME PAYMENTS	16.20	215.84
	515100 RETIREMENT PLANS EXPENSE	21,899.96	41,357.77
	515200 FICA EXPENSE	25,926.10	48,971.41
	515400 LIFE & ACCIDENT INS EXP	300.54	620.71
	515500 HEALTH INSURANCE EXPENSE	39,771.97	82,041.53
	516400 UNEMPLOYM COMP INS EXP	94.02	94.02
	516500 WORKERS COMP PREMIUMS	1,601.44	1,601.44
	Major Account 510000 Total	446,816.82	851,695.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,912.23	1,912.23
	521200 COM EXPENSE - VOICE/DATA	8,186.99	8,233.42
	521300 FREIGHT EXPENSE	687.91	687.91
	521500 PUBLICATION & PRINT EXP	57,220.59	97,492.19
	521900 AWARDS EXPENSE	312.00	312.00
	522100 DUES & SUBSCRIPTION EXP	2,006.00	2,228.00
	522200 CONFERENCE REGISTRATION	246.90	246.90
	522400 SUBSISTENCE	247.00-	247.00-
	523201 NATURAL GAS	3,561.78	3,561.78
	523202 ELECTRICITY	4,830.01	8,611.32
	523203 WATER	6,190.45	6,190.45
	523219 OTHER UTILITY	964.94	964.94
	524600 RENT EXPENSE-BUILDINGS	885.00	885.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,511.10	1,511.10
	525100 RENT EXP-OFFICE EQUIP	47.64	47.64
	525500 RENT EXP-OTHER PERS PROP	15.50	1,163.83
	525502 FILM & PROGRAM RENTAL	69.75-	69.75-
	526100 REP & MAINT-REAL PROPERT	31,527.12	31,527.12
	531100 OFFICE SUPPLIES EXPENSE	448.38	616.57
	533100 HOUSEHOLD & INSTIT EXP	34.38-	34.38-
	533900 FOOD EXPENSE-INSTITUTIONS	2,988.06	2,988.06
	534500 AGRICULTURAL SUPPLIES EX	78.00	78.00
	534600 ED & RECREATIONAL SUP EX		238.99
	534800 CONST & MAINT SUP EXP	1,670.88	1,670.88
	534900 MISCELLANEOUS SUP EXP	1,875.00	1,875.00
	534901 DATA PROCESSING SUPPLIES	3,912.34	4,292.49
	537100 LABORATORY SUP EXP	1,067.04	2,278.40
	538100 VEHICLE & EQUIP SUP EXP	477.10	685.79
	545000 LABORATORY SERVICES	117.68	117.68
	549200 JANITORIAL/SECURITY SRVS	6,171.66	6,519.95
	554900 OTHER CONTRACTUAL SERVICES	30,953.33	30,953.33
	556100 INSURANCE EXPENSE	430.27-	430.27-
	559100 OTHER OPERATING EXP	266,114.90	270,358.05
	Major Account 520000 Total	435,199.13	487,467.62
	570000 Travel Expenses		
	571100 LODGING	16,540.23	16,758.50
	571103 BOARD & LODGING-FOREIGN		2,243.12
	572100 COMMERCIAL TRANSPORTATIO	55.00	88.51
	572103 COMERCIAL FARES-FOREIGN		302.38
	573100 STATE-OWNED TRANSPORT	724.34	724.34
	574500 PERSONAL VEHICLE MILEAGE	127.50	210.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.95
	575100 MISC TRAVEL EXPENSE		29.50
	575103 MISC TVL EXP-FOREIGN		69.81
	Major Account 570000 Total	17,447.07	20,807.23
	580000 Capital Outlay		
	588003 BUILDINGS	26,231.66	40,925.64
	Major Account 580000 Total	26,231.66	40,925.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,747.45	4,747.45
	Major Account 590000 Total	4,747.45	4,747.45

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	930,442.13	1,405,642.98
	Subprogram Revenues	7,127,621.79-	5,831,044.38-
	Subprogram Expenditures	930,442.13	1,405,642.98
	Program Revenues	12,602,279.05-	29,411,848.62-
	Program Expenditures	31,614,700.59	55,694,833.31

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		893,434.50-
	Major Account 480000 Total		893,434.50-
	Fund 10000 Revenue Total		893,434.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,330.58	1,416,419.23
	511200 TEMPORARY SALARIES-WAGE	36,834.13	83,055.11
	511300 OVERTIME PAYMENTS	9.33	9.33
	515100 RETIREMENT PLANS EXPENSE	488.39	1,096.14
	515200 FICA EXPENSE	607.17	1,190.02
	515400 LIFE & ACCIDENT INS EXP	6.14	13.04
	515500 HEALTH INSURANCE EXPENSE	475.51	1,075.69
	515900 EMPLOYEE BENEFITS EXP-UN	216,345.79	433,417.02
	516400 UNEMPLOYM COMP INS EXP	181.54	363.09
	Major Account 510000 Total	962,278.58	1,936,638.67
	Fund 10000 Expenditures Total	962,278.58	1,936,638.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00	125.00
	Major Account 470000 Total	125.00	125.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	828,402.15-	828,402.15-
	493200 OPERATING TRANSFERS OUT	66,652.94	66,652.94
	Major Account 490000 Total	761,749.21-	761,749.21-
	Fund 25150 Revenue Total	761,624.21-	761,624.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,215.90-	46,215.90-
	515900 EMPLOYEE BENEFITS EXP-UN	10,710.16-	10,710.16-
	Major Account 510000 Total	56,926.06-	56,926.06-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.38	39.38
	521200 COM EXPENSE - VOICE/DATA	2,894.74	2,918.74
	521300 FREIGHT EXPENSE	10.62	10.62
	521400 CIO CHARGES	153.60	153.60
	521500 PUBLICATION & PRINT EXP	8,160.55	16,169.99
	521900 AWARDS EXPENSE	110.00	110.00
	522100 DUES & SUBSCRIPTION EXP	1,613.31	5,088.31
	522200 CONFERENCE REGISTRATION	3,489.00	3,489.00
	524600 RENT EXPENSE-BUILDINGS	1,240.50	1,240.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,914.41	1,914.41
	525500 RENT EXP-OTHER PERS PROP	1,281.06	1,598.06
	526100 REP & MAINT-REAL PROPERT	5,467.00	5,767.00
	531100 OFFICE SUPPLIES EXPENSE	976.35	1,339.04
	533100 HOUSEHOLD & INSTIT EXP	596.23	596.23
	533900 FOOD EXPENSE-INSTITUTIONS	5,155.74	5,197.71
	534700 ENG TECH & COMM SUP EXP	293.52	293.52
	534800 CONST & MAINT SUP EXP	129.88	129.88
	534900 MISCELLANEOUS SUP EXP	1,961.84	5,837.68
	534901 DATA PROCESSING SUPPLIES	4,672.91	4,672.91
	535100 MEDICAL SUPPLIES	2,843.60	2,931.30
	537100 LABORATORY SUP EXP	7,597.37	40,425.14
	538100 VEHICLE & EQUIP SUP EXP	210.30	210.30
	545000 LABORATORY SERVICES	1,358.58	1,358.58
	547100 EDUCATIONAL SERVICES	923.46	923.46
	554900 OTHER CONTRACTUAL SERVICES	255,357.80	754,658.16
	555200 SOFTWARE - NEW PURCHASES	423.85	48,915.94
	559100 OTHER OPERATING EXP	380.37	430.20
	Major Account 520000 Total	309,255.97	906,419.66
	570000 Travel Expenses		
	571100 LODGING	5,472.82	8,643.04
	571800 MEALS - TRAVEL STATUS	21,002.40-	21,002.40-
	572100 COMMERCIAL TRANSPORTATIO	4,298.41	4,969.87
	572103 COMERCIAL FARES-FOREIGN	1,256.20	1,256.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	697.70-	826.30
	575100 MISC TRAVEL EXPENSE	30.00	181.50
	Major Account 570000 Total	10,642.67-	5,125.49-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,096.13	56,798.39
	Major Account 580000 Total	1,096.13	56,798.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,306.62	18,590.50
	599104 STUDENT TUITION	84.25-	84.25-
	Major Account 590000 Total	8,222.37	18,506.25
	Fund 25150 Expenditures Total	251,005.74	919,672.75
	Subprogram Revenues	761,624.21-	1,655,058.71-
	Subprogram Expenditures	1,213,284.32	2,856,311.42

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	807,297.38	1,607,463.96
	511200 TEMPORARY SALARIES-WAGE	5,342.27	9,177.28
	511300 OVERTIME PAYMENTS	636.35	1,488.94
	515900 EMPLOYEE BENEFITS EXP-UN	237,140.52	473,048.09
	516400 UNEMPLOYM COMP INS EXP	40.99	82.69
	Major Account 510000 Total	1,050,457.51	2,091,260.96
	Fund 10000 Expenditures Total	1,050,457.51	2,091,260.96
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,968,085.00-	1,968,085.00-
	Major Account 490000 Total	1,968,085.00-	1,968,085.00-
	Fund 25150 Revenue Total	1,968,085.00-	1,968,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,915.02	41,915.02
	515900 EMPLOYEE BENEFITS EXP-UN	12,724.41	12,724.41
	Major Account 510000 Total	54,639.43	54,639.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	8.41
	521200 COM EXPENSE - VOICE/DATA	8,387.91	8,494.73
	521300 FREIGHT EXPENSE	26.96	26.96
	521500 PUBLICATION & PRINT EXP	1,555.97	1,555.97
	522100 DUES & SUBSCRIPTION EXP	6,160.50	27,257.50
	522200 CONFERENCE REGISTRATION	4,080.00	5,419.00
	522600 JOB APPLICANT EXPENSE	223.00	223.00
	525100 RENT EXP-OFFICE EQUIP	1,430.90	1,430.90
	525500 RENT EXP-OTHER PERS PROP	3,969.03	4,531.37
	526100 REP & MAINT-REAL PROPERT	75.00	1,225.00
	531100 OFFICE SUPPLIES EXPENSE	5,343.19	7,177.14
	533100 HOUSEHOLD & INSTIT EXP	1,420.50	1,524.50
	533900 FOOD EXPENSE-INSTITUTIONS	598.86	670.13
	534600 ED & RECREATIONAL SUP EX	420.16	420.16
	534900 MISCELLANEOUS SUP EXP		186.18
	534901 DATA PROCESSING SUPPLIES	5,422.15	7,578.02
	537100 LABORATORY SUP EXP	283.58	1,379.48
	538100 VEHICLE & EQUIP SUP EXP	186.72	344.53
	547100 EDUCATIONAL SERVICES	30,139.20	39,078.20
	554900 OTHER CONTRACTUAL SERVICES	14,940.35	14,940.35
	559100 OTHER OPERATING EXP	20.00	633.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	84,692.39	124,105.33
	570000 Travel Expenses		
	571100 LODGING	2,938.94	8,067.30
	571103 BOARD & LODGING-FOREIGN		786.46
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	628.80	628.80
	572100 COMMERCIAL TRANSPORTATIO	2,489.47	2,744.82
	574500 PERSONAL VEHICLE MILEAGE	323.00	954.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	449.66	449.66
	575100 MISC TRAVEL EXPENSE	195.00	553.00
	Major Account 570000 Total	7,024.87	14,188.43
	580000 Capital Outlay		
	588004 EQUIPMENT	31.03	31.03
	Major Account 580000 Total	31.03	31.03
	Fund 25150 Expenditures Total	146,387.72	192,964.22
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276,830.00-	276,830.00-
	Major Account 470000 Total	276,830.00-	276,830.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,672.87-	10,672.87-
	484102 RESTRICTED-PROF FEES	134.13-	134.13-
	Major Account 480000 Total	10,807.00-	10,807.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,064.43-	4,064.43-
	493200 OPERATING TRANSFERS OUT	2,923.52	2,923.52
	Major Account 490000 Total	1,140.91-	1,140.91-
	Fund 55150 Revenue Total	288,777.91-	288,777.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,528.73	24,444.81
	511200 TEMPORARY SALARIES-WAGE	83.85	433.23
	511300 OVERTIME PAYMENTS	119.11	119.11
	515900 EMPLOYEE BENEFITS EXP-UN	4,177.31	7,486.97
	Major Account 510000 Total	17,909.00	32,484.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	464.73	464.73
	521300 FREIGHT EXPENSE	38.06	38.06
	522100 DUES & SUBSCRIPTION EXP	14,903.10	32,201.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,447.00	1,447.00
	525500 RENT EXP-OTHER PERS PROP	225.19	225.19
	531100 OFFICE SUPPLIES EXPENSE	93.09	93.09
	533900 FOOD EXPENSE-INSTITUTIONS	11.99	11.99
	534600 ED & RECREATIONAL SUP EX	1,414.19	1,414.19
	534900 MISCELLANEOUS SUP EXP	187.14	187.14
	537100 LABORATORY SUP EXP	1,593.52	1,593.52
	547100 EDUCATIONAL SERVICES	11,607.36	19,329.86
	554900 OTHER CONTRACTUAL SERVICES	8,426.15	9,108.15
	555200 SOFTWARE - NEW PURCHASES	43,295.03	43,295.03
	Major Account 520000 Total	83,706.55	109,409.05
	570000 Travel Expenses		
	571100 LODGING	195.08	257.04
	574500 PERSONAL VEHICLE MILEAGE	122.40	277.78
	Major Account 570000 Total	317.48	534.82
	Fund 55150 Expenditures Total	101,933.03	142,427.99
	Subprogram Revenues	2,256,862.91-	2,256,862.91-
	Subprogram Expenditures	1,298,778.26	2,426,653.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,006.83	739,649.07
	511200 TEMPORARY SALARIES-WAGE	160.97	272.60
	511300 OVERTIME PAYMENTS	2,018.17	2,173.60
	515900 EMPLOYEE BENEFITS EXP-UN	110,406.44	220,207.65
	Major Account 510000 Total	482,592.41	962,302.92
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		75.63
	525500 RENT EXP-OTHER PERS PROP	244.27	367.87
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527300 REP & MAINT-MEDICAL EQUI	657.94	657.94
	531100 OFFICE SUPPLIES EXPENSE	4,831.43	15,015.67
	533900 FOOD EXPENSE-INSTITUTIONS	309.48	309.48
	535100 MEDICAL SUPPLIES	1,851.20	1,986.70
	537100 LABORATORY SUP EXP	2,432.40	2,432.40
	Major Account 520000 Total	10,326.72	20,940.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.78	958.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	Major Account 570000 Total	1,107.78	1,958.46
	580000 Capital Outlay		
	588004 EQUIPMENT	537.00	537.00
	Major Account 580000 Total	537.00	537.00
	Fund 10000 Expenditures Total	494,563.91	985,739.07
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	128,612.07	128,612.07
	Major Account 490000 Total	128,612.07	128,612.07
	Fund 25150 Revenue Total	128,612.07	128,612.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,797.06	912,737.60
	511200 TEMPORARY SALARIES-WAGE	3,100.00	6,473.00
	511300 OVERTIME PAYMENTS	727.74	832.52
	515200 FICA EXPENSE	64.32	136.72
	515900 EMPLOYEE BENEFITS EXP-UN	136,097.94	267,024.79
	Major Account 510000 Total	606,787.06	1,187,204.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,720.70	4,720.70
	521200 COM EXPENSE - VOICE/DATA	8,357.70	8,357.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.34-	19.34-
	521500 PUBLICATION & PRINT EXP	207.72	207.72
	522100 DUES & SUBSCRIPTION EXP	471.55	571.55
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE	655.14	720.47
	525500 RENT EXP-OTHER PERS PROP	126.90-	120.90-
	526100 REP & MAINT-REAL PROPERT	1,079.28	1,079.28
	527300 REP & MAINT-MEDICAL EQUI		4,936.26
	531100 OFFICE SUPPLIES EXPENSE	1,129.94	44,686.43
	533100 HOUSEHOLD & INSTIT EXP	131.62	131.62
	534900 MISCELLANEOUS SUP EXP	34.63	34.63
	535100 MEDICAL SUPPLIES	126.90	126.90
	537100 LABORATORY SUP EXP	95.70-	95.70-
	541700 LEGAL RELATED EXPENSE	2,460.00	2,460.00
	545000 LABORATORY SERVICES	2,373.32	2,373.32
	554900 OTHER CONTRACTUAL SERVICES	4,505.52	4,625.52
	Major Account 520000 Total	26,132.08	74,916.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE		107.10
	Major Account 570000 Total	5.00	112.10
	Fund 25150 Expenditures Total	632,924.14	1,262,232.89
	Subprogram Revenues	128,612.07	128,612.07
	Subprogram Expenditures	1,127,488.05	2,247,971.96

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	244,353.39	487,610.26	
511200 TEMPORARY SALARIES-WAGE	87,603.33	163,033.93	
515100 RETIREMENT PLANS EXPENSE		552.06	
515400 LIFE & ACCIDENT INS EXP		2.99	
515500 HEALTH INSURANCE EXPENSE		544.50	
515900 EMPLOYEE BENEFITS EXP-UN	75,444.41	148,515.63	
Major Account 510000 Total	407,401.13	800,259.37	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	5,121.40	5,241.40	
525500 RENT EXP-OTHER PERS PROP	550.29	550.29	
526100 REP & MAINT-REAL PROPERT		1,312.00	
531100 OFFICE SUPPLIES EXPENSE	238.71	524.22	
533900 FOOD EXPENSE-INSTITUTIONS	2,122.13	3,196.51	
535100 MEDICAL SUPPLIES	573.24	573.24	
537100 LABORATORY SUP EXP	590.05	946.55	
554900 OTHER CONTRACTUAL SERVICES	2,542.00	2,542.00	
555200 SOFTWARE - NEW PURCHASES	5,249.00	5,249.00	
559100 OTHER OPERATING EXP		222.45	
Major Account 520000 Total	16,986.82	20,357.66	
570000 Travel Expenses			
571100 LODGING		313.92	
571800 MEALS - TRAVEL STATUS	253.97	273.22	
572100 COMMERCIAL TRANSPORTATIO		92.41	
574500 PERSONAL VEHICLE MILEAGE		37.06	
575100 MISC TRAVEL EXPENSE		44.00	
Major Account 570000 Total	253.97	760.61	
Fund 10000 Expenditures Total	424,641.92	821,377.64	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	676,398.79-	676,398.79-	
493200 OPERATING TRANSFERS OUT	120,436.87	120,436.87	
493204 TRANS OUT-PLANT IMPROVEME	1,834.00	1,834.00	
Major Account 490000 Total	554,127.92-	554,127.92-	
Fund 25150 Revenue Total	554,127.92-	554,127.92-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,225.37	7,225.37	
515900 EMPLOYEE BENEFITS EXP-UN	2,304.90	2,304.90	
Major Account 510000 Total	9,530.27	9,530.27	

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		
	521100 POSTAGE EXPENSE	17.98	17.98
	521200 COM EXPENSE - VOICE/DATA	3,128.60	3,128.60
	521300 FREIGHT EXPENSE	27.39	27.39
	521400 CIO CHARGES	255.36	255.36
	521500 PUBLICATION & PRINT EXP	950.70	950.70
	522100 DUES & SUBSCRIPTION EXP	9,225.00-	4,829.00-
	522600 JOB APPLICANT EXPENSE	810.72	810.72
	525100 RENT EXP-OFFICE EQUIP	1,051.30	1,051.30
	525500 RENT EXP-OTHER PERS PROP	24.00	24.00
	526100 REP & MAINT-REAL PROPERT	8,247.50-	8,247.50-
	531100 OFFICE SUPPLIES EXPENSE	29.95	182.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,058.57	1,171.51
	534900 MISCELLANEOUS SUP EXP	11,368.00-	11,368.00-
	534901 DATA PROCESSING SUPPLIES	2,745.15	3,244.15
	535100 MEDICAL SUPPLIES	53.40	53.40
	537100 LABORATORY SUP EXP	6,348.34	6,348.34
	538100 VEHICLE & EQUIP SUP EXP	197.02	197.02
	545000 LABORATORY SERVICES	4,192.85	4,192.85
	554900 OTHER CONTRACTUAL SERVICES	28,979.70	29,979.90
	559100 OTHER OPERATING EXP	12.50	12.50
	Major Account 520000 Total	21,043.03	27,203.71
	570000 Travel Expenses		
	571100 LODGING	146.70	146.70
	571800 MEALS - TRAVEL STATUS	267.69	267.69
	572100 COMMERCIAL TRANSPORTATIO	15,208.19-	15,208.19-
	573100 STATE-OWNED TRANSPORT	325.00	325.00
	Major Account 570000 Total	14,468.80-	14,468.80-
	580000 Capital Outlay		
	588004 EQUIPMENT	206.79	206.79
	Major Account 580000 Total	206.79	206.79
	Fund 25150 Expenditures Total	16,311.29	22,471.97
	Subprogram Revenues	554,127.92-	554,127.92-
	Subprogram Expenditures	440,953.21	843,849.61

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	158,882.70	310,558.42
	511200 TEMPORARY SALARIES-WAGE	1,836.00	3,908.04
	515900 EMPLOYEE BENEFITS EXP-UN	47,339.55	92,673.42
	Major Account 510000 Total	208,058.25	407,139.88
	580000 Capital Outlay		
	588004 EQUIPMENT	1,095.42	20,800.20
	Major Account 580000 Total	1,095.42	20,800.20
	Fund 10000 Expenditures Total	209,153.67	427,940.08
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,247.96-	17,247.96-
	493200 OPERATING TRANSFERS OUT	17,247.96	17,247.96
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	23.16
	521200 COM EXPENSE - VOICE/DATA	1,858.83	1,858.83
	521500 PUBLICATION & PRINT EXP	688.36	688.36
	534600 ED & RECREATIONAL SUP EX	14.63	14.63
	554900 OTHER CONTRACTUAL SERVICES	83.90	83.90
	555200 SOFTWARE - NEW PURCHASES	4,277.41	4,277.41
	559100 OTHER OPERATING EXP	2,070.67	2,070.67
	Major Account 520000 Total	9,016.96	9,016.96
	580000 Capital Outlay		
	588004 EQUIPMENT	21,888.17-	21,888.17-
	Major Account 580000 Total	21,888.17-	21,888.17-
	Fund 25150 Expenditures Total	12,871.21-	12,871.21-
	Subprogram Expenditures	196,282.46	415,068.87

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	1,260,465.66	2,581,015.80
	511200 TEMPORARY SALARIES-WAGE	25,748.98	40,207.21
	511300 OVERTIME PAYMENTS	459.17	529.21
	515100 RETIREMENT PLANS EXPENSE	1,741.48	2,053.82
	515200 FICA EXPENSE	1,623.23	1,897.62
	515400 LIFE & ACCIDENT INS EXP	24.03	28.45
	515500 HEALTH INSURANCE EXPENSE	1,683.27	2,579.30
	515900 EMPLOYEE BENEFITS EXP-UN	365,563.39	753,679.02
	516400 UNEMPLOYM COMP INS EXP	49.07	95.94
	Major Account 510000 Total	1,657,358.28	3,382,086.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.86
	521500 PUBLICATION & PRINT EXP		236.11
	522100 DUES & SUBSCRIPTION EXP	675.00	9,074.83
	525500 RENT EXP-OTHER PERS PROP	351.59	351.59
	531100 OFFICE SUPPLIES EXPENSE	2,913.51	3,333.46
	533100 HOUSEHOLD & INSTIT EXP	11.54	312.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,629.36	2,629.36
	534901 DATA PROCESSING SUPPLIES	3,701.51	5,606.93
	535100 MEDICAL SUPPLIES		934.95
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	555200 SOFTWARE - NEW PURCHASES		699.00
	Major Account 520000 Total	10,532.51	23,565.32
	570000 Travel Expenses		
	571100 LODGING	188.86	602.84
	572100 COMMERCIAL TRANSPORTATIO		621.45
	574500 PERSONAL VEHICLE MILEAGE	383.18	889.27
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	572.04	2,131.06
	Fund 10000 Expenditures Total	1,668,462.83	3,407,782.75
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,870.00	133,870.00
	493204 TRANS OUT-PLANT IMPROVEME	11,055.00	11,055.00
	Major Account 490000 Total	144,925.00	144,925.00
	Fund 25150 Revenue Total	144,925.00	144,925.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.94	1,497.94

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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	431.72	431.41
	Major Account 510000 Total	1,929.66	1,929.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.90	315.90
	521200 COM EXPENSE - VOICE/DATA	19,197.76	19,777.59
	521300 FREIGHT EXPENSE	38.33	38.33
	521500 PUBLICATION & PRINT EXP	9,978.68	12,164.23
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	175.00	942.00
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	3,325.90	3,325.90
	525500 RENT EXP-OTHER PERS PROP	1,012.19	1,012.19
	526100 REP & MAINT-REAL PROPERT	187.50	187.50
	531100 OFFICE SUPPLIES EXPENSE	1,787.27	2,001.46
	533900 FOOD EXPENSE-INSTITUTIONS	50.20	291.57
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534800 CONST & MAINT SUP EXP	39.00	59.00
	534900 MISCELLANEOUS SUP EXP	182.32	182.32
	534901 DATA PROCESSING SUPPLIES		194.79
	535100 MEDICAL SUPPLIES	430.49	430.49
	537100 LABORATORY SUP EXP	32.99	32.99
	538100 VEHICLE & EQUIP SUP EXP	160.85	160.85
	545000 LABORATORY SERVICES	37.38	37.38
	554900 OTHER CONTRACTUAL SERVICES	6,129.80	6,129.80
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	43,961.56	48,344.29
	570000 Travel Expenses		
	571100 LODGING	1,376.82	2,507.54
	572100 COMMERCIAL TRANSPORTATIO	860.78	860.78
	573100 STATE-OWNED TRANSPORT	25.00-	25.00-
	574500 PERSONAL VEHICLE MILEAGE	94.18	419.56
	575100 MISC TRAVEL EXPENSE		141.89
	Major Account 570000 Total	2,306.78	3,904.77
	Fund 25150 Expenditures Total	48,198.00	54,178.41
	Subprogram Revenues	144,925.00	144,925.00
	Subprogram Expenditures	1,716,660.83	3,461,961.16

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	284,415.20	576,207.26
	511200 TEMPORARY SALARIES-WAGE	4,052.50	7,097.50
	511300 OVERTIME PAYMENTS	651.81	941.52
	515900 EMPLOYEE BENEFITS EXP-UN	85,840.50	173,449.10
	Major Account 510000 Total	374,960.01	757,695.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.00
	521300 FREIGHT EXPENSE	18.00	21.00
	521500 PUBLICATION & PRINT EXP		2,453.08
	522100 DUES & SUBSCRIPTION EXP		3,575.00
	525500 RENT EXP-OTHER PERS PROP	806.35	1,594.70
	527300 REP & MAINT-MEDICAL EQUI		400.00
	531100 OFFICE SUPPLIES EXPENSE	290.87	835.73
	534800 CONST & MAINT SUP EXP	581.33	857.74
	534901 DATA PROCESSING SUPPLIES	2,125.10	2,125.10
	535100 MEDICAL SUPPLIES	2,856.67	4,592.61
	537100 LABORATORY SUP EXP	2,624.96	8,240.41
	555200 SOFTWARE - NEW PURCHASES	45,462.00	45,462.00
	Major Account 520000 Total	54,765.28	70,177.37
	Fund 10000 Expenditures Total	429,725.29	827,872.75
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-
	Major Account 450000 Total	41,666.67-	83,333.34-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	15,000,000.00-	15,000,000.00-
	Major Account 460000 Total	15,000,000.00-	15,000,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,950.94-	1,950.94-
	Major Account 470000 Total	1,950.94-	1,950.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	106,202.60	106,202.60
	Major Account 490000 Total	106,202.60	106,202.60
	Fund 25150 Revenue Total	14,937,415.01-	14,979,081.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,310.39	41,695.06
	511200 TEMPORARY SALARIES-WAGE	2,625.00	5,250.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,399.60	12,041.43

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	40,334.99	58,986.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.85	35.85
	521200 COM EXPENSE - VOICE/DATA	7,407.36	7,407.36
	521300 FREIGHT EXPENSE	1,702.81	1,777.81
	521500 PUBLICATION & PRINT EXP	1,159.61	1,159.61
	522100 DUES & SUBSCRIPTION EXP	3,887.51	3,887.51
	522200 CONFERENCE REGISTRATION	6,022.00	6,022.00
	522600 JOB APPLICANT EXPENSE	983.00	983.00
	525500 RENT EXP-OTHER PERS PROP	395.00	395.00
	526100 REP & MAINT-REAL PROPERT	405.00	405.00
	527300 REP & MAINT-MEDICAL EQUI	9,672.14	56,722.04
	531100 OFFICE SUPPLIES EXPENSE	1,071.43	1,071.43
	533100 HOUSEHOLD & INSTIT EXP	30.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS	721.53-	721.53-
	534800 CONST & MAINT SUP EXP	201.36	260.15
	534901 DATA PROCESSING SUPPLIES	5,564.85	5,564.85
	535100 MEDICAL SUPPLIES	304.89	304.89
	537100 LABORATORY SUP EXP	88,301.01	89,563.10
	545000 LABORATORY SERVICES	80,793.35	80,793.35
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,166.51	4,166.51
	555200 SOFTWARE - NEW PURCHASES	720.00	720.00
	556100 INSURANCE EXPENSE	26.40	26.40
	559100 OTHER OPERATING EXP	218.80	218.80
	Major Account 520000 Total	212,347.35	261,293.13
	570000 Travel Expenses		
	571100 LODGING	5,594.99	5,594.99
	571103 BOARD & LODGING-FOREIGN	644.26	644.26
	572100 COMMERCIAL TRANSPORTATIO	3,745.99	3,745.99
	572103 COMERCIAL FARES-FOREIGN	5,207.40	5,207.40
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	575103 MISC TVL EXP-FOREIGN	61.20	61.20
	Major Account 570000 Total	15,336.84	15,336.84
	580000 Capital Outlay		
	588004 EQUIPMENT	72,822.01	72,822.01
	Major Account 580000 Total	72,822.01	72,822.01
	590000 Government Aid		

<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	26,372.44	26,372.44
	Major Account 590000 Total	26,372.44	26,372.44
	Fund 25150 Expenditures Total	367,213.63	434,810.91
	Subprogram Revenues	14,937,415.01-	14,979,081.68-
	Subprogram Expenditures	796,938.92	1,262,683.66

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	457,765.56	922,775.73
	511200 TEMPORARY SALARIES-WAGE	17,112.52	27,907.02
	515900 EMPLOYEE BENEFITS EXP-UN	134,961.27	272,220.59
	516400 UNEMPLOYM COMP INS EXP	39.29	77.59
	Major Account 510000 Total	609,878.64	1,222,980.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	103.00	103.00
	522100 DUES & SUBSCRIPTION EXP	339.99	464.99
	525500 RENT EXP-OTHER PERS PROP	77.50	153.90
	527300 REP & MAINT-MEDICAL EQUI	6,160.00	6,160.00
	531100 OFFICE SUPPLIES EXPENSE	320.42	320.42
	533900 FOOD EXPENSE-INSTITUTIONS	410.95	410.95
	534500 AGRICULTURAL SUPPLIES EX	271.77	271.77
	534800 CONST & MAINT SUP EXP	5,639.81	5,639.81
	534900 MISCELLANEOUS SUP EXP	11.98	11.98
	534901 DATA PROCESSING SUPPLIES	9,914.20	9,914.20
	535100 MEDICAL SUPPLIES	2,596.42	3,828.04
	537100 LABORATORY SUP EXP	8,443.38	12,429.01
	538100 VEHICLE & EQUIP SUP EXP	113.82	113.82
	547100 EDUCATIONAL SERVICES	3,100.00	5,112.81
	554900 OTHER CONTRACTUAL SERVICES	6,733.34	12,409.67
	Major Account 520000 Total	44,236.58	57,344.37
	570000 Travel Expenses		
	571100 LODGING	5,392.96	5,392.96
	572100 COMMERCIAL TRANSPORTATIO	139.69	139.69
	574500 PERSONAL VEHICLE MILEAGE	444.38	515.78
	575100 MISC TRAVEL EXPENSE	467.49	467.49
	Major Account 570000 Total	6,444.52	6,515.92
	Fund 10000 Expenditures Total	660,559.74	1,286,841.22
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312.50-	312.50-
	Major Account 490000 Total	312.50-	312.50-
	Fund 25150 Revenue Total	312.50-	312.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,417.05	48,737.03
	515900 EMPLOYEE BENEFITS EXP-UN	8,048.14	14,294.77
	Major Account 510000 Total	35,465.19	63,031.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.92	16.92
	521200 COM EXPENSE - VOICE/DATA	4,769.21	4,769.21
	521400 CIO CHARGES	9.60	9.60
	521500 PUBLICATION & PRINT EXP	760.40	760.40
	522100 DUES & SUBSCRIPTION EXP	1,687.00	1,687.00
	522200 CONFERENCE REGISTRATION	1,570.49	1,570.49
	522600 JOB APPLICANT EXPENSE	2,859.99	2,859.99
	525100 RENT EXP-OFFICE EQUIP	1,456.82	1,456.82
	526100 REP & MAINT-REAL PROPERT	187.50	187.50
	531100 OFFICE SUPPLIES EXPENSE	3,123.46	3,321.02
	533100 HOUSEHOLD & INSTIT EXP	36.00	36.00
	533900 FOOD EXPENSE-INSTITUTIONS		388.84
	534700 ENG TECH & COMM SUP EXP	24.99	24.99
	534900 MISCELLANEOUS SUP EXP	1,612.50	1,612.50
	534901 DATA PROCESSING SUPPLIES	26.99	2,381.41
	535100 MEDICAL SUPPLIES	153.65	153.65
	537100 LABORATORY SUP EXP	17,547.89	21,161.43
	545000 LABORATORY SERVICES	4,923.39	4,946.39
	547100 EDUCATIONAL SERVICES	1,085.19	1,085.19
	554900 OTHER CONTRACTUAL SERVICES	35,775.93-	35,775.93-
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	6,236.06	12,813.42
	570000 Travel Expenses		
	571100 LODGING	2,057.10	2,057.10
	572100 COMMERCIAL TRANSPORTATIO	2,595.94	2,595.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.17	369.17
	Major Account 570000 Total	5,022.21	5,022.21
	590000 Government Aid		
	599104 STUDENT TUITION	1,717.00	1,717.00
	Major Account 590000 Total	1,717.00	1,717.00
	Fund 25150 Expenditures Total	48,440.46	82,584.43
	Subprogram Revenues	312.50-	312.50-
	Subprogram Expenditures	709,000.20	1,369,425.65

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	104,358.52	209,267.65	
515100 RETIREMENT PLANS EXPENSE	1,107.77	2,215.54	
515200 FICA EXPENSE	1,196.94	2,408.73	
515400 LIFE & ACCIDENT INS EXP	13.87	28.11	
515500 HEALTH INSURANCE EXPENSE	2,012.21	4,123.02	
515900 EMPLOYEE BENEFITS EXP-UN	27,464.99	55,069.68	
Major Account 510000 Total	136,154.30	273,112.73	
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE	144,797.71	145,337.40	
525500 RENT EXP-OTHER PERS PROP	327.05	327.05	
531100 OFFICE SUPPLIES EXPENSE	103.67	103.67	
533900 FOOD EXPENSE-INSTITUTIONS	117.00	548.75	
534800 CONST & MAINT SUP EXP		681.00	
534901 DATA PROCESSING SUPPLIES	1,345.14	1,345.14	
537100 LABORATORY SUP EXP	1,525.24	1,667.45	
554900 OTHER CONTRACTUAL SERVICES	4,153.16	67,780.61	
559100 OTHER OPERATING EXP		851.96	
Major Account 520000 Total	152,368.97	218,643.03	
570000 Travel Expenses			
571100 LODGING	219.40	219.40	
574500 PERSONAL VEHICLE MILEAGE	32.98	65.28	
574600 CONTRACTUAL SERV - TRAVEL EXP		101.40	
Major Account 570000 Total	252.38	386.08	
Fund 10000 Expenditures Total	288,775.65	492,141.84	
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES	14,259.66-	14,259.66-	
Major Account 480000 Total	14,259.66-	14,259.66-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	18,510.04	18,510.04	
493200 OPERATING TRANSFERS OUT	16,754,412.60	16,754,412.60	
Major Account 490000 Total	16,772,922.64	16,772,922.64	
Fund 25150 Revenue Total	16,758,662.98	16,758,662.98	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	56,382.33-	56,382.33-	
Major Account 510000 Total	56,382.33-	56,382.33-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	63.89	63.89	

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		
	521200 COM EXPENSE - VOICE/DATA	91,733.55	91,733.55
	521300 FREIGHT EXPENSE	145.70	145.70
	521400 CIO CHARGES	320.00	320.00
	521500 PUBLICATION & PRINT EXP	749.61	749.61
	522100 DUES & SUBSCRIPTION EXP	2,950.00	2,950.00
	525100 RENT EXP-OFFICE EQUIP	480.78	480.78
	527200 REP & MAINT-MOTOR VEHICL	352.30	352.30
	531100 OFFICE SUPPLIES EXPENSE	3,531.04	3,596.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,404.81	1,404.81
	537100 LABORATORY SUP EXP	2,004.49	2,511.02
	538100 VEHICLE & EQUIP SUP EXP	354.72	354.72
	554900 OTHER CONTRACTUAL SERVICES	8,147.93-	8,147.93-
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	95,982.96	96,555.07
	570000 Travel Expenses		
	571100 LODGING	1,954.01	1,954.01
	Major Account 570000 Total	1,954.01	1,954.01
	Fund 25150 Expenditures Total	41,554.64	42,126.75
	Subprogram Revenues	16,758,662.98	16,758,662.98
	Subprogram Expenditures	330,330.29	534,268.59

Secure Version - Prior Month

As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram025

<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	555,252.18	555,252.18
	Major Account 490000 Total	555,252.18	555,252.18
	Fund 25150 Revenue Total	555,252.18	555,252.18
	Subprogram Revenues	555,252.18	555,252.18

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	198,484.00-	198,484.00-
	472100 SALE OF SUP & MAT	32,620.00-	32,620.00-
	Major Account 470000 Total	231,104.00-	231,104.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,500.00-	9,500.00-
	Major Account 480000 Total	9,500.00-	9,500.00-
	Fund 55150 Revenue Total	240,604.00-	240,604.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,744.15	224,691.77
	511200 TEMPORARY SALARIES-WAGE	1,286.96	2,086.96
	515900 EMPLOYEE BENEFITS EXP-UN	34,262.38	70,013.40
	516400 UNEMPLOYM COMP INS EXP		194.29
	Major Account 510000 Total	146,293.49	296,986.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.98	45.98
	521200 COM EXPENSE - VOICE/DATA	1,947.92	1,947.92
	521300 FREIGHT EXPENSE	62.76	62.76
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	979.62	979.62
	522100 DUES & SUBSCRIPTION EXP	21,219.60	21,219.60
	524600 RENT EXPENSE-BUILDINGS	1,496.30	1,496.30
	524700 RENT EXP-OTHER REAL PROP	6,600.00	9,725.00
	525100 RENT EXP-OFFICE EQUIP	545.28	545.28
	525500 RENT EXP-OTHER PERS PROP	1,806.00	10,506.00
	531100 OFFICE SUPPLIES EXPENSE	1,944.29	2,282.20
	533900 FOOD EXPENSE-INSTITUTIONS	13,271.55	38,269.55
	534600 ED & RECREATIONAL SUP EX	6,225.67	23,074.16
	534901 DATA PROCESSING SUPPLIES		193.98
	547100 EDUCATIONAL SERVICES	1,000.00	5,700.00
	554900 OTHER CONTRACTUAL SERVICES	38,961.01	74,412.89
	559100 OTHER OPERATING EXP	373.55	373.55
	Major Account 520000 Total	96,591.53	190,946.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,202.31	2,548.25
	Major Account 570000 Total	1,207.31	2,553.25
	Fund 55150 Expenditures Total	244,092.33	490,486.46
	Subprogram Revenues	240,604.00-	240,604.00-

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC 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>
55150UNMC REVOLVING			
	570000Travel Expenses		
	Subprogram Expenditures	244,092.33	490,486.46

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,434.00-
	Major Account 480000 Total		31,434.00-
	Fund 10000 Revenue Total		31,434.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,560.54	227,687.82
	511200 TEMPORARY SALARIES-WAGE	2,760.00	4,680.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,668.60	71,012.15
	516400 UNEMPLOYM COMP INS EXP	74.43	148.86
	Major Account 510000 Total	153,063.57	303,528.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14,008.00
	534600 ED & RECREATIONAL SUP EX	27,588.06	28,427.98
	534901 DATA PROCESSING SUPPLIES	2,825.76	2,825.76
	555200 SOFTWARE - NEW PURCHASES	107,145.00	112,965.74
	Major Account 520000 Total	137,558.82	158,227.48
	Fund 10000 Expenditures Total	290,622.39	461,756.31
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	486.34	486.34
	521500 PUBLICATION & PRINT EXP	629.75	629.75
	534600 ED & RECREATIONAL SUP EX	16,436.05-	16,436.05-
	554900 OTHER CONTRACTUAL SERVICES	2,453.88-	2,453.88-
	555200 SOFTWARE - NEW PURCHASES	1,838,161.83	1,838,161.83
	Major Account 520000 Total	1,820,387.99	1,820,387.99
	Fund 25150 Expenditures Total	1,820,387.99	1,820,387.99
	Subprogram Revenues		31,434.00-
	Subprogram Expenditures	2,111,010.38	2,282,144.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,321.43	146,576.78
	511200 TEMPORARY SALARIES-WAGE		1,208.00
	515900 EMPLOYEE BENEFITS EXP-UN	23,197.73	44,128.72
	Major Account 510000 Total	100,519.16	191,913.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		188.83
	525500 RENT EXP-OTHER PERS PROP	106.56	106.56
	533900 FOOD EXPENSE-INSTITUTIONS	31.47	31.47
	538100 VEHICLE & EQUIP SUP EXP	51.43	51.43
	559100 OTHER OPERATING EXP	129,300.00	129,300.00
	Major Account 520000 Total	129,489.46	129,678.29
	570000 Travel Expenses		
	571100 LODGING		91.70
	574500 PERSONAL VEHICLE MILEAGE		128.18
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		269.88
	Fund 10000 Expenditures Total	230,008.62	321,861.67
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.79-	5.79-
	515900 EMPLOYEE BENEFITS EXP-UN	1.62-	1.62-
	Major Account 510000 Total	7.41-	7.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	15.00
	521200 COM EXPENSE - VOICE/DATA	435.71	435.71
	521500 PUBLICATION & PRINT EXP	807.26-	807.26-
	524600 RENT EXPENSE-BUILDINGS	465.02	465.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,003.16	2,003.16
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP	384.15	507.23
	Major Account 520000 Total	2,495.78	3,418.86
	Fund 25150 Expenditures Total	2,488.37	3,411.45
	Subprogram Expenditures	232,496.99	325,273.12

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	14,349.21-	14,349.21-
	493200 OPERATING TRANSFERS OUT	6,065.71	6,065.71
	Major Account 490000 Total	8,283.50-	8,283.50-
	Fund 25150 Revenue Total	8,283.50-	8,283.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,880.88	167,259.03
	511200 TEMPORARY SALARIES-WAGE	16,331.31	49,966.76
	515100 RETIREMENT PLANS EXPENSE	.80-	258.39
	515200 FICA EXPENSE	186.51	580.39
	515400 LIFE & ACCIDENT INS EXP	.01-	3.84
	515500 HEALTH INSURANCE EXPENSE	.83-	283.08
	515900 EMPLOYEE BENEFITS EXP-UN	24,809.38	50,928.74
	Major Account 510000 Total	121,206.44	269,280.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521200 COM EXPENSE - VOICE/DATA	1,231.00	1,231.00
	521300 FREIGHT EXPENSE	92.27	1,742.27
	521500 PUBLICATION & PRINT EXP	529.46	621.46
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION		556.87
	522400 SUBSISTENCE	378.96	378.96
	525500 RENT EXP-OTHER PERS PROP		3.00
	527300 REP & MAINT-MEDICAL EQUI	602.34	36,399.64
	531100 OFFICE SUPPLIES EXPENSE	4,104.28	4,104.28
	534901 DATA PROCESSING SUPPLIES	18,321.42-	17,428.74-
	535100 MEDICAL SUPPLIES	1,904.50	1,904.50
	537100 LABORATORY SUP EXP	20,990.52	282,658.88
	545000 LABORATORY SERVICES	45,062.39	71,776.67
	554900 OTHER CONTRACTUAL SERVICES	4,610.00	8,172.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,042.65	2,042.65
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	63,471.58	394,408.57
	570000 Travel Expenses		
	571100 LODGING	615.66	3,530.69
	571103 BOARD & LODGING-FOREIGN		2,186.27
	572100 COMMERCIAL TRANSPORTATIO	431.06	625.19
	572103 COMERCIAL FARES-FOREIGN		2,048.57
	574500 PERSONAL VEHICLE MILEAGE		123.42

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		
	575100 MISC TRAVEL EXPENSE		56.00
	575103 MISC TVL EXP-FOREIGN		71.60
	Major Account 570000 Total	1,046.72	8,641.74
	580000 Capital Outlay		
	588004 EQUIPMENT		693,000.65
	Major Account 580000 Total		693,000.65
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	103.00	103.00
	Fund 25150 Expenditures Total	185,827.74	1,365,434.19
	Subprogram Revenues	8,283.50	8,283.50
	Subprogram Expenditures	185,827.74	1,365,434.19

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	444,719.27	890,293.72
	511200 TEMPORARY SALARIES-WAGE	201.38	593.87
	511300 OVERTIME PAYMENTS	20,111.76	39,943.62
	515100 RETIREMENT PLANS EXPENSE	1,525.99	3,057.86
	515200 FICA EXPENSE	3,726.57	7,451.88
	515400 LIFE & ACCIDENT INS EXP	45.31	90.68
	515500 HEALTH INSURANCE EXPENSE	2,680.93	5,336.27
	515900 EMPLOYEE BENEFITS EXP-UN	130,397.21	261,860.19
	Major Account 510000 Total	603,408.42	1,208,628.09
	Fund 10000 Expenditures Total	603,408.42	1,208,628.09
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,507,124.18-	1,507,124.18-
	493104 TRANS IN-PLANT IMPROVEMEN	20,758.23-	20,758.23-
	493200 OPERATING TRANSFERS OUT	5,701,209.24	5,701,209.24
	493204 TRANS OUT-PLANT IMPROVEME	27,710.00	27,710.00
	Major Account 490000 Total	4,201,036.83	4,201,036.83
	Fund 25150 Revenue Total	4,201,036.83	4,201,036.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,219,995.02	4,219,995.02
	515900 EMPLOYEE BENEFITS EXP-UN	167.35	167.35
	Major Account 510000 Total	4,220,162.37	4,220,162.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.52	47.52
	521200 COM EXPENSE - VOICE/DATA	16,298.64	16,298.64
	521400 CIO CHARGES	1,516.80	1,516.80
	521500 PUBLICATION & PRINT EXP	1,120.47	1,120.47
	522100 DUES & SUBSCRIPTION EXP	2,642.82	6,753.63
	522200 CONFERENCE REGISTRATION	5,001.10	5,001.10
	523201 NATURAL GAS	100,462.47	189,202.29
	523202 ELECTRICITY	208,131.98	1,082,557.00
	523203 WATER	108,912.16	261,623.72
	523219 OTHER UTILITY	1,030,046.28-	1,030,046.28-
	523600 INTEREST EXPENSE	10,050.11	10,050.11
	524600 RENT EXPENSE-BUILDINGS	540.00	540.00
	525100 RENT EXP-OFFICE EQUIP	987.08	987.08
	525500 RENT EXP-OTHER PERS PROP	667.16	913.16
	526100 REP & MAINT-REAL PROPERT	12,082.00-	1,257,766.43

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		
	527200 REP & MAINT-MOTOR VEHICL	8,721.19	8,740.94
	527300 REP & MAINT-MEDICAL EQUI	3,025.50	3,025.50
	527800 REP & MAINT-OTHER PROPER	853.28	853.28
	527801 REP AG SHOP CONST EQUIP	4,849.83	5,936.53
	531100 OFFICE SUPPLIES EXPENSE	852.69	1,976.11
	533100 HOUSEHOLD & INSTIT EXP	3,791.45	5,488.88
	533900 FOOD EXPENSE-INSTITUTIONS	789.80	1,059.09
	534800 CONST & MAINT SUP EXP	213,178.45	331,970.47
	534900 MISCELLANEOUS SUP EXP	1,844.98	1,844.98
	534901 DATA PROCESSING SUPPLIES	122.42	122.42
	535100 MEDICAL SUPPLIES	39,536.75	39,536.75
	537100 LABORATORY SUP EXP	8.40-	8.40-
	538100 VEHICLE & EQUIP SUP EXP	6,803.71	6,803.71
	539200 DEBT SERVICE EXPENSE	187,729.45	187,729.45
	542500 ENG & ARCH SERVICES		442.80
	549200 JANITORIAL/SECURITY SRVS	9,085.44-	9,085.44-
	554900 OTHER CONTRACTUAL SERVICES	259,584.41	350,176.81
	555200 SOFTWARE - NEW PURCHASES	21.19	21.19
	559100 OTHER OPERATING EXP	12,233.96-	12,185.84-
	Major Account 520000 Total	124,627.33	2,728,780.90
	570000 Travel Expenses		
	571100 LODGING	176.76	1,943.24
	572100 COMMERCIAL TRANSPORTATIO		130.36
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	176.76	2,181.60
	580000 Capital Outlay		
	588003 BUILDINGS	16,129.25	41,864.25
	588004 EQUIPMENT	27,903.76	27,903.76
	Major Account 580000 Total	44,033.01	69,768.01
	Fund 25150 Expenditures Total	4,388,999.47	7,020,892.88
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,082.00-	2,082.00-
	Major Account 470000 Total	2,082.00-	2,082.00-
	Fund 55150 Revenue Total	2,082.00-	2,082.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.00	76.00
	511300 OVERTIME PAYMENTS	9,493.83	20,505.60

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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	3,004.92	6,499.03
	Major Account 510000 Total	12,574.75	27,080.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	750.00	750.00
	526100 REP & MAINT-REAL PROPERT	5,175.00-	5,175.00-
	527800 REP & MAINT-OTHER PROPER	6,410.22	6,410.22
	534800 CONST & MAINT SUP EXP	410.00	410.00
	534900 MISCELLANEOUS SUP EXP	64,277.38	66,876.14
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	66,742.60	69,341.36
	Fund 55150 Expenditures Total	79,317.35	96,421.99
	Subprogram Revenues	4,198,954.83	4,198,954.83
	Subprogram Expenditures	5,071,725.24	8,325,942.96

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As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	744,361.70	744,361.70
	Major Account 520000 Total	744,361.70	744,361.70
	Fund 25150 Expenditures Total	744,361.70	744,361.70
	Subprogram Expenditures	744,361.70	744,361.70

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	137,460.21	274,752.21
	511200 TEMPORARY SALARIES-WAGE		594.72
	511300 OVERTIME PAYMENTS	50.79	113.09
	515100 RETIREMENT PLANS EXPENSE	6,170.48	12,340.96
	515200 FICA EXPENSE	1,111.03	2,222.06
	515400 LIFE & ACCIDENT INS EXP	4.60	9.20
	515500 HEALTH INSURANCE EXPENSE	1,005.76	2,011.52
	515900 EMPLOYEE BENEFITS EXP-UN	17,383.71	34,797.64
	Major Account 510000 Total	163,186.58	326,841.40
	Fund 10000 Expenditures Total	163,186.58	326,841.40
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.50	255.50
	521200 COM EXPENSE - VOICE/DATA	1,478.89	1,478.89
	521300 FREIGHT EXPENSE	68.92	68.92
	521400 CIO CHARGES	236.80	236.80
	521500 PUBLICATION & PRINT EXP	1,115.69	1,115.69
	521900 AWARDS EXPENSE	190.00	290.00
	522100 DUES & SUBSCRIPTION EXP	1,384.00	2,629.00
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	354.16	439.46
	533900 FOOD EXPENSE-INSTITUTIONS	566.33	566.33
	534600 ED & RECREATIONAL SUP EX	183.68	3,057.24
	534901 DATA PROCESSING SUPPLIES	69.00	69.00
	538100 VEHICLE & EQUIP SUP EXP	25.44	25.44
	554900 OTHER CONTRACTUAL SERVICES	692.04	1,942.04
	Major Account 520000 Total	6,860.45	12,414.31
	570000 Travel Expenses		
	571100 LODGING	608.30	608.30
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE		39.10
	Major Account 570000 Total	608.30	658.78
	Fund 25150 Expenditures Total	7,468.75	13,073.09
	Subprogram Expenditures	170,655.33	339,914.49

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	125,998.58	265,325.78
	511200 TEMPORARY SALARIES-WAGE	10,473.00	16,150.50
	515100 RETIREMENT PLANS EXPENSE	1,058.03	2,636.06
	515200 FICA EXPENSE	1,746.00	3,637.12
	515400 LIFE & ACCIDENT INS EXP	16.03	27.75
	515500 HEALTH INSURANCE EXPENSE	2,210.72	3,678.57
	515900 EMPLOYEE BENEFITS EXP-UN	34,946.06	71,886.96
	Major Account 510000 Total	176,448.42	363,342.74
	Fund 10000 Expenditures Total	176,448.42	363,342.74
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,761.91	6,761.91
	515900 EMPLOYEE BENEFITS EXP-UN	147.22-	147.22-
	Major Account 510000 Total	6,614.69	6,614.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.70	573.70
	521200 COM EXPENSE - VOICE/DATA	2,322.82	2,322.82
	521300 FREIGHT EXPENSE	237.97	237.97
	521400 CIO CHARGES	80.00	80.00
	521500 PUBLICATION & PRINT EXP	295.06	295.06
	522100 DUES & SUBSCRIPTION EXP	160.20	105,340.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	722.12	722.12
	525500 RENT EXP-OTHER PERS PROP		69.05
	531100 OFFICE SUPPLIES EXPENSE	180.30	212.26
	533900 FOOD EXPENSE-INSTITUTIONS		2,040.00
	534900 MISCELLANEOUS SUP EXP	123,874.57-	123,874.57-
	534901 DATA PROCESSING SUPPLIES	56.31	56.31
	554900 OTHER CONTRACTUAL SERVICES	24,741.26	32,821.25
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	93,234.83-	22,165.97
	Fund 25150 Expenditures Total	86,620.14-	28,780.66
	Subprogram Expenditures	89,828.28	392,123.40

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	721,198.05	1,443,647.69
	511200 TEMPORARY SALARIES-WAGE	2,785.25	5,011.78
	511300 OVERTIME PAYMENTS	4,805.22	7,896.65
	515100 RETIREMENT PLANS EXPENSE	215.67	606.65
	515200 FICA EXPENSE	193.96	536.62
	515400 LIFE & ACCIDENT INS EXP	3.24	9.36
	515500 HEALTH INSURANCE EXPENSE	447.60	1,769.77
	515900 EMPLOYEE BENEFITS EXP-UN	225,167.81	449,979.52
	516400 UNEMPLOYM COMP INS EXP	124.77	249.55
	Major Account 510000 Total	954,941.57	1,909,707.59
	Fund 10000 Expenditures Total	954,941.57	1,909,707.59
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	688.15	688.15
	472200 REPROD & PUBLICATIONS	7,501.25-	7,501.25-
	Major Account 470000 Total	6,813.10-	6,813.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,461,928.44	4,637,298.06
	Major Account 480000 Total	5,461,928.44	4,637,298.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,425,820.80-	1,425,820.80-
	493200 OPERATING TRANSFERS OUT	127,507.49	127,507.49
	Major Account 490000 Total	1,298,313.31-	1,298,313.31-
	Fund 25150 Revenue Total	4,156,802.03	3,332,171.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,850.03	81,850.03
	511300 OVERTIME PAYMENTS	3,457.61	3,457.61
	515900 EMPLOYEE BENEFITS EXP-UN	34,468.82	34,468.82
	Major Account 510000 Total	119,776.46	119,776.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,184.90-	41,071.28-
	521200 COM EXPENSE - VOICE/DATA	14,753.27	14,753.27
	521300 FREIGHT EXPENSE	14,145.95-	11,855.05
	521400 CIO CHARGES	627.20	627.20
	521500 PUBLICATION & PRINT EXP	11,183.58	11,664.49
	521900 AWARDS EXPENSE	9,914.93	9,914.93
	522100 DUES & SUBSCRIPTION EXP	7,207.08	10,425.56
	522200 CONFERENCE REGISTRATION	475.00	475.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	685.10	685.10
	524700 RENT EXP-OTHER REAL PROP	2,527.68	2,527.68
	525100 RENT EXP-OFFICE EQUIP	3,432.41	3,432.41
	525500 RENT EXP-OTHER PERS PROP	365.00	365.00
	527200 REP & MAINT-MOTOR VEHICL	3,599.39	3,599.39
	527400 REP & MAINT-DATA PROC	3,170.33	3,170.33
	527800 REP & MAINT-OTHER PROPER	69.50	69.50
	527801 REP AG SHOP CONST EQUIP		150.39
	531100 OFFICE SUPPLIES EXPENSE	3,211.33	4,060.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,486.83	1,603.48
	534600 ED & RECREATIONAL SUP EX	131.52	131.52
	534700 ENG TECH & COMM SUP EXP	366.23	366.23
	534800 CONST & MAINT SUP EXP	204.10-	204.10-
	534900 MISCELLANEOUS SUP EXP	3,550.33	4,234.35
	534901 DATA PROCESSING SUPPLIES	4,641.85	6,540.55
	537100 LABORATORY SUP EXP	30.95	30.95
	538100 VEHICLE & EQUIP SUP EXP	1,693.39	1,693.39
	541100 ACCTG & AUDITING SERVICES	175.00-	175.00-
	541700 LEGAL RELATED EXPENSE	1,750.00	1,750.00
	543100 IT CONSULTING-APPLICATIONS	97,619.80	102,694.42
	543500 MGT CONSULTANT SERVICES	60,000.00	60,000.00
	547100 EDUCATIONAL SERVICES	250.00	1,475.00
	554900 OTHER CONTRACTUAL SERVICES	272,858.20-	191,146.83-
	554903 CONTRACTED SVCS - SUB CONTRACT	184,000.00	184,000.00
	555200 SOFTWARE - NEW PURCHASES	1,588,431.83-	1,507,882.43-
	559100 OTHER OPERATING EXP	576.27	10,736.51
	Major Account 520000 Total	1,566,491.01-	1,287,257.78-
	570000 Travel Expenses		
	571100 LODGING		2,204.09
	571800 MEALS - TRAVEL STATUS	310.00	354.97
	572100 COMMERCIAL TRANSPORTATIO	890.39	937.76
	574500 PERSONAL VEHICLE MILEAGE	63.24-	346.46
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,137.15	3,867.28
	580000 Capital Outlay		
	588004 EQUIPMENT	32,975.35	47,520.69
	Major Account 580000 Total	32,975.35	47,520.69

Secure Version - Prior Month

As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	918.00	918.00
	Major Account 590000 Total	918.00	918.00
	Fund 25150 Expenditures Total	1,411,684.05-	1,115,175.35-
	Subprogram Revenues	4,156,802.03	3,332,171.65
	Subprogram Expenditures	456,742.48-	794,532.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,755.98	221,366.32
	511300 OVERTIME PAYMENTS	399.74	399.74
	515900 EMPLOYEE BENEFITS EXP-UN	34,567.72	69,043.20
	Major Account 510000 Total	145,723.44	290,809.26
	Fund 10000 Expenditures Total	145,723.44	290,809.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,947,533.54-	1,947,533.54-
	493200 OPERATING TRANSFERS OUT	23,750.00	23,750.00
	Major Account 490000 Total	1,923,783.54-	1,923,783.54-
	Fund 25150 Revenue Total	2,123,783.54-	2,123,783.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,561.77-	162,561.77-
	515900 EMPLOYEE BENEFITS EXP-UN	51,857.21-	51,857.21-
	516500 WORKERS COMP PREMIUMS		299,810.50
	Major Account 510000 Total	214,418.98-	85,391.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,917.49	19,917.49
	521200 COM EXPENSE - VOICE/DATA	2,383.35	2,383.35
	521400 CIO CHARGES	70.40	70.40
	521500 PUBLICATION & PRINT EXP	921.88-	921.88-
	522100 DUES & SUBSCRIPTION EXP	42,665.80	43,959.67
	522200 CONFERENCE REGISTRATION	1,001.61	1,001.61
	524600 RENT EXPENSE-BUILDINGS	645.26-	645.26-
	525100 RENT EXP-OFFICE EQUIP	273.40	273.40
	525500 RENT EXP-OTHER PERS PROP	478.00	773.00
	527200 REP & MAINT-MOTOR VEHICL	3,825.00-	3,825.00-
	531100 OFFICE SUPPLIES EXPENSE	31,272.70	31,272.70
	534900 MISCELLANEOUS SUP EXP	395.00	395.00
	537100 LABORATORY SUP EXP	567.65	567.65
	538100 VEHICLE & EQUIP SUP EXP	22.90	22.90
	541100 ACCTG & AUDITING SERVICES	5,906.00	5,906.00
	541700 LEGAL RELATED EXPENSE	424,410.26	435,139.96
	554900 OTHER CONTRACTUAL SERVICES	6,232.29	45,095.56
	556100 INSURANCE EXPENSE	352.00-	199,301.00

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97,921.55	97,921.55
	Major Account 520000 Total	627,774.26	878,609.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.44	77.44
	Major Account 570000 Total	77.44	77.44
	580000 Capital Outlay		
	588003 BUILDINGS	22,991.92	22,991.92
	Major Account 580000 Total	22,991.92	22,991.92
	Fund 25150 Expenditures Total	436,424.64	987,069.98
	Subprogram Revenues	<u>2,123,783.54</u>	<u>2,123,783.54</u>
	Subprogram Expenditures	<u>582,148.08</u>	<u>1,277,879.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	961,569.28	1,919,364.11	
511200 TEMPORARY SALARIES-WAGE	54,454.11	75,829.88	
511300 OVERTIME PAYMENTS	1,162.78	1,244.86	
515200 FICA EXPENSE	3.32	79.82	
515900 EMPLOYEE BENEFITS EXP-UN	286,141.65	570,093.65	
Major Account 510000 Total	1,303,331.14	2,566,612.32	
520000 Operating Expenses			
521900 AWARDS EXPENSE	686.00	686.00	
522100 DUES & SUBSCRIPTION EXP	1,734.00	1,855.08	
522200 CONFERENCE REGISTRATION	395.00	395.00	
522500 EMPLOYEE MOVING EXPENSE		685.00	
524700 RENT EXP-OTHER REAL PROP	1,550.00	1,550.00	
525500 RENT EXP-OTHER PERS PROP	2,305.51	3,325.34	
527300 REP & MAINT-MEDICAL EQUI	13,804.81	17,617.31	
527800 REP & MAINT-OTHER PROPER	2,073.45	4,981.17	
531100 OFFICE SUPPLIES EXPENSE	1,764.10	2,928.39	
533900 FOOD EXPENSE-INSTITUTIONS	19,627.50	24,299.42	
534800 CONST & MAINT SUP EXP	1,027.95	1,027.95	
534900 MISCELLANEOUS SUP EXP	2,371.11	2,371.11	
534901 DATA PROCESSING SUPPLIES	14,449.91	14,449.91	
535100 MEDICAL SUPPLIES	2,388.96	3,126.50	
537100 LABORATORY SUP EXP	8,942.53	11,647.74	
547100 EDUCATIONAL SERVICES	175.00	40,716.39	
554900 OTHER CONTRACTUAL SERVICES	118,999.07	211,094.71	
559100 OTHER OPERATING EXP	129.00	129.00	
Major Account 520000 Total	192,423.90	342,886.02	
570000 Travel Expenses			
571100 LODGING	169.06	2,630.08	
571103 BOARD & LODGING-FOREIGN	1,097.96	4,956.54	
571800 MEALS - TRAVEL STATUS	380.00	380.00	
572100 COMMERCIAL TRANSPORTATIO		202.97	
572103 COMERCIAL FARES-FOREIGN		182.92	
574500 PERSONAL VEHICLE MILEAGE		602.48	
574600 CONTRACTUAL SERV - TRAVEL EXP	6,383.64	7,039.08	
575100 MISC TRAVEL EXPENSE		324.52	
575103 MISC TVL EXP-FOREIGN		177.00	
Major Account 570000 Total	8,030.66	16,495.59	
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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,415.00
	Major Account 580000 Total		6,415.00
	Fund 10000 Expenditures Total	1,503,785.70	2,932,408.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,660.00	5,660.00
	471108 MED/VOC SERV-STATE AG	8,960,545.00-	8,960,545.00-
	Major Account 470000 Total	8,954,885.00-	8,954,885.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total		924,868.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,396,010.92-	5,396,010.92-
	493200 OPERATING TRANSFERS OUT	387,925.74	387,925.74
	Major Account 490000 Total	5,008,085.18-	5,008,085.18-
	Fund 25150 Revenue Total	13,962,970.18-	13,038,101.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,447,337.17-	1,894,190.30-
	511200 TEMPORARY SALARIES-WAGE	92,243.39	209,254.91
	511300 OVERTIME PAYMENTS	52.45	363.51
	515900 EMPLOYEE BENEFITS EXP-UN	992,488.05	2,092,448.29
	Major Account 510000 Total	5,362,553.28-	407,876.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.53	108.53
	521200 COM EXPENSE - VOICE/DATA	18,231.07	18,231.07
	521300 FREIGHT EXPENSE	497.50	497.50
	521500 PUBLICATION & PRINT EXP	2,497.48	2,497.48
	522100 DUES & SUBSCRIPTION EXP	5,468.13	5,468.13
	522200 CONFERENCE REGISTRATION	4,494.86	4,494.86
	522400 SUBSISTENCE	896.95	896.95
	522600 JOB APPLICANT EXPENSE	13,206.00	13,206.00
	524600 RENT EXPENSE-BUILDINGS	517.00	517.00
	525100 RENT EXP-OFFICE EQUIP	1,941.20	1,941.20
	525500 RENT EXP-OTHER PERS PROP	19.00	226.00
	526100 REP & MAINT-REAL PROPERT	975.00	975.00
	527300 REP & MAINT-MEDICAL EQUI	965.21-	353.90-
	531100 OFFICE SUPPLIES EXPENSE	1,942.68	2,964.09
	533100 HOUSEHOLD & INSTIT EXP	72.00	72.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,894.06	4,662.80
	534600 ED & RECREATIONAL SUP EX	1,095.34	1,095.34
	534800 CONST & MAINT SUP EXP	36.94	36.94
	534900 MISCELLANEOUS SUP EXP	2,960.07	2,960.07
	534901 DATA PROCESSING SUPPLIES	235.22-	4,168.46
	535100 MEDICAL SUPPLIES	1,265.58	1,265.58
	537100 LABORATORY SUP EXP	9,315.35	17,814.55
	545000 LABORATORY SERVICES	12,390.61	12,390.61
	554900 OTHER CONTRACTUAL SERVICES	261,852.43-	211,502.43-
	555200 SOFTWARE - NEW PURCHASES	346.00-	346.00-
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	181,498.51-	115,637.17-
	570000 Travel Expenses		
	571100 LODGING	667.66	833.82
	571103 BOARD & LODGING-FOREIGN	500.00	500.00
	571800 MEALS - TRAVEL STATUS	369.52	369.52
	572100 COMMERCIAL TRANSPORTATIO	1,130.74-	1,130.74-
	572103 COMERCIAL FARES-FOREIGN	3,420.60	3,420.60
	574500 PERSONAL VEHICLE MILEAGE		130.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,074.57	3,014.79
	Major Account 570000 Total	5,901.61	7,138.21
	580000 Capital Outlay		
	588004 EQUIPMENT	6,415.00-	6,415.00-
	Major Account 580000 Total	6,415.00-	6,415.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,083.34	16,083.34
	599104 STUDENT TUITION	662.74	662.74
	Major Account 590000 Total	16,746.08	16,746.08
	Fund 25150 Expenditures Total	5,527,819.10-	309,708.53
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,815.82	22,815.82
	Major Account 490000 Total	22,815.82	22,815.82
	Fund 65150 Revenue Total	22,815.82	22,815.82
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,482.97	1,482.97
	Major Account 520000 Total	1,482.97	1,482.97
	Fund 65150 Expenditures Total	1,482.97	1,482.97

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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>
65150	UNIVERSITY TRUST-UNMC			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>13,940,154.36-</u>	<u>13,015,285.86-</u>
		Subprogram Expenditures	<u>4,022,550.43-</u>	<u>3,243,600.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,872.72	1,937,023.97
	511200 TEMPORARY SALARIES-WAGE	21.63	
	511300 OVERTIME PAYMENTS	2,468.04	4,337.39
	515100 RETIREMENT PLANS EXPENSE		161.62
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		159.40
	515900 EMPLOYEE BENEFITS EXP-UN	276,712.36	580,637.97
	Major Account 510000 Total	1,202,031.49	2,522,321.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	69.96	93.19
	534901 DATA PROCESSING SUPPLIES	5,207.20	5,432.16
	535100 MEDICAL SUPPLIES	210.75	375.05
	Major Account 520000 Total	5,487.91	5,900.40
	Fund 10000 Expenditures Total	1,207,519.40	2,528,221.63
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.00	797.68
	515900 EMPLOYEE BENEFITS EXP-UN	51.28	227.00
	Major Account 510000 Total	226.28	1,024.68
	Fund 22640 Expenditures Total	226.28	1,024.68
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	441,607.86	441,607.86
	Major Account 490000 Total	441,607.86	441,607.86
	Fund 25150 Revenue Total	441,607.86	441,607.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,063.60	882,686.21
	511200 TEMPORARY SALARIES-WAGE	140.61	371.61
	511300 OVERTIME PAYMENTS	240.62	240.62
	515900 EMPLOYEE BENEFITS EXP-UN	170,699.20	249,944.91
	Major Account 510000 Total	788,144.03	1,133,243.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,437.60	9,437.60
	521400 CIO CHARGES	89.60	89.60
	521500 PUBLICATION & PRINT EXP	648.40	648.40
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	16,495.00	16,495.00
	525100 RENT EXP-OFFICE EQUIP	882.18	882.18

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.65	109.65
	534901 DATA PROCESSING SUPPLIES	67,439.98	67,439.98
	537100 LABORATORY SUP EXP	25.00	25.00
	545000 LABORATORY SERVICES	4,565.38	4,565.38
	554900 OTHER CONTRACTUAL SERVICES	84.50	84.50
	555200 SOFTWARE - NEW PURCHASES	86,963.83	86,963.83
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	186,781.12	187,221.12
	570000 Travel Expenses		
	571100 LODGING	201.60	358.40
	572100 COMMERCIAL TRANSPORTATIO	54.32	54.32
	Major Account 570000 Total	255.92	412.72
	590000 Government Aid		
	599104 STUDENT TUITION	9,847.79-	9,847.79-
	Major Account 590000 Total	9,847.79-	9,847.79-
	Fund 25150 Expenditures Total	965,333.28	1,311,029.40
	Subprogram Revenues	441,607.86	441,607.86
	Subprogram Expenditures	2,173,078.96	3,840,275.71

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,574.25	1,340,174.85
	511300 OVERTIME PAYMENTS	1,573.38	3,192.91
	515900 EMPLOYEE BENEFITS EXP-UN	197,086.28	404,500.91
	516400 UNEMPLOYM COMP INS EXP	29.82	56.71
	Major Account 510000 Total	852,263.73	1,747,925.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.15	55.15
	Major Account 520000 Total	55.15	55.15
	Fund 10000 Expenditures Total	852,318.88	1,747,980.53
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,799.20	5,799.20
	Major Account 470000 Total	5,799.20	5,799.20
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	356,324.54	356,324.54
	493204 TRANS OUT-PLANT IMPROVEME	35,424.00	35,424.00
	Major Account 490000 Total	391,748.54	391,748.54
	Fund 25150 Revenue Total	397,547.74	397,547.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,132.77	870,955.39
	511300 OVERTIME PAYMENTS	201.71	411.13
	515900 EMPLOYEE BENEFITS EXP-UN	147,222.57	246,020.02
	Major Account 510000 Total	683,557.05	1,117,386.54
	520000 Operating Expenses		
	521400 CIO CHARGES	38.40	38.40
	521500 PUBLICATION & PRINT EXP	3,539.00	3,539.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	535100 MEDICAL SUPPLIES	3,124.87	3,124.87
	545000 LABORATORY SERVICES	547.19	547.19
	554900 OTHER CONTRACTUAL SERVICES	5,056.04	2,706.66
	Major Account 520000 Total	13,305.50	10,956.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	334.13	334.13
	Major Account 570000 Total	334.13	334.13
	Fund 25150 Expenditures Total	697,196.68	1,128,676.79
	Subprogram Revenues	397,547.74	397,547.74
	Subprogram Expenditures	1,549,515.56	2,876,657.32

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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>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,713.25-	124,713.25-
	493200 OPERATING TRANSFERS OUT	501,941.13	501,941.13
	Major Account 490000 Total	377,227.88	377,227.88
	Fund 25150 Revenue Total	377,227.88	377,227.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,395.78	1,196,531.41
	511200 TEMPORARY SALARIES-WAGE	16,600.56	55,719.10
	511300 OVERTIME PAYMENTS		517.78
	511900 SUPPLEMENTAL	5,552.10	5,552.10
	515100 RETIREMENT PLANS EXPENSE	790.94	1,581.08
	515200 FICA EXPENSE	814.37	1,628.39
	515400 LIFE & ACCIDENT INS EXP	6.54	12.91
	515500 HEALTH INSURANCE EXPENSE	580.58	1,161.11
	515900 EMPLOYEE BENEFITS EXP-UN	177,019.65	352,302.44
	516400 UNEMPLOYM COMP INS EXP	77.80	157.75
	Major Account 510000 Total	805,838.32	1,615,164.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.58	476.92
	521200 COM EXPENSE - VOICE/DATA	9,551.30	9,551.30
	521300 FREIGHT EXPENSE	96.54	96.54
	521500 PUBLICATION & PRINT EXP	618.85	618.85
	522100 DUES & SUBSCRIPTION EXP	9,247.00	10,658.47
	522200 CONFERENCE REGISTRATION	775.00	775.00
	525100 RENT EXP-OFFICE EQUIP	1,164.79	1,164.79
	525500 RENT EXP-OTHER PERS PROP	1,047.33	1,047.33
	531100 OFFICE SUPPLIES EXPENSE	61.86	388.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,890.86	2,463.37
	534600 ED & RECREATIONAL SUP EX		86.88
	534800 CONST & MAINT SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	8,122.37	8,122.37
	545000 LABORATORY SERVICES	4,346.55-	4,346.55-
	547100 EDUCATIONAL SERVICES	150.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	25,112.32-	4,992.65
	554903 CONTRACTED SVCS - SUB CONTRACT		11,525.99
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	3,646.61	48,836.98
	570000 Travel Expenses		
	571100 LODGING	5,587.55	8,497.31

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		484.23
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	200.00	200.00
	572100 COMMERCIAL TRANSPORTATIO	1,714.70	2,395.50
	572103 COMERCIAL FARES-FOREIGN	13,178.40	13,277.99
	574500 PERSONAL VEHICLE MILEAGE	78.20	156.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.68	1,093.95
	575100 MISC TRAVEL EXPENSE	59.00	257.75
	Major Account 570000 Total	20,836.53	26,375.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213.00	213.00
	599104 STUDENT TUITION	20.47	20.47
	Major Account 590000 Total	233.47	233.47
	Fund 25150 Expenditures Total	830,554.93	1,690,610.25
	Subprogram Revenues	377,227.88	377,227.88
	Subprogram Expenditures	830,554.93	1,690,610.25

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>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,488,317.77-	2,488,317.77-
	Major Account 470000 Total	2,488,317.77-	2,488,317.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	960.00-	960.00-
	484102 RESTRICTED-PROF FEES	5,746,927.92-	5,746,927.92-
	484900 OTHER PRIVATE SOURCES	7,384.38-	7,384.38-
	Major Account 480000 Total	5,755,272.30-	5,755,272.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,372,535.66-	1,372,535.66-
	493200 OPERATING TRANSFERS OUT	48,545.40	48,545.40
	Major Account 490000 Total	1,323,990.26-	1,323,990.26-
	Fund 25150 Revenue Total	9,567,580.33-	9,567,580.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,932,893.32	4,618,301.58
	511200 TEMPORARY SALARIES-WAGE	119,940.89	149,582.39
	511300 OVERTIME PAYMENTS	106.21	156.16
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	3,546.57	4,434.57
	515200 FICA EXPENSE	4,555.17	5,637.16
	515400 LIFE & ACCIDENT INS EXP	57.89	68.98
	515500 HEALTH INSURANCE EXPENSE	7,046.27	8,637.69
	515900 EMPLOYEE BENEFITS EXP-UN	1,180,967.69	1,390,106.30
	Major Account 510000 Total	5,249,114.01	6,184,924.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.61	982.61
	521200 COM EXPENSE - VOICE/DATA	21,155.94	21,155.94
	521300 FREIGHT EXPENSE	183.27	183.27
	521400 CIO CHARGES	2,560.00	2,560.00
	521500 PUBLICATION & PRINT EXP	2,980.00	2,980.00
	522100 DUES & SUBSCRIPTION EXP	930,647.24	930,802.24
	522200 CONFERENCE REGISTRATION	4,135.00	4,135.00
	522400 SUBSISTENCE	112.72-	112.72-
	522600 JOB APPLICANT EXPENSE	1,433.00	1,687.96
	523201 NATURAL GAS	3,024.66	3,024.66
	523202 ELECTRICITY	4,064.67	4,064.67
	523203 WATER	2,115.35	2,115.35
	524600 RENT EXPENSE-BUILDINGS	1,800.72-	1,800.72-
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00

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		
	525100 RENT EXP-OFFICE EQUIP	2,048.66	2,048.66
	525500 RENT EXP-OTHER PERS PROP		582.20
	526100 REP & MAINT-REAL PROPERT	189.00	189.00
	527300 REP & MAINT-MEDICAL EQUI	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	8,378.00	8,996.39
	533100 HOUSEHOLD & INSTIT EXP	5,334.20	5,334.20
	533900 FOOD EXPENSE-INSTITUTIONS	384.38	1,000.37
	534600 ED & RECREATIONAL SUP EX	13,482.49	13,482.49
	534700 ENG TECH & COMM SUP EXP	715.45	715.45
	534800 CONST & MAINT SUP EXP	366.30	366.30
	534900 MISCELLANEOUS SUP EXP	6,618.75	6,618.75
	534901 DATA PROCESSING SUPPLIES	35,047.58	35,047.58
	535100 MEDICAL SUPPLIES	9,763.82	9,811.98
	538100 VEHICLE & EQUIP SUP EXP		112.89
	539951 PURCHASES FOR RESALE	15,933.49	17,186.73
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	21,435.10	23,065.10
	554900 OTHER CONTRACTUAL SERVICES	54,496.05	61,984.05
	556100 INSURANCE EXPENSE	972.28-	17,987.13
	559100 OTHER OPERATING EXP	322.14	322.14
	Major Account 520000 Total	1,146,131.43	1,177,849.67
	570000 Travel Expenses		
	571100 LODGING	601.00-	3,064.54
	572100 COMMERCIAL TRANSPORTATIO	2,125.29-	1,461.95-
	574500 PERSONAL VEHICLE MILEAGE	153.34	381.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.40-	213.75-
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	3,252.35-	1,812.32
	580000 Capital Outlay		
	588003 BUILDINGS	168,224.05	188,897.45
	588004 EQUIPMENT	6,770.65	6,787.53
	Major Account 580000 Total	174,994.70	195,684.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,231.03	133,377.14
	599104 STUDENT TUITION	6,459.97	6,459.97
	Major Account 590000 Total	124,691.00	139,837.11
	Fund 25150 Expenditures Total	6,691,678.79	7,700,108.91
	Subprogram Revenues	9,567,580.33-	9,567,580.33-

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	590000Government Aid		
	Subprogram Expenditures	<u>6,691,678.79</u>	<u>7,700,108.91</u>

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	324,797.71	643,581.66
	511200 TEMPORARY SALARIES-WAGE	10,348.88	20,258.08
	511300 OVERTIME PAYMENTS	1,347.20	3,034.91
	515200 FICA EXPENSE	23.95	92.15
	515900 EMPLOYEE BENEFITS EXP-UN	99,202.26	197,124.83
	Major Account 510000 Total	435,720.00	864,091.63
	Fund 10000 Expenditures Total	435,720.00	864,091.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,114.31-	145,601.81-
	471108 MED/VOC SERV-STATE AG	336.33-	336.33-
	Major Account 470000 Total	146,450.64-	145,938.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,336.42-	9,336.42-
	493200 OPERATING TRANSFERS OUT	148,194.05	148,194.05
	Major Account 490000 Total	138,857.63	138,857.63
	Fund 25150 Revenue Total	7,593.01-	7,080.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.80	214.80
	521200 COM EXPENSE - VOICE/DATA	8,440.41	8,890.34
	521300 FREIGHT EXPENSE	56.97	74.34
	521500 PUBLICATION & PRINT EXP	2,509.51	2,509.51
	521900 AWARDS EXPENSE	492.00	492.00
	522100 DUES & SUBSCRIPTION EXP	4,738.63	5,578.63
	522200 CONFERENCE REGISTRATION	60.00-	60.00-
	523202 ELECTRICITY	397.40	1,236.05
	524600 RENT EXPENSE-BUILDINGS	5,504.00	6,413.00
	525100 RENT EXP-OFFICE EQUIP	994.52	994.52
	525500 RENT EXP-OTHER PERS PROP	5.90-	224.50
	527300 REP & MAINT-MEDICAL EQUI	7,983.62	8,324.73
	527800 REP & MAINT-OTHER PROPER		2,064.05
	531100 OFFICE SUPPLIES EXPENSE	1,832.51	2,411.62
	533100 HOUSEHOLD & INSTIT EXP	4,190.44	6,260.80
	533900 FOOD EXPENSE-INSTITUTIONS	181.22	181.22
	534900 MISCELLANEOUS SUP EXP	183.86	183.86
	535100 MEDICAL SUPPLIES	101,088.09	185,378.96
	537100 LABORATORY SUP EXP	488.16	488.16
	541100 ACCTG & AUDITING SERVICES	105.00	105.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	10,534.71	19,381.47
	554900 OTHER CONTRACTUAL SERVICES	277,260.60-	276,835.60-
	559100 OTHER OPERATING EXP	4,468.31	4,504.11
	Major Account 520000 Total	122,922.34-	20,983.93-
	570000 Travel Expenses		
	571100 LODGING	93.17-	93.17-
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	88.17-	88.17-
	Fund 25150 Expenditures Total	123,010.51-	21,072.10-
	Subprogram Revenues	7,593.01-	7,080.51-
	Subprogram Expenditures	312,709.49	843,019.53

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	152,732.00	483,122.92-
	Major Account 460000 Total	152,732.00	483,122.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129,847.83-	129,847.83-
	493200 OPERATING TRANSFERS OUT	1,385,231.39	1,385,231.39
	493204 TRANS OUT-PLANT IMPROVEME	8,443.00-	8,443.00-
	Major Account 490000 Total	1,246,940.56	1,246,940.56
	Fund 25150 Revenue Total	1,399,672.56	763,817.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,756.33	255,985.00
	511200 TEMPORARY SALARIES-WAGE	35,578.36	67,795.81
	515200 FICA EXPENSE		189.72
	515900 EMPLOYEE BENEFITS EXP-UN	38,510.99	80,941.82
	516400 UNEMPLOYM COMP INS EXP	12.48	31.19
	Major Account 510000 Total	190,858.16	404,943.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.59	22.59
	521200 COM EXPENSE - VOICE/DATA	905.56	921.56
	521300 FREIGHT EXPENSE	83.01-	83.01-
	521400 CIO CHARGES	560.00	560.00
	521500 PUBLICATION & PRINT EXP	3,092.41	3,092.41
	522100 DUES & SUBSCRIPTION EXP	15,636.90	15,656.66
	522200 CONFERENCE REGISTRATION	5,283.50	5,283.50
	522400 SUBSISTENCE	254.76	254.76
	524700 RENT EXP-OTHER REAL PROP	158.01	158.01
	525500 RENT EXP-OTHER PERS PROP	1,195.63	1,239.76
	526100 REP & MAINT-REAL PROPERT	8,782.50-	8,782.50-
	527300 REP & MAINT-MEDICAL EQUI	8,879.46	8,879.46
	527800 REP & MAINT-OTHER PROPER	730.91	1,066.43
	531100 OFFICE SUPPLIES EXPENSE	1,491.09	1,542.26
	533900 FOOD EXPENSE-INSTITUTIONS	57.00	57.00
	534600 ED & RECREATIONAL SUP EX	100.53	100.53
	534800 CONST & MAINT SUP EXP		24.63
	534900 MISCELLANEOUS SUP EXP	11,368.00	11,368.00
	534901 DATA PROCESSING SUPPLIES	7,794.00	8,759.02
	535100 MEDICAL SUPPLIES	1,685.20	1,821.48
	537100 LABORATORY SUP EXP	42,421.30	145,001.05
	538100 VEHICLE & EQUIP SUP EXP	137.08	137.08

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		
	543100 IT CONSULTING-APPLICATIONS		18,193.75
	545000 LABORATORY SERVICES	49,269.71	94,269.71
	554900 OTHER CONTRACTUAL SERVICES	64,806.78	78,806.78
	555200 SOFTWARE - NEW PURCHASES	21,309.30	21,309.30
	559100 OTHER OPERATING EXP	230.00	230.00
	Major Account 520000 Total	228,524.21	409,890.22
	570000 Travel Expenses		
	571100 LODGING	5,552.42	10,480.93
	571103 BOARD & LODGING-FOREIGN	3,962.64	3,962.64
	571800 MEALS - TRAVEL STATUS	976.60	976.60
	572100 COMMERCIAL TRANSPORTATIO	3,511.08	5,494.38
	572103 COMERCIAL FARES-FOREIGN	1,019.23	1,019.23
	574500 PERSONAL VEHICLE MILEAGE	372.64	529.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,935.10	1,935.10
	575100 MISC TRAVEL EXPENSE	140.51	309.51
	575103 MISC TVL EXP-FOREIGN	1,045.57	1,045.57
	Major Account 570000 Total	18,515.79	25,753.34
	580000 Capital Outlay		
	588004 EQUIPMENT	102,217.74	122,440.27
	Major Account 580000 Total	102,217.74	122,440.27
	590000 Government Aid		
	599104 STUDENT TUITION	889.50-	889.50-
	Major Account 590000 Total	889.50-	889.50-
	Fund 25150 Expenditures Total	539,226.40	962,137.87
	Subprogram Revenues	1,399,672.56	763,817.64
	Subprogram Expenditures	539,226.40	962,137.87

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	41,021.12	75,949.75
	511200 TEMPORARY SALARIES-WAGE	2,266.67	4,533.34
	515900 EMPLOYEE BENEFITS EXP-UN	12,392.82	22,874.61
	Major Account 510000 Total	55,680.61	103,357.70
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	1,875.00	1,875.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	353.74	353.74
	Major Account 570000 Total	353.74	353.74
	Fund 25150 Expenditures Total	57,909.35	105,586.44
	Subprogram Expenditures	57,909.35	105,586.44

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,411.89	133,746.01
	511200 TEMPORARY SALARIES-WAGE	16,315.64	29,758.83
	515200 FICA EXPENSE		33.98
	515400 LIFE & ACCIDENT INS EXP		.51
	515900 EMPLOYEE BENEFITS EXP-UN	19,364.35	40,078.27
	Major Account 510000 Total	100,091.88	203,617.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.54	28.54
	521200 COM EXPENSE - VOICE/DATA	4,336.97	4,336.97
	521300 FREIGHT EXPENSE	22.83	22.83
	521500 PUBLICATION & PRINT EXP	3,378.60	3,378.60
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	228.48	228.48
	525500 RENT EXP-OTHER PERS PROP	31.00	61.00
	527300 REP & MAINT-MEDICAL EQUI		8,000.00
	531100 OFFICE SUPPLIES EXPENSE	118.20	118.20
	535100 MEDICAL SUPPLIES	31.95	491.65
	537100 LABORATORY SUP EXP	21,917.94	31,200.82
	545000 LABORATORY SERVICES	10,755.93	10,755.93
	554900 OTHER CONTRACTUAL SERVICES	10,142.85	10,142.85
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	45,771.09	63,543.67
	570000 Travel Expenses		
	571100 LODGING		193.56
	572100 COMMERCIAL TRANSPORTATIO		798.56
	Major Account 570000 Total		992.12
	Fund 25150 Expenditures Total	145,862.97	268,153.39
	Subprogram Expenditures	145,862.97	268,153.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,762.78	546,690.93
	511200 TEMPORARY SALARIES-WAGE	2,329.40	2,329.40
	511300 OVERTIME PAYMENTS	1,419.17	2,220.65
	515100 RETIREMENT PLANS EXPENSE	85.26	1,261.70
	515200 FICA EXPENSE	428.58	1,539.74
	515400 LIFE & ACCIDENT INS EXP	4.02	14.36
	515500 HEALTH INSURANCE EXPENSE	673.20	1,931.92
	515900 EMPLOYEE BENEFITS EXP-UN	81,393.38	156,352.84
	516400 UNEMPLOYM COMP INS EXP	38.25	79.46
	Major Account 510000 Total	366,134.04	712,421.00
	Fund 10000 Expenditures Total	366,134.04	712,421.00
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,877.23-	83,877.23-
	493200 OPERATING TRANSFERS OUT	83,626.59	83,626.59
	Major Account 490000 Total	250.64-	250.64-
	Fund 25150 Revenue Total	250.64-	250.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,763.14	233,776.37
	511200 TEMPORARY SALARIES-WAGE	743.21	1,309.88
	515100 RETIREMENT PLANS EXPENSE	36.68-	262.63
	515200 FICA EXPENSE	42.17-	242.43
	515400 LIFE & ACCIDENT INS EXP	.48-	1.54
	515500 HEALTH INSURANCE EXPENSE	34.96-	163.79
	515900 EMPLOYEE BENEFITS EXP-UN	52,656.14	69,278.46
	Major Account 510000 Total	227,048.20	305,035.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.00	42.00
	522400 SUBSISTENCE	728.25	728.25
	531100 OFFICE SUPPLIES EXPENSE	89,560.81-	89,560.81-
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,000.00	30,000.00
	556100 INSURANCE EXPENSE		7,778.22
	Major Account 520000 Total	58,790.56-	48,512.34-
	570000 Travel Expenses		
	571100 LODGING	256.56	1,572.26
	572100 COMMERCIAL TRANSPORTATIO	534.55	598.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.26-	49.74

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	687.85	2,250.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,767.04	35,392.07
	Major Account 590000 Total	18,767.04	35,392.07
	Fund 25150 Expenditures Total	187,712.53	294,165.76
	Subprogram Revenues	250.64	250.64
	Subprogram Expenditures	553,846.57	1,006,586.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,593.51	245,593.51
	461500 OP GRANTS - STATE AGENCI	22,947.47	22,947.47
	Major Account 460000 Total	268,540.98	268,540.98
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,814,602.09	12,616,486.57
	471103 NON RESIDENT TUITION	3,368.00-	3,368.00-
	472200 REPROD & PUBLICATIONS	25,335,956.75	25,342,157.44
	Major Account 470000 Total	35,147,190.84	37,955,276.01
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,650.00	9,745.76
	Major Account 480000 Total	2,650.00	9,745.76
	Fund 25150 Revenue Total	35,418,381.82	38,233,562.75
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,992.31-	7,992.31-
	554900 OTHER CONTRACTUAL SERVICES	287,634.02	287,634.02
	559100 OTHER OPERATING EXP	126.36	126.36
	Major Account 520000 Total	279,768.07	279,768.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,255.00	7,255.00
	Major Account 590000 Total	7,255.00	7,255.00
	Fund 25150 Expenditures Total	287,023.07	287,023.07
	Subprogram Revenues	35,418,381.82	38,233,562.75
	Subprogram Expenditures	287,023.07	287,023.07

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76.36-	76.36-
	Major Account 460000 Total	76.36-	76.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,393,186.25-	19,393,186.25-
	471102 GEN FUND REMISSIONS-CASH	1,139,039.95	1,139,039.95
	471103 NON RESIDENT TUITION	8,492,516.54-	8,492,516.54-
	472200 REPROD & PUBLICATIONS	26,954.55-	26,954.55-
	Major Account 470000 Total	26,773,617.39-	26,773,617.39-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	7,180,543.80-	7,174,522.51-
	Major Account 480000 Total	7,180,543.80-	7,174,522.51-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	327,386.26	327,386.26
	Fund 25150 Revenue Total	33,626,851.29-	33,620,830.00-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,710.39
	Major Account 520000 Total		5,710.39
	590000 Government Aid		
	599104 STUDENT TUITION	2,505.25	2,505.25
	Major Account 590000 Total	2,505.25	2,505.25
	Fund 25150 Expenditures Total	2,505.25	8,215.64
	Subprogram Revenues	33,626,851.29-	33,620,830.00-
	Subprogram Expenditures	2,505.25	8,215.64
	Program Revenues	14,047,796.27-	12,728,233.52-
	Program Expenditures	25,926,481.04	54,588,261.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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	49,771.53	108,564.75
	511300 OVERTIME PAYMENTS	1.53	971.84
	515100 RETIREMENT PLANS EXPENSE		193.30
	515200 FICA EXPENSE		176.43
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		147.12
	515900 EMPLOYEE BENEFITS EXP-UN	15,461.72	33,353.38
	Major Account 510000 Total	65,234.78	143,409.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521300 FREIGHT EXPENSE	2,322.29	2,322.29
	521500 PUBLICATION & PRINT EXP	357.17	394.89
	525500 RENT EXP-OTHER PERS PROP	4,959.12	4,959.12
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	1,918.89	1,918.89
	533900 FOOD EXPENSE-INSTITUTIONS	50.40	50.40
	534600 ED & RECREATIONAL SUP EX	11,619.87	12,185.80
	535100 MEDICAL SUPPLIES	221.85	1,524.43
	538100 VEHICLE & EQUIP SUP EXP	45.40	304.08
	539100 INDIRECT COST ALLOWANCE	100,345.12	100,345.12
	554900 OTHER CONTRACTUAL SERVICES	230,818.14	247,631.25
	554903 CONTRACTED SVCS - SUB CONTRACT	600,993.32	1,025,477.30
	559100 OTHER OPERATING EXP	47.40	47.40
	Major Account 520000 Total	953,708.92	1,397,620.92
	570000 Travel Expenses		
	571100 LODGING	9,347.04	10,505.14
	571103 BOARD & LODGING-FOREIGN	4,711.36	6,673.30
	571800 MEALS - TRAVEL STATUS	2,575.65	2,575.65
	572100 COMMERCIAL TRANSPORTATIO	3,953.90	3,953.90
	572103 COMERCIAL FARES-FOREIGN	1,118.00	1,208.85
	574503 MILEAGE ALLOW-FOREIGN		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,452.22	13,452.22
	575100 MISC TRAVEL EXPENSE	135.72	165.72
	575103 MISC TVL EXP-FOREIGN	367.00	927.00
	Major Account 570000 Total	35,660.89	39,477.76
	Fund 40000 Expenditures Total	1,054,604.59	1,580,507.90
	Subprogram Expenditures	1,054,604.59	1,580,507.90

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	20,022.65	52,935.82
	511200 TEMPORARY SALARIES-WAGE	8,800.00	17,600.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,113.58	16,252.68
	Major Account 510000 Total	34,936.23	86,788.50
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	118.54	118.54
	535100 MEDICAL SUPPLIES	589.53	3,121.47
	537100 LABORATORY SUP EXP	6,195.63	7,498.12
	539100 INDIRECT COST ALLOWANCE	38,655.16	38,655.16
	545000 LABORATORY SERVICES	490.10	490.10
	554900 OTHER CONTRACTUAL SERVICES	209.10	209.10
	Major Account 520000 Total	46,258.06	50,092.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.36	35.36
	Major Account 570000 Total	35.36	35.36
	Fund 40000 Expenditures Total	81,229.65	136,916.35
	Subprogram Expenditures	81,229.65	136,916.35

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

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	580000 Capital Outlay		
	588003 BUILDINGS	7,500.00	7,500.00
	Major Account 580000 Total	7,500.00	7,500.00
	Fund 40000 Expenditures Total	7,500.00	7,500.00
	Subprogram Expenditures	7,500.00	7,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,379.96	211,804.02
	511200 TEMPORARY SALARIES-WAGE	5,224.66	10,941.81
	511300 OVERTIME PAYMENTS	92.74	283.79
	515900 EMPLOYEE BENEFITS EXP-UN	30,201.89	60,032.51
	516400 UNEMPLOYM COMP INS EXP	22.64	107.40
	Major Account 510000 Total	141,921.89	283,169.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.46	219.46
	521300 FREIGHT EXPENSE	106.59	106.59
	521500 PUBLICATION & PRINT EXP	6,079.88	6,079.88
	522200 CONFERENCE REGISTRATION	995.00	995.00
	534600 ED & RECREATIONAL SUP EX	1,520.66	1,520.66
	537100 LABORATORY SUP EXP	22,109.50	22,109.50
	539100 INDIRECT COST ALLOWANCE	119,175.50	119,175.50
	545000 LABORATORY SERVICES	17,744.00	17,744.00
	554900 OTHER CONTRACTUAL SERVICES	78,867.10	124,533.59
	554903 CONTRACTED SVCS - SUB CONTRACT	69,584.02	82,257.49
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	316,411.71	374,751.67
	570000 Travel Expenses		
	571100 LODGING	1,084.95	1,630.09
	572100 COMMERCIAL TRANSPORTATIO	341.04	341.04
	573100 STATE-OWNED TRANSPORT	395.00	395.00
	574500 PERSONAL VEHICLE MILEAGE		634.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,338.46
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,820.99	9,389.37
	Fund 40000 Expenditures Total	460,154.59	667,310.57
	Subprogram Expenditures	460,154.59	667,310.57

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	244,802.35	496,444.15
	511200 TEMPORARY SALARIES-WAGE	47,521.96	69,247.63
	515900 EMPLOYEE BENEFITS EXP-UN	72,982.79	145,402.72
	Major Account 510000 Total	365,307.10	711,094.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	521300 FREIGHT EXPENSE	184.46	184.46
	521500 PUBLICATION & PRINT EXP	4,085.00	4,085.00
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	14.73	29.46
	527300 REP & MAINT-MEDICAL EQUI	10.00	10.00
	535100 MEDICAL SUPPLIES	64.96	77.41
	537100 LABORATORY SUP EXP	69,440.88	98,824.23
	539100 INDIRECT COST ALLOWANCE	424,674.21	424,674.21
	545000 LABORATORY SERVICES	25,789.92	27,666.19
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	90.00	10,802.40
	554903 CONTRACTED SVCS - SUB CONTRACT	16,250.70	34,473.76
	559100 OTHER OPERATING EXP	105.00	105.00
	Major Account 520000 Total	551,109.86	611,358.02
	570000 Travel Expenses		
	571100 LODGING	731.00	2,366.24
	572100 COMMERCIAL TRANSPORTATIO	1,276.52	1,338.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,039.19	4,039.19
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	6,116.71	7,814.32
	580000 Capital Outlay		
	588004 EQUIPMENT		186,736.00
	Major Account 580000 Total		186,736.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	957.00	957.00
	599102 NON-TAXABLE STIPENDS	2,196.00	2,196.00
	Major Account 590000 Total	3,153.00	3,153.00
	Fund 40000 Expenditures Total	925,686.67	1,520,155.84
	Subprogram Expenditures	925,686.67	1,520,155.84

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	177,436.57	355,531.10
	511200 TEMPORARY SALARIES-WAGE	68,565.47	121,925.96
	511300 OVERTIME PAYMENTS		660.00
	515200 FICA EXPENSE		14.23
	515900 EMPLOYEE BENEFITS EXP-UN	50,415.78	100,804.74
	Major Account 510000 Total	296,417.82	578,936.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	424.09	424.09
	521500 PUBLICATION & PRINT EXP	7.44	7.44
	522100 DUES & SUBSCRIPTION EXP	517.00	517.00
	522200 CONFERENCE REGISTRATION	975.00	975.00
	525100 RENT EXP-OFFICE EQUIP	422.00	422.00
	525500 RENT EXP-OTHER PERS PROP	120.74	235.28
	527300 REP & MAINT-MEDICAL EQUI	3,605.00	3,605.00
	534900 MISCELLANEOUS SUP EXP	700.00	700.00
	535100 MEDICAL SUPPLIES	242.68	387.65
	537100 LABORATORY SUP EXP	80,821.10	134,090.89
	538100 VEHICLE & EQUIP SUP EXP	109.70	109.70
	539100 INDIRECT COST ALLOWANCE	428,994.21	417,262.53
	545000 LABORATORY SERVICES	17,707.71	17,192.71
	554900 OTHER CONTRACTUAL SERVICES	1,267.30	1,228.20
	554903 CONTRACTED SVCS - SUB CONTRACT	33,211.87	184,911.64
	555200 SOFTWARE - NEW PURCHASES		56.20-
	559100 OTHER OPERATING EXP	164.80	164.80
	Major Account 520000 Total	569,290.64	762,177.73
	570000 Travel Expenses		
	571100 LODGING	371.50	371.50
	572100 COMMERCIAL TRANSPORTATIO	3,089.93	3,089.93
	572103 COMERCIAL FARES-FOREIGN	2,374.65	2,374.65
	575100 MISC TRAVEL EXPENSE	222.00	222.00
	Major Account 570000 Total	6,058.08	6,058.08
	580000 Capital Outlay		
	588004 EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	590000 Government Aid		
	599104 STUDENT TUITION	355.75	355.75
	Major Account 590000 Total	355.75	355.75
	Fund 40000 Expenditures Total	872,122.29	1,355,527.59

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number736UNMC FED LT CRED
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	872,122.29	1,355,527.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,767.41	1,970.51
	515900 EMPLOYEE BENEFITS EXP-UN	180.74-	177.87-
	Major Account 510000 Total	1,586.67	1,792.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,804,196.00	10,804,196.00
	Major Account 590000 Total	10,804,196.00	10,804,196.00
	Fund 40000 Expenditures Total	10,805,782.67	10,805,988.64
	Subprogram Expenditures	10,805,782.67	10,805,988.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	15,172.19	15,172.19
	Major Account 520000 Total	15,172.19	15,172.19
	Fund 40000 Expenditures Total	15,172.19	15,172.19
	Subprogram Expenditures	15,172.19	15,172.19

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,764.26	1,110,553.54
	511200 TEMPORARY SALARIES-WAGE	109,706.92	206,486.71
	511300 OVERTIME PAYMENTS	151.23	286.23
	515900 EMPLOYEE BENEFITS EXP-UN	170,458.19	325,531.56
	516400 UNEMPLOYM COMP INS EXP	90.91	162.28
	Major Account 510000 Total	862,171.51	1,643,020.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	1.98
	521300 FREIGHT EXPENSE	262.78	140.99
	521500 PUBLICATION & PRINT EXP	24,435.59	24,435.59
	522100 DUES & SUBSCRIPTION EXP	8,070.70	8,320.70
	522200 CONFERENCE REGISTRATION	4,570.00	4,970.00
	522400 SUBSISTENCE	1,851.76	1,851.76
	524700 RENT EXP-OTHER REAL PROP	3,579.79	3,579.79
	525500 RENT EXP-OTHER PERS PROP	689.01	1,007.40
	527300 REP & MAINT-MEDICAL EQUI	1,530.10	1,530.10
	531100 OFFICE SUPPLIES EXPENSE	45.87	45.87
	533100 HOUSEHOLD & INSTIT EXP	30.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS		212.14
	534900 MISCELLANEOUS SUP EXP	900.00	900.00
	534901 DATA PROCESSING SUPPLIES	3,178.85	3,178.85
	535100 MEDICAL SUPPLIES	2,883.12	3,428.17
	537100 LABORATORY SUP EXP	280,551.03	456,873.21
	539100 INDIRECT COST ALLOWANCE	1,261,493.38	1,261,493.38
	545000 LABORATORY SERVICES	167,782.06	172,036.56
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	8,700.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00	800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	234,499.68	497,295.95
	Major Account 520000 Total	2,003,655.70	2,450,832.44
	570000 Travel Expenses		
	571100 LODGING	2,776.66	5,851.47
	572100 COMMERCIAL TRANSPORTATIO	3,062.04	3,231.47
	572103 COMERCIAL FARES-FOREIGN	3,711.05	3,711.05
	574500 PERSONAL VEHICLE MILEAGE	374.34	374.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,246.07	45,520.67
	575100 MISC TRAVEL EXPENSE	120.49	120.49
	Major Account 570000 Total	55,290.65	58,809.49
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		38,386.99
	Major Account 580000 Total		38,386.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,196.00	2,196.00
	599104 STUDENT TUITION	798.75	798.75
	Major Account 590000 Total	2,994.75	2,994.75
	Fund 40000 Expenditures Total	2,924,112.61	4,194,043.99
	Subprogram Expenditures	2,924,112.61	4,194,043.99

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	522,586.40	1,217,549.82	
511200 TEMPORARY SALARIES-WAGE	27,385.44	57,218.40	
511300 OVERTIME PAYMENTS	164.74	338.00	
515100 RETIREMENT PLANS EXPENSE	79.58	154.84	
515200 FICA EXPENSE	75.38	146.40	
515400 LIFE & ACCIDENT INS EXP	.85	1.53	
515500 HEALTH INSURANCE EXPENSE	34.83	125.17	
515900 EMPLOYEE BENEFITS EXP-UN	152,106.47	354,510.54	
516400 UNEMPLOYM COMP INS EXP	55.01	190.53	
Major Account 510000 Total	702,488.70	1,630,235.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.65	9.65	
521200 COM EXPENSE - VOICE/DATA	12.79	12.79	
521300 FREIGHT EXPENSE	363.18	363.18	
521500 PUBLICATION & PRINT EXP	2,287.33	4,222.33	
522100 DUES & SUBSCRIPTION EXP	5,683.81	5,751.49	
522200 CONFERENCE REGISTRATION	622.50	920.50	
522600 JOB APPLICANT EXPENSE	745.14	783.94	
525500 RENT EXP-OTHER PERS PROP	2,516.29	3,217.74	
527300 REP & MAINT-MEDICAL EQUI	52.00	52.00	
533100 HOUSEHOLD & INSTIT EXP	6.00	6.00	
533900 FOOD EXPENSE-INSTITUTIONS	793.60	793.60	
534600 ED & RECREATIONAL SUP EX	1,742.00	1,742.00	
534901 DATA PROCESSING SUPPLIES	10,578.47	12,603.24	
535100 MEDICAL SUPPLIES	30,396.74	63,017.85	
537100 LABORATORY SUP EXP	259,158.54	339,397.15	
539100 INDIRECT COST ALLOWANCE	1,273,284.99	1,273,284.99	
545000 LABORATORY SERVICES	170,035.95	170,035.95	
554900 OTHER CONTRACTUAL SERVICES	44,949.89	88,131.89	
554903 CONTRACTED SVCS - SUB CONTRACT	296,964.92	535,520.69	
555200 SOFTWARE - NEW PURCHASES	18,500.00	18,500.00	
559100 OTHER OPERATING EXP	162.40	162.40	
Major Account 520000 Total	2,118,866.19	2,518,529.38	
570000 Travel Expenses			
571100 LODGING	4,928.06	18,277.92	
571103 BOARD & LODGING-FOREIGN	2,079.41	2,079.41	
572100 COMMERCIAL TRANSPORTATIO	2,180.26	2,912.65	
572103 COMERCIAL FARES-FOREIGN	67.04	67.04	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		355.98
	575100 MISC TRAVEL EXPENSE	208.94-	68.94-
	Major Account 570000 Total	9,045.83	23,624.06
	580000 Capital Outlay		
	588003 BUILDINGS	13,050.00	13,050.00
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	18,050.00	18,050.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,347.70	21,347.70
	Major Account 590000 Total	21,347.70	21,347.70
	Fund 40000 Expenditures Total	2,869,798.42	4,211,786.37
	Subprogram Expenditures	2,869,798.42	4,211,786.37

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	369,319.58	678,589.36
	511200 TEMPORARY SALARIES-WAGE	44,906.89	87,112.36
	511300 OVERTIME PAYMENTS	141.27	1,299.66
	515100 RETIREMENT PLANS EXPENSE	85.08-	1,097.87-
	515200 FICA EXPENSE	80.03-	1,028.62-
	515400 LIFE & ACCIDENT INS EXP	.52-	7.47-
	515500 HEALTH INSURANCE EXPENSE	73.99-	854.15-
	515900 EMPLOYEE BENEFITS EXP-UN	111,317.76	206,242.08
	516400 UNEMPLOYM COMP INS EXP	23.71	47.42
	Major Account 510000 Total	525,469.59	970,302.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.95	28.95
	521200 COM EXPENSE - VOICE/DATA	56.59	56.59
	521300 FREIGHT EXPENSE	673.51	673.51
	521500 PUBLICATION & PRINT EXP	4,997.34	6,932.34
	522200 CONFERENCE REGISTRATION	3,240.77	3,240.77
	525500 RENT EXP-OTHER PERS PROP	959.11	1,759.21
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI		851.89
	531100 OFFICE SUPPLIES EXPENSE	263.25-	263.25-
	534600 ED & RECREATIONAL SUP EX	955.61	994.14
	534901 DATA PROCESSING SUPPLIES	466.20	612.20
	535100 MEDICAL SUPPLIES	3,219.08	3,320.82
	537100 LABORATORY SUP EXP	142,179.99	219,017.10
	538100 VEHICLE & EQUIP SUP EXP		41.29
	539100 INDIRECT COST ALLOWANCE	677,381.83	677,381.83
	545000 LABORATORY SERVICES	70,101.60	77,163.59
	554900 OTHER CONTRACTUAL SERVICES	21,721.50	45,294.51
	554903 CONTRACTED SVCS - SUB CONTRACT	78,300.64	429,053.48
	555200 SOFTWARE - NEW PURCHASES	570.00	570.00
	559100 OTHER OPERATING EXP	152.40	152.40
	Major Account 520000 Total	1,004,816.87	1,466,956.37
	570000 Travel Expenses		
	571100 LODGING	5,458.95	9,430.91
	572100 COMMERCIAL TRANSPORTATIO	5,497.03	6,101.92
	572103 COMERCIAL FARES-FOREIGN	1,871.77	1,871.77
	574500 PERSONAL VEHICLE MILEAGE		143.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,600.78	6,600.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	71.00	519.40
	Major Account 570000 Total	19,499.53	24,668.60
	580000 Capital Outlay		
	588004 EQUIPMENT	34,707.96	47,340.29
	Major Account 580000 Total	34,707.96	47,340.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,365.50	3,365.50
	599104 STUDENT TUITION	2,658.00	2,658.00
	Major Account 590000 Total	6,023.50	6,023.50
	Fund 40000 Expenditures Total	1,590,517.45	2,515,291.53
	Subprogram Expenditures	1,590,517.45	2,515,291.53

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	134,695.71	320,038.98
	511200 TEMPORARY SALARIES-WAGE	18,328.87	28,319.08
	515100 RETIREMENT PLANS EXPENSE	353.35	1,619.30
	515200 FICA EXPENSE	445.70	1,693.82
	515400 LIFE & ACCIDENT INS EXP	5.04	15.19
	515500 HEALTH INSURANCE EXPENSE	675.53	2,062.45
	515900 EMPLOYEE BENEFITS EXP-UN	39,602.45	91,688.91
	Major Account 510000 Total	194,106.65	445,437.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.68	129.68
	521300 FREIGHT EXPENSE	1,121.16	1,121.16
	521500 PUBLICATION & PRINT EXP	20,654.13	20,724.63
	522100 DUES & SUBSCRIPTION EXP	427.18	427.18
	522200 CONFERENCE REGISTRATION	729.05	1,280.10
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	1,126.07	1,126.07
	531100 OFFICE SUPPLIES EXPENSE	33.76	63.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,973.20	2,004.86
	534600 ED & RECREATIONAL SUP EX	426.51	748.38
	534900 MISCELLANEOUS SUP EXP	28.24	28.24
	535100 MEDICAL SUPPLIES	80.35	135.50
	537100 LABORATORY SUP EXP	9,437.72	19,625.01
	538100 VEHICLE & EQUIP SUP EXP	111.00	228.95
	539100 INDIRECT COST ALLOWANCE	267,487.55	267,487.55
	545000 LABORATORY SERVICES	30.00	30.00
	547100 EDUCATIONAL SERVICES	1,602.20	267.80
	554900 OTHER CONTRACTUAL SERVICES	133,519.40	171,761.25
	554903 CONTRACTED SVCS - SUB CONTRACT	101,839.37	113,730.50
	555200 SOFTWARE - NEW PURCHASES	49.27	49.27
	559100 OTHER OPERATING EXP	41.76	1,117.15
	Major Account 520000 Total	538,043.20	602,486.92
	570000 Travel Expenses		
	571100 LODGING	11,728.07	17,388.27
	571800 MEALS - TRAVEL STATUS	1,564.20	1,564.20
	572100 COMMERCIAL TRANSPORTATIO	4,892.29	5,165.98
	573100 STATE-OWNED TRANSPORT	520.00	520.00
	574500 PERSONAL VEHICLE MILEAGE	119.34	679.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,507.00	47,160.43

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number736UNMC FED LT CRED
Agency Subprogram054

<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		
	575100MISC TRAVEL EXPENSE	280.00	505.00
	Major Account 570000 Total	60,610.90	72,983.20
	Fund 40000 Expenditures Total	792,760.75	1,120,907.85
	Subprogram Expenditures	792,760.75	1,120,907.85

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	131,952.49	251,479.71	
511200 TEMPORARY SALARIES-WAGE	2,950.99	6,904.08	
515100 RETIREMENT PLANS EXPENSE	28.62	28.62	
515200 FICA EXPENSE	61.54-	61.54-	
515400 LIFE & ACCIDENT INS EXP	.87-	.87-	
515500 HEALTH INSURANCE EXPENSE	64.54-	64.54-	
515900 EMPLOYEE BENEFITS EXP-UN	39,607.68	75,819.60	
Major Account 510000 Total	174,412.83	334,105.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.71	12.71	
521300 FREIGHT EXPENSE	98.58	98.58	
521500 PUBLICATION & PRINT EXP	19,915.76	24,915.76	
522100 DUES & SUBSCRIPTION EXP	9,847.00	10,062.00	
522200 CONFERENCE REGISTRATION	4,540.04	4,710.04	
524700 RENT EXP-OTHER REAL PROP	11,088.75	11,338.75	
525500 RENT EXP-OTHER PERS PROP	1,359.23	1,584.23	
531100 OFFICE SUPPLIES EXPENSE	1,317.81	1,317.81	
533900 FOOD EXPENSE-INSTITUTIONS	1,047.91	4,304.17	
534600 ED & RECREATIONAL SUP EX	39.90	23,374.56	
537100 LABORATORY SUP EXP	40.29	345.70	
538100 VEHICLE & EQUIP SUP EXP	140.76	193.70	
539100 INDIRECT COST ALLOWANCE	84,860.87	84,860.87	
545000 LABORATORY SERVICES	4,375.00	4,375.00	
547100 EDUCATIONAL SERVICES	6,870.00	13,330.00	
554900 OTHER CONTRACTUAL SERVICES	75,350.25	122,028.81	
554903 CONTRACTED SVCS - SUB CONTRACT	13,609.34-	5,581.54	
559100 OTHER OPERATING EXP	1,395.99	1,395.99	
Major Account 520000 Total	208,691.51	313,830.22	
570000 Travel Expenses			
571100 LODGING	6,665.14	13,817.26	
571103 BOARD & LODGING-FOREIGN	220.50	220.50	
571800 MEALS - TRAVEL STATUS		330.60	
572100 COMMERCIAL TRANSPORTATIO	2,231.87	2,539.32	
573100 STATE-OWNED TRANSPORT	1,135.00	1,135.00	
574500 PERSONAL VEHICLE MILEAGE	15.98	485.86	
574600 CONTRACTUAL SERV - TRAVEL EXP	4,829.50	14,406.25	
575100 MISC TRAVEL EXPENSE	140.00	426.00	
575103 MISC TVL EXP-FOREIGN	255.03	255.03	

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		
	Major Account 570000 Total	15,493.02	33,615.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,330.41	72,070.03
	Major Account 590000 Total	33,330.41	72,070.03
	Fund 40000 Expenditures Total	431,927.77	753,621.13
	Subprogram Expenditures	431,927.77	753,621.13

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	28,642.07	54,998.80
	511200 TEMPORARY SALARIES-WAGE	4,504.71	5,511.10
	511300 OVERTIME PAYMENTS		16.20
	515900 EMPLOYEE BENEFITS EXP-UN	8,794.05	16,719.50
	Major Account 510000 Total	41,940.83	77,245.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,034.15	1,034.15
	521300 FREIGHT EXPENSE	33.13	33.13
	521500 PUBLICATION & PRINT EXP	52.79	52.79
	539100 INDIRECT COST ALLOWANCE	45,191.12	45,191.12
	554900 OTHER CONTRACTUAL SERVICES	6,752.20	12,062.20
	554903 CONTRACTED SVCS - SUB CONTRACT	43,339.07	46,687.67
	Major Account 520000 Total	96,402.46	105,061.06
	Fund 40000 Expenditures Total	138,343.29	182,306.66
	Subprogram Expenditures	138,343.29	182,306.66
	Program Expenditures	22,969,712.94	29,067,036.61

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	143,403.02-	143,403.02-
	Major Account 460000 Total	143,403.02-	143,403.02-
	Fund 45150 Revenue Total	143,403.02-	143,403.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,477.35	126,675.67
	511200 TEMPORARY SALARIES-WAGE	994.35	2,851.02
	511300 OVERTIME PAYMENTS	.31	.31
	515900 EMPLOYEE BENEFITS EXP-UN	19,347.37	38,693.63
	516400 UNEMPLOYM COMP INS EXP	83.99	167.98
	Major Account 510000 Total	83,903.37	168,388.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,804.64	1,804.64
	521300 FREIGHT EXPENSE	25.65	25.65
	521500 PUBLICATION & PRINT EXP	1,503.12	1,503.12
	531100 OFFICE SUPPLIES EXPENSE	1,520.00	1,520.00
	534600 ED & RECREATIONAL SUP EX	431.14	871.77
	534901 DATA PROCESSING SUPPLIES	1,255.05	5,708.29
	539100 INDIRECT COST ALLOWANCE	102,646.41	102,646.41
	547100 EDUCATIONAL SERVICES	45,850.00	45,850.00
	554900 OTHER CONTRACTUAL SERVICES	6,213.08	6,213.08
	554903 CONTRACTED SVCS - SUB CONTRACT	134,503.73	149,907.92
	555200 SOFTWARE - NEW PURCHASES		699.00
	Major Account 520000 Total	295,752.82	316,749.88
	Fund 45150 Expenditures Total	379,656.19	485,138.49
	Subprogram Revenues	143,403.02-	143,403.02-
	Subprogram Expenditures	379,656.19	485,138.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.18	4,282.36
	515900 EMPLOYEE BENEFITS EXP-UN	627.36	1,254.72
	Major Account 510000 Total	2,768.54	5,537.08
	Fund 45150 Expenditures Total	2,768.54	5,537.08
	Subprogram Expenditures	2,768.54	5,537.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.39	4,610.78
	511200 TEMPORARY SALARIES-WAGE	4,294.69	9,675.10
	515900 EMPLOYEE BENEFITS EXP-UN	828.78	1,657.51
	Major Account 510000 Total	7,428.86	15,943.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.05	5.05
	522100 DUES & SUBSCRIPTION EXP	11,000.00-	11,000.00-
	539100 INDIRECT COST ALLOWANCE	39,801.41-	39,801.41-
	543500 MGT CONSULTANT SERVICES	60,000.00-	60,000.00-
	554900 OTHER CONTRACTUAL SERVICES	51,122.00-	48,497.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	184,000.00-	184,000.00-
	Major Account 520000 Total	345,918.36-	343,293.36-
	590000 Government Aid		
	599104 STUDENT TUITION	918.00	918.00
	Major Account 590000 Total	918.00	918.00
	Fund 45150 Expenditures Total	337,571.50-	326,431.97-
	Subprogram Expenditures	337,571.50-	326,431.97-

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	112,752.00-	112,752.00-
	Major Account 460000 Total	112,752.00-	112,752.00-
	Fund 45150 Revenue Total	112,752.00-	112,752.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,544.69	18,122.38
	511300 OVERTIME PAYMENTS	26.19	51.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,619.21	5,568.92
	Major Account 510000 Total	11,190.09	23,742.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.80	31.80
	521500 PUBLICATION & PRINT EXP	2,231.86	2,231.86
	522100 DUES & SUBSCRIPTION EXP	179,506.25	179,506.25
	525500 RENT EXP-OTHER PERS PROP	144.93	144.93
	539100 INDIRECT COST ALLOWANCE	58,726.14	58,726.14
	Major Account 520000 Total	240,640.98	240,640.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	393.20	393.20
	Major Account 570000 Total	393.20	393.20
	Fund 45150 Expenditures Total	252,224.27	264,776.74
	Subprogram Revenues	112,752.00-	112,752.00-
	Subprogram Expenditures	252,224.27	264,776.74

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	94,197.53-	94,197.53-
	Major Account 460000 Total	94,197.53-	94,197.53-
	Fund 45150 Revenue Total	94,197.53-	94,197.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,911.92	55,807.44
	511200 TEMPORARY SALARIES-WAGE	18,854.65	37,882.39
	515900 EMPLOYEE BENEFITS EXP-UN	6,881.39	16,347.23
	Major Account 510000 Total	49,647.96	110,037.06
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	144.52	144.52
	537100 LABORATORY SUP EXP	16,059.14	19,547.84
	539100 INDIRECT COST ALLOWANCE	57,836.52	57,836.52
	545000 LABORATORY SERVICES	3,635.01	3,635.01
	Major Account 520000 Total	77,675.19	81,163.89
	Fund 45150 Expenditures Total	127,323.15	191,200.95
	Subprogram Revenues	94,197.53-	94,197.53-
	Subprogram Expenditures	127,323.15	191,200.95

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	93,957.89-	93,957.89-
	Major Account 460000 Total	93,957.89-	93,957.89-
	Fund 45150 Revenue Total	93,957.89-	93,957.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,252.87	61,305.45
	511200 TEMPORARY SALARIES-WAGE	11,879.55	28,035.45
	515900 EMPLOYEE BENEFITS EXP-UN	7,168.82	15,759.53
	Major Account 510000 Total	47,301.24	105,100.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.00	244.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	527300 REP & MAINT-MEDICAL EQUI		253.75
	535100 MEDICAL SUPPLIES	204.50	532.11
	537100 LABORATORY SUP EXP	16,055.58	31,038.54
	539100 INDIRECT COST ALLOWANCE	84,219.84	84,219.84
	545000 LABORATORY SERVICES	1,922.93	1,922.93
	554900 OTHER CONTRACTUAL SERVICES	1,315.78	3,849.10
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	105,237.63	123,335.27
	570000 Travel Expenses		
	571100 LODGING	1,346.13	1,396.53
	572100 COMMERCIAL TRANSPORTATIO	1,357.53	1,357.53
	574500 PERSONAL VEHICLE MILEAGE		396.10
	Major Account 570000 Total	2,703.66	3,150.16
	580000 Capital Outlay		
	588004 EQUIPMENT		14,516.32
	Major Account 580000 Total		14,516.32
	Fund 45150 Expenditures Total	155,242.53	246,102.18
	Subprogram Revenues	93,957.89-	93,957.89-
	Subprogram Expenditures	155,242.53	246,102.18

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,367.79	38,376.75
	515900 EMPLOYEE BENEFITS EXP-UN	5,767.47	12,060.72
	Major Account 510000 Total	24,135.26	50,437.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,854.66	20,854.66
	Major Account 520000 Total	20,854.66	20,854.66
	Fund 45150 Expenditures Total	44,989.92	71,292.13
	Subprogram Expenditures	44,989.92	71,292.13

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	266,115.42-	266,115.42-
	Major Account 460000 Total	266,115.42-	266,115.42-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,644.08-	10,644.08-
	Major Account 470000 Total	10,644.08-	10,644.08-
	Fund 45150 Revenue Total	276,759.50-	276,759.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,947.29	157,950.09
	511200 TEMPORARY SALARIES-WAGE	6,121.90	13,042.71
	515900 EMPLOYEE BENEFITS EXP-UN	18,667.66	42,807.78
	Major Account 510000 Total	95,736.85	213,800.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.39	40.39
	521500 PUBLICATION & PRINT EXP	100.61	100.61
	525500 RENT EXP-OTHER PERS PROP	89.36	137.36
	535100 MEDICAL SUPPLIES	967.38	967.38
	537100 LABORATORY SUP EXP	41,593.56	72,806.57
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	147,461.50	147,461.50
	545000 LABORATORY SERVICES	4,900.23	4,900.23
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	195,163.03	226,444.64
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		1.25
	Fund 45150 Expenditures Total	290,899.88	440,246.47
	Subprogram Revenues	276,759.50-	276,759.50-
	Subprogram Expenditures	290,899.88	440,246.47

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	179,014.46-	179,014.46-
	Major Account 460000 Total	179,014.46-	179,014.46-
	Fund 45150 Revenue Total	179,014.46-	179,014.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,471.96	209,026.14
	511200 TEMPORARY SALARIES-WAGE	3,409.38	8,893.11
	515900 EMPLOYEE BENEFITS EXP-UN	29,869.06	62,104.88
	Major Account 510000 Total	134,750.40	280,024.13
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	12,848.44	23,743.88
	539100 INDIRECT COST ALLOWANCE	49,160.57	49,160.57
	545000 LABORATORY SERVICES	876.34	876.34
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	62,955.35	73,850.79
	590000 Government Aid		
	599104 STUDENT TUITION	187.25	187.25
	Major Account 590000 Total	187.25	187.25
	Fund 45150 Expenditures Total	197,893.00	354,062.17
	Subprogram Revenues	179,014.46-	179,014.46-
	Subprogram Expenditures	197,893.00	354,062.17

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	173,361.35-	173,361.35-
	Major Account 460000 Total	173,361.35-	173,361.35-
	Fund 45150 Revenue Total	173,361.35-	173,361.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,794.09	98,587.43
	511200 TEMPORARY SALARIES-WAGE	7,170.71	15,687.59
	515900 EMPLOYEE BENEFITS EXP-UN	15,597.61	29,292.92
	Major Account 510000 Total	74,562.41	143,567.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.83	4.01
	522200 CONFERENCE REGISTRATION	700.00	700.00
	527300 REP & MAINT-MEDICAL EQUI	1,907.49	1,907.49
	535100 MEDICAL SUPPLIES	5,602.92	6,070.90
	537100 LABORATORY SUP EXP	11,446.85	19,687.23
	539100 INDIRECT COST ALLOWANCE	116,563.98	116,563.98
	545000 LABORATORY SERVICES	21,370.72	21,370.72
	Major Account 520000 Total	157,614.79	166,304.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	397.31	397.31
	Major Account 570000 Total	397.31	397.31
	Fund 45150 Expenditures Total	232,574.51	310,269.58
	Subprogram Revenues	173,361.35-	173,361.35-
	Subprogram Expenditures	232,574.51	310,269.58

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	225,941.83-	225,941.83-
	Major Account 460000 Total	225,941.83-	225,941.83-
	Fund 45150 Revenue Total	225,941.83-	225,941.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,609.36	85,191.67
	511200 TEMPORARY SALARIES-WAGE	6,117.34	11,274.68
	515100 RETIREMENT PLANS EXPENSE	133.46	266.92
	515200 FICA EXPENSE	148.58	297.16
	515400 LIFE & ACCIDENT INS EXP	1.93	3.86
	515500 HEALTH INSURANCE EXPENSE	280.42	560.84
	515900 EMPLOYEE BENEFITS EXP-UN	12,569.82	24,521.09
	Major Account 510000 Total	62,860.91	122,116.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	197.90	197.90
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00
	525500 RENT EXP-OTHER PERS PROP	185.51	185.51
	535100 MEDICAL SUPPLIES		64.25
	537100 LABORATORY SUP EXP	21,235.71	24,112.85
	539100 INDIRECT COST ALLOWANCE	92,077.74	92,077.74
	545000 LABORATORY SERVICES	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	25,168.20	30,168.20
	554903 CONTRACTED SVCS - SUB CONTRACT	35,508.50	118,764.27
	555200 SOFTWARE - NEW PURCHASES	785.01	785.01
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	177,165.57	268,362.73
	570000 Travel Expenses		
	571100 LODGING	915.00	2,265.41
	571103 BOARD & LODGING-FOREIGN		1,410.70
	572100 COMMERCIAL TRANSPORTATIO	1,165.02	1,471.33
	572103 COMERCIAL FARES-FOREIGN		262.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.45
	Major Account 570000 Total	2,080.02	5,891.77
	580000 Capital Outlay		
	588004 EQUIPMENT	30,465.10	138,848.10
	Major Account 580000 Total	30,465.10	138,848.10
	Fund 45150 Expenditures Total	272,571.60	535,218.82
	Subprogram Revenues	225,941.83-	225,941.83-
	Subprogram Expenditures	272,571.60	535,218.82

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,054.73	47,267.50
	515900 EMPLOYEE BENEFITS EXP-UN	8,552.23	13,708.91
	Major Account 510000 Total	38,606.96	60,976.41
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,249.75	4,249.75
	525500 RENT EXP-OTHER PERS PROP	3,012.50	3,012.50
	533900 FOOD EXPENSE-INSTITUTIONS	8,487.75	8,487.75
	539100 INDIRECT COST ALLOWANCE	8,612.24	8,612.24
	Major Account 520000 Total	24,362.24	24,362.24
	Fund 45150 Expenditures Total	62,969.20	85,338.65
	Subprogram Expenditures	62,969.20	85,338.65
	Program Revenues	1,299,387.58	1,299,387.58
	Program Expenditures	1,681,541.29	2,662,751.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>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		
	484102 RESTRICTED-PROF FEES	24,929.36-	24,929.36-
	Major Account 480000 Total	24,929.36-	24,929.36-
	Fund 65150 Revenue Total	24,929.36-	24,929.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,785.21	18,075.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,832.29	3,226.65
	Major Account 510000 Total	11,617.50	21,302.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.67	103.67
	522100 DUES & SUBSCRIPTION EXP	573.00	573.00
	522200 CONFERENCE REGISTRATION	1,165.00	3,140.00
	525500 RENT EXP-OTHER PERS PROP	144.44	144.44
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	148.40	148.40
	534600 ED & RECREATIONAL SUP EX	443.71-	443.71-
	535100 MEDICAL SUPPLIES	742.43	742.43
	538100 VEHICLE & EQUIP SUP EXP	68.35	68.35
	559100 OTHER OPERATING EXP	7.50-	7.50-
	Major Account 520000 Total	2,524.08	4,499.08
	570000 Travel Expenses		
	571100 LODGING	843.32	2,071.04
	572100 COMMERCIAL TRANSPORTATIO	1,890.42	1,928.92
	573100 STATE-OWNED TRANSPORT	85.00	85.00
	574500 PERSONAL VEHICLE MILEAGE		46.24
	575100 MISC TRAVEL EXPENSE		9.99
	Major Account 570000 Total	2,818.74	4,141.19
	Fund 65150 Expenditures Total	16,960.32	29,942.70
	Subprogram Revenues	24,929.36-	24,929.36-
	Subprogram Expenditures	16,960.32	29,942.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	62,884.96-	62,884.96-
	472100 SALE OF SUP & MAT	3,783.60-	3,783.60-
	Major Account 470000 Total	66,668.56-	66,668.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	138,823.61-	156,568.71-
	Major Account 480000 Total	138,823.61-	156,568.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,825.42-	94,825.42-
	493200 OPERATING TRANSFERS OUT	9,140.01	9,140.01
	493204 TRANS OUT-PLANT IMPROVEME	72,127.00	72,127.00
	Major Account 490000 Total	13,558.41-	13,558.41-
	Fund 65150 Revenue Total	219,050.58-	236,795.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,170.87	189,391.14
	511200 TEMPORARY SALARIES-WAGE	17,927.15	72,206.99
	511300 OVERTIME PAYMENTS	.18	.18
	515100 RETIREMENT PLANS EXPENSE	612.00	612.01
	515200 FICA EXPENSE	540.48	540.47
	515400 LIFE & ACCIDENT INS EXP	4.70	4.70
	515500 HEALTH INSURANCE EXPENSE	1,533.75	1,533.73
	515900 EMPLOYEE BENEFITS EXP-UN	20,538.15	59,744.43
	516400 UNEMPLOYM COMP INS EXP	47.31	94.62
	Major Account 510000 Total	109,374.59	324,128.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.14	49.14
	521200 COM EXPENSE - VOICE/DATA	2,050.25	2,075.15
	521300 FREIGHT EXPENSE	26.45	26.45
	521500 PUBLICATION & PRINT EXP	650.33-	650.33-
	521900 AWARDS EXPENSE	630.00	630.00
	522100 DUES & SUBSCRIPTION EXP	4,044.00	4,044.00
	522200 CONFERENCE REGISTRATION	1,025.00	1,025.00
	524700 RENT EXP-OTHER REAL PROP		6,845.00
	525100 RENT EXP-OFFICE EQUIP	740.39	740.39
	525500 RENT EXP-OTHER PERS PROP	750.87	1,000.87
	531100 OFFICE SUPPLIES EXPENSE	1,008.00	1,098.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,758.87	4,472.18
	534600 ED & RECREATIONAL SUP EX	186.54	308.94
	534800 CONST & MAINT SUP EXP	35.00	35.00

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		
	537100 LABORATORY SUP EXP	7,402.24	7,402.24
	538100 VEHICLE & EQUIP SUP EXP	12.63-	12.63-
	547100 EDUCATIONAL SERVICES	38,802.06	38,802.06
	554900 OTHER CONTRACTUAL SERVICES	21,275.64	42,397.23
	554903 CONTRACTED SVCS - SUB CONTRACT	62,884.96	62,884.96
	555200 SOFTWARE - NEW PURCHASES		17,119.44
	559100 OTHER OPERATING EXP	125.00	2,633.89
	Major Account 520000 Total	142,131.45	192,927.75
	570000 Travel Expenses		
	571100 LODGING	3,302.21-	4,481.82
	571600 MEALS - TAXABLE	27.48-	27.48-
	571800 MEALS - TRAVEL STATUS	24,574.92	25,856.94
	572100 COMMERCIAL TRANSPORTATIO	31,458.84	31,646.82
	574500 PERSONAL VEHICLE MILEAGE	74.12-	45.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.60
	575100 MISC TRAVEL EXPENSE	129.67-	91.17-
	Major Account 570000 Total	52,500.28	62,503.43
	Fund 65150 Expenditures Total	304,006.32	579,559.45
	Subprogram Revenues	219,050.58-	236,795.68-
	Subprogram Expenditures	304,006.32	579,559.45

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			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	849.73	931.77
	Major Account 520000 Total	849.73	931.77
	Fund 65150 Expenditures Total	849.73	931.77
	Subprogram Expenditures	849.73	931.77

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		
	461500 OP GRANTS - STATE AGENCI	9,798.75-	9,798.75-
	Major Account 460000 Total	9,798.75-	9,798.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,915.00-	6,915.00-
	Major Account 470000 Total	6,915.00-	6,915.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,672.31-	49,672.31-
	484102 RESTRICTED-PROF FEES	2,683.46-	2,683.46-
	484106 INDIRECT COST-PRIVATE	48,978.61-	18,986.59-
	484900 OTHER PRIVATE SOURCES	245.30-	245.30-
	Major Account 480000 Total	101,579.68-	71,587.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,215.00-	7,215.00-
	Major Account 490000 Total	7,215.00-	7,215.00-
	Fund 65150 Revenue Total	125,508.43-	95,516.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,368.22	79,075.37
	511200 TEMPORARY SALARIES-WAGE	5,259.50	7,706.10
	515900 EMPLOYEE BENEFITS EXP-UN	12,226.53	23,766.35
	Major Account 510000 Total	57,854.25	110,547.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.22	373.22
	521200 COM EXPENSE - VOICE/DATA	933.34	933.34
	521300 FREIGHT EXPENSE	57.06	57.06
	521500 PUBLICATION & PRINT EXP	428.63	428.63
	522100 DUES & SUBSCRIPTION EXP	1,753.00	1,753.00
	522200 CONFERENCE REGISTRATION	1,473.00	1,473.00
	525100 RENT EXP-OFFICE EQUIP	263.86	263.86
	525500 RENT EXP-OTHER PERS PROP	583.55	583.55
	534600 ED & RECREATIONAL SUP EX	497.60	553.77
	534901 DATA PROCESSING SUPPLIES	1,559.89	1,559.89
	535100 MEDICAL SUPPLIES	225.00	225.00
	537100 LABORATORY SUP EXP	262.62	262.62
	539100 INDIRECT COST ALLOWANCE	49,995.80	49,995.80
	545000 LABORATORY SERVICES	60.00	60.00
	547100 EDUCATIONAL SERVICES	4,139.13	4,139.13
	555200 SOFTWARE - NEW PURCHASES	100.23	100.23
	559100 OTHER OPERATING EXP	10.00	211.44

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		
	Major Account 520000 Total	62,715.93	62,973.54
	570000 Travel Expenses		
	571100 LODGING	226.00	226.00
	571103 BOARD & LODGING-FOREIGN		1,660.65
	572103 COMERCIAL FARES-FOREIGN	1,995.85	2,216.39
	574500 PERSONAL VEHICLE MILEAGE	36.04	305.66
	574503 MILEAGE ALLOW-FOREIGN		12.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	960.00	960.00
	Major Account 570000 Total	3,217.89	5,381.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,132.77	4,132.77
	Major Account 590000 Total	4,132.77	4,132.77
	Fund 65150 Expenditures Total	127,920.84	183,035.41
	Subprogram Revenues	125,508.43-	95,516.41-
	Subprogram Expenditures	127,920.84	183,035.41

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	800.38-	800.38-
	Major Account 460000 Total	800.38-	800.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	78,186.95-	78,186.95-
	484105 INDIRECT COST-OTHER	664.04-	664.04-
	484900 OTHER PRIVATE SOURCES	904,565.31-	904,565.31-
	Major Account 480000 Total	983,416.30-	983,416.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,029,396.14-	1,029,396.14-
	493200 OPERATING TRANSFERS OUT	878,095.00	878,095.00
	Major Account 490000 Total	151,301.14-	151,301.14-
	Fund 65150 Revenue Total	1,135,517.82-	1,135,517.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,586.92	259,766.68
	515900 EMPLOYEE BENEFITS EXP-UN	32,031.69	64,115.05
	Major Account 510000 Total	161,618.61	323,881.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.18	68.18
	521500 PUBLICATION & PRINT EXP	580.34	580.34
	522100 DUES & SUBSCRIPTION EXP	243.20	243.20
	522200 CONFERENCE REGISTRATION	785.00	785.00
	522600 JOB APPLICANT EXPENSE	181.89	181.89
	524600 RENT EXPENSE-BUILDINGS	163.00	326.00
	525500 RENT EXP-OTHER PERS PROP	78.45	1,523.88
	526100 REP & MAINT-REAL PROPERT	654.75	654.75
	531100 OFFICE SUPPLIES EXPENSE	49.26	49.26
	533900 FOOD EXPENSE-INSTITUTIONS	3,614.32	4,169.10
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	535100 MEDICAL SUPPLIES	46,737.80	46,737.80
	537100 LABORATORY SUP EXP	1,130.20	6,394.48
	538100 VEHICLE & EQUIP SUP EXP	142.90	142.90
	539100 INDIRECT COST ALLOWANCE	4,223.87-	4,223.87-
	545000 LABORATORY SERVICES	2,457.77	2,630.88
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	585.00	585.00
	554900 OTHER CONTRACTUAL SERVICES	140.00-	3,294.13
	556100 INSURANCE EXPENSE	22.50	22.50
	559100 OTHER OPERATING EXP	70.90	70.90

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		
	Major Account 520000 Total	53,246.59	65,281.32
	570000 Travel Expenses		
	571100 LODGING		941.80
	571800 MEALS - TRAVEL STATUS	388.94	388.94
	572100 COMMERCIAL TRANSPORTATIO	892.09	899.09
	573100 STATE-OWNED TRANSPORT	475.70	475.70
	574500 PERSONAL VEHICLE MILEAGE		353.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,097.12
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,756.73	5,216.25
	580000 Capital Outlay		
	588004 EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 65150 Expenditures Total	216,621.93	394,829.30
	Subprogram Revenues	1,135,517.82-	1,135,517.82-
	Subprogram Expenditures	216,621.93	394,829.30

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	40,744.65	76,605.42
	515100 RETIREMENT PLANS EXPENSE		151.39
	515200 FICA EXPENSE		143.95
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		100.53
	515900 EMPLOYEE BENEFITS EXP-UN	12,575.11	23,060.21
	Major Account 510000 Total	53,319.76	100,062.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	596.02	596.02
	534901 DATA PROCESSING SUPPLIES	5,380.56	5,380.56
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	7,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	551,737.54	682,198.27
	559100 OTHER OPERATING EXP	464.18	464.18
	Major Account 520000 Total	564,478.30	696,439.03
	570000 Travel Expenses		
	571100 LODGING	780.00	780.00
	572100 COMMERCIAL TRANSPORTATIO	1,375.68	1,375.68
	Major Account 570000 Total	2,155.68	2,155.68
	Fund 43125 Expenditures Total	619,953.74	798,657.23
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,380.56-	5,380.56-
	Major Account 520000 Total	5,380.56-	5,380.56-
	Fund 65150 Expenditures Total	5,380.56-	5,380.56-
	Subprogram Expenditures	614,573.18	793,276.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250,413.98-	250,413.98-
	Major Account 480000 Total	250,413.98-	250,413.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,435.26	13,435.26
	Major Account 490000 Total	13,435.26	13,435.26
	Fund 65150 Revenue Total	236,978.72-	236,978.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,717.43	108,406.93
	515900 EMPLOYEE BENEFITS EXP-UN	12,119.55	32,543.47
	Major Account 510000 Total	51,836.98	140,950.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	995.57	995.57
	521500 PUBLICATION & PRINT EXP	263.76	263.76
	522100 DUES & SUBSCRIPTION EXP	28,000.00	28,000.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524700 RENT EXP-OTHER REAL PROP	2,527.68	2,527.68
	525100 RENT EXP-OFFICE EQUIP	583.56	583.56
	525500 RENT EXP-OTHER PERS PROP	340.40	456.11
	531100 OFFICE SUPPLIES EXPENSE	18,853.75	19,011.30
	533900 FOOD EXPENSE-INSTITUTIONS	681.32	681.32
	534900 MISCELLANEOUS SUP EXP	850.00	850.00
	535100 MEDICAL SUPPLIES	408.84	883.82
	537100 LABORATORY SUP EXP	5,550.93	17,368.77
	545000 LABORATORY SERVICES	611.27	611.27
	547100 EDUCATIONAL SERVICES	250.00	1,475.00
	554900 OTHER CONTRACTUAL SERVICES	1,347.20	11,272.20
	554903 CONTRACTED SVCS - SUB CONTRACT		13,776.83
	Major Account 520000 Total	61,739.28	99,232.19
	570000 Travel Expenses		
	571100 LODGING	3,626.45	3,626.45
	572100 COMMERCIAL TRANSPORTATIO	1,171.46	1,171.46
	Major Account 570000 Total	4,797.91	4,797.91
	580000 Capital Outlay		
	588003 BUILDINGS		536.50
	Major Account 580000 Total		536.50
	Fund 65150 Expenditures Total	118,374.17	245,517.00
	Subprogram Revenues	236,978.72-	236,978.72-
	Subprogram Expenditures	118,374.17	245,517.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,058.47-	3,058.47-
	484101 RESTRICTED-DONATIONS	312,684.83-	312,684.83-
	Major Account 480000 Total	315,743.30-	315,743.30-
	Fund 65150 Revenue Total	315,743.30-	315,743.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.77	119.77
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	521400 CIO CHARGES	5,636.00	5,636.00
	521500 PUBLICATION & PRINT EXP	302.59	302.59
	522200 CONFERENCE REGISTRATION	464.00	464.00
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	918.18	1,146.12
	533100 HOUSEHOLD & INSTIT EXP	119.55	119.55
	534600 ED & RECREATIONAL SUP EX	.04-	.04-
	534901 DATA PROCESSING SUPPLIES	11,249.13	11,312.57
	537100 LABORATORY SUP EXP	281.30	404.04
	554900 OTHER CONTRACTUAL SERVICES	170.13	340.26
	555200 SOFTWARE - NEW PURCHASES	9,832.00-	2,111.00-
	559100 OTHER OPERATING EXP		14,625.62
	Major Account 520000 Total	9,603.61	32,534.48
	570000 Travel Expenses		
	571100 LODGING	3,184.70	5,603.19
	571103 BOARD & LODGING-FOREIGN	275.42	275.42
	572100 COMMERCIAL TRANSPORTATIO	1,689.65	2,053.98
	575100 MISC TRAVEL EXPENSE	7.00	49.50
	Major Account 570000 Total	5,156.77	7,982.09
	580000 Capital Outlay		
	588003 BUILDINGS		390.00
	588004 EQUIPMENT	646.54	5,364.23
	Major Account 580000 Total	646.54	5,754.23
	Fund 65150 Expenditures Total	15,406.92	46,270.80
	Subprogram Revenues	315,743.30-	315,743.30-
	Subprogram Expenditures	15,406.92	46,270.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,166.66-	2,166.66-
	Major Account 470000 Total	2,166.66-	2,166.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,272.22-	3,272.22-
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484101 RESTRICTED-DONATIONS	62,589.10-	62,589.10-
	484102 RESTRICTED-PROF FEES	98,465.52-	99,033.78-
	Major Account 480000 Total	164,526.84-	165,095.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,740.97-	6,740.97-
	493200 OPERATING TRANSFERS OUT	2,015.47	2,015.47
	Major Account 490000 Total	4,725.50-	4,725.50-
	Fund 65150 Revenue Total	171,419.00-	171,987.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,883.67	178,560.17
	511200 TEMPORARY SALARIES-WAGE	7,710.38	15,300.80
	515100 RETIREMENT PLANS EXPENSE		36.96
	515200 FICA EXPENSE	79.35	109.54
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE	20.48	94.64
	515900 EMPLOYEE BENEFITS EXP-UN	32,677.52	53,205.55
	Major Account 510000 Total	150,371.40	247,308.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.95	55.95
	521200 COM EXPENSE - VOICE/DATA	435.29	435.29
	521300 FREIGHT EXPENSE	472.49	472.49
	521500 PUBLICATION & PRINT EXP	559.50	559.50
	522100 DUES & SUBSCRIPTION EXP	4,879.05	5,619.05
	522200 CONFERENCE REGISTRATION	772.30	1,157.30
	525500 RENT EXP-OTHER PERS PROP	205.81	205.81
	527300 REP & MAINT-MEDICAL EQUI	340.18	340.18
	531100 OFFICE SUPPLIES EXPENSE	329.63	329.63
	533900 FOOD EXPENSE-INSTITUTIONS		71.86
	534900 MISCELLANEOUS SUP EXP	74.99	74.99
	534901 DATA PROCESSING SUPPLIES	2,121.82-	724.00
	535100 MEDICAL SUPPLIES		2,190.72
	537100 LABORATORY SUP EXP	977.45	977.45
	539100 INDIRECT COST ALLOWANCE	20,548.65	20,548.65

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,681.70	17,181.70
	559100 OTHER OPERATING EXP	145.04	145.04
	Major Account 520000 Total	32,356.21	51,089.61
	570000 Travel Expenses		
	571100 LODGING	4,410.70	7,532.36
	571600 MEALS - TAXABLE		8.28
	572100 COMMERCIAL TRANSPORTATIO	141.60	535.16
	574500 PERSONAL VEHICLE MILEAGE	712.98	873.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.47	53.47
	575100 MISC TRAVEL EXPENSE	30.00	219.00
	Major Account 570000 Total	5,348.75	9,222.07
	Fund 65150 Expenditures Total	188,076.36	307,619.86
	Subprogram Revenues	171,419.00-	171,987.26-
	Subprogram Expenditures	188,076.36	307,619.86

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234,565.90-	234,565.90-
	484101 RESTRICTED-DONATIONS	287,519.40-	287,519.40-
	484106 INDIRECT COST-PRIVATE	90,716.13-	90,716.13-
	Major Account 480000 Total	612,801.43-	612,801.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,920.64	34,920.64
	Major Account 490000 Total	34,920.64	34,920.64
	Fund 65150 Revenue Total	577,880.79-	577,880.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,308.26	226,039.19
	511200 TEMPORARY SALARIES-WAGE	47,531.83	88,625.27
	515900 EMPLOYEE BENEFITS EXP-UN	32,834.72	67,739.10
	Major Account 510000 Total	189,674.81	382,403.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	3.96
	521300 FREIGHT EXPENSE	948.21-	948.21-
	521500 PUBLICATION & PRINT EXP	208.05-	10,816.95
	522100 DUES & SUBSCRIPTION EXP	4,820.00-	4,719.66-
	522200 CONFERENCE REGISTRATION	4,652.00-	4,652.00-
	525500 RENT EXP-OTHER PERS PROP	109.90-	175.20
	526100 REP & MAINT-REAL PROPERT	75.00-	75.00-
	527300 REP & MAINT-MEDICAL EQUI	696.00-	696.00-
	531100 OFFICE SUPPLIES EXPENSE	335.83	556.35
	533900 FOOD EXPENSE-INSTITUTIONS	150.00	150.00
	534901 DATA PROCESSING SUPPLIES	3,300.60	3,339.60
	535100 MEDICAL SUPPLIES	1,299.65-	910.00-
	537100 LABORATORY SUP EXP	4,207.18	61,578.17
	539100 INDIRECT COST ALLOWANCE	92,036.46	92,036.46
	545000 LABORATORY SERVICES	26,138.47-	26,138.47-
	554900 OTHER CONTRACTUAL SERVICES	6,748.25	18,748.25
	554903 CONTRACTED SVCS - SUB CONTRACT	2,500.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES	2,970.50	2,970.50
	556100 INSURANCE EXPENSE	26.40-	26.40-
	559100 OTHER OPERATING EXP	78.80-	78.80-
	Major Account 520000 Total	73,200.30	154,630.90
	570000 Travel Expenses		
	571100 LODGING	5,594.99-	5,181.81-
	571103 BOARD & LODGING-FOREIGN	644.26-	1,239.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,040.89-	2,946.58-
	572103 COMERCIAL FARES-FOREIGN	5,383.26-	4,971.28-
	575100 MISC TRAVEL EXPENSE	83.00-	83.00-
	575103 MISC TVL EXP-FOREIGN	61.20-	61.20-
	Major Account 570000 Total	14,807.60-	12,004.54-
	580000 Capital Outlay		
	588004 EQUIPMENT	77,752.26-	74,581.26-
	Major Account 580000 Total	77,752.26-	74,581.26-
	590000 Government Aid		
	599104 STUDENT TUITION	25,695.19-	25,695.19-
	Major Account 590000 Total	25,695.19-	25,695.19-
	Fund 65150 Expenditures Total	144,620.06	424,753.47
	Subprogram Revenues	577,880.79-	577,880.79-
	Subprogram Expenditures	144,620.06	424,753.47

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		
	472100 SALE OF SUP & MAT	68,700.00-	68,700.00-
	Major Account 470000 Total	68,700.00-	68,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,091.43-	5,091.43-
	484101 RESTRICTED-DONATIONS	92,961.35-	92,961.35-
	484106 INDIRECT COST-PRIVATE	135,499.00-	135,499.00-
	Major Account 480000 Total	233,551.78-	233,551.78-
	Fund 65150 Revenue Total	302,251.78-	302,251.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,054.38	148,232.07
	511200 TEMPORARY SALARIES-WAGE	6,012.49	9,699.98
	515900 EMPLOYEE BENEFITS EXP-UN	22,734.01	42,801.28
	Major Account 510000 Total	106,800.88	200,733.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.70	17.70
	521200 COM EXPENSE - VOICE/DATA	417.20	417.20
	521500 PUBLICATION & PRINT EXP	166.07	166.07
	522400 SUBSISTENCE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	615.34	643.87
	531100 OFFICE SUPPLIES EXPENSE	6.99	6.99
	533900 FOOD EXPENSE-INSTITUTIONS		88.16
	534901 DATA PROCESSING SUPPLIES		194.68
	537100 LABORATORY SUP EXP	7,460.88	17,736.52
	539100 INDIRECT COST ALLOWANCE	82,142.89	82,142.89
	545000 LABORATORY SERVICES	1,889.31	1,889.31
	547100 EDUCATIONAL SERVICES	1,651.06	1,651.06
	554900 OTHER CONTRACTUAL SERVICES	177.02	177.02
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	94,594.46	105,181.47
	570000 Travel Expenses		
	571100 LODGING	1,851.43	1,851.43
	571103 BOARD & LODGING-FOREIGN		1,658.85
	572100 COMMERCIAL TRANSPORTATIO	747.42	747.42
	572103 COMERCIAL FARES-FOREIGN		67.66
	574500 PERSONAL VEHICLE MILEAGE	120.70	120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.74	610.74
	575100 MISC TRAVEL EXPENSE	288.00	288.00
	Major Account 570000 Total	3,618.29	5,344.80

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	570000Travel Expenses		
	Fund 65150 Expenditures Total	205,013.63	311,259.60
	Subprogram Revenues	302,251.78	302,251.78
	Subprogram Expenditures	205,013.63	311,259.60

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	106,369.72-
	Major Account 470000 Total	106,369.72-	106,369.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,808,736.76-	4,808,736.76-
	484106 INDIRECT COST-PRIVATE	421,584.07-	421,584.07-
	484900 OTHER PRIVATE SOURCES	399,512.50-	399,512.50-
	Major Account 480000 Total	5,629,833.33-	5,629,833.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374,523.24-	374,523.24-
	493200 OPERATING TRANSFERS OUT	145,868.78	145,868.78
	Major Account 490000 Total	228,654.46-	228,654.46-
	Fund 65150 Revenue Total	5,964,857.51-	5,964,857.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.52	1,093.04
	515900 EMPLOYEE BENEFITS EXP-UN	160.13	320.26
	Major Account 510000 Total	706.65	1,413.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,300.00	22,300.00
	523600 INTEREST EXPENSE	899,595.51	899,595.51
	Major Account 520000 Total	914,895.51	921,895.51
	Fund 65150 Expenditures Total	915,602.16	923,308.81
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,039,455.00-	3,039,455.00-
	Major Account 470000 Total	3,039,455.00-	3,039,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,747.08	6,718.56-
	484104 INDIRECT COST-LOCAL	3,500,000.00-	3,500,000.00-
	484900 OTHER PRIVATE SOURCES	7,320,000.00-	7,320,000.00-
	Major Account 480000 Total	10,782,252.92-	10,826,718.56-
	Fund 65170 Revenue Total	13,821,707.92-	13,866,173.56-
	Subprogram Revenues	19,786,565.43-	19,831,031.07-
	Subprogram Expenditures	915,602.16	923,308.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,264.00-	4,264.00-
	Major Account 470000 Total	4,264.00-	4,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,091.46-	40,091.46-
	484101 RESTRICTED-DONATIONS	43,350.71-	43,350.71-
	486500 MISCELLANEOUS ADJUSTMENT	241,536.82-	241,536.82-
	Major Account 480000 Total	324,978.99-	324,978.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	589.20-	589.20-
	Major Account 490000 Total	589.20-	589.20-
	Fund 65150 Revenue Total	329,832.19-	329,832.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.62	6,323.48
	515900 EMPLOYEE BENEFITS EXP-UN	945.93	1,992.68
	Major Account 510000 Total	3,958.55	8,316.16
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	70.68	395.68
	539100 INDIRECT COST ALLOWANCE	205.60	205.60
	554900 OTHER CONTRACTUAL SERVICES	824.50	824.50
	Major Account 520000 Total	1,100.78	1,425.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	557.78	557.78
	Major Account 570000 Total	557.78	557.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	478,150.82	478,150.82
	Major Account 590000 Total	478,150.82	478,150.82
	Fund 65150 Expenditures Total	483,767.93	488,450.54
	Subprogram Revenues	329,832.19-	329,832.19-
	Subprogram Expenditures	483,767.93	488,450.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,652,297.48	453,816.19
	Major Account 480000 Total	1,652,297.48	453,816.19
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	312,259.39	312,259.39
	Major Account 490000 Total	312,259.39	312,259.39
	Fund 65150 Revenue Total	1,964,556.87	766,075.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.92	3,375.84
	515900 EMPLOYEE BENEFITS EXP-UN	530.01	1,060.02
	Major Account 510000 Total	2,217.93	4,435.86
	Fund 65150 Expenditures Total	2,217.93	4,435.86
	Subprogram Revenues	1,964,556.87	766,075.58
	Subprogram Expenditures	2,217.93	4,435.86

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,754.67	36,009.34
	515900 EMPLOYEE BENEFITS EXP-UN	5,888.96	11,306.92
	Major Account 510000 Total	24,643.63	47,316.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.15	34.15
	521200 COM EXPENSE - VOICE/DATA	373.18	373.18
	527500 REP & MAINT-COMM EQUIP	42.60	42.60
	533100 HOUSEHOLD & INSTIT EXP	132.00	132.00
	534600 ED & RECREATIONAL SUP EX	1,046.99	1,046.99
	534900 MISCELLANEOUS SUP EXP	1,690.71	1,735.70
	537100 LABORATORY SUP EXP	1,202.54	1,202.54
	554900 OTHER CONTRACTUAL SERVICES	4,495.00-	4,495.00-
	Major Account 520000 Total	27.17	72.16
	Fund 65150 Expenditures Total	24,670.80	47,388.42
	Subprogram Expenditures	24,670.80	47,388.42

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,413.10-	14,413.10-
	484100 OPERATING DONATIONS & CO	55,000.00-	55,000.00-
	484101 RESTRICTED-DONATIONS	1,321,820.79-	1,321,820.79-
	484106 INDIRECT COST-PRIVATE	142,972.00-	142,972.00-
	484900 OTHER PRIVATE SOURCES	6,094,313.47-	6,094,313.47-
	Major Account 480000 Total	7,628,519.36-	7,628,519.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,970,889.68-	7,970,889.68-
	493200 OPERATING TRANSFERS OUT	7,311,597.43	7,311,597.43
	Major Account 490000 Total	659,292.25-	659,292.25-
	Fund 65150 Revenue Total	8,287,811.61-	8,287,811.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488,183.55	2,805,935.68
	511200 TEMPORARY SALARIES-WAGE	164,118.59	305,623.55
	511300 OVERTIME PAYMENTS	162.99	216.60
	515100 RETIREMENT PLANS EXPENSE	7.81-	7.81-
	515200 FICA EXPENSE	4.02-	592.68
	515400 LIFE & ACCIDENT INS EXP	.05-	.05-
	515500 HEALTH INSURANCE EXPENSE	6.80-	6.80-
	515900 EMPLOYEE BENEFITS EXP-UN	382,951.29	770,304.49
	516400 UNEMPLOYM COMP INS EXP	221.53	310.52
	Major Account 510000 Total	2,035,619.27	3,882,968.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.09	168.09
	521200 COM EXPENSE - VOICE/DATA	9,784.14	9,797.54
	521300 FREIGHT EXPENSE	1,153.49	1,153.49
	521400 CIO CHARGES	275.20	275.20
	521500 PUBLICATION & PRINT EXP	8,011.75	8,011.75
	522100 DUES & SUBSCRIPTION EXP	40,551.03	49,386.70
	522200 CONFERENCE REGISTRATION	26,716.00	26,716.00
	522400 SUBSISTENCE	3,228.90	3,228.90
	522500 EMPLOYEE MOVING EXPENSE		550.00
	524700 RENT EXP-OTHER REAL PROP		1,230.00
	525100 RENT EXP-OFFICE EQUIP	1,270.32	1,270.32
	525500 RENT EXP-OTHER PERS PROP	3,299.18	5,566.35
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527400 REP & MAINT-DATA PROC	39,298.66	39,298.66
	531100 OFFICE SUPPLIES EXPENSE	4,344.16	6,174.36

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		
	533100 HOUSEHOLD & INSTIT EXP	242.80	242.80
	533900 FOOD EXPENSE-INSTITUTIONS	6,636.29	9,609.34
	534600 ED & RECREATIONAL SUP EX	18,080.26	20,538.30
	534700 ENG TECH & COMM SUP EXP	22.22	22.22
	534900 MISCELLANEOUS SUP EXP	350.00	3,490.00
	534901 DATA PROCESSING SUPPLIES	31,221.32	33,352.47
	535100 MEDICAL SUPPLIES	15,513.02	17,880.34
	537100 LABORATORY SUP EXP	27,049.40	90,395.84
	539100 INDIRECT COST ALLOWANCE	231,248.14	231,248.14
	541700 LEGAL RELATED EXPENSE	48,625.10	48,625.10
	543100 IT CONSULTING-APPLICATIONS		1,470.00
	545000 LABORATORY SERVICES	68,680.82	85,480.82
	547100 EDUCATIONAL SERVICES	2,557.25	3,557.25
	554900 OTHER CONTRACTUAL SERVICES	79,924.56	124,441.11
	559100 OTHER OPERATING EXP	6,326.80	15,067.37
	Major Account 520000 Total	674,653.90	838,323.46
	570000 Travel Expenses		
	571100 LODGING	7,146.12	21,838.46
	571103 BOARD & LODGING-FOREIGN	500.00-	4,272.32
	572100 COMMERCIAL TRANSPORTATIO	9,504.38	10,611.71
	572103 COMERCIAL FARES-FOREIGN	2,286.12	2,803.64
	574500 PERSONAL VEHICLE MILEAGE		39.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,376.83	1,742.02
	575100 MISC TRAVEL EXPENSE	318.00	777.92
	575103 MISC TVL EXP-FOREIGN		42.50
	Major Account 570000 Total	20,131.45	42,127.67
	580000 Capital Outlay		
	588003 BUILDINGS	4,506.59	9,013.18
	588004 EQUIPMENT	440,789.18	440,789.18
	Major Account 580000 Total	445,295.77	449,802.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,706.71	5,706.71
	599102 NON-TAXABLE STIPENDS	11,750.01	11,750.01
	599104 STUDENT TUITION	92.25	92.25
	Major Account 590000 Total	17,548.97	17,548.97
	Fund 65150 Expenditures Total	3,193,249.36	5,230,771.32
	Subprogram Revenues	8,287,811.61-	8,287,811.61-
	Subprogram Expenditures	3,193,249.36	5,230,771.32

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		
	461500 OP GRANTS - STATE AGENCI	8,807.00-	998,673.30-
	Major Account 460000 Total	8,807.00-	998,673.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,513.60-	2,513.60-
	471108 MED/VOC SERV-STATE AG	23,100.00-	166,828.00-
	472100 SALE OF SUP & MAT	35,193.75	35,193.75
	474100 GENERAL BUSINESS FEES	74,702.25-	74,702.25-
	Major Account 470000 Total	65,122.10-	208,850.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,407.02-	5,407.02-
	484100 OPERATING DONATIONS & CO	1,380.00-	1,380.00-
	484101 RESTRICTED-DONATIONS	1,674,623.68-	1,674,623.68-
	484102 RESTRICTED-PROF FEES	14,209.48-	14,209.48-
	484106 INDIRECT COST-PRIVATE	1,141,871.37-	1,122,361.93-
	484900 OTHER PRIVATE SOURCES	469,104.10-	469,104.10-
	Major Account 480000 Total	3,306,595.65-	3,287,086.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,928,583.24-	1,928,583.24-
	493200 OPERATING TRANSFERS OUT	230,995.28	230,995.28
	Major Account 490000 Total	1,697,587.96-	1,697,587.96-
	Fund 65150 Revenue Total	5,078,112.71-	6,192,197.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349,232.21	2,505,493.47
	511200 TEMPORARY SALARIES-WAGE	46,145.72	95,863.01
	511300 OVERTIME PAYMENTS	2,350.77	3,650.44
	511900 SUPPLEMENTAL	6,500.00	29,000.00
	515100 RETIREMENT PLANS EXPENSE		800.27
	515200 FICA EXPENSE	604.82	2,273.52
	515400 LIFE & ACCIDENT INS EXP	9.82	29.74
	515500 HEALTH INSURANCE EXPENSE	1,588.00	5,298.08
	515900 EMPLOYEE BENEFITS EXP-UN	376,928.39	720,967.79
	516400 UNEMPLOYM COMP INS EXP	24.38	48.76
	Major Account 510000 Total	1,783,384.11	3,363,425.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,750.87	1,750.87
	521200 COM EXPENSE - VOICE/DATA	15,851.59	15,859.54
	521300 FREIGHT EXPENSE	7,079.62	7,094.97
	521400 CIO CHARGES	104.32	104.32

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		
	521500 PUBLICATION & PRINT EXP	25,386.20	25,386.20
	521900 AWARDS EXPENSE	51.00	151.00
	522100 DUES & SUBSCRIPTION EXP	60,710.30	66,138.21
	522200 CONFERENCE REGISTRATION	39,674.89	47,511.06
	522600 JOB APPLICANT EXPENSE	322.43-	322.43-
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	1,341.78	1,341.78
	525200 RENT EXP-DATA PROC EQUIP	24,200.00	24,200.00
	525500 RENT EXP-OTHER PERS PROP	18,983.25	20,215.72
	526100 REP & MAINT-REAL PROPERT	337.50	337.50
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527300 REP & MAINT-MEDICAL EQUI	7,539.83	7,539.83
	531100 OFFICE SUPPLIES EXPENSE	9,860.19	37,784.68
	533100 HOUSEHOLD & INSTIT EXP	762.94	912.94
	533900 FOOD EXPENSE-INSTITUTIONS	6,410.63	13,250.82
	534600 ED & RECREATIONAL SUP EX	5,786.11	6,708.99
	534700 ENG TECH & COMM SUP EXP	970.96	970.96
	534800 CONST & MAINT SUP EXP	599.70	599.70
	534900 MISCELLANEOUS SUP EXP	317.14	317.14
	534901 DATA PROCESSING SUPPLIES	18,630.04	34,682.16
	535100 MEDICAL SUPPLIES	175,961.19	227,760.93
	537100 LABORATORY SUP EXP	60,239.77	230,857.69
	538100 VEHICLE & EQUIP SUP EXP	252.67	252.67
	539100 INDIRECT COST ALLOWANCE	424,504.10	424,504.10
	541700 LEGAL RELATED EXPENSE	2,009.95	2,009.95
	545000 LABORATORY SERVICES	122,486.43	122,823.71
	547100 EDUCATIONAL SERVICES	13,579.36	20,600.36
	549200 JANITORIAL/SECURITY SRVS	346.08	346.08
	554900 OTHER CONTRACTUAL SERVICES	118,121.96	183,582.98
	554903 CONTRACTED SVCS - SUB CONTRACT	319,680.88	1,510,675.23
	555200 SOFTWARE - NEW PURCHASES	202.00	202.00
	556100 INSURANCE EXPENSE	147.74	147.74
	559100 OTHER OPERATING EXP	10,049.30	11,223.83
	Major Account 520000 Total	1,493,862.86	3,047,923.23
	570000 Travel Expenses		
	571100 LODGING	15,348.62	38,386.67
	571103 BOARD & LODGING-FOREIGN	5,211.50	17,385.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,299.44
	572100 COMMERCIAL TRANSPORTATIO	14,872.48	16,859.66
	572103 COMERCIAL FARES-FOREIGN	12,299.61	15,981.49
	574500 PERSONAL VEHICLE MILEAGE	575.28	630.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,127.97	7,931.28
	575100 MISC TRAVEL EXPENSE	250.50	1,044.00
	575103 MISC TVL EXP-FOREIGN	494.90	753.14
	Major Account 570000 Total	53,180.86	100,271.67
	580000 Capital Outlay		
	588004 EQUIPMENT	91,173.62	548,787.07
	Major Account 580000 Total	91,173.62	548,787.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	233,438.42	233,438.42
	599104 STUDENT TUITION	418.00	418.00
	Major Account 590000 Total	233,856.42	233,856.42
	Fund 65150 Expenditures Total	3,655,457.87	7,294,263.47
	Subprogram Revenues	5,078,112.71-	6,192,197.57-
	Subprogram Expenditures	3,655,457.87	7,294,263.47

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		
	461700 OP GRANTS - OTHER	34,425.57-	34,425.57-
	Major Account 460000 Total	34,425.57-	34,425.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00	125.00
	471108 MED/VOC SERV-STATE AG	1,728,689.08-	1,936,412.58-
	472100 SALE OF SUP & MAT	2,324.20-	2,324.20-
	Major Account 470000 Total	1,730,888.28-	1,938,611.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	888,668.27-	888,668.27-
	484106 INDIRECT COST-PRIVATE	494,968.87-	494,968.87-
	484500 REIMB NON-GOVT SOURCES	7,190.00-	7,190.00-
	484900 OTHER PRIVATE SOURCES	152,196.10-	152,196.10-
	Major Account 480000 Total	1,543,023.24-	1,543,023.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,584,008.53-	6,584,008.53-
	493200 OPERATING TRANSFERS OUT	709,539.68	709,539.68
	493204 TRANS OUT-PLANT IMPROVEME	2,000.00	2,000.00
	Major Account 490000 Total	5,872,468.85-	5,872,468.85-
	Fund 65150 Revenue Total	9,180,805.94-	9,388,529.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158,946.85	2,270,939.78
	511200 TEMPORARY SALARIES-WAGE	92,358.87	189,684.85
	511300 OVERTIME PAYMENTS	18,776.16	30,346.48
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	95.26-	95.26-
	515200 FICA EXPENSE	203.86	566.80
	515400 LIFE & ACCIDENT INS EXP	.60-	.09-
	515500 HEALTH INSURANCE EXPENSE	82.87-	82.87-
	515900 EMPLOYEE BENEFITS EXP-UN	367,125.96	710,166.91
	516400 UNEMPLOYM COMP INS EXP	163.48	318.97
	Major Account 510000 Total	1,647,396.45	3,211,845.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.99	1,327.99
	521200 COM EXPENSE - VOICE/DATA	28,267.98	33,774.93
	521300 FREIGHT EXPENSE	243,732.76	562,061.49
	521400 CIO CHARGES	11,196.80	11,196.80
	521500 PUBLICATION & PRINT EXP	15,574.49	19,074.49
	521900 AWARDS EXPENSE	540.00	540.00

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57,427.39	61,383.30
	522200 CONFERENCE REGISTRATION	36,098.15	41,524.14
	522400 SUBSISTENCE	3,073.78	3,073.78
	522600 JOB APPLICANT EXPENSE	3,167.57	3,208.23
	523202 ELECTRICITY	1,612.72	2,079.09
	524600 RENT EXPENSE-BUILDINGS	1,520.50	7,702.32
	525100 RENT EXP-OFFICE EQUIP	3,913.24	3,913.24
	525200 RENT EXP-DATA PROC EQUIP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	10,032.10	11,033.21
	526100 REP & MAINT-REAL PROPERT	4,361.42	6,122.40
	527300 REP & MAINT-MEDICAL EQUI	137,185.92	141,381.56
	531100 OFFICE SUPPLIES EXPENSE	19,208.88	22,433.98
	533100 HOUSEHOLD & INSTIT EXP	571.86	1,169.34
	533900 FOOD EXPENSE-INSTITUTIONS	3,046.33	3,424.59
	534600 ED & RECREATIONAL SUP EX	23,233.89	24,222.15
	534700 ENG TECH & COMM SUP EXP	710.29	710.29
	534800 CONST & MAINT SUP EXP	31.69	1,978.28
	534900 MISCELLANEOUS SUP EXP	7,477.61	8,492.90
	534901 DATA PROCESSING SUPPLIES	13,926.85	36,937.00
	535100 MEDICAL SUPPLIES	118,018.83	214,450.17
	537100 LABORATORY SUP EXP	204,911.69	305,658.73
	538100 VEHICLE & EQUIP SUP EXP	178.64	433.76
	539100 INDIRECT COST ALLOWANCE	396,844.60	396,844.60
	541700 LEGAL RELATED EXPENSE	5,960.00	5,960.00
	543100 IT CONSULTING-APPLICATIONS	23,084.38	25,259.21
	545000 LABORATORY SERVICES	52,011.02	56,778.23
	547100 EDUCATIONAL SERVICES	14,576.05	14,676.05
	549200 JANITORIAL/SECURITY SRVS	680.00	1,360.00
	554900 OTHER CONTRACTUAL SERVICES	182,390.29	264,283.50
	554903 CONTRACTED SVCS - SUB CONTRACT	153,072.70	232,106.28
	555200 SOFTWARE - NEW PURCHASES	48,129.99	96,182.62
	556100 INSURANCE EXPENSE	220.00	220.00
	559100 OTHER OPERATING EXP	44,887.65	63,109.72
	Major Account 520000 Total	1,873,406.05	2,687,288.37
	570000 Travel Expenses		
	571100 LODGING	28,014.99	62,378.17
	571103 BOARD & LODGING-FOREIGN	4,544.29	9,663.23
	571600 MEALS - TAXABLE	11.38	11.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	420.31	622.51
	572100 COMMERCIAL TRANSPORTATIO	24,608.98	26,597.61
	572103 COMERCIAL FARES-FOREIGN	8,831.67	9,134.41
	574500 PERSONAL VEHICLE MILEAGE	564.74	2,253.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,477.05	5,169.10
	575100 MISC TRAVEL EXPENSE	791.00	2,243.85
	575103 MISC TVL EXP-FOREIGN	10.00	148.00
	Major Account 570000 Total	72,274.41	118,221.78
	580000 Capital Outlay		
	588003 BUILDINGS	6,970.66	9,072.93
	588004 EQUIPMENT	117,302.35	137,939.31
	Major Account 580000 Total	124,273.01	147,012.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,818.40	13,818.40
	599104 STUDENT TUITION	2,558.99	2,558.99
	Major Account 590000 Total	16,377.39	16,377.39
	Fund 65150 Expenditures Total	3,733,727.31	6,180,745.35
	Subprogram Revenues	<u>9,180,805.94</u>	<u>9,388,529.44</u>
	Subprogram Expenditures	<u>3,733,727.31</u>	<u>6,180,745.35</u>

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.36	5,128.72
	515900 EMPLOYEE BENEFITS EXP-UN	692.60	1,382.55
	Major Account 510000 Total	3,256.96	6,511.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	1.89
	554903 CONTRACTED SVCS - SUB CONTRACT	24,192.27	24,192.27
	Major Account 520000 Total	24,194.16	24,194.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.54	44.54
	Major Account 570000 Total	44.54	44.54
	580000 Capital Outlay		
	588004 EQUIPMENT	185.05-	185.05-
	Major Account 580000 Total	185.05-	185.05-
	Fund 43125 Expenditures Total	27,310.61	30,564.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,234.67-	9,234.67-
	Major Account 460000 Total	9,234.67-	9,234.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,364.66-	1,364.66-
	471108 MED/VOC SERV-STATE AG	275,990.40-	554,592.77-
	Major Account 470000 Total	277,355.06-	555,957.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,701,406.81-	1,701,406.81-
	484102 RESTRICTED-PROF FEES	275,000.00-	275,000.00-
	484103 INDIRECT COST-STATE	7,652.85-	7,652.85-
	484106 INDIRECT COST-PRIVATE	91,189.31-	91,189.31-
	484900 OTHER PRIVATE SOURCES	2,938.78-	2,938.78-
	Major Account 480000 Total	2,078,187.75-	2,078,187.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,220,971.82-	1,220,971.82-
	493200 OPERATING TRANSFERS OUT	685,188.18	685,188.18
	493204 TRANS OUT-PLANT IMPROVEME	8,443.00	8,443.00
	Major Account 490000 Total	527,340.64-	527,340.64-
	Fund 65150 Revenue Total	2,892,118.12-	3,170,720.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,152.47	1,141,950.69
	511200 TEMPORARY SALARIES-WAGE	51,432.74	109,909.67

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			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	5,552.10-	5,552.10-
	515100 RETIREMENT PLANS EXPENSE	369.19	704.49
	515200 FICA EXPENSE	388.88	1,080.54
	515400 LIFE & ACCIDENT INS EXP	3.11	8.81
	515500 HEALTH INSURANCE EXPENSE	288.71	849.98
	515900 EMPLOYEE BENEFITS EXP-UN	181,886.41	341,478.05
	516400 UNEMPLOYM COMP INS EXP	253.24	430.84
	Major Account 510000 Total	834,222.65	1,590,860.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.78	52.78
	521200 COM EXPENSE - VOICE/DATA	2,348.17	2,485.15
	521300 FREIGHT EXPENSE	38.28	38.28
	521500 PUBLICATION & PRINT EXP	24,210.93	24,630.93
	522100 DUES & SUBSCRIPTION EXP	8,330.90	17,830.90
	522200 CONFERENCE REGISTRATION	3,271.00	4,851.00
	524700 RENT EXP-OTHER REAL PROP	2,800.00	2,800.00
	525100 RENT EXP-OFFICE EQUIP	207.02	207.02
	525500 RENT EXP-OTHER PERS PROP	6,438.34	6,861.94
	526100 REP & MAINT-REAL PROPERT	555.00	861.50
	531100 OFFICE SUPPLIES EXPENSE	520.86	575.24
	533900 FOOD EXPENSE-INSTITUTIONS	7,442.93	8,032.18
	534600 ED & RECREATIONAL SUP EX	4,996.68	5,058.80
	534700 ENG TECH & COMM SUP EXP	27.77	27.77
	534901 DATA PROCESSING SUPPLIES	10,617.53	21,890.15
	537100 LABORATORY SUP EXP	3,756.00	4,599.73
	538100 VEHICLE & EQUIP SUP EXP	273.43	429.32
	539100 INDIRECT COST ALLOWANCE	337,298.19	337,298.19
	547100 EDUCATIONAL SERVICES	5,100.00	5,100.00
	554900 OTHER CONTRACTUAL SERVICES	345,383.99	572,295.85
	554903 CONTRACTED SVCS - SUB CONTRACT	428,547.79	436,898.27
	555200 SOFTWARE - NEW PURCHASES	878.00	878.00
	559100 OTHER OPERATING EXP	433.12	708.99
	Major Account 520000 Total	1,193,528.71	1,454,411.99
	570000 Travel Expenses		
	571100 LODGING	20,283.91	30,803.52
	571103 BOARD & LODGING-FOREIGN	1,433.32	6,608.42
	571600 MEALS - TAXABLE	38.86	38.86
	571800 MEALS - TRAVEL STATUS	63.74	88.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,192.08	6,747.59
	572103 COMERCIAL FARES-FOREIGN	2,872.73	3,539.34
	574500 PERSONAL VEHICLE MILEAGE	762.96	1,568.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,472.37	11,259.65
	575100 MISC TRAVEL EXPENSE	223.95	824.15
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	39,343.92	61,508.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,043.40	1,373.40
	Major Account 580000 Total	1,043.40	1,373.40
	590000 Government Aid		
	599104 STUDENT TUITION	1,037.53	1,037.53
	Major Account 590000 Total	1,037.53	1,037.53
	Fund 65150 Expenditures Total	2,069,176.21	3,109,192.84
	Subprogram Revenues	2,892,118.12-	3,170,720.49-
	Subprogram Expenditures	2,096,486.82	3,139,757.76

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	5,506.04-	5,506.04-
	Major Account 460000 Total	5,506.04-	5,506.04-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	87,500.48-	1,349,532.66-
	Major Account 470000 Total	87,500.48-	1,349,532.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,014.24-	15,014.24-
	484101 RESTRICTED-DONATIONS	564,871.97-	564,871.97-
	484102 RESTRICTED-PROF FEES	2,079,771.12	2,079,771.12
	484104 INDIRECT COST-LOCAL	508,940.90-	508,940.90-
	484106 INDIRECT COST-PRIVATE	33,470.40-	33,470.40-
	484900 OTHER PRIVATE SOURCES	428,137.16-	428,137.16-
	Major Account 480000 Total	529,336.45	529,336.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	670,057.16-	670,057.16-
	493200 OPERATING TRANSFERS OUT	2,528,443.07	2,528,443.07
	Major Account 490000 Total	1,858,385.91	1,858,385.91
	Fund 65150 Revenue Total	2,294,715.84	1,032,683.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,051.16-	185,394.20
	511200 TEMPORARY SALARIES-WAGE	64,497.65	160,063.78
	511300 OVERTIME PAYMENTS	535.33	1,232.23
	515100 RETIREMENT PLANS EXPENSE	1,288.28-	192.91-
	515200 FICA EXPENSE	1,487.73-	72.77-
	515400 LIFE & ACCIDENT INS EXP	19.34-	5.98-
	515500 HEALTH INSURANCE EXPENSE	3,407.03-	1,406.07-
	515900 EMPLOYEE BENEFITS EXP-UN	97,648.13-	93,413.59
	516400 UNEMPLOYM COMP INS EXP	144.93	286.90
	Major Account 510000 Total	469,723.76-	438,712.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,511.78	2,511.78
	521200 COM EXPENSE - VOICE/DATA	1,880.38	1,880.38
	521300 FREIGHT EXPENSE	1.19-	1.19-
	521500 PUBLICATION & PRINT EXP	9,594.28	9,594.28
	522100 DUES & SUBSCRIPTION EXP	266,020.30-	254,761.05-
	522200 CONFERENCE REGISTRATION	374.00	374.00
	522600 JOB APPLICANT EXPENSE	819.00-	819.00-
	524600 RENT EXPENSE-BUILDINGS	2,612.04	2,612.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	177.28	527.10
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	3,544.83	3,544.83
	531100 OFFICE SUPPLIES EXPENSE	4,587.49	4,587.49
	533100 HOUSEHOLD & INSTIT EXP	1,363.90	1,447.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,825.71	2,092.50
	534600 ED & RECREATIONAL SUP EX	5,066.47	10,090.65
	534700 ENG TECH & COMM SUP EXP	662.98	662.98
	534900 MISCELLANEOUS SUP EXP	7,203.43	10,147.43
	534901 DATA PROCESSING SUPPLIES	5,961.53	31,974.53
	535100 MEDICAL SUPPLIES	1,951.68	1,951.68
	537100 LABORATORY SUP EXP	188.96	188.96
	538100 VEHICLE & EQUIP SUP EXP	56.15	285.45
	539100 INDIRECT COST ALLOWANCE	113,865.07	113,865.07
	545000 LABORATORY SERVICES	1,800.00	1,800.00
	547100 EDUCATIONAL SERVICES	60,000.00	60,080.00
	554900 OTHER CONTRACTUAL SERVICES	30,519.58	40,083.33
	554903 CONTRACTED SVCS - SUB CONTRACT	4,993.09	4,993.09
	556100 INSURANCE EXPENSE		33,205.36
	559100 OTHER OPERATING EXP	18.56	18.56
	Major Account 520000 Total	5,706.30-	83,313.21
	570000 Travel Expenses		
	571100 LODGING	1,893.97	2,982.51
	571103 BOARD & LODGING-FOREIGN		661.07
	572100 COMMERCIAL TRANSPORTATIO	849.59	849.59
	572103 COMERCIAL FARES-FOREIGN	1,792.05	1,935.09
	574500 PERSONAL VEHICLE MILEAGE	546.06	1,885.90
	574503 MILEAGE ALLOW-FOREIGN		19.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.81	413.81
	575100 MISC TRAVEL EXPENSE	154.00	154.00
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	5,649.48	8,913.01
	580000 Capital Outlay		
	588003 BUILDINGS	2,391.16-	2,391.16-
	588004 EQUIPMENT	27,403.00	27,403.00
	Major Account 580000 Total	25,011.84	25,011.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,379.22-	2,952.60-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	902.73-	902.73-
	Major Account 590000 Total	17,281.95-	3,855.33-
	Fund 65150 Expenditures Total	462,050.69-	552,095.70
	Subprogram Revenues	2,294,715.84	1,032,683.66
	Subprogram Expenditures	462,050.69-	552,095.70

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,249.43-	4,249.43-
	Major Account 480000 Total	4,249.43-	4,249.43-
	Fund 65150 Revenue Total	4,249.43-	4,249.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.04	250.08
	515900 EMPLOYEE BENEFITS EXP-UN	29.26	58.52
	Major Account 510000 Total	154.30	308.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	896.05	896.05
	533900 FOOD EXPENSE-INSTITUTIONS	426.86	426.86
	534900 MISCELLANEOUS SUP EXP	343.50	432.54
	534901 DATA PROCESSING SUPPLIES		1,344.46
	535100 MEDICAL SUPPLIES	1,494.00-	1,432.05-
	Major Account 520000 Total	382.41	1,877.86
	Fund 65150 Expenditures Total	536.71	2,186.46
	Subprogram Revenues	4,249.43-	4,249.43-
	Subprogram Expenditures	536.71	2,186.46

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		434,675.98-
	Major Account 470000 Total		434,675.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,870.59-	297,870.59-
	484101 RESTRICTED-DONATIONS	3,000,600.00-	3,000,600.00-
	Major Account 480000 Total	3,298,470.59-	3,298,470.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,920.64-	34,920.64-
	493200 OPERATING TRANSFERS OUT	650.42	650.42
	Major Account 490000 Total	34,270.22-	34,270.22-
	Fund 65150 Revenue Total	3,332,740.81-	3,767,416.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,807.81	279,315.73
	511200 TEMPORARY SALARIES-WAGE	6,877.99	13,307.22
	511300 OVERTIME PAYMENTS	162.96	235.39
	515900 EMPLOYEE BENEFITS EXP-UN	40,747.43	86,448.99
	516400 UNEMPLOYM COMP INS EXP	21.46	42.92
	Major Account 510000 Total	179,617.65	379,350.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	6.72
	521200 COM EXPENSE - VOICE/DATA	311.75	311.75
	521300 FREIGHT EXPENSE	70.00	70.00
	521500 PUBLICATION & PRINT EXP	336.01	2,836.01
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	527300 REP & MAINT-MEDICAL EQUI	8,340.64-	8,340.64-
	533900 FOOD EXPENSE-INSTITUTIONS	128.40	128.40
	535100 MEDICAL SUPPLIES	346.40	346.40
	537100 LABORATORY SUP EXP	7,095.57	7,524.57
	545000 LABORATORY SERVICES	17,657.00-	17,657.00-
	555200 SOFTWARE - NEW PURCHASES		3,534.39
	Major Account 520000 Total	17,522.79-	11,059.40-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.54	581.54
	Major Account 570000 Total	581.54	581.54
	580000 Capital Outlay		
	588004 EQUIPMENT	5,196.25	5,196.25
	Major Account 580000 Total	5,196.25	5,196.25
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.50	17.50
	599104 STUDENT TUITION	2,327.49-	2,327.49-
	Major Account 590000 Total	2,309.99-	2,309.99-
	Fund 65150 Expenditures Total	165,562.66	371,758.65
	Subprogram Revenues	3,332,740.81-	3,767,416.79-
	Subprogram Expenditures	165,562.66	371,758.65

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	80,477.30	80,477.30
	Major Account 470000 Total	80,477.30	80,477.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,000.00-	7,000.00-
	484106 INDIRECT COST-PRIVATE	9,059.02-	9,059.02-
	Major Account 480000 Total	16,059.02-	16,059.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,596.84-	36,596.84-
	493200 OPERATING TRANSFERS OUT	24,401.59	24,401.59
	Major Account 490000 Total	12,195.25-	12,195.25-
	Fund 65150 Revenue Total	52,223.03	52,223.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,391.85	211,817.07
	511200 TEMPORARY SALARIES-WAGE	6,830.58	12,609.07
	511300 OVERTIME PAYMENTS	7.17	7.17
	515200 FICA EXPENSE		324.14-
	515400 LIFE & ACCIDENT INS EXP		3.80-
	515500 HEALTH INSURANCE EXPENSE		740.65-
	515900 EMPLOYEE BENEFITS EXP-UN	34,030.55	65,202.97
	516400 UNEMPLOYM COMP INS EXP	199.25	398.26
	Major Account 510000 Total	155,459.40	288,965.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	933.44	933.44
	521300 FREIGHT EXPENSE	122.59	122.59
	522100 DUES & SUBSCRIPTION EXP	1,658.00-	1,658.00-
	522200 CONFERENCE REGISTRATION	2,082.20	2,082.20
	527800 REP & MAINT-OTHER PROPER	216.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	253.18	272.17
	534500 AGRICULTURAL SUPPLIES EX	401.41-	215.41-
	534901 DATA PROCESSING SUPPLIES	2,551.24	2,551.24
	535100 MEDICAL SUPPLIES	380.80	593.30
	537100 LABORATORY SUP EXP	21,280.78	50,801.27
	539100 INDIRECT COST ALLOWANCE	5,148.80-	5,148.80-
	545000 LABORATORY SERVICES	38,516.26	47,868.26
	554900 OTHER CONTRACTUAL SERVICES	20,272.56	25,457.49
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	79,435.84	123,910.75
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	84.98	84.98
	571103 BOARD & LODGING-FOREIGN	654.87	654.87
	572100 COMMERCIAL TRANSPORTATIO	531.37	531.37
	572103 COMERCIAL FARES-FOREIGN	2,765.75	2,765.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,353.38	2,353.38
	Major Account 570000 Total	6,390.35	6,390.35
	580000 Capital Outlay		
	588004 EQUIPMENT	43,705.71-	32,067.71-
	Major Account 580000 Total	43,705.71-	32,067.71-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44.25	44.25
	Major Account 590000 Total	44.25	44.25
	Fund 65150 Expenditures Total	197,624.13	387,243.59
	Subprogram Revenues	52,223.03	52,223.03
	Subprogram Expenditures	197,624.13	387,243.59

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.89-	471.38-
	Major Account 480000 Total	219.89-	471.38-
	Fund 25170 Revenue Total	219.89-	471.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	20,031.44
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	6,289.86
	Major Account 510000 Total	13,160.65	26,321.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.48	342.48
	521200 COM EXPENSE - VOICE/DATA	183.08	183.08
	535100 MEDICAL SUPPLIES	520.00	520.00
	537100 LABORATORY SUP EXP	10,703.50	10,703.50
	541100 ACCTG & AUDITING SERVICES	3,450.00	3,450.00
	554900 OTHER CONTRACTUAL SERVICES	4,195.20	4,195.20
	Major Account 520000 Total	19,394.26	19,394.26
	Fund 25170 Expenditures Total	32,554.91	45,715.56
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	61,189.67-	61,189.67-
	Major Account 480000 Total	61,189.67-	61,189.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,163.48-	7,163.48-
	Major Account 490000 Total	7,163.48-	7,163.48-
	Fund 65150 Revenue Total	68,353.15-	68,353.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,280.88	1,280.88
	Major Account 570000 Total	1,280.88	1,280.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	7,000.00
	Major Account 590000 Total	7,000.00	7,000.00
	Fund 65150 Expenditures Total	8,280.88	458,280.88
	Subprogram Revenues	68,573.04-	68,824.53-
	Subprogram Expenditures	40,835.79	503,996.44

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	283.95	1,633.95
	484106 INDIRECT COST-PRIVATE	40,000.00	40,000.00
	484900 OTHER PRIVATE SOURCES	10,041,510.14-	10,041,510.14-
	Major Account 480000 Total	10,001,226.19-	9,999,876.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,096,009.99-	69,096,009.99-
	493200 OPERATING TRANSFERS OUT	79,882,345.16	79,882,345.16
	493204 TRANS OUT-PLANT IMPROVEME	111,619.00	111,619.00
	Major Account 490000 Total	10,897,954.17	10,897,954.17
	Fund 65150 Revenue Total	896,727.98	898,077.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,960,806.03	18,205,927.30
	511200 TEMPORARY SALARIES-WAGE	48,286.04-	33,725.35-
	511300 OVERTIME PAYMENTS	5,873.20	16,313.97
	515100 RETIREMENT PLANS EXPENSE	164.78-	225.62
	515200 FICA EXPENSE	157.54-	300.26
	515400 LIFE & ACCIDENT INS EXP	2.22-	3.15
	515500 HEALTH INSURANCE EXPENSE	15.02-	281.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,361,712.58	2,910,975.92
	516400 UNEMPLOYM COMP INS EXP	36.32	194.37
	Major Account 510000 Total	14,279,802.53	21,100,496.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,875.39	2,875.39
	521200 COM EXPENSE - VOICE/DATA	91,411.64	91,411.64
	521300 FREIGHT EXPENSE	1,023.94	1,023.94
	521400 CIO CHARGES	3,814.40	3,814.40
	521500 PUBLICATION & PRINT EXP	25,929.44	26,739.44
	521900 AWARDS EXPENSE	2,286.39	2,540.39
	522100 DUES & SUBSCRIPTION EXP	61,839.96	115,944.12
	522200 CONFERENCE REGISTRATION	20,624.00	21,609.00
	522600 JOB APPLICANT EXPENSE	4,095.64	5,249.91
	524600 RENT EXPENSE-BUILDINGS	4,379.08	5,158.35
	525100 RENT EXP-OFFICE EQUIP	14,675.53	14,675.53
	525500 RENT EXP-OTHER PERS PROP	4,998.47	5,284.27
	526100 REP & MAINT-REAL PROPERT	1,692.61	1,692.61
	527200 REP & MAINT-MOTOR VEHICL	614.25	614.25
	527300 REP & MAINT-MEDICAL EQUI	2,807.50	2,807.50
	527800 REP & MAINT-OTHER PROPER	2,354.63	2,354.63

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		
	531100 OFFICE SUPPLIES EXPENSE	8,657.70	17,361.33
	533100 HOUSEHOLD & INSTIT EXP	1,411.16	2,055.27
	533900 FOOD EXPENSE-INSTITUTIONS	42,274.62	52,994.30
	534600 ED & RECREATIONAL SUP EX	72,163.74	80,700.74
	534700 ENG TECH & COMM SUP EXP	113.86	113.86
	534800 CONST & MAINT SUP EXP	1,503.77	1,535.93
	534900 MISCELLANEOUS SUP EXP	4,959.92	5,441.17
	534901 DATA PROCESSING SUPPLIES	39,168.32-	15,020.26-
	535100 MEDICAL SUPPLIES	60,536.14	64,320.04
	537100 LABORATORY SUP EXP	21,161.57	34,794.89
	538100 VEHICLE & EQUIP SUP EXP	61.81	61.81
	541700 LEGAL RELATED EXPENSE	12,410.10	12,410.10
	545000 LABORATORY SERVICES	5,502.57	5,502.57
	547100 EDUCATIONAL SERVICES	32,307.41	34,907.41
	549200 JANITORIAL/SECURITY SRVS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	354,485.56	379,702.01
	555200 SOFTWARE - NEW PURCHASES	78,203.83-	78,203.83-
	559100 OTHER OPERATING EXP	16,536.42	25,802.39
	Major Account 520000 Total	762,312.07	928,450.10
	570000 Travel Expenses		
	571100 LODGING	16,951.93	25,004.31
	571103 BOARD & LODGING-FOREIGN		4,333.03
	571800 MEALS - TRAVEL STATUS	3,304.12	4,858.12
	572100 COMMERCIAL TRANSPORTATIO	16,665.33	17,441.06
	572103 COMERCIAL FARES-FOREIGN	26,352.13	26,352.13
	574500 PERSONAL VEHICLE MILEAGE	2,603.72	4,732.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,453.46	4,019.41
	575100 MISC TRAVEL EXPENSE	398.74	756.74
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	69,729.43	87,657.60
	580000 Capital Outlay		
	588004 EQUIPMENT	25,633.74	32,561.70
	Major Account 580000 Total	25,633.74	32,561.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	331.00	331.00
	599102 NON-TAXABLE STIPENDS	334,329.86	334,329.86
	599104 STUDENT TUITION	9,799.54	9,799.54
	Major Account 590000 Total	344,460.40	344,460.40

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	590000Government Aid		
	Fund 65150 Expenditures Total	15,481,938.17	22,493,626.72
	Subprogram Revenues	896,727.98	898,077.98
	Subprogram Expenditures	15,481,938.17	22,493,626.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,334.63-	6,334.63-
	Major Account 480000 Total	6,334.63-	6,334.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,813,982.89-	1,813,982.89-
	493200 OPERATING TRANSFERS OUT	56,019.60	56,019.60
	Major Account 490000 Total	1,757,963.29-	1,757,963.29-
	Fund 65150 Revenue Total	1,764,297.92-	1,764,297.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,008.20	569,212.03
	511200 TEMPORARY SALARIES-WAGE	9,828.32	14,486.91
	511300 OVERTIME PAYMENTS	305.19	801.49
	515900 EMPLOYEE BENEFITS EXP-UN	90,366.39	171,031.65
	Major Account 510000 Total	400,508.10	755,532.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	12.83
	521200 COM EXPENSE - VOICE/DATA	4,189.37	4,189.37
	521300 FREIGHT EXPENSE	649.72	649.72
	521500 PUBLICATION & PRINT EXP	3,316.01	3,316.01
	522100 DUES & SUBSCRIPTION EXP	4,237.13	4,403.82
	522200 CONFERENCE REGISTRATION	540.00	540.00
	525100 RENT EXP-OFFICE EQUIP	526.04	526.04
	525500 RENT EXP-OTHER PERS PROP	1,085.90	1,299.43
	531100 OFFICE SUPPLIES EXPENSE	1,346.15	5,300.27
	533900 FOOD EXPENSE-INSTITUTIONS	3,620.80	4,111.82
	534600 ED & RECREATIONAL SUP EX	2,816.09	2,816.09
	534900 MISCELLANEOUS SUP EXP	656.29	736.29
	534901 DATA PROCESSING SUPPLIES	335.00	434.42
	535100 MEDICAL SUPPLIES	11,873.30	11,928.77
	537100 LABORATORY SUP EXP	2,582.30	2,582.30
	538100 VEHICLE & EQUIP SUP EXP	353.75	380.82
	541700 LEGAL RELATED EXPENSE	11,757.58-	11,757.58-
	545000 LABORATORY SERVICES	194.76	194.76
	547100 EDUCATIONAL SERVICES	4,843.22	4,843.22
	554900 OTHER CONTRACTUAL SERVICES	4,465.01	5,965.01
	559100 OTHER OPERATING EXP	833.21	833.21
	Major Account 520000 Total	36,719.30	43,306.62
	570000 Travel Expenses		
	571100 LODGING	2,860.30-	140.36

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,888.87
	572100 COMMERCIAL TRANSPORTATIO	1,209.32	1,242.27
	572103 COMERCIAL FARES-FOREIGN	3,492.15	3,638.71
	573100 STATE-OWNED TRANSPORT	1,150.00	1,150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.79	981.70
	575100 MISC TRAVEL EXPENSE	82.50-	79.50
	Major Account 570000 Total	3,843.46	9,121.41
	Fund 65150 Expenditures Total	441,070.86	807,960.11
	Subprogram Revenues	1,764,297.92-	1,764,297.92-
	Subprogram Expenditures	441,070.86	807,960.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,100.81-	5,816.67-
	Major Account 480000 Total	3,100.81-	5,816.67-
	Fund 65150 Revenue Total	3,100.81-	5,816.67-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	4,000.00
	Major Account 590000 Total	2,500.00	4,000.00
	Fund 65150 Expenditures Total	2,500.00	4,000.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.94-	249.02-
	Major Account 480000 Total	124.94-	249.02-
	Fund 65210 Revenue Total	124.94-	249.02-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	647.29	647.29
	486300 CLEARING ACCOUNT	78,777.31-	78,777.31-
	Major Account 480000 Total	78,130.02-	78,130.02-
	Fund 65520 Revenue Total	78,130.02-	78,130.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,012.92	2,637.20
	Major Account 520000 Total	1,012.92	2,637.20
	Fund 65520 Expenditures Total	1,012.92	2,637.20
	Subprogram Revenues	81,355.77-	84,195.71-
	Subprogram Expenditures	3,512.92	6,637.20

Secure Version - Prior Month

As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
65150	UNIVERSITY TRUST-UNMC				
		Revenues			
		480000 Revenues - Miscellaneous			
		481100 INVESTMENT INCOME	483,723.47-	483,723.47-	
		Major Account 480000 Total	483,723.47-	483,723.47-	
		Fund 65150 Revenue Total	483,723.47-	483,723.47-	
	Expenditures	590000 Government Aid			
		599102 NON-TAXABLE STIPENDS	25,000.00	25,000.00	
		Major Account 590000 Total	25,000.00	25,000.00	
		Fund 65150 Expenditures Total	25,000.00	25,000.00	
		Subprogram Revenues	483,723.47-	483,723.47-	
Subprogram Expenditures		25,000.00	25,000.00		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	58,116.56-	58,116.56-
	Major Account 470000 Total	58,116.56-	58,116.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	45,220.07-	45,220.07-
	484106 INDIRECT COST-PRIVATE	55,948.16	55,948.16
	484900 OTHER PRIVATE SOURCES	4,104.00	4,104.00
	Major Account 480000 Total	14,832.09	14,832.09
	Fund 65150 Revenue Total	43,284.47-	43,284.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,050.15	294,984.41
	511200 TEMPORARY SALARIES-WAGE	11,093.85	28,833.79
	511300 OVERTIME PAYMENTS	60.48	60.48
	515100 RETIREMENT PLANS EXPENSE		64.48-
	515200 FICA EXPENSE		28.46
	515400 LIFE & ACCIDENT INS EXP		1.20
	515500 HEALTH INSURANCE EXPENSE		89.98
	515900 EMPLOYEE BENEFITS EXP-UN	71,818.98	86,851.63
	516400 UNEMPLOYM COMP INS EXP		6.22-
	Major Account 510000 Total	326,023.46	410,779.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.30	11.30
	534600 ED & RECREATIONAL SUP EX	22.94	22.94
	534800 CONST & MAINT SUP EXP		245.00
	535100 MEDICAL SUPPLIES	1,236.42	445,067.62-
	537100 LABORATORY SUP EXP	1,900.06	4,088.60
	554900 OTHER CONTRACTUAL SERVICES	8,236.40	51,135.50
	554903 CONTRACTED SVCS - SUB CONTRACT	267,700.48	398,641.96-
	Major Account 520000 Total	279,107.60	788,206.24-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	455.00	455.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.00
	575103 MISC TVL EXP-FOREIGN	160.00	160.00
	Major Account 570000 Total	615.00	1,395.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,732.51	24,732.36
	588004 EQUIPMENT		17,503.75
	Major Account 580000 Total	6,732.51	42,236.11
	Fund 65150 Expenditures Total	612,478.57	333,795.88-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Subprogram Revenues	<u>43,284.47-</u>	<u>43,284.47-</u>
	Subprogram Expenditures	<u>612,478.57</u>	<u>333,795.88-</u>
	Program Revenues	<u>49,234,526.97-</u>	<u>53,764,655.56-</u>
	Program Expenditures	<u>32,564,112.76</u>	<u>51,442,826.55</u>

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	78,434.12-	78,434.12-
	472100 SALE OF SUP & MAT	323,270.49-	323,270.49-
	Major Account 470000 Total	401,704.61-	401,704.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	919,593.47-	919,593.47-
	493200 OPERATING TRANSFERS OUT	91,272.45	91,272.45
	Major Account 490000 Total	828,321.02-	828,321.02-
	Fund 55150 Revenue Total	1,230,025.63-	1,230,025.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,671.13	216,110.98
	511200 TEMPORARY SALARIES-WAGE	2,000.10	2,817.60
	515900 EMPLOYEE BENEFITS EXP-UN	39,309.24	67,303.42
	Major Account 510000 Total	166,980.47	286,232.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.67	39.67
	521200 COM EXPENSE - VOICE/DATA	8,607.75	8,730.72
	521500 PUBLICATION & PRINT EXP	2,191.79	2,191.79
	522100 DUES & SUBSCRIPTION EXP	1,120.00	1,181.06
	522200 CONFERENCE REGISTRATION	1,250.00-	1,250.00-
	522600 JOB APPLICANT EXPENSE	2,326.00	2,326.00
	523201 NATURAL GAS	77.59	116.19
	525100 RENT EXP-OFFICE EQUIP	1,479.81	1,479.81
	525500 RENT EXP-OTHER PERS PROP	628.91	628.91
	526100 REP & MAINT-REAL PROPERT		35,650.64
	527200 REP & MAINT-MOTOR VEHICL	3,333.98	3,333.98
	527800 REP & MAINT-OTHER PROPER	170.80	170.80
	531100 OFFICE SUPPLIES EXPENSE	150.16-	117.13-
	533900 FOOD EXPENSE-INSTITUTIONS		102.02
	534600 ED & RECREATIONAL SUP EX	3,114.46	3,312.46
	534901 DATA PROCESSING SUPPLIES		1,851.14
	535100 MEDICAL SUPPLIES	1,704.74	1,704.74
	537100 LABORATORY SUP EXP	10,918.39	10,918.39
	538100 VEHICLE & EQUIP SUP EXP	1,122.29	1,197.90
	545000 LABORATORY SERVICES	935.00	935.00
	547100 EDUCATIONAL SERVICES	6,047.64	10,547.64
	554900 OTHER CONTRACTUAL SERVICES	1,704.40	1,956.40
	555200 SOFTWARE - NEW PURCHASES	25,000.00	25,000.00
	Major Account 520000 Total	69,123.06	112,008.13

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			
	570000 Travel Expenses		
	571100 LODGING	1,317.91	2,197.63
	572100 COMMERCIAL TRANSPORTATIO	1,239.76	1,239.76
	574500 PERSONAL VEHICLE MILEAGE	328.10	429.08
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,885.77	3,887.47
	580000 Capital Outlay		
	588003 BUILDINGS	6,089.67	6,089.67
	Major Account 580000 Total	6,089.67	6,089.67
	Fund 55150 Expenditures Total	245,078.97	408,217.27
	Subprogram Revenues	1,230,025.63	1,230,025.63
	Subprogram Expenditures	245,078.97	408,217.27

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	162,242.50-	162,242.50-
	472100 SALE OF SUP & MAT	19,050.00-	19,050.00-
	Major Account 470000 Total	181,292.50-	181,292.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	4,405.34-	4,405.34-
	Major Account 480000 Total	4,405.34-	4,405.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,923.52-	2,923.52-
	493200 OPERATING TRANSFERS OUT	7,215.00	7,215.00
	Major Account 490000 Total	4,291.48	4,291.48
	Fund 55150 Revenue Total	181,406.36-	181,406.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,528.74-	552.12
	511200 TEMPORARY SALARIES-WAGE	1,906.26	3,109.39
	515200 FICA EXPENSE	6.52	29.54
	515400 LIFE & ACCIDENT INS EXP	.19-	
	515900 EMPLOYEE BENEFITS EXP-UN	6,842.36-	504.76
	516400 UNEMPLOYM COMP INS EXP	2.94	4.40
	Major Account 510000 Total	28,455.57-	4,200.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.90	730.90
	521200 COM EXPENSE - VOICE/DATA	992.59	992.59
	521300 FREIGHT EXPENSE	57.56	57.56
	521500 PUBLICATION & PRINT EXP	4,472.39	4,472.39
	522100 DUES & SUBSCRIPTION EXP	1,449.50	3,199.50
	522200 CONFERENCE REGISTRATION	3,470.00	3,470.00
	524600 RENT EXPENSE-BUILDINGS	1,447.00-	1,447.00-
	525500 RENT EXP-OTHER PERS PROP	104.80	105.80
	527300 REP & MAINT-MEDICAL EQUI	1,417.37	1,417.37
	531100 OFFICE SUPPLIES EXPENSE	1,175.72	1,289.43
	533900 FOOD EXPENSE-INSTITUTIONS	2,167.91	2,167.91
	534600 ED & RECREATIONAL SUP EX	221.43	221.43
	534800 CONST & MAINT SUP EXP	640.00	640.00
	534901 DATA PROCESSING SUPPLIES	231.08	1,100.48
	535100 MEDICAL SUPPLIES	31,837.19	31,837.19
	537100 LABORATORY SUP EXP	7,834.04	10,509.83
	538100 VEHICLE & EQUIP SUP EXP	310.49	665.17
	545000 LABORATORY SERVICES	8,664.15	8,664.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,095.50	21,955.50
	554900 OTHER CONTRACTUAL SERVICES	8,691.10	9,373.10
	559100 OTHER OPERATING EXP		79.96
	Major Account 520000 Total	82,116.72	101,503.26
	570000 Travel Expenses		
	571100 LODGING	3,375.09	4,604.18
	572100 COMMERCIAL TRANSPORTATIO	400.34	400.34
	574500 PERSONAL VEHICLE MILEAGE		313.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,360.95	1,360.95
	575100 MISC TRAVEL EXPENSE	22.17	38.17
	Major Account 570000 Total	5,158.55	6,716.78
	590000 Government Aid		
	599104 STUDENT TUITION	905.00	905.00
	Major Account 590000 Total	905.00	905.00
	Fund 55150 Expenditures Total	59,724.70	113,325.25
	Subprogram Revenues	181,406.36	181,406.36
	Subprogram Expenditures	59,724.70	113,325.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	808,554.50-	808,554.50-
	472100 SALE OF SUP & MAT	300.15-	300.15-
	Major Account 470000 Total	808,854.65-	808,854.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,206.50-	13,206.50-
	484105 INDIRECT COST-OTHER	1,881.43-	1,881.43-
	Major Account 480000 Total	15,087.93-	15,087.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,612.07-	128,612.07-
	Major Account 490000 Total	128,612.07-	128,612.07-
	Fund 55150 Revenue Total	952,554.65-	952,554.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,096.99	80,493.26
	511200 TEMPORARY SALARIES-WAGE		68.26
	515900 EMPLOYEE BENEFITS EXP-UN	12,283.57	24,035.29
	Major Account 510000 Total	53,380.56	104,596.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.60	54.60
	521200 COM EXPENSE - VOICE/DATA	536.09	536.09
	521300 FREIGHT EXPENSE		182.29
	521500 PUBLICATION & PRINT EXP	5,995.24	5,995.24
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522400 SUBSISTENCE	7,021.77	7,021.77
	525100 RENT EXP-OFFICE EQUIP	2,538.88	2,538.88
	525500 RENT EXP-OTHER PERS PROP		183.97
	527300 REP & MAINT-MEDICAL EQUI	73.70	73.70
	531100 OFFICE SUPPLIES EXPENSE	127.14	752.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,218.21	3,397.06
	534600 ED & RECREATIONAL SUP EX	1,107.41	1,107.41
	535100 MEDICAL SUPPLIES	183,764.11	200,060.53
	537100 LABORATORY SUP EXP	334.42	1,395.48
	538100 VEHICLE & EQUIP SUP EXP		6.71
	539951 PURCHASES FOR RESALE	9,927.97	45,399.44
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,967.30	3,467.30
	556100 INSURANCE EXPENSE	16.50	16.50
	559100 OTHER OPERATING EXP	1,383.65	1,383.65

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		
	Major Account 520000 Total	224,616.99	281,373.36
	570000 Travel Expenses		
	571100 LODGING	95.58	1,680.04
	571103 BOARD & LODGING-FOREIGN		1,560.99
	571800 MEALS - TRAVEL STATUS	188.29	188.29
	572100 COMMERCIAL TRANSPORTATIO	2,531.59	2,572.49
	572103 COMERCIAL FARES-FOREIGN		293.72
	574500 PERSONAL VEHICLE MILEAGE	245.14	250.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,465.05	2,608.09
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	4,525.65	9,193.54
	Fund 55150 Expenditures Total	282,523.20	395,163.71
	Subprogram Revenues	952,554.65	952,554.65
	Subprogram Expenditures	282,523.20	395,163.71

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		
	472100 SALE OF SUP & MAT	1,239,703.39-	1,239,703.39-
	Major Account 470000 Total	1,239,703.39-	1,239,703.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	144,175.85-	144,175.85-
	Major Account 480000 Total	144,175.85-	144,175.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,259.73-	175,259.73-
	493200 OPERATING TRANSFERS OUT	1,549,374.95-	1,549,374.95-
	Major Account 490000 Total	1,724,634.68-	1,724,634.68-
	Fund 55150 Revenue Total	3,108,513.92-	3,108,513.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,939.53	1,032,344.79
	511200 TEMPORARY SALARIES-WAGE	2,033.57	3,418.21
	511300 OVERTIME PAYMENTS	700.68	805.17
	515100 RETIREMENT PLANS EXPENSE	475.97	951.94
	515200 FICA EXPENSE	445.49	890.99
	515400 LIFE & ACCIDENT INS EXP	5.78	11.56
	515500 HEALTH INSURANCE EXPENSE	235.94	471.88
	515900 EMPLOYEE BENEFITS EXP-UN	158,818.94	317,814.30
	516400 UNEMPLOYM COMP INS EXP	144.91	365.52
	Major Account 510000 Total	678,800.81	1,357,074.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,095.29	10,095.29
	521300 FREIGHT EXPENSE	6,061.83	6,865.75
	521500 PUBLICATION & PRINT EXP	1,084.38	1,084.38
	522100 DUES & SUBSCRIPTION EXP	715.00	715.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522600 JOB APPLICANT EXPENSE	309.50	309.50
	523203 WATER		2,156.41
	525100 RENT EXP-OFFICE EQUIP	1,215.77	1,215.77
	525500 RENT EXP-OTHER PERS PROP	528.00	840.10
	526100 REP & MAINT-REAL PROPERT	461.64	1,288.69
	527100 REP & MAINT-OFFICE EQUIP	36,296.00	232,137.55
	527300 REP & MAINT-MEDICAL EQUI	152,065.55	277,363.95
	527800 REP & MAINT-OTHER PROPER	5,945.23	9,652.97
	527801 REP AG SHOP CONST EQUIP	450.35	450.35
	531100 OFFICE SUPPLIES EXPENSE	200.05	458.43
	533100 HOUSEHOLD & INSTIT EXP	184.00	294.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,228.67	1,321.17
	534500 AGRICULTURAL SUPPLIES EX	1,529.04	52,583.51
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534700 ENG TECH & COMM SUP EXP	256.22	256.22
	534800 CONST & MAINT SUP EXP	12,376.57	12,686.67
	534900 MISCELLANEOUS SUP EXP		26.81
	534901 DATA PROCESSING SUPPLIES	260.39	413.66
	535100 MEDICAL SUPPLIES	63,053.59	65,985.34
	537100 LABORATORY SUP EXP	246,981.84	342,291.93
	538100 VEHICLE & EQUIP SUP EXP	323.18	323.18
	545000 LABORATORY SERVICES	70,363.60	72,263.20
	554900 OTHER CONTRACTUAL SERVICES	8,388.52-	4,000.87
	555200 SOFTWARE - NEW PURCHASES	19,606.00	22,030.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	623,928.17	1,119,836.69
	570000 Travel Expenses		
	571100 LODGING	1,544.85-	942.80
	571103 BOARD & LODGING-FOREIGN	1,677.23	1,677.23
	572100 COMMERCIAL TRANSPORTATIO	346.64	459.45
	574500 PERSONAL VEHICLE MILEAGE		81.60
	575100 MISC TRAVEL EXPENSE	1,000.00-	935.00-
	Major Account 570000 Total	520.98-	2,226.08
	Fund 55150 Expenditures Total	1,302,208.00	2,479,137.13
	Subprogram Revenues	3,108,513.92-	3,108,513.92-
	Subprogram Expenditures	1,302,208.00	2,479,137.13

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	293,025.18-	293,530.18-
	472100 SALE OF SUP & MAT	50.00-	50.00-
	472200 REPROD & PUBLICATIONS	450.00-	450.00-
	474100 GENERAL BUSINESS FEES	179,506.25-	179,506.25-
	Major Account 470000 Total	473,031.43-	473,536.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,804.06-	7,804.06-
	Major Account 480000 Total	7,804.06-	7,804.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	297,003.70-	297,003.70-
	493200 OPERATING TRANSFERS OUT	12,247.70	12,247.70
	Major Account 490000 Total	284,756.00-	284,756.00-
	Fund 55150 Revenue Total	765,591.49-	766,096.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,335.91-	5,799.45
	515900 EMPLOYEE BENEFITS EXP-UN	355.98-	1,750.62
	Major Account 510000 Total	1,691.89-	7,550.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.78	301.78
	521500 PUBLICATION & PRINT EXP	345.58-	1,188.62
	522100 DUES & SUBSCRIPTION EXP	16,594.49	16,594.49
	531100 OFFICE SUPPLIES EXPENSE	646.47	646.47
	537100 LABORATORY SUP EXP	458.73	458.73
	554900 OTHER CONTRACTUAL SERVICES	83.90-	83.90-
	555200 SOFTWARE - NEW PURCHASES	14,053.08	18,846.41
	559100 OTHER OPERATING EXP	1,852.25-	1,791.13-
	Major Account 520000 Total	29,772.82	36,161.47
	580000 Capital Outlay		
	588003 BUILDINGS		386.00
	588004 EQUIPMENT	29,185.11	72,612.11
	Major Account 580000 Total	29,185.11	72,998.11
	Fund 55150 Expenditures Total	57,266.04	116,709.65
	Subprogram Revenues	765,591.49-	766,096.49-
	Subprogram Expenditures	57,266.04	116,709.65

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	558,535.00-	558,535.00-
	Major Account 470000 Total	558,535.00-	558,535.00-
	Fund 55150 Revenue Total	558,535.00-	558,535.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,042.01	91,384.29
	511200 TEMPORARY SALARIES-WAGE	7,103.85	13,316.39
	515900 EMPLOYEE BENEFITS EXP-UN	15,936.31	31,685.61
	Major Account 510000 Total	69,082.17	136,386.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.90	36.90
	521200 COM EXPENSE - VOICE/DATA	1,610.96	1,610.96
	521400 CIO CHARGES	1,088.00	1,088.00
	521500 PUBLICATION & PRINT EXP	1,322.83	1,322.83
	525100 RENT EXP-OFFICE EQUIP	1,291.86	1,291.86
	526100 REP & MAINT-REAL PROPERT	153.75	153.75
	531100 OFFICE SUPPLIES EXPENSE	88.93	88.93
	533100 HOUSEHOLD & INSTIT EXP	70.52	70.52
	534600 ED & RECREATIONAL SUP EX	438.20	3,666.56
	534900 MISCELLANEOUS SUP EXP	476.10	1,735.63
	534901 DATA PROCESSING SUPPLIES	11,271.08	12,730.62
	535100 MEDICAL SUPPLIES	16,735.52	26,412.86
	554900 OTHER CONTRACTUAL SERVICES	21,584.57	21,584.57
	555200 SOFTWARE - NEW PURCHASES	23,583.33	23,583.33
	Major Account 520000 Total	79,752.55	95,377.32
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.00	16,000.00
	Major Account 580000 Total	12,000.00	16,000.00
	Fund 55150 Expenditures Total	160,834.72	247,763.61
	Subprogram Revenues	558,535.00-	558,535.00-
	Subprogram Expenditures	160,834.72	247,763.61

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	23,067.30-	23,067.30-
	Major Account 470000 Total	23,067.30-	23,067.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,302.60-	106,302.60-
	Major Account 490000 Total	106,302.60-	106,302.60-
	Fund 55150 Revenue Total	129,369.90-	129,369.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.84	9,074.42
	511200 TEMPORARY SALARIES-WAGE	3,000.00	3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,245.09	2,769.34
	Major Account 510000 Total	8,305.93	14,843.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	3.78
	521200 COM EXPENSE - VOICE/DATA	127.80	147.80
	521300 FREIGHT EXPENSE	13.76	13.76
	521500 PUBLICATION & PRINT EXP	1,975.79	1,975.79
	525100 RENT EXP-OFFICE EQUIP	2,535.36	2,535.36
	525500 RENT EXP-OTHER PERS PROP	126.23	252.56
	527300 REP & MAINT-MEDICAL EQUI	321.69	321.69
	531100 OFFICE SUPPLIES EXPENSE	303.84	303.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,187.85	1,187.85
	534901 DATA PROCESSING SUPPLIES	663.26	663.26
	535100 MEDICAL SUPPLIES	1,351.20	1,522.45
	537100 LABORATORY SUP EXP	2,942.49	3,254.07
	545000 LABORATORY SERVICES	390.00	390.00
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	12,013.05	12,642.21
	570000 Travel Expenses		
	571100 LODGING	1,544.85	1,544.85
	Major Account 570000 Total	1,544.85	1,544.85
	Fund 55150 Expenditures Total	21,863.83	29,030.82
	Subprogram Revenues	129,369.90-	129,369.90-
	Subprogram Expenditures	21,863.83	29,030.82

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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	71,951.24-	71,951.24-
	472100 SALE OF SUP & MAT	2,717.15-	2,567.15-
	472200 REPROD & PUBLICATIONS	1,800.00-	1,800.00-
	Major Account 470000 Total	76,468.39-	76,318.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	575.00-	575.00-
	Major Account 480000 Total	575.00-	575.00-
	Fund 55150 Revenue Total	77,043.39-	76,893.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,456.77	40,827.08
	511200 TEMPORARY SALARIES-WAGE	7,424.17	16,652.34
	515900 EMPLOYEE BENEFITS EXP-UN	6,406.98	12,780.98
	Major Account 510000 Total	34,287.92	70,260.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521200 COM EXPENSE - VOICE/DATA	185.83	185.83
	521300 FREIGHT EXPENSE	1,657.81	1,657.81
	521400 CIO CHARGES	25.60	25.60
	521500 PUBLICATION & PRINT EXP	216.12	216.12
	522100 DUES & SUBSCRIPTION EXP	4,678.60	5,013.60
	522200 CONFERENCE REGISTRATION	349.00	349.00
	522400 SUBSISTENCE	1,999.70	1,999.70
	525500 RENT EXP-OTHER PERS PROP	47.06	71.24
	531100 OFFICE SUPPLIES EXPENSE	245.77	255.26
	534600 ED & RECREATIONAL SUP EX	112.00	112.00
	534901 DATA PROCESSING SUPPLIES	3,599.57	7,337.95
	535100 MEDICAL SUPPLIES	145.86	145.86
	537100 LABORATORY SUP EXP	9,563.91	16,865.08
	545000 LABORATORY SERVICES	6,563.12	7,055.12
	554900 OTHER CONTRACTUAL SERVICES	78.20	117.30
	555200 SOFTWARE - NEW PURCHASES	12,215.67	12,271.87
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	41,719.45	53,714.97
	570000 Travel Expenses		
	571100 LODGING	1,738.26	1,738.26
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO	70.18	70.18
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52

<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		
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	Major Account 570000 Total	2,012.96	3,212.96
	Fund 55150 Expenditures Total	78,020.33	127,188.33
	Subprogram Revenues	77,043.39	76,893.39
	Subprogram Expenditures	78,020.33	127,188.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,855.00-	36,855.00-
	Major Account 470000 Total	36,855.00-	36,855.00-
	Fund 55150 Revenue Total	36,855.00-	36,855.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,220.42	16,440.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,581.21	5,162.42
	Major Account 510000 Total	10,801.63	21,603.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.55	16.55
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	Major Account 520000 Total	78.55	78.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.36	35.36
	Major Account 570000 Total	35.36	35.36
	Fund 55150 Expenditures Total	10,915.54	21,717.17
	Subprogram Revenues	36,855.00-	36,855.00-
	Subprogram Expenditures	10,915.54	21,717.17

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	6,800.00-	6,800.00-
	472100 SALE OF SUP & MAT	4,250.00-	4,250.00-
	Major Account 470000 Total	11,050.00-	11,050.00-
	Fund 55150 Revenue Total	11,050.00-	11,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,358.04	45,382.32
	515900 EMPLOYEE BENEFITS EXP-UN	6,706.46	14,224.74
	Major Account 510000 Total	28,064.50	59,607.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.68	252.68
	533900 FOOD EXPENSE-INSTITUTIONS	265.15	411.83
	559100 OTHER OPERATING EXP	22,442.00-	22,442.00-
	Major Account 520000 Total	21,924.17-	21,777.49-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		859.89
	571800 MEALS - TRAVEL STATUS		175.39
	572103 COMERCIAL FARES-FOREIGN		114.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.00	43.00
	575103 MISC TVL EXP-FOREIGN	96.00-	66.50
	Major Account 570000 Total	53.00-	1,258.80
	Fund 55150 Expenditures Total	6,087.33	39,088.37
	Subprogram Revenues	11,050.00-	11,050.00-
	Subprogram Expenditures	6,087.33	39,088.37

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	84,947.93-	84,947.93-
	472100 SALE OF SUP & MAT	1,611,393.04-	1,611,393.04-
	Major Account 470000 Total	1,696,340.97-	1,696,340.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	165,208.99	165,208.99
	Major Account 480000 Total	165,208.99	165,208.99
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,310,306.93-	4,310,306.93-
	493200 OPERATING TRANSFERS OUT	1,562,488.38	1,562,488.38
	Major Account 490000 Total	2,747,818.55-	2,747,818.55-
	Fund 55150 Revenue Total	4,278,950.53-	4,278,950.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,047.77	255,692.80
	511200 TEMPORARY SALARIES-WAGE	6,026.80	12,585.40
	511300 OVERTIME PAYMENTS	222.86	776.23
	515900 EMPLOYEE BENEFITS EXP-UN	41,351.52	80,916.63
	Major Account 510000 Total	178,648.95	349,971.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53,620.89	53,620.89
	521300 FREIGHT EXPENSE	59.54	59.54
	521500 PUBLICATION & PRINT EXP	182.06	182.06
	522100 DUES & SUBSCRIPTION EXP	20,817.45-	8,460.55
	526100 REP & MAINT-REAL PROPERT	330.00	2,994.25
	527400 REP & MAINT-DATA PROC	794,611.09-	794,611.09-
	531100 OFFICE SUPPLIES EXPENSE	1,838.69-	833.09-
	534600 ED & RECREATIONAL SUP EX	3,299.73	5,605.70
	534700 ENG TECH & COMM SUP EXP	26.66	26.66
	534800 CONST & MAINT SUP EXP	1,923.04	1,923.04
	534901 DATA PROCESSING SUPPLIES	24,462.34-	24,352.35-
	537100 LABORATORY SUP EXP	5.18-	5.18-
	539951 PURCHASES FOR RESALE	277,437.93	374,981.82
	543100 IT CONSULTING-APPLICATIONS	2,560.14	18,756.11
	554900 OTHER CONTRACTUAL SERVICES	766,118.00	766,118.00
	555200 SOFTWARE - NEW PURCHASES	937,751.14	965,259.90
	Major Account 520000 Total	1,201,574.38	1,378,186.81
	570000 Travel Expenses		
	571100 LODGING		2,293.28
	572100 COMMERCIAL TRANSPORTATIO		193.76

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		2,642.04
	580000 Capital Outlay		
	588004 EQUIPMENT	55,282.41	63,496.09
	Major Account 580000 Total	55,282.41	63,496.09
	Fund 55150 Expenditures Total	1,435,505.74	1,794,296.00
	Subprogram Revenues	4,278,950.53-	4,278,950.53-
	Subprogram Expenditures	1,435,505.74	1,794,296.00

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	77,802.00-	77,802.00-
	472100 SALE OF SUP & MAT	70,300.30-	70,300.30-
	Major Account 470000 Total	148,102.30-	148,102.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	44,010.00-	44,010.00-
	Major Account 480000 Total	44,010.00-	44,010.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,291,195.46-	5,291,195.46-
	493200 OPERATING TRANSFERS OUT	538,437.56	538,437.56
	Major Account 490000 Total	4,752,757.90-	4,752,757.90-
	Fund 55150 Revenue Total	4,944,870.20-	4,944,870.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,954,394.35-	2,244,272.70-
	511200 TEMPORARY SALARIES-WAGE	13,181.50	26,718.11
	511300 OVERTIME PAYMENTS	18,742.81	41,515.05
	515100 RETIREMENT PLANS EXPENSE	3,138.98	6,290.12
	515200 FICA EXPENSE	1,097,570.94-	1,089,853.37-
	515400 LIFE & ACCIDENT INS EXP	93.97	188.86
	515500 HEALTH INSURANCE EXPENSE	5,518.16	10,982.51
	515900 EMPLOYEE BENEFITS EXP-UN	193,330.59	393,431.59
	Major Account 510000 Total	3,817,959.28-	2,854,999.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	3.24
	521200 COM EXPENSE - VOICE/DATA	3,406.61	3,406.61
	521300 FREIGHT EXPENSE	223.91	223.91
	521400 CIO CHARGES	262.40	262.40
	521500 PUBLICATION & PRINT EXP	1,258.17	1,562.37
	522100 DUES & SUBSCRIPTION EXP	1,503.82	9,926.28
	522200 CONFERENCE REGISTRATION	4,530.65	4,530.65
	523202 ELECTRICITY	281.14-	281.14-
	525500 RENT EXP-OTHER PERS PROP	133.10	530.74
	526100 REP & MAINT-REAL PROPERT	10,825.65	12,532.60
	527801 REP AG SHOP CONST EQUIP		50.00-
	531100 OFFICE SUPPLIES EXPENSE	179.28	521.75
	533100 HOUSEHOLD & INSTIT EXP	9,587.98	13,241.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,040.29	1,594.42
	534800 CONST & MAINT SUP EXP	165.55-	2,033.85
	534900 MISCELLANEOUS SUP EXP	408.23	408.23

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		
	534901 DATA PROCESSING SUPPLIES	585.69	585.69
	535100 MEDICAL SUPPLIES	73,575.92	74,611.91
	538100 VEHICLE & EQUIP SUP EXP	1,631.13	1,631.13
	542500 ENG & ARCH SERVICES	65,017.30	65,017.30
	554900 OTHER CONTRACTUAL SERVICES	216,918.09-	216,918.09-
	555200 SOFTWARE - NEW PURCHASES	43.60	43.60
	Major Account 520000 Total	43,147.81-	24,580.88-
	570000 Travel Expenses		
	571100 LODGING	10,658.53	13,038.31
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	2,038.63	2,148.01
	574500 PERSONAL VEHICLE MILEAGE	174.42	380.80
	575100 MISC TRAVEL EXPENSE	264.00	379.50
	Major Account 570000 Total	13,135.58	15,958.00
	580000 Capital Outlay		
	588003 BUILDINGS		44,656.62
	588004 EQUIPMENT	98.29	98.29
	Major Account 580000 Total	98.29	44,754.91
	Fund 55150 Expenditures Total	3,847,873.22-	2,818,867.80-
	Subprogram Revenues	4,944,870.20-	4,944,870.20-
	Subprogram Expenditures	3,847,873.22-	2,818,867.80-

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	611,100.75-	611,100.75-
	472100 SALE OF SUP & MAT	5,571.00-	5,571.00-
	472200 REPROD & PUBLICATIONS	691.75-	691.75-
	Major Account 470000 Total	617,363.50-	617,363.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,816.83-	139,816.83-
	493200 OPERATING TRANSFERS OUT	801.43-	801.43-
	Major Account 490000 Total	140,618.26-	140,618.26-
	Fund 55150 Revenue Total	757,981.76-	757,981.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,423.57	154,671.33
	511200 TEMPORARY SALARIES-WAGE	1,230.40	2,326.70
	515900 EMPLOYEE BENEFITS EXP-UN	21,293.94	47,279.00
	Major Account 510000 Total	92,947.91	204,277.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.44	973.44
	521200 COM EXPENSE - VOICE/DATA	825.98	825.98
	521400 CIO CHARGES	169.60	169.60
	521500 PUBLICATION & PRINT EXP	1,373.65	1,373.65
	522100 DUES & SUBSCRIPTION EXP	22,490.00	22,740.00
	522200 CONFERENCE REGISTRATION	57.00	57.00
	522600 JOB APPLICANT EXPENSE	132.98	132.98
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	988.45	988.45
	533900 FOOD EXPENSE-INSTITUTIONS	396.00	2,566.50
	534600 ED & RECREATIONAL SUP EX	303.05	303.05
	534800 CONST & MAINT SUP EXP		1,860.00
	534900 MISCELLANEOUS SUP EXP	123,874.57	123,874.57
	535100 MEDICAL SUPPLIES	22,605.02	26,021.69
	539951 PURCHASES FOR RESALE	145.07	290.14
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	7,886.75	8,726.75
	555200 SOFTWARE - NEW PURCHASES	1,112.61	1,112.61
	559100 OTHER OPERATING EXP	111.63	111.63
	Major Account 520000 Total	183,645.80	192,778.04
	570000 Travel Expenses		
	571100 LODGING	1,083.15	1,409.70
	571800 MEALS - TRAVEL STATUS	200.00-	200.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.51
	Major Account 570000 Total	883.15	1,260.21
	Fund 55150 Expenditures Total	277,476.86	398,315.28
	Subprogram Revenues	757,981.76	757,981.76
	Subprogram Expenditures	277,476.86	398,315.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,197,333.09	21,258,155.19-
	461700 OP GRANTS - OTHER	15,000,000.00	15,000,000.00
	Major Account 460000 Total	28,197,333.09	6,258,155.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	799.41	799.41
	471108 MED/VOC SERV-STATE AG	12,000,000.00	
	472100 SALE OF SUP & MAT	449,573.81-	448,899.36-
	472200 REPROD & PUBLICATIONS	44,228.10-	44,228.10-
	474100 GENERAL BUSINESS FEES	18,843.23-	18,843.23-
	476100 OTHER LIC PERM & FEES	227,185.47-	335,332.71-
	Major Account 470000 Total	11,260,968.80	846,503.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976,059.29-	976,059.29-
	482100 LAND USE REVENUE	16,000.00-	16,000.00-
	483100 HOUSING & DORM RENTAL RE	101,068.16-	101,068.16-
	483200 BUILDING & SPACE RENTAL	3,952.50-	3,952.50-
	484106 INDIRECT COST-PRIVATE	35,040.31-	35,040.31-
	484900 OTHER PRIVATE SOURCES	605,837.27-	605,837.27-
	485100 FINES FORFEITS & PENALTI	118.34-	236.68-
	486300 CLEARING ACCOUNT	159,867.68-	222,287.27-
	486600 CREDIT CARD CLEARING	2,380,655.33-	3,942,025.52-
	Major Account 480000 Total	4,278,598.88-	5,902,507.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	716,869.77-	716,869.77-
	493200 OPERATING TRANSFERS OUT	1,004,761.17	1,004,761.17
	Major Account 490000 Total	287,891.40	287,891.40
	Fund 55150 Revenue Total	35,467,594.41	12,719,274.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,520.46	285,970.50
	511200 TEMPORARY SALARIES-WAGE	11,092.80	11,092.80
	511300 OVERTIME PAYMENTS	1,711.83-	119.66-
	515100 RETIREMENT PLANS EXPENSE	366.31	366.31
	515200 FICA EXPENSE	333.19	333.19
	515400 LIFE & ACCIDENT INS EXP	5.23	5.23
	515500 HEALTH INSURANCE EXPENSE	710.47	710.47
	515900 EMPLOYEE BENEFITS EXP-UN	30,514.43	88,703.05
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	142,831.06	613,372.14

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		
	521100 POSTAGE EXPENSE	640.44	640.44
	521200 COM EXPENSE - VOICE/DATA	5,947.53	11,176.38
	521300 FREIGHT EXPENSE	192.42	192.42
	521400 CIO CHARGES	1,174.40	1,174.40
	521500 PUBLICATION & PRINT EXP	120,030.11	143,207.66
	522100 DUES & SUBSCRIPTION EXP	18,213.04	27,400.67
	523201 NATURAL GAS	2,452.98	2,875.93
	523202 ELECTRICITY	8,062.54	12,413.54
	523203 WATER	9,678.49	10,420.80
	523219 OTHER UTILITY	110.00	220.00
	525100 RENT EXP-OFFICE EQUIP	2,678.48	2,678.48
	525500 RENT EXP-OTHER PERS PROP	91.81	124.81
	526100 REP & MAINT-REAL PROPERT	70,721.93	81,599.99
	527100 REP & MAINT-OFFICE EQUIP	455.34	1,707.25-
	527200 REP & MAINT-MOTOR VEHICL	9,511.03	9,511.03
	527300 REP & MAINT-MEDICAL EQUI	365.18-	365.18-
	527800 REP & MAINT-OTHER PROPER	12,022.58	13,105.08
	527801 REP AG SHOP CONST EQUIP	10,416.32	10,416.32
	531100 OFFICE SUPPLIES EXPENSE	716.41-	1,287.27
	533100 HOUSEHOLD & INSTIT EXP	222.95	222.95
	533900 FOOD EXPENSE-INSTITUTIONS	314.38	314.38
	534600 ED & RECREATIONAL SUP EX	48.99	288.82
	534700 ENG TECH & COMM SUP EXP	710.69	710.69
	534800 CONST & MAINT SUP EXP	14,442.43	16,071.42
	534900 MISCELLANEOUS SUP EXP	6,803.68	15,114.05
	534901 DATA PROCESSING SUPPLIES	6,270.71	9,195.14
	535100 MEDICAL SUPPLIES	13,354.19-	13,354.19-
	537100 LABORATORY SUP EXP	54,768.50	66,667.81
	538100 VEHICLE & EQUIP SUP EXP	346.89-	346.89-
	539951 PURCHASES FOR RESALE	6,985.11	17,540.26
	541100 ACCTG & AUDITING SERVICES	70.00	70.00
	541700 LEGAL RELATED EXPENSE		7,250.00
	542500 ENG & ARCH SERVICES		6,300.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	48,799.58	75,027.42
	555200 SOFTWARE - NEW PURCHASES	31,922.13	31,922.13
	559100 OTHER OPERATING EXP	629,978.18-	93,551.26

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		
	Major Account 520000 Total	199,102.26-	656,568.04
	570000 Travel Expenses		
	571100 LODGING	425.02	2,008.98
	572100 COMMERCIAL TRANSPORTATIO		122.86
	573100 STATE-OWNED TRANSPORT	480.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	98.94	98.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	976.96-	976.96-
	Major Account 570000 Total	27.00	1,733.82
	580000 Capital Outlay		
	588001 LAND	1,067,384.10	1,067,384.10
	588003 BUILDINGS	139,348.69	139,348.69
	588004 EQUIPMENT	26,583.89	132,912.78
	Major Account 580000 Total	1,233,316.68	1,339,645.57
	Fund 55150 Expenditures Total	1,177,072.48	2,611,319.57
	Subprogram Revenues	35,467,594.41	12,719,274.78-
	Subprogram Expenditures	1,177,072.48	2,611,319.57

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	6,601.00-	6,601.00-
	472100 SALE OF SUP & MAT	5,537.92-	10,780.59-
	472200 REPROD & PUBLICATIONS	1,950.00-	1,950.00-
	Major Account 470000 Total	14,088.92-	19,331.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,599.75-	6,599.75-
	Major Account 480000 Total	6,599.75-	6,599.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,000.00-	80,000.00-
	493200 OPERATING TRANSFERS OUT	16,920.60-	16,920.60-
	Major Account 490000 Total	96,920.60-	96,920.60-
	Fund 55150 Revenue Total	117,609.27-	122,851.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,686.51	249,312.55
	511200 TEMPORARY SALARIES-WAGE	2,229.90	4,044.90
	515900 EMPLOYEE BENEFITS EXP-UN	65,886.34	79,443.11
	Major Account 510000 Total	274,802.75	332,800.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.04	1,294.04
	521200 COM EXPENSE - VOICE/DATA	762.94	762.94
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	27,039.71	27,039.71
	521900 AWARDS EXPENSE	505.00	505.00
	525100 RENT EXP-OFFICE EQUIP	265.62	265.62
	525500 RENT EXP-OTHER PERS PROP	1,755.30	3,092.22
	531100 OFFICE SUPPLIES EXPENSE	488.34	789.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,072.97	2,072.97
	535100 MEDICAL SUPPLIES		447,062.43
	554900 OTHER CONTRACTUAL SERVICES	1,369.65	1,594.65
	556100 INSURANCE EXPENSE	5,924.00	5,924.00
	Major Account 520000 Total	41,490.37	490,415.75
	570000 Travel Expenses		
	571100 LODGING	211.00	211.00
	572100 COMMERCIAL TRANSPORTATIO	324.08	324.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.00	419.00
	Major Account 570000 Total	954.08	954.08
	Fund 55150 Expenditures Total	317,247.20	824,170.39
	Subprogram Revenues	117,609.27-	122,851.94-

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram044

<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		
	Subprogram Expenditures	<u>317,247.20</u>	<u>824,170.39</u>

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		
	471100 SALE OF SERVICES	338,059.00-	338,059.00-
	472100 SALE OF SUP & MAT	25,501.55-	25,501.55-
	Major Account 470000 Total	363,560.55-	363,560.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,042.00	1,042.00
	Major Account 480000 Total	1,042.00	1,042.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,665.72-	32,665.72-
	493200 OPERATING TRANSFERS OUT	8,553.71	8,553.71
	Major Account 490000 Total	24,112.01-	24,112.01-
	Fund 55150 Revenue Total	386,630.56-	386,630.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,266.01	60,452.08
	511200 TEMPORARY SALARIES-WAGE	1,261.22	2,261.22
	511300 OVERTIME PAYMENTS	1.33	1.33
	515900 EMPLOYEE BENEFITS EXP-UN	7,613.02	18,355.67
	Major Account 510000 Total	34,141.58	81,070.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	521200 COM EXPENSE - VOICE/DATA	248.00	248.00
	521300 FREIGHT EXPENSE	16.35	16.35
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	4,930.00	4,930.00
	522100 DUES & SUBSCRIPTION EXP	93.50	93.50
	525500 RENT EXP-OTHER PERS PROP	40.30	79.30
	527300 REP & MAINT-MEDICAL EQUI		4,004.00
	531100 OFFICE SUPPLIES EXPENSE	2,610.53	2,671.79
	533900 FOOD EXPENSE-INSTITUTIONS	117.29	117.29
	534901 DATA PROCESSING SUPPLIES		114.14
	535100 MEDICAL SUPPLIES	436.32	436.32
	537100 LABORATORY SUP EXP	10,213.12	24,274.12
	545000 LABORATORY SERVICES	52.38	52.38
	554900 OTHER CONTRACTUAL SERVICES	5,848.30	7,148.30
	555200 SOFTWARE - NEW PURCHASES	4,893.00	4,893.00
	559100 OTHER OPERATING EXP	.89	.89
	Major Account 520000 Total	29,514.52	49,093.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.19	417.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	417.19	417.19
	580000 Capital Outlay		
	588003 BUILDINGS	100,475.00	100,475.00
	588004 EQUIPMENT	802.00	802.00
	Major Account 580000 Total	101,277.00	101,277.00
	590000 Government Aid		
	599104 STUDENT TUITION	55,425.75	55,425.75
	Major Account 590000 Total	55,425.75	55,425.75
	Fund 55150 Expenditures Total	220,776.04	287,284.16
65150 UNIVERSITY TRUST-UNMC Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	3,331.94
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	976.26
	Major Account 510000 Total	2,154.10	4,308.20
	Fund 65150 Expenditures Total	2,154.10	4,308.20
	Subprogram Revenues	386,630.56	386,630.56
	Subprogram Expenditures	222,930.14	291,592.36

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	221,558.93-	221,558.93-
	Major Account 470000 Total	221,558.93-	221,558.93-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	150,000.00-	150,000.00-
	Major Account 480000 Total	150,000.00-	150,000.00-
	Fund 55150 Revenue Total	371,558.93-	371,558.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,801.77	233,655.37
	515900 EMPLOYEE BENEFITS EXP-UN	37,594.31	73,332.26
	Major Account 510000 Total	157,396.08	306,987.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.72	10.72
	521200 COM EXPENSE - VOICE/DATA	627.39	627.39
	521300 FREIGHT EXPENSE	1,641.20	1,641.20
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	33.67	33.67
	524600 RENT EXPENSE-BUILDINGS	1,320.00	1,320.00
	525100 RENT EXP-OFFICE EQUIP	135.54	135.54
	527300 REP & MAINT-MEDICAL EQUI	37,231.17	37,231.17
	527800 REP & MAINT-OTHER PROPER		665.00
	531100 OFFICE SUPPLIES EXPENSE	182.58	193.35
	533900 FOOD EXPENSE-INSTITUTIONS		66.67
	535100 MEDICAL SUPPLIES	2,287.50	2,287.50
	537100 LABORATORY SUP EXP	6,555.32	10,264.47
	545000 LABORATORY SERVICES	62.49	62.49
	559100 OTHER OPERATING EXP	198.02	198.02
	Major Account 520000 Total	50,292.00	54,743.59
	570000 Travel Expenses		
	571100 LODGING	800.74	800.74
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	828.74	828.74
	Fund 55150 Expenditures Total	208,516.82	362,559.96
	Subprogram Revenues	371,558.93-	371,558.93-
	Subprogram Expenditures	208,516.82	362,559.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,587.26-	5,587.26-
	471108 MED/VOC SERV-STATE AG		7,601.80-
	472100 SALE OF SUP & MAT	155,366.25-	155,366.25-
	Major Account 470000 Total	160,953.51-	168,555.31-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	27,024.04	27,024.04
	484104 INDIRECT COST-LOCAL	2,374.23-	2,374.23-
	484900 OTHER PRIVATE SOURCES	7,596.09	7,596.09
	Major Account 480000 Total	32,245.90	32,245.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	407,757.68-	407,757.68-
	493200 OPERATING TRANSFERS OUT	3,260,490.45	3,260,490.45
	Major Account 490000 Total	2,852,732.77	2,852,732.77
	Fund 55150 Revenue Total	2,724,025.16	2,716,423.36
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,595.88	183,609.17
	511200 TEMPORARY SALARIES-WAGE	11,580.70	24,890.76
	511300 OVERTIME PAYMENTS		17.79
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	26,721.79	56,380.10
	Major Account 510000 Total	125,898.37	269,897.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	8.85
	521200 COM EXPENSE - VOICE/DATA	2,892.42	2,912.42
	521300 FREIGHT EXPENSE	1,173.42	1,255.66
	521400 CIO CHARGES	422.40	422.40
	521500 PUBLICATION & PRINT EXP	344.75	344.75
	522100 DUES & SUBSCRIPTION EXP	437.41	437.41
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	524600 RENT EXPENSE-BUILDINGS	3,500.00	3,500.00
	525100 RENT EXP-OFFICE EQUIP	383.30	383.30
	525500 RENT EXP-OTHER PERS PROP	100.60	214.80
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	12,883.72	13,209.97
	527800 REP & MAINT-OTHER PROPER		3,408.06
	531100 OFFICE SUPPLIES EXPENSE	594.21	1,039.12
	533100 HOUSEHOLD & INSTIT EXP	37.50	37.50
	534600 ED & RECREATIONAL SUP EX	500.00	500.00

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		
	534700 ENG TECH & COMM SUP EXP	33.33	33.33
	534800 CONST & MAINT SUP EXP	831.27	831.27
	534900 MISCELLANEOUS SUP EXP	762.50	762.50
	534901 DATA PROCESSING SUPPLIES		2,397.62
	535100 MEDICAL SUPPLIES	4,128.59	8,486.53
	537100 LABORATORY SUP EXP	43,485.67	80,117.54
	543100 IT CONSULTING-APPLICATIONS	6,800.00	13,600.00
	545000 LABORATORY SERVICES	2,341.85	2,341.85
	554900 OTHER CONTRACTUAL SERVICES	25,439.97-	6,859.29-
	559100 OTHER OPERATING EXP	1,197.52-	403.53-
	Major Account 520000 Total	56,279.30	130,237.06
	570000 Travel Expenses		
	571100 LODGING	7,963.01	7,963.01
	571800 MEALS - TRAVEL STATUS	44.65	84.30
	572100 COMMERCIAL TRANSPORTATIO	2,795.67	2,795.67
	574500 PERSONAL VEHICLE MILEAGE	235.62	1,002.66
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	11,153.95	11,960.64
	580000 Capital Outlay		
	588004 EQUIPMENT	12,101.41	12,101.41
	Major Account 580000 Total	12,101.41	12,101.41
	Fund 55150 Expenditures Total	205,433.03	424,196.93
	Subprogram Revenues	2,724,025.16	2,716,423.36
	Subprogram Expenditures	205,433.03	424,196.93

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	394,321.28-	422,913.29-
	472100 SALE OF SUP & MAT	114,426.85-	115,872.33-
	Major Account 470000 Total	508,748.13-	538,785.62-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	15,640.80-	18,500.00-
	484106 INDIRECT COST-PRIVATE	14,427.44-	14,427.44-
	Major Account 480000 Total	30,068.24-	32,927.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,620.53-	23,620.53-
	493200 OPERATING TRANSFERS OUT	50,140.36	50,140.36
	Major Account 490000 Total	26,519.83	26,519.83
	Fund 55150 Revenue Total	512,296.54-	545,193.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,278.15	246,814.03
	511200 TEMPORARY SALARIES-WAGE	1,178.36	2,171.72
	511300 OVERTIME PAYMENTS	1,051.35	1,866.89
	515100 RETIREMENT PLANS EXPENSE	331.71	663.42
	515200 FICA EXPENSE	318.41	636.82
	515400 LIFE & ACCIDENT INS EXP	3.96	7.92
	515500 HEALTH INSURANCE EXPENSE	25.57	51.14
	515900 EMPLOYEE BENEFITS EXP-UN	37,802.39	73,710.02
	Major Account 510000 Total	166,989.90	325,921.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,288.76	7,288.76
	521200 COM EXPENSE - VOICE/DATA	868.75	868.75
	521400 CIO CHARGES	224.00	224.00
	521500 PUBLICATION & PRINT EXP	2,536.74	2,536.74
	521900 AWARDS EXPENSE	126.80	126.80
	522100 DUES & SUBSCRIPTION EXP	3,229.77	3,229.77
	522200 CONFERENCE REGISTRATION		213.00
	522600 JOB APPLICANT EXPENSE	2,453.00	2,453.00
	525100 RENT EXP-OFFICE EQUIP	240.33	240.33
	525200 RENT EXP-DATA PROC EQUIP	47.48	47.48
	525500 RENT EXP-OTHER PERS PROP	78.11	78.11
	531100 OFFICE SUPPLIES EXPENSE	522.44	559.92
	533900 FOOD EXPENSE-INSTITUTIONS		71,011.17
	534600 ED & RECREATIONAL SUP EX	1,063.42	1,063.42
	534901 DATA PROCESSING SUPPLIES	11.93	11.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,969.92	10,479.92
	559100 OTHER OPERATING EXP	538.00	1,076.00
	Major Account 520000 Total	28,199.45	101,509.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.38	11.38
	574500 PERSONAL VEHICLE MILEAGE	127.16	127.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.58	9,098.62
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	516.37	9,243.41
	Fund 55150 Expenditures Total	195,705.72	436,674.47
	Subprogram Revenues	512,296.54	545,193.23
	Subprogram Expenditures	195,705.72	436,674.47

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,570.00-	3,570.00-
	471108 MED/VOC SERV-STATE AG		135,544.07-
	472100 SALE OF SUP & MAT	112,980.21-	112,980.21-
	Major Account 470000 Total	116,550.21-	252,094.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,203.71-	145,203.71-
	484101 RESTRICTED-DONATIONS	28,832.50-	28,832.50-
	484102 RESTRICTED-PROF FEES	3,563,190.21	3,563,190.21
	484104 INDIRECT COST-LOCAL	10,024.00-	10,024.00-
	484106 INDIRECT COST-PRIVATE	15,646.25-	15,646.25-
	484900 OTHER PRIVATE SOURCES	99,548.19-	99,548.19-
	Major Account 480000 Total	3,263,935.56	3,263,935.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,734,833.28-	3,734,833.28-
	493200 OPERATING TRANSFERS OUT	3,304,823.09	3,304,823.09
	Major Account 490000 Total	430,010.19-	430,010.19-
	Fund 55150 Revenue Total	2,717,375.16	2,581,831.09
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832,186.69-	1,378,648.66-
	511200 TEMPORARY SALARIES-WAGE	54,568.57-	33,226.07-
	511300 OVERTIME PAYMENTS	194.68	244.92
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	360.86	1,042.88
	515200 FICA EXPENSE	350.12	1,048.26
	515400 LIFE & ACCIDENT INS EXP	7.15	17.28
	515500 HEALTH INSURANCE EXPENSE	906.44	2,062.21
	515900 EMPLOYEE BENEFITS EXP-UN	576,359.19-	438,313.48-
	516400 UNEMPLOYM COMP INS EXP	13.78	27.56
	Major Account 510000 Total	2,461,281.42-	1,840,745.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.15	25.15
	521200 COM EXPENSE - VOICE/DATA	5,316.86-	5,316.86-
	521300 FREIGHT EXPENSE	477.08	477.08
	521400 CIO CHARGES	166.40	166.40
	521500 PUBLICATION & PRINT EXP	2,065.88	2,065.88
	522100 DUES & SUBSCRIPTION EXP	457,194.88-	457,194.88-
	522200 CONFERENCE REGISTRATION	1,329.43-	1,329.43-
	522400 SUBSISTENCE	344.02	344.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	3,024.66-	3,024.66-
	523202 ELECTRICITY	4,064.67-	4,064.67-
	523203 WATER	2,115.35-	2,115.35-
	525100 RENT EXP-OFFICE EQUIP	2,767.92	2,767.92
	525500 RENT EXP-OTHER PERS PROP	1,311.05	1,601.75
	526100 REP & MAINT-REAL PROPERT	8,706.00	8,706.00
	531100 OFFICE SUPPLIES EXPENSE	3,807.44	3,874.63
	533100 HOUSEHOLD & INSTIT EXP	4,141.92-	3,337.52-
	533900 FOOD EXPENSE-INSTITUTIONS	1,059.13	1,059.13
	534600 ED & RECREATIONAL SUP EX	6,334.26-	6,334.26-
	534700 ENG TECH & COMM SUP EXP	715.45-	715.45-
	534800 CONST & MAINT SUP EXP	331.30-	331.30-
	534900 MISCELLANEOUS SUP EXP	1,429.43-	1,429.43-
	534901 DATA PROCESSING SUPPLIES	16,394.15-	13,528.63-
	535100 MEDICAL SUPPLIES	6,524.36-	5,854.17-
	537100 LABORATORY SUP EXP	177.00	177.00
	538100 VEHICLE & EQUIP SUP EXP	45.33	202.75
	539951 PURCHASES FOR RESALE	14,097.75-	14,097.75-
	545000 LABORATORY SERVICES	267.68	267.68
	549200 JANITORIAL/SECURITY SRVS	19,755.10-	19,755.10-
	554900 OTHER CONTRACTUAL SERVICES	6,685.01-	7,645.33
	556100 INSURANCE EXPENSE	972.28	1,458.42
	559100 OTHER OPERATING EXP	60.05	60.05
	Major Account 520000 Total	527,202.17-	507,530.27-
	570000 Travel Expenses		
	571100 LODGING	4,020.80	5,994.95
	572100 COMMERCIAL TRANSPORTATIO	3,679.86	3,813.46
	572103 COMERCIAL FARES-FOREIGN	711.65	711.65
	574500 PERSONAL VEHICLE MILEAGE	218.94	722.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,416.31	1,649.91
	Major Account 570000 Total	10,047.56	12,892.89
	580000 Capital Outlay		
	588003 BUILDINGS	151,893.00-	151,893.00-
	588004 EQUIPMENT	6,672.78-	6,672.78-
	Major Account 580000 Total	158,565.78-	158,565.78-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,146.26-	73,208.76-
	599104 STUDENT TUITION	5,544.74-	5,544.74-

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			
	590000 Government Aid		
	Major Account 590000 Total	80,691.00-	78,753.50-
	Fund 55150 Expenditures Total	3,217,692.81-	2,572,701.76-
	Subprogram Revenues	2,717,375.16	2,581,831.09
	Subprogram Expenditures	3,217,692.81-	2,572,701.76-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,662.00-	85,662.00-
	Major Account 470000 Total	85,662.00-	85,662.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	221.35-	221.35-
	Major Account 480000 Total	221.35-	221.35-
	Fund 55150 Revenue Total	85,883.35-	85,883.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.09	4,708.59
	511300 OVERTIME PAYMENTS	423.88	459.58
	515900 EMPLOYEE BENEFITS EXP-UN	852.86	1,609.98
	Major Account 510000 Total	3,596.83	6,778.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.95	94.95
	521500 PUBLICATION & PRINT EXP	101.24	101.24
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522400 SUBSISTENCE	2,525.74	2,525.74
	531100 OFFICE SUPPLIES EXPENSE	853.91	853.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,485.98	1,485.98
	535100 MEDICAL SUPPLIES	160.06	160.06
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	3,550.00
	559100 OTHER OPERATING EXP	171.27	171.27
	Major Account 520000 Total	9,843.15	9,843.15
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,181.09
	572100 COMMERCIAL TRANSPORTATIO	1,022.84	1,022.84
	572103 COMERCIAL FARES-FOREIGN		44.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	635.66	635.66
	575103 MISC TVL EXP-FOREIGN		84.00
	Major Account 570000 Total	1,658.50	2,968.03
	Fund 55150 Expenditures Total	15,098.48	19,589.33
	Subprogram Revenues	85,883.35-	85,883.35-
	Subprogram Expenditures	15,098.48	19,589.33

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	126.00-	126.00-
	472100 SALE OF SUP & MAT	156,899.80-	156,899.80-
	Major Account 470000 Total	157,025.80-	157,025.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	316,398.00-	316,398.00-
	Major Account 490000 Total	316,398.00-	316,398.00-
	Fund 55150 Revenue Total	473,423.80-	473,423.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,156.64-	3,537.86-
	511200 TEMPORARY SALARIES-WAGE	7,040.00	14,740.00
	515200 FICA EXPENSE		50.86
	515400 LIFE & ACCIDENT INS EXP		.81
	515900 EMPLOYEE BENEFITS EXP-UN	20,432.54-	7,042.66
	Major Account 510000 Total	104,549.18-	18,296.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,099.25-	1,099.25-
	521300 FREIGHT EXPENSE	12.69	12.69
	521500 PUBLICATION & PRINT EXP	366.79	366.79
	522100 DUES & SUBSCRIPTION EXP	1,476.00	1,476.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	525100 RENT EXP-OFFICE EQUIP	732.04	732.04
	525500 RENT EXP-OTHER PERS PROP	130.50	130.50
	531100 OFFICE SUPPLIES EXPENSE	222.80	329.80
	535100 MEDICAL SUPPLIES	791.00	791.00
	554900 OTHER CONTRACTUAL SERVICES	6,256.40	14,836.40
	559100 OTHER OPERATING EXP	188.88	188.88
	Major Account 520000 Total	9,672.85	18,359.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,143.01	10,286.02
	Major Account 580000 Total	5,143.01	10,286.02
	Fund 55150 Expenditures Total	89,728.32-	46,947.34
	Subprogram Revenues	473,423.80-	473,423.80-
	Subprogram Expenditures	89,728.32-	46,947.34

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		2,642.02-
	Major Account 460000 Total		2,642.02-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	287,052.73-	287,052.73-
	476100 OTHER LIC PERM & FEES	19,870.31-	40,463.55-
	Major Account 470000 Total	306,923.04-	327,516.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,250.00-	6,250.00-
	484800 ROYALTY REVENUE	2,413.82-	2,413.82-
	484900 OTHER PRIVATE SOURCES	116,676.69-	116,676.69-
	Major Account 480000 Total	125,340.51-	125,340.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,670,000.00-	2,670,000.00-
	Major Account 490000 Total	2,670,000.00-	2,670,000.00-
	Fund 55150 Revenue Total	3,102,263.55-	3,125,498.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,556.53	359,520.90
	511200 TEMPORARY SALARIES-WAGE	3,528.79	7,290.09
	511300 OVERTIME PAYMENTS	1,601.19	2,214.18
	515900 EMPLOYEE BENEFITS EXP-UN	56,822.03	112,920.56
	516400 UNEMPLOYM COMP INS EXP	75.51	75.51
	Major Account 510000 Total	242,584.05	482,021.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.20	89.20
	521200 COM EXPENSE - VOICE/DATA	5,772.86	9,472.86
	521300 FREIGHT EXPENSE	1,324.44	1,324.44
	521400 CIO CHARGES	54.40	54.40
	521500 PUBLICATION & PRINT EXP	1,334.12	1,334.12
	522100 DUES & SUBSCRIPTION EXP	864.00	864.00
	525100 RENT EXP-OFFICE EQUIP	193.38	193.38
	525500 RENT EXP-OTHER PERS PROP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	58.55	175.90
	533100 HOUSEHOLD & INSTIT EXP	15.08	15.08
	533900 FOOD EXPENSE-INSTITUTIONS	7,032.53	7,032.53
	534600 ED & RECREATIONAL SUP EX	1,920.73	2,573.65
	534700 ENG TECH & COMM SUP EXP	27.77	27.77
	535100 MEDICAL SUPPLIES	1,058.56	1,058.56
	537100 LABORATORY SUP EXP	17,479.53	24,933.20

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	16,900.00	20,400.00
	545000 LABORATORY SERVICES	2,989.08	2,989.08
	554900 OTHER CONTRACTUAL SERVICES	3,271.20	668,271.20
	Major Account 520000 Total	60,397.43	740,821.37
	Fund 55150 Expenditures Total	302,981.48	1,222,842.61
	Subprogram Revenues	3,102,263.55-	3,125,498.81-
	Subprogram Expenditures	302,981.48	1,222,842.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173.16-	173.16-
	Major Account 460000 Total	173.16-	173.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,899,940.47	1,899,940.47
	472100 SALE OF SUP & MAT	87,975.16	87,975.16
	Major Account 470000 Total	1,987,915.63	1,987,915.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,382.46-	48,029.34-
	484900 OTHER PRIVATE SOURCES	1,161,772.33-	1,161,772.33-
	Major Account 480000 Total	1,202,154.79-	1,209,801.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,000.00-	33,000.00-
	Major Account 490000 Total	33,000.00-	33,000.00-
	Fund 55150 Revenue Total	752,587.68	744,940.80
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,865.21	635,685.13
	511200 TEMPORARY SALARIES-WAGE	7,122.31	12,762.09
	515100 RETIREMENT PLANS EXPENSE	128.81	128.81
	515200 FICA EXPENSE	726.54	726.54
	515400 LIFE & ACCIDENT INS EXP	3.50	3.50
	515500 HEALTH INSURANCE EXPENSE	216.97	216.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,204,511.14-	2,520,621.52-
	516500 WORKERS COMP PREMIUMS		189,177.50
	Major Account 510000 Total	911,447.80-	1,681,920.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125,124.00	125,124.00
	521200 COM EXPENSE - VOICE/DATA	778,585.90	778,585.90
	521300 FREIGHT EXPENSE	19,813.49	19,813.49
	521400 CIO CHARGES	2,560.00	2,560.00
	521500 PUBLICATION & PRINT EXP	23,228.99	23,228.99
	522100 DUES & SUBSCRIPTION EXP	167,738.44	741,551.17
	522200 CONFERENCE REGISTRATION	14,690.53	14,690.53
	522600 JOB APPLICANT EXPENSE	6,641.33	6,641.33
	523201 NATURAL GAS	4,674.04	7,290.32
	523202 ELECTRICITY	5,761.52	11,031.07
	523203 WATER	18,510.14	39,696.02
	524600 RENT EXPENSE-BUILDINGS	7,770.00	7,770.00
	524700 RENT EXP-OTHER REAL PROP	1,450.00	1,450.00

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,345.17	1,345.17
	525500 RENT EXP-OTHER PERS PROP	1,148.09	1,148.09
	526100 REP & MAINT-REAL PROPERT	26,590.69	30,971.92
	527800 REP & MAINT-OTHER PROPER	3,620.27	4,696.53
	527801 REP AG SHOP CONST EQUIP	643.50	643.50
	531100 OFFICE SUPPLIES EXPENSE	35,092.74	35,092.74
	533100 HOUSEHOLD & INSTIT EXP	82.04-	5.97
	533900 FOOD EXPENSE-INSTITUTIONS	4,285.43	4,291.41
	534600 ED & RECREATIONAL SUP EX	15,343.08	15,343.08
	534800 CONST & MAINT SUP EXP	3,018.28	4,080.37
	534900 MISCELLANEOUS SUP EXP	5,223.93	6,106.98
	534901 DATA PROCESSING SUPPLIES	59.59	59.59
	535100 MEDICAL SUPPLIES	7,207.98-	5,236.33-
	537100 LABORATORY SUP EXP	1,030.17	1,030.17
	541700 LEGAL RELATED EXPENSE	73,536.53	73,536.53
	545000 LABORATORY SERVICES	19,199.76	19,199.76
	547100 EDUCATIONAL SERVICES	634.84-	634.84-
	549200 JANITORIAL/SECURITY SRVS	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	18,209.97-	17,620.87-
	559100 OTHER OPERATING EXP	661.74	661.74
	Major Account 520000 Total	1,341,687.52	1,954,629.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.52	89.52
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	Major Account 570000 Total	119.52	119.52
	Fund 55150 Expenditures Total	430,359.24	272,827.87
	Subprogram Revenues	752,587.68	744,940.80
	Subprogram Expenditures	430,359.24	272,827.87

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	75,174.48	33,608.68
	472100 SALE OF SUP & MAT	6,236.08-	7,412.09-
	Major Account 470000 Total	68,938.40	26,196.59
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	3,136.44	1,020.12-
	484900 OTHER PRIVATE SOURCES	12,047,863.93-	12,047,863.93-
	486300 CLEARING ACCOUNT	5,386,517.56-	5,397,319.73-
	Major Account 480000 Total	17,431,245.05-	17,446,203.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30.00	30.00
	Major Account 490000 Total	30.00	30.00
	Fund 55150 Revenue Total	17,362,276.65-	17,419,977.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136,987.32	2,229,043.00
	511200 TEMPORARY SALARIES-WAGE	9,543.56	19,485.18
	511300 OVERTIME PAYMENTS	251.88	328.89
	515100 RETIREMENT PLANS EXPENSE	18.14-	18.14-
	515200 FICA EXPENSE	623,014.57	623,014.57
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	4.27-	4.27-
	515900 EMPLOYEE BENEFITS EXP-UN	28,585.87	57,994.23
	Major Account 510000 Total	2,798,360.80	2,929,843.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,848.78	2,848.78
	521200 COM EXPENSE - VOICE/DATA	1,666.95	1,666.95
	521300 FREIGHT EXPENSE	885.48	885.48
	521500 PUBLICATION & PRINT EXP	9,202.02	9,220.38
	522100 DUES & SUBSCRIPTION EXP	63.05-	63.05-
	523202 ELECTRICITY	1,184.51-	1,184.51-
	524600 RENT EXPENSE-BUILDINGS		18.36
	525100 RENT EXP-OFFICE EQUIP	54.87	54.87
	525200 RENT EXP-DATA PROC EQUIP	25,400.00-	25,400.00-
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	768.47	768.47
	533100 HOUSEHOLD & INSTIT EXP	4,337.71-	4,337.71-
	533900 FOOD EXPENSE-INSTITUTIONS	48,967.82	113,160.53
	534901 DATA PROCESSING SUPPLIES	272.25-	272.25-
	535100 MEDICAL SUPPLIES	371,021.93-	283,748.53-

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		
	537100 LABORATORY SUP EXP	7,370.30	7,370.30
	539100 INDIRECT COST ALLOWANCE	6,576.92-	6,576.92-
	541100 ACCTG & AUDITING SERVICES	156.75	156.75
	545000 LABORATORY SERVICES	6,555.90	6,555.90
	549200 JANITORIAL/SECURITY SRVS	744,361.70-	744,361.70-
	554900 OTHER CONTRACTUAL SERVICES	1,463,716.10	1,978,360.08
	556100 INSURANCE EXPENSE	3,386,478.72-	3,385,640.76-
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	2,997,463.35-	2,330,083.58-
	570000 Travel Expenses		
	571100 LODGING	65.00-	1,262.10
	572100 COMMERCIAL TRANSPORTATIO	206.22	213.72
	574500 PERSONAL VEHICLE MILEAGE	57.46	118.66
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	198.68	1,666.48
	580000 Capital Outlay		
	588003 BUILDINGS	32,591.92-	32,591.92-
	588004 EQUIPMENT	616.09-	616.09-
	Major Account 580000 Total	33,208.01-	33,208.01-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,408.78-	211,408.78-
	Major Account 590000 Total	211,408.78-	211,408.78-
	Fund 55150 Expenditures Total	443,520.66-	356,809.58
	Subprogram Revenues	17,362,276.65-	17,419,977.19-
	Subprogram Expenditures	443,520.66-	356,809.58

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	98,145.00-	98,145.00-
	Major Account 490000 Total	98,145.00-	98,145.00-
	Fund 55150 Revenue Total	98,145.00-	98,145.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	777.00	777.00
	Major Account 590000 Total	777.00	777.00
	Fund 55150 Expenditures Total	777.00	777.00
	Subprogram Revenues	98,145.00-	98,145.00-
	Subprogram Expenditures	777.00	777.00
	Program Revenues	2,118,746.93	46,338,345.17-
	Program Expenditures	585,188.16-	7,648,690.44

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	88,204.15	161,929.33
	515100 RETIREMENT PLANS EXPENSE	6,946.93	12,775.58
	515200 FICA EXPENSE	6,536.20	12,007.19
	515400 LIFE & ACCIDENT INS EXP	63.71	124.50
	515500 HEALTH INSURANCE EXPENSE	10,030.05	19,851.78
	Major Account 510000 Total	111,781.04	206,688.38
	Fund 10000 Expenditures Total	111,781.04	206,688.38
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.58	156.58
	521200 COM EXPENSE - VOICE/DATA	502.21	502.21
	522100 DUES & SUBSCRIPTION EXP	14,250.00	14,250.00
	531100 OFFICE SUPPLIES EXPENSE	67.56	134.31
	533100 HOUSEHOLD & INSTIT EXP	22.24	22.24
	534901 DATA PROCESSING SUPPLIES	5,821.80	5,821.80
	547100 EDUCATIONAL SERVICES	2,000.00-	2,000.00-
	559100 OTHER OPERATING EXP		41.28
	Major Account 520000 Total	18,820.39	18,928.42
	570000 Travel Expenses		
	571100 LODGING	104.50	132.16
	572100 COMMERCIAL TRANSPORTATIO	502.12	502.12
	572103 COMERCIAL FARES-FOREIGN	15.00	15.00
	573100 STATE-OWNED TRANSPORT	358.38	358.38
	574500 PERSONAL VEHICLE MILEAGE		123.76
	Major Account 570000 Total	980.00	1,131.42
	Fund 25020 Expenditures Total	19,800.39	20,059.84
	Subprogram Expenditures	131,581.43	226,748.22

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	490,591.32	953,323.05
	511200 TEMPORARY SALARIES-WAGE	90.13	180.96
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	36,388.21	70,547.68
	515200 FICA EXPENSE	36,075.61	70,135.30
	515400 LIFE & ACCIDENT INS EXP	409.68	811.10
	515500 HEALTH INSURANCE EXPENSE	63,291.88	123,557.05
	Major Account 510000 Total	626,896.83	1,218,605.14
	Fund 10000 Expenditures Total	626,896.83	1,218,605.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,922.91	13,922.91
	Major Account 510000 Total	13,922.91	13,922.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.33	26.33
	521200 COM EXPENSE - VOICE/DATA	3,154.91	3,154.91
	521500 PUBLICATION & PRINT EXP	2,485.39	10,134.19
	522100 DUES & SUBSCRIPTION EXP	3,948.93	3,948.93
	522200 CONFERENCE REGISTRATION	5,002.00	5,202.00
	522600 JOB APPLICANT EXPENSE	156.12	928.89
	525100 RENT EXP-OFFICE EQUIP	2,067.79	2,067.79
	525500 RENT EXP-OTHER PERS PROP	302.44	302.44
	526100 REP & MAINT-REAL PROPERT	1,798.00	1,798.00
	527100 REP & MAINT-OFFICE EQUIP	5,250.00	5,250.00
	531100 OFFICE SUPPLIES EXPENSE	3,225.66	3,444.40
	533100 HOUSEHOLD & INSTIT EXP	129.68	129.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,078.80	1,078.80
	534600 ED & RECREATIONAL SUP EX	14,830.21	14,830.21
	534800 CONST & MAINT SUP EXP	87.07	87.07
	534900 MISCELLANEOUS SUP EXP	221.15	221.15
	538100 VEHICLE & EQUIP SUP EXP	76.55	76.55
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	547100 EDUCATIONAL SERVICES	2,916.67	5,833.34
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	12,859.19
	559100 OTHER OPERATING EXP	1,067.40	1,105.11
	Major Account 520000 Total	50,225.10	72,728.98
	570000 Travel Expenses		
	571100 LODGING	868.69	3,763.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	542.99-	475.17-
	572103 COMERCIAL FARES-FOREIGN	2,152.95	2,152.95
	574500 PERSONAL VEHICLE MILEAGE	897.94	1,665.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.00	170.00
	575100 MISC TRAVEL EXPENSE	66.00	148.50
	Major Account 570000 Total	3,623.97	7,436.92
	580000 Capital Outlay		
	588004 EQUIPMENT		9,719.64
	Major Account 580000 Total		9,719.64
	Fund 25020 Expenditures Total	67,771.98	103,808.45
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285,225.00-	285,225.00-
	472100 SALE OF SUP & MAT	4,000.00-	4,000.00-
	Major Account 470000 Total	289,225.00-	289,225.00-
	Fund 55020 Revenue Total	289,225.00-	289,225.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,084.88	5,400.27
	511300 OVERTIME PAYMENTS	1,661.96	5,028.55
	515200 FICA EXPENSE	222.69	478.17
	Major Account 510000 Total	3,969.53	10,906.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	44.00
	522100 DUES & SUBSCRIPTION EXP	2,900.00	2,900.00
	522400 SUBSISTENCE	150.35	222.32
	525500 RENT EXP-OTHER PERS PROP	285.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	72.87	72.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,191.42	6,993.63
	534600 ED & RECREATIONAL SUP EX	320.27	320.27
	534800 CONST & MAINT SUP EXP	250.00	250.00
	534901 DATA PROCESSING SUPPLIES	43.77	43.77
	547100 EDUCATIONAL SERVICES		38,493.79
	554900 OTHER CONTRACTUAL SERVICES	56,535.00	98,795.80
	555200 SOFTWARE - NEW PURCHASES	1,140.00	1,140.00
	Major Account 520000 Total	64,932.68	149,561.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,159.39	2,159.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	2,159.39	2,159.39
	Fund 55020 Expenditures Total	71,061.60	162,627.83
	Subprogram Revenues	289,225.00-	289,225.00-
	Subprogram Expenditures	765,730.41	1,485,041.42

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	527,424.60	1,042,272.12
	511200 TEMPORARY SALARIES-WAGE	35,425.04	64,986.48
	515100 RETIREMENT PLANS EXPENSE	39,690.78	78,785.20
	515200 FICA EXPENSE	41,685.10	81,865.82
	515400 LIFE & ACCIDENT INS EXP	377.27	746.61
	515500 HEALTH INSURANCE EXPENSE	67,793.19	136,780.40
	Major Account 510000 Total	712,395.98	1,405,436.63
	Fund 10000 Expenditures Total	712,395.98	1,405,436.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,253.00-	11,253.00-
	515500 HEALTH INSURANCE EXPENSE	434.00	434.00
	Major Account 510000 Total	10,819.00-	10,819.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.30	834.30
	521200 COM EXPENSE - VOICE/DATA	5,588.00	5,588.00
	521500 PUBLICATION & PRINT EXP	5,392.31	5,687.54
	521900 AWARDS EXPENSE	500.00	1,000.00
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	16,066.00	16,171.00
	522200 CONFERENCE REGISTRATION	3,317.00	3,317.00
	522600 JOB APPLICANT EXPENSE	592.30	2,619.43
	524700 RENT EXP-OTHER REAL PROP	448.63	448.63
	525100 RENT EXP-OFFICE EQUIP	361.05	361.05
	525500 RENT EXP-OTHER PERS PROP	1,154.56	1,895.05
	526100 REP & MAINT-REAL PROPERT	600.00	600.00
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,019.82	1,217.04
	534600 ED & RECREATIONAL SUP EX	4,537.67	4,537.67
	534901 DATA PROCESSING SUPPLIES	11,054.40	17,202.65
	538100 VEHICLE & EQUIP SUP EXP		376.58
	541700 LEGAL RELATED EXPENSE		4,869.95
	554900 OTHER CONTRACTUAL SERVICES	9,850.00	11,030.00
	555200 SOFTWARE - NEW PURCHASES	1,285.93	1,285.93
	Major Account 520000 Total	63,026.97	79,466.82
	570000 Travel Expenses		
	571100 LODGING	3,279.91	7,971.29
	571103 BOARD & LODGING-FOREIGN	844.58-	1,915.88

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	396.00	396.00
	572100 COMMERCIAL TRANSPORTATIO	1,383.17	1,556.55
	572103 COMERCIAL FARES-FOREIGN	1,157.13	1,257.20
	574500 PERSONAL VEHICLE MILEAGE		393.04
	574503 MILEAGE ALLOW-FOREIGN		222.36
	575100 MISC TRAVEL EXPENSE	36.00	206.00
	575103 MISC TVL EXP-FOREIGN	89.27	138.72
	Major Account 570000 Total	5,496.90	14,057.04
	580000 Capital Outlay		
	588004 EQUIPMENT	3,832.21-	3,832.21-
	Major Account 580000 Total	3,832.21-	3,832.21-
	Fund 25020 Expenditures Total	53,872.66	78,872.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,885.74-	25,493.24-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	Major Account 470000 Total	24,985.74-	25,593.24-
	Fund 55020 Revenue Total	24,985.74-	25,593.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.31	9,473.41
	511200 TEMPORARY SALARIES-WAGE	1,449.21	6,326.17
	515100 RETIREMENT PLANS EXPENSE	320.01	757.84
	515200 FICA EXPENSE	482.26	1,188.15
	515400 LIFE & ACCIDENT INS EXP	3.37	7.96
	515500 HEALTH INSURANCE EXPENSE	792.76	1,687.32
	Major Account 510000 Total	7,047.92	19,440.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.32	66.32
	521500 PUBLICATION & PRINT EXP	110.00	110.00
	522000 1099 AWARDS	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	316.31	316.31
	531100 OFFICE SUPPLIES EXPENSE	179.70	179.70
	534600 ED & RECREATIONAL SUP EX	4,792.33	4,792.33
	535100 MEDICAL SUPPLIES	358.66	358.66
	538100 VEHICLE & EQUIP SUP EXP		87.98
	559100 OTHER OPERATING EXP	20.08	20.08
	Major Account 520000 Total	6,143.40	6,231.38
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,392.00-	1,002.00-
	572100 COMMERCIAL TRANSPORTATIO	20.00	85.28
	572103 COMERCIAL FARES-FOREIGN	3,144.67	3,144.67
	574500 PERSONAL VEHICLE MILEAGE		222.36
	Major Account 570000 Total	1,772.67	2,450.31
	Fund 55020 Expenditures Total	14,963.99	28,122.54
	Subprogram Revenues	24,985.74-	25,593.24-
	Subprogram Expenditures	781,232.63	1,512,431.82

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	66,826.41	134,450.37
	511200 TEMPORARY SALARIES-WAGE	30,826.02	38,614.02
	515100 RETIREMENT PLANS EXPENSE	5,018.14	10,550.88
	515200 FICA EXPENSE	4,934.12	10,440.53
	515400 LIFE & ACCIDENT INS EXP	60.26	128.41
	515500 HEALTH INSURANCE EXPENSE	10,557.06	18,206.18
	Major Account 510000 Total	118,222.01	212,390.39
	Fund 10000 Expenditures Total	118,222.01	212,390.39
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.43	71.43
	521200 COM EXPENSE - VOICE/DATA	355.03	355.03
	521500 PUBLICATION & PRINT EXP	17.90	17.90
	522100 DUES & SUBSCRIPTION EXP	6,526.00	6,556.00
	522200 CONFERENCE REGISTRATION	1,010.00	1,010.00
	531100 OFFICE SUPPLIES EXPENSE	36.40	69.21
	533900 FOOD EXPENSE-INSTITUTIONS	893.38	1,091.53
	534600 ED & RECREATIONAL SUP EX	569.95	569.95
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	9,480.09	10,341.05
	570000 Travel Expenses		
	571100 LODGING	1,752.66	4,857.46
	571800 MEALS - TRAVEL STATUS	612.25	782.10
	572100 COMMERCIAL TRANSPORTATIO	480.59	480.59
	574500 PERSONAL VEHICLE MILEAGE	289.85	533.63
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	3,135.35	6,869.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,450.00	16,900.00
	Major Account 590000 Total	8,450.00	16,900.00
	Fund 25020 Expenditures Total	21,065.44	34,110.83
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,302.25-	156,302.25-
	Major Account 470000 Total	156,302.25-	156,302.25-
	Fund 55020 Revenue Total	156,302.25-	156,302.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.13	6,493.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	261.60	519.51
	515200 FICA EXPENSE	232.46	461.40
	515400 LIFE & ACCIDENT INS EXP	3.80	7.60
	515500 HEALTH INSURANCE EXPENSE	1,204.68	2,409.36
	Major Account 510000 Total	4,972.67	9,891.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.31	66.31
	554900 OTHER CONTRACTUAL SERVICES		56.18
	Major Account 520000 Total	66.31	122.49
	Fund 55020 Expenditures Total	5,038.98	10,014.32
	Subprogram Revenues	156,302.25	156,302.25
	Subprogram Expenditures	144,326.43	256,515.54

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	103,628.22	216,170.20
	511200 TEMPORARY SALARIES-WAGE	1,873.40	3,672.63
	511300 OVERTIME PAYMENTS	.23	.69
	515100 RETIREMENT PLANS EXPENSE	6,623.45	14,149.65
	515200 FICA EXPENSE	7,708.63	16,093.26
	515400 LIFE & ACCIDENT INS EXP	106.61	213.22
	515500 HEALTH INSURANCE EXPENSE	16,772.00	31,956.00
	Major Account 510000 Total	136,712.54	282,255.65
	Fund 10000 Expenditures Total	136,712.54	282,255.65
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.58	794.58
	521200 COM EXPENSE - VOICE/DATA	1,362.40	1,362.40
	521500 PUBLICATION & PRINT EXP	2,082.84	2,082.84
	522100 DUES & SUBSCRIPTION EXP	75,851.27	75,851.27
	522200 CONFERENCE REGISTRATION	190.00	190.00
	522600 JOB APPLICANT EXPENSE	615.21	615.21
	525100 RENT EXP-OFFICE EQUIP	490.00	510.00
	525500 RENT EXP-OTHER PERS PROP	871.40	871.40
	531100 OFFICE SUPPLIES EXPENSE	589.51	589.51
	Major Account 520000 Total	82,847.21	82,867.21
	570000 Travel Expenses		
	571100 LODGING	1,171.15	1,661.17
	572100 COMMERCIAL TRANSPORTATIO	10.00	57.37
	574500 PERSONAL VEHICLE MILEAGE		258.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,181.15	2,000.94
	580000 Capital Outlay		
	588004 EQUIPMENT	96,362.37	96,362.37
	Major Account 580000 Total	96,362.37	96,362.37
	Fund 25020 Expenditures Total	180,390.73	181,230.52
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490,435.93-	490,435.93-
	Major Account 470000 Total	490,435.93-	490,435.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79.94-	79.94-
	Major Account 480000 Total	79.94-	79.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55020 Revenue Total	490,515.87-	490,515.87-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	253,780.82	257,651.82
	Major Account 580000 Total	253,780.82	257,651.82
	Fund 55020 Expenditures Total	253,780.82	257,651.82
	Subprogram Revenues	490,515.87-	490,515.87-
	Subprogram Expenditures	570,884.09	721,137.99

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	345,190.59	694,779.51
	511200 TEMPORARY SALARIES-WAGE	32,565.57	67,290.56
	515100 RETIREMENT PLANS EXPENSE	26,134.78	52,439.92
	515200 FICA EXPENSE	28,198.73	56,838.19
	515400 LIFE & ACCIDENT INS EXP	232.84	470.70
	515500 HEALTH INSURANCE EXPENSE	38,246.16	77,272.97
	Major Account 510000 Total	<u>470,568.67</u>	<u>949,091.85</u>
	Fund 10000 Expenditures Total	<u>470,568.67</u>	<u>949,091.85</u>
	Subprogram Expenditures	<u><u>470,568.67</u></u>	<u><u>949,091.85</u></u>

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	41,282.82	87,558.63
	511300 OVERTIME PAYMENTS	.29	.29
	515100 RETIREMENT PLANS EXPENSE	3,012.99	6,469.50
	515200 FICA EXPENSE	2,929.29	6,257.12
	515400 LIFE & ACCIDENT INS EXP	33.02	71.15
	515500 HEALTH INSURANCE EXPENSE	8,480.56	17,348.71
	Major Account 510000 Total	55,738.97	117,705.40
	Fund 10000 Expenditures Total	55,738.97	117,705.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	500.43	500.43
	Major Account 510000 Total	500.43	500.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.32	278.32
	521200 COM EXPENSE - VOICE/DATA	902.73	902.73
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	521900 AWARDS EXPENSE	82.65	82.65
	522100 DUES & SUBSCRIPTION EXP	199.96	199.96
	522200 CONFERENCE REGISTRATION	970.00	2,320.00
	522600 JOB APPLICANT EXPENSE	124.32	124.32
	525500 RENT EXP-OTHER PERS PROP	84.00	84.00
	527200 REP & MAINT-MOTOR VEHICL	1,668.18	1,668.18
	531100 OFFICE SUPPLIES EXPENSE	110.88	456.28
	534600 ED & RECREATIONAL SUP EX	5,669.50	5,669.50
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES	901.97	1,136.15
	538100 VEHICLE & EQUIP SUP EXP	24.48	24.48
	554900 OTHER CONTRACTUAL SERVICES		2,362.50
	Major Account 520000 Total	7,715.63	12,114.83
	570000 Travel Expenses		
	571100 LODGING		973.51
	571103 BOARD & LODGING-FOREIGN		161.07
	572100 COMMERCIAL TRANSPORTATIO		85.35
	572103 COMERCIAL FARES-FOREIGN		40.49
	573100 STATE-OWNED TRANSPORT	28.00	28.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.00	189.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	217.00	1,497.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	8,433.06	14,112.68
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,670.92-	74,670.92-
	472100 SALE OF SUP & MAT	1,737.69-	1,737.69-
	Major Account 470000 Total	76,408.61-	76,408.61-
	Fund 55020 Revenue Total	81,408.61-	81,408.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,492.01-	403.15
	511200 TEMPORARY SALARIES-WAGE	51,970.14	108,874.42
	515100 RETIREMENT PLANS EXPENSE	278.87	549.28
	515200 FICA EXPENSE	4,197.36	8,641.66
	515400 LIFE & ACCIDENT INS EXP	3.52	14.05
	515500 HEALTH INSURANCE EXPENSE	1,230.94	2,803.31
	Major Account 510000 Total	52,188.82	121,285.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.75	92.75
	521500 PUBLICATION & PRINT EXP	422.70	422.70
	522100 DUES & SUBSCRIPTION EXP	4,138.08	4,158.08
	522200 CONFERENCE REGISTRATION	820.00	820.00
	522400 SUBSISTENCE		2,250.00
	524700 RENT EXP-OTHER REAL PROP	6,332.00-	6,332.00-
	525100 RENT EXP-OFFICE EQUIP	1,108.00-	1,108.00-
	525500 RENT EXP-OTHER PERS PROP	680.00-	680.00-
	527100 REP & MAINT-OFFICE EQUIP	95.00-	95.00-
	527200 REP & MAINT-MOTOR VEHICL	1,299.35	1,347.35
	527800 REP & MAINT-OTHER PROPER	148.48	148.48
	531100 OFFICE SUPPLIES EXPENSE	955.84-	718.86-
	533100 HOUSEHOLD & INSTIT EXP	19.61	19.61
	533900 FOOD EXPENSE-INSTITUTIONS	3,502.57-	3,502.57-
	534600 ED & RECREATIONAL SUP EX	741.43	741.43
	534900 MISCELLANEOUS SUP EXP	221.15-	221.15-
	538100 VEHICLE & EQUIP SUP EXP	6,448.38	8,950.39
	539951 PURCHASES FOR RESALE	2,119.25	3,259.39
	554900 OTHER CONTRACTUAL SERVICES	14,981.70	14,981.70

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		
	559100 OTHER OPERATING EXP	725.67	801.25
	Major Account 520000 Total	19,062.84	25,335.55
	570000 Travel Expenses		
	571100 LODGING	221.90	1,207.80
	572100 COMMERCIAL TRANSPORTATIO	840.86	840.86
	573100 STATE-OWNED TRANSPORT	1,460.00	1,460.00
	574500 PERSONAL VEHICLE MILEAGE	352.24	352.24
	Major Account 570000 Total	2,875.00	3,860.90
	Fund 55020 Expenditures Total	74,126.66	150,482.32
	Subprogram Revenues	81,408.61-	81,408.61-
	Subprogram Expenditures	138,298.69	282,300.40

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	42,836.21	81,501.00
	511200 TEMPORARY SALARIES-WAGE	960.76	1,139.26
	515100 RETIREMENT PLANS EXPENSE	3,276.36	6,159.21
	515200 FICA EXPENSE	3,194.71	6,037.84
	515400 LIFE & ACCIDENT INS EXP	31.25	60.37
	515500 HEALTH INSURANCE EXPENSE	4,176.04	8,104.44
	Major Account 510000 Total	54,475.33	103,002.12
	Fund 10000 Expenditures Total	54,475.33	103,002.12
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	1.45
	521200 COM EXPENSE - VOICE/DATA	467.68	467.68
	521500 PUBLICATION & PRINT EXP	1,214.98	1,214.98
	522100 DUES & SUBSCRIPTION EXP	2,912.76	63,153.52
	522200 CONFERENCE REGISTRATION		799.00
	525100 RENT EXP-OFFICE EQUIP	1,280.84-	1,280.84-
	525500 RENT EXP-OTHER PERS PROP	106.00	106.00
	531100 OFFICE SUPPLIES EXPENSE	61.96	61.96
	534600 ED & RECREATIONAL SUP EX	1,034.20	1,034.20
	534901 DATA PROCESSING SUPPLIES		83.28
	547100 EDUCATIONAL SERVICES	2,048.76-	2,048.76-
	554900 OTHER CONTRACTUAL SERVICES	12,217.50	12,217.50
	Major Account 520000 Total	14,686.93	75,809.97
	570000 Travel Expenses		
	571100 LODGING		2,037.61
	572100 COMMERCIAL TRANSPORTATIO	4,864.10	4,864.10
	574500 PERSONAL VEHICLE MILEAGE		125.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.00	260.00
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	5,124.10	7,400.51
	Fund 25020 Expenditures Total	19,811.03	83,210.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,656.99-	203,656.99-
	472100 SALE OF SUP & MAT	150.00-	150.00-
	Major Account 470000 Total	203,806.99-	203,806.99-
	Fund 55020 Revenue Total	203,806.99-	203,806.99-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,502.50	22,013.18
	515100 RETIREMENT PLANS EXPENSE	534.33	1,068.66
	515200 FICA EXPENSE	757.14	1,618.64
	515400 LIFE & ACCIDENT INS EXP	6.40	13.72
	515500 HEALTH INSURANCE EXPENSE	1,516.96	3,173.28
	Major Account 510000 Total	13,317.33	27,887.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	365.95	365.95
	525500 RENT EXP-OTHER PERS PROP	5,285.29	5,285.29
	531100 OFFICE SUPPLIES EXPENSE		43.25
	534600 ED & RECREATIONAL SUP EX	553.49	593.50
	538100 VEHICLE & EQUIP SUP EXP	66.37	66.37
	559100 OTHER OPERATING EXP	18.39	18.39
	Major Account 520000 Total	6,289.49	6,372.75
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	17,616.41	17,616.41
	572103 COMERCIAL FARES-FOREIGN	2,902.18	2,902.18
	573100 STATE-OWNED TRANSPORT	130.49	130.49
	574500 PERSONAL VEHICLE MILEAGE	130.56	130.56
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	575103 MISC TVL EXP-FOREIGN	8,021.90	8,021.90
	Major Account 570000 Total	28,804.54	28,804.54
	Fund 55020 Expenditures Total	48,411.36	63,064.77
	Subprogram Revenues	203,806.99-	203,806.99-
	Subprogram Expenditures	122,697.72	249,277.37

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	52,029.45	103,661.78
	515100 RETIREMENT PLANS EXPENSE	3,357.77	6,686.57
	515200 FICA EXPENSE	3,814.89	7,600.47
	515400 LIFE & ACCIDENT INS EXP	47.19	94.82
	515500 HEALTH INSURANCE EXPENSE	7,814.30	15,684.85
	Major Account 510000 Total	67,063.60	133,728.49
	Fund 10000 Expenditures Total	67,063.60	133,728.49
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	.60
	521200 COM EXPENSE - VOICE/DATA	1,070.78	1,070.78
	521500 PUBLICATION & PRINT EXP	17,173.46	25,106.46
	522100 DUES & SUBSCRIPTION EXP	69.95	69.95
	522600 JOB APPLICANT EXPENSE	244.00	244.00
	531100 OFFICE SUPPLIES EXPENSE	6,541.48	6,541.48
	534901 DATA PROCESSING SUPPLIES	26.47	26.47
	Major Account 520000 Total	25,126.74	33,059.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.98
	574500 PERSONAL VEHICLE MILEAGE	91.80	272.34
	Major Account 570000 Total	91.80	296.32
	Fund 25020 Expenditures Total	25,218.54	33,356.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	748,772.50-	748,772.50-
	472100 SALE OF SUP & MAT	9.71-	9.71-
	Major Account 470000 Total	748,782.21-	748,782.21-
	Fund 55020 Revenue Total	748,782.21-	748,782.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,351.98	190,513.75
	511200 TEMPORARY SALARIES-WAGE	270.37	542.79
	515100 RETIREMENT PLANS EXPENSE	6,962.65	11,533.94
	515200 FICA EXPENSE	8,113.59	13,912.60
	515400 LIFE & ACCIDENT INS EXP	98.39	180.38
	515500 HEALTH INSURANCE EXPENSE	20,309.52	37,321.93
	Major Account 510000 Total	146,106.50	254,005.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.11	29.11

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,242.81	24,370.06
	527700 REP & MAINT-PHOTO/MEDIA		7,468.00
	533900 FOOD EXPENSE-INSTITUTIONS	560.63	560.63
	534600 ED & RECREATIONAL SUP EX	2,573.45	11,850.26
	534901 DATA PROCESSING SUPPLIES	6,261.41	6,261.41
	554900 OTHER CONTRACTUAL SERVICES		3,914.73
	555200 SOFTWARE - NEW PURCHASES	17,916.50	28,561.50
	Major Account 520000 Total	50,583.91	83,015.70
	570000 Travel Expenses		
	571100 LODGING	2,722.64	2,722.64
	572100 COMMERCIAL TRANSPORTATIO	79.04	79.04
	574500 PERSONAL VEHICLE MILEAGE	32.30	32.30
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	2,858.98	2,858.98
	Fund 55020 Expenditures Total	199,549.39	339,880.07
	Subprogram Revenues	748,782.21-	748,782.21-
	Subprogram Expenditures	291,831.53	506,964.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.64	5,525.28
	511200 TEMPORARY SALARIES-WAGE	462.00	1,304.64
	515100 RETIREMENT PLANS EXPENSE	221.02	442.04
	515200 FICA EXPENSE	230.27	489.66
	515400 LIFE & ACCIDENT INS EXP	3.06	6.12
	515500 HEALTH INSURANCE EXPENSE	781.20	1,562.40
	Major Account 510000 Total	4,460.19	9,330.14
	Fund 10000 Expenditures Total	4,460.19	9,330.14
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	424.32	424.32
	524600 RENT EXPENSE-BUILDINGS	2,900.00	5,800.00
	531100 OFFICE SUPPLIES EXPENSE		33.70
	554900 OTHER CONTRACTUAL SERVICES	321,230.00	321,230.00
	Major Account 520000 Total	324,554.32	327,488.02
	Fund 25020 Expenditures Total	324,554.32	327,488.02
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	565.00-	565.00-
	Major Account 480000 Total	565.00-	565.00-
	Fund 55020 Revenue Total	565.00-	565.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.74	1.74
	522200 CONFERENCE REGISTRATION	85.00	85.00
	526100 REP & MAINT-REAL PROPERT	11,871.25	11,871.25
	531100 OFFICE SUPPLIES EXPENSE	91.00	91.00
	Major Account 520000 Total	12,048.99	12,048.99
	580000 Capital Outlay		
	588003 BUILDINGS	11,871.25-	11,871.25-
	588004 EQUIPMENT	795.94	795.94
	Major Account 580000 Total	11,075.31-	11,075.31-
	Fund 55020 Expenditures Total	973.68	973.68
	Subprogram Revenues	565.00-	565.00-
	Subprogram Expenditures	329,988.19	337,791.84

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	641,594.25-	641,594.25-
	Major Account 470000 Total	641,594.25-	641,594.25-
	Fund 55020 Revenue Total	641,594.25-	641,594.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,887.26	4,664.76
	515200 FICA EXPENSE	8.35	8.35
	Major Account 510000 Total	2,895.61	4,673.11
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	11,814.89	11,814.89
	531100 OFFICE SUPPLIES EXPENSE	1,359.73	3,572.65
	534600 ED & RECREATIONAL SUP EX	6,621.70	25,535.24
	534800 CONST & MAINT SUP EXP		1,143.48
	534901 DATA PROCESSING SUPPLIES	20,515.68	46,794.23
	554900 OTHER CONTRACTUAL SERVICES		12,521.61
	555200 SOFTWARE - NEW PURCHASES	49,874.27	61,130.27
	Major Account 520000 Total	90,186.27	162,512.37
	Fund 55020 Expenditures Total	93,081.88	167,185.48
	Subprogram Revenues	641,594.25-	641,594.25-
	Subprogram Expenditures	93,081.88	167,185.48

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	5,075.63	10,138.94
	511200 TEMPORARY SALARIES-WAGE	11,367.36	23,834.60
	511300 OVERTIME PAYMENTS	255.00	780.00
	515100 RETIREMENT PLANS EXPENSE	406.15	811.22
	515200 FICA EXPENSE	1,009.59	2,102.93
	515400 LIFE & ACCIDENT INS EXP	3.67	7.36
	515500 HEALTH INSURANCE EXPENSE	931.56	550.21
	Major Account 510000 Total	19,048.96	38,225.26
	520000 Operating Expenses		
	521400 CIO CHARGES	280.00	280.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	525500 RENT EXP-OTHER PERS PROP	1,166.00	1,166.00
	527100 REP & MAINT-OFFICE EQUIP	21,706.65	21,706.65
	527300 REP & MAINT-MEDICAL EQUI	707.82	707.82
	527800 REP & MAINT-OTHER PROPER	4,939.59	4,939.59
	534600 ED & RECREATIONAL SUP EX	1,583.12	1,583.12
	534901 DATA PROCESSING SUPPLIES	3.97-	3.97-
	537100 LABORATORY SUP EXP	855.47	1,727.65
	538100 VEHICLE & EQUIP SUP EXP	727.65	727.65
	545000 LABORATORY SERVICES	1,220.00	1,220.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	34,277.33	35,149.51
	570000 Travel Expenses		
	571100 LODGING	434.60	434.60
	572100 COMMERCIAL TRANSPORTATIO	647.09	647.09
	Major Account 570000 Total	1,081.69	1,081.69
	580000 Capital Outlay		
	588004 EQUIPMENT	53,277.95	53,277.95
	Major Account 580000 Total	53,277.95	53,277.95
	Fund 10000 Expenditures Total	107,685.93	127,734.41
25020 UNK CASH			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	56.00	56.00
	522200 CONFERENCE REGISTRATION	220.00	220.00
	537100 LABORATORY SUP EXP		88.80
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	2,550.00
	Major Account 520000 Total	2,826.00	2,914.80
	580000 Capital Outlay		

Secure Version - Prior Month

As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram032

<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	3,328.40	3,328.40
	Major Account 580000 Total	3,328.40	3,328.40
	Fund 25020 Expenditures Total	6,154.40	6,243.20
	Subprogram Expenditures	113,840.33	133,977.61

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	223,309.83	440,771.25
	511200 TEMPORARY SALARIES-WAGE	10,836.24	20,255.53
	511300 OVERTIME PAYMENTS	2,540.45	4,383.87
	515100 RETIREMENT PLANS EXPENSE	10,827.52	21,368.30
	515200 FICA EXPENSE	16,911.32	33,180.74
	515400 LIFE & ACCIDENT INS EXP	265.65	526.60
	515500 HEALTH INSURANCE EXPENSE	56,144.45	112,288.92
	Major Account 510000 Total	320,835.46	632,775.21
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	124,787.00	124,787.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20-
	Major Account 520000 Total	124,787.00	19,946.80
	580000 Capital Outlay		
	588003 BUILDINGS	375,072.00	479,912.20
	588004 EQUIPMENT	499,859.00-	499,859.00-
	Major Account 580000 Total	124,787.00-	19,946.80-
	Fund 10000 Expenditures Total	320,835.46	632,775.21
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521200 COM EXPENSE - VOICE/DATA	5,559.51	5,559.51
	521500 PUBLICATION & PRINT EXP	240.80	240.80
	522600 JOB APPLICANT EXPENSE	17.00	61.00
	523201 NATURAL GAS	7,965.94	19,044.57
	523202 ELECTRICITY	116,846.90	223,594.92
	523203 WATER	10,975.88	22,576.62
	523204 SEWER	8,617.86	18,657.03
	525500 RENT EXP-OTHER PERS PROP	18,129.32	38,645.60
	525501 AG CONST & SHOP EQ RENTAL	104.50	104.50
	526100 REP & MAINT-REAL PROPERT	127,167.54	158,252.75
	527100 REP & MAINT-OFFICE EQUIP		184.98
	527300 REP & MAINT-MEDICAL EQUI		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,550.10	1,580.08
	533100 HOUSEHOLD & INSTIT EXP	1,132.76	1,447.23
	534500 AGRICULTURAL SUPPLIES EX	2,008.05	3,218.05
	534600 ED & RECREATIONAL SUP EX	126.55	126.55
	534800 CONST & MAINT SUP EXP	60,753.79	63,875.71
	534900 MISCELLANEOUS SUP EXP	74.04	74.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	150.54	150.54
	535100 MEDICAL SUPPLIES		170.33
	537100 LABORATORY SUP EXP		1,202.20
	538100 VEHICLE & EQUIP SUP EXP	4,184.37	5,299.68
	542500 ENG & ARCH SERVICES	6,672.50-	7,997.50
	549200 JANITORIAL/SECURITY SRVS	1,805.43	4,493.13
	554900 OTHER CONTRACTUAL SERVICES	91,756.08-	87,489.33-
	555200 SOFTWARE - NEW PURCHASES	1,099.00	1,099.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	270,089.42	490,220.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,456.44-	2,456.44-
	Major Account 570000 Total	2,456.44-	2,456.44-
	580000 Capital Outlay		
	588003 BUILDINGS	41,602.33	62,602.33
	588004 EQUIPMENT	142,212.42-	142,212.42-
	Major Account 580000 Total	100,610.09-	79,610.09-
	Fund 25020 Expenditures Total	167,022.89	408,153.58
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	193,191.03-	193,191.03-
	Major Account 460000 Total	193,191.03-	193,191.03-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.93-	6.93-
	Major Account 470000 Total	6.93-	6.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,723.26-	14,723.26-
	Major Account 480000 Total	14,723.26-	14,723.26-
	Fund 55020 Revenue Total	207,921.22-	207,921.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,266.31-	13,733.69
	521200 COM EXPENSE - VOICE/DATA	62.20	62.20
	526100 REP & MAINT-REAL PROPERT	13,221.03	13,221.03
	527100 REP & MAINT-OFFICE EQUIP	5,960.00	5,960.00
	531100 OFFICE SUPPLIES EXPENSE	10.16	10.16
	533100 HOUSEHOLD & INSTIT EXP	12,364.70	14,620.74
	534800 CONST & MAINT SUP EXP	7,072.04	14,144.84
	538100 VEHICLE & EQUIP SUP EXP	185.18	296.07

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	95,126.00	95,126.00
	555200 SOFTWARE - NEW PURCHASES	10,340.00	10,340.00
	Major Account 520000 Total	138,075.00	167,514.73
	580000 Capital Outlay		
	588004 EQUIPMENT	68,544.00	68,544.00
	Major Account 580000 Total	68,544.00	68,544.00
	Fund 55020 Expenditures Total	206,619.00	236,058.73
	Subprogram Revenues	207,921.22-	207,921.22-
	Subprogram Expenditures	694,477.35	1,276,987.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,170,585.36	2,326,218.40
	511200 TEMPORARY SALARIES-WAGE	25,393.91	46,158.35
	511300 OVERTIME PAYMENTS	253.22	253.22
	515100 RETIREMENT PLANS EXPENSE	90,131.35	178,534.44
	515200 FICA EXPENSE	87,707.57	174,181.04
	515400 LIFE & ACCIDENT INS EXP	1,056.16	2,119.14
	515500 HEALTH INSURANCE EXPENSE	192,486.91	389,085.18
	Major Account 510000 Total	1,567,614.48	3,116,549.77
	Fund 10000 Expenditures Total	1,567,614.48	3,116,549.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	210.18	210.18
	Major Account 510000 Total	210.18	210.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.34	124.34
	521200 COM EXPENSE - VOICE/DATA	10,375.81	10,375.81
	521300 FREIGHT EXPENSE	39.79	65.22
	521500 PUBLICATION & PRINT EXP	6,296.36	7,544.00
	521900 AWARDS EXPENSE	184.05	184.05
	522100 DUES & SUBSCRIPTION EXP	22,470.95	22,570.95
	522200 CONFERENCE REGISTRATION	588.00	4,553.00
	522400 SUBSISTENCE	10,506.90	10,506.90
	522600 JOB APPLICANT EXPENSE	30.00	1,010.90
	523600 INTEREST EXPENSE	162.84	248.19
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	12.00	153.58
	525500 RENT EXP-OTHER PERS PROP	2,170.75	2,348.85
	526100 REP & MAINT-REAL PROPERT	13,099.49	13,099.49
	527300 REP & MAINT-MEDICAL EQUI	6,670.18	23,330.78
	531100 OFFICE SUPPLIES EXPENSE	15,629.93	16,032.78
	533900 FOOD EXPENSE-INSTITUTIONS	188.74	1,391.41
	534600 ED & RECREATIONAL SUP EX	8,878.16	12,070.37
	534800 CONST & MAINT SUP EXP	2,965.79	2,965.79
	534900 MISCELLANEOUS SUP EXP	217.81	1,183.57
	534901 DATA PROCESSING SUPPLIES	14,055.80	36,270.06
	535100 MEDICAL SUPPLIES	126.64	505.28
	537100 LABORATORY SUP EXP	2,242.45	8,479.54
	538100 VEHICLE & EQUIP SUP EXP	1,349.51	1,349.51

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		
	547100 EDUCATIONAL SERVICES	430.00	430.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	2,320.99	2,320.99
	559100 OTHER OPERATING EXP	7.50	78.36
	Major Account 520000 Total	122,180.78	181,253.72
	570000 Travel Expenses		
	571100 LODGING	8,179.55	8,691.85
	571103 BOARD & LODGING-FOREIGN	10,870.94	13,982.53
	572100 COMMERCIAL TRANSPORTATIO	1,698.63	1,834.09
	572103 COMERCIAL FARES-FOREIGN	1,001.90	1,137.05
	574500 PERSONAL VEHICLE MILEAGE	488.58	694.96
	574503 MILEAGE ALLOW-FOREIGN		1,801.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.00	402.00
	575100 MISC TRAVEL EXPENSE	202.99	202.99
	575103 MISC TVL EXP-FOREIGN	163.30	163.30
	Major Account 570000 Total	22,872.89	28,910.43
	580000 Capital Outlay		
	588004 EQUIPMENT	12,531.12	19,530.01
	Major Account 580000 Total	12,531.12	19,530.01
	Fund 25020 Expenditures Total	157,794.97	229,904.34
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,181.50-	73,181.50-
	472100 SALE OF SUP & MAT	713.19-	713.19-
	Major Account 470000 Total	73,894.69-	73,894.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		787.09-
	Major Account 480000 Total		787.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,500.00-	10,500.00-
	493200 OPERATING TRANSFERS OUT	10,500.00	10,500.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	73,894.69-	74,681.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	303.66	303.66
	521300 FREIGHT EXPENSE	8.80	8.80
	521500 PUBLICATION & PRINT EXP	3,426.26	3,486.56
	521900 AWARDS EXPENSE		45.00

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,162.67-	20,962.72-
	522200 CONFERENCE REGISTRATION	633.00-	358.00-
	522400 SUBSISTENCE	4,157.35-	2,056.75-
	525100 RENT EXP-OFFICE EQUIP	12.00	12.00
	525500 RENT EXP-OTHER PERS PROP	1,145.97-	1,028.52-
	527200 REP & MAINT-MOTOR VEHICL	797.39	797.39
	527300 REP & MAINT-MEDICAL EQUI	1,814.00	6,230.70
	531100 OFFICE SUPPLIES EXPENSE	78.57	78.57
	533900 FOOD EXPENSE-INSTITUTIONS	253.47	3,657.57
	534600 ED & RECREATIONAL SUP EX	12,926.48	15,330.12
	534901 DATA PROCESSING SUPPLIES	74.94	74.94
	535100 MEDICAL SUPPLIES	246.28	246.28
	537100 LABORATORY SUP EXP	2,244.31	4,311.29
	538100 VEHICLE & EQUIP SUP EXP	279.03	279.03
	554900 OTHER CONTRACTUAL SERVICES		450.00
	559100 OTHER OPERATING EXP	224.60	224.60
	Major Account 520000 Total	4,409.20-	11,130.52
	570000 Travel Expenses		
	571100 LODGING	65.80-	965.68
	571103 BOARD & LODGING-FOREIGN	9,869.92	9,869.92
	571800 MEALS - TRAVEL STATUS		425.10
	572100 COMMERCIAL TRANSPORTATIO	522.75-	411.47-
	573100 STATE-OWNED TRANSPORT	444.96	444.96
	574500 PERSONAL VEHICLE MILEAGE	88.74-	126.14
	575100 MISC TRAVEL EXPENSE	35.00-	110.00
	575103 MISC TVL EXP-FOREIGN	4,595.49	4,595.49
	Major Account 570000 Total	14,198.08	16,125.82
	Fund 55020 Expenditures Total	9,788.88	27,256.34
	Subprogram Revenues	73,894.69-	74,681.78-
	Subprogram Expenditures	1,735,198.33	3,373,710.45

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	51,389.36	102,726.99
	511200 TEMPORARY SALARIES-WAGE	6,250.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	4,172.22	8,340.29
	515200 FICA EXPENSE	2,635.28	6,403.91
	515400 LIFE & ACCIDENT INS EXP	30.34	60.68
	515500 HEALTH INSURANCE EXPENSE	2,260.00	4,520.00
	Major Account 510000 Total	66,737.20	134,551.87
	Fund 10000 Expenditures Total	66,737.20	134,551.87
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.20	146.20
	521200 COM EXPENSE - VOICE/DATA	460.06	460.06
	522100 DUES & SUBSCRIPTION EXP	980.00	980.00
	531100 OFFICE SUPPLIES EXPENSE	48.52	252.55
	533100 HOUSEHOLD & INSTIT EXP	22.24	22.24
	534901 DATA PROCESSING SUPPLIES	3,679.38	3,679.38
	538100 VEHICLE & EQUIP SUP EXP	379.09	379.09
	Major Account 520000 Total	5,715.49	5,919.52
	570000 Travel Expenses		
	571100 LODGING	134.00	491.91
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	134.00	511.91
	Fund 25020 Expenditures Total	5,849.49	6,431.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.12-	206.12-
	Major Account 470000 Total	206.12-	206.12-
	Fund 55020 Revenue Total	206.12-	206.12-
	Subprogram Revenues	206.12-	206.12-
	Subprogram Expenditures	72,586.69	140,983.30

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	227,217.93	445,672.26
	511200 TEMPORARY SALARIES-WAGE	942.56	1,879.22
	515100 RETIREMENT PLANS EXPENSE	13,704.12	27,237.13
	515200 FICA EXPENSE	16,341.61	32,072.82
	515400 LIFE & ACCIDENT INS EXP	232.77	470.46
	515500 HEALTH INSURANCE EXPENSE	47,672.94	97,751.04
	Major Account 510000 Total	306,111.93	605,082.93
	Fund 10000 Expenditures Total	306,111.93	605,082.93
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,646.88	2,669.13
	521200 COM EXPENSE - VOICE/DATA	1,562.40	1,562.40
	521500 PUBLICATION & PRINT EXP	952.00	952.00
	522100 DUES & SUBSCRIPTION EXP	12,294.24	12,689.24
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522600 JOB APPLICANT EXPENSE	315.54	342.54
	525500 RENT EXP-OTHER PERS PROP	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	1,895.57	1,666.76
	533100 HOUSEHOLD & INSTIT EXP		69.24
	533900 FOOD EXPENSE-INSTITUTIONS		257.40
	534600 ED & RECREATIONAL SUP EX	354.62	354.62
	534901 DATA PROCESSING SUPPLIES	285.99	285.99
	538100 VEHICLE & EQUIP SUP EXP	27.95	27.95
	555200 SOFTWARE - NEW PURCHASES	21,163.40	110,752.06
	Major Account 520000 Total	42,077.59	132,208.33
	570000 Travel Expenses		
	571100 LODGING	3,154.15	5,588.27
	572100 COMMERCIAL TRANSPORTATIO	894.93	1,065.37
	574500 PERSONAL VEHICLE MILEAGE	222.02	515.44
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	4,271.10	7,189.08
	Fund 25020 Expenditures Total	46,348.69	139,397.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	303,776.25-	304,510.25-
	472100 SALE OF SUP & MAT	20,277.00-	20,477.00-
	Major Account 470000 Total	324,053.25-	324,987.25-
	Fund 55020 Revenue Total	324,053.25-	324,987.25-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,767.58	44,889.30
	511200 TEMPORARY SALARIES-WAGE	4,244.14	15,603.72
	511300 OVERTIME PAYMENTS	12.13	12.13
	515100 RETIREMENT PLANS EXPENSE	889.55	1,828.00
	515200 FICA EXPENSE	1,849.70	4,375.76
	515400 LIFE & ACCIDENT INS EXP	22.48	45.64
	515500 HEALTH INSURANCE EXPENSE	3,604.44	7,361.81
	Major Account 510000 Total	32,390.02	74,116.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.08	950.08
	521200 COM EXPENSE - VOICE/DATA	3,210.95	3,210.95
	521500 PUBLICATION & PRINT EXP	1,929.20	1,929.20
	521700 1099 ROYALTY PAYMENTS	1,675.00	1,675.00
	521900 AWARDS EXPENSE	500.00	500.00
	522000 1099 AWARDS	1,850.00	4,500.00
	522100 DUES & SUBSCRIPTION EXP	213.00	213.00
	522200 CONFERENCE REGISTRATION	1,186.00	1,186.00
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	525500 RENT EXP-OTHER PERS PROP	660.76	660.76
	531100 OFFICE SUPPLIES EXPENSE	2,085.97	2,151.20
	533100 HOUSEHOLD & INSTIT EXP	1,230.08	1,230.08
	534600 ED & RECREATIONAL SUP EX	11,681.93	11,681.93
	534900 MISCELLANEOUS SUP EXP	20.86	20.86
	534901 DATA PROCESSING SUPPLIES	2,755.01	4,100.15
	538100 VEHICLE & EQUIP SUP EXP		77.13
	554900 OTHER CONTRACTUAL SERVICES	14,300.00	14,300.00
	555200 SOFTWARE - NEW PURCHASES	10,905.22	10,905.22
	559100 OTHER OPERATING EXP	40.16	40.16
	Major Account 520000 Total	55,211.22	59,348.72
	570000 Travel Expenses		
	571100 LODGING	954.34	1,485.64
	571800 MEALS - TRAVEL STATUS	1,879.80	1,879.80
	572100 COMMERCIAL TRANSPORTATIO	813.92	898.25
	574500 PERSONAL VEHICLE MILEAGE	120.36	120.36
	575100 MISC TRAVEL EXPENSE	20.00	90.00
	Major Account 570000 Total	3,788.42	4,474.05
	580000 Capital Outlay		
	588004 EQUIPMENT		858.52

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			
	580000 Capital Outlay		
	Major Account 580000 Total		858.52
	Fund 55020 Expenditures Total	91,389.66	138,797.65
	Subprogram Revenues	324,053.25	324,987.25
	Subprogram Expenditures	443,850.28	883,277.99

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	132,555.56	267,383.76
	511300 OVERTIME PAYMENTS	578.38	1,135.39
	511900 SUPPLEMENTAL	35.70	71.40
	515100 RETIREMENT PLANS EXPENSE	9,875.91	19,922.58
	515200 FICA EXPENSE	9,627.51	19,393.89
	515400 LIFE & ACCIDENT INS EXP	122.80	247.97
	515500 HEALTH INSURANCE EXPENSE	18,815.84	38,401.60
	Major Account 510000 Total	171,611.70	346,556.59
	Fund 10000 Expenditures Total	171,611.70	346,556.59
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.72	436.45
	521200 COM EXPENSE - VOICE/DATA	2,693.16	2,693.16
	521500 PUBLICATION & PRINT EXP	2,093.43	2,589.07
	521900 AWARDS EXPENSE	594.98	594.98
	522100 DUES & SUBSCRIPTION EXP	60.00	90.00
	522200 CONFERENCE REGISTRATION	199.00	299.00
	522600 JOB APPLICANT EXPENSE	113.80	140.80
	525500 RENT EXP-OTHER PERS PROP	173.00	173.00
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE	742.43	801.97
	533100 HOUSEHOLD & INSTIT EXP	2,923.32	3,188.52
	533900 FOOD EXPENSE-INSTITUTIONS	313.28	357.25
	534600 ED & RECREATIONAL SUP EX	5,640.90	13,308.70
	534800 CONST & MAINT SUP EXP	114.98	114.98
	534901 DATA PROCESSING SUPPLIES	99.00	99.00
	538100 VEHICLE & EQUIP SUP EXP	636.29	636.29
	541100 ACCTG & AUDITING SERVICES	61.00	61.00
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	555200 SOFTWARE - NEW PURCHASES	1,285.93	30,642.26
	559100 OTHER OPERATING EXP	451.73	2,945.22
	Major Account 520000 Total	18,748.95	59,411.65
	570000 Travel Expenses		
	571100 LODGING	140.93	208.13
	573100 STATE-OWNED TRANSPORT	403.61	403.61
	574500 PERSONAL VEHICLE MILEAGE	98.94	157.76
	Major Account 570000 Total	643.48	769.50
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	52,000.00	52,000.00
	Major Account 580000 Total	52,000.00	52,000.00
	Fund 25020 Expenditures Total	71,392.43	112,181.15
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,024.65-	46,024.65-
	474100 GENERAL BUSINESS FEES	230.00-	230.00-
	476100 OTHER LIC PERM & FEES	20.00	20.00
	Major Account 470000 Total	46,234.65-	46,234.65-
	Fund 55020 Revenue Total	46,234.65-	46,234.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.50	108.50
	554900 OTHER CONTRACTUAL SERVICES	2,232.99	4,472.15
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,841.49	5,080.65
	Fund 55020 Expenditures Total	2,841.49	5,080.65
	Subprogram Revenues	46,234.65-	46,234.65-
	Subprogram Expenditures	245,845.62	463,818.39

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	86,098.08	174,645.40
	511200 TEMPORARY SALARIES-WAGE	7,006.32	12,806.82
	511300 OVERTIME PAYMENTS	285.27	285.27
	511900 SUPPLEMENTAL	127.50	255.00
	515100 RETIREMENT PLANS EXPENSE	5,038.16	10,022.31
	515200 FICA EXPENSE	6,746.36	13,623.67
	515400 LIFE & ACCIDENT INS EXP	104.19	208.39
	515500 HEALTH INSURANCE EXPENSE	18,694.69	36,925.16
	Major Account 510000 Total	124,100.57	248,772.02
	Fund 10000 Expenditures Total	124,100.57	248,772.02
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	82,244.42
	Major Account 490000 Total	82,244.42	82,244.42
	Fund 25020 Revenue Total	82,244.42	82,244.42
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	32,490.75	32,490.75
	Major Account 510000 Total	32,490.75	32,490.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.92	104.92
	521200 COM EXPENSE - VOICE/DATA	1,294.11	1,294.11
	521300 FREIGHT EXPENSE	254.20	2,005.05
	521500 PUBLICATION & PRINT EXP	25,181.75	33,981.75
	522100 DUES & SUBSCRIPTION EXP	39,385.00	47,813.90
	522200 CONFERENCE REGISTRATION	162.40	162.40
	522400 SUBSISTENCE	2,890.00	2,890.00
	523201 NATURAL GAS	494.45	1,308.63
	523202 ELECTRICITY	7,208.99	13,618.50
	523203 WATER	14.27	28.54
	523204 SEWER	4.39	8.78
	524100 RENT EXPENSE-LAND	6,700.00	13,400.00
	524600 RENT EXPENSE-BUILDINGS	54,636.00	54,636.00
	525500 RENT EXP-OTHER PERS PROP	5,200.00	6,635.00
	526100 REP & MAINT-REAL PROPERT	864.06	864.06
	531100 OFFICE SUPPLIES EXPENSE	140.66	180.26
	533100 HOUSEHOLD & INSTIT EXP	9.75	9.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,504.80	1,704.20
	534600 ED & RECREATIONAL SUP EX	1,992.42	1,992.42

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		
	534900 MISCELLANEOUS SUP EXP	173.94	173.94
	542500 ENG & ARCH SERVICES	4,875.00	4,875.00
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	50,586.70	53,288.70
	555200 SOFTWARE - NEW PURCHASES	20,800.00	20,800.00
	556100 INSURANCE EXPENSE	16.56	193.44
	Major Account 520000 Total	234,487.37	271,969.35
	570000 Travel Expenses		
	571100 LODGING	1,231.44	1,231.44
	572100 COMMERCIAL TRANSPORTATIO	72.15	72.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	129.00
	Major Account 570000 Total	1,432.59	1,432.59
	580000 Capital Outlay		
	588001 LAND	184,885.96	185,115.46
	588003 BUILDINGS	1,525.00-	1,825.00
	588004 EQUIPMENT	9,870.00	9,870.00
	Major Account 580000 Total	193,230.96	196,810.46
	Fund 25020 Expenditures Total	461,641.67	502,703.15
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	678.46-	678.46-
	Major Account 470000 Total	678.46-	678.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,495.74	1,495.74
	Major Account 490000 Total	1,495.74	1,495.74
	Fund 55020 Revenue Total	816.28	816.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.09	11,336.57
	515100 RETIREMENT PLANS EXPENSE	175.92	349.01
	515200 FICA EXPENSE	426.68	846.36
	515400 LIFE & ACCIDENT INS EXP	6.88	13.76
	515500 HEALTH INSURANCE EXPENSE	1,184.00	2,368.00
	516500 WORKERS COMP PREMIUMS	20,924.25	20,924.25
	Major Account 510000 Total	28,431.82	35,837.95
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	259.91-	259.91-
	521200 COM EXPENSE - VOICE/DATA	281.46	281.46
	521500 PUBLICATION & PRINT EXP	33,295.39	34,894.07
	523600 INTEREST EXPENSE	2,498.06	2,498.06
	531100 OFFICE SUPPLIES EXPENSE	744.36	744.36
	554900 OTHER CONTRACTUAL SERVICES	325.00	325.00
	Major Account 520000 Total	36,884.36	38,483.04
	580000 Capital Outlay		
	588004 EQUIPMENT	5,603.94	5,603.94
	Major Account 580000 Total	5,603.94	5,603.94
	Fund 55020 Expenditures Total	70,920.12	79,924.93
	Subprogram Revenues	83,060.70	83,060.70
	Subprogram Expenditures	656,662.36	831,400.10

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		
	511200 TEMPORARY SALARIES-WAGE	10,666.64	21,333.28
	515100 RETIREMENT PLANS EXPENSE	833.36	1,666.72
	515200 FICA EXPENSE	786.85	1,572.96
	515400 LIFE & ACCIDENT INS EXP	7.17	14.66
	515500 HEALTH INSURANCE EXPENSE	1,172.71	1,187.19
	Major Account 510000 Total	<u>13,466.73</u>	<u>25,774.81</u>
	Fund 10000 Expenditures Total	13,466.73	25,774.81
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	4,939.59-	2,150.37
	Major Account 520000 Total	<u>4,939.59-</u>	<u>2,150.37</u>
	Fund 25020 Expenditures Total	<u>4,939.59-</u>	<u>2,150.37</u>
	Subprogram Expenditures	<u><u>8,527.14</u></u>	<u><u>27,925.18</u></u>

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	21,312,086.05	21,244,963.25
	Major Account 470000 Total	21,312,086.05	21,244,963.25
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	61,516.64-	120,487.06-
	486351 NSF ITEMS SUSPENSE	22,112.90	35,975.53
	Major Account 480000 Total	39,403.74-	84,511.53-
	Fund 25020 Revenue Total	21,272,682.31	21,160,451.72
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,826.09	1,826.09
	515200 FICA EXPENSE	139.70	139.70
	Major Account 510000 Total	1,965.79	1,965.79
	Fund 25020 Expenditures Total	1,965.79	1,965.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,963,881.32	2,963,881.32
	Major Account 470000 Total	2,963,881.32	2,963,881.32
	Fund 55020 Revenue Total	2,963,881.32	2,963,881.32
	Subprogram Revenues	24,236,563.63	24,124,333.04
	Subprogram Expenditures	1,965.79	1,965.79

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	915,108.00-	915,108.00-
	Major Account 460000 Total	915,108.00-	915,108.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,998,201.69-	14,001,449.79-
	471102 GEN FUND REMISSIONS-CASH	194,592.25	194,592.25
	471103 NON RESIDENT TUITION	2,429,687.00-	2,429,687.00-
	472100 SALE OF SUP & MAT	.98	.98
	474100 GENERAL BUSINESS FEES	112.53-	180.89-
	Major Account 470000 Total	16,233,407.99-	16,236,724.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,677.25-	94,510.45-
	484105 INDIRECT COST-OTHER	130,486.05-	130,486.05-
	486300 CLEARING ACCOUNT	902.53-	1,376.10
	Major Account 480000 Total	179,065.83-	223,620.40-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		585,000.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	867,783.50
	Fund 25020 Revenue Total	17,044,798.32-	16,507,669.35-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,664.00-	358,664.00-
	Major Account 470000 Total	358,664.00-	358,664.00-
	Fund 55020 Revenue Total	358,664.00-	358,664.00-
	Subprogram Revenues	17,403,462.32-	16,866,333.35-
	Program Revenues	3,626,666.16	4,049,235.95
	Program Expenditures	7,813,175.56	13,828,532.88

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		
	511100 PERMANENT SALARIES-WAGES	4,156.06	8,312.12
	511200 TEMPORARY SALARIES-WAGE	7,876.67	15,819.24
	515100 RETIREMENT PLANS EXPENSE	882.27	1,764.54
	515200 FICA EXPENSE	856.55	1,746.82
	515400 LIFE & ACCIDENT INS EXP	9.01	18.02
	515500 HEALTH INSURANCE EXPENSE	2,559.01	5,118.02
	516400 UNEMPLOYM COMP INS EXP	98.65	197.29
	Major Account 510000 Total	16,438.22	32,976.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	377.61	377.61
	539100 INDIRECT COST ALLOWANCE	16,741.74	16,741.74
	554903 CONTRACTED SVCS - SUB CONTRACT	16,660.07	32,632.63
	Major Account 520000 Total	33,779.42	49,751.98
	Fund 40000 Expenditures Total	50,217.64	82,728.03
	Subprogram Expenditures	50,217.64	82,728.03

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	1,000.13	2,000.26
	511200 TEMPORARY SALARIES-WAGE		58.60
	515200 FICA EXPENSE	76.51	153.02
	515400 LIFE & ACCIDENT INS EXP	.89	1.78
	Major Account 510000 Total	1,077.53	2,213.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,489.00	21,489.00
	Major Account 590000 Total	21,489.00	21,489.00
	Fund 40000 Expenditures Total	22,566.53	23,702.66
	Subprogram Expenditures	22,566.53	23,702.66

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		
	511200 TEMPORARY SALARIES-WAGE	9,005.34	20,353.42
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	458.75	917.50
	515200 FICA EXPENSE	558.08	1,332.18
	515400 LIFE & ACCIDENT INS EXP	3.67	7.34
	515500 HEALTH INSURANCE EXPENSE	703.89	1,407.78
	Major Account 510000 Total	10,729.73	24,109.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,414.70	1,414.70
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	1,546.20	3,254.60
	539100 INDIRECT COST ALLOWANCE	13,516.66	13,516.66
	Major Account 520000 Total	16,477.56	18,259.88
	Fund 40000 Expenditures Total	27,207.29	42,369.17
	Subprogram Expenditures	27,207.29	42,369.17

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	15,931.57	31,802.86
	515100 RETIREMENT PLANS EXPENSE	978.79	1,952.72
	515200 FICA EXPENSE	1,102.22	2,199.49
	515400 LIFE & ACCIDENT INS EXP	18.02	36.05
	515500 HEALTH INSURANCE EXPENSE	4,669.71	9,339.56
	Major Account 510000 Total	22,700.31	45,330.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.45	310.45
	521200 COM EXPENSE - VOICE/DATA	285.91	285.91
	521500 PUBLICATION & PRINT EXP	291.00	291.00
	525500 RENT EXP-OTHER PERS PROP	399.66	399.66
	531100 OFFICE SUPPLIES EXPENSE		46.19
	534901 DATA PROCESSING SUPPLIES	1,138.50	1,579.17
	539100 INDIRECT COST ALLOWANCE	3,908.52	3,908.52
	Major Account 520000 Total	6,334.04	6,820.90
	Fund 40000 Expenditures Total	29,034.35	52,151.58
	Subprogram Expenditures	29,034.35	52,151.58

Secure Version - Prior Month

As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA

Program Number756UNK FED LT CRED

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	124,317.00	124,317.00
	Major Account 590000 Total	124,317.00	124,317.00
	Fund 40000 Expenditures Total	124,317.00	124,317.00
	Subprogram Expenditures	124,317.00	124,317.00
	Program Expenditures	253,342.81	325,268.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	145.41	145.41
	Major Account 470000 Total	145.41	145.41
	Fund 49100 Revenue Total	145.41	145.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929.00	11,858.00
	515100 RETIREMENT PLANS EXPENSE	474.32	948.64
	515200 FICA EXPENSE	447.89	895.78
	515400 LIFE & ACCIDENT INS EXP	3.04	6.08
	515500 HEALTH INSURANCE EXPENSE	559.67	1,119.34
	Major Account 510000 Total	7,413.92	14,827.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	675.60	675.60
	531100 OFFICE SUPPLIES EXPENSE	384.67	384.67
	533100 HOUSEHOLD & INSTIT EXP	26.92	32.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,863.14	5,441.98
	534600 ED & RECREATIONAL SUP EX	1,204.88	1,204.88
	539100 INDIRECT COST ALLOWANCE	8,425.54	8,425.54
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,150.00	11,300.00
	Major Account 520000 Total	18,730.75	80,965.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	145.41-	145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.41	17,433.49
	Major Account 570000 Total	194.00	17,288.08
	Fund 49100 Expenditures Total	26,338.67	113,081.29
	Subprogram Revenues	145.41	145.41
	Subprogram Expenditures	26,338.67	113,081.29

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,143.18	6,143.18
	511200 TEMPORARY SALARIES-WAGE	1,050.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	491.46	491.46
	515200 FICA EXPENSE	530.09	530.09
	515400 LIFE & ACCIDENT INS EXP	6.68	6.68
	515500 HEALTH INSURANCE EXPENSE	1,015.00	1,015.00
	Major Account 510000 Total	9,236.41	9,236.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	148.42	148.42
	539100 INDIRECT COST ALLOWANCE	308.86	308.86
	Major Account 520000 Total	457.28	457.28
	570000 Travel Expenses		
	571100 LODGING	239.90	239.90
	Major Account 570000 Total	239.90	239.90
	Fund 49100 Expenditures Total	9,933.59	9,933.59
	Subprogram Expenditures	9,933.59	9,933.59

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	177.00-	177.00-
	Major Account 510000 Total	177.00-	177.00-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	228.00-	228.00-
	537100 LABORATORY SUP EXP	224.97-	224.97-
	538100 VEHICLE & EQUIP SUP EXP	618.20-	618.20-
	539100 INDIRECT COST ALLOWANCE	336.56-	336.56-
	Major Account 520000 Total	1,407.73-	1,407.73-
	570000 Travel Expenses		
	571100 LODGING	434.60-	434.60-
	Major Account 570000 Total	434.60-	434.60-
	Fund 49100 Expenditures Total	2,019.33-	2,019.33-
	Subprogram Expenditures	2,019.33-	2,019.33-
	Program Revenues	145.41	145.41
	Program Expenditures	34,252.93	120,995.55

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	691,761.17-	698,003.30-
	Major Account 480000 Total	691,761.17-	698,003.30-
	Fund 65020 Revenue Total	691,761.17-	698,003.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,940.15	67,769.42
	511200 TEMPORARY SALARIES-WAGE	657.35	657.35
	515100 RETIREMENT PLANS EXPENSE	2,715.21	5,421.57
	515200 FICA EXPENSE	2,477.52	4,949.35
	515400 LIFE & ACCIDENT INS EXP	29.12	57.94
	515500 HEALTH INSURANCE EXPENSE	6,910.16	13,750.13
	Major Account 510000 Total	46,729.51	92,605.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	5.74
	521200 COM EXPENSE - VOICE/DATA	338.65	338.65
	521300 FREIGHT EXPENSE	120.27	120.27
	521500 PUBLICATION & PRINT EXP	770.00	770.00
	522100 DUES & SUBSCRIPTION EXP	8,160.00	8,160.00
	522200 CONFERENCE REGISTRATION	59.00	59.00
	525500 RENT EXP-OTHER PERS PROP	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	421.44	421.44
	533100 HOUSEHOLD & INSTIT EXP	2,245.75	2,425.75
	533900 FOOD EXPENSE-INSTITUTIONS	28.00	28.00
	534600 ED & RECREATIONAL SUP EX	2,599.88	2,599.88
	535100 MEDICAL SUPPLIES	64.00	64.00
	538100 VEHICLE & EQUIP SUP EXP		113.22
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	838.00	838.00
	Major Account 520000 Total	17,779.73	18,072.95
	570000 Travel Expenses		
	571100 LODGING	1,295.55	1,770.87
	571103 BOARD & LODGING-FOREIGN	3,546.16	3,546.16
	574500 PERSONAL VEHICLE MILEAGE	125.12	314.50
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	4,966.83	5,688.53
	580000 Capital Outlay		
	588004 EQUIPMENT	56.99	56.99
	Major Account 580000 Total	56.99	56.99
	Fund 65020 Expenditures Total	69,533.06	116,424.23

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Subprogram Revenues	<u>691,761.17-</u>	<u>698,003.30-</u>
	Subprogram Expenditures	<u>69,533.06</u>	<u>116,424.23</u>

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
Expenditures	510000Personal Services		
	511200TEMPORARY SALARIES-WAGE		537.68-
	515200FICA EXPENSE		41.14-
	Major Account 510000 Total		578.82-
	Fund 65020 Expenditures Total		578.82-
	Subprogram Expenditures		578.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,115.80-	56,801.70-
	Major Account 480000 Total	3,115.80-	56,801.70-
	Fund 65020 Revenue Total	3,115.80-	56,801.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,613.56	51,227.12
	511200 TEMPORARY SALARIES-WAGE	6,481.00	12,962.00
	515100 RETIREMENT PLANS EXPENSE	2,248.96	4,497.92
	515200 FICA EXPENSE	2,396.45	4,794.16
	515400 LIFE & ACCIDENT INS EXP	22.25	44.20
	515500 HEALTH INSURANCE EXPENSE	2,621.82	5,185.91
	Major Account 510000 Total	39,384.04	78,711.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21.33	21.33
	534600 ED & RECREATIONAL SUP EX	11,453.57	11,453.57
	Major Account 520000 Total	11,474.90	11,474.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,000.00	1,000.00
	574500 PERSONAL VEHICLE MILEAGE	65.62	65.62
	Major Account 570000 Total	1,065.62	1,065.62
	Fund 65020 Expenditures Total	51,924.56	91,251.83
	Subprogram Revenues	3,115.80-	56,801.70-
	Subprogram Expenditures	51,924.56	91,251.83

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 AGENCY	45,665.07-	45,665.07-
	Major Account 460000 Total	45,665.07-	45,665.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,100.00-	2,100.00-
	Major Account 480000 Total	2,100.00-	2,100.00-
	Fund 65020 Revenue Total	47,765.07-	47,765.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,133.08	32,668.16
	511200 TEMPORARY SALARIES-WAGE	15,167.71	39,725.42
	515100 RETIREMENT PLANS EXPENSE	1,427.89	3,708.03
	515200 FICA EXPENSE	1,666.12	4,125.04
	515400 LIFE & ACCIDENT INS EXP	11.70	29.65
	515500 HEALTH INSURANCE EXPENSE	2,153.88-	952.67
	516400 UNEMPLOYM COMP INS EXP	4.75	9.50
	Major Account 510000 Total	40,257.37	81,218.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	925.00	935.00
	533900 FOOD EXPENSE-INSTITUTIONS		450.69
	539100 INDIRECT COST ALLOWANCE	16,798.86	16,798.86
	Major Account 520000 Total	17,723.86	18,184.55
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,740.00	4,990.00
	572103 COMERCIAL FARES-FOREIGN	4,301.80-	4,301.80-
	Major Account 570000 Total	1,561.80-	688.20
	Fund 65020 Expenditures Total	56,419.43	100,091.22
	Subprogram Revenues	47,765.07-	47,765.07-
	Subprogram Expenditures	56,419.43	100,091.22

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram016

<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	580000 Capital Outlay		
	588004 EQUIPMENT	149.00	149.00
	Major Account 580000 Total	149.00	149.00
	Fund 65020 Expenditures Total	149.00	149.00
	Subprogram Expenditures	149.00	149.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,869.75-	160,269.78-
	Major Account 460000 Total	47,869.75-	160,269.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,145.00-	5,145.00-
	Major Account 470000 Total	5,145.00-	5,145.00-
	Fund 65020 Revenue Total	53,014.75-	165,414.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,356.05	57,970.03
	511200 TEMPORARY SALARIES-WAGE	1,353.76-	3,116.46
	515100 RETIREMENT PLANS EXPENSE	1,907.87	4,354.79
	515200 FICA EXPENSE	1,896.16	4,533.45
	515400 LIFE & ACCIDENT INS EXP	29.31	62.02
	515500 HEALTH INSURANCE EXPENSE	5,598.64	12,005.83
	Major Account 510000 Total	32,434.27	82,042.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.52	29.52
	521200 COM EXPENSE - VOICE/DATA	332.04	332.04
	521500 PUBLICATION & PRINT EXP	9,045.28	13,395.28
	522100 DUES & SUBSCRIPTION EXP	3,810.71	3,810.71
	522200 CONFERENCE REGISTRATION	290.00	290.00
	524700 RENT EXP-OTHER REAL PROP	820.00	820.00
	525500 RENT EXP-OTHER PERS PROP	680.00	680.00
	527200 REP & MAINT-MOTOR VEHICL	975.00	975.00
	531100 OFFICE SUPPLIES EXPENSE	114.58	168.93
	533100 HOUSEHOLD & INSTIT EXP	226.50	226.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,223.38	1,264.14
	534600 ED & RECREATIONAL SUP EX	14,986.50-	14,986.50-
	538100 VEHICLE & EQUIP SUP EXP	388.72	388.72
	539100 INDIRECT COST ALLOWANCE	8,951.71	8,951.71
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	2,062.50	2,062.50
	559100 OTHER OPERATING EXP	1.51	1.51
	Major Account 520000 Total	20,664.95	25,110.06
	570000 Travel Expenses		
	571100 LODGING	1,016.23	1,016.23
	574500 PERSONAL VEHICLE MILEAGE	91.46	181.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.38	128.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	1,236.07	1,326.17
	580000 Capital Outlay		
	588004 EQUIPMENT	15,346.50	15,346.50
	Major Account 580000 Total	15,346.50	15,346.50
	Fund 65020 Expenditures Total	69,681.79	123,825.31
	Subprogram Revenues	53,014.75-	165,414.78-
	Subprogram Expenditures	69,681.79	123,825.31

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,142.75-	2,142.75-
		484101 RESTRICTED-DONATIONS	4,115.00-	45,209.40-
		Major Account 480000 Total	6,257.75-	47,352.15-
		Fund 65020 Revenue Total	6,257.75-	47,352.15-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,978.25	14,978.25
		Major Account 590000 Total	14,978.25	14,978.25
		Fund 65020 Expenditures Total	14,978.25	14,978.25
		Subprogram Revenues	6,257.75-	47,352.15-
		Subprogram Expenditures	14,978.25	14,978.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.89	1,767.78
	515100 RETIREMENT PLANS EXPENSE	70.71	141.42
	515200 FICA EXPENSE	62.36	124.72
	515400 LIFE & ACCIDENT INS EXP	.98	1.96
	515500 HEALTH INSURANCE EXPENSE	249.95	499.90
	Major Account 510000 Total	1,267.89	2,535.78
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,829.46	1,829.46
	Major Account 520000 Total	1,829.46	1,829.46
	580000 Capital Outlay		
	588003 BUILDINGS	1,829.46-	1,829.46-
	Major Account 580000 Total	1,829.46-	1,829.46-
	Fund 65020 Expenditures Total	1,267.89	2,535.78
	Subprogram Expenditures	1,267.89	2,535.78

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		532.50-
	Major Account 460000 Total		532.50-
	Fund 65020 Revenue Total		532.50-
	Subprogram Revenues		532.50-

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	162,844.72-	212,370.87-
	Major Account 460000 Total	162,844.72-	212,370.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,400.00-	1,400.00-
	Major Account 480000 Total	1,400.00-	1,400.00-
	Fund 65020 Revenue Total	164,244.72-	213,770.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,525.84	49,996.50
	511200 TEMPORARY SALARIES-WAGE	90,564.10	170,721.38
	511300 OVERTIME PAYMENTS	24.57	24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,456.50	11,997.94
	515200 FICA EXPENSE	7,620.88	14,953.17
	515400 LIFE & ACCIDENT INS EXP	69.41	133.56
	515500 HEALTH INSURANCE EXPENSE	13,059.60	25,761.28
	Major Account 510000 Total	150,320.90	288,588.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.90	193.90
	521300 FREIGHT EXPENSE	9.53	19.92
	521500 PUBLICATION & PRINT EXP		182.91
	522200 CONFERENCE REGISTRATION	1,465.00	1,465.00
	525500 RENT EXP-OTHER PERS PROP	1,559.63	1,559.63
	531100 OFFICE SUPPLIES EXPENSE	247.09-	289.79-
	533900 FOOD EXPENSE-INSTITUTIONS	1,825.50	2,389.43
	534600 ED & RECREATIONAL SUP EX	9,938.74	9,938.74
	534901 DATA PROCESSING SUPPLIES	4,180.37	4,180.37
	535100 MEDICAL SUPPLIES	63.32	63.32
	537100 LABORATORY SUP EXP	43,004.34	48,461.61
	538100 VEHICLE & EQUIP SUP EXP	1,339.95	1,339.95
	539100 INDIRECT COST ALLOWANCE	62,170.72	62,170.72
	545000 LABORATORY SERVICES	525.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	4,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	38,060.26	38,060.26
	555200 SOFTWARE - NEW PURCHASES		119.99
	Major Account 520000 Total	168,289.17	174,580.96
	570000 Travel Expenses		
	571100 LODGING	4,382.60	4,741.66
	571103 BOARD & LODGING-FOREIGN	2,030.08	2,140.34

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	97.86	97.86
	572103 COMERCIAL FARES-FOREIGN	3,155.84	3,155.84
	574500 PERSONAL VEHICLE MILEAGE	1.19-	57.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.20-	953.92
	575100 MISC TRAVEL EXPENSE	465.50	465.50
	Major Account 570000 Total	9,985.49	11,633.23
	580000 Capital Outlay		
	588004 EQUIPMENT	39,085.75-	39,085.75-
	Major Account 580000 Total	39,085.75-	39,085.75-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,500.00	21,500.00
	Major Account 590000 Total	4,500.00	21,500.00
	Fund 65020 Expenditures Total	294,009.81	457,216.84
	Subprogram Revenues	164,244.72-	213,770.87-
	Subprogram Expenditures	294,009.81	457,216.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,100.00	2,100.00
	484106 INDIRECT COST-PRIVATE	78,435.23-	78,435.23-
	Major Account 480000 Total	76,335.23-	76,335.23-
	Fund 65020 Revenue Total	76,335.23-	76,335.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.87	85,294.97
	515200 FICA EXPENSE	25.55	51.11
	Major Account 510000 Total	3,455.42	85,346.08
	Fund 65020 Expenditures Total	3,455.42	85,346.08
	Subprogram Revenues	76,335.23-	76,335.23-
	Subprogram Expenditures	3,455.42	85,346.08

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,744.65-	1,744.65-
	Major Account 460000 Total	1,744.65-	1,744.65-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		3,008.92-
	Major Account 480000 Total		3,008.92-
	Fund 65020 Revenue Total	1,744.65-	4,753.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	500.00
	525500 RENT EXP-OTHER PERS PROP	41.00	41.00
	534600 ED & RECREATIONAL SUP EX	709.85	709.85
	535100 MEDICAL SUPPLIES	543.00	543.00
	555200 SOFTWARE - NEW PURCHASES	5,917.50	5,917.50
	Major Account 520000 Total	7,461.35	7,711.35
	Fund 65020 Expenditures Total	7,461.35	7,711.35
	Subprogram Revenues	1,744.65-	4,753.57-
	Subprogram Expenditures	7,461.35	7,711.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,629.50-	20,957.09-
	Major Account 460000 Total	9,629.50-	20,957.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,827.72-	15,398.36-
	Major Account 480000 Total	5,827.72-	15,398.36-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 65020 Revenue Total	115,457.22-	136,355.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.47	6,316.94
	515100 RETIREMENT PLANS EXPENSE	252.68	505.36
	515200 FICA EXPENSE	223.26	446.52
	515400 LIFE & ACCIDENT INS EXP	3.50	7.00
	515500 HEALTH INSURANCE EXPENSE	978.35	1,956.70
	516500 WORKERS COMP PREMIUMS	1,353.75-	1,353.75-
	Major Account 510000 Total	3,262.51	7,878.77
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	864.06-	864.06-
	554900 OTHER CONTRACTUAL SERVICES		1,874.25
	Major Account 520000 Total	864.06-	1,010.19
	570000 Travel Expenses		
	571100 LODGING	1,501.05	1,501.05
	574500 PERSONAL VEHICLE MILEAGE	394.40	394.40
	Major Account 570000 Total	1,895.45	1,895.45
	Fund 65020 Expenditures Total	4,293.90	10,784.41
	Subprogram Revenues	115,457.22-	136,355.45-
	Subprogram Expenditures	4,293.90	10,784.41

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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.62-	436.62-
	Major Account 480000 Total	436.62-	436.62-
	Fund 65020 Revenue Total	436.62-	436.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,548.33	3,096.66
	515100 RETIREMENT PLANS EXPENSE	123.87	247.74
	515200 FICA EXPENSE	114.26	228.52
	515400 LIFE & ACCIDENT INS EXP	1.14	2.28
	515500 HEALTH INSURANCE EXPENSE	223.46	446.92
	Major Account 510000 Total	2,011.06	4,022.12
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,338.01-	4,338.01-
	Major Account 580000 Total	4,338.01-	4,338.01-
	Fund 65020 Expenditures Total	2,673.05	4,684.11
	Subprogram Revenues	436.62-	436.62-
	Subprogram Expenditures	2,673.05	4,684.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,581.50-	2,581.50-
	Major Account 470000 Total	2,581.50-	2,581.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37,800.00-	37,800.00-
	484101 RESTRICTED-DONATIONS	395,778.68-	395,778.68-
	484900 OTHER PRIVATE SOURCES	459,382.00-	483,919.00-
	Major Account 480000 Total	892,960.68-	917,497.68-
	Fund 65020 Revenue Total	895,542.18-	920,079.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,732.50	4,160.50
	Major Account 520000 Total	3,732.50	4,160.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,126.00	48,126.00
	Major Account 590000 Total	48,126.00	48,126.00
	Fund 65020 Expenditures Total	51,858.50	52,286.50
	Subprogram Revenues	895,542.18-	920,079.18-
	Subprogram Expenditures	51,858.50	52,286.50

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,793.33	8,793.33
	534600 ED & RECREATIONAL SUP EX	6,729.20-	6,729.20-
	534901 DATA PROCESSING SUPPLIES	3,332.64	3,332.64
	542500 ENG & ARCH SERVICES	33,000.00	33,000.00
	Major Account 520000 Total	38,396.77	38,396.77
	580000 Capital Outlay		
	588003 BUILDINGS	7,643.33-	25,356.67
	588004 EQUIPMENT	6,729.20	31,162.60
	Major Account 580000 Total	914.13-	56,519.27
	Fund 65020 Expenditures Total	37,482.64	94,916.04
	Subprogram Expenditures	37,482.64	94,916.04

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	8,881.85-	8,881.85-
	Major Account 480000 Total	8,881.85-	8,881.85-
	Fund 65020 Revenue Total	8,881.85-	8,881.85-
	Subprogram Revenues	8,881.85-	8,881.85-
	Program Revenues	2,064,557.01-	2,376,482.27-
	Program Expenditures	665,188.65	1,161,622.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,083.40	18,069.66
	511300 OVERTIME PAYMENTS	12.91	78.15
	515100 RETIREMENT PLANS EXPENSE	479.55	959.10
	515200 FICA EXPENSE	673.22	1,343.15
	515400 LIFE & ACCIDENT INS EXP	10.08	20.28
	515500 HEALTH INSURANCE EXPENSE	1,619.50	3,239.00
	Major Account 510000 Total	11,878.66	23,709.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35,465.12	35,465.12
	522100 DUES & SUBSCRIPTION EXP	5,781.00-	5,781.00-
	525200 RENT EXP-DATA PROC EQUIP	400.00	400.00
	527500 REP & MAINT-COMM EQUIP	115.19	464.73
	555200 SOFTWARE - NEW PURCHASES		2,425.72
	Major Account 520000 Total	30,199.31	32,974.57
	Fund 55020 Expenditures Total	42,077.97	56,683.91
	Subprogram Expenditures	42,077.97	56,683.91

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	32.07-	32.07-
	Major Account 470000 Total	32.07-	32.07-
	Fund 55020 Revenue Total	32.07-	32.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,230.65	215,011.07
	511300 OVERTIME PAYMENTS	923.68	1,552.53
	515100 RETIREMENT PLANS EXPENSE	5,346.17	11,180.44
	515200 FICA EXPENSE	7,373.82	15,670.19
	515400 LIFE & ACCIDENT INS EXP	118.47	235.63
	515500 HEALTH INSURANCE EXPENSE	22,580.57	46,788.12
	Major Account 510000 Total	137,573.36	290,437.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,663.42	1,663.42
	522100 DUES & SUBSCRIPTION EXP	3,302.02	3,302.02
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	523201 NATURAL GAS	5,496.77	13,177.61
	523202 ELECTRICITY	71,316.04	136,472.14
	523203 WATER	4,451.77	9,674.41
	523204 SEWER	3,539.15	8,153.59
	525500 RENT EXP-OTHER PERS PROP	4,835.07	12,058.52
	525501 AG CONST & SHOP EQ RENTAL	159.50	159.50
	526100 REP & MAINT-REAL PROPERT	16,424.59	28,799.07
	531100 OFFICE SUPPLIES EXPENSE	1,457.08	1,457.08
	533100 HOUSEHOLD & INSTIT EXP	33,336.74	47,670.89
	534500 AGRICULTURAL SUPPLIES EX	1,210.00	1,210.00
	534600 ED & RECREATIONAL SUP EX	19,501.24	19,501.24
	534800 CONST & MAINT SUP EXP	64,378.80	70,150.07
	534900 MISCELLANEOUS SUP EXP	6,536.15-	6,536.15-
	534901 DATA PROCESSING SUPPLIES	63.83	63.83
	535100 MEDICAL SUPPLIES	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	1,562.34	2,357.46
	539951 PURCHASES FOR RESALE	999.83-	999.83-
	549200 JANITORIAL/SECURITY SRVS	839.40	2,341.92
	554900 OTHER CONTRACTUAL SERVICES	771.19	1,802.85
	559100 OTHER OPERATING EXP	86.60	86.60
	Major Account 520000 Total	226,936.57	352,643.24
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		42.00
	580000 Capital Outlay		
	588003 BUILDINGS		8,992.92
	588004 EQUIPMENT	12,965.09-	6,615.09-
	Major Account 580000 Total	12,965.09-	2,377.83
	Fund 55020 Expenditures Total	351,544.84	645,501.05
	Subprogram Revenues	32.07-	32.07-
	Subprogram Expenditures	351,544.84	645,501.05

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	480,860.50-	480,860.50-
	472100 SALE OF SUP & MAT	110.00-	110.00-
	Major Account 470000 Total	480,970.50-	480,970.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	244.00	244.00
	Major Account 490000 Total	244.00	244.00
	Fund 55020 Revenue Total	480,726.50-	480,726.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,562.24	270,122.92
	511200 TEMPORARY SALARIES-WAGE	18,439.12	33,559.20
	511300 OVERTIME PAYMENTS	357.42	357.42
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	7,566.56	15,033.49
	515200 FICA EXPENSE	11,050.05	20,723.40
	515400 LIFE & ACCIDENT INS EXP	147.00	294.84
	515500 HEALTH INSURANCE EXPENSE	26,187.76	53,874.01
	Major Account 510000 Total	207,310.15	394,965.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.34	206.34
	521200 COM EXPENSE - VOICE/DATA	2,980.77	2,980.77
	521500 PUBLICATION & PRINT EXP	5,049.93	5,049.93
	522100 DUES & SUBSCRIPTION EXP	1,589.00	1,769.00
	522200 CONFERENCE REGISTRATION	705.00	705.00
	522600 JOB APPLICANT EXPENSE	1,901.81	1,928.81
	525500 RENT EXP-OTHER PERS PROP	2,705.00	2,705.00
	526100 REP & MAINT-REAL PROPERT	4,463.23	4,785.23
	527200 REP & MAINT-MOTOR VEHICL	71.16	71.16
	527600 REP & MAINT-HOUSE/INST E	5,331.75	5,331.75
	527800 REP & MAINT-OTHER PROPER	195.72	195.72
	531100 OFFICE SUPPLIES EXPENSE	1,998.39	52,665.55
	533100 HOUSEHOLD & INSTIT EXP	5,856.42	62,886.42
	533900 FOOD EXPENSE-INSTITUTIONS	457.60	566.37
	534600 ED & RECREATIONAL SUP EX	5,071.25	6,553.25
	534800 CONST & MAINT SUP EXP	5,106.66	5,229.83
	534901 DATA PROCESSING SUPPLIES	2,546.43	6,058.26
	535100 MEDICAL SUPPLIES	343.82	534.07
	538100 VEHICLE & EQUIP SUP EXP	70.25	115.25
	545000 LABORATORY SERVICES	705.54	1,335.16

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		
	554900 OTHER CONTRACTUAL SERVICES	944.65	4,584.65
	555200 SOFTWARE - NEW PURCHASES	7,727.86	7,727.86
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	1,002.68	1,109.03
	Major Account 520000 Total	57,061.26	175,124.41
	570000 Travel Expenses		
	571100 LODGING	2,011.64	2,370.76
	571800 MEALS - TRAVEL STATUS		220.83
	572100 COMMERCIAL TRANSPORTATIO	1,994.60	1,994.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	4,006.24	4,596.19
	580000 Capital Outlay		
	588004 EQUIPMENT	1,555.71	1,555.71
	Major Account 580000 Total	1,555.71	1,555.71
	Fund 55020 Expenditures Total	269,933.36	576,241.59
	Subprogram Revenues	480,726.50-	480,726.50-
	Subprogram Expenditures	269,933.36	576,241.59

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	90,445.33-	154,031.27-
	472100 SALE OF SUP & MAT	120.00-	120.00-
	474100 GENERAL BUSINESS FEES	2,066.27-	2,066.27-
	Major Account 470000 Total	92,631.60-	156,217.54-
	Fund 55020 Revenue Total	92,631.60-	156,217.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,895.85	313,194.74
	511200 TEMPORARY SALARIES-WAGE	31,984.89	65,277.66
	511300 OVERTIME PAYMENTS	4,699.06	8,195.28
	511900 SUPPLEMENTAL	16.80	33.60
	515100 RETIREMENT PLANS EXPENSE	9,076.36	17,456.25
	515200 FICA EXPENSE	13,816.28	26,968.24
	515400 LIFE & ACCIDENT INS EXP	172.34	338.66
	515500 HEALTH INSURANCE EXPENSE	32,748.88	63,069.10
	Major Account 510000 Total	253,410.46	494,533.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.95	45.95
	521200 COM EXPENSE - VOICE/DATA	1,089.79	1,089.79
	521300 FREIGHT EXPENSE	698.21	793.79
	521500 PUBLICATION & PRINT EXP	1,533.02	1,533.02
	522100 DUES & SUBSCRIPTION EXP	1,355.00	1,355.00
	525100 RENT EXP-OFFICE EQUIP	568.76	568.76
	526100 REP & MAINT-REAL PROPERT	875.68	875.68
	527100 REP & MAINT-OFFICE EQUIP	285.62	285.62
	527500 REP & MAINT-COMM EQUIP		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	1,708.09	2,616.25
	533100 HOUSEHOLD & INSTIT EXP	1,325.87	1,979.45
	533900 FOOD EXPENSE-INSTITUTIONS	12,220.85	23,979.91
	534600 ED & RECREATIONAL SUP EX	29.95	29.95
	534901 DATA PROCESSING SUPPLIES	617.50	617.50
	538100 VEHICLE & EQUIP SUP EXP	144.00	228.71
	539951 PURCHASES FOR RESALE	99,436.02	137,039.83
	543100 IT CONSULTING-APPLICATIONS		8,340.00
	554900 OTHER CONTRACTUAL SERVICES	12,964.65	13,139.65
	555200 SOFTWARE - NEW PURCHASES	1,940.40	45,361.24
	559100 OTHER OPERATING EXP	968.81	1,721.28
	Major Account 520000 Total	137,808.17	242,686.38
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	132.99	604.06
	573100 STATE-OWNED TRANSPORT	1,787.06	1,787.06
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,920.05	2,396.12
	Fund 55020 Expenditures Total	393,138.68	739,616.03
	Subprogram Revenues	92,631.60	156,217.54
	Subprogram Expenditures	393,138.68	739,616.03

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	214,994.75-	215,284.75-
	472100 SALE OF SUP & MAT	612.75-	612.75-
	Major Account 470000 Total	215,607.50-	215,897.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,266.00-	1,266.00-
	Major Account 480000 Total	1,266.00-	1,266.00-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	277,944.36
	Major Account 490000 Total	277,944.36	277,944.36
	Fund 55020 Revenue Total	61,070.86	60,780.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,725.21	31,258.10
	511200 TEMPORARY SALARIES-WAGE	10,941.11	18,038.85
	511300 OVERTIME PAYMENTS	761.31	860.31
	515100 RETIREMENT PLANS EXPENSE	1,041.36	2,028.33
	515200 FICA EXPENSE	1,803.26	3,373.33
	515400 LIFE & ACCIDENT INS EXP	17.24	34.49
	515500 HEALTH INSURANCE EXPENSE	4,651.14	9,302.30
	516500 WORKERS COMP PREMIUMS	8,736.75-	8,736.75-
	Major Account 510000 Total	26,203.88	56,158.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.60	44.60
	521500 PUBLICATION & PRINT EXP	187.00	187.00
	522100 DUES & SUBSCRIPTION EXP	114.00	114.00
	524600 RENT EXPENSE-BUILDINGS	1,782.23-	1,782.23-
	526100 REP & MAINT-REAL PROPERT	29,179.20	48,632.00
	531100 OFFICE SUPPLIES EXPENSE	401.64	475.31
	533100 HOUSEHOLD & INSTIT EXP	24,358.33	24,358.33
	533900 FOOD EXPENSE-INSTITUTIONS	20,109.60	32,678.10
	534600 ED & RECREATIONAL SUP EX	1,101.45	1,101.45
	559100 OTHER OPERATING EXP	127.56	190.33
	Major Account 520000 Total	73,841.15	105,998.89
	580000 Capital Outlay		
	588004 EQUIPMENT	156.99	156.99
	Major Account 580000 Total	156.99	156.99
	Fund 55020 Expenditures Total	100,202.02	162,314.84
	Subprogram Revenues	61,070.86	60,780.86
	Subprogram Expenditures	100,202.02	162,314.84

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	74,182.95-	124,917.95-
	472100 SALE OF SUP & MAT	23.36-	23.36-
	Major Account 470000 Total	74,206.31-	124,941.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,769.77-	61,942.12-
	484500 REIMB NON-GOVT SOURCES	1,189.60-	1,189.60-
	486500 MISCELLANEOUS ADJUSTMENT	720.00-	720.00-
	Major Account 480000 Total	3,679.37-	63,851.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,671.51-	63,671.51-
	493200 OPERATING TRANSFERS OUT	63,671.51	63,671.51
	Major Account 490000 Total		
	Fund 55020 Revenue Total	77,885.68-	188,793.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,571.64	513,591.82
	511200 TEMPORARY SALARIES-WAGE	34,352.65	64,088.32
	511300 OVERTIME PAYMENTS	2,065.03	2,065.03
	515100 RETIREMENT PLANS EXPENSE	16,083.47	34,073.06
	515200 FICA EXPENSE	20,021.86	41,953.25
	515400 LIFE & ACCIDENT INS EXP	228.21	474.89
	515500 HEALTH INSURANCE EXPENSE	42,078.57	85,081.89
	Major Account 510000 Total	357,401.43	741,328.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.19	160.14
	521200 COM EXPENSE - VOICE/DATA	3,563.77	3,563.77
	521300 FREIGHT EXPENSE	102.52	117.11
	521500 PUBLICATION & PRINT EXP	4,881.38-	4,881.38-
	522100 DUES & SUBSCRIPTION EXP	8,617.86	23,142.61
	522200 CONFERENCE REGISTRATION	309.00	309.00
	522400 SUBSISTENCE	20,946.90	25,121.93
	522600 JOB APPLICANT EXPENSE	29.00	295.19
	524600 RENT EXPENSE-BUILDINGS	1,854.23	1,854.23
	525500 RENT EXP-OTHER PERS PROP	6,097.81	6,417.44
	526100 REP & MAINT-REAL PROPERT	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	1,510.12	1,639.25
	533100 HOUSEHOLD & INSTIT EXP	3,663.96	5,975.36
	533900 FOOD EXPENSE-INSTITUTIONS	5,346.16	34,841.86
	534600 ED & RECREATIONAL SUP EX	99,469.89	115,987.34

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		
	534800 CONST & MAINT SUP EXP	621.61	621.61
	534901 DATA PROCESSING SUPPLIES	4,627.99	12,527.11
	535100 MEDICAL SUPPLIES	38,524.90	46,260.41
	538100 VEHICLE & EQUIP SUP EXP	1,216.50	1,374.29
	539951 PURCHASES FOR RESALE	346.20	2,026.93
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	40,500.15	45,960.15
	556100 INSURANCE EXPENSE	1,587.89	1,587.89
	559100 OTHER OPERATING EXP	3,639.96	3,639.96
	Major Account 520000 Total	239,810.23	330,507.20
	570000 Travel Expenses		
	571100 LODGING	8,499.67	10,923.64
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	23.40	541.80
	572100 COMMERCIAL TRANSPORTATIO	2,562.05	2,784.82
	574500 PERSONAL VEHICLE MILEAGE		869.72
	575100 MISC TRAVEL EXPENSE	1,660.90	1,913.40
	Major Account 570000 Total	12,746.02	17,053.86
	580000 Capital Outlay		
	588004 EQUIPMENT	17,102.94	17,102.94
	Major Account 580000 Total	17,102.94	17,102.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,354.00	4,354.00
	Major Account 590000 Total	4,354.00	4,354.00
	Fund 55020 Expenditures Total	631,414.62	1,110,346.26
	Subprogram Revenues	77,885.68	188,793.03
	Subprogram Expenditures	631,414.62	1,110,346.26

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	654,269.46	654,269.46
	472100 SALE OF SUP & MAT	88,289.02-	87,879.24-
	Major Account 470000 Total	565,980.44	566,390.22
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	38,925.75-	38,925.75-
	484500 REIMB NON-GOVT SOURCES	45,258.61-	45,258.61-
	486300 CLEARING ACCOUNT	36,788.70-	72,624.76-
	Major Account 480000 Total	120,973.06-	156,809.12-
	Fund 55020 Revenue Total	445,007.38	409,581.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,758.02	78,631.08
	511200 TEMPORARY SALARIES-WAGE		58.60-
	515100 RETIREMENT PLANS EXPENSE	1,702.94	5,255.09
	515200 FICA EXPENSE	1,997.63	5,701.63
	515400 LIFE & ACCIDENT INS EXP	30.39	72.18
	515500 HEALTH INSURANCE EXPENSE	3,402.01	7,988.02
	Major Account 510000 Total	34,890.99	97,589.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	8.58
	521200 COM EXPENSE - VOICE/DATA	1,224.37	1,224.37
	521500 PUBLICATION & PRINT EXP	113.80-	113.80-
	526100 REP & MAINT-REAL PROPERT	691.04	524,052.37
	533900 FOOD EXPENSE-INSTITUTIONS	6,506.10	28,880.70
	534600 ED & RECREATIONAL SUP EX	115,828.27	122,278.59
	534800 CONST & MAINT SUP EXP	4,342.72	4,342.72
	538100 VEHICLE & EQUIP SUP EXP	82.60	82.60
	554900 OTHER CONTRACTUAL SERVICES	320,956.90-	320,956.90-
	559100 OTHER OPERATING EXP	117,157.68-	110,968.88
	Major Account 520000 Total	309,544.70-	470,768.11
	580000 Capital Outlay		
	588003 BUILDINGS	177,592.38-	177,592.38-
	Major Account 580000 Total	177,592.38-	177,592.38-
	Fund 55020 Expenditures Total	452,246.09-	390,765.13
	Subprogram Revenues	445,007.38	409,581.10
	Subprogram Expenditures	452,246.09-	390,765.13

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	624,108.06-	632,108.06-
	472100 SALE OF SUP & MAT	22,604.05-	22,604.05-
	474100 GENERAL BUSINESS FEES	53,356.60-	53,356.60-
	476100 OTHER LIC PERM & FEES	59,740.50-	59,740.50-
	Major Account 470000 Total	759,809.21-	767,809.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,378.81-	64,470.42-
	483100 HOUSING & DORM RENTAL RE	387,531.19	387,531.19
	484900 OTHER PRIVATE SOURCES	350.62-	350.62-
	Major Account 480000 Total	355,801.76	322,710.15
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,178.26	2,178.26
	Major Account 490000 Total	2,178.26	2,178.26
	Fund 55020 Revenue Total	401,829.19-	442,920.80-
	Subprogram Revenues	401,829.19-	442,920.80-
	Program Revenues	547,026.80-	798,327.98-
	Program Expenditures	1,336,065.40	3,681,468.81

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	898,812.56	1,806,043.51
	511200 TEMPORARY SALARIES-WAGE	4,144.00	8,297.38
	511300 OVERTIME PAYMENTS	867.84	1,213.21
	511900 SUPPLEMENTAL	12.66	25.32
	515100 RETIREMENT PLANS EXPENSE	65,922.66	132,482.17
	515200 FICA EXPENSE	64,484.50	130,642.14
	515400 LIFE & ACCIDENT INS EXP	932.93	1,873.00
	515500 HEALTH INSURANCE EXPENSE	123,400.96	248,174.75
	516400 UNEMPLOYM COMP INS EXP	44.72	90.71
	Major Account 510000 Total	1,158,622.83	2,328,842.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.97	70.97
	521200 COM EXPENSE - VOICE/DATA	687,003.34	700,054.11
	521300 FREIGHT EXPENSE	68.91-	68.91-
	521500 PUBLICATION & PRINT EXP	2,142.02	2,142.02
	522100 DUES & SUBSCRIPTION EXP	8,207.72	273,856.85
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	523600 INTEREST EXPENSE	128.08	128.08
	525100 RENT EXP-OFFICE EQUIP	87.46	87.46
	525400 RENT EXP-COMM EQUIP	2,989.90	5,979.80
	525500 RENT EXP-OTHER PERS PROP	377.65	683.15
	526100 REP & MAINT-REAL PROPERT	2,042.52	2,042.52
	527100 REP & MAINT-OFFICE EQUIP	157.75	157.75
	527200 REP & MAINT-MOTOR VEHICL	55.00	55.00
	527400 REP & MAINT-DATA PROC	277,382.68	277,382.68
	527500 REP & MAINT-COMM EQUIP	95,293.51	106,228.04
	531100 OFFICE SUPPLIES EXPENSE	65.85	243.29
	534600 ED & RECREATIONAL SUP EX	5,138.00	5,138.00
	534901 DATA PROCESSING SUPPLIES	7,190.54	21,408.15
	538100 VEHICLE & EQUIP SUP EXP	388.30	388.30
	539200 DEBT SERVICE EXPENSE	19,180.61	19,180.61
	543100 IT CONSULTING-APPLICATIONS	4,650.00	4,650.00
	549200 JANITORIAL/SECURITY SRVS	5.85	5.85
	554900 OTHER CONTRACTUAL SERVICES	46,149.99	47,309.99
	555200 SOFTWARE - NEW PURCHASES	553,953.99	885,260.67
	559100 OTHER OPERATING EXP	21,093.03	21,093.03
	Major Account 520000 Total	1,733,730.85	2,373,522.41
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	6,473.09	7,374.40
	572100 COMMERCIAL TRANSPORTATIO	2,061.79	2,183.24
	573100 STATE-OWNED TRANSPORT	3,037.39	3,037.39
	574500 PERSONAL VEHICLE MILEAGE	457.64	1,110.78
	575100 MISC TRAVEL EXPENSE	292.00	407.50
	Major Account 570000 Total	12,321.91	14,113.31
	580000 Capital Outlay		
	588004 EQUIPMENT	248,918.02	248,918.02
	Major Account 580000 Total	248,918.02	248,918.02
	Fund 10000 Expenditures Total	3,153,593.61	4,965,395.93
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		275.00
	522100 DUES & SUBSCRIPTION EXP	208.00-	208.00-
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534901 DATA PROCESSING SUPPLIES		1,757.26
	555200 SOFTWARE - NEW PURCHASES	1,436.13-	1,436.13-
	Major Account 520000 Total	1,644.13-	2,159.42
	570000 Travel Expenses		
	571100 LODGING		1,218.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		42.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,326.16
	Fund 25110 Expenditures Total	1,644.13-	3,485.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,054.25-	4,440.21-
	472100 SALE OF SUP & MAT	20,836.42-	24,994.39-
	Major Account 470000 Total	22,890.67-	29,434.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232,839.79-	232,839.79-
	493103 TRANS IN-CENTRAL ADMIN	1,730.73-	1,730.73-
	Major Account 490000 Total	234,570.52-	234,570.52-
	Fund 55110 Revenue Total	257,461.19-	264,005.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,017.89	1,269,148.78

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		
	511200 TEMPORARY SALARIES-WAGE	31,183.66	62,179.58
	511300 OVERTIME PAYMENTS	2,964.75	4,191.48
	515100 RETIREMENT PLANS EXPENSE	42,109.24	81,517.25
	515200 FICA EXPENSE	48,678.51	94,415.89
	515400 LIFE & ACCIDENT INS EXP	724.13	1,409.34
	515500 HEALTH INSURANCE EXPENSE	101,135.29	198,152.62
	516400 UNEMPLOYM COMP INS EXP	34.87	70.47
	Major Account 510000 Total	882,848.34	1,711,085.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	6.95
	521200 COM EXPENSE - VOICE/DATA	1,721,485.70-	1,715,830.20-
	521300 FREIGHT EXPENSE	2,998.11-	2,998.11-
	521400 CIO CHARGES	110,832.00-	110,832.00-
	521500 PUBLICATION & PRINT EXP	388.31	388.31
	522100 DUES & SUBSCRIPTION EXP	7,487.46	321,491.96
	522200 CONFERENCE REGISTRATION	360.00	360.00
	523600 INTEREST EXPENSE	38,623.81	38,623.81
	524600 RENT EXPENSE-BUILDINGS		520.00
	525500 RENT EXP-OTHER PERS PROP	628.68	628.68
	526100 REP & MAINT-REAL PROPERT	4,065.79	4,065.79
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	137,607.69	143,350.99
	531100 OFFICE SUPPLIES EXPENSE	3,688.05	4,737.71
	533900 FOOD EXPENSE-INSTITUTIONS	620.00	620.00
	534600 ED & RECREATIONAL SUP EX	70,040.86	272,297.66
	534800 CONST & MAINT SUP EXP	35,875.47	36,409.13
	534901 DATA PROCESSING SUPPLIES	117,364.52	464,925.50
	538100 VEHICLE & EQUIP SUP EXP	448.71	448.71
	539200 DEBT SERVICE EXPENSE	225,492.84	225,492.84
	539951 PURCHASES FOR RESALE	139,340.80	230,150.91
	554900 OTHER CONTRACTUAL SERVICES	1,008,211.03-	1,008,016.03-
	555200 SOFTWARE - NEW PURCHASES	197,056.40	535,663.38
	559100 OTHER OPERATING EXP	152,985.70-	134,151.85-
	Major Account 520000 Total	2,017,416.20-	679,106.64-
	570000 Travel Expenses		
	571100 LODGING	262.64	1,868.56
	572100 COMMERCIAL TRANSPORTATIO	78.78	78.78
	573100 STATE-OWNED TRANSPORT	4,055.00	4,055.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.96	115.60
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	4,445.38	6,249.94
	580000 Capital Outlay		
	588004 EQUIPMENT	15,285.33	73,282.19
	Major Account 580000 Total	15,285.33	73,282.19
	Fund 55110 Expenditures Total	1,114,837.15-	1,111,510.90
	Subprogram Revenues	257,461.19-	264,005.12-
	Subprogram Expenditures	2,037,112.33	6,080,392.41

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	276,259.39-	282,697.39-
	Major Account 470000 Total	276,259.39-	282,697.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,058,690.98-	1,058,690.98-
	493200 OPERATING TRANSFERS OUT	1,058,690.98	1,058,690.98
	Major Account 490000 Total		
	Fund 55110 Revenue Total	276,259.39-	282,697.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,497.41	216,118.19
	515100 RETIREMENT PLANS EXPENSE	6,458.21	13,422.11
	515200 FICA EXPENSE	7,566.28	15,761.09
	515400 LIFE & ACCIDENT INS EXP	97.33	198.92
	515500 HEALTH INSURANCE EXPENSE	17,209.00	35,539.00
	Major Account 510000 Total	134,828.23	281,039.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.84	1,116.84
	521200 COM EXPENSE - VOICE/DATA	2,062.72	2,062.72
	521300 FREIGHT EXPENSE	1,276.59	1,276.59
	521500 PUBLICATION & PRINT EXP	25,457.91	34,857.91
	522100 DUES & SUBSCRIPTION EXP	553.37	623.37
	522200 CONFERENCE REGISTRATION	2,980.00	2,980.00
	524600 RENT EXPENSE-BUILDINGS	8,601.50	25,804.50
	525100 RENT EXP-OFFICE EQUIP	5.21	5.21
	531100 OFFICE SUPPLIES EXPENSE	723.75	908.66
	533900 FOOD EXPENSE-INSTITUTIONS	455.98	455.98
	534901 DATA PROCESSING SUPPLIES	500.00	16,133.00
	554900 OTHER CONTRACTUAL SERVICES	1,835.81	2,365.81
	559100 OTHER OPERATING EXP	6,396.36	6,396.36
	Major Account 520000 Total	51,966.04	94,986.95
	570000 Travel Expenses		
	571100 LODGING	2,063.64	2,426.24
	572100 COMMERCIAL TRANSPORTATIO	783.29	939.98
	574500 PERSONAL VEHICLE MILEAGE		40.80
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	2,846.93	3,599.02
	Fund 55110 Expenditures Total	189,641.20	379,625.28
	Subprogram Revenues	276,259.39-	282,697.39-
	Subprogram Expenditures	189,641.20	379,625.28

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	10,955.08	21,385.03
	511200 TEMPORARY SALARIES-WAGE	2,333.33	4,666.66
	515100 RETIREMENT PLANS EXPENSE	776.73	1,530.76
	515200 FICA EXPENSE	490.25	1,134.77
	515400 LIFE & ACCIDENT INS EXP	9.07	17.41
	515500 HEALTH INSURANCE EXPENSE	1,156.60	2,197.68
	Major Account 510000 Total	15,721.06	30,932.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	693.59	693.59
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	554903 CONTRACTED SVCS - SUB CONTRACT	28,572.00	28,572.00
	Major Account 520000 Total	29,285.59	29,285.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	634.32	634.32
	Major Account 570000 Total	634.32	634.32
	Fund 10000 Expenditures Total	45,640.97	60,852.22
	Subprogram Expenditures	45,640.97	60,852.22

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	5,776.02	11,552.04
	515100 RETIREMENT PLANS EXPENSE	462.08	924.16
	515200 FICA EXPENSE	432.50	865.00
	515400 LIFE & ACCIDENT INS EXP	5.62	11.24
	515500 HEALTH INSURANCE EXPENSE	229.06	458.12
	Major Account 510000 Total	6,905.28	13,810.56
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,800.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES	7,983.29	163,225.95
	Major Account 520000 Total	11,783.29	170,425.95
	Fund 10000 Expenditures Total	18,688.57	184,236.51
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 25110 Expenditures Total		2,000.00
	Subprogram Expenditures	18,688.57	186,236.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	625,000.00
	Major Account 490000 Total	625,000.00	625,000.00
	Fund 10000 Revenue Total	625,000.00	625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,195.26	98,390.52
	515100 RETIREMENT PLANS EXPENSE	3,829.49	7,658.98
	515200 FICA EXPENSE	3,580.27	7,164.25
	515400 LIFE & ACCIDENT INS EXP	50.07	100.14
	515500 HEALTH INSURANCE EXPENSE	7,437.27	14,874.54
	Major Account 510000 Total	64,092.36	128,188.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	345.10	345.10
	525500 RENT EXP-OTHER PERS PROP		375.61
	526100 REP & MAINT-REAL PROPERT	1,800.00-	1,800.00-
	534901 DATA PROCESSING SUPPLIES		110.00
	539200 DEBT SERVICE EXPENSE	1,125,000.00	1,125,000.00
	Major Account 520000 Total	1,123,545.10	1,124,030.71
	570000 Travel Expenses		
	571100 LODGING	1,937.80	2,736.63
	572100 COMMERCIAL TRANSPORTATIO	327.66	367.96
	574500 PERSONAL VEHICLE MILEAGE		45.56
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,265.46	3,305.15
	Fund 10000 Expenditures Total	1,189,902.92	1,255,524.29
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	48,250.00-	48,250.00-
	Major Account 520000 Total	48,250.00-	48,250.00-
	Fund 25110 Expenditures Total	48,250.00-	48,250.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	235.63-	510.63-
	Major Account 470000 Total	235.63-	510.63-
	Fund 55110 Revenue Total	235.63-	510.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,149.32	463,555.00
	511200 TEMPORARY SALARIES-WAGE	13,620.75	26,284.95
	511300 OVERTIME PAYMENTS	50.60	99.73

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,612.85	26,524.20
	515200 FICA EXPENSE	18,395.13	35,576.64
	515400 LIFE & ACCIDENT INS EXP	224.55	454.29
	515500 HEALTH INSURANCE EXPENSE	31,539.58	63,607.19
	516400 UNEMPLOYM COMP INS EXP	12,516.55	12,516.55
	Major Account 510000 Total	329,109.33	628,618.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521200 COM EXPENSE - VOICE/DATA	6,286.26	6,286.26
	522100 DUES & SUBSCRIPTION EXP	410.00	410.00
	522200 CONFERENCE REGISTRATION	3,415.46	3,415.46
	525100 RENT EXP-OFFICE EQUIP	290.68	290.68
	526100 REP & MAINT-REAL PROPERT	16,005.50-	16,005.50-
	527100 REP & MAINT-OFFICE EQUIP	169.51	169.51
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2,870.60	13,855.84
	533100 HOUSEHOLD & INSTIT EXP	1,754.00	1,754.00
	534800 CONST & MAINT SUP EXP	668.70-	668.70-
	534901 DATA PROCESSING SUPPLIES	2,052.07	2,052.07
	538100 VEHICLE & EQUIP SUP EXP	1,042.89	1,042.89
	549200 JANITORIAL/SECURITY SRVS	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	20,017.70	77,803.57
	555200 SOFTWARE - NEW PURCHASES	2,840.80	183,914.80
	Major Account 520000 Total	24,641.35	274,486.46
	570000 Travel Expenses		
	571100 LODGING		2,018.33
	573100 STATE-OWNED TRANSPORT	4,458.55	4,458.55
	574500 PERSONAL VEHICLE MILEAGE	928.88	1,046.86
	Major Account 570000 Total	5,387.43	7,523.74
	580000 Capital Outlay		
	588003 BUILDINGS		88,847.39
	588004 EQUIPMENT	202,520.92	202,520.92
	Major Account 580000 Total	202,520.92	291,368.31
	Fund 55110 Expenditures Total	561,659.03	1,201,997.06
	Subprogram Revenues	624,764.37	624,489.37
	Subprogram Expenditures	1,703,311.95	2,409,271.35

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	868,001.06	1,560,434.11
	511200 TEMPORARY SALARIES-WAGE	4,756.88	11,160.73
	511300 OVERTIME PAYMENTS	76.51	105.20
	515100 RETIREMENT PLANS EXPENSE	63,955.35	114,708.77
	515200 FICA EXPENSE	42,915.63	84,849.07
	515400 LIFE & ACCIDENT INS EXP	517.29	1,034.58
	515500 HEALTH INSURANCE EXPENSE	60,060.40	119,633.80
	516500 WORKERS COMP PREMIUMS		36,545.25
	Major Account 510000 Total	1,040,283.12	1,928,471.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.36	497.36
	521200 COM EXPENSE - VOICE/DATA	6,463.18	6,463.18
	521300 FREIGHT EXPENSE	245.46	245.46
	521400 CIO CHARGES	116.90	116.90
	521500 PUBLICATION & PRINT EXP	29,379.18-	32,327.96-
	522100 DUES & SUBSCRIPTION EXP	10,577.45	24,644.62
	522200 CONFERENCE REGISTRATION	935.00	935.00
	522600 JOB APPLICANT EXPENSE	1,337.50	1,337.50
	523201 NATURAL GAS	5,061.03	5,061.03
	523202 ELECTRICITY	993.10	993.10
	523203 WATER	731.37	731.37
	524600 RENT EXPENSE-BUILDINGS	35.00	70.00
	525100 RENT EXP-OFFICE EQUIP	1,199.64	2,173.06
	526100 REP & MAINT-REAL PROPERT	5,684.60	5,684.60
	527100 REP & MAINT-OFFICE EQUIP	167.53	167.53
	531100 OFFICE SUPPLIES EXPENSE	726.81	1,288.11
	533100 HOUSEHOLD & INSTIT EXP	901.67	901.67
	534800 CONST & MAINT SUP EXP	154.97	154.97
	534900 MISCELLANEOUS SUP EXP	56.20	84.69
	534901 DATA PROCESSING SUPPLIES		3,766.23
	538100 VEHICLE & EQUIP SUP EXP	21.92	21.92
	549200 JANITORIAL/SECURITY SRVS	3,300.79	3,300.79
	554900 OTHER CONTRACTUAL SERVICES	98,052.13	176,746.76
	555200 SOFTWARE - NEW PURCHASES	425.80	24,151.41
	556100 INSURANCE EXPENSE	7,431,637.34	11,069,259.34
	559100 OTHER OPERATING EXP	58.20	58.20
	Major Account 520000 Total	7,540,001.77	11,296,526.84
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,723.73	4,937.01
	572100 COMMERCIAL TRANSPORTATIO	1,169.75	1,322.40
	573100 STATE-OWNED TRANSPORT	290.00	290.00
	574500 PERSONAL VEHICLE MILEAGE	591.94	728.28
	575100 MISC TRAVEL EXPENSE	49.00	148.50
	Major Account 570000 Total	3,824.42	7,426.19
	Fund 10000 Expenditures Total	8,584,109.31	13,232,424.54
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522100 DUES & SUBSCRIPTION EXP	208.00-	178.00-
	522200 CONFERENCE REGISTRATION	515.44-	515.44-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534800 CONST & MAINT SUP EXP		150.43
	Major Account 520000 Total	723.44-	970.69
	570000 Travel Expenses		
	571100 LODGING	499.00-	1,334.00
	574500 PERSONAL VEHICLE MILEAGE		37.06
	575100 MISC TRAVEL EXPENSE	20.00-	40.00
	Major Account 570000 Total	519.00-	1,411.06
	Fund 25110 Expenditures Total	1,242.44-	2,381.75
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,644.09-	8,644.09-
	Major Account 480000 Total	8,644.09-	8,644.09-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	550,000.00-
	Major Account 490000 Total	550,000.00-	550,000.00-
	Fund 55110 Revenue Total	558,644.09-	558,644.09-
	Subprogram Revenues	558,644.09-	558,644.09-
	Subprogram Expenditures	8,582,866.87	13,234,806.29

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	114,730.04	223,226.94
	515100 RETIREMENT PLANS EXPENSE	7,717.92	15,400.90
	515200 FICA EXPENSE	7,612.59	15,185.15
	515400 LIFE & ACCIDENT INS EXP	117.89	235.78
	515500 HEALTH INSURANCE EXPENSE	11,361.36	22,722.72
	Major Account 510000 Total	141,539.80	276,771.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	9.95
	521200 COM EXPENSE - VOICE/DATA	14,295.52	14,295.52
	522100 DUES & SUBSCRIPTION EXP	3,825.00	3,825.00
	525100 RENT EXP-OFFICE EQUIP	337.49	337.49
	534901 DATA PROCESSING SUPPLIES	55.52	55.52
	549200 JANITORIAL/SECURITY SRVS	5.85	5.85
	554900 OTHER CONTRACTUAL SERVICES	759.88	1,149.88
	555200 SOFTWARE - NEW PURCHASES	204,556.28	230,925.23
	559100 OTHER OPERATING EXP	42.60	42.60
	Major Account 520000 Total	223,888.09	250,647.04
	Fund 10000 Expenditures Total	365,427.89	527,418.53
	Subprogram Expenditures	365,427.89	527,418.53

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	203,676.03	401,257.16
	515100 RETIREMENT PLANS EXPENSE	14,052.85	28,105.70
	515200 FICA EXPENSE	15,072.10	29,678.77
	515400 LIFE & ACCIDENT INS EXP	205.44	410.88
	515500 HEALTH INSURANCE EXPENSE	23,435.25	47,337.50
	Major Account 510000 Total	256,441.67	506,790.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	9.95
	521200 COM EXPENSE - VOICE/DATA	15,767.32	15,767.32
	521400 CIO CHARGES	819.13	1,746.04
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	522600 JOB APPLICANT EXPENSE	235.00	235.00
	525100 RENT EXP-OFFICE EQUIP	7.24	7.24
	531100 OFFICE SUPPLIES EXPENSE	670.06	1,825.04
	534901 DATA PROCESSING SUPPLIES		7,761.26
	541700 LEGAL RELATED EXPENSE	2,050.00	2,050.00
	554900 OTHER CONTRACTUAL SERVICES	3,010.00	3,400.00
	Major Account 520000 Total	22,606.20	32,839.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	429.97	429.97
	Major Account 570000 Total	429.97	429.97
	580000 Capital Outlay		
	588004 EQUIPMENT	169.80	169.80
	Major Account 580000 Total	169.80	169.80
	Fund 10000 Expenditures Total	279,647.64	540,229.13
	Subprogram Expenditures	279,647.64	540,229.13

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	64,673.23	130,224.96
	511200 TEMPORARY SALARIES-WAGE	976.50	2,977.50
	511300 OVERTIME PAYMENTS	180.67	293.59
	515100 RETIREMENT PLANS EXPENSE	5,188.31	10,441.47
	515200 FICA EXPENSE	4,896.26	9,870.19
	515400 LIFE & ACCIDENT INS EXP	68.75	142.07
	515500 HEALTH INSURANCE EXPENSE	8,966.03	18,324.62
	Major Account 510000 Total	84,949.75	172,274.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521200 COM EXPENSE - VOICE/DATA	5,611.74	5,611.74
	521500 PUBLICATION & PRINT EXP	5,242.80	8,500.05
	522100 DUES & SUBSCRIPTION EXP	86,089.55	270,510.13
	525100 RENT EXP-OFFICE EQUIP	227.60	227.60
	526100 REP & MAINT-REAL PROPERT	6,823.12	6,823.12
	531100 OFFICE SUPPLIES EXPENSE	323.64	323.64
	538100 VEHICLE & EQUIP SUP EXP	19.73	19.73
	542500 ENG & ARCH SERVICES	11,622.92	27,228.52
	549200 JANITORIAL/SECURITY SRVS	420.92	420.92
	554900 OTHER CONTRACTUAL SERVICES	130,978.91	227,774.82
	555200 SOFTWARE - NEW PURCHASES	7,193.82	137,236.22
	559100 OTHER OPERATING EXP	192,003.05	16,446.95
	Major Account 520000 Total	48,164.64	701,124.02
	570000 Travel Expenses		
	571100 LODGING	257.19	1,312.19
	572100 COMMERCIAL TRANSPORTATIO	808.23	955.11
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	4.42	44.88
	575100 MISC TRAVEL EXPENSE	44.00	104.00
	Major Account 570000 Total	1,083.84	2,386.18
	Fund 10000 Expenditures Total	134,198.23	875,784.60
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25110 Expenditures Total		40,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	768.02-	768.02-
	472100 SALE OF SUP & MAT	21,146.91-	21,146.91-
	Major Account 470000 Total	21,914.93-	21,914.93-
	Fund 55110 Revenue Total	21,914.93-	21,914.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	42,477.48	42,477.48
	541100 ACCTG & AUDITING SERVICES	4,368.00-	4,368.00-
	Major Account 520000 Total	38,109.48	38,109.48
	Fund 55110 Expenditures Total	38,109.48	38,109.48
	Subprogram Revenues	21,914.93-	21,914.93-
	Subprogram Expenditures	172,307.71	953,894.08

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	70,194.99	141,969.73
	511300 OVERTIME PAYMENTS		180.84
	515100 RETIREMENT PLANS EXPENSE	2,980.50	5,956.10
	515200 FICA EXPENSE	3,596.40	7,699.61
	515400 LIFE & ACCIDENT INS EXP	48.34	96.71
	515500 HEALTH INSURANCE EXPENSE	6,177.40	12,354.62
	Major Account 510000 Total	82,997.63	168,257.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,904.86-	7,904.86-
	Major Account 520000 Total	7,904.86-	7,904.86-
	Fund 10000 Expenditures Total	75,092.77	160,352.75
	Subprogram Expenditures	75,092.77	160,352.75

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	12,791.74	25,583.48
	515100 RETIREMENT PLANS EXPENSE	900.92	1,801.84
	515200 FICA EXPENSE	932.21	1,864.42
	515400 LIFE & ACCIDENT INS EXP	14.18	28.36
	515500 HEALTH INSURANCE EXPENSE	2,476.50	4,953.00
	Major Account 510000 Total	17,115.55	34,231.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,021.02	1,021.02
	521500 PUBLICATION & PRINT EXP	4,483.98	4,483.98
	522100 DUES & SUBSCRIPTION EXP	6,112.00	932,513.32
	524600 RENT EXPENSE-BUILDINGS	2,740.50	8,221.50
	531100 OFFICE SUPPLIES EXPENSE	16.31	16.31
	533100 HOUSEHOLD & INSTIT EXP	32.53	32.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES	134,943.00	145,753.00
	Major Account 520000 Total	149,349.34	1,101,041.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	690.14	690.14
	Major Account 570000 Total	690.14	690.14
	Fund 10000 Expenditures Total	167,155.03	1,135,962.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	640.00-	1,320.00-
	Major Account 470000 Total	640.00-	1,320.00-
	Fund 55110 Revenue Total	640.00-	1,320.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,000.00	3,000.00
	541100 ACCTG & AUDITING SERVICES	27,312.00-	27,312.00-
	555200 SOFTWARE - NEW PURCHASES	4,072.59	4,072.59
	Major Account 520000 Total	22,239.41-	20,239.41-
	Fund 55110 Expenditures Total	22,239.41-	20,239.41-
	Subprogram Revenues	640.00-	1,320.00-
	Subprogram Expenditures	144,915.62	1,115,723.49

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	173,688.10	345,317.71
	511200 TEMPORARY SALARIES-WAGE	588.00	3,451.21
	511300 OVERTIME PAYMENTS	5,119.34	9,927.52
	515100 RETIREMENT PLANS EXPENSE	10,332.64	20,679.45
	515200 FICA EXPENSE	13,036.47	26,074.90
	515400 LIFE & ACCIDENT INS EXP	175.47	350.94
	515500 HEALTH INSURANCE EXPENSE	24,633.07	49,266.14
	Major Account 510000 Total	227,573.09	455,067.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.34	153.34
	521200 COM EXPENSE - VOICE/DATA	3,485.29	3,485.29
	521300 FREIGHT EXPENSE	32.67	32.67
	521500 PUBLICATION & PRINT EXP	202.28	202.28
	522100 DUES & SUBSCRIPTION EXP	1,029.96	1,050.96
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	296.83	296.83
	527100 REP & MAINT-OFFICE EQUIP	116.06	116.06
	531100 OFFICE SUPPLIES EXPENSE	36.31	85.13
	554900 OTHER CONTRACTUAL SERVICES	8,496.86	27,293.06
	559100 OTHER OPERATING EXP	130.83	238.23
	Major Account 520000 Total	15,750.43	34,723.85
	570000 Travel Expenses		
	571100 LODGING	58.46	58.46
	574500 PERSONAL VEHICLE MILEAGE	633.76	1,179.46
	Major Account 570000 Total	692.22	1,237.92
	Fund 10000 Expenditures Total	244,015.74	491,029.64
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,684.38	4,322.32
	554900 OTHER CONTRACTUAL SERVICES		3,738.00
	Major Account 520000 Total	1,684.38	8,060.32
	Fund 25110 Expenditures Total	1,684.38	8,060.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64,889.67-	367,998.99-
	Major Account 470000 Total	64,889.67-	367,998.99-
	Fund 55110 Revenue Total	64,889.67-	367,998.99-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,976.17	63,118.35
	511300 OVERTIME PAYMENTS		49.13
	515100 RETIREMENT PLANS EXPENSE	1,067.43	2,232.14
	515200 FICA EXPENSE	2,271.24	4,677.83
	515400 LIFE & ACCIDENT INS EXP	32.08	65.59
	515500 HEALTH INSURANCE EXPENSE	3,666.68	7,655.17
	516400 UNEMPLOYM COMP INS EXP		781.06
	Major Account 510000 Total	38,013.60	78,579.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120,080.00	120,080.00
	554900 OTHER CONTRACTUAL SERVICES	3,810.00	8,140.00
	555200 SOFTWARE - NEW PURCHASES		80,632.92
	Major Account 520000 Total	123,890.00	208,852.92
	570000 Travel Expenses		
	571100 LODGING	392.36	392.36
	Major Account 570000 Total	392.36	392.36
	Fund 55110 Expenditures Total	162,295.96	287,824.55
	Subprogram Revenues	64,889.67-	367,998.99-
	Subprogram Expenditures	407,996.08	786,914.51

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	93,244.00	93,244.00
	Major Account 470000 Total	93,244.00	93,244.00
	Fund 55110 Revenue Total	93,244.00	93,244.00
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,072.59-	4,072.59-
	Major Account 520000 Total	4,072.59-	4,072.59-
	Fund 55110 Expenditures Total	4,072.59-	4,072.59-
	Subprogram Revenues	93,244.00	93,244.00
	Subprogram Expenditures	4,072.59-	4,072.59-

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	528,016.39	528,016.39
	Major Account 470000 Total	528,016.39	528,016.39
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,650.00	1,866.00
	Major Account 480000 Total	1,650.00	1,866.00
	Fund 25110 Revenue Total	529,666.39	529,882.39
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	848.77	848.77
	559100 OTHER OPERATING EXP	4,831.21-	4,291.21-
	Major Account 520000 Total	3,982.44-	3,442.44-
	Fund 25110 Expenditures Total	3,982.44-	3,442.44-
	Subprogram Revenues	529,666.39	529,882.39
	Subprogram Expenditures	3,982.44-	3,442.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	625,000.00-
	Major Account 490000 Total	625,000.00-	625,000.00-
	Fund 10000 Revenue Total	625,000.00-	625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,402.61-	9,402.61-
	Major Account 470000 Total	9,402.61-	9,402.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252,117.43-	252,117.43-
	Major Account 480000 Total	252,117.43-	252,117.43-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	3,375,000.00
	Major Account 490000 Total	625,000.00	625,000.00
	Fund 25110 Revenue Total	363,479.96	363,479.96
	Subprogram Revenues	261,520.04-	261,520.04-
	Program Revenues	193,654.55-	510,484.80-
	Program Expenditures	14,014,594.57	26,428,201.52

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	284,415.10-	284,415.10-
	Major Account 460000 Total	284,415.10-	284,415.10-
	Fund 45170 Revenue Total	284,415.10-	284,415.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,200.43	44,226.37
	511200 TEMPORARY SALARIES-WAGE	7,601.53	17,199.65
	515100 RETIREMENT PLANS EXPENSE	1,542.82	3,057.77
	515200 FICA EXPENSE	1,654.45	3,796.31
	515400 LIFE & ACCIDENT INS EXP	22.46	44.93
	515500 HEALTH INSURANCE EXPENSE	3,090.95	6,082.46
	Major Account 510000 Total	36,112.64	74,407.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	443.75	443.75
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	1,140.00-	1,140.00-
	522200 CONFERENCE REGISTRATION	67.50	67.50
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	4,073.40	4,073.40
	525100 RENT EXP-OFFICE EQUIP	8.43	8.43
	531100 OFFICE SUPPLIES EXPENSE	210.00	236.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,513.75	4,878.15
	534600 ED & RECREATIONAL SUP EX	172.50	172.50
	534901 DATA PROCESSING SUPPLIES		2,060.95
	537100 LABORATORY SUP EXP	1,051.63	1,230.52
	538100 VEHICLE & EQUIP SUP EXP	13.75	13.75
	539100 INDIRECT COST ALLOWANCE	47,163.12	47,163.12
	549200 JANITORIAL/SECURITY SRVS	100.00	300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	113,160.07	113,160.07
	559100 OTHER OPERATING EXP	30.02	30.02
	Major Account 520000 Total	169,967.92	190,798.53
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	573100 STATE-OWNED TRANSPORT	115.00	115.00
	574500 PERSONAL VEHICLE MILEAGE		229.16
	Major Account 570000 Total	140.00	657.16
	Fund 45170 Expenditures Total	206,220.56	265,863.18
	Subprogram Revenues	284,415.10-	284,415.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>206,220.56</u>	<u>265,863.18</u>
	Program Revenues	<u>284,415.10-</u>	<u>284,415.10-</u>
	Program Expenditures	<u>206,220.56</u>	<u>265,863.18</u>

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	2,734.68	2,734.68
		Major Account 480000 Total	2,734.68	2,734.68
		Fund 65120 Revenue Total	2,734.68	2,734.68
65200	MINORITY STUDENT SCHOLAR			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		142,974.49-
		Major Account 480000 Total		142,974.49-
		Fund 65200 Revenue Total		142,974.49-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		103,477.00
		Major Account 590000 Total		103,477.00
		Fund 65200 Expenditures Total		103,477.00
		Subprogram Revenues	2,734.68	140,239.81-
		Subprogram Expenditures		103,477.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,825.82-	45,825.82-
	484101 RESTRICTED-DONATIONS	49,874.43-	96,201.99-
	484500 REIMB NON-GOVT SOURCES	166,611.01-	166,611.01-
	Major Account 480000 Total	262,311.26-	308,638.82-
	Fund 65120 Revenue Total	262,311.26-	308,638.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,966.94	48,890.40
	515100 RETIREMENT PLANS EXPENSE	1,833.87	3,667.74
	515200 FICA EXPENSE	1,677.06	3,356.53
	515400 LIFE & ACCIDENT INS EXP	18.71	37.42
	515500 HEALTH INSURANCE EXPENSE	2,606.86	5,213.72
	Major Account 510000 Total	30,103.44	61,165.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,371.86	7,371.86
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	533900 FOOD EXPENSE-INSTITUTIONS	122.00	122.00
	554900 OTHER CONTRACTUAL SERVICES	561.50	561.50
	555200 SOFTWARE - NEW PURCHASES	3,172.19	3,172.19
	559100 OTHER OPERATING EXP	6.55	6.55
	Major Account 520000 Total	11,784.10	11,784.10
	Fund 65120 Expenditures Total	41,887.54	72,949.91
	Subprogram Revenues	262,311.26-	308,638.82-
	Subprogram Expenditures	41,887.54	72,949.91

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	3,644.69-	3,644.69-
	484101 RESTRICTED-DONATIONS	1,363,021.32	2,388,780.15-
	Major Account 480000 Total	1,359,376.63	2,392,424.84-
	Fund 65120 Revenue Total	1,359,376.63	2,392,424.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,886.50	13,773.00
	515100 RETIREMENT PLANS EXPENSE	550.92	1,101.84
	515200 FICA EXPENSE	515.84	1,031.70
	515400 LIFE & ACCIDENT INS EXP	7.41	14.82
	515500 HEALTH INSURANCE EXPENSE	528.00	1,056.00
	Major Account 510000 Total	8,488.67	16,977.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.20	36.20
	Major Account 520000 Total	36.20	36.20
	Fund 65120 Expenditures Total	8,524.87	17,013.56
	Subprogram Revenues	1,359,376.63	2,392,424.84-
	Subprogram Expenditures	8,524.87	17,013.56

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	730,992.72-	2,034,926.87-
	484106 INDIRECT COST-PRIVATE	627,496.81-	627,496.81-
	Major Account 480000 Total	1,358,489.53-	2,662,423.68-
	Fund 65120 Revenue Total	1,358,489.53-	2,662,423.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,226.74	638,314.49
	511200 TEMPORARY SALARIES-WAGE	19,137.98	39,307.95
	511300 OVERTIME PAYMENTS	2,574.58	3,217.59
	515100 RETIREMENT PLANS EXPENSE	21,492.06	42,844.40
	515200 FICA EXPENSE	24,330.23	48,704.92
	515400 LIFE & ACCIDENT INS EXP	344.45	689.51
	515500 HEALTH INSURANCE EXPENSE	40,940.71	82,440.45
	Major Account 510000 Total	429,046.75	855,519.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.68	61.68
	521200 COM EXPENSE - VOICE/DATA	3,182.78	3,279.97
	521300 FREIGHT EXPENSE	131.65	131.65
	521500 PUBLICATION & PRINT EXP	10,352.11	15,908.91
	522100 DUES & SUBSCRIPTION EXP	9,374.27	9,374.27
	522200 CONFERENCE REGISTRATION	760.90	875.90
	524600 RENT EXPENSE-BUILDINGS	44,007.38	100,343.85
	524700 RENT EXP-OTHER REAL PROP		3,220.05
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP	3,804.13	3,804.13
	531100 OFFICE SUPPLIES EXPENSE	5,124.16-	9,627.68
	533900 FOOD EXPENSE-INSTITUTIONS	124.00	4,179.86
	534600 ED & RECREATIONAL SUP EX	15,397.41	15,397.41
	534900 MISCELLANEOUS SUP EXP	199.90	199.90
	534901 DATA PROCESSING SUPPLIES	1,019.00	1,019.00
	539100 INDIRECT COST ALLOWANCE	15,816.39	15,816.39
	554900 OTHER CONTRACTUAL SERVICES	80,020.90	213,158.24
	554903 CONTRACTED SVCS - SUB CONTRACT	19,466.52	19,466.52
	555200 SOFTWARE - NEW PURCHASES	800.00	800.00
	Major Account 520000 Total	199,569.86	416,840.41
	570000 Travel Expenses		
	571100 LODGING	4,379.26	4,717.36
	572100 COMMERCIAL TRANSPORTATIO	656.53	765.00
	574500 PERSONAL VEHICLE MILEAGE	119.68	472.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram047

<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	46.00	296.66
	Major Account 570000 Total	5,201.47	6,251.28
	580000 Capital Outlay		
	588004 EQUIPMENT	3,525.00	3,525.00
	Major Account 580000 Total	3,525.00	3,525.00
	Fund 65120 Expenditures Total	637,343.08	1,282,136.00
	Subprogram Revenues	1,358,489.53	2,662,423.68
	Subprogram Expenditures	637,343.08	1,282,136.00

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		
	484101 RESTRICTED-DONATIONS	379,859.61-	379,859.61-
	Major Account 480000 Total	379,859.61-	379,859.61-
	Fund 65120 Revenue Total	379,859.61-	379,859.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,455.38	124,872.72
	511200 TEMPORARY SALARIES-WAGE	2,249.98	6,749.98
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	2,240.40	4,480.80
	515200 FICA EXPENSE	4,279.60	8,253.96
	515400 LIFE & ACCIDENT INS EXP	62.91	125.82
	515500 HEALTH INSURANCE EXPENSE	8,243.00	16,486.00
	Major Account 510000 Total	82,531.27	162,969.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	834.88	834.88
	522100 DUES & SUBSCRIPTION EXP	20,500.91	20,747.14
	522200 CONFERENCE REGISTRATION	419.00	419.00
	525100 RENT EXP-OFFICE EQUIP	119.88	119.88
	531100 OFFICE SUPPLIES EXPENSE	306.33	774.33
	554900 OTHER CONTRACTUAL SERVICES	8,893.55	17,385.55
	559100 OTHER OPERATING EXP	31,900.85	31,900.85
	Major Account 520000 Total	62,975.40	72,181.63
	570000 Travel Expenses		
	571100 LODGING	231.84	231.84
	572100 COMMERCIAL TRANSPORTATIO	1,266.62	1,266.62
	Major Account 570000 Total	1,498.46	1,498.46
	Fund 65120 Expenditures Total	147,005.13	236,649.37
	Subprogram Revenues	379,859.61-	379,859.61-
	Subprogram Expenditures	147,005.13	236,649.37

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,403.01-	46,403.01-
	Major Account 480000 Total	46,403.01-	46,403.01-
	Fund 65120 Revenue Total	46,403.01-	46,403.01-
	Subprogram Revenues	46,403.01-	46,403.01-
	Program Revenues	684,952.10-	5,929,989.77-
	Program Expenditures	834,760.62	1,712,225.84

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	9,520.00-	9,520.00-
	472100 SALE OF SUP & MAT	810,690.10-	781,194.65-
	Major Account 470000 Total	820,210.10-	790,714.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,312.33-	29,312.33-
	493200 OPERATING TRANSFERS OUT	29,312.33	29,312.33
	Major Account 490000 Total		
	Fund 55110 Revenue Total	820,210.10-	790,714.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,862.64	43,550.85
	511200 TEMPORARY SALARIES-WAGE	4,751.49	9,728.78
	511300 OVERTIME PAYMENTS	4.79	50.93
	515100 RETIREMENT PLANS EXPENSE	1,507.93	3,006.29
	515200 FICA EXPENSE	1,803.64	3,607.57
	515400 LIFE & ACCIDENT INS EXP	24.15	48.34
	515500 HEALTH INSURANCE EXPENSE	1,783.09	3,566.22
	Major Account 510000 Total	31,737.73	63,558.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,954.20	1,954.20
	521300 FREIGHT EXPENSE	363.15	363.15
	521500 PUBLICATION & PRINT EXP	433.61	433.61
	522100 DUES & SUBSCRIPTION EXP	14,432.95	14,438.55
	523202 ELECTRICITY	364.42	364.42
	524600 RENT EXPENSE-BUILDINGS	2,545.30	2,545.30
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	159.60
	531100 OFFICE SUPPLIES EXPENSE	350.52	988.96
	534901 DATA PROCESSING SUPPLIES	586.09	1,646.35
	538100 VEHICLE & EQUIP SUP EXP	109.35	109.35
	539951 PURCHASES FOR RESALE	306,557.25	623,218.97
	554900 OTHER CONTRACTUAL SERVICES	3,310.03	3,433.35
	559100 OTHER OPERATING EXP	14,385.28	14,385.28
	Major Account 520000 Total	345,471.95	664,841.09
	Fund 55110 Expenditures Total	377,209.68	728,400.07
	Subprogram Revenues	820,210.10-	790,714.65-
	Subprogram Expenditures	377,209.68	728,400.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,475,325.44-	1,475,325.44-
	Major Account 470000 Total	1,475,325.44-	1,475,325.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,898.03-	3,898.03-
	Major Account 490000 Total	3,898.03-	3,898.03-
	Fund 55110 Revenue Total	1,479,223.47-	1,479,223.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,952.09	10,757.20
	511300 OVERTIME PAYMENTS	50.61	50.61
	515100 RETIREMENT PLANS EXPENSE	480.31	864.77
	515200 FICA EXPENSE	417.79	752.60
	515400 LIFE & ACCIDENT INS EXP	6.75	12.10
	515500 HEALTH INSURANCE EXPENSE	1,417.67	2,513.50
	Major Account 510000 Total	8,325.22	14,950.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,876.00	38,341.00
	539951 PURCHASES FOR RESALE	1,197,519.27	2,074,911.01
	Major Account 520000 Total	1,217,395.27	2,113,252.01
	570000 Travel Expenses		
	571100 LODGING	249.78	249.78
	Major Account 570000 Total	249.78	249.78
	Fund 55110 Expenditures Total	1,225,970.27	2,128,452.57
	Subprogram Revenues	1,479,223.47-	1,479,223.47-
	Subprogram Expenditures	1,225,970.27	2,128,452.57

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	91,345.69	5,928,304.07
	Major Account 470000 Total	91,345.69	5,928,304.07
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,409.84-	91,409.84-
	Major Account 480000 Total	91,409.84-	91,409.84-
	Fund 55110 Revenue Total	64.15-	5,836,894.23
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	468.40-	468.40-
	533100 HOUSEHOLD & INSTIT EXP	934.20-	934.20-
	541100 ACCTG & AUDITING SERVICES	1,036.00-	1,036.00-
	554900 OTHER CONTRACTUAL SERVICES	67,000.00	67,000.00
	Major Account 520000 Total	64,561.40	64,561.40
	Fund 55110 Expenditures Total	64,561.40	64,561.40
	Subprogram Revenues	64.15-	5,836,894.23
	Subprogram Expenditures	64,561.40	64,561.40

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	8,658.55-	11,710.34-
	Major Account 470000 Total	8,658.55-	11,710.34-
	Fund 55110 Revenue Total	8,658.55-	11,710.34-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	1,709.00	5,249.08
	Major Account 510000 Total	1,709.00	5,249.08
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		872.80
	Major Account 520000 Total		872.80
	Fund 55110 Expenditures Total	1,709.00	6,121.88
	Subprogram Revenues	8,658.55-	11,710.34-
	Subprogram Expenditures	1,709.00	6,121.88
	Program Revenues	2,308,156.27-	3,555,245.77
	Program Expenditures	1,669,450.35	2,927,535.92

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	152,778.99	152,778.99
	511200 TEMPORARY SALARIES-WAGE	8,962.14	8,962.14
	511300 OVERTIME PAYMENTS	161.55	161.55
	511900 SUPPLEMENTAL	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	11,098.77	11,098.77
	515200 FICA EXPENSE	10,265.83	10,265.83
	515400 LIFE & ACCIDENT INS EXP	140.72	140.72
	515500 HEALTH INSURANCE EXPENSE	18,183.92	18,183.92
	Major Account 510000 Total	201,771.92	201,771.92
	Fund 10000 Expenditures Total	201,771.92	201,771.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.52	152,916.64
	511200 TEMPORARY SALARIES-WAGE	618.80-	10,016.09
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE		11,096.85
	515200 FICA EXPENSE		10,463.64
	515400 LIFE & ACCIDENT INS EXP		140.55
	515500 HEALTH INSURANCE EXPENSE		19,465.31
	Major Account 510000 Total	617.28-	204,279.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	7.62
	521200 COM EXPENSE - VOICE/DATA	916.08	916.08
	521500 PUBLICATION & PRINT EXP	3,003.00	3,003.00
	522100 DUES & SUBSCRIPTION EXP	1,040.99	59,895.99
	527100 REP & MAINT-OFFICE EQUIP	2,031.77	2,031.77
	531100 OFFICE SUPPLIES EXPENSE	1,140.54	1,770.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,145.17	2,678.06
	534900 MISCELLANEOUS SUP EXP	282.58	282.58
	554900 OTHER CONTRACTUAL SERVICES	545.00	3,545.00
	Major Account 520000 Total	11,112.75	74,131.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,404.50	1,404.50
	Major Account 590000 Total	1,404.50	1,404.50
	Fund 25140 Expenditures Total	11,919.97	279,834.64

Secure Version - Prior Month
As of August 31, 2023

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>
25140U OF N OMAHA CASH FD			
	590000Government Aid		
	Subprogram Expenditures	213,691.89	481,606.56

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	732,020.41	732,020.41
	511200 TEMPORARY SALARIES-WAGE	185,631.23	185,631.23
	511300 OVERTIME PAYMENTS	407.29	407.29
	511900 SUPPLEMENTAL	175.00	175.00
	515100 RETIREMENT PLANS EXPENSE	53,650.39	53,650.39
	515200 FICA EXPENSE	62,832.70	62,832.70
	515400 LIFE & ACCIDENT INS EXP	662.47	662.47
	515500 HEALTH INSURANCE EXPENSE	84,748.03	84,748.03
	Major Account 510000 Total	1,120,127.52	1,120,127.52
	Fund 10000 Expenditures Total	1,120,127.52	1,120,127.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,755.36-	729,975.13
	511200 TEMPORARY SALARIES-WAGE	3,101.15-	87,283.46
	511900 SUPPLEMENTAL		175.00
	515100 RETIREMENT PLANS EXPENSE	1,242.70-	58,302.50
	515200 FICA EXPENSE	869.56-	59,951.21
	515400 LIFE & ACCIDENT INS EXP	18.98-	683.00
	515500 HEALTH INSURANCE EXPENSE	4,220.27-	85,590.17
	Major Account 510000 Total	26,208.02-	1,021,960.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.50	219.50
	521200 COM EXPENSE - VOICE/DATA	7,867.29	7,867.29
	521300 FREIGHT EXPENSE	105.00	105.00
	521400 CIO CHARGES	959.66-	959.66-
	521500 PUBLICATION & PRINT EXP	36,627.32	36,627.32
	522100 DUES & SUBSCRIPTION EXP	2,890.83	2,890.83
	522200 CONFERENCE REGISTRATION	17,280.38	17,705.38
	522400 SUBSISTENCE	861.77	861.77
	524600 RENT EXPENSE-BUILDINGS	236.50	236.50
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	285.07	304.44
	525500 RENT EXP-OTHER PERS PROP	4,086.37	4,086.37
	526100 REP & MAINT-REAL PROPERT	48.50	48.50
	527100 REP & MAINT-OFFICE EQUIP	5,962.76	6,442.89
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	4,499.39	10,077.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,978.08	2,090.77

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		
	534500 AGRICULTURAL SUPPLIES EX	469.80	469.80
	534600 ED & RECREATIONAL SUP EX	716.61	205.70
	534900 MISCELLANEOUS SUP EXP	9,918.61	9,932.10
	534901 DATA PROCESSING SUPPLIES	28,004.47	48,311.30
	537100 LABORATORY SUP EXP	198.97	198.97
	538100 VEHICLE & EQUIP SUP EXP	167.45	167.45
	545000 LABORATORY SERVICES	1,800.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,495.00	23,247.42
	555200 SOFTWARE - NEW PURCHASES	307.75-	307.75-
	559100 OTHER OPERATING EXP	326.21-	326.21-
	Major Account 520000 Total	124,176.05	172,651.73
	570000 Travel Expenses		
	571100 LODGING	6,721.41	8,140.55
	571103 BOARD & LODGING-FOREIGN		1,288.60
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	110.70	110.70
	572100 COMMERCIAL TRANSPORTATIO	7,923.83	8,121.61
	572103 COMERCIAL FARES-FOREIGN	1,312.05	1,616.66
	573100 STATE-OWNED TRANSPORT	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	622.88	1,010.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		101.08
	575100 MISC TRAVEL EXPENSE	50.00	159.00
	575103 MISC TVL EXP-FOREIGN		132.00
	Major Account 570000 Total	16,790.87	20,757.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.00	80.00
	599104 STUDENT TUITION	171.00-	171.00-
	Major Account 590000 Total	91.00-	91.00-
	Fund 25140 Expenditures Total	114,667.90	1,215,279.02
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,969.20-	67,969.20-
	472100 SALE OF SUP & MAT	49,530.00-	50,030.00-
	474100 GENERAL BUSINESS FEES	10.84-	10.84-
	Major Account 470000 Total	117,510.04-	118,010.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-

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			
	480000 Revenues - Miscellaneous		
	Fund 55140 Revenue Total	118,010.04-	118,510.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,594.75	125,860.20
	511200 TEMPORARY SALARIES-WAGE	28,793.06	61,039.35
	511300 OVERTIME PAYMENTS	184.79	184.79
	515100 RETIREMENT PLANS EXPENSE	4,706.39	9,863.46
	515200 FICA EXPENSE	5,529.93	12,397.10
	515400 LIFE & ACCIDENT INS EXP	65.41	135.62
	515500 HEALTH INSURANCE EXPENSE	11,622.72	23,517.53
	516500 WORKERS COMP PREMIUMS	627.07	627.07
	Major Account 510000 Total	113,124.12	233,625.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.40
	521200 COM EXPENSE - VOICE/DATA	103.40	358.62
	521500 PUBLICATION & PRINT EXP	1,980.00	1,980.00
	522100 DUES & SUBSCRIPTION EXP	9,155.94	9,155.94
	522200 CONFERENCE REGISTRATION	3,475.00	3,475.00
	522400 SUBSISTENCE	3,028.40-	3,028.40-
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	391.00	391.00
	527200 REP & MAINT-MOTOR VEHICL	6.89-	6.89-
	527800 REP & MAINT-OTHER PROPER	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	1,838.51	1,925.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,168.49	1,294.71
	534600 ED & RECREATIONAL SUP EX	11,594.95	14,668.57
	534900 MISCELLANEOUS SUP EXP	427.04	427.04
	534901 DATA PROCESSING SUPPLIES	2,459.50	5,944.24
	545000 LABORATORY SERVICES		240.00
	547100 EDUCATIONAL SERVICES	5,100.00-	2,900.00-
	554900 OTHER CONTRACTUAL SERVICES	10,700.03-	10,300.03-
	555200 SOFTWARE - NEW PURCHASES	4,258.30	4,258.30
	556100 INSURANCE EXPENSE	892.80	892.80
	559100 OTHER OPERATING EXP	6,745.75	6,745.75
	Major Account 520000 Total	26,865.36	36,845.08
	570000 Travel Expenses		
	571100 LODGING	109,029.78	109,836.57
	571103 BOARD & LODGING-FOREIGN		3,057.60
	572100 COMMERCIAL TRANSPORTATIO	927.86	963.83

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		
	572103 COMERCIAL FARES-FOREIGN		425.60
	574500 PERSONAL VEHICLE MILEAGE	35.36	35.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,314.11	1,314.11
	575100 MISC TRAVEL EXPENSE	25,027.23	26,119.20
	Major Account 570000 Total	136,334.34	141,752.27
	580000 Capital Outlay		
	588004 EQUIPMENT	8,835.48	8,835.48
	Major Account 580000 Total	8,835.48	8,835.48
	Fund 55140 Expenditures Total	285,159.30	421,057.95
	Subprogram Revenues	<u>118,010.04</u>	<u>118,510.04</u>
	Subprogram Expenditures	<u>1,519,954.72</u>	<u>2,756,464.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671,125.16	1,671,125.16
	511200 TEMPORARY SALARIES-WAGE	261,143.48	261,143.48
	511900 SUPPLEMENTAL	12,500.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	124,457.62	124,457.62
	515200 FICA EXPENSE	134,683.51	134,683.51
	515400 LIFE & ACCIDENT INS EXP	1,587.06	1,587.06
	515500 HEALTH INSURANCE EXPENSE	238,062.22	238,062.22
	Major Account 510000 Total	2,443,559.05	2,443,559.05
	Fund 10000 Expenditures Total	2,443,559.05	2,443,559.05
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 25140 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,643,420.32
	511200 TEMPORARY SALARIES-WAGE	17,969.89-	49,106.03
	515100 RETIREMENT PLANS EXPENSE		123,597.60
	515200 FICA EXPENSE		124,962.52
	515400 LIFE & ACCIDENT INS EXP		1,606.37
	515500 HEALTH INSURANCE EXPENSE		242,235.45
	Major Account 510000 Total	17,969.89-	2,184,928.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.49	531.49
	521200 COM EXPENSE - VOICE/DATA	12,415.67	12,415.67
	521300 FREIGHT EXPENSE	983.29	983.29
	521500 PUBLICATION & PRINT EXP	2,474.92	2,910.95
	522000 1099 AWARDS	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	5,980.95	12,085.95
	522200 CONFERENCE REGISTRATION	1,302.60	1,452.60
	522600 JOB APPLICANT EXPENSE		63.68
	523202 ELECTRICITY	47.59	47.59
	523219 OTHER UTILITY	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	2,268.24	2,376.23
	525502 FILM & PROGRAM RENTAL	554.60	554.60
	527100 REP & MAINT-OFFICE EQUIP	11,939.29	11,939.29
	531100 OFFICE SUPPLIES EXPENSE	10,382.56	15,215.71

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,745.69	2,895.29
	534500 AGRICULTURAL SUPPLIES EX	75.07	75.07
	534600 ED & RECREATIONAL SUP EX	2,012.07	2,201.68
	534901 DATA PROCESSING SUPPLIES	8,987.18	11,351.07
	535100 MEDICAL SUPPLIES		24.16
	537100 LABORATORY SUP EXP	9,637.43-	50,163.29
	538100 VEHICLE & EQUIP SUP EXP	564.03	685.22
	545000 LABORATORY SERVICES	143,624.40-	143,624.40-
	554900 OTHER CONTRACTUAL SERVICES	5,237.50	6,520.74
	555200 SOFTWARE - NEW PURCHASES		160.43
	559100 OTHER OPERATING EXP	9,545.11	9,545.11
	Major Account 520000 Total	74,568.98-	1,219.71
	570000 Travel Expenses		
	571100 LODGING	205.87	8,574.12
	571103 BOARD & LODGING-FOREIGN	688.86-	2,653.99
	572100 COMMERCIAL TRANSPORTATIO	3,660.76	3,689.17
	572103 COMERCIAL FARES-FOREIGN	1,395.87	1,602.18
	573100 STATE-OWNED TRANSPORT	1,089.75	1,089.75
	574500 PERSONAL VEHICLE MILEAGE	363.46	1,717.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.82	1,262.51
	575100 MISC TRAVEL EXPENSE	75.50	85.75
	Major Account 570000 Total	6,651.17	20,674.47
	580000 Capital Outlay		
	588004 EQUIPMENT	25,397.99	25,397.99
	Major Account 580000 Total	25,397.99	25,397.99
	Fund 25140 Expenditures Total	60,489.71-	2,232,220.46
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,790.16-	144,790.16-
	472100 SALE OF SUP & MAT	7,300.00-	7,430.00-
	472200 REPROD & PUBLICATIONS	110.00-	110.00-
	Major Account 470000 Total	152,200.16-	152,330.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 55140 Revenue Total	150,200.16-	150,330.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,907.47	113,641.74

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		
	511200 TEMPORARY SALARIES-WAGE	39,213.88	80,368.33
	515100 RETIREMENT PLANS EXPENSE	4,523.98	9,292.74
	515200 FICA EXPENSE	5,871.99	13,131.39
	515400 LIFE & ACCIDENT INS EXP	59.11	123.41
	515500 HEALTH INSURANCE EXPENSE	11,261.72	24,933.97
	516500 WORKERS COMP PREMIUMS	762.58	762.58
	Major Account 510000 Total	114,600.73	242,254.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	4.35
	521200 COM EXPENSE - VOICE/DATA	621.90	721.90
	521300 FREIGHT EXPENSE	40.24	40.24
	521500 PUBLICATION & PRINT EXP		152.00
	522100 DUES & SUBSCRIPTION EXP	11,212.00	11,212.00
	522200 CONFERENCE REGISTRATION	5,000.00	5,000.00
	522400 SUBSISTENCE		1,039.58
	523202 ELECTRICITY	100.00	242.08
	525500 RENT EXP-OTHER PERS PROP	857.77	927.57
	525502 FILM & PROGRAM RENTAL	554.60	554.60
	531100 OFFICE SUPPLIES EXPENSE	2,558.14	2,890.75
	533900 FOOD EXPENSE-INSTITUTIONS	455.74	523.74
	534600 ED & RECREATIONAL SUP EX	1,136.11	18,506.49
	534901 DATA PROCESSING SUPPLIES	236.00	236.00
	535100 MEDICAL SUPPLIES	1,896.10	2,162.15
	537100 LABORATORY SUP EXP	8,588.44	10,807.11
	554900 OTHER CONTRACTUAL SERVICES	4,984.05	7,294.96
	555200 SOFTWARE - NEW PURCHASES	11,806.66	11,806.66
	556100 INSURANCE EXPENSE	1,116.00	1,116.00
	559100 OTHER OPERATING EXP	3,818.44	3,868.44
	Major Account 520000 Total	53,877.34	77,997.42
	570000 Travel Expenses		
	571100 LODGING	1,051.47	1,237.33
	571103 BOARD & LODGING-FOREIGN		1,583.35
	571800 MEALS - TRAVEL STATUS		379.36
	572103 COMERCIAL FARES-FOREIGN		797.31
	574500 PERSONAL VEHICLE MILEAGE		461.04
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	1,082.47	4,603.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	449.94	449.94
	Major Account 580000 Total	449.94	449.94
	Fund 55140 Expenditures Total	170,010.48	325,304.53
	Subprogram Revenues	152,200.16	152,330.16
	Subprogram Expenditures	2,553,079.82	5,001,084.04

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	948,092.46	948,092.46
	511200 TEMPORARY SALARIES-WAGE	87,691.91	87,691.91
	511900 SUPPLEMENTAL	9,070.00	9,070.00
	515100 RETIREMENT PLANS EXPENSE	73,063.69	73,063.69
	515200 FICA EXPENSE	74,573.34	74,573.34
	515400 LIFE & ACCIDENT INS EXP	822.65	822.65
	515500 HEALTH INSURANCE EXPENSE	91,887.76	91,887.76
	Major Account 510000 Total	1,285,201.81	1,285,201.81
	Fund 10000 Expenditures Total	1,285,201.81	1,285,201.81
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,120.50-	918,873.80
	511200 TEMPORARY SALARIES-WAGE	2,340.00-	22,486.22
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	1,285.22-	71,958.60
	515200 FICA EXPENSE	1,175.29-	69,485.76
	515400 LIFE & ACCIDENT INS EXP	18.33-	771.24
	515500 HEALTH INSURANCE EXPENSE	2,893.53-	84,818.80
	Major Account 510000 Total	23,832.87-	1,168,464.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.21	799.21
	521200 COM EXPENSE - VOICE/DATA	8,421.90	8,857.09
	521300 FREIGHT EXPENSE	11.69	11.69
	521500 PUBLICATION & PRINT EXP	8,716.66	9,651.60
	522100 DUES & SUBSCRIPTION EXP	14,991.35-	14,991.35-
	522200 CONFERENCE REGISTRATION	895.00	6,307.08
	522600 JOB APPLICANT EXPENSE	224.79	4,075.82
	524600 RENT EXPENSE-BUILDINGS	454.17	908.34
	525100 RENT EXP-OFFICE EQUIP	85.90	85.90
	525500 RENT EXP-OTHER PERS PROP	481.00	481.00
	526100 REP & MAINT-REAL PROPERT		2,206.82
	527100 REP & MAINT-OFFICE EQUIP	460.19	460.19
	527400 REP & MAINT-DATA PROC	358.22	358.22
	531100 OFFICE SUPPLIES EXPENSE	1,342.24	2,229.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,497.92	1,497.92
	534800 CONST & MAINT SUP EXP	1,656.48	1,656.48
	534900 MISCELLANEOUS SUP EXP	2,860.58	2,860.58
	534901 DATA PROCESSING SUPPLIES	1,627.30	2,687.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	33.39	33.39
	541700 LEGAL RELATED EXPENSE	19.90	19.90
	554900 OTHER CONTRACTUAL SERVICES	10,425.49-	9,749.49-
	555200 SOFTWARE - NEW PURCHASES	7,915.33-	7,915.33-
	559100 OTHER OPERATING EXP	710.90	1,695.34
	Major Account 520000 Total	2,674.73-	14,226.96
	570000 Travel Expenses		
	571100 LODGING		4,911.53
	571103 BOARD & LODGING-FOREIGN		972.47
	572100 COMMERCIAL TRANSPORTATIO	1,989.91	2,339.63
	572103 COMERCIAL FARES-FOREIGN		168.14
	574500 PERSONAL VEHICLE MILEAGE	306.68	473.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,037.09	2,037.09
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	4,333.68	11,056.82
	590000 Government Aid		
	599104 STUDENT TUITION	1,179.00-	1,179.00-
	Major Account 590000 Total	1,179.00-	1,179.00-
	Fund 25140 Expenditures Total	23,352.92-	1,192,569.20
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,644.97-	57,644.97-
	472100 SALE OF SUP & MAT	138,510.75-	138,510.75-
	Major Account 470000 Total	196,155.72-	196,155.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	15,680.00-	21,135.00-
	484100 OPERATING DONATIONS & CO	1,380.00-	1,380.00-
	484800 ROYALTY REVENUE	4,358.31-	4,358.31-
	Major Account 480000 Total	21,418.31-	26,873.31-
	Fund 55140 Revenue Total	217,574.03-	223,029.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,253.49	45,616.04
	511200 TEMPORARY SALARIES-WAGE	11,544.53	26,665.51
	515100 RETIREMENT PLANS EXPENSE	1,277.96	3,276.94
	515200 FICA EXPENSE	1,850.43	4,972.94
	515400 LIFE & ACCIDENT INS EXP	19.65	54.67
	515500 HEALTH INSURANCE EXPENSE	3,415.96	7,790.56
	516500 WORKERS COMP PREMIUMS	214.54	214.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,576.56	88,591.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.60	48.60
	521200 COM EXPENSE - VOICE/DATA	238.00	238.00
	521300 FREIGHT EXPENSE	11.64	11.64
	521500 PUBLICATION & PRINT EXP	10,320.75	11,506.80
	522100 DUES & SUBSCRIPTION EXP	22,191.33	22,191.33
	522200 CONFERENCE REGISTRATION	55.20	55.20
	527100 REP & MAINT-OFFICE EQUIP	631.89	631.89
	531100 OFFICE SUPPLIES EXPENSE	87.84	1,040.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,039.51	1,355.51
	534600 ED & RECREATIONAL SUP EX	1,153.65	1,153.65
	534900 MISCELLANEOUS SUP EXP	385.63	1,902.73
	534901 DATA PROCESSING SUPPLIES	8,428.32	12,258.42
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES	13,705.49	14,279.42
	555200 SOFTWARE - NEW PURCHASES	1,549.83	1,549.83
	556100 INSURANCE EXPENSE	251.10	251.10
	559100 OTHER OPERATING EXP	2,423.73	2,696.49
	Major Account 520000 Total	62,522.51	80,571.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	649.71	649.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.80
	Major Account 570000 Total	649.71	843.51
	Fund 55140 Expenditures Total	96,748.78	170,006.12
	Subprogram Revenues	217,574.03	223,029.03
	Subprogram Expenditures	1,358,597.67	2,647,777.13

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	551,210.90	551,210.90
	511200 TEMPORARY SALARIES-WAGE	76,971.64	76,971.64
	511300 OVERTIME PAYMENTS	309.51	309.51
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	42,410.80	42,410.80
	515200 FICA EXPENSE	44,621.43	44,621.43
	515400 LIFE & ACCIDENT INS EXP	552.20	552.20
	515500 HEALTH INSURANCE EXPENSE	84,163.09	84,163.09
	Major Account 510000 Total	800,309.57	800,309.57
	Fund 10000 Expenditures Total	800,309.57	800,309.57
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		547,131.35
	511200 TEMPORARY SALARIES-WAGE	831.10-	15,721.71
	511300 OVERTIME PAYMENTS		270.18
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		42,182.96
	515200 FICA EXPENSE		40,831.42
	515400 LIFE & ACCIDENT INS EXP		551.89
	515500 HEALTH INSURANCE EXPENSE		84,802.66
	Major Account 510000 Total	831.10-	731,562.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.88	423.88
	521200 COM EXPENSE - VOICE/DATA	4,955.62	4,955.62
	521300 FREIGHT EXPENSE	740.42	980.42
	521500 PUBLICATION & PRINT EXP	2,388.95	2,388.95
	521900 AWARDS EXPENSE	675.00	675.00
	522100 DUES & SUBSCRIPTION EXP	2,761.73	2,761.73
	522200 CONFERENCE REGISTRATION	1,535.00	1,535.00
	522600 JOB APPLICANT EXPENSE		61.65
	525100 RENT EXP-OFFICE EQUIP	330.94	330.94
	525500 RENT EXP-OTHER PERS PROP	3,452.26	3,826.55
	527100 REP & MAINT-OFFICE EQUIP		191.37
	531100 OFFICE SUPPLIES EXPENSE	2,363.32	2,754.65
	533900 FOOD EXPENSE-INSTITUTIONS	207.88	207.88
	534600 ED & RECREATIONAL SUP EX	44,946.15-	8,822.70-
	534900 MISCELLANEOUS SUP EXP	13,864.19	25,927.65
	534901 DATA PROCESSING SUPPLIES	92,256.03	182,587.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	435.00	435.00
	547100 EDUCATIONAL SERVICES	12,000.00	12,700.00
	554900 OTHER CONTRACTUAL SERVICES	13,284.38	14,849.38
	559100 OTHER OPERATING EXP		123.21
	Major Account 520000 Total	106,728.45	248,893.49
	570000 Travel Expenses		
	571100 LODGING	15,743.60	19,211.76
	572100 COMMERCIAL TRANSPORTATIO	1,636.77	1,636.77
	572103 COMERCIAL FARES-FOREIGN	376.40	376.40
	574500 PERSONAL VEHICLE MILEAGE	36.04	36.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.80	451.80
	575100 MISC TRAVEL EXPENSE		60.00
	575103 MISC TVL EXP-FOREIGN	877.91	877.91
	Major Account 570000 Total	19,122.52	22,650.68
	580000 Capital Outlay		
	588004 EQUIPMENT	48,219.89	48,219.89
	Major Account 580000 Total	48,219.89	48,219.89
	Fund 25140 Expenditures Total	173,239.76	1,051,326.23
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,798.47-	309,785.47-
	472100 SALE OF SUP & MAT	1,000.00-	1,000.00-
	Major Account 470000 Total	310,798.47-	310,785.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,727.00-	9,727.00-
	493200 OPERATING TRANSFERS OUT	9,727.00	9,727.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	310,798.47-	310,785.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,688.91	73,321.60
	511200 TEMPORARY SALARIES-WAGE	5,263.44	17,430.06
	515100 RETIREMENT PLANS EXPENSE	2,443.43	5,789.00
	515200 FICA EXPENSE	2,708.61	6,345.98
	515400 LIFE & ACCIDENT INS EXP	35.65	79.46
	515500 HEALTH INSURANCE EXPENSE	3,858.83	9,207.79
	516500 WORKERS COMP PREMIUMS	325.32	325.32
	Major Account 510000 Total	50,324.19	112,499.21
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.62	114.62
	521300 FREIGHT EXPENSE	120.13	484.97
	521500 PUBLICATION & PRINT EXP	751.61	1,168.91
	522100 DUES & SUBSCRIPTION EXP	11,043.43	11,059.93
	525500 RENT EXP-OTHER PERS PROP	172.52	172.52
	527800 REP & MAINT-OTHER PROPER	6,231.25	6,231.25
	531100 OFFICE SUPPLIES EXPENSE	351.16	392.40
	533900 FOOD EXPENSE-INSTITUTIONS		429.15
	534600 ED & RECREATIONAL SUP EX	4,118.21	8,176.15
	534900 MISCELLANEOUS SUP EXP	427.87	494.30
	534901 DATA PROCESSING SUPPLIES	3,747.42	9,374.44
	547100 EDUCATIONAL SERVICES	1,300.00	12,750.00
	554900 OTHER CONTRACTUAL SERVICES	12,473.07	48,108.07
	556100 INSURANCE EXPENSE	756.40	756.40
	559100 OTHER OPERATING EXP	701.78	818.84
	Major Account 520000 Total	42,309.47	100,531.95
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,638.40-	
	572103 COMERCIAL FARES-FOREIGN	1,880.07	1,880.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.70	958.70
	575100 MISC TRAVEL EXPENSE	5,285.62	5,285.62
	Major Account 570000 Total	6,485.99	8,124.39
	Fund 55140 Expenditures Total	99,119.65	221,155.55
	Subprogram Revenues	310,798.47-	310,785.47-
	Subprogram Expenditures	1,072,668.98	2,072,791.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,678.53	666,678.53
	511200 TEMPORARY SALARIES-WAGE	117,407.78	117,407.78
	511300 OVERTIME PAYMENTS	.27	.27
	515100 RETIREMENT PLANS EXPENSE	53,379.59	53,379.59
	515200 FICA EXPENSE	52,490.68	52,490.68
	515400 LIFE & ACCIDENT INS EXP	548.32	548.32
	515500 HEALTH INSURANCE EXPENSE	70,317.10	70,317.10
	Major Account 510000 Total	960,822.27	960,822.27
	Fund 10000 Expenditures Total	960,822.27	960,822.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,512.53-	637,151.72
	511200 TEMPORARY SALARIES-WAGE	2,033.15-	19,948.51
	511900 SUPPLEMENTAL		142.98
	515100 RETIREMENT PLANS EXPENSE	601.00-	49,435.82
	515200 FICA EXPENSE	532.84-	47,556.55
	515400 LIFE & ACCIDENT INS EXP	5.60-	481.04
	515500 HEALTH INSURANCE EXPENSE	540.96-	62,557.56
	Major Account 510000 Total	11,226.08-	817,274.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.43	430.43
	521200 COM EXPENSE - VOICE/DATA	4,524.12	4,524.12
	521500 PUBLICATION & PRINT EXP	4,818.61	4,818.61
	522100 DUES & SUBSCRIPTION EXP	57.00-	38.40
	522200 CONFERENCE REGISTRATION	1,392.00	2,084.29
	522400 SUBSISTENCE	456.18	456.18
	525500 RENT EXP-OTHER PERS PROP	64.00	64.00
	526100 REP & MAINT-REAL PROPERT	4,980.00	4,980.00
	531100 OFFICE SUPPLIES EXPENSE	2,045.36	3,195.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,623.76	1,623.76
	534600 ED & RECREATIONAL SUP EX	506.00	536.00
	534900 MISCELLANEOUS SUP EXP	43.12	43.12
	534901 DATA PROCESSING SUPPLIES	11,024.11-	2,124.81-
	541700 LEGAL RELATED EXPENSE		1,860.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,171.86	9,965.13
	555200 SOFTWARE - NEW PURCHASES	7,226.08	7,226.08
	Major Account 520000 Total	23,200.41	41,221.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	674.72	693.10
	571103 BOARD & LODGING-FOREIGN	381.00	1,359.87
	572100 COMMERCIAL TRANSPORTATIO	1,425.75	2,087.35
	572103 COMERCIAL FARES-FOREIGN	43.15-	76.20
	575100 MISC TRAVEL EXPENSE	129.50	173.50
	Major Account 570000 Total	2,567.82	4,390.02
	580000 Capital Outlay		
	588004 EQUIPMENT	22,099.44	22,099.44
	Major Account 580000 Total	22,099.44	22,099.44
	590000 Government Aid		
	599104 STUDENT TUITION	356.00-	356.00-
	Major Account 590000 Total	356.00-	356.00-
	Fund 25140 Expenditures Total	36,285.59	884,628.87
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,375.00-	69,375.00-
	Major Account 470000 Total	69,375.00-	69,375.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	8,490.00-	12,580.00-
	484106 INDIRECT COST-PRIVATE	7,039.00-	7,039.00-
	Major Account 480000 Total	15,529.00-	19,619.00-
	Fund 55140 Revenue Total	84,904.00-	88,994.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,866.53	83,163.17
	511200 TEMPORARY SALARIES-WAGE	3,191.96	13,507.94
	511900 SUPPLEMENTAL		277.02
	515100 RETIREMENT PLANS EXPENSE	2,476.98	5,130.85
	515200 FICA EXPENSE	3,645.25	7,295.57
	515400 LIFE & ACCIDENT INS EXP	28.92	66.97
	515500 HEALTH INSURANCE EXPENSE	3,882.47	8,646.57
	516500 WORKERS COMP PREMIUMS	73.80	73.80
	Major Account 510000 Total	56,165.91	118,161.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	584.41-	584.41-
	521300 FREIGHT EXPENSE		633.06
	522100 DUES & SUBSCRIPTION EXP	276.00	301.00
	522200 CONFERENCE REGISTRATION	250.00-	192.00-
	525500 RENT EXP-OTHER PERS PROP	155.15-	155.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,584.60-	3,847.23-
	534600 ED & RECREATIONAL SUP EX		38.25
	547100 EDUCATIONAL SERVICES	2,500.00-	2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	5,971.12	5,041.12
	559100 OTHER OPERATING EXP	7,075.50-	6,871.00-
	Major Account 520000 Total	8,902.54-	8,136.36-
	570000 Travel Expenses		
	571100 LODGING	727.66-	727.66-
	572100 COMMERCIAL TRANSPORTATIO	50.93-	50.93-
	572103 COMERCIAL FARES-FOREIGN	1,134.59-	1,134.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.73	62.73
	Major Account 570000 Total	1,850.45-	1,850.45-
	Fund 55140 Expenditures Total	45,412.92	108,175.08
	Subprogram Revenues	84,904.00-	88,994.00-
	Subprogram Expenditures	1,042,520.78	1,953,626.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,572.21	801,572.21
	511200 TEMPORARY SALARIES-WAGE	194,814.28	194,814.28
	511900 SUPPLEMENTAL	190.00	190.00
	515100 RETIREMENT PLANS EXPENSE	61,249.93	61,249.93
	515200 FICA EXPENSE	65,870.98	65,870.98
	515400 LIFE & ACCIDENT INS EXP	767.71	767.71
	515500 HEALTH INSURANCE EXPENSE	112,663.79	112,663.79
	Major Account 510000 Total	1,237,128.90	1,237,128.90
	Fund 10000 Expenditures Total	1,237,128.90	1,237,128.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		762,035.30
	511200 TEMPORARY SALARIES-WAGE		89,127.37
	511900 SUPPLEMENTAL		190.00
	515100 RETIREMENT PLANS EXPENSE		58,229.34
	515200 FICA EXPENSE		60,056.04
	515400 LIFE & ACCIDENT INS EXP		708.80
	515500 HEALTH INSURANCE EXPENSE		106,534.83
	Major Account 510000 Total		1,076,881.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.30	105.30
	521200 COM EXPENSE - VOICE/DATA	9,913.00	9,913.00
	521300 FREIGHT EXPENSE		44.02
	521500 PUBLICATION & PRINT EXP	23,601.01	23,601.01
	522100 DUES & SUBSCRIPTION EXP	11,486.98	11,486.98
	522200 CONFERENCE REGISTRATION	1,201.00	1,201.00
	522400 SUBSISTENCE	1,730.11	1,730.11
	525100 RENT EXP-OFFICE EQUIP	199.24	199.24
	525500 RENT EXP-OTHER PERS PROP	798.02	938.02
	527100 REP & MAINT-OFFICE EQUIP	985.51	2,864.54
	531100 OFFICE SUPPLIES EXPENSE	1,116.56	1,460.35
	533100 HOUSEHOLD & INSTIT EXP	50.20	50.20
	533900 FOOD EXPENSE-INSTITUTIONS	4,101.55	4,141.55
	534600 ED & RECREATIONAL SUP EX	14,643.38	49,700.86
	534900 MISCELLANEOUS SUP EXP	3,807.29	3,807.29
	534901 DATA PROCESSING SUPPLIES		7,396.00
	535100 MEDICAL SUPPLIES	528.00	528.00
	537100 LABORATORY SUP EXP	2,550.90	3,053.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		9.95
	543500 MGT CONSULTANT SERVICES	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	5,246.80	9,871.80
	Major Account 520000 Total	83,114.85	133,152.54
	570000 Travel Expenses		
	571100 LODGING	3,238.33	6,129.44
	571103 BOARD & LODGING-FOREIGN	1,097.80	1,097.80
	572100 COMMERCIAL TRANSPORTATIO	4,776.57	4,865.81
	572103 COMERCIAL FARES-FOREIGN	406.14	486.21
	574500 PERSONAL VEHICLE MILEAGE	37.74	296.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.48	622.48
	575103 MISC TVL EXP-FOREIGN		71.40
	Major Account 570000 Total	10,179.06	13,569.96
	580000 Capital Outlay		
	588004 EQUIPMENT	38,144.64	38,144.64
	Major Account 580000 Total	38,144.64	38,144.64
	590000 Government Aid		
	599104 STUDENT TUITION	15,106.00	15,106.00
	Major Account 590000 Total	15,106.00	15,106.00
	Fund 25140 Expenditures Total	146,544.55	1,276,854.82
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,157.88-	109,362.88-
	Major Account 470000 Total	109,157.88-	109,362.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,254.13	7,254.13
	493200 OPERATING TRANSFERS OUT	7,254.13-	7,254.13-
	Major Account 490000 Total		
	Fund 55140 Revenue Total	109,157.88-	109,362.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,280.46	29,314.50
	511200 TEMPORARY SALARIES-WAGE	5,289.21	27,871.90
	515100 RETIREMENT PLANS EXPENSE	1,352.82	3,956.31
	515200 FICA EXPENSE	670.89	4,044.79
	515400 LIFE & ACCIDENT INS EXP	6.97	43.56
	515500 HEALTH INSURANCE EXPENSE	1,390.11	6,455.03
	516500 WORKERS COMP PREMIUMS	200.82	200.82
	Major Account 510000 Total	14,191.28	71,886.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.68	21.68
	521200 COM EXPENSE - VOICE/DATA	253.73	409.46
	521500 PUBLICATION & PRINT EXP	826.30	826.30
	522100 DUES & SUBSCRIPTION EXP	656.32	766.32
	524700 RENT EXP-OTHER REAL PROP		1,802.36
	525500 RENT EXP-OTHER PERS PROP	660.00	1,326.23
	527100 REP & MAINT-OFFICE EQUIP	493.32	493.32
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	32.98	47.97
	533900 FOOD EXPENSE-INSTITUTIONS	909.30	2,978.47
	534600 ED & RECREATIONAL SUP EX	24,602.26	24,602.26
	534900 MISCELLANEOUS SUP EXP	2,517.11	2,517.11
	535100 MEDICAL SUPPLIES		41.00
	537100 LABORATORY SUP EXP	2,948.07	8,276.81
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	940.00	1,440.00
	555200 SOFTWARE - NEW PURCHASES	8,262.74	11,662.74
	559100 OTHER OPERATING EXP	162.41	248.86
	Major Account 520000 Total	45,906.22	60,080.89
	570000 Travel Expenses		
	571100 LODGING	41.60	41.60
	571800 MEALS - TRAVEL STATUS		2,390.24
	574500 PERSONAL VEHICLE MILEAGE	213.18	213.18
	Major Account 570000 Total	254.78	2,645.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	55,250.00
	Major Account 590000 Total	55,250.00	55,250.00
	Fund 55140 Expenditures Total	115,602.28	189,862.82
	Subprogram Revenues	109,157.88	109,362.88
	Subprogram Expenditures	1,499,275.73	2,703,846.54

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	165,288.41	165,288.41
	511200 TEMPORARY SALARIES-WAGE	10,180.99	10,180.99
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	11,261.21	11,261.21
	515200 FICA EXPENSE	12,571.83	12,571.83
	515400 LIFE & ACCIDENT INS EXP	160.84	160.84
	515500 HEALTH INSURANCE EXPENSE	22,923.22	22,923.22
	Major Account 510000 Total	222,456.50	222,456.50
	Fund 10000 Expenditures Total	222,456.50	222,456.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,300.20	165,968.58
	511200 TEMPORARY SALARIES-WAGE		13,919.15
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	264.02	11,289.26
	515200 FICA EXPENSE	231.01	13,114.31
	515400 LIFE & ACCIDENT INS EXP		169.29
	515500 HEALTH INSURANCE EXPENSE	429.03	23,472.81
	Major Account 510000 Total	4,224.26	228,003.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,262.00	1,262.00
	521500 PUBLICATION & PRINT EXP	149.00	149.00
	522100 DUES & SUBSCRIPTION EXP	7,520.00	7,975.00
	522200 CONFERENCE REGISTRATION	9,825.00	9,825.00
	527100 REP & MAINT-OFFICE EQUIP	518.19	518.19
	531100 OFFICE SUPPLIES EXPENSE	390.71	10,351.80
	534600 ED & RECREATIONAL SUP EX	31,961.00	31,961.00
	534900 MISCELLANEOUS SUP EXP	86.83	86.83
	534901 DATA PROCESSING SUPPLIES	55.18	1,499.96
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		4,760.00
	555200 SOFTWARE - NEW PURCHASES	7,384.00-	7,384.00-
	559100 OTHER OPERATING EXP	130.00	130.00
	Major Account 520000 Total	44,513.91	61,634.78
	570000 Travel Expenses		
	571100 LODGING		1,540.56
	571800 MEALS - TRAVEL STATUS	644.53	644.53
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		364.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.78	14.78
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	669.31	2,844.01
	580000 Capital Outlay		
	588004 EQUIPMENT	76,169.00	76,169.00
	Major Account 580000 Total	76,169.00	76,169.00
	Fund 25140 Expenditures Total	125,576.48	368,651.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467,985.00-	467,985.00-
	Major Account 470000 Total	467,985.00-	467,985.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,358.31	8,716.63
	Major Account 480000 Total	4,358.31	8,716.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,958.00-	35,958.00-
	Major Account 490000 Total	35,958.00-	35,958.00-
	Fund 55140 Revenue Total	499,584.69-	495,226.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,864.26	55,561.65
	511200 TEMPORARY SALARIES-WAGE	925.00	3,916.60
	515100 RETIREMENT PLANS EXPENSE	1,968.04	4,079.06
	515200 FICA EXPENSE	2,047.42	4,219.87
	515400 LIFE & ACCIDENT INS EXP	28.69	61.16
	515500 HEALTH INSURANCE EXPENSE	5,784.48	11,486.28
	516500 WORKERS COMP PREMIUMS	237.13	237.13
	Major Account 510000 Total	37,855.02	79,561.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.38	441.38
	521300 FREIGHT EXPENSE	4,137.00	4,137.00
	521400 CIO CHARGES	420.00	420.00
	521500 PUBLICATION & PRINT EXP	7,853.69	7,853.69
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	522200 CONFERENCE REGISTRATION	396.25	396.25
	522400 SUBSISTENCE	189.92	189.92
	531100 OFFICE SUPPLIES EXPENSE	91.82	91.82
	534900 MISCELLANEOUS SUP EXP	1,183.25	1,183.25

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		
	537100 LABORATORY SUP EXP	3,466.81	5,873.34
	538100 VEHICLE & EQUIP SUP EXP		237.54
	554900 OTHER CONTRACTUAL SERVICES	330.00	590.00
	559100 OTHER OPERATING EXP	24.37	24.37
	Major Account 520000 Total	19,184.49	22,088.56
	570000 Travel Expenses		
	571100 LODGING	499.95	1,713.99
	574500 PERSONAL VEHICLE MILEAGE		429.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.48-	622.48-
	Major Account 570000 Total	122.53-	1,521.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,943.75	51,943.75
	Major Account 590000 Total	51,943.75	51,943.75
	Fund 55140 Expenditures Total	108,860.73	155,115.33
	Subprogram Revenues	499,584.69-	495,226.37-
	Subprogram Expenditures	456,893.71	746,223.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,235.59	176,235.59
	515100 RETIREMENT PLANS EXPENSE	12,647.07	12,647.07
	515200 FICA EXPENSE	12,702.44	12,702.44
	515400 LIFE & ACCIDENT INS EXP	186.94	186.94
	515500 HEALTH INSURANCE EXPENSE	26,779.58	26,779.58
	Major Account 510000 Total	228,551.62	228,551.62
	Fund 10000 Expenditures Total	228,551.62	228,551.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,397.13
	511200 TEMPORARY SALARIES-WAGE		120.00
	515100 RETIREMENT PLANS EXPENSE		12,595.80
	515200 FICA EXPENSE		12,644.44
	515400 LIFE & ACCIDENT INS EXP		187.99
	515500 HEALTH INSURANCE EXPENSE		26,886.00
	Major Account 510000 Total		227,831.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.44	99.44
	521200 COM EXPENSE - VOICE/DATA	2,947.00	2,947.00
	521300 FREIGHT EXPENSE	12.15	12.15
	521400 CIO CHARGES	2,240.00	2,240.00
	521500 PUBLICATION & PRINT EXP	365.70	365.70
	522100 DUES & SUBSCRIPTION EXP	780.00	780.00
	527100 REP & MAINT-OFFICE EQUIP	999.49	999.49
	531100 OFFICE SUPPLIES EXPENSE	13.48	36.38
	554900 OTHER CONTRACTUAL SERVICES		8,226.00
	Major Account 520000 Total	7,457.26	15,706.16
	580000 Capital Outlay		
	588004 EQUIPMENT	589,795.19	633,232.00
	Major Account 580000 Total	589,795.19	633,232.00
	Fund 25140 Expenditures Total	597,252.45	876,769.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,285,510.35-	1,285,510.35-
	472100 SALE OF SUP & MAT	138.35-	138.35-
	472200 REPROD & PUBLICATIONS	606.97-	606.97-
	474100 GENERAL BUSINESS FEES	31.00-	1,571.00-
	Major Account 470000 Total	1,286,286.67-	1,287,826.67-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	1,286,286.67-	1,287,826.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,210.80	16,436.78
	511200 TEMPORARY SALARIES-WAGE	12,825.69	21,161.79
	511300 OVERTIME PAYMENTS		65.64
	515100 RETIREMENT PLANS EXPENSE	436.69	719.02
	515200 FICA EXPENSE	1,124.33	2,109.75
	515400 LIFE & ACCIDENT INS EXP	10.64	19.74
	515500 HEALTH INSURANCE EXPENSE	1,384.73	2,377.73
	516500 WORKERS COMP PREMIUMS	112.02	112.02
	Major Account 510000 Total	24,104.90	43,002.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,267.49	1,267.49
	521200 COM EXPENSE - VOICE/DATA	113.03	226.06
	521500 PUBLICATION & PRINT EXP	663.13-	663.13-
	522100 DUES & SUBSCRIPTION EXP	175.00-	175.00-
	527100 REP & MAINT-OFFICE EQUIP	1,197.83	1,197.83
	531100 OFFICE SUPPLIES EXPENSE	740.55	740.55
	533900 FOOD EXPENSE-INSTITUTIONS	.23	.23
	555200 SOFTWARE - NEW PURCHASES	3,134.46	18,379.97
	559100 OTHER OPERATING EXP	2.08	97.05
	Major Account 520000 Total	5,617.54	21,071.05
	580000 Capital Outlay		
	588004 EQUIPMENT	5,891.67	7,006.53
	Major Account 580000 Total	5,891.67	7,006.53
	Fund 55140 Expenditures Total	35,614.11	71,080.05
	Subprogram Revenues	1,286,286.67-	1,287,826.67-
	Subprogram Expenditures	861,418.18	1,176,401.19

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	361,886.88	361,886.88
	511200 TEMPORARY SALARIES-WAGE	194,316.55	194,316.55
	515100 RETIREMENT PLANS EXPENSE	27,061.74	27,061.74
	515200 FICA EXPENSE	40,517.38	40,517.38
	515400 LIFE & ACCIDENT INS EXP	232.73	232.73
	515500 HEALTH INSURANCE EXPENSE	32,435.66	32,435.66
	Major Account 510000 Total	656,450.94	656,450.94
	Fund 10000 Expenditures Total	656,450.94	656,450.94
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,218.02-	400,851.31
	511200 TEMPORARY SALARIES-WAGE		206,436.65
	511300 OVERTIME PAYMENTS		90.00
	515100 RETIREMENT PLANS EXPENSE	657.44-	30,206.16
	515200 FICA EXPENSE	615.34-	44,988.31
	515400 LIFE & ACCIDENT INS EXP	4.54-	258.57
	515500 HEALTH INSURANCE EXPENSE	632.52-	35,251.39
	Major Account 510000 Total	10,127.86-	718,082.39
	Fund 25140 Expenditures Total	10,127.86-	718,082.39
	Subprogram Expenditures	646,323.08	1,374,533.33

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,099.36	140,099.36
	511200 TEMPORARY SALARIES-WAGE	30,345.90	30,345.90
	515100 RETIREMENT PLANS EXPENSE	12,955.29	12,955.29
	515200 FICA EXPENSE	14,214.72	14,214.72
	515400 LIFE & ACCIDENT INS EXP	165.90	165.90
	515500 HEALTH INSURANCE EXPENSE	20,524.83	20,524.83
	Major Account 510000 Total	218,306.00	218,306.00
	Fund 10000 Expenditures Total	218,306.00	218,306.00
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,631.74
	511200 TEMPORARY SALARIES-WAGE	1,168.63-	61,563.95
	511300 OVERTIME PAYMENTS		227.70
	515100 RETIREMENT PLANS EXPENSE		14,650.33
	515200 FICA EXPENSE		16,259.79
	515400 LIFE & ACCIDENT INS EXP		176.84
	515500 HEALTH INSURANCE EXPENSE		22,241.45
	516400 UNEMPLOYM COMP INS EXP		34,111.11
	Major Account 510000 Total	1,168.63-	295,862.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.26	201.26
	521200 COM EXPENSE - VOICE/DATA	1,102.11	1,102.11
	521400 CIO CHARGES	34.92	34.92
	521500 PUBLICATION & PRINT EXP	11,740.16	11,740.16
	522100 DUES & SUBSCRIPTION EXP	714.99	784.86
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	522400 SUBSISTENCE		991.52
	524600 RENT EXPENSE-BUILDINGS	17,875.36	20,077.36
	525500 RENT EXP-OTHER PERS PROP	51.58-	51.58-
	527100 REP & MAINT-OFFICE EQUIP	1,449.04	1,449.04
	531100 OFFICE SUPPLIES EXPENSE	61,717.14	63,741.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,474.93-	1,287.95-
	534600 ED & RECREATIONAL SUP EX	7,255.36	7,255.36
	534900 MISCELLANEOUS SUP EXP	9,862.02	9,862.02
	534901 DATA PROCESSING SUPPLIES	386.45-	958.69
	537100 LABORATORY SUP EXP	67.04-	67.04-
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES		525.00

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		
	554900 OTHER CONTRACTUAL SERVICES	655.00	4,215.00
	559100 OTHER OPERATING EXP	503.18	503.18
	Major Account 520000 Total	112,780.54	124,794.87
	570000 Travel Expenses		
	571100 LODGING	2,169.98	3,049.00
	572100 COMMERCIAL TRANSPORTATIO	1,473.72	1,473.72
	572103 COMERCIAL FARES-FOREIGN	1,622.55	1,622.55
	574500 PERSONAL VEHICLE MILEAGE		129.20
	575100 MISC TRAVEL EXPENSE	88.00	89.50
	Major Account 570000 Total	5,354.25	6,363.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,880.43-	6,880.43-
	Major Account 590000 Total	6,880.43-	6,880.43-
	Fund 25140 Expenditures Total	110,085.73	420,141.32
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,659,177.98-	1,659,177.98-
	476100 OTHER LIC PERM & FEES	3,489.00-	3,489.00-
	Major Account 470000 Total	1,662,666.98-	1,662,666.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	36,461.06-	36,461.06-
	Major Account 480000 Total	36,461.06-	36,461.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	7,666.67-
	493203 TRANS OUT-CENTRAL ADMIN	1,730.73	1,730.73
	Major Account 490000 Total	5,935.94-	5,935.94-
	Fund 55140 Revenue Total	1,705,063.98-	1,705,063.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,442.14	68,455.90
	511200 TEMPORARY SALARIES-WAGE	9,085.56	20,542.16
	515100 RETIREMENT PLANS EXPENSE	1,847.16	3,910.48
	515200 FICA EXPENSE	2,508.82	5,352.83
	515400 LIFE & ACCIDENT INS EXP	36.22	74.22
	515500 HEALTH INSURANCE EXPENSE	5,266.69	11,032.51
	516500 WORKERS COMP PREMIUMS	318.82	318.82
	Major Account 510000 Total	52,505.41	109,686.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,388.11	1,388.11

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,549.56	1,822.96
	521500 PUBLICATION & PRINT EXP	5,068.71	5,068.71
	521900 AWARDS EXPENSE	53.50	53.50
	522100 DUES & SUBSCRIPTION EXP	37,585.60	37,585.60
	524600 RENT EXPENSE-BUILDINGS	3,752.24-	3,752.24-
	527100 REP & MAINT-OFFICE EQUIP	6,182.01	6,294.51
	527800 REP & MAINT-OTHER PROPER	977.50	1,229.50
	531100 OFFICE SUPPLIES EXPENSE	557.90	687.65
	533100 HOUSEHOLD & INSTIT EXP		97.81
	534600 ED & RECREATIONAL SUP EX		11,443.63
	534901 DATA PROCESSING SUPPLIES		1,393.08
	547100 EDUCATIONAL SERVICES		41,140.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	225.00
	559100 OTHER OPERATING EXP	9,540.83	9,662.14
	Major Account 520000 Total	59,331.48	114,339.96
	570000 Travel Expenses		
	571100 LODGING	584.80	584.80
	571103 BOARD & LODGING-FOREIGN	1,688.37	3,819.87
	572100 COMMERCIAL TRANSPORTATIO	492.02	492.02
	572103 COMERCIAL FARES-FOREIGN	36.11	314.84
	Major Account 570000 Total	2,801.30	5,211.53
	Fund 55140 Expenditures Total	114,638.19	229,238.41
	Subprogram Revenues	1,705,063.98-	1,705,063.98-
	Subprogram Expenditures	443,029.92	867,685.73

Secure Version - Prior Month

As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	478,468.05	478,468.05
	Major Account 590000 Total	478,468.05	478,468.05
	Fund 25140 Expenditures Total	478,468.05	478,468.05
	Subprogram Expenditures	478,468.05	478,468.05

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,858.19	76,858.19
	511200 TEMPORARY SALARIES-WAGE	1,118.76	1,118.76
	511900 SUPPLEMENTAL	139.44	139.44
	515100 RETIREMENT PLANS EXPENSE	4,683.04	4,683.04
	515200 FICA EXPENSE	5,549.50	5,549.50
	515400 LIFE & ACCIDENT INS EXP	83.23	83.23
	515500 HEALTH INSURANCE EXPENSE	11,056.04	11,056.04
	Major Account 510000 Total	99,488.20	99,488.20
	Fund 10000 Expenditures Total	99,488.20	99,488.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,972.04	100,902.58
	511200 TEMPORARY SALARIES-WAGE	13,000.00	13,711.24
	511300 OVERTIME PAYMENTS	6.72	6.72
	511900 SUPPLEMENTAL		139.44
	515100 RETIREMENT PLANS EXPENSE	2,158.06	6,834.80
	515200 FICA EXPENSE	2,941.92	8,275.61
	515400 LIFE & ACCIDENT INS EXP	30.04	109.01
	515500 HEALTH INSURANCE EXPENSE	6,075.95	17,171.87
	Major Account 510000 Total	51,184.73	147,151.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52-	3.52-
	521200 COM EXPENSE - VOICE/DATA	195.55	195.55
	521500 PUBLICATION & PRINT EXP	967.14	967.14
	522100 DUES & SUBSCRIPTION EXP	2,931.52	20,250.27
	522200 CONFERENCE REGISTRATION	1,054.23	1,062.76
	522400 SUBSISTENCE	794.75	794.75
	524700 RENT EXP-OTHER REAL PROP	730.00	730.00
	527100 REP & MAINT-OFFICE EQUIP	131.74	131.74
	531100 OFFICE SUPPLIES EXPENSE	6,761.42-	6,560.12-
	533900 FOOD EXPENSE-INSTITUTIONS	8,433.95	8,433.95
	534900 MISCELLANEOUS SUP EXP	1,337.65	1,845.06
	554900 OTHER CONTRACTUAL SERVICES	9,301.96	11,754.46
	559100 OTHER OPERATING EXP	228.01	228.01
	Major Account 520000 Total	19,341.56	39,830.05
	570000 Travel Expenses		
	571100 LODGING	1,102.03	3,180.24
	571103 BOARD & LODGING-FOREIGN		3,987.66

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56.85-	106.42
	572103 COMERCIAL FARES-FOREIGN		1,015.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.10-	603.10-
	575100 MISC TRAVEL EXPENSE	122.50	197.50
	575103 MISC TVL EXP-FOREIGN		645.86
	Major Account 570000 Total	564.58	8,530.08
	Fund 25140 Expenditures Total	71,090.87	195,511.40
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,157.69-	129,799.79-
	Major Account 470000 Total	42,157.69-	129,799.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,090.50-	3,090.50-
	Major Account 490000 Total	3,090.50-	3,090.50-
	Fund 55140 Revenue Total	45,248.19-	132,890.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,327.00	35,564.16
	511200 TEMPORARY SALARIES-WAGE	9,787.33	22,647.93
	511300 OVERTIME PAYMENTS	6.72-	1.64
	511900 SUPPLEMENTAL	.56	1.12
	515100 RETIREMENT PLANS EXPENSE	55.07-	2,043.67
	515200 FICA EXPENSE	1,008.37	4,189.49
	515400 LIFE & ACCIDENT INS EXP	5.10	40.22
	515500 HEALTH INSURANCE EXPENSE	724.67-	4,626.66
	516500 WORKERS COMP PREMIUMS	201.63	201.63
	Major Account 510000 Total	14,543.53	69,316.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	7.93
	521200 COM EXPENSE - VOICE/DATA	1,639.91	1,639.91
	521500 PUBLICATION & PRINT EXP	419.42	419.42
	522100 DUES & SUBSCRIPTION EXP	29,890.54-	29,890.54-
	522400 SUBSISTENCE	794.75-	684.75-
	524700 RENT EXP-OTHER REAL PROP	730.00-	730.00-
	525500 RENT EXP-OTHER PERS PROP	263.31	263.31
	527100 REP & MAINT-OFFICE EQUIP	948.43	948.43
	531100 OFFICE SUPPLIES EXPENSE	7,437.23	7,437.23
	533900 FOOD EXPENSE-INSTITUTIONS	6,795.95-	6,795.95-
	534900 MISCELLANEOUS SUP EXP	569.00	569.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,396.83-	4,550.05-
	556100 INSURANCE EXPENSE	3,016.30-	3,016.30-
	559100 OTHER OPERATING EXP	3,691.72	3,691.72
	Major Account 520000 Total	31,647.42-	30,690.64-
	570000 Travel Expenses		
	571100 LODGING	17,190.36	17,796.22
	571103 BOARD & LODGING-FOREIGN	2,215.15	2,966.95
	572100 COMMERCIAL TRANSPORTATIO	252.87	252.87
	572103 COMERCIAL FARES-FOREIGN	218.67	218.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,383.74	18,543.74
	575100 MISC TRAVEL EXPENSE	7,618.00	7,816.00
	575103 MISC TVL EXP-FOREIGN	34.99	312.22
	Major Account 570000 Total	34,913.78	47,906.67
	580000 Capital Outlay		
	588004 EQUIPMENT	331.48	331.48
	Major Account 580000 Total	331.48	331.48
	Fund 55140 Expenditures Total	18,141.37	86,864.03
	Subprogram Revenues	45,248.19-	132,890.29-
	Subprogram Expenditures	188,720.44	381,863.63

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,340.57	43,340.57
	511200 TEMPORARY SALARIES-WAGE	93,539.09	93,539.09
	511300 OVERTIME PAYMENTS	64.04	64.04
	515100 RETIREMENT PLANS EXPENSE	3,390.84	3,390.84
	515200 FICA EXPENSE	10,073.89	10,073.89
	515400 LIFE & ACCIDENT INS EXP	41.51	41.51
	515500 HEALTH INSURANCE EXPENSE	7,459.07	7,459.07
	Major Account 510000 Total	157,909.01	157,909.01
	Fund 10000 Expenditures Total	157,909.01	157,909.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,229.96
	511200 TEMPORARY SALARIES-WAGE	1,495.74-	43,637.93
	511300 OVERTIME PAYMENTS		53.03
	515100 RETIREMENT PLANS EXPENSE		3,395.54
	515200 FICA EXPENSE		6,379.65
	515400 LIFE & ACCIDENT INS EXP		40.48
	515500 HEALTH INSURANCE EXPENSE		7,120.98
	Major Account 510000 Total	1,495.74-	103,857.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.18	38.18
	521200 COM EXPENSE - VOICE/DATA	1,440.72	1,855.31
	527100 REP & MAINT-OFFICE EQUIP	661.10	661.10
	531100 OFFICE SUPPLIES EXPENSE	96.44	96.44
	534900 MISCELLANEOUS SUP EXP	210.75	210.75
	534901 DATA PROCESSING SUPPLIES	6.98	6.98
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	Major Account 520000 Total	2,589.17	3,003.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	400.97	400.97
	Major Account 570000 Total	400.97	400.97
	Fund 25140 Expenditures Total	1,494.40	107,262.30
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570.00-	570.00-
	Major Account 470000 Total	570.00-	570.00-
	Fund 55140 Revenue Total	570.00-	570.00-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,667.50	55,259.78
	511300 OVERTIME PAYMENTS	21.34	39.02
	515100 RETIREMENT PLANS EXPENSE	1,994.74	3,983.22
	515200 FICA EXPENSE	1,955.81	3,906.83
	515400 LIFE & ACCIDENT INS EXP	28.96	57.37
	515500 HEALTH INSURANCE EXPENSE	6,090.63	12,214.74
	516500 WORKERS COMP PREMIUMS	171.34	171.34
	Major Account 510000 Total	37,930.32	75,632.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	522200 CONFERENCE REGISTRATION	2,040.00	2,040.00
	Major Account 520000 Total	2,650.00	2,650.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.97	411.97
	Major Account 570000 Total	411.97	411.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00	200.00
	Major Account 590000 Total	200.00	200.00
	Fund 55140 Expenditures Total	41,192.29	78,894.27
	Subprogram Revenues	570.00-	570.00-
	Subprogram Expenditures	200,595.70	344,065.58

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,932.68	27,932.68
	511200 TEMPORARY SALARIES-WAGE	637.00	637.00
	515100 RETIREMENT PLANS EXPENSE	934.45	934.45
	515200 FICA EXPENSE	2,091.01	2,091.01
	515400 LIFE & ACCIDENT INS EXP	25.62	25.62
	515500 HEALTH INSURANCE EXPENSE	2,436.27	2,436.27
	Major Account 510000 Total	34,057.03	34,057.03
	Fund 10000 Expenditures Total	34,057.03	34,057.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,222.54
	511200 TEMPORARY SALARIES-WAGE		2,493.38
	515100 RETIREMENT PLANS EXPENSE		1,123.68
	515200 FICA EXPENSE		2,242.44
	515400 LIFE & ACCIDENT INS EXP		27.90
	515500 HEALTH INSURANCE EXPENSE		2,513.68
	Major Account 510000 Total		36,623.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.00	110.00
	521500 PUBLICATION & PRINT EXP	707.03	3,676.03
	522200 CONFERENCE REGISTRATION	3,606.00	3,606.00
	531100 OFFICE SUPPLIES EXPENSE		168.88
	534600 ED & RECREATIONAL SUP EX	3,012.90	3,012.90
	547100 EDUCATIONAL SERVICES	2,050.00	2,050.00
	Major Account 520000 Total	9,485.93	12,623.81
	Fund 25140 Expenditures Total	9,485.93	49,247.43
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,130,986.09-	2,130,986.09-
	Major Account 470000 Total	2,130,986.09-	2,130,986.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,136.69	56,136.69
	Major Account 490000 Total	56,136.69	56,136.69
	Fund 55140 Revenue Total	2,074,849.40-	2,074,849.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,302.78	149,713.42
	511200 TEMPORARY SALARIES-WAGE	95,809.34	146,709.52
	511900 SUPPLEMENTAL	5,000.00	5,000.00

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		
	515100 RETIREMENT PLANS EXPENSE	9,172.97	12,637.72
	515200 FICA EXPENSE	14,759.55	22,262.05
	515400 LIFE & ACCIDENT INS EXP	120.40	185.31
	515500 HEALTH INSURANCE EXPENSE	17,017.41	24,840.79
	516500 WORKERS COMP PREMIUMS	593.41	593.41
	Major Account 510000 Total	240,775.86	361,942.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,800.08	4,800.08
	522100 DUES & SUBSCRIPTION EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES	3,957.00	4,012.31
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	1,025.00
	Major Account 520000 Total	9,782.08	54,655.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	313.04	313.04
	Major Account 570000 Total	313.04	313.04
	Fund 55140 Expenditures Total	250,870.98	416,910.65
	Subprogram Revenues	2,074,849.40	2,074,849.40
	Subprogram Expenditures	294,413.94	500,215.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,396.92	21,770.76	
511200 TEMPORARY SALARIES-WAGE	18,577.07	47,533.77	
511300 OVERTIME PAYMENTS		480.00	
515100 RETIREMENT PLANS EXPENSE	692.41	1,114.62	
515200 FICA EXPENSE	1,666.75	3,363.86	
515400 LIFE & ACCIDENT INS EXP	11.44	21.22	
515500 HEALTH INSURANCE EXPENSE	1,563.40	4,015.24	
516200 TUITION ASSISTANCE	1,023.00-	1,023.00-	
Major Account 510000 Total	34,884.99	77,276.47	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	318.15	318.15	
521300 FREIGHT EXPENSE	90.92	90.92	
521400 CIO CHARGES	959.66	959.66	
521500 PUBLICATION & PRINT EXP	204.38	1,008.08	
522100 DUES & SUBSCRIPTION EXP	270.00	270.00	
522200 CONFERENCE REGISTRATION	76.00	219.13	
525500 RENT EXP-OTHER PERS PROP	1,316.75	1,316.75	
526100 REP & MAINT-REAL PROPERT	6,438.00	6,438.00	
527300 REP & MAINT-MEDICAL EQUI	8,928.67	10,048.14	
531100 OFFICE SUPPLIES EXPENSE	644.95	644.95	
534600 ED & RECREATIONAL SUP EX	1,308.44	5,052.88	
534900 MISCELLANEOUS SUP EXP	7.99	7.99	
534901 DATA PROCESSING SUPPLIES	9,974.12	87,759.82	
537100 LABORATORY SUP EXP	6,600.00	14,166.75	
545000 LABORATORY SERVICES	186,990.20	186,990.20	
554900 OTHER CONTRACTUAL SERVICES	1,490.00	12,660.00	
559100 OTHER OPERATING EXP	4,395.90	4,395.90	
Major Account 520000 Total	230,014.13	332,347.32	
570000 Travel Expenses			
571100 LODGING	1,215.82	2,945.18	
571103 BOARD & LODGING-FOREIGN	1,651.84	3,203.69	
572100 COMMERCIAL TRANSPORTATIO	94.60	489.63	
572103 COMERCIAL FARES-FOREIGN	1,418.76	1,970.75	
574500 PERSONAL VEHICLE MILEAGE		317.90	
574503 MILEAGE ALLOW-FOREIGN	11.56	11.56	
575100 MISC TRAVEL EXPENSE		69.00	
575103 MISC TVL EXP-FOREIGN	110.00	208.40	
Major Account 570000 Total	4,502.58	9,216.11	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	321,805.30	399,868.08
	Major Account 580000 Total	321,805.30	399,868.08
	Fund 10000 Expenditures Total	591,207.00	818,707.98
	Subprogram Expenditures	591,207.00	818,707.98

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	374,787.55	374,787.55
	511200 TEMPORARY SALARIES-WAGE	4,473.52	4,473.52
	511300 OVERTIME PAYMENTS	4,620.77	4,620.77
	511900 SUPPLEMENTAL	315.00	315.00
	515100 RETIREMENT PLANS EXPENSE	23,451.26	23,451.26
	515200 FICA EXPENSE	27,935.69	27,935.69
	515400 LIFE & ACCIDENT INS EXP	401.51	401.51
	515500 HEALTH INSURANCE EXPENSE	72,908.48	72,908.48
	Major Account 510000 Total	508,893.78	508,893.78
	Fund 10000 Expenditures Total	508,893.78	508,893.78
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,787.00-	289,277.41
	511200 TEMPORARY SALARIES-WAGE		2,444.94
	511300 OVERTIME PAYMENTS		3,896.88
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE	4,263.00-	18,872.84
	515200 FICA EXPENSE	5,535.00-	21,459.06
	515400 LIFE & ACCIDENT INS EXP	75.00-	316.60
	515500 HEALTH INSURANCE EXPENSE	15,705.00-	55,712.90
	516400 UNEMPLOYM COMP INS EXP		2,845.66
	Major Account 510000 Total	100,365.00-	395,126.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	2.22
	521200 COM EXPENSE - VOICE/DATA	5,716.17	5,716.17
	521500 PUBLICATION & PRINT EXP	165.52	165.52
	522100 DUES & SUBSCRIPTION EXP	2.00	4,832.00
	522200 CONFERENCE REGISTRATION	129.20	129.20
	523201 NATURAL GAS	27,755.70	56,131.75
	523202 ELECTRICITY	204,699.99	428,126.14
	523203 WATER	39,285.74	82,888.47
	523204 SEWER	22,056.20	42,917.04
	525501 AG CONST & SHOP EQ RENTAL	56.66	56.66
	526100 REP & MAINT-REAL PROPERT	33,477.53	118,491.59
	527100 REP & MAINT-OFFICE EQUIP	866.29	866.29
	527800 REP & MAINT-OTHER PROPER	1,844.55	7,452.87
	527801 REP AG SHOP CONST EQUIP	6,115.11	6,693.38
	531100 OFFICE SUPPLIES EXPENSE	111.05	260.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29,523.26	50,860.87
	534500 AGRICULTURAL SUPPLIES EX	440.62	2,235.22
	534800 CONST & MAINT SUP EXP	47,266.75	68,715.69
	534900 MISCELLANEOUS SUP EXP	16,485.00-	16,485.00-
	534901 DATA PROCESSING SUPPLIES		466.20
	535100 MEDICAL SUPPLIES	438.00	438.00
	538100 VEHICLE & EQUIP SUP EXP	4,067.51	4,067.51
	541700 LEGAL RELATED EXPENSE		72.79
	554900 OTHER CONTRACTUAL SERVICES	65,725.22	112,165.39
	555200 SOFTWARE - NEW PURCHASES		4,917.50
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	473,267.79	982,191.16
	580000 Capital Outlay		
	588004 EQUIPMENT		23,554.86
	Major Account 580000 Total		23,554.86
	Fund 25140 Expenditures Total	372,902.79	1,400,872.31
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	122.30-	122.30-
	Major Account 470000 Total	122.30-	122.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,225.00-	23,225.00-
	Major Account 490000 Total	23,225.00-	23,225.00-
	Fund 55140 Revenue Total	23,347.30-	23,347.30-
	Subprogram Revenues	23,347.30-	23,347.30-
	Subprogram Expenditures	881,796.57	1,909,766.09

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.69	5,000.69
	511200 TEMPORARY SALARIES-WAGE	1,545.00	1,545.00
	511900 SUPPLEMENTAL	17.50	17.50
	515100 RETIREMENT PLANS EXPENSE	209.89	209.89
	515200 FICA EXPENSE	346.29	346.29
	515400 LIFE & ACCIDENT INS EXP	5.73	5.73
	515500 HEALTH INSURANCE EXPENSE	465.00	465.00
	Major Account 510000 Total	7,590.10	7,590.10
	Fund 10000 Expenditures Total	7,590.10	7,590.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,993.83	272,393.54
	511200 TEMPORARY SALARIES-WAGE	2,133.34	4,277.93
	511900 SUPPLEMENTAL	242.32	527.32
	515100 RETIREMENT PLANS EXPENSE	10,528.41	21,241.00
	515200 FICA EXPENSE	7,030.20	14,921.67
	515400 LIFE & ACCIDENT INS EXP	89.94	189.84
	515500 HEALTH INSURANCE EXPENSE	9,382.46	19,837.73
	Major Account 510000 Total	163,400.50	333,389.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.87	66.87
	521200 COM EXPENSE - VOICE/DATA	954.62	954.62
	521500 PUBLICATION & PRINT EXP	101.37	101.37
	522100 DUES & SUBSCRIPTION EXP	2,311.40	2,311.40
	522200 CONFERENCE REGISTRATION	88.39	587.39
	525100 RENT EXP-OFFICE EQUIP	98.03	196.06
	525500 RENT EXP-OTHER PERS PROP	627.16	627.16
	531100 OFFICE SUPPLIES EXPENSE	1,264.33	2,144.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,427.86	1,427.86
	534600 ED & RECREATIONAL SUP EX	275.00	275.00
	534901 DATA PROCESSING SUPPLIES	1,480.00	1,567.25
	554900 OTHER CONTRACTUAL SERVICES	65.00	65.00
	555200 SOFTWARE - NEW PURCHASES	149.90	149.90
	Major Account 520000 Total	8,909.93	10,473.94
	570000 Travel Expenses		
	571100 LODGING		1,517.05
	572100 COMMERCIAL TRANSPORTATIO	875.62	907.94
	574500 PERSONAL VEHICLE MILEAGE		372.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		119.27
	Major Account 570000 Total	875.62	2,917.24
	Fund 25140 Expenditures Total	173,186.05	346,780.21
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,740.83-	7,740.83-
	Major Account 490000 Total	7,740.83-	7,740.83-
	Fund 55140 Revenue Total	7,740.83-	7,740.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,618.42	15,236.84
	515100 RETIREMENT PLANS EXPENSE	597.47	1,206.25
	515200 FICA EXPENSE	575.90	1,161.83
	515400 LIFE & ACCIDENT INS EXP	7.55	15.26
	515500 HEALTH INSURANCE EXPENSE	63.00	166.79
	516500 WORKERS COMP PREMIUMS	51.34	51.34
	Major Account 510000 Total	8,913.68	17,838.31
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,560.80	1,560.80
	Major Account 520000 Total	1,560.80	1,560.80
	Fund 55140 Expenditures Total	10,474.48	19,399.11
	Subprogram Revenues	7,740.83-	7,740.83-
	Subprogram Expenditures	191,250.63	373,769.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,733.47	25,733.47
	511200 TEMPORARY SALARIES-WAGE	12,129.14	12,129.14
	511300 OVERTIME PAYMENTS	4.90	4.90
	515100 RETIREMENT PLANS EXPENSE	1,361.57	1,361.57
	515200 FICA EXPENSE	2,157.48	2,157.48
	515400 LIFE & ACCIDENT INS EXP	30.40	30.40
	515500 HEALTH INSURANCE EXPENSE	6,036.00	6,036.00
	Major Account 510000 Total	47,452.96	47,452.96
	Fund 10000 Expenditures Total	47,452.96	47,452.96
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,187.00	30,187.00
	Major Account 490000 Total	30,187.00	30,187.00
	Fund 25140 Revenue Total	30,187.00	30,187.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,355.41	640,374.55
	511200 TEMPORARY SALARIES-WAGE	14,772.51	48,912.71
	511300 OVERTIME PAYMENTS	136.42	166.13
	511900 SUPPLEMENTAL	227.78	455.56
	515100 RETIREMENT PLANS EXPENSE	19,615.29	39,925.70
	515200 FICA EXPENSE	21,199.04	44,589.06
	515400 LIFE & ACCIDENT INS EXP	296.00	633.00
	515500 HEALTH INSURANCE EXPENSE	40,410.29	89,842.09
	Major Account 510000 Total	404,012.74	864,898.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,718.87	8,718.87
	521200 COM EXPENSE - VOICE/DATA	4,860.87	4,860.87
	521500 PUBLICATION & PRINT EXP	4,022.35	5,712.35
	522100 DUES & SUBSCRIPTION EXP	3,458.75	17,937.75
	522200 CONFERENCE REGISTRATION	2,630.90	2,630.90
	522400 SUBSISTENCE	2,210.00	2,334.16
	525500 RENT EXP-OTHER PERS PROP	7,212.27	7,212.27
	527100 REP & MAINT-OFFICE EQUIP	3,054.55	3,370.67
	531100 OFFICE SUPPLIES EXPENSE	12,531.32	12,792.17
	533100 HOUSEHOLD & INSTIT EXP	1,379.99	1,379.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,121.55	3,858.05
	534600 ED & RECREATIONAL SUP EX	5,291.73	6,785.73
	534800 CONST & MAINT SUP EXP	85.16	85.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5,133.81	7,004.79
	534901 DATA PROCESSING SUPPLIES	2,248.04	6,977.88
	541700 LEGAL RELATED EXPENSE		112.81
	547100 EDUCATIONAL SERVICES	2,600.00	5,200.00
	554900 OTHER CONTRACTUAL SERVICES	6,155.00	7,014.00
	559100 OTHER OPERATING EXP		1,768.21
	Major Account 520000 Total	74,715.16	105,756.63
	570000 Travel Expenses		
	571100 LODGING	10,601.65	17,707.66
	572100 COMMERCIAL TRANSPORTATIO	1,096.57	1,333.59
	574500 PERSONAL VEHICLE MILEAGE	422.62	508.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.45
	575100 MISC TRAVEL EXPENSE	76.75	159.25
	Major Account 570000 Total	12,197.59	19,984.59
	Fund 25140 Expenditures Total	490,925.49	990,640.02
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	16,104.85-	16,104.85-
	Major Account 460000 Total	16,104.85-	16,104.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,821,755.85-	1,835,469.25-
	472100 SALE OF SUP & MAT	160.00	160.00
	Major Account 470000 Total	1,821,595.85-	1,835,309.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	300.00-
	483400 OTHER RENTAL REVENUE	58,340.00-	82,790.00-
	Major Account 480000 Total	58,640.00-	83,090.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	294,217.16-	294,217.16-
	493200 OPERATING TRANSFERS OUT	347,694.92	347,694.92
	Major Account 490000 Total	53,477.76	53,477.76
	Fund 55140 Revenue Total	1,842,862.94-	1,881,026.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,760.34	609,983.55
	511200 TEMPORARY SALARIES-WAGE	25,737.35	50,391.27
	511300 OVERTIME PAYMENTS	34.90	171.69
	511900 SUPPLEMENTAL	453.11	906.22
	515100 RETIREMENT PLANS EXPENSE	15,407.00	32,571.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	21,461.73	44,691.01
	515400 LIFE & ACCIDENT INS EXP	317.95	660.22
	515500 HEALTH INSURANCE EXPENSE	37,574.27	77,025.71
	516500 WORKERS COMP PREMIUMS	2,281.99	2,281.99
	Major Account 510000 Total	399,028.64	818,682.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,395.50	2,395.50
	521200 COM EXPENSE - VOICE/DATA	7,299.63	7,966.07
	521500 PUBLICATION & PRINT EXP	8,341.76	11,431.60
	521900 AWARDS EXPENSE	1,412.34	6,301.46
	522100 DUES & SUBSCRIPTION EXP	121,409.33	125,124.17
	522200 CONFERENCE REGISTRATION	5,189.00	5,189.00
	522400 SUBSISTENCE	1,070.00	1,070.00
	525500 RENT EXP-OTHER PERS PROP	7,863.54	7,863.54
	527100 REP & MAINT-OFFICE EQUIP	2,931.78	2,807.77
	531100 OFFICE SUPPLIES EXPENSE	6,659.12	8,747.76
	533900 FOOD EXPENSE-INSTITUTIONS	30,545.55	55,997.14
	534600 ED & RECREATIONAL SUP EX	302.75-	1,147.25
	534900 MISCELLANEOUS SUP EXP	847.82	1,301.96
	534901 DATA PROCESSING SUPPLIES	4,022.28	4,022.28
	535100 MEDICAL SUPPLIES	375.00	5,821.00
	538100 VEHICLE & EQUIP SUP EXP	456.38	456.38
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,219.50	77,435.57
	555200 SOFTWARE - NEW PURCHASES	26,891.00	26,891.00
	559100 OTHER OPERATING EXP	2,114.50	3,388.34
	Major Account 520000 Total	235,341.28	358,957.79
	570000 Travel Expenses		
	571100 LODGING	5,017.45	5,813.17
	572100 COMMERCIAL TRANSPORTATIO	1,968.97	1,968.97
	574500 PERSONAL VEHICLE MILEAGE	38.08	340.34
	575100 MISC TRAVEL EXPENSE	33.25	86.00
	Major Account 570000 Total	7,057.75	8,208.48
	580000 Capital Outlay		
	588004 EQUIPMENT	826.68	826.68
	Major Account 580000 Total	826.68	826.68
	Fund 55140 Expenditures Total	642,254.35	1,186,675.94
	Subprogram Revenues	1,812,675.94-	1,850,839.34-

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	580000Capital Outlay		
	Subprogram Expenditures	<u>1,180,632.80</u>	<u>2,224,768.92</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,443.47	76,443.47
	511200 TEMPORARY SALARIES-WAGE	2,831.01	2,831.01
	511300 OVERTIME PAYMENTS	2,020.96	2,020.96
	515100 RETIREMENT PLANS EXPENSE	2,061.42	2,061.42
	515200 FICA EXPENSE	5,992.39	5,992.39
	515400 LIFE & ACCIDENT INS EXP	80.17	80.17
	515500 HEALTH INSURANCE EXPENSE	10,616.12	10,616.12
	516400 UNEMPLOYM COMP INS EXP	14.87	14.87
	Major Account 510000 Total	100,060.41	100,060.41
	Fund 10000 Expenditures Total	100,060.41	100,060.41
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	174.58	174.58
	Major Account 480000 Total	174.58	174.58
	Fund 25140 Revenue Total	174.58	174.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,903.45	661,601.24
	511200 TEMPORARY SALARIES-WAGE	2,349.71	6,363.50
	511300 OVERTIME PAYMENTS	2,192.12	6,247.92
	511900 SUPPLEMENTAL	657.34	1,314.68
	515100 RETIREMENT PLANS EXPENSE	16,359.05	36,378.48
	515200 FICA EXPENSE	20,170.59	48,571.50
	515400 LIFE & ACCIDENT INS EXP	273.00	630.34
	515500 HEALTH INSURANCE EXPENSE	34,512.49	80,959.49
	516400 UNEMPLOYM COMP INS EXP	13.71	42.92
	516500 WORKERS COMP PREMIUMS		82,146.00
	Major Account 510000 Total	360,431.46	924,256.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,961.81	2,961.81
	521200 COM EXPENSE - VOICE/DATA	9,805.83	9,840.35
	521500 PUBLICATION & PRINT EXP	5,581.86	5,581.86
	522100 DUES & SUBSCRIPTION EXP	2,911.44	4,151.70
	522200 CONFERENCE REGISTRATION	621.70	621.70
	523201 NATURAL GAS	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP	129.32	258.64
	525500 RENT EXP-OTHER PERS PROP	495.40	495.40
	527100 REP & MAINT-OFFICE EQUIP	5,096.02	5,096.02
	527200 REP & MAINT-MOTOR VEHICL	4,444.25	4,444.25

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		
	527600 REP & MAINT-HOUSE/INST E	839.41	1,119.41
	527800 REP & MAINT-OTHER PROPER	512.50	512.50
	531100 OFFICE SUPPLIES EXPENSE	7,180.50	9,042.48
	533100 HOUSEHOLD & INSTIT EXP	7,384.69	9,948.18
	533900 FOOD EXPENSE-INSTITUTIONS	773.17	1,185.00
	534600 ED & RECREATIONAL SUP EX	1,324.57	1,324.57
	534800 CONST & MAINT SUP EXP	652.03	9,784.48
	534900 MISCELLANEOUS SUP EXP	3,937.44	3,937.44
	534901 DATA PROCESSING SUPPLIES	1,371.17-	314.85
	535100 MEDICAL SUPPLIES	2,318.16-	1,792.16-
	538100 VEHICLE & EQUIP SUP EXP	11,118.91	11,213.47
	539951 PURCHASES FOR RESALE	300.00	300.00
	541100 ACCTG & AUDITING SERVICES	331.00	331.00
	541700 LEGAL RELATED EXPENSE	2,900.00	3,054.71
	547100 EDUCATIONAL SERVICES	8,352.10	8,702.10
	554900 OTHER CONTRACTUAL SERVICES	111,364.74	113,423.70
	555200 SOFTWARE - NEW PURCHASES	32.41	40,931.79
	556100 INSURANCE EXPENSE	29,984.64-	29,984.64-
	559100 OTHER OPERATING EXP	7.50	97.48
	Major Account 520000 Total	155,304.63	216,818.09
	570000 Travel Expenses		
	571100 LODGING	448.00	2,337.40
	572100 COMMERCIAL TRANSPORTATIO		252.64
	574500 PERSONAL VEHICLE MILEAGE	104.72	139.40
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	552.72	2,963.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,343.60	2,343.60
	Major Account 580000 Total	2,343.60	2,343.60
	Fund 25140 Expenditures Total	518,632.41	1,146,381.20
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,329.78-	10,329.78-
	Major Account 460000 Total	10,329.78-	10,329.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00	230.00
	474100 GENERAL BUSINESS FEES	585.14-	585.14-
	Major Account 470000 Total	470.14-	355.14-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,332.84-	131,332.84-
	484105 INDIRECT COST-OTHER	24.37-	24.37-
	Major Account 480000 Total	131,357.21-	131,357.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,931.77-	69,931.77-
	Major Account 490000 Total	69,931.77-	69,931.77-
	Fund 55140 Revenue Total	212,088.90-	211,973.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,101.34	28,202.68
	515100 RETIREMENT PLANS EXPENSE	1,040.12	2,080.24
	515200 FICA EXPENSE	1,023.71	2,047.41
	515400 LIFE & ACCIDENT INS EXP	14.81	29.62
	515500 HEALTH INSURANCE EXPENSE	1,932.41	3,864.82
	516500 WORKERS COMP PREMIUMS	99.64	99.64
	Major Account 510000 Total	18,212.03	36,324.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.58	89.58
	554900 OTHER CONTRACTUAL SERVICES	3,537.46	3,537.46
	Major Account 520000 Total	3,627.04	3,627.04
	Fund 55140 Expenditures Total	21,839.07	39,951.45
	Subprogram Revenues	211,914.32-	211,799.32-
	Subprogram Expenditures	640,531.89	1,286,393.06

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,733.60	11,733.60
	515200 FICA EXPENSE	1,053.53	1,053.53
	515400 LIFE & ACCIDENT INS EXP	8.67	8.67
	515500 HEALTH INSURANCE EXPENSE	465.00	465.00
	Major Account 510000 Total	13,260.80	13,260.80
	Fund 10000 Expenditures Total	13,260.80	13,260.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,899.95	282,311.06
	511200 TEMPORARY SALARIES-WAGE		27.24
	511900 SUPPLEMENTAL	210.00	420.00
	515100 RETIREMENT PLANS EXPENSE	6,595.45	13,522.05
	515200 FICA EXPENSE	10,375.89	20,786.71
	515400 LIFE & ACCIDENT INS EXP	146.94	292.11
	515500 HEALTH INSURANCE EXPENSE	21,878.03	42,710.89
	Major Account 510000 Total	181,106.26	360,070.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69,559.82
	521200 COM EXPENSE - VOICE/DATA	943.75	943.75
	521500 PUBLICATION & PRINT EXP		3,079.00
	522100 DUES & SUBSCRIPTION EXP	39,455.00	57,451.67
	522200 CONFERENCE REGISTRATION	30.00-	30.00-
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	527100 REP & MAINT-OFFICE EQUIP	922.11	922.11
	531100 OFFICE SUPPLIES EXPENSE	15.82	15.82
	533900 FOOD EXPENSE-INSTITUTIONS	859.59	859.59
	534901 DATA PROCESSING SUPPLIES		605.99
	554900 OTHER CONTRACTUAL SERVICES	9,095.63	43,684.26
	559100 OTHER OPERATING EXP	110,060.14	121,804.12
	Major Account 520000 Total	161,722.04	299,296.13
	570000 Travel Expenses		
	571100 LODGING	992.80	1,330.49
	572100 COMMERCIAL TRANSPORTATIO	1,112.49	1,225.54
	574500 PERSONAL VEHICLE MILEAGE		2.72
	575100 MISC TRAVEL EXPENSE	52.00	78.00
	Major Account 570000 Total	2,157.29	2,636.75
	Fund 25140 Expenditures Total	344,985.59	662,002.94

55140 U OF N OMAHA REV FD

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	25,219.79-	5,968.96
	Major Account 510000 Total	25,219.79-	5,968.96
	Fund 55140 Expenditures Total	25,219.79-	5,968.96
	Subprogram Expenditures	333,026.60	681,232.70

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	53,905.84	55,479.72
	511200 TEMPORARY SALARIES-WAGE	11,204.94	18,461.58
	515100 RETIREMENT PLANS EXPENSE	1,246.11	1,360.53
	515200 FICA EXPENSE	4,232.78	4,439.94
	515400 LIFE & ACCIDENT INS EXP	59.26	61.40
	515500 HEALTH INSURANCE EXPENSE	2,112.00	2,574.63
	Major Account 510000 Total	72,760.93	82,377.80
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	408.40	408.40
	531100 OFFICE SUPPLIES EXPENSE	2,995.00	2,995.00
	534901 DATA PROCESSING SUPPLIES	2,330.89	3,469.29
	537100 LABORATORY SUP EXP	5,136.00	5,375.00
	545000 LABORATORY SERVICES	17,078.04	17,078.04
	559100 OTHER OPERATING EXP	22.94	22.94
	Major Account 520000 Total	23,309.49	29,348.67
	570000 Travel Expenses		
	571100 LODGING	1,251.62	1,251.62
	572100 COMMERCIAL TRANSPORTATIO	411.50	411.50
	Major Account 570000 Total	1,663.12	1,663.12
	580000 Capital Outlay		
	588004 EQUIPMENT	5,453.00	5,453.00
	Major Account 580000 Total	5,453.00	5,453.00
	Fund 25140 Expenditures Total	103,186.54	118,842.59
	Subprogram Expenditures	103,186.54	118,842.59

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		
	461500 OP GRANTS - STATE AGENCI		49,985.63-
	Major Account 460000 Total		49,985.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,369,305.72	71,654,487.77
	471102 GEN FUND REMISSIONS-CASH	200,000.00-	200,000.00-
	471103 NON RESIDENT TUITION	15.10	15.10
	Major Account 470000 Total	72,169,320.82	71,454,502.87
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	386.65	386.65
	483200 BUILDING & SPACE RENTAL	2,337.50	2,337.50
	486300 CLEARING ACCOUNT	16,797.54-	16,797.54-
	486351 NSF ITEMS SUSPENSE	59,886.45	72,442.84
	Major Account 480000 Total	45,813.06	58,369.45
	Fund 25140 Revenue Total	72,215,133.88	71,462,886.69
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,482.74-	5,057.49-
	559100 OTHER OPERATING EXP	59,598.40	59,598.40
	Major Account 520000 Total	54,115.66	54,540.91
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	15.10-	15.10-
	Major Account 570000 Total	15.10-	15.10-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	738,366.56	738,366.56
	599102 NON-TAXABLE STIPENDS	4,708,624.64-	4,708,624.64-
	Major Account 590000 Total	3,970,258.08-	3,970,258.08-
	Fund 25140 Expenditures Total	3,916,157.52-	3,915,732.27-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,000.00-	8,000.00-
	Major Account 470000 Total	8,000.00-	8,000.00-
	Fund 55140 Revenue Total	8,000.00-	8,000.00-
	Subprogram Revenues	72,207,133.88	71,454,886.69
	Subprogram Expenditures	3,916,157.52-	3,915,732.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,405.00-	27,405.00-
	Major Account 460000 Total	27,405.00-	27,405.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,132,351.46-	45,137,117.71-
	471102 GEN FUND REMISSIONS-CASH	2,560,776.49	2,560,776.49
	471103 NON RESIDENT TUITION	4,738,320.25-	4,738,320.25-
	471104 OFF-CAMPUS TUITION	309,552.00-	309,552.00-
	472200 REPROD & PUBLICATIONS	5,111.95-	5,111.95-
	474100 GENERAL BUSINESS FEES	20.00	20.00
	Major Account 470000 Total	47,624,539.17-	47,629,305.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,405.70-	191,254.59-
	484105 INDIRECT COST-OTHER	1,445,338.05-	1,445,338.05-
	Major Account 480000 Total	1,502,743.75-	1,636,592.64-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	662,523.50	662,523.50
	Fund 25140 Revenue Total	48,492,164.42-	48,630,779.56-
	Subprogram Revenues	48,492,164.42-	48,630,779.56-
	Program Revenues	15,055,043.56	14,030,942.05
	Program Expenditures	12,835,127.12	26,984,400.46

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	54,767.24	108,357.02
	511200 TEMPORARY SALARIES-WAGE	38,556.85	71,787.29
	515100 RETIREMENT PLANS EXPENSE	2,151.76	5,286.44
	515200 FICA EXPENSE	4,534.98	10,713.55
	515400 LIFE & ACCIDENT INS EXP	49.67	103.77
	515500 HEALTH INSURANCE EXPENSE	5,525.09	11,350.58
	516500 WORKERS COMP PREMIUMS	699.05	699.05
	Major Account 510000 Total	106,284.64	208,297.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	816.48	816.48
	522200 CONFERENCE REGISTRATION	730.19	730.19
	522400 SUBSISTENCE	407.09	407.09
	531100 OFFICE SUPPLIES EXPENSE	218.93	218.93
	534900 MISCELLANEOUS SUP EXP	285.76	285.76
	539100 INDIRECT COST ALLOWANCE	104,057.09	104,057.09
	554900 OTHER CONTRACTUAL SERVICES	1,804.00	3,654.00
	554903 CONTRACTED SVCS - SUB CONTRACT	248,582.89	356,814.52
	555200 SOFTWARE - NEW PURCHASES	5,400.00	5,400.00
	Major Account 520000 Total	362,302.43	472,384.06
	570000 Travel Expenses		
	571100 LODGING	1,498.22	1,498.22
	571103 BOARD & LODGING-FOREIGN	543.69-	1,010.13
	572100 COMMERCIAL TRANSPORTATIO	4,702.48	4,702.48
	572103 COMERCIAL FARES-FOREIGN	1,734.69-	994.35-
	574500 PERSONAL VEHICLE MILEAGE	34.00	170.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,394.26	1,394.26
	575103 MISC TVL EXP-FOREIGN	132.00-	
	Major Account 570000 Total	5,218.58	7,780.74
	Fund 40000 Expenditures Total	473,805.65	688,462.50
	Subprogram Expenditures	473,805.65	688,462.50

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	17,922.60	36,168.22
	511200 TEMPORARY SALARIES-WAGE	5,755.32	14,330.84
	515100 RETIREMENT PLANS EXPENSE	1,357.21	2,738.12
	515200 FICA EXPENSE	1,376.97	3,314.03
	515400 LIFE & ACCIDENT INS EXP	18.33	36.43
	515500 HEALTH INSURANCE EXPENSE	2,404.23	4,695.76
	516500 WORKERS COMP PREMIUMS	182.75	182.75
	Major Account 510000 Total	29,017.41	61,466.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	848.54	848.54
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	4,625.00	4,625.00
	525500 RENT EXP-OTHER PERS PROP	955.33	955.33
	527100 REP & MAINT-OFFICE EQUIP	25.04	25.04
	537100 LABORATORY SUP EXP	65.33	65.33
	538100 VEHICLE & EQUIP SUP EXP	40.83	91.15
	539100 INDIRECT COST ALLOWANCE	38,276.02	38,276.02
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	23,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,910.12	63,649.27
	559100 OTHER OPERATING EXP		3,427.56
	Major Account 520000 Total	95,546.21	135,598.24
	570000 Travel Expenses		
	571100 LODGING	2,631.39	3,962.49
	572100 COMMERCIAL TRANSPORTATIO	5,066.70	5,135.94
	574500 PERSONAL VEHICLE MILEAGE	10.88	57.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,020.45	13,592.14
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	15,729.42	22,769.37
	Fund 40000 Expenditures Total	140,293.04	219,833.76
	Subprogram Expenditures	140,293.04	219,833.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.74	12,499.48
	511200 TEMPORARY SALARIES-WAGE	8,435.80	16,029.05
	515100 RETIREMENT PLANS EXPENSE	1,063.94	2,127.88
	515200 FICA EXPENSE	1,099.46	2,133.99
	515400 LIFE & ACCIDENT INS EXP	8.64	18.01
	515500 HEALTH INSURANCE EXPENSE	1,219.41	2,607.04
	516500 WORKERS COMP PREMIUMS	97.43	97.43
	Major Account 510000 Total	18,174.42	35,512.88
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,232.44	2,745.09
	539100 INDIRECT COST ALLOWANCE	3,049.86	3,049.86
	554903 CONTRACTED SVCS - SUB CONTRACT	5,506.04	5,506.04
	Major Account 520000 Total	10,788.34	11,300.99
	570000 Travel Expenses		
	571100 LODGING	783.09	783.09
	Major Account 570000 Total	783.09	783.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 40000 Expenditures Total	44,745.85	62,596.96
	Subprogram Expenditures	44,745.85	62,596.96

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	21,181.31	32,589.31
	515100 RETIREMENT PLANS EXPENSE	1,403.07	2,026.07
	515200 FICA EXPENSE	1,342.98	1,959.91
	515400 LIFE & ACCIDENT INS EXP	12.23	16.57
	515500 HEALTH INSURANCE EXPENSE	1,423.69	2,107.19
	516500 WORKERS COMP PREMIUMS	80.63	80.63
	Major Account 510000 Total	25,443.91	38,779.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,896.44-	7,896.44-
	Major Account 520000 Total	7,896.44-	7,896.44-
	Fund 40000 Expenditures Total	17,547.47	30,883.24
	Subprogram Expenditures	17,547.47	30,883.24

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	25,096.99	66,840.33
	511200 TEMPORARY SALARIES-WAGE	50,404.70	125,651.55
	515100 RETIREMENT PLANS EXPENSE	4,244.15	10,990.10
	515200 FICA EXPENSE	4,143.16	11,191.58
	515400 LIFE & ACCIDENT INS EXP	42.13	100.23
	515500 HEALTH INSURANCE EXPENSE	6,267.45	14,864.54
	516500 WORKERS COMP PREMIUMS	866.25	866.25
	Major Account 510000 Total	91,064.83	230,504.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	790.00-	790.00-
	522200 CONFERENCE REGISTRATION	1,190.00	1,190.00
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP		368.77
	527300 REP & MAINT-MEDICAL EQUI	8,062.00	8,062.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.32
	534900 MISCELLANEOUS SUP EXP	237.50	237.50
	534901 DATA PROCESSING SUPPLIES	11,827.27	11,827.27
	535100 MEDICAL SUPPLIES	120.53	120.53
	537100 LABORATORY SUP EXP	21,234.50	28,907.00
	539100 INDIRECT COST ALLOWANCE	387,249.60	387,249.60
	545000 LABORATORY SERVICES	9,004.72	9,004.72
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	12,020.00
	554903 CONTRACTED SVCS - SUB CONTRACT	96,868.75	97,762.05
	559100 OTHER OPERATING EXP		409.94
	Major Account 520000 Total	536,084.87	558,512.34
	570000 Travel Expenses		
	571100 LODGING	825.15	2,184.09
	571800 MEALS - TRAVEL STATUS		1,323.05
	572100 COMMERCIAL TRANSPORTATIO	492.44	492.44
	574500 PERSONAL VEHICLE MILEAGE		427.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,476.00	2,708.40
	575100 MISC TRAVEL EXPENSE		221.56
	Major Account 570000 Total	3,793.59	7,356.58
	580000 Capital Outlay		
	588004 EQUIPMENT	80,907.86	80,907.86
	Major Account 580000 Total	80,907.86	80,907.86
	590000 Government Aid		
	599104 STUDENT TUITION	15,106.00-	15,106.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Major Account 590000 Total	15,106.00-	15,106.00-
	Fund 40000 Expenditures Total	696,745.15	862,175.36
	Subprogram Expenditures	696,745.15	862,175.36

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	19,748.08	27,603.50
	515100 RETIREMENT PLANS EXPENSE	722.50	1,350.93
	515200 FICA EXPENSE	1,443.07	2,021.66
	515400 LIFE & ACCIDENT INS EXP	16.77	20.70
	515500 HEALTH INSURANCE EXPENSE	2,620.03	3,804.03
	516500 WORKERS COMP PREMIUMS	24.35	24.35
	Major Account 510000 Total	24,574.80	34,825.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,535.15	2,535.15
	539100 INDIRECT COST ALLOWANCE	3,493.40	3,493.40
	Major Account 520000 Total	6,028.55	6,028.55
	Fund 40000 Expenditures Total	30,603.35	40,853.72
	Subprogram Expenditures	30,603.35	40,853.72

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	51,389.38	62,277.82
	Major Account 510000 Total	51,389.38	62,277.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,824.45	25,824.45
	Major Account 520000 Total	25,824.45	25,824.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,110.00-	64,110.00-
	599102 NON-TAXABLE STIPENDS	645,763.00	645,763.00
	Major Account 590000 Total	581,653.00	581,653.00
	Fund 40000 Expenditures Total	658,866.83	669,755.27
	Subprogram Expenditures	658,866.83	669,755.27

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	31,770.36	56,133.57
	511200 TEMPORARY SALARIES-WAGE	1,492.80	1,492.80
	515100 RETIREMENT PLANS EXPENSE	2,018.23	3,443.90
	515200 FICA EXPENSE	2,290.42	4,040.09
	515400 LIFE & ACCIDENT INS EXP	34.01	61.57
	515500 HEALTH INSURANCE EXPENSE	4,622.57	8,454.41
	516500 WORKERS COMP PREMIUMS	159.41	159.41
	Major Account 510000 Total	42,387.80	73,785.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	2.82
	521200 COM EXPENSE - VOICE/DATA	988.36	988.36
	522100 DUES & SUBSCRIPTION EXP	746.98	1,091.88
	522200 CONFERENCE REGISTRATION		210.00
	522400 SUBSISTENCE		212.50
	525500 RENT EXP-OTHER PERS PROP	1,375.41	3,307.89
	527100 REP & MAINT-OFFICE EQUIP	581.71	581.71
	531100 OFFICE SUPPLIES EXPENSE	2,496.48	3,192.74
	533100 HOUSEHOLD & INSTIT EXP	441.37	441.37
	534901 DATA PROCESSING SUPPLIES	11,544.96	11,687.28
	539100 INDIRECT COST ALLOWANCE	13,990.80	13,990.80
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,720.28	8,720.28
	Major Account 520000 Total	55,889.17	59,427.63
	Fund 40000 Expenditures Total	98,276.97	133,213.38
	Subprogram Expenditures	98,276.97	133,213.38

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599102NON-TAXABLE STIPENDS	984,916.00	984,916.00
	Major Account 590000 Total	984,916.00	984,916.00
	Fund 40000 Expenditures Total	984,916.00	984,916.00
	Subprogram Expenditures	984,916.00	984,916.00
	Program Expenditures	3,145,800.31	3,692,690.19

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	262,737.01-	762,859.01-
	Major Account 460000 Total	262,737.01-	762,859.01-
	Fund 45180 Revenue Total	262,737.01-	762,859.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,236.22	53,730.51
	511200 TEMPORARY SALARIES-WAGE	58,914.76	136,056.26
	515100 RETIREMENT PLANS EXPENSE	4,227.80	8,481.57
	515200 FICA EXPENSE	4,795.07	12,067.60
	515400 LIFE & ACCIDENT INS EXP	50.59	100.15
	515500 HEALTH INSURANCE EXPENSE	5,887.68	12,062.56
	516500 WORKERS COMP PREMIUMS	697.70	697.70
	Major Account 510000 Total	104,809.82	223,196.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	182.76-	182.76-
	522200 CONFERENCE REGISTRATION	364.51	364.51
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	534901 DATA PROCESSING SUPPLIES	1,915.92	1,915.92
	539100 INDIRECT COST ALLOWANCE	138,519.30	138,519.30
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	10,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	165,402.28	390,318.13
	559100 OTHER OPERATING EXP	272.41	272.41
	Major Account 520000 Total	312,791.66	542,457.51
	570000 Travel Expenses		
	571100 LODGING	6,314.63	6,314.63
	571103 BOARD & LODGING-FOREIGN	2,263.92	2,917.72
	571800 MEALS - TRAVEL STATUS	9,013.60	9,013.60
	572100 COMMERCIAL TRANSPORTATIO	1,718.54	1,718.54
	572103 COMERCIAL FARES-FOREIGN	126.87	332.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.56	1,088.56
	575100 MISC TRAVEL EXPENSE	451.00	451.00
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	20,977.12	21,885.41
	Fund 45180 Expenditures Total	438,578.60	787,539.27
	Subprogram Revenues	262,737.01-	762,859.01-
	Subprogram Expenditures	438,578.60	787,539.27

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	127,212.52-	134,594.81-
	Major Account 460000 Total	127,212.52-	134,594.81-
	Fund 45180 Revenue Total	127,212.52-	134,594.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.36	4,466.72
	511200 TEMPORARY SALARIES-WAGE	52,638.31	78,625.67
	515100 RETIREMENT PLANS EXPENSE	2,076.12	3,118.51
	515200 FICA EXPENSE	2,152.87	4,267.51
	515400 LIFE & ACCIDENT INS EXP	15.53	22.48
	515500 HEALTH INSURANCE EXPENSE	1,487.26	1,624.27
	516500 WORKERS COMP PREMIUMS	172.96	172.96
	Major Account 510000 Total	60,776.41	92,298.12
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,440.00	1,440.00
	539100 INDIRECT COST ALLOWANCE	26,329.38	26,329.38
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	9,018.76
	554903 CONTRACTED SVCS - SUB CONTRACT		12,181.44
	Major Account 520000 Total	35,569.38	48,969.58
	Fund 45180 Expenditures Total	96,345.79	141,267.70
	Subprogram Revenues	127,212.52-	134,594.81-
	Subprogram Expenditures	96,345.79	141,267.70

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	82,087.75-	1,106,400.92-
	Major Account 460000 Total	82,087.75-	1,106,400.92-
	Fund 45180 Revenue Total	82,087.75-	1,106,400.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,924.88	28,108.66
	511200 TEMPORARY SALARIES-WAGE	30,417.89	90,326.44
	515100 RETIREMENT PLANS EXPENSE	2,013.27	6,183.12
	515200 FICA EXPENSE	2,825.35	7,701.20
	515400 LIFE & ACCIDENT INS EXP	34.56	74.31
	515500 HEALTH INSURANCE EXPENSE	6,829.51	12,840.19
	516500 WORKERS COMP PREMIUMS	334.73	334.73
	Major Account 510000 Total	61,380.19	145,568.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.05	56.05
	521500 PUBLICATION & PRINT EXP	2,345.28	2,345.28
	522100 DUES & SUBSCRIPTION EXP	490.00	490.00
	522200 CONFERENCE REGISTRATION		435.00
	522400 SUBSISTENCE	50,169.30	50,169.30
	525500 RENT EXP-OTHER PERS PROP	129.90	159.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,424.00	1,424.00
	534600 ED & RECREATIONAL SUP EX	350.50	350.50
	534900 MISCELLANEOUS SUP EXP	1,396.00	1,396.00
	537100 LABORATORY SUP EXP	1,725.46	1,811.39
	539100 INDIRECT COST ALLOWANCE	82,913.73	82,913.73
	545000 LABORATORY SERVICES	357.00	357.00
	554900 OTHER CONTRACTUAL SERVICES	24,600.00	38,841.72
	554903 CONTRACTED SVCS - SUB CONTRACT	11,333.16	46,139.32
	559100 OTHER OPERATING EXP	1,332.00	1,332.00
	Major Account 520000 Total	178,622.38	228,221.18
	570000 Travel Expenses		
	571100 LODGING	4,505.52	6,846.73
	572100 COMMERCIAL TRANSPORTATIO	10,493.11	11,243.54
	574500 PERSONAL VEHICLE MILEAGE		260.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	93,121.37	93,121.37
	575100 MISC TRAVEL EXPENSE	222.00	327.70
	Major Account 570000 Total	108,342.00	111,799.78
	Fund 45180 Expenditures Total	348,344.57	485,589.61
	Subprogram Revenues	82,087.75-	1,106,400.92-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	570000 Travel Expenses		
	Subprogram Expenditures	<u>348,344.57</u>	<u>485,589.61</u>

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	168,905.61-	331,101.07-
	Major Account 460000 Total	168,905.61-	331,101.07-
	Fund 45180 Revenue Total	168,905.61-	331,101.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,819.75	229,827.01
	511200 TEMPORARY SALARIES-WAGE	38,336.78	60,884.44
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	7,155.07	12,646.20
	515200 FICA EXPENSE	10,090.89	17,772.78
	515400 LIFE & ACCIDENT INS EXP	131.43	235.45
	515500 HEALTH INSURANCE EXPENSE	20,364.52	37,848.49
	516500 WORKERS COMP PREMIUMS	795.21	795.21
	Major Account 510000 Total	207,763.65	360,149.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,342.89	1,393.69
	521300 FREIGHT EXPENSE	13.11	13.11
	521500 PUBLICATION & PRINT EXP	2,118.68	2,118.68
	522100 DUES & SUBSCRIPTION EXP	29.95	162.95
	522200 CONFERENCE REGISTRATION		20.00
	525500 RENT EXP-OTHER PERS PROP	1,877.38	1,877.38
	531100 OFFICE SUPPLIES EXPENSE	293.32	324.11
	533900 FOOD EXPENSE-INSTITUTIONS	3,451.56	3,451.56
	534900 MISCELLANEOUS SUP EXP		228.82
	534901 DATA PROCESSING SUPPLIES	180.00	180.00
	538100 VEHICLE & EQUIP SUP EXP	107.94	107.94
	539100 INDIRECT COST ALLOWANCE	43,945.23	43,945.23
	554900 OTHER CONTRACTUAL SERVICES	2,245.00	3,657.25
	554903 CONTRACTED SVCS - SUB CONTRACT	15,156.31	23,778.88
	555200 SOFTWARE - NEW PURCHASES	9,999.00	19,484.00
	Major Account 520000 Total	80,760.37	100,743.60
	570000 Travel Expenses		
	571100 LODGING	3,908.84	7,502.06
	571800 MEALS - TRAVEL STATUS	747.84	747.84
	572100 COMMERCIAL TRANSPORTATIO	1,607.09	1,738.52
	573100 STATE-OWNED TRANSPORT	322.54	322.54
	574500 PERSONAL VEHICLE MILEAGE	416.16	1,195.44
	575100 MISC TRAVEL EXPENSE	10.00	177.10
	Major Account 570000 Total	7,012.47	11,683.50

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number797UNO FED GR CONT
Agency Subprogram006

<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			
	580000 Capital Outlay		
	588003 BUILDINGS	1,385.04	2,450.04
	Major Account 580000 Total	1,385.04	2,450.04
	Fund 45180 Expenditures Total	296,921.53	475,026.72
	Subprogram Revenues	168,905.61-	331,101.07-
	Subprogram Expenditures	296,921.53	475,026.72

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	549,499.00-	1,042,960.82-
	Major Account 460000 Total	549,499.00-	1,042,960.82-
	Fund 45180 Revenue Total	549,499.00-	1,042,960.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.92	9,583.92
	511200 TEMPORARY SALARIES-WAGE	88,894.17	278,507.66
	515100 RETIREMENT PLANS EXPENSE	3,684.38	14,051.20
	515200 FICA EXPENSE	3,977.07	14,905.62
	515400 LIFE & ACCIDENT INS EXP	33.81	108.90
	515500 HEALTH INSURANCE EXPENSE	3,766.21	13,838.65
	516500 WORKERS COMP PREMIUMS	1,587.04	1,587.04
	Major Account 510000 Total	106,800.60	332,582.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	90.04
	522100 DUES & SUBSCRIPTION EXP	6.00	6.00
	522400 SUBSISTENCE		380.00
	525500 RENT EXP-OTHER PERS PROP	56.00	56.00
	531100 OFFICE SUPPLIES EXPENSE		387.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,178.00	12,733.10
	534900 MISCELLANEOUS SUP EXP		94.94
	534901 DATA PROCESSING SUPPLIES	8,358.06	8,358.06
	539100 INDIRECT COST ALLOWANCE	196,278.88	196,278.88
	554900 OTHER CONTRACTUAL SERVICES		768.00
	554903 CONTRACTED SVCS - SUB CONTRACT	286,802.37	362,743.37
	559100 OTHER OPERATING EXP		1,393.57
	Major Account 520000 Total	493,769.35	583,289.33
	570000 Travel Expenses		
	571100 LODGING	13,987.82	13,987.82
	572100 COMMERCIAL TRANSPORTATIO	807.59	807.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,692.28	7,692.28
	Major Account 570000 Total	22,487.69	22,487.69
	Fund 45180 Expenditures Total	623,057.64	938,360.01
	Subprogram Revenues	549,499.00-	1,042,960.82-
	Subprogram Expenditures	623,057.64	938,360.01

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		18,109.01-
	Major Account 460000 Total		18,109.01-
	Fund 45180 Revenue Total		18,109.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,495.04	5,443.06
	511200 TEMPORARY SALARIES-WAGE	1,658.42	3,822.68
	515100 RETIREMENT PLANS EXPENSE	107.60	451.91
	515200 FICA EXPENSE	111.64	447.14
	515400 LIFE & ACCIDENT INS EXP	1.34	3.47
	515500 HEALTH INSURANCE EXPENSE	77.84	275.82
	516500 WORKERS COMP PREMIUMS	55.95	55.95
	Major Account 510000 Total	3,507.83	10,500.03
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,102.78	2,102.78
	527300 REP & MAINT-MEDICAL EQUI	13,968.60	13,968.60
	539100 INDIRECT COST ALLOWANCE	9,073.19	9,073.19
	554900 OTHER CONTRACTUAL SERVICES	260.00	380.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,847.68	4,847.68
	Major Account 520000 Total	30,252.25	30,372.25
	Fund 45180 Expenditures Total	33,760.08	40,872.28
	Subprogram Revenues		18,109.01-
	Subprogram Expenditures	33,760.08	40,872.28

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		82,997.03-
	Major Account 460000 Total		82,997.03-
	Fund 45180 Revenue Total		82,997.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,650.34	15,432.34
	511200 TEMPORARY SALARIES-WAGE	36,996.51	65,856.10
	515100 RETIREMENT PLANS EXPENSE	3,731.73	6,132.85
	515200 FICA EXPENSE	3,451.08	5,666.55
	515400 LIFE & ACCIDENT INS EXP	27.76	45.01
	515500 HEALTH INSURANCE EXPENSE	4,857.96	7,782.51
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	516500 WORKERS COMP PREMIUMS	284.78	284.78
	Major Account 510000 Total	60,023.16	102,223.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,539.63	1,539.63
	539100 INDIRECT COST ALLOWANCE	58,267.63	58,267.63
	554900 OTHER CONTRACTUAL SERVICES	.75	7,700.75
	554903 CONTRACTED SVCS - SUB CONTRACT	49,557.51	49,557.51
	Major Account 520000 Total	109,365.52	117,065.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	253.75-	253.75-
	Major Account 590000 Total	253.75-	253.75-
	Fund 45180 Expenditures Total	169,134.93	219,034.91
	Subprogram Revenues		82,997.03-
	Subprogram Expenditures	169,134.93	219,034.91

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	149,540.54-	572,613.18-
	Major Account 460000 Total	149,540.54-	572,613.18-
	Fund 45180 Revenue Total	149,540.54-	572,613.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,581.33	18,217.43
	511200 TEMPORARY SALARIES-WAGE	4,349.17	8,698.42
	515100 RETIREMENT PLANS EXPENSE	826.86	1,647.76
	515200 FICA EXPENSE	690.14	1,922.45
	515400 LIFE & ACCIDENT INS EXP	9.19	26.25
	515500 HEALTH INSURANCE EXPENSE	1,633.79	6,007.26
	516500 WORKERS COMP PREMIUMS	154.42	154.42
	Major Account 510000 Total	12,244.90	36,673.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,978.00	4,978.00
	522100 DUES & SUBSCRIPTION EXP	435.00	435.00
	534600 ED & RECREATIONAL SUP EX	525.00	525.00
	534900 MISCELLANEOUS SUP EXP	777.27	777.27
	539100 INDIRECT COST ALLOWANCE	19,936.99	19,936.99
	554900 OTHER CONTRACTUAL SERVICES	17,560.00	17,560.00
	559100 OTHER OPERATING EXP	127.27-	127.27-
	Major Account 520000 Total	44,084.99	44,084.99
	570000 Travel Expenses		
	571100 LODGING	1,624.90	1,624.90
	571103 BOARD & LODGING-FOREIGN	1,820.00	2,202.90
	572100 COMMERCIAL TRANSPORTATIO	91,662.04	91,662.04
	572103 COMERCIAL FARES-FOREIGN	200.00	240.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	79,031.37	84,175.72
	575103 MISC TVL EXP-FOREIGN	13.77	13.77
	Major Account 570000 Total	174,352.08	179,919.73
	Fund 45180 Expenditures Total	230,681.97	260,678.71
	Subprogram Revenues	149,540.54-	572,613.18-
	Subprogram Expenditures	230,681.97	260,678.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 042

<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	44,120.19-	44,120.19-
	Major Account 460000 Total	44,120.19-	44,120.19-
	Fund 45180 Revenue Total	44,120.19-	44,120.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.16	16,854.32
	515100 RETIREMENT PLANS EXPENSE	547.76	1,095.52
	515200 FICA EXPENSE	611.62	1,223.25
	515400 LIFE & ACCIDENT INS EXP	9.62	19.24
	515500 HEALTH INSURANCE EXPENSE	930.00	1,860.00
	516500 WORKERS COMP PREMIUMS	60.67	60.67
	Major Account 510000 Total	10,586.83	21,113.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.00	51.00
	525500 RENT EXP-OTHER PERS PROP		414.13
	539100 INDIRECT COST ALLOWANCE	2,602.34	2,602.34
	Major Account 520000 Total	2,653.34	3,067.47
	570000 Travel Expenses		
	571100 LODGING		819.75
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		843.75
	Fund 45180 Expenditures Total	13,240.17	25,024.22
	Subprogram Revenues	44,120.19-	44,120.19-
	Subprogram Expenditures	13,240.17	25,024.22

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	557,203.61-	659,919.24-
	Major Account 460000 Total	557,203.61-	659,919.24-
	Fund 45180 Revenue Total	557,203.61-	659,919.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	610.18	610.18
	Major Account 520000 Total	610.18	610.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	115,476.49	115,476.49
	Major Account 590000 Total	115,476.49	115,476.49
	Fund 45180 Expenditures Total	116,086.67	116,086.67
	Subprogram Revenues	557,203.61-	659,919.24-
	Subprogram Expenditures	116,086.67	116,086.67

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	25,707.49	22,521.80
	Major Account 480000 Total	25,707.49	22,521.80
	Fund 45180 Revenue Total	25,707.49	22,521.80
	Subprogram Revenues	25,707.49	22,521.80
	Program Revenues	1,915,598.74	4,733,153.48
	Program Expenditures	2,366,151.95	3,489,480.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,742.14-	2,742.14-
	484101 RESTRICTED-DONATIONS	1,942,451.59-	1,942,451.59-
	Major Account 480000 Total	1,945,193.73-	1,945,193.73-
	Fund 65140 Revenue Total	1,945,193.73-	1,945,193.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,629.59	193,933.87
	511200 TEMPORARY SALARIES-WAGE	7,315.93	9,983.77
	515100 RETIREMENT PLANS EXPENSE	3,941.59	7,881.84
	515200 FICA EXPENSE	5,436.52	10,382.03
	515400 LIFE & ACCIDENT INS EXP	64.12	127.77
	515500 HEALTH INSURANCE EXPENSE	7,971.54	15,873.41
	516500 WORKERS COMP PREMIUMS	496.19	496.19
	Major Account 510000 Total	125,855.48	238,678.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	636.00	636.00
	522100 DUES & SUBSCRIPTION EXP	178.50	178.50
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	527100 REP & MAINT-OFFICE EQUIP	323.90	527.74
	533900 FOOD EXPENSE-INSTITUTIONS	11,024.80	11,194.26
	534600 ED & RECREATIONAL SUP EX	2,342.16	4,888.49
	534900 MISCELLANEOUS SUP EXP	3,663.91	3,663.91
	547100 EDUCATIONAL SERVICES	6,300.00	6,300.00
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	559100 OTHER OPERATING EXP	118.02	118.02
	Major Account 520000 Total	25,147.29	28,066.92
	570000 Travel Expenses		
	571100 LODGING	1,205.58	1,205.58
	Major Account 570000 Total	1,205.58	1,205.58
	Fund 65140 Expenditures Total	152,208.35	267,951.38
	Subprogram Revenues	1,945,193.73-	1,945,193.73-
	Subprogram Expenditures	152,208.35	267,951.38

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	35,989.60-	201,131.34-
	Major Account 470000 Total	35,989.60-	201,131.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	54,314.19-	54,314.19-
	484104 INDIRECT COST-LOCAL	18,750.00-	18,750.00-
	484106 INDIRECT COST-PRIVATE	546,065.82-	623,996.85-
	Major Account 480000 Total	619,130.01-	697,061.04-
	Fund 65140 Revenue Total	655,119.61-	898,192.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,612.29	196,451.92
	511200 TEMPORARY SALARIES-WAGE	89,593.52	159,812.48
	511900 SUPPLEMENTAL	35.00	70.00
	515100 RETIREMENT PLANS EXPENSE	13,674.97	21,762.55
	515200 FICA EXPENSE	12,672.31	22,595.74
	515400 LIFE & ACCIDENT INS EXP	141.56	229.37
	515500 HEALTH INSURANCE EXPENSE	19,979.91	31,572.09
	516500 WORKERS COMP PREMIUMS	972.89	972.89
	Major Account 510000 Total	267,682.45	433,467.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.00	88.00
	521500 PUBLICATION & PRINT EXP	2,113.75-	2,113.75-
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	499.00	499.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE		1,700.95
	533900 FOOD EXPENSE-INSTITUTIONS	272.80	272.80
	534900 MISCELLANEOUS SUP EXP	4,635.85	4,635.85
	534901 DATA PROCESSING SUPPLIES	4,366.51	4,629.68
	538100 VEHICLE & EQUIP SUP EXP	68.49	68.49
	539100 INDIRECT COST ALLOWANCE	68,549.71	68,549.71
	547100 EDUCATIONAL SERVICES	1,284.00	1,284.00
	554900 OTHER CONTRACTUAL SERVICES	92.50	92.50
	Major Account 520000 Total	79,283.11	81,247.23
	570000 Travel Expenses		
	571100 LODGING	1,367.61	1,894.33
	572100 COMMERCIAL TRANSPORTATIO	818.30	818.30
	573100 STATE-OWNED TRANSPORT	75.00	75.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.74	351.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.04	63.04
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	2,361.69	3,220.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	15,000.00
	599102 NON-TAXABLE STIPENDS	1,270.89	1,270.89
	Major Account 590000 Total	16,270.89	16,270.89
	Fund 65140 Expenditures Total	365,598.14	534,205.39
	Subprogram Revenues	655,119.61	898,192.38
	Subprogram Expenditures	365,598.14	534,205.39

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	192,804.08-	192,804.08-
	Major Account 470000 Total	192,804.08-	192,804.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,248.67-	6,248.67-
	484101 RESTRICTED-DONATIONS	316,291.07-	316,291.07-
	484106 INDIRECT COST-PRIVATE	6,270.83-	6,270.83-
	Major Account 480000 Total	328,810.57-	328,810.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,000.00	22,000.00
	Major Account 490000 Total	22,000.00	22,000.00
	Fund 65140 Revenue Total	499,614.65-	499,614.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,948.36	79,834.54
	511200 TEMPORARY SALARIES-WAGE	89,469.34	176,627.51
	511300 OVERTIME PAYMENTS	256.50	675.06
	515100 RETIREMENT PLANS EXPENSE	6,797.43	13,565.04
	515200 FICA EXPENSE	8,252.79	16,237.97
	515400 LIFE & ACCIDENT INS EXP	77.78	159.83
	515500 HEALTH INSURANCE EXPENSE	12,830.60	26,766.93
	516500 WORKERS COMP PREMIUMS	912.15	912.15
	Major Account 510000 Total	163,544.95	314,779.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	808.01	808.01
	521300 FREIGHT EXPENSE	16.72	16.72
	521500 PUBLICATION & PRINT EXP	9,899.14	9,899.14
	522100 DUES & SUBSCRIPTION EXP	3,914.38	3,914.38
	522200 CONFERENCE REGISTRATION	1,439.00	1,714.00
	522400 SUBSISTENCE	427.96	427.96
	525500 RENT EXP-OTHER PERS PROP	281.70	302.70
	531100 OFFICE SUPPLIES EXPENSE		8,368.19
	533900 FOOD EXPENSE-INSTITUTIONS	3,983.78	3,983.78
	534600 ED & RECREATIONAL SUP EX	423.49	927.68
	534900 MISCELLANEOUS SUP EXP	9,612.32	9,612.32
	534901 DATA PROCESSING SUPPLIES	78.78	78.78
	537100 LABORATORY SUP EXP	3,972.07	26,048.02
	538100 VEHICLE & EQUIP SUP EXP	22.94	22.94
	539100 INDIRECT COST ALLOWANCE	74,377.04	74,377.04
	543100 IT CONSULTING-APPLICATIONS	21,000.00	21,000.00

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		
	545000 LABORATORY SERVICES	7,562.50	7,562.50
	547100 EDUCATIONAL SERVICES		1,050.00
	549200 JANITORIAL/SECURITY SRVS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	6,391.11	8,164.71
	554903 CONTRACTED SVCS - SUB CONTRACT	2,420.71	2,420.71
	559100 OTHER OPERATING EXP	126.11-	113.29
	Major Account 520000 Total	146,680.54	180,987.87
	570000 Travel Expenses		
	571100 LODGING	24,122.36	30,107.48
	571103 BOARD & LODGING-FOREIGN	2,336.98	3,842.45
	572100 COMMERCIAL TRANSPORTATIO	373.99	447.24
	572103 COMERCIAL FARES-FOREIGN	2,495.55	2,895.55
	573100 STATE-OWNED TRANSPORT	75.00	75.00
	574500 PERSONAL VEHICLE MILEAGE		123.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,497.75	2,609.75
	575100 MISC TRAVEL EXPENSE	1,082.50	1,110.50
	Major Account 570000 Total	32,984.13	41,211.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,333.32	7,333.32
	Major Account 590000 Total	7,333.32	7,333.32
	Fund 65140 Expenditures Total	350,542.94	544,311.27
	Subprogram Revenues	499,614.65-	499,614.65-
	Subprogram Expenditures	350,542.94	544,311.27

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	222,160.70-	222,160.70-
	484106 INDIRECT COST-PRIVATE	16,109.84-	16,109.84-
	Major Account 480000 Total	238,270.54-	238,270.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	119,092.18-	119,092.18-
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	19,092.18-	19,092.18-
	Fund 65140 Revenue Total	257,362.72-	257,362.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,821.81	26,643.62
	511200 TEMPORARY SALARIES-WAGE	25,170.37	73,383.94
	515100 RETIREMENT PLANS EXPENSE	2,452.33	6,600.87
	515200 FICA EXPENSE	2,450.02	6,452.07
	515400 LIFE & ACCIDENT INS EXP	22.03	58.30
	515500 HEALTH INSURANCE EXPENSE	2,276.30	6,211.04
	516500 WORKERS COMP PREMIUMS	458.09	458.09
	Major Account 510000 Total	47,650.95	119,807.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.22	71.22
	521200 COM EXPENSE - VOICE/DATA	180.08	180.08
	521500 PUBLICATION & PRINT EXP	5,678.48	5,678.48
	521900 AWARDS EXPENSE	720.00	720.00
	522100 DUES & SUBSCRIPTION EXP	3,125.53	4,021.13
	522200 CONFERENCE REGISTRATION	2,718.00	4,938.88
	525500 RENT EXP-OTHER PERS PROP	1,223.02	1,223.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,683.97	6,444.90
	534900 MISCELLANEOUS SUP EXP	2,876.45	2,923.53
	539100 INDIRECT COST ALLOWANCE	4,622.47	4,622.47
	554900 OTHER CONTRACTUAL SERVICES	175.00	13,625.00
	555200 SOFTWARE - NEW PURCHASES	90.30	90.30
	Major Account 520000 Total	24,164.52	44,539.01
	570000 Travel Expenses		
	571100 LODGING	4,148.72	4,714.34
	571103 BOARD & LODGING-FOREIGN	2,379.10	2,590.50
	572100 COMMERCIAL TRANSPORTATIO	3,008.57	3,008.57
	572103 COMERCIAL FARES-FOREIGN	67.02	280.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.32	1,605.12
	575100 MISC TRAVEL EXPENSE	125.00	125.00

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-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>
65140U OF N OMAHA TRUST F			
	570000Travel Expenses		
	575103MISC TVL EXP-FOREIGN	252.43	282.43
	Major Account 570000 Total	10,481.16	12,606.70
	Fund 65140 Expenditures Total	82,296.63	176,953.64
	Subprogram Revenues	257,362.72	257,362.72
	Subprogram Expenditures	82,296.63	176,953.64

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.24-	1,049.24-
	484101 RESTRICTED-DONATIONS	125,975.91-	134,443.72-
	Major Account 480000 Total	127,025.15-	135,492.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,773.96-	320,773.96-
	493200 OPERATING TRANSFERS OUT	321,773.96	321,773.96
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 65140 Revenue Total	126,025.15-	134,492.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,524.63	26,007.23
	511200 TEMPORARY SALARIES-WAGE	5,276.84	20,573.78
	511300 OVERTIME PAYMENTS	23.22	43.49
	515100 RETIREMENT PLANS EXPENSE	192.56	772.57
	515200 FICA EXPENSE	1,325.53	3,289.97
	515400 LIFE & ACCIDENT INS EXP	15.22	32.69
	515500 HEALTH INSURANCE EXPENSE	1,165.51	2,887.81
	516500 WORKERS COMP PREMIUMS	169.69	169.69
	Major Account 510000 Total	21,693.20	53,777.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.94	540.94
	521200 COM EXPENSE - VOICE/DATA	2,119.68	2,881.07
	521300 FREIGHT EXPENSE	38.73	38.73
	521500 PUBLICATION & PRINT EXP	1,831.25	1,831.25
	522100 DUES & SUBSCRIPTION EXP	16,872.75	16,872.75
	522200 CONFERENCE REGISTRATION	1,036.90	1,036.90
	523202 ELECTRICITY	1,900.96	2,454.24
	525400 RENT EXP-COMM EQUIP	3,434.00	9,302.00
	525500 RENT EXP-OTHER PERS PROP	1,304.96	2,704.96
	527100 REP & MAINT-OFFICE EQUIP		18.63
	527800 REP & MAINT-OTHER PROPER	2,720.00	2,720.00
	531100 OFFICE SUPPLIES EXPENSE	1,289.38	1,289.38
	533900 FOOD EXPENSE-INSTITUTIONS	5,481.92	5,937.71
	534600 ED & RECREATIONAL SUP EX	7,774.12	7,774.12
	534901 DATA PROCESSING SUPPLIES	2,191.28	3,265.87
	539100 INDIRECT COST ALLOWANCE	629.47	629.47
	554900 OTHER CONTRACTUAL SERVICES	5,371.25	20,504.12
	555200 SOFTWARE - NEW PURCHASES	4,160.40	4,160.40
	559100 OTHER OPERATING EXP	929.13	1,113.17

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		
	Major Account 520000 Total	59,627.12	85,075.71
	570000 Travel Expenses		
	571100 LODGING		849.51
	572100 COMMERCIAL TRANSPORTATIO	5.00	15.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	989.62	989.62
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	994.62	1,878.63
	580000 Capital Outlay		
	588004 EQUIPMENT	6,000.00-	6,000.00-
	Major Account 580000 Total	6,000.00-	6,000.00-
	Fund 65140 Expenditures Total	76,314.94	134,731.57
	Subprogram Revenues	126,025.15-	134,492.96-
	Subprogram Expenditures	76,314.94	134,731.57

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	51,360.87-	51,360.87-
	484106 INDIRECT COST-PRIVATE	194,656.26-	194,656.26-
	Major Account 480000 Total	246,017.13-	246,017.13-
	Fund 65140 Revenue Total	246,017.13-	246,017.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,654.44	16,272.71
	511200 TEMPORARY SALARIES-WAGE	25,834.10	95,843.44
	515100 RETIREMENT PLANS EXPENSE	1,182.04	5,357.64
	515200 FICA EXPENSE	1,314.41	5,664.88
	515400 LIFE & ACCIDENT INS EXP	12.25	37.83
	515500 HEALTH INSURANCE EXPENSE	1,607.68	4,879.86
	516500 WORKERS COMP PREMIUMS	633.64	633.64
	Major Account 510000 Total	41,238.56	128,690.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,137.94	1,137.94
	521900 AWARDS EXPENSE	10.75	10.75
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION	403.36	403.36
	525500 RENT EXP-OTHER PERS PROP	155.15	155.15
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,922.61	6,003.66
	534900 MISCELLANEOUS SUP EXP	254.84	254.84
	534901 DATA PROCESSING SUPPLIES	2,190.73	29,197.07
	539100 INDIRECT COST ALLOWANCE	76,730.49	76,730.49
	547100 EDUCATIONAL SERVICES	3,250.00	9,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,288.88	2,038.88
	559100 OTHER OPERATING EXP	309.85	309.85
	Major Account 520000 Total	91,712.59	125,549.98
	570000 Travel Expenses		
	571100 LODGING	1,369.42	1,369.42
	571103 BOARD & LODGING-FOREIGN	590.85	590.85
	572100 COMMERCIAL TRANSPORTATIO	50.93	50.93
	572103 COMERCIAL FARES-FOREIGN	3,161.85	3,161.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.73-	62.73-
	Major Account 570000 Total	5,110.32	5,110.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,701.75	2,701.75
	Major Account 590000 Total	2,701.75	2,701.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram008

<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		
	Fund 65140 Expenditures Total	<u>140,763.22</u>	<u>262,052.05</u>
	Subprogram Revenues	<u><u>246,017.13-</u></u>	<u><u>246,017.13-</u></u>
	Subprogram Expenditures	<u><u>140,763.22</u></u>	<u><u>262,052.05</u></u>

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	208.65-	208.65-
	471108 MED/VOC SERV-STATE AG	71,361.50-	71,361.50-
	Major Account 470000 Total	71,570.15-	71,570.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	298,923.68-	298,923.68-
	484106 INDIRECT COST-PRIVATE	76,980.06-	113,180.06-
	Major Account 480000 Total	375,903.74-	412,103.74-
	Fund 65140 Revenue Total	447,473.89-	483,673.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,143.33	109,690.17
	511200 TEMPORARY SALARIES-WAGE	34,875.47	81,555.43
	515100 RETIREMENT PLANS EXPENSE	3,245.25	7,861.10
	515200 FICA EXPENSE	5,300.73	12,175.10
	515400 LIFE & ACCIDENT INS EXP	59.46	101.37
	515500 HEALTH INSURANCE EXPENSE	9,576.06	17,602.55
	516400 UNEMPLOYM COMP INS EXP	56.57	113.15
	516500 WORKERS COMP PREMIUMS	914.74	914.74
	Major Account 510000 Total	111,171.61	230,013.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	208.28	208.28
	521500 PUBLICATION & PRINT EXP	2,669.53	2,669.53
	522100 DUES & SUBSCRIPTION EXP	4,620.02	4,620.02
	522200 CONFERENCE REGISTRATION	265.00	265.00
	524600 RENT EXPENSE-BUILDINGS	2,940.92	2,940.92
	525500 RENT EXP-OTHER PERS PROP	265.00	265.00
	527100 REP & MAINT-OFFICE EQUIP	69.04	69.04
	531100 OFFICE SUPPLIES EXPENSE	32.98-	32.98-
	533900 FOOD EXPENSE-INSTITUTIONS	1,149.75	1,149.75
	534600 ED & RECREATIONAL SUP EX	392.40	1,055.61
	534900 MISCELLANEOUS SUP EXP	4,331.00	55,222.92
	534901 DATA PROCESSING SUPPLIES	18,255.00	19,852.60
	537100 LABORATORY SUP EXP	2,445.55	2,445.55
	539100 INDIRECT COST ALLOWANCE	75,390.69	75,390.69
	547100 EDUCATIONAL SERVICES		710.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	9,500.00
	555200 SOFTWARE - NEW PURCHASES	2,866.66	2,866.66
	559100 OTHER OPERATING EXP	642.46	1,366.97
	Major Account 520000 Total	123,478.32	180,565.56

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			
	570000 Travel Expenses		
	571100 LODGING	418.75	1,251.45
	572100 COMMERCIAL TRANSPORTATIO		48.86
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	418.75	1,403.31
	Fund 65140 Expenditures Total	235,068.68	411,982.48
	Subprogram Revenues	447,473.89	483,673.89
	Subprogram Expenditures	235,068.68	411,982.48

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	175.00-	175.00-
	484101 RESTRICTED-DONATIONS	86,225.97-	86,225.97-
	Major Account 480000 Total	86,400.97-	86,400.97-
	Fund 65140 Revenue Total	86,400.97-	86,400.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.72	6,461.45
	511200 TEMPORARY SALARIES-WAGE	847.50	1,132.50
	515200 FICA EXPENSE	295.90	548.75
	515400 LIFE & ACCIDENT INS EXP	4.00	8.00
	515500 HEALTH INSURANCE EXPENSE	465.00	930.00
	516500 WORKERS COMP PREMIUMS	31.13	31.13
	Major Account 510000 Total	4,874.25	9,111.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.50	20.50
	539100 INDIRECT COST ALLOWANCE	52.73	52.73
	Major Account 520000 Total	73.23	73.23
	580000 Capital Outlay		
	588004 EQUIPMENT	50,000.00	50,726.23
	Major Account 580000 Total	50,000.00	50,726.23
	Fund 65140 Expenditures Total	54,947.48	59,911.29
	Subprogram Revenues	86,400.97-	86,400.97-
	Subprogram Expenditures	54,947.48	59,911.29

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	5,298.56-	5,298.56-
	Major Account 470000 Total	5,298.56-	5,298.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	274,222.01-	274,222.01-
	484106 INDIRECT COST-PRIVATE	8,530.82-	8,530.82-
	Major Account 480000 Total	282,752.83-	282,752.83-
	Fund 65140 Revenue Total	288,051.39-	288,051.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,917.39	27,850.38
	511200 TEMPORARY SALARIES-WAGE	17,538.28	32,663.19
	515100 RETIREMENT PLANS EXPENSE	183.98	657.44
	515200 FICA EXPENSE	1,210.46	2,489.00
	515400 LIFE & ACCIDENT INS EXP	17.51	32.51
	515500 HEALTH INSURANCE EXPENSE	1,129.60	1,976.88
	516500 WORKERS COMP PREMIUMS	251.71	251.71
	Major Account 510000 Total	36,248.93	65,921.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.16	360.16
	521300 FREIGHT EXPENSE	215.18	215.18
	521500 PUBLICATION & PRINT EXP	542.57	2,638.14
	522100 DUES & SUBSCRIPTION EXP	807.72	1,807.72
	522200 CONFERENCE REGISTRATION	7,435.00	7,435.00
	522400 SUBSISTENCE	339.84	3,350.04
	527100 REP & MAINT-OFFICE EQUIP	1,092.93	1,092.93
	531100 OFFICE SUPPLIES EXPENSE	123.25	444.86
	533100 HOUSEHOLD & INSTIT EXP	259.96	259.96
	533900 FOOD EXPENSE-INSTITUTIONS	12,528.08	21,483.05
	534600 ED & RECREATIONAL SUP EX	1,941.31	1,941.31
	534901 DATA PROCESSING SUPPLIES		6,864.18
	539100 INDIRECT COST ALLOWANCE	2,290.09	2,290.09
	547100 EDUCATIONAL SERVICES	2,600.00	4,600.00
	554900 OTHER CONTRACTUAL SERVICES		62.00
	559100 OTHER OPERATING EXP		54.81
	Major Account 520000 Total	30,536.09	54,899.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.48	343.80
	Major Account 570000 Total	225.48	343.80
	Fund 65140 Expenditures Total	67,010.50	121,164.34

Secure Version - Prior Month
As of August 31, 2023

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram022

<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			
	570000Travel Expenses		
	Subprogram Revenues	<u>288,051.39-</u>	<u>288,051.39-</u>
	Subprogram Expenditures	<u>67,010.50</u>	<u>121,164.34</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,967.58-	79,967.58-
	484101 RESTRICTED-DONATIONS	80,722.68-	80,722.68-
	Major Account 480000 Total	160,690.26-	160,690.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	217,392.18	217,392.18
	Major Account 490000 Total	217,392.18	217,392.18
	Fund 65140 Revenue Total	56,701.92	56,701.92
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,166.67	8,333.34
	515200 FICA EXPENSE	332.82	665.64
	515400 LIFE & ACCIDENT INS EXP	2.64	5.28
	515500 HEALTH INSURANCE EXPENSE	498.22	996.44
	516500 WORKERS COMP PREMIUMS	30.00	30.00
	Major Account 510000 Total	5,030.35	10,030.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	94,078.21	94,078.21
	Major Account 590000 Total	94,078.21	94,078.21
	Fund 65140 Expenditures Total	99,108.56	104,108.91
	Subprogram Revenues	56,701.92	56,701.92
	Subprogram Expenditures	99,108.56	104,108.91

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	970.89-	970.89-
	Major Account 480000 Total	970.89-	970.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 65140 Revenue Total	2,029.11	2,029.11
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5.02	5.02
	Major Account 510000 Total	5.02	5.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	4,800.00
	Major Account 520000 Total	4,800.00	4,800.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	Major Account 570000 Total	20.00	20.00
	Fund 65140 Expenditures Total	4,825.02	4,825.02
	Subprogram Revenues	2,029.11	2,029.11
	Subprogram Expenditures	4,825.02	4,825.02

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	1,072.33-	1,072.33-
	Major Account 480000 Total	1,072.33-	1,072.33-
	Fund 65140 Revenue Total	1,072.33-	1,072.33-
	Subprogram Revenues	1,072.33-	1,072.33-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,002.75-	15,002.75-
	Major Account 480000 Total	15,002.75-	15,002.75-
	Fund 65140 Revenue Total	15,002.75-	15,002.75-
	Subprogram Revenues	15,002.75-	15,002.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,302.26-	4,302.26-
	484101 RESTRICTED-DONATIONS	113,273.48	112,145.89
	Major Account 480000 Total	108,971.22	107,843.63
	Fund 65140 Revenue Total	108,971.22	107,843.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,408.25	22,657.30
	511200 TEMPORARY SALARIES-WAGE	1,492.82	1,492.82
	511900 SUPPLEMENTAL	25.18	25.18
	515100 RETIREMENT PLANS EXPENSE	1,333.37	1,333.37
	515200 FICA EXPENSE	239.67	239.67
	515400 LIFE & ACCIDENT INS EXP	4.10	4.10
	515500 HEALTH INSURANCE EXPENSE	571.06	571.06
	Major Account 510000 Total	25,074.45	26,323.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.00	51.00
	Major Account 520000 Total	51.00	51.00
	Fund 65140 Expenditures Total	25,125.45	26,374.50
	Subprogram Revenues	108,971.22	107,843.63
	Subprogram Expenditures	25,125.45	26,374.50

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	1,375.11-	1,375.11-
	Major Account 470000 Total	1,375.11-	1,375.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	78,544.32-	78,544.32-
	Major Account 480000 Total	78,544.32-	78,544.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,187.00-	30,187.00-
	Major Account 490000 Total	30,187.00-	30,187.00-
	Fund 65140 Revenue Total	110,106.43-	110,106.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,639.53	119,579.49
	511200 TEMPORARY SALARIES-WAGE	32,497.28	57,126.05
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,728.31	8,628.59
	515200 FICA EXPENSE	5,837.94	11,752.61
	515400 LIFE & ACCIDENT INS EXP	52.70	87.13
	515500 HEALTH INSURANCE EXPENSE	6,437.99	10,330.99
	516500 WORKERS COMP PREMIUMS	525.08	525.08
	Major Account 510000 Total	115,788.83	208,169.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	271.23	271.23
	521500 PUBLICATION & PRINT EXP	2,850.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522200 CONFERENCE REGISTRATION	20.50	11,920.50
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	697.17	714.52
	527100 REP & MAINT-OFFICE EQUIP	347.56	347.56
	531100 OFFICE SUPPLIES EXPENSE	8,544.47	8,544.47
	533900 FOOD EXPENSE-INSTITUTIONS	4,537.59	4,784.41
	534901 DATA PROCESSING SUPPLIES	3,987.03	6,308.83
	539100 INDIRECT COST ALLOWANCE	153.29	153.29
	547100 EDUCATIONAL SERVICES	76,380.00	76,380.00
	554900 OTHER CONTRACTUAL SERVICES	13,806.90	13,806.90
	555200 SOFTWARE - NEW PURCHASES	659.40	659.40
	559100 OTHER OPERATING EXP	2,111.33	2,111.33
	Major Account 520000 Total	116,505.47	130,991.44
	570000 Travel Expenses		
	571100 LODGING	14,983.34	15,489.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	692.91	692.91
	574500 PERSONAL VEHICLE MILEAGE	47.60	227.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.52
	575100 MISC TRAVEL EXPENSE	1,939.24	2,289.77
	Major Account 570000 Total	17,663.09	18,734.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	599104 STUDENT TUITION	1,179.00-	1,179.00-
	Major Account 590000 Total	679.00-	679.00-
	Fund 65140 Expenditures Total	249,278.39	357,216.41
	Subprogram Revenues	110,106.43-	110,106.43-
	Subprogram Expenditures	249,278.39	357,216.41

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	348,744.51-	347,838.14-
	484106 INDIRECT COST-PRIVATE	16,360.00-	16,360.00-
	Major Account 480000 Total	365,104.51-	364,198.14-
	Fund 65140 Revenue Total	365,104.51-	364,198.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.52-	1.52-
	511200 TEMPORARY SALARIES-WAGE	600.00	1,200.00
	515200 FICA EXPENSE	45.90	91.80
	516500 WORKERS COMP PREMIUMS	6.78	6.78
	Major Account 510000 Total	651.16	1,297.06
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	133.50	133.50
	559100 OTHER OPERATING EXP	228.33-	456.66-
	Major Account 520000 Total	94.83-	323.16-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	59,139.71	59,139.71
	Major Account 590000 Total	59,139.71	59,139.71
	Fund 65140 Expenditures Total	59,696.04	60,113.61
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.23	48.15-
	484500 REIMB NON-GOVT SOURCES		1,000.00
	484900 OTHER PRIVATE SOURCES	527,422.00-	575,177.00-
	Major Account 480000 Total	527,288.77-	574,225.15-
	Fund 65560 Revenue Total	527,288.77-	574,225.15-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	98,865.00	98,865.00
	Major Account 590000 Total	98,865.00	98,865.00
	Fund 65560 Expenditures Total	98,865.00	98,865.00
	Subprogram Revenues	892,393.28-	938,423.29-
	Subprogram Expenditures	158,561.04	158,978.61

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	379.29-	379.29-
		Major Account 480000 Total	379.29-	379.29-
		Fund 65140 Revenue Total	379.29-	379.29-
65530	UNO FEDERAL STUDENT LOANS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	782.81-	1,509.59-
		486100 LOAN INTEREST	51,341.48-	51,341.48-
		486300 CLEARING ACCOUNT	22,539.46	2,779.06-
		Major Account 480000 Total	29,584.83-	55,630.13-
		Fund 65530 Revenue Total	29,584.83-	55,630.13-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,273.89-	1,273.89-
		Major Account 520000 Total	1,273.89-	1,273.89-
		Fund 65530 Expenditures Total	1,273.89-	1,273.89-
		Subprogram Revenues	29,964.12-	56,009.42-
		Subprogram Expenditures	1,273.89-	1,273.89-

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	270,459.05-	270,459.05-
	Major Account 480000 Total	270,459.05-	270,459.05-
	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN	224,300.00-	224,300.00-
	Major Account 490000 Total	224,300.00-	224,300.00-
	Fund 65140 Revenue Total	494,759.05-	494,759.05-
	Subprogram Revenues	494,759.05-	494,759.05-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,840.00	23,840.00
	Major Account 470000 Total	23,840.00	23,840.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,914.47	6,923.40-
	484100 OPERATING DONATIONS & CO	234,905.69-	234,905.69-
	484101 RESTRICTED-DONATIONS	2,011,169.54	615,422.27-
	Major Account 480000 Total	1,793,178.32	857,251.36-
	Fund 65140 Revenue Total	1,817,018.32	833,411.36-
	Subprogram Revenues	1,817,018.32	833,411.36-
	Program Revenues	4,109,836.63-	7,121,209.79-
	Program Expenditures	2,060,375.45	3,163,492.97

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	2.28	2.28
	Major Account 470000 Total	2.28	2.28
	Fund 55140 Revenue Total	2.28	2.28
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	200.83	200.83
	539951 PURCHASES FOR RESALE	1,690.55	2,563.72
	559100 OTHER OPERATING EXP	57.39	383.76
	Major Account 520000 Total	1,948.77	3,148.31
	Fund 55140 Expenditures Total	1,948.77	3,148.31
	Subprogram Revenues	2.28	2.28
	Subprogram Expenditures	1,948.77	3,148.31

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		
	472100 SALE OF SUP & MAT	1,791.04-	1,791.04-
	Major Account 470000 Total	1,791.04-	1,791.04-
	Fund 55140 Revenue Total	1,791.04-	1,791.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	500.00	500.00
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	538.25	538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		501.07
	534900 MISCELLANEOUS SUP EXP	3,660.55	3,660.55
	554900 OTHER CONTRACTUAL SERVICES	1,840.27	1,840.27
	Major Account 520000 Total	5,500.82	6,001.89
	Fund 55140 Expenditures Total	6,039.07	6,540.14
	Subprogram Revenues	1,791.04-	1,791.04-
	Subprogram Expenditures	6,039.07	6,540.14

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	13,972.50-	13,972.50-
	472100 SALE OF SUP & MAT	2,061.62-	2,061.62-
	Major Account 470000 Total	16,034.12-	16,034.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.25-	2,173.25-
	Major Account 480000 Total	2,173.25-	2,173.25-
	Fund 55140 Revenue Total	18,207.37-	18,207.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,346.01	36,351.45
	511200 TEMPORARY SALARIES-WAGE	6,899.11	11,977.07
	515100 RETIREMENT PLANS EXPENSE	1,227.69	2,908.11
	515200 FICA EXPENSE	1,226.79	3,126.76
	515400 LIFE & ACCIDENT INS EXP	16.10	37.39
	515500 HEALTH INSURANCE EXPENSE	2,117.41	5,934.22
	516500 WORKERS COMP PREMIUMS	181.38	181.38
	Major Account 510000 Total	27,014.49	60,516.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,696.95	1,696.95
	522100 DUES & SUBSCRIPTION EXP	1,159.95	1,159.95
	525500 RENT EXP-OTHER PERS PROP	81.04	81.04
	527100 REP & MAINT-OFFICE EQUIP	47.71	64.75
	534900 MISCELLANEOUS SUP EXP	582.64	582.64
	534901 DATA PROCESSING SUPPLIES	534.59-	534.59-
	535100 MEDICAL SUPPLIES	75.10	75.10
	537100 LABORATORY SUP EXP	2,187.80	5,745.54
	538100 VEHICLE & EQUIP SUP EXP	269.82	285.17
	Major Account 520000 Total	5,566.42	9,156.55
	570000 Travel Expenses		
	571100 LODGING	366.80	1,491.15
	571103 BOARD & LODGING-FOREIGN	390.60	740.96
	572103 COMERCIAL FARES-FOREIGN	43.62	43.62
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	831.02	2,305.73
	580000 Capital Outlay		
	588004 EQUIPMENT	10,463.59	10,463.59
	Major Account 580000 Total	10,463.59	10,463.59
	Fund 55140 Expenditures Total	43,875.52	82,442.25
	Subprogram Revenues	18,207.37-	18,207.37-

Secure Version - Prior Month
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Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram010

<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			
	580000Capital Outlay		
	Subprogram Expenditures	43,875.52	82,442.25

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	22,672.80-	22,672.80-
	Major Account 470000 Total	22,672.80-	22,672.80-
	Fund 55140 Revenue Total	22,672.80-	22,672.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,834.12-	19,860.71-
	511200 TEMPORARY SALARIES-WAGE	2,333.28	5,874.72
	511300 OVERTIME PAYMENTS	.64	.95
	515100 RETIREMENT PLANS EXPENSE	658.09-	74.14-
	515200 FICA EXPENSE	2,735.31-	1,473.01-
	515400 LIFE & ACCIDENT INS EXP	39.68-	20.10-
	515500 HEALTH INSURANCE EXPENSE	369.17-	1,373.66
	516500 WORKERS COMP PREMIUMS	146.57	146.57
	Major Account 510000 Total	38,155.88-	14,032.06-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.00	110.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	526100 REP & MAINT-REAL PROPERT	3,225.50-	36.50-
	527300 REP & MAINT-MEDICAL EQUI	8,928.67-	8,928.67-
	527800 REP & MAINT-OTHER PROPER	478.75	478.75
	531100 OFFICE SUPPLIES EXPENSE	20.24	40.66
	533100 HOUSEHOLD & INSTIT EXP	147.49	354.22
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	534900 MISCELLANEOUS SUP EXP	10.47	10.47
	535100 MEDICAL SUPPLIES	20.30	1,289.24
	537100 LABORATORY SUP EXP	5,158.08	5,158.08
	545000 LABORATORY SERVICES	23,181.40-	23,181.40-
	Major Account 520000 Total	28,914.24-	24,002.91-
	580000 Capital Outlay		
	588004 EQUIPMENT	92.54	92.54
	Major Account 580000 Total	92.54	92.54
	Fund 55140 Expenditures Total	66,977.58-	37,942.43-
	Subprogram Revenues	22,672.80-	22,672.80-
	Subprogram Expenditures	66,977.58-	37,942.43-

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	32,039.33-	32,039.33-
	474100 GENERAL BUSINESS FEES	11,182.00-	11,182.00-
	476100 OTHER LIC PERM & FEES	49,002.92-	82,745.09-
	Major Account 470000 Total	92,224.25-	125,966.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,757.08-	10,757.08-
	Major Account 480000 Total	10,757.08-	10,757.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,032.12-	4,032.12-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	147,026.18
	Major Account 490000 Total	142,994.06	142,994.06
	Fund 55140 Revenue Total	40,012.73	6,270.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,856.98	64,728.70
	511200 TEMPORARY SALARIES-WAGE	2,045.13	4,570.82
	511300 OVERTIME PAYMENTS	192.47	360.45
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,214.07	2,412.36
	515200 FICA EXPENSE	2,517.18	4,977.49
	515400 LIFE & ACCIDENT INS EXP	39.19	78.38
	515500 HEALTH INSURANCE EXPENSE	4,886.00	9,772.00
	516500 WORKERS COMP PREMIUMS	232.40	232.40
	Major Account 510000 Total	44,063.42	87,292.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.40	170.40
	521200 COM EXPENSE - VOICE/DATA	1,282.86	1,282.86
	521500 PUBLICATION & PRINT EXP	75.41	75.41
	522100 DUES & SUBSCRIPTION EXP		120.00
	526100 REP & MAINT-REAL PROPERT	18,145.00-	18,145.00-
	527100 REP & MAINT-OFFICE EQUIP	904.91	904.91
	527200 REP & MAINT-MOTOR VEHICL	311.60	311.60
	531100 OFFICE SUPPLIES EXPENSE		98.16
	533100 HOUSEHOLD & INSTIT EXP		217.08
	534800 CONST & MAINT SUP EXP	1,336.36	3,386.44
	534900 MISCELLANEOUS SUP EXP	15,503.73-	15,476.11-
	534901 DATA PROCESSING SUPPLIES	61.43	3,931.17
	538100 VEHICLE & EQUIP SUP EXP	887.00	896.39
	554900 OTHER CONTRACTUAL SERVICES	68,054.41	103,043.03

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		
	559100 OTHER OPERATING EXP	11,157.76	11,478.84
	Major Account 520000 Total	50,593.41	92,295.18
	580000 Capital Outlay		
	588003 BUILDINGS	2,790.00-	2,790.00-
	Major Account 580000 Total	2,790.00-	2,790.00-
	Fund 55140 Expenditures Total	91,866.83	176,797.78
	Subprogram Revenues	40,012.73	6,270.56
	Subprogram Expenditures	91,866.83	176,797.78

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	3,175.83-	6,351.66-
	Major Account 470000 Total	3,175.83-	6,351.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,932.72-	5,815.04-
	Major Account 480000 Total	2,932.72-	5,815.04-
	Fund 55140 Revenue Total	6,108.55-	12,166.70-
	Subprogram Revenues	6,108.55-	12,166.70-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,403.39-	11,496.12-
	Major Account 460000 Total	4,403.39-	11,496.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,865,955.17-	5,868,407.27-
	471108 MED/VOC SERV-STATE AG	90.00-	90.00-
	472100 SALE OF SUP & MAT	292,092.14-	305,812.37-
	474100 GENERAL BUSINESS FEES	148.75	148.75
	Major Account 470000 Total	6,157,988.56-	6,174,160.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,080.49-	28,080.49-
	483100 HOUSING & DORM RENTAL RE	6,500.00-	6,500.00-
	483200 BUILDING & SPACE RENTAL	9,432.00-	9,432.00-
	483300 EQUIPMENT LEASE OR RENTA	1,240.32-	1,240.32-
	483400 OTHER RENTAL REVENUE	275.00-	275.00-
	486301 SECURITY DEPOSITS	10.00-	10.00-
	486400 CASH OVER ADJUSTMENT	22.20-	22.20-
	Major Account 480000 Total	45,560.01-	45,560.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,681.75-	14,681.75-
	493200 OPERATING TRANSFERS OUT	39,307.98	39,307.98
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	257,266.73
	Major Account 490000 Total	281,892.96	281,892.96
	Fund 55140 Revenue Total	5,926,059.00-	5,949,324.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,778.96	448,192.67
	511200 TEMPORARY SALARIES-WAGE	51,991.55	111,436.77
	511300 OVERTIME PAYMENTS	3,445.49	5,711.31
	511900 SUPPLEMENTAL	394.36	788.72
	515100 RETIREMENT PLANS EXPENSE	14,296.30	24,305.87
	515200 FICA EXPENSE	22,369.10	38,950.64
	515400 LIFE & ACCIDENT INS EXP	282.97	490.87
	515500 HEALTH INSURANCE EXPENSE	48,256.89	80,933.07
	516400 UNEMPLOYM COMP INS EXP	14.07	2,598.46
	516500 WORKERS COMP PREMIUMS	1,987.27	1,987.27
	Major Account 510000 Total	404,816.96	715,395.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.34	27.34
	521200 COM EXPENSE - VOICE/DATA	5,809.15	6,439.94

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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		
	521300 FREIGHT EXPENSE	14.40	14.40
	521500 PUBLICATION & PRINT EXP	1,394.42	1,394.42
	522100 DUES & SUBSCRIPTION EXP	1,979.27	40,881.95
	522600 JOB APPLICANT EXPENSE	897.14	1,199.28
	523201 NATURAL GAS	5,357.38	5,357.38
	523202 ELECTRICITY	43,162.28	43,162.28
	523203 WATER	1,933.00	1,933.00
	525500 RENT EXP-OTHER PERS PROP	584.90-	584.90-
	526100 REP & MAINT-REAL PROPERT	28,478.40	28,478.40
	527100 REP & MAINT-OFFICE EQUIP	2,253.09	2,253.09
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	3,200.09	3,200.09
	527800 REP & MAINT-OTHER PROPER	1,247.87	1,247.87
	531100 OFFICE SUPPLIES EXPENSE	4,154.59	5,768.52
	533100 HOUSEHOLD & INSTIT EXP	7,560.17	8,663.63
	533900 FOOD EXPENSE-INSTITUTIONS	6,498.62	7,901.47
	534600 ED & RECREATIONAL SUP EX	25,483.75	41,990.05
	534900 MISCELLANEOUS SUP EXP	17,613.59	17,613.59
	534901 DATA PROCESSING SUPPLIES	621.20-	3,123.42
	535100 MEDICAL SUPPLIES	506.73	845.39
	538100 VEHICLE & EQUIP SUP EXP	55.25	55.25
	539951 PURCHASES FOR RESALE	294,373.51	384,788.76
	554900 OTHER CONTRACTUAL SERVICES	469,939.00	493,284.44
	555200 SOFTWARE - NEW PURCHASES	7,501.60	7,501.60
	559100 OTHER OPERATING EXP	30,374.11	36,674.40
	Major Account 520000 Total	958,608.65	1,147,186.22
	570000 Travel Expenses		
	571100 LODGING	970.85	970.85
	572100 COMMERCIAL TRANSPORTATIO	373.73	373.73
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,347.58	1,347.58
	580000 Capital Outlay		
	588004 EQUIPMENT	725.00	725.00
	Major Account 580000 Total	725.00	725.00
	Fund 55140 Expenditures Total	1,365,498.19	1,864,654.45
	Subprogram Revenues	5,926,059.00-	5,949,324.06-
	Subprogram Expenditures	1,365,498.19	1,864,654.45

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	19,974.35-	7,901.03
	472100 SALE OF SUP & MAT	37,812.26-	37,812.26-
	Major Account 470000 Total	57,786.61-	29,911.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.21-	1,339.21-
	483200 BUILDING & SPACE RENTAL	12,912.00-	12,912.00-
	483300 EQUIPMENT LEASE OR RENTA	4,037.02-	4,037.02-
	Major Account 480000 Total	18,288.23-	18,288.23-
	Fund 55140 Revenue Total	76,074.84-	48,199.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,554.44	35,871.73
	511200 TEMPORARY SALARIES-WAGE	15,069.98	24,306.48
	511300 OVERTIME PAYMENTS	3,457.09	9,019.11
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	878.52	2,049.98
	515200 FICA EXPENSE	2,515.40	5,075.35
	515400 LIFE & ACCIDENT INS EXP	20.14	45.61
	515500 HEALTH INSURANCE EXPENSE	2,767.61	6,280.71
	516500 WORKERS COMP PREMIUMS	380.72	380.72
	Major Account 510000 Total	40,713.90	83,169.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.79	277.79
	521500 PUBLICATION & PRINT EXP		2,184.00
	522100 DUES & SUBSCRIPTION EXP	273.62	273.62
	523201 NATURAL GAS	95.04	95.04
	523202 ELECTRICITY	514.54	514.54
	523203 WATER	1,027.78	1,027.78
	525500 RENT EXP-OTHER PERS PROP	145.00-	145.00-
	526100 REP & MAINT-REAL PROPERT	5,516.69	5,516.69
	527100 REP & MAINT-OFFICE EQUIP	84.89	84.89
	527800 REP & MAINT-OTHER PROPER	491.00	1,014.50
	531100 OFFICE SUPPLIES EXPENSE	45.18	167.78
	533100 HOUSEHOLD & INSTIT EXP		232.32
	533900 FOOD EXPENSE-INSTITUTIONS	523.00	878.35
	534901 DATA PROCESSING SUPPLIES	517.27	517.27
	538100 VEHICLE & EQUIP SUP EXP	10,293.34	15,486.46
	549200 JANITORIAL/SECURITY SRVS	105.00-	105.00-
	554900 OTHER CONTRACTUAL SERVICES	110.00-	11,894.00

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	19,300.14	40,015.03
	570000 Travel Expenses		
	571100 LODGING	460.64	460.64
	Major Account 570000 Total	460.64	460.64
	Fund 55140 Expenditures Total	60,474.68	123,645.36
	Subprogram Revenues	76,074.84	48,199.46
	Subprogram Expenditures	60,474.68	123,645.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,341.99-	117,341.99-
	472100 SALE OF SUP & MAT	26,322.55-	28,246.95
	Major Account 470000 Total	143,664.54-	89,095.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,367.96	1,659.69
	484101 RESTRICTED-DONATIONS	5,255.71-	5,255.71-
	484105 INDIRECT COST-OTHER	2,768.39	2,768.39
	Major Account 480000 Total	35,880.64	827.63-
	Fund 55140 Revenue Total	107,783.90-	89,922.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,246.73	46,700.32
	511200 TEMPORARY SALARIES-WAGE	729.75	1,832.25
	511300 OVERTIME PAYMENTS	75.02	789.78
	515100 RETIREMENT PLANS EXPENSE	1,496.55	3,032.51
	515200 FICA EXPENSE	1,681.44	3,429.08
	515400 LIFE & ACCIDENT INS EXP	25.93	51.80
	515500 HEALTH INSURANCE EXPENSE	4,294.57	8,518.23
	516500 WORKERS COMP PREMIUMS	175.96	175.96
	Major Account 510000 Total	31,725.95	64,529.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.51	46.51
	521200 COM EXPENSE - VOICE/DATA	282.25	282.25
	522100 DUES & SUBSCRIPTION EXP	775.00	775.00
	525500 RENT EXP-OTHER PERS PROP	1,907.96	1,975.96
	527100 REP & MAINT-OFFICE EQUIP	60,764.94-	49,814.53-
	531100 OFFICE SUPPLIES EXPENSE	124.74	124.74
	533100 HOUSEHOLD & INSTIT EXP	104.00-	85.00-
	533900 FOOD EXPENSE-INSTITUTIONS	6,272.75-	5,733.75-
	534900 MISCELLANEOUS SUP EXP	271.94	271.94
	534901 DATA PROCESSING SUPPLIES	1,435.24	1,435.24
	537100 LABORATORY SUP EXP	44.93-	44.93-
	554900 OTHER CONTRACTUAL SERVICES	5,390.49-	5,390.49-
	555200 SOFTWARE - NEW PURCHASES	3,663.60-	27,068.51
	559100 OTHER OPERATING EXP	369,997.00-	228,347.58
	Major Account 520000 Total	441,394.07-	199,259.03
	Fund 55140 Expenditures Total	409,668.12-	263,788.96
	Subprogram Revenues	107,783.90-	89,922.67-
	Subprogram Expenditures	409,668.12-	263,788.96

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	14,132.00-	6,218.00
	Major Account 470000 Total	14,132.00-	6,218.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,260.54-	31,260.54-
	483100 HOUSING & DORM RENTAL RE	3,099,510.77-	3,097,130.77-
	Major Account 480000 Total	3,130,771.31-	3,128,391.31-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	338,889.97
	Major Account 490000 Total	338,889.97	338,889.97
	Fund 55140 Revenue Total	2,806,013.34-	2,783,283.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,652.27	129,178.99
	511200 TEMPORARY SALARIES-WAGE	2,626.00	7,567.49
	511300 OVERTIME PAYMENTS	1,238.69	1,270.59
	511900 SUPPLEMENTAL	414.75	829.50
	515100 RETIREMENT PLANS EXPENSE	3,893.45	7,665.61
	515200 FICA EXPENSE	4,970.96	9,828.76
	515400 LIFE & ACCIDENT INS EXP	66.97	134.08
	515500 HEALTH INSURANCE EXPENSE	12,923.80	25,858.40
	516500 WORKERS COMP PREMIUMS	497.05	497.05
	Major Account 510000 Total	91,283.94	182,830.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	1.26
	521200 COM EXPENSE - VOICE/DATA	30,740.06	30,740.06
	521500 PUBLICATION & PRINT EXP	180.07	13,706.85
	522100 DUES & SUBSCRIPTION EXP	1,077.00	1,077.00
	523201 NATURAL GAS	1,480.79	2,864.17
	523202 ELECTRICITY	16.44	25,372.94
	523203 WATER	3,583.81	7,748.48
	523204 SEWER	5,735.38	11,429.56
	523219 OTHER UTILITY	981.75	981.75
	524700 RENT EXP-OTHER REAL PROP	1,151.31	1,151.31
	525500 RENT EXP-OTHER PERS PROP	12,085.59	12,085.59
	526100 REP & MAINT-REAL PROPERT	8,060.70	22,551.32
	527100 REP & MAINT-OFFICE EQUIP	988.43	988.43
	527600 REP & MAINT-HOUSE/INST E	1,652.83	1,652.83
	527800 REP & MAINT-OTHER PROPER	3,668.79	15,827.10
	531100 OFFICE SUPPLIES EXPENSE	139.34	309.73

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	40,895.54	41,027.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,272.81	2,272.81
	534600 ED & RECREATIONAL SUP EX	203.88	203.88
	534800 CONST & MAINT SUP EXP	6,571.51	10,732.83
	534900 MISCELLANEOUS SUP EXP	23,800.00	23,800.00
	554900 OTHER CONTRACTUAL SERVICES	53,957.03	59,646.94
	559100 OTHER OPERATING EXP	31,190.00	32,110.97
	Major Account 520000 Total	230,434.32	318,283.03
	570000 Travel Expenses		
	571100 LODGING	972.80	1,181.75
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	982.80	1,287.75
	Fund 55140 Expenditures Total	322,701.06	502,401.25
	Subprogram Revenues	2,806,013.34-	2,783,283.34-
	Subprogram Expenditures	322,701.06	502,401.25

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	175,401.61-	175,401.61-
	472100 SALE OF SUP & MAT	18,176.92-	20,181.10-
	Major Account 470000 Total	193,578.53-	195,582.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,318.05-	32,318.05-
	484100 OPERATING DONATIONS & CO	24,984.14-	24,984.14-
	484101 RESTRICTED-DONATIONS	1,231,264.38-	1,231,264.38-
	484800 ROYALTY REVENUE		372.43
	486300 CLEARING ACCOUNT	13,993.90	170,325.48-
	Major Account 480000 Total	1,274,572.67-	1,458,519.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,107.24-	4,107.24-
	Major Account 490000 Total	4,107.24-	4,107.24-
	Fund 55140 Revenue Total	1,472,258.44-	1,658,209.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,356.66	874,686.63
	511200 TEMPORARY SALARIES-WAGE	20,692.21	37,932.84
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	14,000.00	16,500.00
	515100 RETIREMENT PLANS EXPENSE	25,722.01	50,571.34
	515200 FICA EXPENSE	32,432.74	63,015.47
	515400 LIFE & ACCIDENT INS EXP	418.81	785.68
	515500 HEALTH INSURANCE EXPENSE	60,078.07	114,690.59
	516400 UNEMPLOYM COMP INS EXP	45.80	90.86
	516500 WORKERS COMP PREMIUMS	3,012.86	3,012.86
	Major Account 510000 Total	619,759.16	1,161,376.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.59	480.59
	521200 COM EXPENSE - VOICE/DATA	6,560.03	9,258.61
	521300 FREIGHT EXPENSE	16.51	16.51
	521500 PUBLICATION & PRINT EXP	12,904.52	17,419.52
	522100 DUES & SUBSCRIPTION EXP	111,364.62	165,149.68
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE	75,130.18	75,401.85
	522600 JOB APPLICANT EXPENSE	1,127.99	3,026.00
	523201 NATURAL GAS	542.81	1,085.62
	523202 ELECTRICITY	2,971.50	6,357.66
	525500 RENT EXP-OTHER PERS PROP	18,209.90	20,726.49

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Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,740.24	7,740.24
	527100 REP & MAINT-OFFICE EQUIP	3,142.24	3,142.24
	531100 OFFICE SUPPLIES EXPENSE	470.77	6,304.47
	533100 HOUSEHOLD & INSTIT EXP	920.93	1,716.21
	533900 FOOD EXPENSE-INSTITUTIONS	4,450.57	5,254.36
	534600 ED & RECREATIONAL SUP EX	283,429.51	332,558.74
	534800 CONST & MAINT SUP EXP	510.00	510.00
	534901 DATA PROCESSING SUPPLIES	16,368.41	21,321.66
	535100 MEDICAL SUPPLIES	1,267.62	2,608.92
	538100 VEHICLE & EQUIP SUP EXP		189.44
	539951 PURCHASES FOR RESALE		694.88
	554900 OTHER CONTRACTUAL SERVICES	44,123.92	55,898.41
	555200 SOFTWARE - NEW PURCHASES	27,883.00	27,883.00
	556100 INSURANCE EXPENSE	28,412.11	28,412.11
	559100 OTHER OPERATING EXP	4,408.51	19,683.02
	Major Account 520000 Total	652,436.48	813,315.23
	570000 Travel Expenses		
	571100 LODGING	109,203.88	126,433.59
	571103 BOARD & LODGING-FOREIGN		783.55
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	8,004.23	8,447.20
	572103 COMERCIAL FARES-FOREIGN		15.40
	574500 PERSONAL VEHICLE MILEAGE		90.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,821.05	3,821.05
	575100 MISC TRAVEL EXPENSE	3,131.80	4,451.45
	Major Account 570000 Total	124,160.96	144,053.72
	580000 Capital Outlay		
	588004 EQUIPMENT	779.33	1,769.89
	Major Account 580000 Total	779.33	1,769.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	95,082.75	95,082.75
	Major Account 590000 Total	95,082.75	95,082.75
	Fund 55140 Expenditures Total	1,492,218.68	2,215,597.86
	Subprogram Revenues	1,472,258.44	1,658,209.57
	Subprogram Expenditures	1,492,218.68	2,215,597.86

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	356,413.49-	393,913.49-
	472100 SALE OF SUP & MAT	116,238.44-	116,238.44-
	Major Account 470000 Total	472,651.93-	510,151.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	181,650.91-	182,156.37-
	484100 OPERATING DONATIONS & CO	30,180.00	30,180.00
	484101 RESTRICTED-DONATIONS	23,818.99	23,818.99
	Major Account 480000 Total	127,651.92-	128,157.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	912.12-	912.12-
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	550,000.00
	Major Account 490000 Total	549,087.88	549,087.88
	Fund 55140 Revenue Total	51,215.97-	89,221.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,820.65	108,969.85
	511200 TEMPORARY SALARIES-WAGE	18,624.76	29,579.34
	511300 OVERTIME PAYMENTS	48.75	48.75
	515100 RETIREMENT PLANS EXPENSE	3,050.07	6,071.66
	515200 FICA EXPENSE	5,432.88	10,071.77
	515400 LIFE & ACCIDENT INS EXP	60.10	117.95
	515500 HEALTH INSURANCE EXPENSE	8,826.00	17,652.00
	516500 WORKERS COMP PREMIUMS	613.47	613.47
	Major Account 510000 Total	93,476.68	173,124.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,027.10	4,126.20
	521500 PUBLICATION & PRINT EXP	1,485.97	1,485.97
	522100 DUES & SUBSCRIPTION EXP	10,323.00	10,587.00
	522600 JOB APPLICANT EXPENSE	55.72	55.72
	523201 NATURAL GAS	16,953.09	28,209.13
	523202 ELECTRICITY	48,856.01	92,634.70
	523600 INTEREST EXPENSE	48,250.00	48,250.00
	525500 RENT EXP-OTHER PERS PROP	4,242.59	4,992.59
	526100 REP & MAINT-REAL PROPERT	4,993.24	4,993.24
	527100 REP & MAINT-OFFICE EQUIP	3,254.12	3,254.12
	531100 OFFICE SUPPLIES EXPENSE	2,005.76	2,643.45
	533100 HOUSEHOLD & INSTIT EXP	901.28	901.28
	534800 CONST & MAINT SUP EXP	118.00	118.00
	534901 DATA PROCESSING SUPPLIES	4,559.19	4,559.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	634.79	1,801.65
	538100 VEHICLE & EQUIP SUP EXP	100.98	100.98
	554900 OTHER CONTRACTUAL SERVICES	82,254.71	122,938.95
	555200 SOFTWARE - NEW PURCHASES	2,383.00	38,214.00
	559100 OTHER OPERATING EXP	8,187.33	10,450.72
	Major Account 520000 Total	242,585.88	380,316.89
	580000 Capital Outlay		
	588004 EQUIPMENT	27,856.00-	93,819.46
	Major Account 580000 Total	27,856.00-	93,819.46
	Fund 55140 Expenditures Total	308,206.56	647,261.14
	Subprogram Revenues	51,215.97-	89,221.43-
	Subprogram Expenditures	308,206.56	647,261.14

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	1,019,915.22-	1,018,843.84-
	472100 SALE OF SUP & MAT	17,953.48-	6,228.93-
	474100 GENERAL BUSINESS FEES	105,110.85-	114,604.75-
	Major Account 470000 Total	1,142,979.55-	1,139,677.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,316.72-	8,316.72-
	486300 CLEARING ACCOUNT	3,366.33-	3,366.33-
	486301 SECURITY DEPOSITS	80.93-	44,552.07
	Major Account 480000 Total	11,763.98-	32,869.02
	Fund 55140 Revenue Total	1,154,743.53-	1,106,808.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,723.92	29,704.17
	511200 TEMPORARY SALARIES-WAGE	4,709.60	10,485.61
	515100 RETIREMENT PLANS EXPENSE	389.21	778.42
	515200 FICA EXPENSE	1,541.63	2,790.47
	515400 LIFE & ACCIDENT INS EXP	17.04	34.70
	515500 HEALTH INSURANCE EXPENSE	2,247.97	4,686.97
	516500 WORKERS COMP PREMIUMS	60.22	60.22
	Major Account 510000 Total	25,689.59	48,540.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,416.46	19,416.46
	521200 COM EXPENSE - VOICE/DATA	323.00	323.00
	521300 FREIGHT EXPENSE	38.46	38.46
	521500 PUBLICATION & PRINT EXP	1,609.98	1,609.98
	522100 DUES & SUBSCRIPTION EXP	2,628.50	2,628.50
	524600 RENT EXPENSE-BUILDINGS	36,461.06	36,461.06
	527100 REP & MAINT-OFFICE EQUIP	98.12	98.12
	531100 OFFICE SUPPLIES EXPENSE	225.19	225.19
	533900 FOOD EXPENSE-INSTITUTIONS	3,747.50	3,747.50
	534600 ED & RECREATIONAL SUP EX	1,293.24	1,293.24
	534901 DATA PROCESSING SUPPLIES		3,595.02
	539100 INDIRECT COST ALLOWANCE	10,000.00	10,000.00
	539951 PURCHASES FOR RESALE		409.90
	554900 OTHER CONTRACTUAL SERVICES	1,757.25	1,947.25
	556100 INSURANCE EXPENSE		23,997.28
	559100 OTHER OPERATING EXP	4,478.64-	3,382.47
	Major Account 520000 Total	73,120.12	109,173.43
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	599104STUDENT TUITION	158,983.65	158,983.65
	Major Account 590000 Total	158,983.65	158,983.65
	Fund 55140 Expenditures Total	257,793.36	316,697.64
	Subprogram Revenues	1,154,743.53-	1,106,808.50-
	Subprogram Expenditures	257,793.36	316,697.64
	Program Revenues	11,602,913.77-	11,773,534.10-
	Program Expenditures	3,473,977.02	6,165,032.71

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	48,510.47-	48,510.47-
	Major Account 490000 Total	48,510.47-	48,510.47-
	Fund 65140 Revenue Total	48,510.47-	48,510.47-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,780.23	15,780.23
	Major Account 580000 Total	15,780.23	15,780.23
	Fund 65140 Expenditures Total	15,780.23	15,780.23
	Subprogram Revenues	48,510.47-	48,510.47-
	Subprogram Expenditures	15,780.23	15,780.23
	Program Revenues	48,510.47-	48,510.47-
	Program Expenditures	15,780.23	15,780.23

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-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,015.00-	7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	92,985.00	92,985.00
	Fund 65020 Revenue Total	107,015.00-	107,015.00-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	252.00	756.00
	554900 OTHER CONTRACTUAL SERVICES	1,753.74	1,753.74
	Major Account 520000 Total	2,005.74	2,509.74
	Fund 65020 Expenditures Total	2,005.74	2,509.74
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	12,017,570.84-	12,017,570.84-
	492300 ACCRUED INTEREST BOND IS	2,933.57-	2,933.57-
	Major Account 490000 Total	12,020,504.41-	12,020,504.41-
	Fund 65120 Revenue Total	12,020,504.41-	12,020,504.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400,047.13	400,047.13
	521500 PUBLICATION & PRINT EXP	14,026.61	14,026.61
	522100 DUES & SUBSCRIPTION EXP	31,843.64	31,843.64
	526100 REP & MAINT-REAL PROPERT	159,557.21	748,921.58
	527600 REP & MAINT-HOUSE/INST E	10,117.10	11,893.10
	531100 OFFICE SUPPLIES EXPENSE	17,216.45	17,216.45
	533100 HOUSEHOLD & INSTIT EXP	128,320.58	176,495.11
	534600 ED & RECREATIONAL SUP EX	5,758.51	20,871.34
	534800 CONST & MAINT SUP EXP	29,856.23	29,856.23
	534901 DATA PROCESSING SUPPLIES	6,411.96-	6,411.96-
	539951 PURCHASES FOR RESALE	46,977.00	46,977.00
	542500 ENG & ARCH SERVICES		4,462.14
	554900 OTHER CONTRACTUAL SERVICES	490,225.02	502,670.02
	555200 SOFTWARE - NEW PURCHASES		46,904.49
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	1,327,533.52	2,045,909.40
	580000 Capital Outlay		
	588003 BUILDINGS	32,014.48	38,922.18
	588004 EQUIPMENT	78,697.66	78,697.66

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			
	580000 Capital Outlay		
	Major Account 580000 Total	110,712.14	117,619.84
	Fund 65120 Expenditures Total	1,438,245.66	2,163,529.24
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	297,934.26-	297,934.26-
	Major Account 490000 Total	297,934.26-	297,934.26-
	Fund 65140 Revenue Total	297,934.26-	297,934.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	87,790.45	132,078.79
	527800 REP & MAINT-OTHER PROPER	88,007.00	88,007.00
	Major Account 520000 Total	175,797.45	220,085.79
	580000 Capital Outlay		
	588003 BUILDINGS	14,895.00-	6,855.00
	Major Account 580000 Total	14,895.00-	6,855.00
	Fund 65140 Expenditures Total	160,902.45	226,940.79
	Subprogram Revenues	12,425,453.67-	12,425,453.67-
	Subprogram Expenditures	1,601,153.85	2,392,979.77

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	237.01	237.01
	522100 DUES & SUBSCRIPTION EXP	1,060.00	1,060.00
	534800 CONST & MAINT SUP EXP	3,059.00	3,059.00
	Major Account 520000 Total	4,356.01	4,356.01
	580000 Capital Outlay		
	588003 BUILDINGS		165,107.70
	588004 EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	166,107.70
	Fund 65120 Expenditures Total	5,356.01	170,463.71
	Subprogram Expenditures	5,356.01	170,463.71
	Program Revenues	12,425,453.67	12,425,453.67
	Program Expenditures	1,606,509.86	2,563,443.48

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,950.00	6,950.00
	Major Account 520000 Total	6,950.00	6,950.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,162.50	13,162.50
	Major Account 580000 Total	13,162.50	13,162.50
	Fund 65120 Expenditures Total	20,112.50	20,112.50
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100,025.00	102,047.68
	527800 REP & MAINT-OTHER PROPER	12,850.89	17,275.36
	534900 MISCELLANEOUS SUP EXP	16,720.63	16,720.63
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	131,396.52	137,843.67
	Fund 65140 Expenditures Total	131,396.52	137,843.67
	Subprogram Expenditures	151,509.02	157,956.17
	Program Expenditures	151,509.02	157,956.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	351,823.31-	351,823.31-
	Major Account 490000 Total	351,823.31-	351,823.31-
	Fund 65140 Revenue Total	351,823.31-	351,823.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,038.55	14,038.55
	527800 REP & MAINT-OTHER PROPER	1,369.00	2,869.00
	531100 OFFICE SUPPLIES EXPENSE	491.40	491.40
	533100 HOUSEHOLD & INSTIT EXP	13,750.48	13,750.48
	534600 ED & RECREATIONAL SUP EX	5,808.53	5,808.53
	Major Account 520000 Total	35,457.96	36,957.96
	580000 Capital Outlay		
	588003 BUILDINGS	89,619.46	191,256.96
	Major Account 580000 Total	89,619.46	191,256.96
	Fund 65140 Expenditures Total	125,077.42	228,214.92
	Subprogram Revenues	351,823.31-	351,823.31-
	Subprogram Expenditures	125,077.42	228,214.92

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-	743,182.88-
	Major Account 490000 Total	743,182.88-	743,182.88-
	Fund 65140 Revenue Total	743,182.88-	743,182.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	539200 DEBT SERVICE EXPENSE	543,337.70	543,337.70
	Major Account 520000 Total	743,182.88	743,182.88
	Fund 65140 Expenditures Total	743,182.88	743,182.88
	Subprogram Revenues	743,182.88-	743,182.88-
	Subprogram Expenditures	743,182.88	743,182.88
	Program Revenues	1,095,006.19-	1,095,006.19-
	Program Expenditures	868,260.30	971,397.80

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 EXPENSE	667,976.00	667,976.00
		Major Account 520000 Total	667,976.00	667,976.00
		Fund 10000 Expenditures Total	667,976.00	667,976.00
25200	CA-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,804.40-	15,553.66-
		Major Account 480000 Total	7,804.40-	15,553.66-
		Fund 25200 Revenue Total	7,804.40-	15,553.66-
		Subprogram Revenues	7,804.40-	15,553.66-
		Subprogram Expenditures	667,976.00	667,976.00
		Program Revenues	7,804.40-	15,553.66-
		Program Expenditures	667,976.00	667,976.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE 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	44,417.34-	44,417.34-
	Major Account 490000 Total	44,417.34-	44,417.34-
	Fund 65120 Revenue Total	44,417.34-	44,417.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS	11,067.84	17,186.21
	588004 EQUIPMENT	850.00-	850.00-
	Major Account 580000 Total	10,217.84	16,336.21
	Fund 65120 Expenditures Total	10,217.84	57,939.28
	Subprogram Revenues	44,417.34-	44,417.34-
	Subprogram Expenditures	10,217.84	57,939.28
	Program Revenues	44,417.34-	44,417.34-
	Program Expenditures	10,217.84	57,939.28

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	61,568.08	78,953.23
	Major Account 520000 Total	61,568.08	78,953.23
	580000 Capital Outlay		
	588001 LAND	353.68-	353.68-
	588002 LAND IMPROVEMENTS	5,000.00	5,000.00
	588003 BUILDINGS	3,552,756.65	11,969,383.35
	588004 EQUIPMENT	23,397.28	23,397.28
	Major Account 580000 Total	3,580,800.25	11,997,426.95
	Fund 65120 Expenditures Total	3,642,368.33	12,076,380.18
	Subprogram Expenditures	3,642,368.33	12,076,380.18
	Program Expenditures	3,642,368.33	12,076,380.18

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	38,004.76	38,004.76
	Major Account 520000 Total	38,004.76	38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	209,140.60	209,140.60
	588003 BUILDINGS	215,985.36-	215,985.36-
	588004 EQUIPMENT	22,418.76-	22,418.76-
	Major Account 580000 Total	29,263.52-	29,263.52-
	Fund 65120 Expenditures Total	8,741.24	8,741.24
	Subprogram Expenditures	8,741.24	8,741.24
	Program Expenditures	8,741.24	8,741.24

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	22,288.09-	22,288.09-
	Major Account 490000 Total	22,288.09-	22,288.09-
	Fund 65120 Revenue Total	22,288.09-	22,288.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,437.00	2,437.00
	526100 REP & MAINT-REAL PROPERT	34,251.54	34,251.54
	531100 OFFICE SUPPLIES EXPENSE		10,897.38
	534600 ED & RECREATIONAL SUP EX	14,226.14	14,226.14
	534800 CONST & MAINT SUP EXP	12,669.50	12,669.50
	554900 OTHER CONTRACTUAL SERVICES		3,537.50
	Major Account 520000 Total	63,584.18	78,019.06
	580000 Capital Outlay		
	588003 BUILDINGS	399.18	399.18
	588004 EQUIPMENT	21,271.41	31,025.88
	Major Account 580000 Total	21,670.59	31,425.06
	Fund 65120 Expenditures Total	85,254.77	109,444.12
	Subprogram Revenues	22,288.09-	22,288.09-
	Subprogram Expenditures	85,254.77	109,444.12

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62,479.04	220,083.04
	Major Account 580000 Total	62,479.04	220,083.04
	Fund 55110 Expenditures Total	62,479.04	220,083.04
	Subprogram Expenditures	62,479.04	220,083.04
	Program Revenues	22,288.09-	22,288.09-
	Program Expenditures	147,733.81	329,527.16

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	18,000.00-	21,886.00-
	493204 TRANS OUT-PLANT IMPROVEME	18,000.00	28,765.00
	Major Account 490000 Total		6,879.00
	Fund 25210 Revenue Total		6,879.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	123,677.50	123,677.50
	531100 OFFICE SUPPLIES EXPENSE	15,332.09	15,818.37
	534800 CONST & MAINT SUP EXP	540,439.80	540,439.80
	554900 OTHER CONTRACTUAL SERVICES	104,578.88	104,578.88
	559100 OTHER OPERATING EXP	38.93	38.93
	Major Account 520000 Total	784,067.20	784,553.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	147,331.83-	76,650.82-
	588004 EQUIPMENT	542,199.93	542,199.93
	Major Account 580000 Total	394,868.10	491,525.57
	Fund 25210 Expenditures Total	1,178,935.30	1,276,079.05
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,068,812.36-	2,068,812.36-
	493204 TRANS OUT-PLANT IMPROVEME	9,317.43	9,880.07
	Major Account 490000 Total	2,059,494.93-	2,058,932.29-
	Fund 55110 Revenue Total	2,059,494.93-	2,058,932.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,406.00	1,406.00
	526100 REP & MAINT-REAL PROPERT	35,603.53	35,603.53
	534800 CONST & MAINT SUP EXP	283,604.59	283,604.59
	554900 OTHER CONTRACTUAL SERVICES	100,838.08	100,838.08
	Major Account 520000 Total	421,452.20	421,452.20
	580000 Capital Outlay		
	588003 BUILDINGS	60,748.56-	126,265.77
	588004 EQUIPMENT	315,084.95	315,084.95
	Major Account 580000 Total	254,336.39	441,350.72
	Fund 55110 Expenditures Total	675,788.59	862,802.92
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	117,140.00-	117,140.00-
	Major Account 480000 Total	117,140.00-	117,140.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		705,734.62-
	Major Account 490000 Total		705,734.62-
	Fund 65120 Revenue Total	117,140.00-	822,874.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,126.52-	1,126.52-
	526100 REP & MAINT-REAL PROPERT	15,174.90	15,174.90
	527800 REP & MAINT-OTHER PROPER	620.58	620.58
	534800 CONST & MAINT SUP EXP	2,541.82-	502,642.72
	549200 JANITORIAL/SECURITY SRVS	263.26	263.26
	554900 OTHER CONTRACTUAL SERVICES	1,346.52	1,346.52
	555200 SOFTWARE - NEW PURCHASES	2,322,266.93	2,322,266.93
	Major Account 520000 Total	2,336,003.85	2,841,188.39
	580000 Capital Outlay		
	588003 BUILDINGS	393,680.09	487,999.70
	588004 EQUIPMENT		10,615.00
	Major Account 580000 Total	393,680.09	498,614.70
	Fund 65120 Expenditures Total	2,729,683.94	3,339,803.09
	Subprogram Revenues	2,176,634.93-	2,874,927.91-
	Subprogram Expenditures	4,584,407.83	5,478,685.06

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		10,765.00-
	493204 TRANS OUT-PLANT IMPROVEME	226,564.58	226,564.58
	Major Account 490000 Total	226,564.58	215,799.58
	Fund 25210 Revenue Total	226,564.58	215,799.58
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,580.16	63,373.01
	Major Account 580000 Total	35,580.16	63,373.01
	Fund 25210 Expenditures Total	35,580.16	63,373.01
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	720,500.00-	720,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	419,312.36	292,312.36
	Major Account 490000 Total	301,187.64-	428,187.64-
	Fund 55110 Revenue Total	301,187.64-	428,187.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,795.83	2,795.83
	Major Account 520000 Total	2,795.83	2,795.83
	580000 Capital Outlay		
	588003 BUILDINGS	504,275.86	1,573,285.73
	Major Account 580000 Total	504,275.86	1,573,285.73
	Fund 55110 Expenditures Total	507,071.69	1,576,081.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	161,347.88-	201,347.88-
	Major Account 490000 Total	161,347.88-	201,347.88-
	Fund 65120 Revenue Total	161,347.88-	201,347.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521200 COM EXPENSE - VOICE/DATA	69.30	69.30
	522100 DUES & SUBSCRIPTION EXP	46.00	46.00
	534800 CONST & MAINT SUP EXP	23,911.36	28,911.36
	554900 OTHER CONTRACTUAL SERVICES	4,095.00	4,095.00
	Major Account 520000 Total	28,122.24	33,122.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,699,231.28	2,234,068.70
	588004 EQUIPMENT	4,516.36-	4,516.36-
	Major Account 580000 Total	1,694,714.92	2,229,552.34
	Fund 65120 Expenditures Total	1,722,837.16	2,262,674.58

Secure Version - Prior Month
As of August 31, 2023

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>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Subprogram Revenues	<u>235,970.94-</u>	<u>413,735.94-</u>
	Subprogram Expenditures	<u>2,265,489.01</u>	<u>3,902,129.15</u>
	Program Revenues	<u>2,412,605.87-</u>	<u>3,288,663.85-</u>
	Program Expenditures	<u>6,849,896.84</u>	<u>9,380,814.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
		Major Account 520000 Total	3,375,000.00	3,375,000.00
		Fund 10000 Expenditures Total	3,375,000.00	3,375,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	3,375,000.00-
		Major Account 490000 Total	3,375,000.00-	3,375,000.00-
		Fund 25200 Revenue Total	3,375,000.00-	3,375,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
		Major Account 520000 Total	3,375,000.00	3,375,000.00
		Fund 25200 Expenditures Total	3,375,000.00	3,375,000.00
		Subprogram Revenues	3,375,000.00-	3,375,000.00-
		Subprogram Expenditures	6,750,000.00	6,750,000.00
		Program Revenues	3,375,000.00-	3,375,000.00-
		Program Expenditures	6,750,000.00	6,750,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number923WNVH-ASST LIV TO SKILLED NURSE

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,298,283.06	1,727,229.06
	Major Account 580000 Total	1,298,283.06	1,727,229.06
	Fund 65120 Expenditures Total	1,298,283.06	1,727,229.06
	Subprogram Expenditures	1,298,283.06	1,727,229.06
	Program Expenditures	1,298,283.06	1,727,229.06

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50,454.30	55,595.70
	Major Account 580000 Total	50,454.30	55,595.70
	Fund 65120 Expenditures Total	50,454.30	55,595.70
	Subprogram Expenditures	50,454.30	55,595.70
	Program Expenditures	50,454.30	55,595.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL CONSTRUCTION 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>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	579.25	579.25
	588003 BUILDINGS	421,574.78	470,763.88
	Major Account 580000 Total	422,154.03	471,343.13
	Fund 65120 Expenditures Total	422,154.03	471,343.13
	Subprogram Expenditures	422,154.03	471,343.13
	Program Expenditures	422,154.03	471,343.13

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	213,233.29-	213,233.29-
	Major Account 480000 Total	213,233.29-	213,233.29-
	Fund 65120 Revenue Total	213,233.29-	213,233.29-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		29,158.82
	Major Account 520000 Total		29,158.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,432.51	175,534.15
	588004 EQUIPMENT	45,996.60	51,684.60
	Major Account 580000 Total	47,429.11	227,218.75
	Fund 65120 Expenditures Total	47,429.11	256,377.57
	Subprogram Revenues	213,233.29-	213,233.29-
	Subprogram Expenditures	47,429.11	256,377.57
	Program Revenues	213,233.29-	213,233.29-
	Program Expenditures	47,429.11	256,377.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number929NORFOLK REG CTR BLDG DEMO

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	135,596.60	304,915.70
	Major Account 580000 Total	135,596.60	304,915.70
	Fund 65120 Expenditures Total	135,596.60	304,915.70
	Subprogram Expenditures	135,596.60	304,915.70
	Program Expenditures	135,596.60	304,915.70

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	34,774.38-	34,774.38-
	Major Account 490000 Total	34,774.38-	34,774.38-
	Fund 55110 Revenue Total	34,774.38-	34,774.38-
	Subprogram Revenues	34,774.38-	34,774.38-
	Program Revenues	34,774.38-	34,774.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	554,100.94-	554,100.94-
		Major Account 480000 Total	554,100.94-	554,100.94-
		Fund 65120 Revenue Total	554,100.94-	554,100.94-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,041,104.63	1,521,567.63
		Major Account 580000 Total	1,041,104.63	1,521,567.63
		Fund 65120 Expenditures Total	1,041,104.63	1,521,567.63
		Subprogram Revenues	554,100.94-	554,100.94-
		Subprogram Expenditures	1,041,104.63	1,521,567.63
		Program Revenues	554,100.94-	554,100.94-
		Program Expenditures	1,041,104.63	1,521,567.63

Agency Number051UNIVERSITY OF NEBRASKA

Program Number933CSC-RANGELAND CENTER

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	687,518.78	2,106,400.31
	Major Account 580000 Total	687,518.78	2,106,400.31
	Fund 65120 Expenditures Total	687,518.78	2,106,400.31
	Subprogram Expenditures	687,518.78	2,106,400.31
	Program Expenditures	687,518.78	2,106,400.31

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,248.25	172,189.50
	Major Account 580000 Total	77,248.25	172,189.50
	Fund 65120 Expenditures Total	77,248.25	172,189.50
	Subprogram Expenditures	77,248.25	172,189.50
	Program Expenditures	77,248.25	172,189.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number937WSC-STREET IMPROVEMENTS-LB605

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,432.34	223,695.95
	Major Account 580000 Total	64,432.34	223,695.95
	Fund 65120 Expenditures Total	64,432.34	223,695.95
	Subprogram Expenditures	64,432.34	223,695.95
	Program Expenditures	64,432.34	223,695.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	189,763.34-	189,763.34-
	Major Account 480000 Total	189,763.34-	189,763.34-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	13,739.64-	13,739.64-
	Major Account 490000 Total	13,739.64-	13,739.64-
	Fund 65120 Revenue Total	203,502.98-	203,502.98-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	543,557.42	1,478,891.54
	Major Account 580000 Total	543,557.42	1,478,891.54
	Fund 65120 Expenditures Total	543,557.42	1,478,891.54
	Subprogram Revenues	203,502.98-	203,502.98-
	Subprogram Expenditures	543,557.42	1,478,891.54
	Program Revenues	203,502.98-	203,502.98-
	Program Expenditures	543,557.42	1,478,891.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT
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	5,340.00-	5,340.00-
	Major Account 490000 Total	5,340.00-	5,340.00-
	Fund 65150 Revenue Total	5,340.00-	5,340.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	70,545.26	83,130.26
	Major Account 580000 Total	70,545.26	83,130.26
	Fund 65150 Expenditures Total	70,545.26	83,130.26
	Subprogram Revenues	5,340.00-	5,340.00-
	Subprogram Expenditures	70,545.26	83,130.26
	Program Revenues	5,340.00-	5,340.00-
	Program Expenditures	70,545.26	83,130.26

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	209,893.00-	209,893.00-
	493204 TRANS OUT-PLANT IMPROVEME	20,758.23	20,758.23
	Major Account 490000 Total	189,134.77-	189,134.77-
	Fund 25220 Revenue Total	189,134.77-	189,134.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,651.86	6,651.86
	526100 REP & MAINT-REAL PROPERT	468.75	468.75
	527800 REP & MAINT-OTHER PROPER	674.68	674.68
	534600 ED & RECREATIONAL SUP EX	1,687.49	4,269.77
	534800 CONST & MAINT SUP EXP	288.72	778.72
	Major Account 520000 Total	9,771.50	12,843.78
	580000 Capital Outlay		
	588003 BUILDINGS	280,957.34	436,128.58
	588004 EQUIPMENT	74,658.01	77,104.38
	Major Account 580000 Total	355,615.35	513,232.96
	Fund 25220 Expenditures Total	365,386.85	526,076.74
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,722.25-	3,722.25-
	Major Account 470000 Total	3,722.25-	3,722.25-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	4,064.43	4,064.43
	Major Account 490000 Total	4,064.43	4,064.43
	Fund 55150 Revenue Total	342.18	342.18
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	580000 Capital Outlay		
	588003 BUILDINGS	42,612.65	65,128.80
	Major Account 580000 Total	42,612.65	65,128.80
	Fund 55150 Expenditures Total	42,712.65	65,228.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,359.00-	22,359.00-
	Major Account 460000 Total	22,359.00-	22,359.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,971.52-	25,971.52-
	Major Account 480000 Total	25,971.52-	25,971.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	959,754.27-	959,754.27-
	493100 OPERATING TRANSFERS IN	2,244,498.00-	2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	185,746.00-	185,746.00-
	Major Account 490000 Total	3,389,998.27-	3,389,998.27-
	Fund 65150 Revenue Total	3,438,328.79-	3,438,328.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134,916.65	134,916.65
	526100 REP & MAINT-REAL PROPERT	8,698.75	8,698.75
	534800 CONST & MAINT SUP EXP	1,330.41	2,276.15
	554900 OTHER CONTRACTUAL SERVICES	7,084.10	7,434.10
	Major Account 520000 Total	152,029.91	153,325.65
	580000 Capital Outlay		
	588003 BUILDINGS	1,569,200.44	4,013,928.90
	588004 EQUIPMENT	267,112.65	276,598.45
	Major Account 580000 Total	1,836,313.09	4,290,527.35
	Fund 65150 Expenditures Total	1,988,343.00	4,443,853.00
	Subprogram Revenues	3,627,121.38-	3,627,121.38-
	Subprogram Expenditures	2,396,442.50	5,035,158.54
	Program Revenues	3,627,121.38-	3,627,121.38-
	Program Expenditures	2,396,442.50	5,035,158.54

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		
		493204 TRANS OUT-PLANT IMPROVEME	66,398.86	66,398.86
		Major Account 490000 Total	66,398.86	66,398.86
		Fund 55110 Revenue Total	66,398.86	66,398.86
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	262,607.47	556,628.31
		Major Account 580000 Total	262,607.47	556,628.31
		Fund 55110 Expenditures Total	262,607.47	556,628.31
		Subprogram Revenues	66,398.86	66,398.86
		Subprogram Expenditures	262,607.47	556,628.31

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		
	493204 TRANS OUT-PLANT IMPROVEME	56,299.35	56,299.35
	Major Account 490000 Total	56,299.35	56,299.35
	Fund 55110 Revenue Total	56,299.35	56,299.35
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	117.00	117.00
	Major Account 520000 Total	117.00	117.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,179,551.98	1,723,166.26
	Major Account 580000 Total	1,179,551.98	1,723,166.26
	Fund 55110 Expenditures Total	1,179,668.98	1,723,283.26
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,723,291.84-	4,723,291.84-
	Major Account 480000 Total	4,723,291.84-	4,723,291.84-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,350,918.94-	5,350,918.94-
	Major Account 490000 Total	5,350,918.94-	5,350,918.94-
	Fund 65120 Revenue Total	10,074,210.78-	10,074,210.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,048,317.76	1,048,317.76
	Major Account 520000 Total	1,048,317.76	1,048,317.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	128,699.52	169,475.38
	588003 BUILDINGS	3,787,189.12	6,574,972.86
	588004 EQUIPMENT	176,800.27	1,312,866.14
	Major Account 580000 Total	4,092,688.91	8,057,314.38
	Fund 65120 Expenditures Total	5,141,006.67	9,105,632.14
	Subprogram Revenues	10,017,911.43-	10,017,911.43-
	Subprogram Expenditures	6,320,675.65	10,828,915.40
	Program Revenues	9,951,512.57-	9,951,512.57-
	Program Expenditures	6,583,283.12	11,385,543.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,275.62	1,275.62
	Major Account 520000 Total	1,275.62	1,275.62
	Fund 25220 Expenditures Total	1,275.62	1,275.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	337.50-	337.50-
	Major Account 490000 Total	337.50-	337.50-
	Fund 65150 Revenue Total	337.50-	337.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.00	950.00
	Major Account 520000 Total	950.00	950.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,253,257.77	2,491,635.41
	Major Account 580000 Total	1,253,257.77	2,491,635.41
	Fund 65150 Expenditures Total	1,254,207.77	2,492,585.41
	Subprogram Revenues	337.50-	337.50-
	Subprogram Expenditures	1,255,483.39	2,493,861.03
	Program Revenues	337.50-	337.50-
	Program Expenditures	1,255,483.39	2,493,861.03

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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	486,999.65	486,999.65
	554900 OTHER CONTRACTUAL SERVICES	4,590.00	4,590.00
	Major Account 520000 Total	491,589.65	491,589.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,277,181.00	1,277,181.00
	588003 BUILDINGS	1,229,713.02-	1,094,942.67-
	588004 EQUIPMENT	326,823.29-	326,823.29-
	Major Account 580000 Total	279,355.31-	144,584.96-
	Fund 65120 Expenditures Total	212,234.34	347,004.69
	Subprogram Expenditures	212,234.34	347,004.69
	Program Expenditures	212,234.34	347,004.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC 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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	101,983.00	101,983.00
	Major Account 520000 Total	101,983.00	101,983.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,743,072.30	2,358,899.56
	Major Account 580000 Total	1,743,072.30	2,358,899.56
	Fund 65150 Expenditures Total	1,845,055.30	2,460,882.56
	Subprogram Expenditures	1,845,055.30	2,460,882.56
	Program Expenditures	1,845,055.30	2,460,882.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 WSC-POWER PLANT
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	25,769.43-	25,769.43-
	Major Account 490000 Total	25,769.43-	25,769.43-
	Fund 65150 Revenue Total	25,769.43-	25,769.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	659,860.00	659,860.00
	Major Account 580000 Total	659,860.00	659,860.00
	Fund 65150 Expenditures Total	659,860.00	659,860.00
	Subprogram Revenues	25,769.43-	25,769.43-
	Subprogram Expenditures	659,860.00	659,860.00
	Program Revenues	25,769.43-	25,769.43-
	Program Expenditures	659,860.00	659,860.00

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	656,355.05-	656,355.05-
	Major Account 490000 Total	656,355.05-	656,355.05-
	Fund 65150 Revenue Total	656,355.05-	656,355.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	432,970.00	432,970.00
	Major Account 580000 Total	432,970.00	432,970.00
	Fund 65150 Expenditures Total	432,970.00	432,970.00
	Subprogram Revenues	656,355.05-	656,355.05-
	Subprogram Expenditures	432,970.00	432,970.00
	Program Revenues	656,355.05-	656,355.05-
	Program Expenditures	432,970.00	432,970.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-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>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		585,000.00-
	Major Account 490000 Total		585,000.00-
	Fund 25250 Revenue Total		585,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	729,454.44-	729,454.44-
	534800 CONST & MAINT SUP EXP	80,943.95	80,943.95
	542500 ENG & ARCH SERVICES	17,307.75	26,654.00
	Major Account 520000 Total	631,202.74-	621,856.49-
	580000 Capital Outlay		
	588003 BUILDINGS	693,215.41	791,989.96
	588004 EQUIPMENT	30,306.32	30,306.32
	Major Account 580000 Total	723,521.73	822,296.28
	Fund 25250 Expenditures Total	92,318.99	200,439.79
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	212,000.00-	212,000.00-
	Major Account 480000 Total	212,000.00-	212,000.00-
	Fund 65020 Revenue Total	212,000.00-	212,000.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,821.38-	1,821.38-
	534800 CONST & MAINT SUP EXP	3,200.00-	44,824.65
	Major Account 520000 Total	5,021.38-	43,003.27
	580000 Capital Outlay		
	588003 BUILDINGS	2,720.74-	2,483.78-
	588004 EQUIPMENT	12,411.24	12,411.24
	Major Account 580000 Total	9,690.50	9,927.46
	Fund 65020 Expenditures Total	4,669.12	52,930.73
	Subprogram Revenues	212,000.00-	797,000.00-
	Subprogram Expenditures	96,988.11	253,370.52
	Program Revenues	212,000.00-	797,000.00-
	Program Expenditures	96,988.11	253,370.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 091

<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		
	484101 RESTRICTED-DONATIONS	477,063.63-	477,063.63-
	Major Account 480000 Total	477,063.63-	477,063.63-
	Fund 55150 Revenue Total	477,063.63-	477,063.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	106.49	106.49
	Major Account 520000 Total	106.49	106.49
	580000 Capital Outlay		
	588003 BUILDINGS	128,660.09	133,968.71
	Major Account 580000 Total	128,660.09	133,968.71
	Fund 55150 Expenditures Total	128,766.58	134,075.20
	Subprogram Revenues	477,063.63-	477,063.63-
	Subprogram Expenditures	128,766.58	134,075.20
	Program Revenues	477,063.63-	477,063.63-
	Program Expenditures	128,766.58	134,075.20

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	515,480.34	2,230,752.25
		588004 EQUIPMENT	474,518.00	474,518.00
		Major Account 580000 Total	989,998.34	2,705,270.25
		Fund 43125 Expenditures Total	989,998.34	2,705,270.25
65020	UNK TRUST			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	37,500.00	37,500.00
		Major Account 580000 Total	37,500.00	37,500.00
		Fund 65020 Expenditures Total	37,500.00	37,500.00
		Subprogram Expenditures	1,027,498.34	2,742,770.25
		Program Expenditures	1,027,498.34	2,742,770.25

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	1,615,506.37-	1,912,203.03-
	Major Account 470000 Total	1,615,506.37-	1,912,203.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	131,000.00-	131,000.00-
	Major Account 480000 Total	131,000.00-	131,000.00-
	Fund 65020 Revenue Total	1,746,506.37-	2,043,203.03-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	173,956.40	420,621.71
	588003 BUILDINGS	404,407.42	1,444,817.67
	Major Account 580000 Total	578,363.82	1,865,439.38
	Fund 65020 Expenditures Total	578,363.82	1,865,439.38
	Subprogram Revenues	1,746,506.37-	2,043,203.03-
	Subprogram Expenditures	578,363.82	1,865,439.38
	Program Revenues	1,746,506.37-	2,043,203.03-
	Program Expenditures	578,363.82	1,865,439.38

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Revenues	480000Revenues - Miscellaneous		
	484101RESTRICTED-DONATIONS	39,181.02-	39,181.02-
	Major Account 480000 Total	39,181.02-	39,181.02-
	Fund 65140 Revenue Total	39,181.02-	39,181.02-
	Subprogram Revenues	39,181.02-	39,181.02-
	Program Revenues	39,181.02-	39,181.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	441,469.14	894,642.66
	527800 REP & MAINT-OTHER PROPER	39,717.85	113,892.39
	534800 CONST & MAINT SUP EXP	3,461.97	8,815.66
	554900 OTHER CONTRACTUAL SERVICES	3,532.50	3,532.50
	Major Account 520000 Total	488,181.46	1,020,883.21
	580000 Capital Outlay		
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,009.28
	Fund 25230 Expenditures Total	488,181.46	1,115,892.49
	Subprogram Expenditures	488,181.46	1,115,892.49
	Program Expenditures	488,181.46	1,115,892.49

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	597,968.62	597,968.62
	Major Account 580000 Total	597,968.62	597,968.62
	Fund 65120 Expenditures Total	597,968.62	597,968.62
	Subprogram Expenditures	597,968.62	597,968.62
	Program Expenditures	597,968.62	597,968.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,985.00	33,757.50
	Major Account 520000 Total	17,985.00	33,757.50
	580000 Capital Outlay		
	588003 BUILDINGS	326,774.75	502,256.35
	Major Account 580000 Total	326,774.75	502,256.35
	Fund 25230 Expenditures Total	344,759.75	536,013.85
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,157.90	125,153.82
	554900 OTHER CONTRACTUAL SERVICES	780.00	5,280.00
	Major Account 520000 Total	1,937.90	130,433.82
	580000 Capital Outlay		
	588003 BUILDINGS	42,782.64	103,178.59
	588004 EQUIPMENT	5,867.92	34,779.72
	Major Account 580000 Total	48,650.56	137,958.31
	Fund 55140 Expenditures Total	50,588.46	268,392.13
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,921.03-	15,921.03-
	Major Account 480000 Total	15,921.03-	15,921.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,419.75-	72,419.75-
	493207 TRANS OUT-UNRES GIFTS ALL	21,632.00	21,632.00
	Major Account 490000 Total	50,787.75-	50,787.75-
	Fund 65140 Revenue Total	66,708.78-	66,708.78-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	19,293.99-	19,293.99-
	Major Account 580000 Total	19,293.99-	7,137.26-
	Fund 65140 Expenditures Total	19,293.99-	7,137.26-
	Subprogram Revenues	66,708.78-	66,708.78-
	Subprogram Expenditures	376,054.22	797,268.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,141.80	15,141.80
	Major Account 520000 Total	15,141.80	15,141.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,205,785.63	2,106,285.21
	Major Account 580000 Total	1,205,785.63	2,106,285.21
	Fund 65140 Expenditures Total	1,220,927.43	2,121,427.01
	Subprogram Expenditures	1,220,927.43	2,121,427.01
	Program Revenues	66,708.78-	66,708.78-
	Program Expenditures	1,596,981.65	2,918,695.73

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number996PSC-HEALTH & FIT COMPLEX

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			
Expenditures	580000Capital Outlay		
	588003BUILDINGS	4,826.00	4,826.00
	Major Account 580000 Total	4,826.00	4,826.00
	Fund 65150 Expenditures Total	4,826.00	4,826.00
	Subprogram Expenditures	4,826.00	4,826.00
	Program Expenditures	4,826.00	4,826.00
	Agency Revenues	169,885,808.75-	291,589,038.54-
	Agency Expenditures	293,347,035.85	528,294,950.77

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	2,068.17-	2,160.42-
	Major Account 480000 Total	2,068.17-	2,160.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,266,916.00-
	Major Account 490000 Total		1,266,916.00-
	Fund 25290 Revenue Total	2,068.17-	1,269,076.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,268,903.47
	Major Account 590000 Total		1,268,903.47
	Fund 25290 Expenditures Total		1,268,903.47
	Subprogram Revenues	2,068.17-	1,269,076.42-
	Subprogram Expenditures		1,268,903.47
	Program Revenues	2,068.17-	1,269,076.42-
	Program Expenditures		1,268,903.47
	Agency Revenues	2,068.17-	1,269,076.42-
	Agency Expenditures		1,268,903.47

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	175.00-
	471121 CONTINUING ED NEW FEES	275.00-	425.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	10.00-
	475150 CERTIFIED GENERAL NEW FEES	2,100.00-	2,700.00-
	475152 FINGERPRINT FEES	226.25-	271.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	600.00-
	475154 CERTIFIED GENERAL RENEWAL	4,950.00-	10,175.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	165.00-	365.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,300.00-	6,875.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	1,550.00-
	475234 APPLICATION FEES	2,250.00-	4,000.00-
	476101 LATE PROCESSING FEES		175.00-
	Major Account 470000 Total	14,726.25-	27,671.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.21-	1,749.74-
	484500 REIMB NON-GOVT SOURCES	23.58-	1,148.58-
	Major Account 480000 Total	892.79-	2,898.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.44-	52.44-
	Major Account 490000 Total	52.44-	52.44-
	Fund 25310 Revenue Total	15,671.48-	30,622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.61	16,393.24
	511600 PER DIEM PAYMENTS	195.00	585.00
	512100 VACATION LEAVE EXPENSE	255.41	509.70
	512200 SICK LEAVE EXPENSE	117.11	180.68
	512300 HOLIDAY LEAVE EXPENSE		884.28
	515100 RETIREMENT PLANS EXPENSE	683.29	1,345.44
	515200 FICA EXPENSE	652.15	1,309.04
	515500 HEALTH INSURANCE EXPENSE	1,853.52	3,707.06
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	12,509.09	25,919.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.80	710.10
	521400 CIO CHARGES	1,324.17	3,454.57
	521500 PUBLICATION & PRINT EXP	231.21	255.82

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	694.82	1,388.00
	524900 RENT EXP-DEPR SURCHARGE	226.79	453.58
	531100 OFFICE SUPPLIES EXPENSE	1,802.67	1,802.67
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	554900 OTHER CONTRACTUAL SERVICES		2,008.50
	Major Account 520000 Total	4,737.46	10,831.79
	570000 Travel Expenses		
	571100 LODGING	63.70	191.10
	571800 MEALS - TRAVEL STATUS	40.27	80.54
	574500 PERSONAL VEHICLE MILEAGE	206.92	480.27
	575100 MISC TRAVEL EXPENSE	8.94	19.02
	Major Account 570000 Total	319.83	770.93
	Fund 25310 Expenditures Total	17,566.38	37,522.06
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES	350.00-	350.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	13,500.00-
	476101 LATE PROCESSING FEES	50.00-	125.00-
	Major Account 470000 Total	9,400.00-	13,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.01-	1,373.44-
	484500 REIMB NON-GOVT SOURCES	32.70-	32.70-
	Major Account 480000 Total	716.71-	1,406.14-
	Fund 25320 Revenue Total	10,116.71-	15,381.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,712.55	8,826.76
	511600 PER DIEM PAYMENTS	105.00	315.00
	512100 VACATION LEAVE EXPENSE	137.88	274.80
	512200 SICK LEAVE EXPENSE	63.13	97.36
	512300 HOLIDAY LEAVE EXPENSE		476.16
	515100 RETIREMENT PLANS EXPENSE	367.95	724.49
	515200 FICA EXPENSE	351.18	704.91
	515500 HEALTH INSURANCE EXPENSE	998.06	1,996.10
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	6,735.75	13,956.68
	520000 Operating Expenses		
	521400 CIO CHARGES	732.40	4,713.76

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.25
	524600 RENT EXPENSE-BUILDINGS	374.14	747.40
	524900 RENT EXP-DEPR SURCHARGE	122.12	244.24
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	554900 OTHER CONTRACTUAL SERVICES		950.25
	Major Account 520000 Total	1,228.66	7,077.35
	570000 Travel Expenses		
	571100 LODGING	34.30	102.90
	571800 MEALS - TRAVEL STATUS	21.69	43.38
	574500 PERSONAL VEHICLE MILEAGE	111.42	258.61
	575100 MISC TRAVEL EXPENSE	4.81	10.23
	Major Account 570000 Total	172.22	415.12
	Fund 25320 Expenditures Total	8,136.63	21,449.15
	Subprogram Revenues	25,788.19-	46,003.40-
	Subprogram Expenditures	25,703.01	58,971.21
	Program Revenues	25,788.19-	46,003.40-
	Program Expenditures	25,703.01	58,971.21
	Agency Revenues	25,788.19-	46,003.40-
	Agency Expenditures	25,703.01	58,971.21

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	46.92-	195.93-
	Major Account 490000 Total	46.92-	195.93-
	Fund 10000 Revenue Total	46.92-	195.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,676.34	65,438.68
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,895.85	5,204.97
	512200 SICK LEAVE EXPENSE	1,348.39	2,375.60
	512300 HOLIDAY LEAVE EXPENSE		3,799.00
	512500 FUNERAL LEAVE EXPENSE	1,221.95	1,221.95
	515100 RETIREMENT PLANS EXPENSE	3,005.82	5,843.55
	515200 FICA EXPENSE	2,887.60	5,601.65
	515500 HEALTH INSURANCE EXPENSE	5,520.94	11,041.90
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	Major Account 510000 Total	51,581.89	101,371.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.69	383.68
	521400 CIO CHARGES	2,466.81	4,572.59
	521500 PUBLICATION & PRINT EXP	778.81	966.10
	522200 CONFERENCE REGISTRATION		2,932.00
	523900 TEAMMATE RECOGNITION	136.65	136.65
	524700 RENT EXP-OTHER REAL PROP	312.13	562.13
	531100 OFFICE SUPPLIES EXPENSE	891.28	1,078.70
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	22,977.43	23,468.33
	532240 DATA STORAGE EQUIP	923.66	1,901.66
	532250 NETWORKING EQUIP	323.68	570.54
	532260 VOICE EQUIP	27.90	27.90
	532270 WIRELESS PHONE EQUIP	9.98	9.98
	532280 VIDEO EQUIP		349.95
	534600 ED & RECREATIONAL SUP EX	269.08	269.08
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	11,592.32	28,733.53
	543500 MGT CONSULTANT SERVICES	5,850.00	5,850.00
	547100 EDUCATIONAL SERVICES		351.00
	554100 DATA SERVICES	148.00	296.00
	555510 SAAS SUBSCRIPTION FEES	339.73	1,573.79

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		
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	47,248.15	94,988.61
	570000 Travel Expenses		
	571100 LODGING	1,372.00	1,716.90
	571600 MEALS - TAXABLE	79.07	79.07
	571800 MEALS - TRAVEL STATUS	189.73	682.43
	572100 COMMERCIAL TRANSPORTATIO		1,682.91
	574500 PERSONAL VEHICLE MILEAGE	1,262.21	3,210.87
	Major Account 570000 Total	2,903.01	7,372.18
	Fund 10000 Expenditures Total	101,733.05	203,732.09
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,076.59-
	474100 GENERAL BUSINESS FEES	133.32-	237.58-
	Major Account 470000 Total	133.32-	8,314.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.89-	2,757.82-
	484100 OPERATING DONATIONS & CO	30.00-	180.00-
	484500 REIMB NON-GOVT SOURCES	512.91-	512.91-
	Major Account 480000 Total	2,015.80-	3,450.73-
	Fund 25410 Revenue Total	2,149.12-	11,764.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,322.30	5,101.19
	512100 VACATION LEAVE EXPENSE	379.25	403.50
	512200 SICK LEAVE EXPENSE	498.75	518.15
	512300 HOLIDAY LEAVE EXPENSE		321.47
	512700 INJURY LEAVE EXPENSE	124.69	195.35
	515100 RETIREMENT PLANS EXPENSE	248.98	489.69
	515200 FICA EXPENSE	240.33	472.23
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	4,359.22	8,591.42
	520000 Operating Expenses		
	521400 CIO CHARGES	111.75	210.00
	523000 VOLUNTEER EXPENSE		125.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	7.38	14.83
	Major Account 520000 Total	319.13	566.83

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			
	520000 Operating Expenses		
	Fund 25410 Expenditures Total	4,678.35	9,158.25
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,849.17-	3,550.00-
	Major Account 470000 Total	1,849.17-	3,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.59-	47.66-
	Major Account 480000 Total	25.59-	47.66-
	Fund 25460 Revenue Total	1,874.76-	3,597.66-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.41-	1,307.37-
	Major Account 480000 Total	656.41-	1,307.37-
	Fund 65410 Revenue Total	656.41-	1,307.37-
	Subprogram Revenues	4,727.21-	16,865.86-
	Subprogram Expenditures	106,411.40	212,890.34

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	7,883.53	15,148.02
	512100 VACATION LEAVE EXPENSE	911.96	1,526.35
	512200 SICK LEAVE EXPENSE	259.10	259.10
	512300 HOLIDAY LEAVE EXPENSE		875.43
	515100 RETIREMENT PLANS EXPENSE	678.00	1,333.51
	515200 FICA EXPENSE	630.30	1,237.64
	515500 HEALTH INSURANCE EXPENSE	2,637.78	5,275.56
	Major Account 510000 Total	13,000.67	25,655.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.10	67.61
	521400 CIO CHARGES		410.08
	521500 PUBLICATION & PRINT EXP	104.81	5,377.81
	521900 AWARDS EXPENSE		1,215.39
	542100 SOS TEMP SERV - PERSONNEL		3,536.35
	555510 SAAS SUBSCRIPTION FEES		3,947.44
	Major Account 520000 Total	140.91	14,554.68
	Fund 10000 Expenditures Total	13,141.58	40,210.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		6.00-
	472200 REPROD & PUBLICATIONS		1,901.27-
	Major Account 470000 Total		1,907.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,722.50-	12,173.80-
	484800 ROYALTY REVENUE	624.96-	624.96-
	Major Account 480000 Total	6,347.46-	12,798.76-
	Fund 25410 Revenue Total	6,347.46-	14,706.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,559.86	19,701.49
	512100 VACATION LEAVE EXPENSE	463.26	861.88
	512200 SICK LEAVE EXPENSE	294.69	535.93
	512300 HOLIDAY LEAVE EXPENSE		1,082.73
	515100 RETIREMENT PLANS EXPENSE	847.48	1,660.99
	515200 FICA EXPENSE	813.41	1,592.13
	515500 HEALTH INSURANCE EXPENSE	2,479.36	4,958.72
	Major Account 510000 Total	15,458.06	30,393.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.87	883.55

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	501.14	538.33
	521500 PUBLICATION & PRINT EXP	9,531.32	17,955.52
	522800 E-COMMERCE OPER EXP	5.00	23.93
	542100 SOS TEMP SERV - PERSONNEL	3,470.96	5,282.38
	543500 MGT CONSULTANT SERVICES	2,340.00	2,340.00
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	223.97	272.02
	Major Account 520000 Total	16,525.26	27,397.73
	Fund 25410 Expenditures Total	31,983.32	57,791.60
	Subprogram Revenues	6,347.46	14,706.03
	Subprogram Expenditures	45,124.90	98,001.89

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	4,151.47	7,745.39
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	149.73	255.01
	512200 SICK LEAVE EXPENSE	54.45	159.73
	512300 HOLIDAY LEAVE EXPENSE		421.11
	515100 RETIREMENT PLANS EXPENSE	326.16	642.57
	515200 FICA EXPENSE	319.18	630.33
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	5,545.91	10,968.98
	520000 Operating Expenses		
	521400 CIO CHARGES	126.25	239.00
	522200 CONFERENCE REGISTRATION		394.00
	547100 EDUCATIONAL SERVICES		17.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	6,700.00
	555510 SAAS SUBSCRIPTION FEES	7.38	14.83
	Major Account 520000 Total	6,833.63	7,364.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT	116.61	116.61
	Major Account 570000 Total	116.61	688.57
	Fund 10000 Expenditures Total	12,496.15	19,022.38
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.99-	223.46-
	484500 REIMB NON-GOVT SOURCES		6,700.00-
	Major Account 480000 Total	119.99-	6,923.46-
	Fund 25610 Revenue Total	119.99-	6,923.46-
	Subprogram Revenues	119.99-	6,923.46-
	Subprogram Expenditures	12,496.15	19,022.38

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	10,700.01	20,540.23
	512100 VACATION LEAVE EXPENSE	300.14	629.55
	512200 SICK LEAVE EXPENSE	835.05	877.73
	512300 HOLIDAY LEAVE EXPENSE		896.20
	515100 RETIREMENT PLANS EXPENSE	886.20	1,718.01
	515200 FICA EXPENSE	854.84	1,674.26
	515500 HEALTH INSURANCE EXPENSE	1,634.76	2,724.60
	Major Account 510000 Total	15,211.00	29,060.58
	520000 Operating Expenses		
	521400 CIO CHARGES	345.50	671.60
	521500 PUBLICATION & PRINT EXP	109.74	109.74
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		1,755.79
	523203 WATER	150.00	432.45
	523204 SEWER		205.68
	523205 CHILLED WATER		2,680.00
	523208 STEAM		2,537.19
	523219 OTHER UTILITY		3,649.42
	526100 REP & MAINT-REAL PROPERT	314.83	866.26
	527200 REP & MAINT-MOTOR VEHICL	14.31	14.31
	531100 OFFICE SUPPLIES EXPENSE		7.00
	534800 CONST & MAINT SUP EXP	23.04	23.04
	538100 VEHICLE & EQUIP SUP EXP	71.54	71.54
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	474.39	474.39
	548600 PEST CONTROL	53.00	53.00
	548700 REFUSE/RECYCLING	93.46	140.19
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	63.90	95.85
	549200 JANITORIAL/SECURITY SRVS	1,270.00	2,290.00
	555510 SAAS SUBSCRIPTION FEES	14.76	29.67
	Major Account 520000 Total	2,998.47	16,428.80
	Fund 10000 Expenditures Total	18,209.47	45,489.38
	Subprogram Expenditures	18,209.47	45,489.38

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	14,637.00-	34,673.96-
	471102 STORE SALES	30,667.02-	69,473.81-
	471103 SHIPPING CHARGES		14.09-
	Major Account 470000 Total	45,304.02-	104,161.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,335.00-	2,765.27-
	Major Account 480000 Total	1,335.00-	2,765.27-
	Fund 25410 Revenue Total	46,639.02-	106,927.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.37	6,208.86
	512100 VACATION LEAVE EXPENSE	352.94	352.94
	512200 SICK LEAVE EXPENSE	33.09	33.09
	512300 HOLIDAY LEAVE EXPENSE		340.61
	515100 RETIREMENT PLANS EXPENSE	264.30	519.36
	515200 FICA EXPENSE	256.20	502.96
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	4,594.82	9,047.66
	520000 Operating Expenses		
	521400 CIO CHARGES	273.40	451.55
	521500 PUBLICATION & PRINT EXP	466.63	466.63
	521800 CASH SHORT ADJUSTMENT		9.00
	522800 E-COMMERCE OPER EXP	998.43	1,811.07
	531100 OFFICE SUPPLIES EXPENSE	185.26	754.23
	532200 PERSONAL COMPUTING EQUIPMENT	142.00	142.00
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	14,314.36	23,908.88
	542100 SOS TEMP SERV - PERSONNEL	2,367.95	4,926.61
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	30.76	61.67
	Major Account 520000 Total	18,778.79	32,848.64
	Fund 25410 Expenditures Total	23,373.61	41,896.30
	Subprogram Revenues	46,639.02-	106,927.13-
	Subprogram Expenditures	23,373.61	41,896.30
	Program Revenues	57,833.68-	145,422.48-
	Program Expenditures	205,615.53	417,300.29

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	27,687.23	51,146.06
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	662.26	2,078.73
	512200 SICK LEAVE EXPENSE	1,530.11	1,998.80
	512300 HOLIDAY LEAVE EXPENSE		2,694.00
	515100 RETIREMENT PLANS EXPENSE	2,237.36	4,332.32
	515200 FICA EXPENSE	2,179.16	4,204.45
	515500 HEALTH INSURANCE EXPENSE	5,253.56	10,507.12
	Major Account 510000 Total	40,049.68	77,461.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	521400 CIO CHARGES		602.61
	521500 PUBLICATION & PRINT EXP	586.65	586.65
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE	291.41	298.41
	537100 LABORATORY SUP EXP		129.31
	542100 SOS TEMP SERV - PERSONNEL		4,692.03
	543500 MGT CONSULTANT SERVICES		2,100.00
	555510 SAAS SUBSCRIPTION FEES		1,176.63
	Major Account 520000 Total	878.06	9,922.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		452.60
	573100 STATE-OWNED TRANSPORT		51.54
	Major Account 570000 Total		504.14
	Fund 10000 Expenditures Total	40,927.74	87,888.24
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.00-	281.00-
	474100 GENERAL BUSINESS FEES	325.00-	1,600.00-
	Major Account 470000 Total	336.00-	1,881.00-
	Fund 25410 Revenue Total	336.00-	1,881.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.27	123.27
	521400 CIO CHARGES	515.51	515.51
	521500 PUBLICATION & PRINT EXP	193.28	380.57
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	23.98	37.35

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.00	3.00
	539500 PURCHASING CARD SUSPENSE		27.14
	542100 SOS TEMP SERV - PERSONNEL	5,125.22	8,950.25
	547100 EDUCATIONAL SERVICES		153.00
	555510 SAAS SUBSCRIPTION FEES	2,260.41	5,855.08
	Major Account 520000 Total	8,244.67	16,513.47
	570000 Travel Expenses		
	571100 LODGING	465.18	465.18
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	572100 COMMERCIAL TRANSPORTATIO	50.88	50.88
	573100 STATE-OWNED TRANSPORT	294.41	294.41
	574500 PERSONAL VEHICLE MILEAGE	81.22	81.22
	Major Account 570000 Total	1,060.75	1,060.75
	Fund 25410 Expenditures Total	9,305.42	17,574.22
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		1,108.00
	Major Account 520000 Total		1,608.00
	Fund 45420 Expenditures Total		1,608.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.00-	42.25-
	Major Account 480000 Total	37.00-	42.25-
	Fund 65410 Revenue Total	37.00-	42.25-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.00-	21.92-
	Major Account 480000 Total	11.00-	21.92-
	Fund 65420 Revenue Total	11.00-	21.92-
	Subprogram Revenues	384.00-	1,945.17-
	Subprogram Expenditures	50,233.16	107,070.46

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,830.98	14,196.35
	512100 VACATION LEAVE EXPENSE	131.71	809.65
	512200 SICK LEAVE EXPENSE	131.71	131.71
	512300 HOLIDAY LEAVE EXPENSE		782.59
	515100 RETIREMENT PLANS EXPENSE	606.10	1,192.10
	515200 FICA EXPENSE	589.18	1,176.94
	515500 HEALTH INSURANCE EXPENSE	1,089.84	2,179.68
	Major Account 510000 Total	10,379.52	20,469.02
	520000 Operating Expenses		
	521400 CIO CHARGES		272.12
	542100 SOS TEMP SERV - PERSONNEL		5,219.25
	555330 COTS INSTALLAION		5,400.00
	555340 COTS MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES		4,535.11
	Major Account 520000 Total		18,676.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		65,156.00
	Major Account 580000 Total		65,156.00
	Fund 10000 Expenditures Total	10,379.52	104,301.50
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	311.57	311.57
	532100 NON-CAPITALIZED EQUIP PU	955.91	955.91
	542100 SOS TEMP SERV - PERSONNEL	2,865.99	4,543.18
	547100 EDUCATIONAL SERVICES		51.00
	555510 SAAS SUBSCRIPTION FEES	36.91	36.91
	Major Account 520000 Total	4,170.38	5,898.57
	Fund 25410 Expenditures Total	4,170.38	5,898.57
	Subprogram Expenditures	14,549.90	110,200.07
	Program Revenues	384.00-	1,945.17-
	Program Expenditures	64,783.06	217,270.53

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	23,392.85	42,805.45	
511700 EMPLOYEE BONUSES	500.00	500.00	
512100 VACATION LEAVE EXPENSE	1,164.09	2,515.58	
512200 SICK LEAVE EXPENSE	1,230.85	2,076.46	
512300 HOLIDAY LEAVE EXPENSE		2,560.76	
512500 FUNERAL LEAVE EXPENSE		894.80	
515100 RETIREMENT PLANS EXPENSE	1,931.03	3,807.93	
515200 FICA EXPENSE	1,886.47	3,727.51	
515500 HEALTH INSURANCE EXPENSE	2,849.70	4,628.13	
Major Account 510000 Total	32,954.99	63,516.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	80.82	150.37	
521400 CIO CHARGES	2,146.59	4,263.95	
521500 PUBLICATION & PRINT EXP	842.35	6,504.00	
522100 DUES & SUBSCRIPTION EXP	225.00	1,075.00	
522200 CONFERENCE REGISTRATION	65.00	962.33	
522600 JOB APPLICANT EXPENSE	86.00	86.00	
523201 NATURAL GAS	1,800.44	3,426.15	
523202 ELECTRICITY	5,476.54	10,938.10	
523203 WATER	150.00	601.02	
523204 SEWER		316.38	
526100 REP & MAINT-REAL PROPERT	3,332.75	12,299.50	
527800 REP & MAINT-OTHER PROPER		750.00	
531100 OFFICE SUPPLIES EXPENSE	89.39	794.69	
532100 NON-CAPITALIZED EQUIP PU	1,711.98	5,649.46	
532270 WIRELESS PHONE EQUIP	9.98	9.98	
533100 HOUSEHOLD & INSTIT EXP		136.42	
534600 ED & RECREATIONAL SUP EX	27.96	2,551.89	
534800 CONST & MAINT SUP EXP	1,133.67	1,378.70	
537100 LABORATORY SUP EXP		381.82	
542100 SOS TEMP SERV - PERSONNEL	2,666.08	6,099.32	
543500 MGT CONSULTANT SERVICES		2,406.00	
547100 EDUCATIONAL SERVICES		3,635.00	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	224.10	224.10	
548600 PEST CONTROL	80.00	80.00	
548700 REFUSE/RECYCLING	108.20	200.82	
548800 FIRE EXTINGUISHERS		253.44	
549100 LAUNDRY SERVICES	63.88	95.82	

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		
	549200 JANITORIAL/SECURITY SRVS	1,915.00	3,830.00
	554100 DATA SERVICES	178.00	356.00
	555510 SAAS SUBSCRIPTION FEES	69.58	3,958.44
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	22,483.31	76,232.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT		51.22
	574500 PERSONAL VEHICLE MILEAGE	66.81	145.41
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	66.81	778.59
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	20,339.18	20,339.18
	Major Account 580000 Total	20,339.18	20,339.18
	Fund 10000 Expenditures Total	75,844.29	160,867.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,942.20-	4,360.86-
	Major Account 470000 Total	1,942.20-	4,360.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.43-	131.14-
	Major Account 480000 Total	80.43-	131.14-
	Fund 25410 Revenue Total	2,022.63-	4,492.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	43.61	76.80
	543500 MGT CONSULTANT SERVICES	1,963.76	1,963.76
	Major Account 520000 Total	2,007.37	2,040.56
	Fund 25410 Expenditures Total	2,007.37	2,040.56
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,963.86-
	Major Account 460000 Total		17,963.86-
	Fund 45420 Revenue Total		17,963.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.80	8,639.22
	512300 HOLIDAY LEAVE EXPENSE		365.18
	515100 RETIREMENT PLANS EXPENSE	351.45	674.11

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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	353.35	678.51
	515500 HEALTH INSURANCE EXPENSE	74.42	130.27
	Major Account 510000 Total	5,474.02	10,487.29
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total	5,474.02	10,656.29
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	52.44-	325.39-
	Major Account 490000 Total	52.44-	325.39-
	Fund 65410 Revenue Total	52.44-	325.39-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.28-	68.32-
	Major Account 480000 Total	34.28-	68.32-
	Fund 65450 Revenue Total	34.28-	68.32-
	Subprogram Revenues	2,109.35-	22,849.57-
	Subprogram Expenditures	83,325.68	173,563.94
	Program Revenues	2,109.35-	22,849.57-
	Program Expenditures	83,325.68	173,563.94

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	3,536.62	7,240.06	
512100 VACATION LEAVE EXPENSE	428.68	428.68	
512200 SICK LEAVE EXPENSE	321.52	348.31	
512300 HOLIDAY LEAVE EXPENSE		414.47	
515100 RETIREMENT PLANS EXPENSE	320.98	631.32	
515200 FICA EXPENSE	314.89	618.89	
515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84	
Major Account 510000 Total	5,467.61	10,771.57	
520000 Operating Expenses			
521400 CIO CHARGES	202.72	391.94	
521500 PUBLICATION & PRINT EXP	3,320.00	3,320.00	
522200 CONFERENCE REGISTRATION		479.00	
538100 VEHICLE & EQUIP SUP EXP		113.16	
547100 EDUCATIONAL SERVICES		17.00	
555510 SAAS SUBSCRIPTION FEES	7.38	14.83	
Major Account 520000 Total	3,530.10	4,335.93	
570000 Travel Expenses			
571100 LODGING	588.00	932.90	
571800 MEALS - TRAVEL STATUS	387.99	387.99	
572100 COMMERCIAL TRANSPORTATIO		743.05	
574500 PERSONAL VEHICLE MILEAGE	1,347.99	1,347.99	
Major Account 570000 Total	2,323.98	3,411.93	
Fund 10000 Expenditures Total	11,321.69	18,519.43	
Subprogram Expenditures	11,321.69	18,519.43	

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	3,446.03	6,533.03
	511200 TEMPORARY SALARIES-WAGE	2,981.78	5,472.67
	512100 VACATION LEAVE EXPENSE	181.37	181.37
	512300 HOLIDAY LEAVE EXPENSE		343.00
	515100 RETIREMENT PLANS EXPENSE	356.31	673.64
	515200 FICA EXPENSE	489.84	927.01
	515500 HEALTH INSURANCE EXPENSE	658.18	1,316.36
	Major Account 510000 Total	8,113.51	15,447.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.30	15.24
	521400 CIO CHARGES	584.91	1,142.85
	523201 NATURAL GAS	115.96	233.73
	523202 ELECTRICITY	721.35	1,250.64
	527200 REP & MAINT-MOTOR VEHICL		476.00
	531100 OFFICE SUPPLIES EXPENSE	159.98	185.46
	532100 NON-CAPITALIZED EQUIP PU	794.87	794.87
	533100 HOUSEHOLD & INSTIT EXP	1,982.72	2,610.71
	534800 CONST & MAINT SUP EXP	1,388.87	6,412.36
	538100 VEHICLE & EQUIP SUP EXP	952.40	1,746.95
	542100 SOS TEMP SERV - PERSONNEL	2,567.16	7,163.62
	547100 EDUCATIONAL SERVICES		34.00
	549200 JANITORIAL/SECURITY SRVS	2,390.00	2,390.00
	555510 SAAS SUBSCRIPTION FEES	14.76	29.67
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	11,679.28	25,309.10
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	72.28	72.28
	Major Account 570000 Total	268.28	268.28
	Fund 10000 Expenditures Total	20,061.07	41,024.46
	Subprogram Expenditures	20,061.07	41,024.46

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	351.42	702.84
	523202 ELECTRICITY	88.76	168.53
	523203 WATER		17.08
	523204 SEWER		8.40
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	418.50	418.50
	548800 FIRE EXTINGUISHERS		87.60
	557100 PROPERTY TAX EXPENSE	644.05	1,288.10
	Major Account 520000 Total	1,602.73	2,791.05
	Fund 10000 Expenditures Total	1,602.73	2,791.05
	Subprogram Expenditures	1,602.73	2,791.05

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	3,421.44	6,768.73
	511200 TEMPORARY SALARIES-WAGE	1,646.40	3,260.25
	511300 OVERTIME PAYMENTS		142.56
	512100 VACATION LEAVE EXPENSE	380.16	380.16
	512300 HOLIDAY LEAVE EXPENSE		371.10
	515100 RETIREMENT PLANS EXPENSE	284.66	573.75
	515200 FICA EXPENSE	387.56	795.37
	515500 HEALTH INSURANCE EXPENSE	1,117.10	2,234.20
	Major Account 510000 Total	7,237.32	14,526.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	12.60
	521400 CIO CHARGES	368.36	709.75
	521500 PUBLICATION & PRINT EXP	42.00	202.00
	523201 NATURAL GAS	57.56	113.30
	523202 ELECTRICITY	268.22	505.52
	523203 WATER	34.65	66.50
	523204 SEWER	22.00	44.00
	523219 OTHER UTILITY	2,741.33	2,741.33
	525500 RENT EXP-OTHER PERS PROP	175.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	116.40	116.40
	533100 HOUSEHOLD & INSTIT EXP	5.48	88.24
	534800 CONST & MAINT SUP EXP	234.87	271.67
	538100 VEHICLE & EQUIP SUP EXP	17.39	28.79
	547100 EDUCATIONAL SERVICES		446.00
	548600 PEST CONTROL	44.73	89.46
	548700 REFUSE/RECYCLING	10.00	20.00
	548800 FIRE EXTINGUISHERS		405.00
	549600 CONSTRUCTION SERVICES		40,000.00
	555510 SAAS SUBSCRIPTION FEES	7.38	14.83
	Major Account 520000 Total	4,157.97	46,225.39
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	11,493.29	60,849.51
	Subprogram Expenditures	11,493.29	60,849.51

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	1,302.30	2,344.29
	512100 VACATION LEAVE EXPENSE		97.68
	512300 HOLIDAY LEAVE EXPENSE		125.91
	515100 RETIREMENT PLANS EXPENSE	97.54	192.31
	515200 FICA EXPENSE	99.64	196.45
	Major Account 510000 Total	1,499.48	2,956.64
	520000 Operating Expenses		
	521400 CIO CHARGES	260.57	507.98
	523201 NATURAL GAS	48.91	99.68
	523202 ELECTRICITY	64.37	114.82
	523203 WATER	21.26	65.06
	523204 SEWER	27.08	54.16
	526100 REP & MAINT-REAL PROPERT		100.00
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	257.87	257.87
	555510 SAAS SUBSCRIPTION FEES	7.38	14.83
	Major Account 520000 Total	687.44	1,222.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.90	74.90
	Major Account 570000 Total	74.90	74.90
	Fund 10000 Expenditures Total	2,261.82	4,254.44
	Subprogram Expenditures	2,261.82	4,254.44

Secure Version - Prior Month
As of August 31, 2023

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES	24,522.06	24,522.06
	Major Account 520000 Total	24,522.06	24,522.06
	Fund 10000 Expenditures Total	24,522.06	24,522.06
	Subprogram Expenditures	24,522.06	24,522.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,208.40	13,329.54	
511200 TEMPORARY SALARIES-WAGE	2,956.07	6,131.20	
512100 VACATION LEAVE EXPENSE	379.18	907.47	
512300 HOLIDAY LEAVE EXPENSE		735.21	
515100 RETIREMENT PLANS EXPENSE	568.14	1,121.09	
515200 FICA EXPENSE	789.12	1,579.52	
515500 HEALTH INSURANCE EXPENSE	744.44	1,488.88	
Major Account 510000 Total	12,645.35	25,292.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.69	30.14	
521400 CIO CHARGES	786.90	1,506.33	
521500 PUBLICATION & PRINT EXP	64.25	64.25	
523202 ELECTRICITY	429.07	782.99	
525500 RENT EXP-OTHER PERS PROP	82.00	123.00	
526100 REP & MAINT-REAL PROPERT	1,193.21	1,193.21	
533100 HOUSEHOLD & INSTIT EXP	636.55	676.53	
534800 CONST & MAINT SUP EXP	139.32	139.32	
538100 VEHICLE & EQUIP SUP EXP	105.95	206.33	
547100 EDUCATIONAL SERVICES		34.00	
548700 REFUSE/RECYCLING	198.89	397.78	
548800 FIRE EXTINGUISHERS		85.00	
549100 LAUNDRY SERVICES	56.97	170.91	
549200 JANITORIAL/SECURITY SRVS		55.00	
555510 SAAS SUBSCRIPTION FEES	14.76	29.67	
Major Account 520000 Total	3,723.56	5,494.46	
570000 Travel Expenses			
571100 LODGING	196.00	196.00	
571800 MEALS - TRAVEL STATUS	41.30	41.30	
Major Account 570000 Total	237.30	237.30	
Fund 10000 Expenditures Total	16,606.21	31,024.67	
Subprogram Expenditures	16,606.21	31,024.67	
Program Expenditures	87,868.87	182,985.62	

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	7,766.88	17,739.64
	511300 OVERTIME PAYMENTS		1,013.11
	512100 VACATION LEAVE EXPENSE	352.16	1,132.59
	512200 SICK LEAVE EXPENSE	229.68	329.76
	512300 HOLIDAY LEAVE EXPENSE		1,072.54
	515100 RETIREMENT PLANS EXPENSE	625.11	1,594.01
	515200 FICA EXPENSE	600.27	1,515.62
	515500 HEALTH INSURANCE EXPENSE	1,783.32	5,104.73
	Major Account 510000 Total	11,357.42	29,502.00
	520000 Operating Expenses		
	521400 CIO CHARGES	189.98	352.45
	521500 PUBLICATION & PRINT EXP	8.80	8.80
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.29	22.29
	532280 VIDEO EQUIP	69.99	69.99
	534600 ED & RECREATIONAL SUP EX		22.50
	547100 EDUCATIONAL SERVICES		284.00
	555510 SAAS SUBSCRIPTION FEES	14.76	29.67
	Major Account 520000 Total	18,920.82	38,618.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		660.82
	573100 STATE-OWNED TRANSPORT	70.99	1,505.65
	Major Account 570000 Total	70.99	2,166.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,027.50
	Major Account 580000 Total		29,027.50
	Fund 10000 Expenditures Total	30,349.23	99,314.67
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,063.69-
	Major Account 460000 Total		4,063.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,445.24-	41,828.19-
	Major Account 470000 Total	1,445.24-	41,828.19-
	Fund 25410 Revenue Total	1,445.24-	45,891.88-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	27,791.08	49,559.20
	512100 VACATION LEAVE EXPENSE	1,541.68	3,787.37
	512200 SICK LEAVE EXPENSE	921.81	1,844.80
	512300 HOLIDAY LEAVE EXPENSE		3,150.94
	515100 RETIREMENT PLANS EXPENSE	2,265.55	4,368.78
	515200 FICA EXPENSE	2,095.17	4,052.38
	515500 HEALTH INSURANCE EXPENSE	8,838.30	16,510.10
	Major Account 510000 Total	43,453.59	83,273.57
	520000 Operating Expenses		
	521400 CIO CHARGES	2,974.46	4,847.52
	521500 PUBLICATION & PRINT EXP	527.53	527.53
	522600 JOB APPLICANT EXPENSE		599.98
	531100 OFFICE SUPPLIES EXPENSE	12.00	12.00
	533100 HOUSEHOLD & INSTIT EXP	41.28	41.28
	534800 CONST & MAINT SUP EXP	582.62	582.62
	537100 LABORATORY SUP EXP		379.46
	538100 VEHICLE & EQUIP SUP EXP	125.05	125.05
	542100 SOS TEMP SERV - PERSONNEL	2,527.66	7,041.88
	543501 ARCHEOLOGICAL	3,941.28	3,941.28
	547100 EDUCATIONAL SERVICES	45.00	206.50
	554100 DATA SERVICES	135.00	270.00
	555510 SAAS SUBSCRIPTION FEES	960.03	1,401.93
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	11,871.91	20,800.03
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	571800 MEALS - TRAVEL STATUS	261.99	261.99
	573100 STATE-OWNED TRANSPORT	1,552.38	3,192.18
	Major Account 570000 Total	2,402.37	4,042.17
	Fund 25410 Expenditures Total	57,727.87	108,115.77
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.97	979.97
	515100 RETIREMENT PLANS EXPENSE	73.40	73.40
	515200 FICA EXPENSE	72.28	72.28
	515500 HEALTH INSURANCE EXPENSE	108.98	108.98
	Major Account 510000 Total	1,234.63	1,234.63
	Fund 45420 Expenditures Total	1,234.63	1,234.63

Agency Number054ST HISTORICAL SOCIETY

Program Number543ARCHEOLOGY DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.47-	12.90-
	Major Account 480000 Total	6.47-	12.90-
	Fund 45430 Revenue Total	6.47-	12.90-
	Subprogram Revenues	1,451.71-	45,904.78-
	Subprogram Expenditures	89,311.73	208,665.07
	Program Revenues	1,451.71-	45,904.78-
	Program Expenditures	89,311.73	208,665.07

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		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		908.64
	515500 HEALTH INSURANCE EXPENSE		2,438.52
	Major Account 510000 Total		16,731.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP	340.36	668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total	340.36	13,171.14
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total	340.36	30,630.00
25420 JOB CREATION & MAINTENANCE REV			
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	257.17-	511.19-
	Major Account 480000 Total	257.17-	511.19-
	Fund 25420 Revenue Total	257.17-	2,511.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	141.00
	522800 E-COMMERCE OPER EXP	62.95	62.95
	Major Account 520000 Total	133.45	203.95
	Fund 25420 Expenditures Total	133.45	203.95
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.58-	221.69-

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	105.58-	221.69-
	Fund 45410 Revenue Total	105.58-	221.69-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,060.49-	74,369.98-
	Major Account 460000 Total	51,060.49-	74,369.98-
	Fund 45420 Revenue Total	51,060.49-	74,369.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,289.63	33,816.17
	512100 VACATION LEAVE EXPENSE	1,461.44	2,035.89
	512200 SICK LEAVE EXPENSE	547.74	956.09
	512300 HOLIDAY LEAVE EXPENSE		1,320.48
	515100 RETIREMENT PLANS EXPENSE	1,894.43	2,855.17
	515200 FICA EXPENSE	1,774.84	2,692.91
	515500 HEALTH INSURANCE EXPENSE	6,331.30	8,780.02
	Major Account 510000 Total	35,299.38	52,456.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	15.12
	521400 CIO CHARGES	3,041.01	3,041.01
	521500 PUBLICATION & PRINT EXP	343.48	343.48
	522200 CONFERENCE REGISTRATION	275.00	275.00
	542100 SOS TEMP SERV - PERSONNEL	9,439.93	15,606.22
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	692.40	692.40
	Major Account 520000 Total	13,806.94	20,075.23
	570000 Travel Expenses		
	571100 LODGING	610.41	610.41
	571800 MEALS - TRAVEL STATUS	175.53	175.53
	572100 COMMERCIAL TRANSPORTATIO	408.78	408.78
	573100 STATE-OWNED TRANSPORT	745.17	745.17
	574500 PERSONAL VEHICLE MILEAGE	75.98	75.98
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,085.87	2,085.87
	Fund 45420 Expenditures Total	51,192.19	74,617.83
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.91-	23.73-
	Major Account 480000 Total	11.91-	23.73-

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Agency Number054ST HISTORICAL SOCIETY
Program Number552HIST PRESERVATION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65440 Revenue Total	11.91-	23.73-
	Subprogram Revenues	51,435.15-	77,126.59-
	Subprogram Expenditures	51,666.00	105,451.78

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	956.25-	39,234.12-
	Major Account 460000 Total	956.25-	39,234.12-
	Fund 45410 Revenue Total	956.25-	39,234.12-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,980.72
	543501 ARCHEOLOGICAL		28,394.90
	547100 EDUCATIONAL SERVICES	956.25	2,858.50
	Major Account 520000 Total	956.25	39,234.12
	Fund 45410 Expenditures Total	956.25	39,234.12
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.75-	1,376.62-
	Major Account 480000 Total	685.75-	1,376.62-
	Fund 45420 Revenue Total	685.75-	1,376.62-
	Subprogram Revenues	1,642.00-	40,610.74-
	Subprogram Expenditures	956.25	39,234.12
	Program Revenues	53,077.15-	117,737.33-
	Program Expenditures	52,622.25	144,685.90

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL 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>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	212.80-	266.00-
	Major Account 470000 Total	212.80-	266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	1.08-
	Major Account 480000 Total	.04-	1.08-
	Fund 25430 Revenue Total	212.84-	267.08-
	Subprogram Revenues	212.84-	267.08-
	Program Revenues	212.84-	267.08-

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Agency Number054ST HISTORICAL SOCIETY
Program Number561USA 250TH COMMISSION
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25470	SEMIQUINCENTENNIAL COMM FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.07-
		Major Account 480000 Total	.03-	.07-
		Fund 25470 Revenue Total	.03-	.07-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		9.61
		Major Account 520000 Total		9.61
		Fund 25470 Expenditures Total		9.61
		Subprogram Revenues	.03-	.07-
		Subprogram Expenditures		9.61
		Program Revenues	.03-	.07-
		Program Expenditures		9.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.67-	201.32-
	Major Account 480000 Total	63.67-	201.32-
	Fund 25450 Revenue Total	63.67-	201.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.47-	115.85-
	Major Account 480000 Total	59.47-	115.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	59.47-	10,115.85-
	Subprogram Revenues	123.14-	10,317.17-
	Subprogram Expenditures		29.61
	Program Revenues	123.14-	10,317.17-
	Program Expenditures		29.61

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	4,056.64	6,277.90
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE	303.73	477.67
	515200 FICA EXPENSE	284.43	441.87
	515500 HEALTH INSURANCE EXPENSE	1,194.68	2,126.75
	Major Account 510000 Total	5,839.48	9,426.42
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.47	2.47
	534800 CONST & MAINT SUP EXP	139.00	139.00
	543501 ARCHEOLOGICAL	1,425.00	1,425.00
	Major Account 520000 Total	1,566.47	1,566.47
	570000 Travel Expenses		
	571100 LODGING	294.00	882.00
	571800 MEALS - TRAVEL STATUS	358.59	358.59
	573100 STATE-OWNED TRANSPORT	444.72	444.72
	Major Account 570000 Total	1,097.31	1,685.31
	Fund 10000 Expenditures Total	8,503.26	12,678.20
	Subprogram Expenditures	8,503.26	12,678.20
	Program Expenditures	8,503.26	12,678.20

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	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP	45.38	45.38
	523201 NATURAL GAS		247.44
	523202 ELECTRICITY		1,974.98
	523203 WATER		137.68
	523204 SEWER		252.94
	532100 NON-CAPITALIZED EQUIP PU		500.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES		250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	Major Account 520000 Total	45.38	7,821.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,027.50
	Major Account 580000 Total		29,027.50
	Fund 10000 Expenditures Total	45.38	36,848.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,020.00-	18,935.00-
	Major Account 470000 Total	7,020.00-	18,935.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.25-	1.25-
	Major Account 480000 Total	1.25-	1.25-
	Fund 25410 Revenue Total	7,021.25-	18,936.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.20	19,243.70
	512100 VACATION LEAVE EXPENSE	1,587.57	4,866.04
	512200 SICK LEAVE EXPENSE	593.55	921.01
	512300 HOLIDAY LEAVE EXPENSE		1,294.16
	515100 RETIREMENT PLANS EXPENSE	1,002.14	1,971.19
	515200 FICA EXPENSE	983.29	1,932.76
	515500 HEALTH INSURANCE EXPENSE	1,662.02	3,324.04
	Major Account 510000 Total	17,030.77	33,552.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,472.87	2,011.53
	522100 DUES & SUBSCRIPTION EXP	458.71	458.71

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		
	522800 E-COMMERCE OPER EXP	75.13	187.64
	523201 NATURAL GAS	570.49	711.88
	523202 ELECTRICITY	4,159.31	5,553.41
	523203 WATER	222.94	301.62
	523204 SEWER	403.66	548.20
	526100 REP & MAINT-REAL PROPERT	2,215.25	7,664.85
	537100 LABORATORY SUP EXP		46.58
	542100 SOS TEMP SERV - PERSONNEL	1,357.94	2,957.72
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	550.00
	548700 REFUSE/RECYCLING	305.08	305.08
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	450.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES	29.52	36.97
	Major Account 520000 Total	12,270.90	22,962.19
	Fund 25410 Expenditures Total	29,301.67	56,515.09
	Subprogram Revenues	7,021.25	18,936.25
	Subprogram Expenditures	29,347.05	93,363.71
	Program Revenues	7,021.25	18,936.25
	Program Expenditures	29,347.05	93,363.71

Agency Number054ST HISTORICAL SOCIETY

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>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	7.12-
	Major Account 480000 Total	3.57-	7.12-
	Fund 65430 Revenue Total	3.57-	7.12-
	Subprogram Revenues	3.57-	7.12-
	Program Revenues	3.57-	7.12-
	Agency Revenues	122,216.72-	363,387.02-
	Agency Expenditures	621,377.43	1,450,552.48

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	46,631.57-	75,509.02-
	454601 Grain/Seed Tax Audit Refund		33.11-
	Major Account 450000 Total	46,631.57-	75,542.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.17-	5,437.09-
	484800 ROYALTY REVENUE	125,467.34-	125,467.34-
	Major Account 480000 Total	128,152.51-	130,904.43-
	Fund 29500 Revenue Total	174,784.08-	206,446.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,847.63	30,217.30
	512100 VACATION LEAVE EXPENSE	1,169.95	1,684.41
	512200 SICK LEAVE EXPENSE	314.10	574.67
	512300 HOLIDAY LEAVE EXPENSE		1,682.75
	515100 RETIREMENT PLANS EXPENSE	1,297.80	2,557.83
	515200 FICA EXPENSE	1,299.57	2,560.56
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	20,473.97	42,061.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.73	277.30
	521400 CIO CHARGES	436.50	643.25
	521412 OCIO-VOICE EXPENSE		238.34
	521500 PUBLICATION & PRINT EXP	135.57	135.57
	524600 RENT EXPENSE-BUILDINGS	1,892.84	3,785.68
	531100 OFFICE SUPPLIES EXPENSE		455.56
	538182 GAS EXPENSE		59.85
	541100 ACCTG & AUDITING SERVICES		1,371.42
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	1,258.94	2,882.27
	554900 OTHER CONTRACTUAL SERVICES		19.34
	559122 NONSTATE MEALS & FOOD		40.52
	Major Account 520000 Total	3,994.58	10,113.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		146.47
	573100 STATE-OWNED TRANSPORT		234.68
	Major Account 570000 Total		381.15
	Fund 29500 Expenditures Total	24,468.55	52,555.41

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Agency Number056NEBR WHEAT BOARD
Program Number381NEBR WHEAT BOARD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500WHEAT DEV UTIL & MKTG			
	570000Travel Expenses		
	Subprogram Revenues	<u>174,784.08-</u>	<u>206,446.56-</u>
	Subprogram Expenditures	<u>24,468.55</u>	<u>52,555.41</u>

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		194.43
	Major Account 520000 Total		194.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		97.15
	571800 MEALS - TRAVEL STATUS		136.67
	574500 PERSONAL VEHICLE MILEAGE		204.38
	Major Account 570000 Total		438.20
	Fund 29500 Expenditures Total		632.63
	Subprogram Expenditures		632.63

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,825.00	2,950.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		300.00
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	554900 OTHER CONTRACTUAL SERVICES	389,209.46	392,796.16
	559100 OTHER OPERATING EXP	2,800.00	2,800.00
	559122 NONSTATE MEALS & FOOD	74.54	2,819.19
	Major Account 520000 Total	394,909.00	403,501.86
	570000 Travel Expenses		
	571100 LODGING	398.86	2,081.26
	571600 MEALS - TAXABLE	21.30	655.46
	571800 MEALS - TRAVEL STATUS	160.66	367.54
	572100 COMMERCIAL TRANSPORTATION	565.96	1,130.57
	573100 STATE OWNED TRANSPORTATION	643.46	914.86
	574500 PERSONAL VEHICLE MILEAGE	161.14	953.04
	575100 MISC TRAVEL EXPENSE	19.50	185.00
	Major Account 570000 Total	1,970.88	6,287.73
	Fund 29500 Expenditures Total	396,879.88	409,789.59
	Subprogram Expenditures	396,879.88	409,789.59
	Program Revenues	174,784.08	206,446.56
	Program Expenditures	421,348.43	462,977.63
	Agency Revenues	174,784.08	206,446.56
	Agency Expenditures	421,348.43	462,977.63

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total		927.88
	Fund 10000 Expenditures Total		927.88
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,300.00-	3,500.00-
	Major Account 470000 Total	1,300.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,682.45-	5,367.72-
	484500 REIMB NON-GOVT SOURCES	161.09-	161.09-
	Major Account 480000 Total	2,843.54-	5,528.81-
	Fund 25710 Revenue Total	4,143.54-	9,028.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,992.37	69,400.70
	511300 OVERTIME PAYMENTS		83.87
	511600 PER DIEM PAYMENTS	1,600.00	2,800.00
	512100 VACATION LEAVE EXPENSE	4,941.16	8,876.19
	512200 SICK LEAVE EXPENSE	821.38	1,457.68
	512300 HOLIDAY LEAVE EXPENSE		4,416.05
	512500 FUNERAL LEAVE EXPENSE		148.76
	515100 RETIREMENT PLANS EXPENSE	3,154.95	6,421.81
	515200 FICA EXPENSE	3,235.03	6,538.20
	515500 HEALTH INSURANCE EXPENSE	3,926.81	8,395.13
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	52,671.70	115,655.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.99	187.52
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521400 CIO CHARGES	1,450.45	3,105.97
	521500 PUBLICATION & PRINT EXP	375.42	417.89
	522100 DUES & SUBSCRIPTION EXP	257.87	257.87
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	11,155.40
	525400 RENT EXPENSE-COMM EQUIPMENT	842.19	1,696.12
	527200 REP & MAINT-MOTOR VEHICL	52.35	546.77
	527940 DATA STORAGE EQUIP R & M	51.39	110.34

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	906.36	942.93
	531200 IT SUPPLIES		175.93
	532100 NON-CAPITALIZED EQUIP PU	28.19	28.19
	532200 PERSONAL COMPUTING EQUIPMENT	293.99	293.99
	532240 DATA STORAGE EQUIP	67.81	67.81
	534900 MISCELLANEOUS SUP EXP	10.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	1,244.62	2,803.63
	541100 ACCTG & AUDITING SERVICES		1,838.00
	541200 PURCHASING ASSESSMENT		169.00
	545000 LABORATORY SERVICES		128.50
	547100 EDUCATIONAL SERVICES	996.00	1,132.00
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		1,646.00
	Major Account 520000 Total	12,715.33	27,538.86
	570000 Travel Expenses		
	571100 LODGING	567.96	811.06
	571800 MEALS-TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	66.82	133.64
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	634.78	1,015.86
	Fund 25710 Expenditures Total	66,021.81	144,210.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,622.41	27,648.52
	512100 VACATION LEAVE EXPENSE	396.34	396.34
	512200 SICK LEAVE EXPENSE	187.69	456.46
	512300 HOLIDAY LEAVE EXPENSE		1,477.20
	512600 CIVIL LEAVE EXPENSE	376.77	376.77
	515100 RETIREMENT PLANS EXPENSE	1,166.90	2,273.06
	515200 FICA EXPENSE	1,117.85	2,175.47
	515500 HEALTH INSURANCE EXPENSE	3,137.66	6,275.32
	Major Account 510000 Total	21,005.62	41,079.14
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	542500 ENG & ARCH SERVICES	1,119,984.87	2,144,587.98
	543100 IT CONSULTING-APPLICATIONS	131,235.00	131,235.00
	Major Account 520000 Total	1,251,219.87	2,276,872.98
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,500.00	8,500.00
	Major Account 580000 Total	8,500.00	8,500.00
	Fund 40000 Expenditures Total	1,280,725.49	2,326,452.12
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,781.43-	94,000.00-
	Major Account 460000 Total	5,781.43-	94,000.00-
	Fund 45710 Revenue Total	5,781.43-	94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.83	3,272.83
	512100 VACATION LEAVE EXPENSE	1,136.33	1,136.33
	512200 SICK LEAVE EXPENSE	336.69	336.69
	515100 RETIREMENT PLANS EXPENSE	252.11	252.11
	515200 FICA EXPENSE	241.96	241.96
	515500 HEALTH INSURANCE EXPENSE	541.51	541.51
	Major Account 510000 Total	5,781.43	5,781.43
	Fund 45710 Expenditures Total	5,781.43	5,781.43
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,494.00	2,494.00
	Major Account 520000 Total	2,494.00	2,494.00
	Fund 65714 Expenditures Total	2,494.00	2,494.00
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	99,790.48-	99,790.48-
	Major Account 480000 Total	99,790.48-	99,790.48-
	Fund 65715 Revenue Total	99,790.48-	99,790.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	89,121.36	89,121.36
	Major Account 520000 Total	89,121.36	89,121.36
	Fund 65715 Expenditures Total	89,121.36	89,121.36
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,600.00-
	Major Account 470000 Total	400.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.19-	1,793.52-
	Major Account 480000 Total	905.19-	1,793.52-

Secure Version - Prior Month
As of August 31, 2023

Agency Number057NE OIL & GAS CONSERV COMM
Program Number335CONSERVATION TAX
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720WELL PLUGGING & ABANDONMENT FD			
	480000Revenues - Miscellaneous		
	Fund 65720 Revenue Total	1,305.19-	4,393.52-
	Subprogram Revenues	111,020.64-	207,212.81-
	Subprogram Expenditures	1,444,144.09	2,568,986.98
	Program Revenues	111,020.64-	207,212.81-
	Program Expenditures	1,444,144.09	2,568,986.98
	Agency Revenues	111,020.64-	207,212.81-
	Agency Expenditures	1,444,144.09	2,568,986.98

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	8,516.50-	8,516.50-
	475101 ENG PROF INITIAL LIC APPS	400.00-	1,600.00-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	570.00-
	475115 ENG PROFESSIONAL APPS	6,020.00-	13,670.00-
	475116 ARCH PROFESSIONAL APPS	600.00-	2,100.00-
	475117 ENGINEER RENEWALS	240.00-	240.00-
	475118 ARCHITECT RENEWALS	160.00-	240.00-
	475119 MISCELLANEOUS	50.00-	75.00-
	475300 AUTH CERT APPS (1-5)	1,800.00-	3,600.00-
	475301 AUTH CERT APPS (6-10)	200.00-	600.00-
	475302 AUTH CERT APPS (11-49)		1,500.00-
	475303 AUTH CERT APPS (50+)	800.00-	1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,260.42-	3,945.84-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	3,150.00-
	475402 AUTH CERT RENEWALS (11-49)	2,650.00-	6,150.00-
	475403 AUTH CERT RENEWALS (50+)	4,550.00-	8,227.08-
	Major Account 470000 Total	29,866.92-	55,384.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,219.26-	4,490.16-
	484500 REIMB NON-GOVT SOURCES	122.87-	122.87-
	485122 LATE PAYMENT PENALTY	240.00-	296.00-
	Major Account 480000 Total	2,582.13-	4,909.03-
	Fund 25810 Revenue Total	32,449.05-	60,293.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,673.66	49,236.18
	511600 PER DIEM PAYMENTS	1,800.00	3,100.00
	512100 VACATION LEAVE EXPENSE	1,690.32	5,101.69
	512200 SICK LEAVE EXPENSE	1,034.88	1,771.75
	512300 HOLIDAY LEAVE EXPENSE		2,894.92
	515100 RETIREMENT PLANS EXPENSE	2,276.24	4,418.20
	515200 FICA EXPENSE	2,306.93	4,455.63
	515500 HEALTH INSURANCE EXPENSE	5,082.36	10,164.72
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	41,864.39	84,450.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.30	1,022.36
	521400 CIO CHARGES	1,897.81	3,755.77

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,932.28	2,855.95
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION	450.00	900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	410.40	931.31
	524600 RENT EXPENSE-BUILDINGS	2,116.16	4,232.32
	531100 OFFICE SUPPLIES EXPENSE	124.75	344.89
	534602 ENG STUDENT DEBT REIMB	100.00	200.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	426.00	745.59
	541700 LEGAL RELATED EXPENSE		17.40
	541801 VERIFICATION EXPENSE	25.00	75.12
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE	2,919.41	5,967.40
	555510 SAAS SUBSCRIPTION FEES	310.00	620.00
	555520 SAAS IMPLEMENTATION	11,369.00	11,369.00
	559100 OTHER OPERATING EXP		23.76
	Major Account 520000 Total	22,522.11	45,396.87
	570000 Travel Expenses		
	571100 LODGING		1,142.80
	571600 MEALS - TAXABLE		37.09
	571800 MEALS - TRAVEL STATUS	445.40	560.76
	572100 COMMERCIAL TRANSPORTATIO	707.14	1,391.01
	573100 STATE-OWNED TRANSPORT	244.12	306.22
	574500 PERSONAL VEHICLE MILEAGE	439.52	544.32
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,836.18	4,010.20
	Fund 25810 Expenditures Total	66,222.68	133,857.36
	Subprogram Revenues	32,449.05-	60,293.45-
	Subprogram Expenditures	66,222.68	133,857.36
	Program Revenues	32,449.05-	60,293.45-
	Program Expenditures	66,222.68	133,857.36
	Agency Revenues	32,449.05-	60,293.45-
	Agency Expenditures	66,222.68	133,857.36

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		
	475109 CERT OF AUTH RENEW	100.00-	400.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
	Major Account 470000 Total	200.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.31-	250.35-
	484500 REIMB NON-GOVT SOURCES	.67-	.67-
	Major Account 480000 Total	125.98-	251.02-
	Fund 25910 Revenue Total	325.98-	801.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.23	27.55
	521500 PUBLICATION & PRINT EXP	8.96	8.96
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,527.25	4,527.25
	Major Account 520000 Total	4,561.44	9,274.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.20	30.20
	571800 MEALS - TRAVEL STATUS	5.04	5.04
	574500 PERSONAL VEHICLE MILEAGE		564.63
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	35.24	602.37
	Fund 25910 Expenditures Total	4,596.68	9,876.38
	Subprogram Revenues	325.98-	801.02-
	Subprogram Expenditures	4,596.68	9,876.38
	Program Revenues	325.98-	801.02-
	Program Expenditures	4,596.68	9,876.38
	Agency Revenues	325.98-	801.02-
	Agency Expenditures	4,596.68	9,876.38

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	4,050.00-	4,050.00-
	Major Account 470000 Total	4,050.00-	4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.39-	1,098.15-
	484100 OPERATING DONATIONS & CO	20,500.00-	21,000.00-
	484500 REIMB NON-GOVT SOURCES	150.11-	150.11-
	486600 CREDIT CARD CLEARING	2,160.00	
	Major Account 480000 Total	18,949.50-	22,248.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenue Total	22,999.50-	26,356.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,156.86	39,375.75
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	2,396.31	4,192.25
	512200 SICK LEAVE EXPENSE		1,164.97
	512300 HOLIDAY LEAVE EXPENSE		2,353.31
	512500 FUNERAL LEAVE EXPENSE	961.55	961.55
	515100 RETIREMENT PLANS EXPENSE	1,835.64	3,597.79
	515200 FICA EXPENSE	1,748.46	3,440.97
	515500 HEALTH INSURANCE EXPENSE	4,086.84	8,173.68
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	1,962.00	1,962.00
	Major Account 510000 Total	34,147.66	65,522.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.74	97.03
	521400 CIO CHARGES	239.50	516.50
	521412 OCIO-VOICE EXPENSE	158.08	158.08
	521500 PUBLICATION & PRINT EXP	760.75	760.75
	522100 DUES & SUBSCRIPTION EXP	120.65	204.13
	524600 RENT EXPENSE-BUILDINGS	2,008.39	4,016.78
	524744 EXHIBIT SPACE	300.00	300.00
	525200 RENT EXP-DATA PROC EQUIP	1,525.00	1,525.00
	531100 OFFICE SUPPLIES EXPENSE	159.54	313.87
	532100 NON-CAPITALIZED EQUIP PU		147.99
	532200 PERSONAL COMPUTING EQUIPMENT	16.95	16.95
	534600 ED & RECREATIONAL SUP EX	105.57	105.57

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		
	534946 PROMOTIONAL SUPPLIES		44.86
	541100 ACCTG & AUDITING SERVICES	1,504.87	2,209.14
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	17,665.00	80,095.00
	559100 OTHER OPERATING EXP	26.89	39.64
	559122 NONSTATE MEALS & FOOD	2,122.76	2,122.76
	Major Account 520000 Total	26,780.69	92,757.05
	570000 Travel Expenses		
	571100 LODGING	1,735.61	1,944.19
	571800 MEALS - TRAVEL STATUS	486.46	486.46
	572100 COMMERCIAL TRANSPORTATIO	329.96	625.31
	573100 STATE-OWNED TRANSPORT		121.61
	Major Account 570000 Total	2,552.03	3,177.57
	Fund 21600 Expenditures Total	63,480.38	161,457.29
	Subprogram Revenues	22,999.50-	26,356.02-
	Subprogram Expenditures	63,480.38	161,457.29
	Program Revenues	22,999.50-	26,356.02-
	Program Expenditures	63,480.38	161,457.29
	Agency Revenues	22,999.50-	26,356.02-
	Agency Expenditures	63,480.38	161,457.29

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46

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	111,383.66-	223,471.24-
	Major Account 450000 Total	111,383.66-	223,471.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.14-	445.59-
	Major Account 480000 Total	245.14-	445.59-
	Fund 26100 Revenue Total	111,628.80-	223,916.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	554.22	1,025.64
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	28.49	60.86
	Major Account 520000 Total	582.71	1,884.50
	Fund 26100 Expenditures Total	582.71	1,884.50
	Subprogram Revenues	111,628.80-	223,916.83-
	Subprogram Expenditures	582.71	1,884.50

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	110,906.86	227,764.22
	Major Account 520000 Total	110,906.86	227,764.22
	Fund 26100 Expenditures Total	110,906.86	227,764.22
	Subprogram Expenditures	110,906.86	227,764.22
	Program Revenues	111,628.80-	223,916.83-
	Program Expenditures	111,489.57	229,649.18
	Agency Revenues	111,628.80-	223,916.83-
	Agency Expenditures	111,489.57	229,649.18

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00	25.00-
	475201 LS APPLICATION FEE	40.00	40.00
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	80.00	40.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		200.00-
	Major Account 470000 Total	170.00	505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.20-	335.68-
	486600 CREDIT CARD CLEARING	420.00-	380.00-
	Major Account 480000 Total	588.20-	715.68-
	Fund 26210 Revenue Total	418.20-	1,220.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.37	131.72
	521301 FREIGHT LS SEALS		7.65
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	9.04	18.08
	524600 RENT EXPENSE-BUILDINGS		582.25
	531101 LS SEALS EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		1,823.82
	Major Account 520000 Total	83.41	2,830.52
	570000 Travel Expenses		
	571100 LODGING	85.00	85.00
	574500 PERSONAL VEHICLE MILEAGE	180.78	288.86
	Major Account 570000 Total	265.78	373.86
	Fund 26210 Expenditures Total	349.19	3,204.38
	Subprogram Revenues	418.20-	1,220.68-
	Subprogram Expenditures	349.19	3,204.38
	Program Revenues	418.20-	1,220.68-
	Program Expenditures	349.19	3,204.38
	Agency Revenues	418.20-	1,220.68-
	Agency Expenditures	349.19	3,204.38

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	165.00-	165.00-
	475101 CPA PERMIT TO PRACTICE	2,800.00-	16,285.00-
	475102 CPA INACTIVE REGISTRATION	1,350.00-	4,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,475.00-	2,495.00-
	475106 PC CERTIFICATE OF REGISTRATION	210.00-	560.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	215.00-	500.00-
	475108 PC FIRM PERMIT TO PRACTICE	300.00-	950.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	1,275.00-
	475110 LLP FIRM PERMIT TO PRACTICE	100.00-	1,035.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	100.00-	100.00-
	475112 OFFICE REGISTRATION	300.00-	4,200.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	4,600.00-	6,800.00-
	475120 SOLE PROPRIETOR OFFICE	100.00-	980.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	400.00-
	475200 EXAMINATION FEES	375.00-	375.00-
	Major Account 470000 Total	12,790.00-	41,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.33-	2,254.94-
	484500 REIMB NON-GOVT SOURCES	42.61-	42.61-
	Major Account 480000 Total	1,223.94-	2,297.55-
	Fund 26310 Revenue Total	14,013.94-	43,617.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,378.73	27,414.45
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	1,828.03	2,627.17
	512200 SICK LEAVE EXPENSE	276.76	845.94
	512300 HOLIDAY LEAVE EXPENSE		1,600.45
	515100 RETIREMENT PLANS EXPENSE	1,234.28	2,432.69
	515200 FICA EXPENSE	1,193.96	2,466.02
	515500 HEALTH INSURANCE EXPENSE	1,339.44	3,646.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	20,251.20	44,377.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.87	2,045.34
	521400 CIO CHARGES	423.06	1,190.98

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	914.55	1,118.55
	522200 CONFERENCE REGISTRATION		795.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	3,429.30
	524700 RENT EXP-OTHER REAL PROP	70.40	135.68
	524900 RENT EXP-DEPR SURCHARGE	633.68	1,267.36
	531100 OFFICE SUPPLIES EXPENSE	333.68	333.68
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	2,604.00-	1,864.00-
	542100 SOS TEMP SERV - PERSONNEL	638.06	1,385.64
	Major Account 520000 Total	3,343.95	11,689.53
	570000 Travel Expenses		
	571100 LODGING	1,004.18	3,938.04
	571600 MEALS - TAXABLE	246.00	246.00
	571800 MEALS - TRAVEL STATUS		294.03
	574500 PERSONAL VEHICLE MILEAGE	139.52	1,806.66
	575100 MISC TRAVEL EXPENSE		151.25
	Major Account 570000 Total	1,389.70	6,435.98
	Fund 26310 Expenditures Total	24,984.85	62,503.13
	Subprogram Revenues	14,013.94-	43,617.55-
	Subprogram Expenditures	24,984.85	62,503.13
	Program Revenues	14,013.94-	43,617.55-
	Program Expenditures	24,984.85	62,503.13
	Agency Revenues	14,013.94-	43,617.55-
	Agency Expenditures	24,984.85	62,503.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,480.00-	1,480.00-
	Major Account 480000 Total	1,480.00-	1,480.00-
	Fund 61270 Revenue Total	1,480.00-	1,480.00-
	Subprogram Revenues	1,480.00-	1,480.00-
	Program Revenues	1,480.00-	1,480.00-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,955.14	621,204.72
	511300 OVERTIME PAYMENTS	4,677.33	6,217.97
	511800 COMPENSATORY TIME PAID	367.05	1,161.07
	511900 SUPPLEMENTAL	1,640.00	3,680.00
	512100 VACATION LEAVE EXPENSE	22,408.44	68,041.82
	512200 SICK LEAVE EXPENSE	13,349.19	25,425.19
	512300 HOLIDAY LEAVE EXPENSE	2,648.42	35,902.76
	512500 FUNERAL LEAVE EXPENSE		1,419.86
	512800 ADMINISTRATIVE LEAVE EXP	1,387.12	1,387.12
	515100 RETIREMENT PLANS EXPENSE	33,125.07	63,003.05
	515200 FICA EXPENSE	16,205.82	30,052.99
	515400 LIFE & ACCIDENT INS EXP	8.40	16.80
	515500 HEALTH INSURANCE EXPENSE	52,411.34	109,177.81
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	Major Account 510000 Total	484,183.32	976,065.56
	520000 Operating Expenses		
	521400 CIO CHARGES	6,693.41	13,277.01
	521402 CIO CHARGES IT	19,085.68	58,068.48
	521500 PUBLICATION & PRINT EXP	3,895.49	4,303.75
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	459.28	549.56
	522200 CONFERENCE REGISTRATION	882.00	1,717.00
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	2,341.85	4,683.70
	525500 RENT EXP-OTHER PERS PROP	13.00	2,015.00
	531100 OFFICE SUPPLIES EXPENSE	3,174.52	3,218.17
	531200 IT SUPPLIES	12.59	52.53
	532100 NON-CAPITALIZED EQUIP PU		927.00
	532200 PERSONAL COMPUTING EQUIPMENT	243.87	557.86
	532240 DATA STORAGE EQUIP		88.18
	532250 NETWORKING EQUIP		7.87
	532280 VIDEO EQUIP		889.93
	533100 HOUSEHOLD & INSTIT EXP	1,963.69	2,020.97
	533101 UNIFORMS	1,281.45	2,023.33
	534947 LAW ENFORCEMENT SUPPLIES		209.44
	538100 VEHICLE & EQUIP SUP EXP		59.00
	539500 PURCHASING CARD SUSPENSE	5.69-	4,738.16-
	543300 IT CONSULTING-OTHER		3,000.00

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		
	544300 PSYCHOLOGICAL SERVICES	780.00	780.00
	547100 EDUCATIONAL SERVICES	25,600.00	25,600.00
	547300 INTERPRETER SERVICES	814.50	814.50
	547500 MAILING SERVICES	73.92	73.92
	549200 JANITORIAL/SECURITY SRVS	7,918.93	9,472.25
	554100 DATA SERVICES	66.96	133.92
	555410 CUSTOMIZED LICENSE FEES	25,600.00	25,600.00
	555420 CUSTOMIZED DEVELOPMENT	25,600.00	25,600.00
	556100 INSURANCE EXPENSE	20.00	20.00
	Major Account 520000 Total	127,035.45	181,545.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.54	1,712.56
	571800 MEALS - TRAVEL STATUS	648.25	847.25
	572100 COMMERCIAL TRANSPORTATIO	1,529.59	2,614.39
	574700 VOLUNTEER TRAVEL EXPENSES	481.53	810.00
	Major Account 570000 Total	2,849.91	5,984.20
	Fund 10000 Expenditures Total	614,068.68	1,163,594.97
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,865.40-	143,562.74-
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	53,865.40-	143,112.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,187.33-	5,184.82-
	Major Account 480000 Total	3,187.33-	5,184.82-
	Fund 26470 Revenue Total	57,052.73-	148,297.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.69	44,419.36
	521402 CIO CHARGES IT	30,820.95	33,178.66
	521500 PUBLICATION & PRINT EXP		181.13
	554900 OTHER CONTRACTUAL SERVICES	24,848.40	24,848.40
	555420 CUSTOMIZED DEVELOPMENT	55,000.00	131,808.16
	555440 CUSTOMIZED MAINTENANCE	22,400.00	22,400.00
	Major Account 520000 Total	155,279.04	256,835.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		46.50
	572100 COMMERCIAL TRANSPORTATIO	402.91	402.91
	Major Account 570000 Total	402.91	449.41

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	Fund 26470 Expenditures Total	155,681.95	257,285.12
46410 STATE PATROL FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.02-	3,152.38-
	Major Account 480000 Total	1,723.02-	3,152.38-
	Fund 46410 Revenue Total	1,723.02-	3,152.38-
	Subprogram Revenues	58,775.75-	151,449.94-
	Subprogram Expenditures	769,750.63	1,420,880.09

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	48,837.14-	41,821.34	
511300 OVERTIME PAYMENTS	2,244.56	4,822.75	
511400 ON CALL PAY	1,061.47	2,880.21	
511800 COMPENSATORY TIME PAID	1,122.46	1,660.16	
512100 VACATION LEAVE EXPENSE	8,191.38	11,551.20	
512200 SICK LEAVE EXPENSE	13,319.68	18,499.01	
512300 HOLIDAY LEAVE EXPENSE		10,747.23	
512500 FUNERAL LEAVE EXPENSE	1,660.36	1,660.36	
515100 RETIREMENT PLANS EXPENSE	2,233.55	10,835.72	
515200 FICA EXPENSE	8,573.47	16,851.90	
515500 HEALTH INSURANCE EXPENSE	15,121.27	29,897.12	
Major Account 510000 Total	4,691.06	151,227.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7,100.52	15,049.87	
521400 CIO CHARGES	4,793.60	9,619.13	
521402 CIO CHARGES IT	82,686.49	228,319.27	
522200 CONFERENCE REGISTRATION	1,499.00	5,189.00	
525500 RENT EXP-OTHER PERS PROP		739.50	
527900 PERSONAL COMPUT EQUIP R & M	18.99	18.99	
531100 OFFICE SUPPLIES EXPENSE	336.17	432.80	
532200 PERSONAL COMPUTING EQUIPMENT	188.24	216.91	
532260 VOICE EQUIP	28.25	28.25	
532280 VIDEO EQUIP	28.67	28.67	
541100 ACCTG & AUDITING SERVICES	9,542.13-	9,542.13-	
542100 SOS TEMP SERV - PERSONNEL	2,950.77	7,052.17	
548700 REFUSE/RECYCLING	51.12	68.08	
555310 COTS LICENSE FEES	7,328.24	7,328.24	
555340 COTS MAINTENANCE		473.95	
555510 SAAS SUBSCRIPTION FEES	6,950.90	6,950.90	
Major Account 520000 Total	104,418.83	271,973.60	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		566.41	
Major Account 570000 Total		566.41	
Fund 10000 Expenditures Total	109,109.89	423,767.01	
Subprogram Expenditures	109,109.89	423,767.01	

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	600.00-
	Major Account 480000 Total	400.00-	600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,917.32-	5,759.52-
	Major Account 490000 Total	2,917.32-	5,759.52-
	Fund 10000 Revenue Total	3,317.32-	6,359.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,371.99	46,332.69
	511300 OVERTIME PAYMENTS	2,749.75	4,208.35
	511800 COMPENSATORY TIME PAID	179.78	519.73
	512100 VACATION LEAVE EXPENSE	1,545.42	3,893.98
	512200 SICK LEAVE EXPENSE	689.70	1,219.19
	512300 HOLIDAY LEAVE EXPENSE		2,686.52
	515100 RETIREMENT PLANS EXPENSE	2,286.61	4,407.52
	515200 FICA EXPENSE	2,147.92	4,126.57
	515500 HEALTH INSURANCE EXPENSE	7,272.70	14,545.40
	Major Account 510000 Total	42,243.87	81,939.95
	520000 Operating Expenses		
	521400 CIO CHARGES	797.93	1,595.64
	521402 CIO CHARGES IT	1,784.55	6,316.61
	521500 PUBLICATION & PRINT EXP	1,876.00	4,870.00
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION	499.00	499.00
	523201 NATURAL GAS	108.67	232.03
	523202 ELECTRICITY	547.16	1,313.39
	523203 WATER		442.03
	523204 SEWER		491.48
	524600 RENT EXPENSE-BUILDINGS	9,926.03	19,852.06
	525200 RENT EXP-DATA PROC EQUIP	16.50-	16.50-
	525500 RENT EXP-OTHER PERS PROP	33.00	62.50
	526100 REP & MAINT-REAL PROPERT		175.00
	527200 REP & MAINT-MOTOR VEHICL	97,862.60	187,025.90
	531100 OFFICE SUPPLIES EXPENSE	275.32	595.08
	532100 NON-CAPITALIZED EQUIP PU		854.00
	532200 PERSONAL COMPUTING EQUIPMENT	14.49	14.49
	533100 HOUSEHOLD & INSTIT EXP		179.26
	533101 UNIFORMS	31,492.87	56,681.94
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	40.00

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	495.00	495.00
	534800 CONST & MAINT SUP EXP	589.09	589.09
	534947 LAW ENFORCEMENT SUPPLIES	8,079.25	8,079.25
	535100 MEDICAL SUPPLIES	4,332.00	4,332.00
	538100 VEHICLE & EQUIP SUP EXP	29,586.86	272,152.23
	538101 GASOLINE	104,973.79	229,463.55
	539900 RESALE/DISTRIBUTIONS	645.00	645.00
	544100 PHYSICIAN SERVICES		705.00
	544600 OPTICAL SERVICES		615.00
	544700 AUDIOLOGY SERVICES		240.00
	545000 LABORATORY SERVICES		2,519.00
	547500 MAILING SERVICES	2,298.58	3,319.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	650.00
	548700 REFUSE/RECYCLING	144.00	288.00
	548800 FIRE EXTINGUISHERS	13.00	1,482.00
	549200 JANITORIAL/SECURITY SRVS	104.02	312.06
	Major Account 520000 Total	297,151.71	809,510.61
	570000 Travel Expenses		
	571100 LODGING	98.00	1,470.00
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	3,786.58	7,448.83
	572100 COMMERCIAL TRANSPORTATIO		401.41
	575100 MISC TRAVEL EXPENSE		78.75
	Major Account 570000 Total	3,884.58	9,452.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	238,614.00	344,257.00
	Major Account 580000 Total	238,614.00	344,257.00
	Fund 10000 Expenditures Total	581,894.16	1,245,160.55
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.23-	4,726.18-
	Major Account 480000 Total	2,163.23-	4,726.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78,614.32-	146,675.81-
	Major Account 490000 Total	78,614.32-	146,675.81-
	Fund 26450 Revenue Total	80,777.55-	151,401.99-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	92,328.00	330,942.00

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	92,328.00	330,942.00
	Fund 26450 Expenditures Total	92,328.00	330,942.00
	Subprogram Revenues	84,094.87	157,761.51
	Subprogram Expenditures	674,222.16	1,576,102.55

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	92,926.95	171,869.40	
511300 OVERTIME PAYMENTS	10,162.95	19,639.89	
511500 SHIFT DIFFERENTIAL PYMT	1,183.20	2,378.25	
511800 COMPENSATORY TIME PAID	4,669.76	10,112.71	
512100 VACATION LEAVE EXPENSE	9,269.30	18,656.89	
512200 SICK LEAVE EXPENSE	3,389.06	4,698.97	
512300 HOLIDAY LEAVE EXPENSE		10,340.31	
515100 RETIREMENT PLANS EXPENSE	9,105.47	17,798.71	
515200 FICA EXPENSE	8,751.32	17,084.40	
515500 HEALTH INSURANCE EXPENSE	19,651.70	39,144.93	
Major Account 510000 Total	159,109.71	311,724.46	
520000 Operating Expenses			
521400 CIO CHARGES	3,617.37	6,924.49	
521402 CIO CHARGES IT	535.00	1,453.00	
521500 PUBLICATION & PRINT EXP		180.00	
522100 DUES & SUBSCRIPTION EXP		216.00	
522200 CONFERENCE REGISTRATION		648.00	
531100 OFFICE SUPPLIES EXPENSE	912.92	1,241.46	
531200 IT SUPPLIES	71.84	71.84	
532200 PERSONAL COMPUTING EQUIPMENT	44.90	44.90	
533100 HOUSEHOLD & INSTIT EXP	311.54	311.54	
542100 SOS TEMP SERV - PERSONNEL		1,446.64	
544300 PSYCHOLOGICAL SERVICES	1,275.00	1,275.00	
544600 OPTICAL SERVICES		35.00	
544700 AUDIOLOGY SERVICES		20.00	
547500 MAILING SERVICES		5.00	
554100 DATA SERVICES	57.49	114.98	
Major Account 520000 Total	6,826.06	13,987.85	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	22.00	22.00	
Major Account 570000 Total	22.00	22.00	
Fund 10000 Expenditures Total	165,957.77	325,734.31	
Subprogram Expenditures	165,957.77	325,734.31	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,622.84	108,813.51
	511300 OVERTIME PAYMENTS	5,379.89	9,587.32
	511900 SUPPLEMENTAL	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	875.63	12,125.26
	512200 SICK LEAVE EXPENSE	856.76	1,393.48
	512300 HOLIDAY LEAVE EXPENSE		5,770.80
	515100 RETIREMENT PLANS EXPENSE	10,096.15	20,037.25
	515200 FICA EXPENSE	1,279.89	2,648.84
	515400 LIFE & ACCIDENT INS EXP	33.60	67.20
	515500 HEALTH INSURANCE EXPENSE	11,839.05	24,011.18
	Major Account 510000 Total	90,583.81	185,654.84
	520000 Operating Expenses		
	521400 CIO CHARGES	389.81	779.55
	521402 CIO CHARGES IT	592.00	1,750.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	314.99	399.15
	532100 NON-CAPITALIZED EQUIP PU		189.04
	533101 UNIFORMS	300.80	360.80
	534600 ED & RECREATIONAL SUP EX	441.34	
	534800 CONST & MAINT SUP EXP	1,157.34	1,414.78
	534947 LAW ENFORCEMENT SUPPLIES	488.13	6,758.47
	535100 MEDICAL SUPPLIES	219.99	219.99
	547500 MAILING SERVICES	133.93	150.82
	555310 COTS LICENSE FEES		42,065.00
	Major Account 520000 Total	3,185.65	54,117.60
	Fund 10000 Expenditures Total	93,769.46	239,772.44
	Subprogram Expenditures	93,769.46	239,772.44

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	72,136.11	150,178.09
	511300 OVERTIME PAYMENTS	17,177.28	32,982.19
	511800 COMPENSATORY TIME PAID	4,962.90	16,473.30
	511900 SUPPLEMENTAL	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	13,540.38	20,239.70
	512300 HOLIDAY LEAVE EXPENSE		7,908.76
	512500 FUNERAL LEAVE EXPENSE		1,501.44
	515100 RETIREMENT PLANS EXPENSE	17,327.40	35,484.19
	515200 FICA EXPENSE	1,505.96	3,209.85
	515400 LIFE & ACCIDENT INS EXP	75.60	151.20
	515500 HEALTH INSURANCE EXPENSE	17,254.77	34,509.54
	Major Account 510000 Total	144,980.40	304,638.26
	520000 Operating Expenses		
	521400 CIO CHARGES	666.07	1,273.34
	521402 CIO CHARGES IT	476.00	1,388.00
	522900 EMPLOYEE PARKING EXP	48.00	48.00
	527200 REP & MAINT-MOTOR VEHICL	895.85	967.10
	532270 WIRELESS PHONE EQUIP		26.80
	533101 UNIFORMS		5,988.77
	554110 VOICE SERVICES	10.07	10.07
	Major Account 520000 Total	2,095.99	9,702.08
	570000 Travel Expenses		
	571100 LODGING	6,251.63	10,425.18
	571800 MEALS - TRAVEL STATUS	248.41	687.70
	572100 COMMERCIAL TRANSPORTATIO	6,991.71	18,354.76
	575100 MISC TRAVEL EXPENSE	4,835.00	4,914.27
	Major Account 570000 Total	18,326.75	34,381.91
	Fund 10000 Expenditures Total	165,403.14	348,722.25
	Subprogram Expenditures	165,403.14	348,722.25
	Program Revenues	142,870.62	309,211.45
	Program Expenditures	1,978,213.05	4,334,978.65

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		56.25
	Major Account 520000 Total		56.25
	Fund 26440 Expenditures Total		56.25
	Subprogram Expenditures		56.25

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
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		
	511300 OVERTIME PAYMENTS	5,060.95	7,398.54
	511900 SUPPLEMENTAL	73.59	102.22
	515100 RETIREMENT PLANS EXPENSE	809.74	1,183.75
	515200 FICA EXPENSE	70.13	102.78
	515400 LIFE & ACCIDENT INS EXP	4.42	6.14
	515500 HEALTH INSURANCE EXPENSE	1,048.44	1,494.57
	Major Account 510000 Total	7,067.27	10,288.00
	Fund 46410 Expenditures Total	7,067.27	10,288.00
	Subprogram Expenditures	7,067.27	10,288.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	883.68	883.68
	Major Account 480000 Total	883.68	883.68
	Fund 10000 Revenue Total	883.68	883.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,799.30	1,977,816.46
	511300 OVERTIME PAYMENTS	64,501.08	106,124.63
	511800 COMPENSATORY TIME PAID	4,826.45	18,404.60
	511900 SUPPLEMENTAL	11,754.27	23,210.20
	512100 VACATION LEAVE EXPENSE	143,881.93	286,035.93
	512200 SICK LEAVE EXPENSE	39,389.36	95,765.61
	512300 HOLIDAY LEAVE EXPENSE	17,099.56	112,931.63
	512500 FUNERAL LEAVE EXPENSE	2,713.32	3,702.68
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	165,317.33	295,199.07
	515200 FICA EXPENSE	57,022.15	88,752.80
	515400 LIFE & ACCIDENT INS EXP	681.61	1,334.04
	515500 HEALTH INSURANCE EXPENSE	280,597.03	472,775.67
	Major Account 510000 Total	1,927,583.39	3,483,343.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.19	1,099.38
	521200 COM EXPENSE - VOICE/DATA		109.42
	521400 CIO CHARGES	12,866.42	26,097.80
	521402 CIO CHARGES IT	44,932.26	119,621.81
	521500 PUBLICATION & PRINT EXP	1,199.11	1,543.51
	522100 DUES & SUBSCRIPTION EXP	263.95	638.95
	522200 CONFERENCE REGISTRATION	3,198.00	3,178.00
	523201 NATURAL GAS	19.30	38.60
	523202 ELECTRICITY	15,662.19	28,272.52
	523203 WATER	150.00	367.91
	523204 SEWER		138.98
	524600 RENT EXPENSE-BUILDINGS	61,602.68	123,205.36
	524700 RENT EXP-OTHER REAL PROP		155.00
	525500 RENT EXP-OTHER PERS PROP	64.80	195.25
	526100 REP & MAINT-REAL PROPERT	485.80	649.80
	531100 OFFICE SUPPLIES EXPENSE	3,046.03	6,352.43
	531200 IT SUPPLIES	97.02	130.84
	532100 NON-CAPITALIZED EQUIP PU	48.99	3,032.42
	532200 PERSONAL COMPUTING EQUIPMENT	175.52	770.26

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	393.79	1,575.19
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP	1,512.00	1,641.99
	533100 HOUSEHOLD & INSTIT EXP	890.54	2,133.35
	533101 UNIFORMS	520.00	20,473.71
	534947 LAW ENFORCEMENT SUPPLIES	2,303.86	4,242.17
	534948 AMMUNITION	75.98	75.98
	535100 MEDICAL SUPPLIES		2,236.34
	537100 LABORATORY SUP EXP	71,461.51	157,690.21
	538100 VEHICLE & EQUIP SUP EXP	28.80-	28.80-
	544100 PHYSICIAN SERVICES		378.00
	544300 PSYCHOLOGICAL SERVICES	520.00	520.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES		427.00
	547500 MAILING SERVICES	1,117.23	2,379.80
	548700 REFUSE/RECYCLING	31.92	31.92
	549100 LAUNDRY SERVICES	722.44	1,454.24
	549200 JANITORIAL/SECURITY SRVS	3,761.98	10,436.44
	549500 HAZARDOUS WASTE DISPOSAL	432.66	612.66
	554100 DATA SERVICES	76.65	153.30
	554110 VOICE SERVICES	859.80	2,449.29
	554900 OTHER CONTRACTUAL SERVICES	3,420.26	47,944.26
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	555440 CUSTOMIZED MAINTENANCE	39,404.11	39,404.11
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	Major Account 520000 Total	274,808.19	617,696.15
	570000 Travel Expenses		
	571100 LODGING	1,578.00	2,172.63
	571800 MEALS - TRAVEL STATUS	514.00	1,475.75
	572100 COMMERCIAL TRANSPORTATIO	620.20	1,319.00
	574500 PERSONAL VEHICLE MILEAGE	598.67	726.40
	575100 MISC TRAVEL EXPENSE		14.85
	Major Account 570000 Total	3,310.87	5,708.63
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	Major Account 580000 Total		6,289.92
	Fund 10000 Expenditures Total	2,205,702.45	4,113,038.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	400.00-
	474100 GENERAL BUSINESS FEES	25.00-	50.00-
	476100 OTHER LIC PERM & FEES		6,747.77-
	Major Account 470000 Total	225.00-	7,197.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	35.82-
	Major Account 480000 Total	20.07-	35.82-
	Fund 21175 Revenue Total	245.07-	7,233.59-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		8.13-
	Major Account 450000 Total		8.13-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		280.00-
	473300 VEHICLE TITLE FEES	25,662.67-	52,866.57-
	473900 OTHER VEHICLE FEES	420.00-	960.00-
	474100 GENERAL BUSINESS FEES	96,715.85-	246,728.45-
	Major Account 470000 Total	122,798.52-	300,835.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.74-	1,260.40-
	486600 CREDIT CARD CLEARING	109,676.25-	209,686.50-
	Major Account 480000 Total	110,339.99-	210,946.90-
	Fund 26440 Revenue Total	233,138.51-	511,790.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,480.27-	61,324.80-
	511300 OVERTIME PAYMENTS	652.46	5,833.20
	511800 COMPENSATORY TIME PAID	628.61	1,813.58
	511900 SUPPLEMENTAL	207.45	438.00
	512100 VACATION LEAVE EXPENSE	7,771.08-	11,107.58
	512200 SICK LEAVE EXPENSE	4,909.56-	241.88
	512300 HOLIDAY LEAVE EXPENSE	19,746.10-	2,546.17-
	512500 FUNERAL LEAVE EXPENSE	48.44-	1,476.04
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	16,166.89-	2,673.92-
	515200 FICA EXPENSE	16,421.63-	4,779.73-
	515400 LIFE & ACCIDENT INS EXP	12.44	26.26
	515500 HEALTH INSURANCE EXPENSE	39,336.10-	2,009.33
	Major Account 510000 Total	294,379.11-	48,241.51-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,572.66	7,069.95
	521402 CIO CHARGES IT	16,612.32	50,235.81
	521500 PUBLICATION & PRINT EXP	317.39	3,486.22
	522100 DUES & SUBSCRIPTION EXP	283.99	407.99
	522200 CONFERENCE REGISTRATION	19.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	1,415.02	4,793.23
	532100 NON-CAPITALIZED EQUIP PU		1,974.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,626.36	2,326.58
	533100 HOUSEHOLD & INSTIT EXP		49.32
	533101 UNIFORMS		190.94
	534900 MISCELLANEOUS SUP EXP	40.00	20.00
	537100 LABORATORY SUP EXP	12,492.00-	12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		260.00
	547500 MAILING SERVICES	10.00	27.99
	548700 REFUSE/RECYCLING	84.40	84.40
	555440 CUSTOMIZED MAINTENANCE	17,519.00	35,038.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	27,371.25	59,766.25
	Major Account 520000 Total	56,379.39	176,048.68
	570000 Travel Expenses		
	571100 LODGING	294.00	1,179.92
	571800 MEALS - TRAVEL STATUS	207.00	207.00
	572100 COMMERCIAL TRANSPORTATIO	613.00	613.00
	Major Account 570000 Total	1,114.00	1,999.92
	Fund 26440 Expenditures Total	236,885.72-	129,807.09
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,149.07-	608,910.99-
	461500 OP GRANTS - STATE AGENCI	151,213.96-	199,846.44-
	461600 OP GRANTS - LOCAL GOVERN	988.39-	12,368.86-
	Major Account 460000 Total	431,351.42-	821,126.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 46410 Revenue Total	431,451.42-	821,226.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,306.36	404,209.48
	511300 OVERTIME PAYMENTS	36,034.33	68,684.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	1,200.68	2,436.28
	511800 COMPENSATORY TIME PAID	303.08	638.06
	511900 SUPPLEMENTAL	26.44-	306.41
	512100 VACATION LEAVE EXPENSE	14,460.69	26,227.80
	512200 SICK LEAVE EXPENSE	5,225.81	8,896.44
	512300 HOLIDAY LEAVE EXPENSE	136.19-	16,786.54
	512500 FUNERAL LEAVE EXPENSE	208.85	604.90
	515100 RETIREMENT PLANS EXPENSE	16,550.99	31,298.66
	515200 FICA EXPENSE	10,654.07	21,569.50
	515400 LIFE & ACCIDENT INS EXP	15.73-	4.94
	515500 HEALTH INSURANCE EXPENSE	17,710.08	45,916.97
	Major Account 510000 Total	394,476.58	627,580.79
	520000 Operating Expenses		
	521400 CIO CHARGES	245.34	490.64
	521402 CIO CHARGES IT	10,168.65	15,921.65
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	8,660.00	27,543.00
	531100 OFFICE SUPPLIES EXPENSE		1,772.00
	532100 NON-CAPITALIZED EQUIP PU	3,977.64	3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT	8,154.77	8,154.77
	532280 VIDEO EQUIP	3,891.00	3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		1,391.02
	537100 LABORATORY SUP EXP		4,898.80
	538101 GASOLINE		98.16
	541100 ACCTG & AUDITING SERVICES	9,542.13	9,542.13
	547500 MAILING SERVICES		284.89
	549200 JANITORIAL/SECURITY SRVS	1,789.33	1,789.33
	554100 DATA SERVICES	744.99	1,159.98
	554900 OTHER CONTRACTUAL SERVICES	101,808.00	231,952.00
	555310 COTS LICENSE FEES		11,830.00
	555510 SAAS SUBSCRIPTION FEES	97,632.15	97,632.15
	Major Account 520000 Total	246,614.00	424,715.17
	570000 Travel Expenses		
	571100 LODGING	6,697.62	11,688.83
	571800 MEALS - TRAVEL STATUS	1,128.25	2,659.00
	572100 COMMERCIAL TRANSPORTATIO	3,380.26	5,219.36

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.11	87.11
	575100 MISC TRAVEL EXPENSE	106.69	222.69
	Major Account 570000 Total	11,399.93	19,876.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,417.58	140,343.05
	Major Account 590000 Total	107,417.58	140,343.05
	Fund 46410 Expenditures Total	759,908.09	1,212,516.00
	Subprogram Revenues	663,951.32-	1,339,366.25-
	Subprogram Expenditures	2,728,724.82	5,455,361.11
	Program Revenues	663,951.32-	1,339,366.25-
	Program Expenditures	2,735,792.09	5,465,705.36

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	2,530.67-	2,530.67-
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	65.00-
	Major Account 480000 Total	2,545.67-	2,595.67-
	Fund 10000 Revenue Total	2,545.67-	2,595.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239,836.33	2,451,988.66
	511300 OVERTIME PAYMENTS	74,769.57	140,217.47
	511800 COMPENSATORY TIME PAID	116,837.37	255,560.66
	511900 SUPPLEMENTAL	21,375.29	44,247.05
	512100 VACATION LEAVE EXPENSE	134,554.05	263,927.10
	512200 SICK LEAVE EXPENSE	31,840.52	97,783.82
	512300 HOLIDAY LEAVE EXPENSE		141,563.09
	512400 MILITARY LEAVE EXPENSE	18,438.76	26,789.68
	512500 FUNERAL LEAVE EXPENSE	1,665.60	2,940.00
	512700 INJURY LEAVE EXPENSE		1,937.46
	512800 ADMINISTRATIVE LEAVE EXP		4,554.64
	515100 RETIREMENT PLANS EXPENSE	250,598.39	502,675.84
	515200 FICA EXPENSE	25,455.02	51,383.95
	515400 LIFE & ACCIDENT INS EXP	1,647.72	3,430.36
	515500 HEALTH INSURANCE EXPENSE	284,623.39	591,949.85
	Major Account 510000 Total	2,201,642.01	4,580,949.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,997.96	3,539.85
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	21,695.30	43,563.03
	521402 CIO CHARGES IT	24,069.47	177,990.71
	521500 PUBLICATION & PRINT EXP	14,471.17	14,530.63
	522100 DUES & SUBSCRIPTION EXP	1,172.39	1,427.38
	522200 CONFERENCE REGISTRATION	21,697.06	27,377.06
	523201 NATURAL GAS	330.59	586.66
	523202 ELECTRICITY	3,277.51	5,736.14
	523203 WATER	155.00	403.17
	523204 SEWER	5.00	193.51
	524600 RENT EXPENSE-BUILDINGS	184,413.75	368,827.50
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	12,143.34
	525500 RENT EXP-OTHER PERS PROP	20.50	30.50
	526100 REP & MAINT-REAL PROPERT	285.08	285.08

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6,664.98	7,693.68
	527500 REP & MAINT-COMM EQUIP		535.06
	527800 REP & MAINT-OTHER PROPER	115.00	210.00
	527980 VIDEO EQUIP REPAIR & MAINT	1,346.00-	160.00
	531100 OFFICE SUPPLIES EXPENSE	2,442.62	3,560.14
	531200 IT SUPPLIES	12.99	61.81
	532100 NON-CAPITALIZED EQUIP PU	2,890.00	3,702.97
	532200 PERSONAL COMPUTING EQUIPMENT	3,125.93	4,939.95
	532240 DATA STORAGE EQUIP	24.99	924.13
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP	3,803.96	5,023.96
	532290 RADIO EQUIP	37.06-	37.06-
	533100 HOUSEHOLD & INSTIT EXP	86.39	241.70
	533101 UNIFORMS	2,066.25	4,709.40
	533900 FOOD EXPENSE-INSTITUTIONS	85.00	351.75
	534600 ED & RECREATIONAL SUP EX		340.20
	534947 LAW ENFORCEMENT SUPPLIES	14,995.72	24,150.61
	535100 MEDICAL SUPPLIES	227.32	2,788.35
	538100 VEHICLE & EQUIP SUP EXP	13,521.21	13,620.62
	538102 AVIATION FUEL	8,099.11	12,796.26
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS	1,910.00	3,403.75
	544300 PSYCHOLOGICAL SERVICES	1,275.00	1,275.00
	544400 HOSPITAL SERVICES	6,720.02	7,800.02
	545000 LABORATORY SERVICES	194.98	329.98
	546800 VETERINARY SERVICES	151.10	491.22
	547500 MAILING SERVICES	5,362.10	6,226.36
	548700 REFUSE/RECYCLING	294.61	681.01
	548800 FIRE EXTINGUISHERS		6.50
	549100 LAUNDRY SERVICES	179.40	227.40
	549200 JANITORIAL/SECURITY SRVS	790.00	4,030.40
	554100 DATA SERVICES	491.73	1,376.09
	554900 OTHER CONTRACTUAL SERVICES	2,007.00	2,007.00
	556100 INSURANCE EXPENSE	143,044.00	143,044.00
	Major Account 520000 Total	501,360.80	916,179.27
	570000 Travel Expenses		
	571100 LODGING	1,059.66	30,761.33
	571800 MEALS - TRAVEL STATUS	492.75	11,636.66

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		756.83
	574500 PERSONAL VEHICLE MILEAGE	343.22	707.84
	575100 MISC TRAVEL EXPENSE	30.00	172.50
	Major Account 570000 Total	1,925.63	44,035.16
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	109,954.00	109,954.00
	Major Account 580000 Total	109,954.00	109,954.00
	Fund 10000 Expenditures Total	2,814,882.44	5,651,118.06
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	170.00-	565.00-
	Major Account 470000 Total	170.00-	565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	170.00-	123,059.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,088.08	50,509.37
	511300 OVERTIME PAYMENTS	42,291.87	43,799.98
	511800 COMPENSATORY TIME PAID	1,162.83	5,950.24
	511900 SUPPLEMENTAL	457.43	903.66
	512100 VACATION LEAVE EXPENSE	5,264.42	6,686.34
	512200 SICK LEAVE EXPENSE	627.80	1,538.60
	512300 HOLIDAY LEAVE EXPENSE		2,969.98
	515100 RETIREMENT PLANS EXPENSE	12,025.05	17,560.59
	515200 FICA EXPENSE	444.53	950.89
	515400 LIFE & ACCIDENT INS EXP	38.43	75.92
	515500 HEALTH INSURANCE EXPENSE	8,048.66	16,056.66
	Major Account 510000 Total	95,449.10	147,002.23
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,785.00	1,820.00
	Major Account 520000 Total	1,785.00	1,820.00
	Fund 26440 Expenditures Total	97,234.10	148,822.23
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,047.01-	101,176.15-
	461600 OP GRANTS - LOCAL GOVERN	988.39	988.39
	Major Account 460000 Total	54,058.62-	100,187.76-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenue Total	54,058.62-	100,187.76-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	53,387.12	85,853.92
	511900 SUPPLEMENTAL	553.78	226.63-
	515100 RETIREMENT PLANS EXPENSE	7,940.10	12,902.59
	515200 FICA EXPENSE	749.35	1,206.16
	515400 LIFE & ACCIDENT INS EXP	46.60	18.98-
	515500 HEALTH INSURANCE EXPENSE	7,783.71	3,968.65-
	Major Account 510000 Total	70,460.66	95,748.41
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.53	34.53
	542100 SOS TEMP SERV - PERSONNEL	5,583.65	12,209.69
	555340 COTS MAINTENANCE	1,400.00	1,400.00
	Major Account 520000 Total	7,018.18	14,144.22
	570000 Travel Expenses		
	571100 LODGING	857.36	3,882.07
	572100 COMMERCIAL TRANSPORTATIO	959.91	1,818.31
	Major Account 570000 Total	1,817.27	5,700.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	13,050.40	13,050.40
	Major Account 580000 Total	13,050.40	13,050.40
	Fund 46410 Expenditures Total	92,346.51	128,643.41
	Subprogram Revenues	56,774.29-	225,843.18-
	Subprogram Expenditures	3,004,463.05	5,928,583.70
	Program Revenues	56,774.29-	225,843.18-
	Program Expenditures	3,004,463.05	5,928,583.70

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,750.23-	14,150.53-
	Major Account 480000 Total	7,750.23-	14,150.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,853,255.25-
	Major Account 490000 Total		2,853,255.25-
	Fund 26430 Revenue Total	7,750.23-	2,867,405.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,047.98	739,890.69
	511101 PERM SALARIES-CE ASSISTED MOVE	15,583.60-	34,961.28-
	511102 PERM SALARIES-TRF ASSISTED MOV		810.76-
	511300 OVERTIME PAYMENTS	35,444.11	76,877.48
	511400 ON CALL PAY	42.60	42.60
	511500 SHIFT DIFFERENTIAL PYMT	60.00	64.80
	511800 COMPENSATORY TIME PAID	3,959.97	8,759.66
	511900 SUPPLEMENTAL	4,644.06	9,790.71
	512100 VACATION LEAVE EXPENSE	37,372.18	84,227.78
	512200 SICK LEAVE EXPENSE	38,653.58	53,128.37
	512300 HOLIDAY LEAVE EXPENSE		39,287.52
	512400 MILITARY LEAVE EXPENSE	325.59	1,705.10
	512500 FUNERAL LEAVE EXPENSE	814.05	3,402.60
	512700 INJURY LEAVE EXPENSE	1,548.11	5,316.53
	515100 RETIREMENT PLANS EXPENSE	64,785.61	130,495.52
	515200 FICA EXPENSE	9,469.76	19,259.82
	515400 LIFE & ACCIDENT INS EXP	357.70	753.84
	515500 HEALTH INSURANCE EXPENSE	84,708.25	179,271.05
	Major Account 510000 Total	636,649.95	1,316,502.03
	520000 Operating Expenses		
	521400 CIO CHARGES	12,316.28	25,190.34
	521402 CIO CHARGES IT	68,695.47	68,695.47
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	1,320.60	1,320.60
	523201 NATURAL GAS	30.00	50.00
	523202 ELECTRICITY	3,393.70	6,342.12
	523203 WATER	50.75	94.75
	524600 RENT EXPENSE-BUILDINGS	2,874.09	5,748.18
	525500 RENT EXP-OTHER PERS PROP	38.48	310.98
	527200 REP & MAINT-MOTOR VEHICL	3,830.34	6,655.77
	527800 REP & MAINT-OTHER PROPER	224.74	2,145.74

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		
	531100 OFFICE SUPPLIES EXPENSE	531.91	991.08
	531200 IT SUPPLIES		55.92
	532100 NON-CAPITALIZED EQUIP PU		1,023.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,273.86	1,296.88
	532280 VIDEO EQUIP		46.85
	533100 HOUSEHOLD & INSTIT EXP	177.68	177.68
	533101 UNIFORMS	1,719.10	4,388.49
	533900 FOOD EXPENSE-INSTITUTIONS	154.00	216.68
	534800 CONST & MAINT SUP EXP	167.95	2,494.45
	534947 LAW ENFORCEMENT SUPPLIES	470.88	1,042.68
	538100 VEHICLE & EQUIP SUP EXP	100.86	41,608.48
	538101 GASOLINE	13,220.11	33,083.68
	547500 MAILING SERVICES	28.68	369.71
	548700 REFUSE/RECYCLING	24.88	24.88
	549200 JANITORIAL/SECURITY SRVS	30,532.27	33,638.91
	554900 OTHER CONTRACTUAL SERVICES	1,650.00-	
	555310 COTS LICENSE FEES	7,015.92	7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	Major Account 520000 Total	146,542.55	246,515.23
	570000 Travel Expenses		
	571100 LODGING	352.70	1,030.65
	571800 MEALS - TRAVEL STATUS	149.70	305.46
	572100 COMMERCIAL TRANSPORTATIO	402.91	1,321.28
	575100 MISC TRAVEL EXPENSE		25.70
	Major Account 570000 Total	905.31	2,683.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	276,984.00	342,858.00
	587500 CIP - IMPROV TO BUILD	1,286,900.00-	227,106.60
	Major Account 580000 Total	1,009,916.00-	569,964.60
	Fund 26430 Expenditures Total	225,818.19-	2,135,664.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,654,871.67-	1,956,539.09-
	Major Account 460000 Total	1,654,871.67-	1,956,539.09-
	Fund 46410 Revenue Total	1,654,871.67-	1,956,539.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,749.00	322,688.20
	511300 OVERTIME PAYMENTS	45,575.25	58,644.85

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		
	511800 COMPENSATORY TIME PAID	779.61	1,811.75
	511900 SUPPLEMENTAL	2,719.28	4,843.94
	512100 VACATION LEAVE EXPENSE	17,950.33	41,858.12
	512200 SICK LEAVE EXPENSE	18,408.97-	12,689.64-
	512300 HOLIDAY LEAVE EXPENSE		17,957.84
	512400 MILITARY LEAVE EXPENSE	169.13	759.86
	512500 FUNERAL LEAVE EXPENSE	215.31	806.60
	512700 INJURY LEAVE EXPENSE	130.13	130.13
	515100 RETIREMENT PLANS EXPENSE	36,437.30	67,549.68
	515200 FICA EXPENSE	5,036.90	9,430.81
	515400 LIFE & ACCIDENT INS EXP	175.21	317.88
	515500 HEALTH INSURANCE EXPENSE	50,813.47	91,523.65
	Major Account 510000 Total	316,341.95	605,633.67
	520000 Operating Expenses		
	521400 CIO CHARGES	2,909.41	5,835.46
	527200 REP & MAINT-MOTOR VEHICL	33,547.70	39,272.28
	527800 REP & MAINT-OTHER PROPER	80.75	99.75
	531100 OFFICE SUPPLIES EXPENSE	187.72	310.70
	532200 PERSONAL COMPUTING EQUIPMENT	695.03	695.03
	533101 UNIFORMS	2,568.32	7,345.40
	534947 LAW ENFORCEMENT SUPPLIES	16.65	16.65
	538100 VEHICLE & EQUIP SUP EXP		89.77
	538101 GASOLINE	6,307.37	13,850.33
	547500 MAILING SERVICES	77.04	502.27
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	Major Account 520000 Total	46,389.99	115,042.64
	570000 Travel Expenses		
	571100 LODGING	1,115.30	8,411.43
	571800 MEALS - TRAVEL STATUS	98.80	1,205.79
	572100 COMMERCIAL TRANSPORTATIO		670.46-
	575100 MISC TRAVEL EXPENSE		89.30
	Major Account 570000 Total	1,214.10	9,036.06
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,286,900.00	1,286,937.40
	Major Account 580000 Total	1,286,900.00	1,286,937.40
	Fund 46410 Expenditures Total	1,650,846.04	2,016,649.77
	Subprogram Revenues	1,662,621.90-	4,823,944.87-
	Subprogram Expenditures	1,425,027.85	4,152,314.72

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram008

<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			
	580000 Capital Outlay		
	Program Revenues	<u>1,662,621.90-</u>	<u>4,823,944.87-</u>
	Program Expenditures	<u>1,425,027.85</u>	<u>4,152,314.72</u>

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		63,538.59-
	Major Account 450000 Total		63,538.59-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		19.00-
	Major Account 470000 Total		19.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.38-	642.61-
	Major Account 480000 Total	352.38-	642.61-
	Fund 26410 Revenue Total	352.38-	64,200.20-
26460 PUBLIC SAFETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,344.55-	4,548.87-
	Major Account 480000 Total	3,344.55-	4,548.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26460 Revenue Total	3,344.55-	1,119,548.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	949.00	2,649.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	20,833.34
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	534947 LAW ENFORCEMENT SUPPLIES	10,518.79	10,518.79
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES	420.00	545.00
	554100 DATA SERVICES	8,820.00	8,820.00
	555340 COTS MAINTENANCE	275.00	275.00
	Major Account 520000 Total	33,399.46	49,230.20
	570000 Travel Expenses		
	571100 LODGING	8,279.00	12,410.91
	571800 MEALS - TRAVEL STATUS	968.50	2,817.71
	572100 COMMERCIAL TRANSPORTATIO	1,262.73	1,538.98
	575100 MISC TRAVEL EXPENSE	201.50	586.88
	Major Account 570000 Total	10,711.73	17,354.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	48,118.93	67,259.53
	Major Account 580000 Total	48,118.93	67,259.53
	Fund 26460 Expenditures Total	92,230.12	133,844.21

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>3,696.93-</u>	<u>1,183,749.07-</u>
	Subprogram Expenditures	<u>92,230.12</u>	<u>133,844.21</u>

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	678.85-	1,353.05-
		Major Account 480000 Total	678.85-	1,353.05-
		Fund 26461 Revenue Total	678.85-	1,353.05-
		Subprogram Revenues	678.85-	1,353.05-
		Program Revenues	4,375.78-	1,185,102.12-
		Program Expenditures	92,230.12	133,844.21

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	5,958.38-	12,186.76-
	Major Account 460000 Total	5,958.38-	12,186.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	783.68-	783.68-
	Major Account 480000 Total	783.68-	783.68-
	Fund 46410 Revenue Total	6,742.06-	12,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,873.06
	512100 VACATION LEAVE EXPENSE		1,247.24
	512300 HOLIDAY LEAVE EXPENSE		346.70
	515100 RETIREMENT PLANS EXPENSE		259.61
	515200 FICA EXPENSE		247.29
	515500 HEALTH INSURANCE EXPENSE		545.91
	Major Account 510000 Total		4,519.81
	Fund 46410 Expenditures Total		4,519.81
	Subprogram Revenues	6,742.06-	12,970.44-
	Subprogram Expenditures		4,519.81
	Program Revenues	6,742.06-	12,970.44-
	Program Expenditures		4,519.81

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,722.34	5,569.79
	521402 CIO CHARGES IT	6,972.48	26,525.30
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522900 EMPLOYEE PARKING EXP	216.00	216.00
	532100 NON-CAPITALIZED EQUIP PU	1,357.40	1,357.40
	532200 PERSONAL COMPUTING EQUIPMENT	120.00	120.00
	532280 VIDEO EQUIP	10,620.00-	
	533101 UNIFORMS	798.92	798.92
	534947 LAW ENFORCEMENT SUPPLIES		95.94
	535100 MEDICAL SUPPLIES	75.00	75.00
	547500 MAILING SERVICES	49.31	59.21
	549200 JANITORIAL/SECURITY SRVS		97.09
	Major Account 520000 Total	1,751.45	34,974.65
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	95.50	184.50
	Major Account 570000 Total	291.50	380.50
	Fund 10000 Expenditures Total	2,042.95	35,355.15
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	472100 SALE OF SUP & MAT	521.19-	782.53-
	Major Account 470000 Total	521.19-	797.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.12-	406.57-
	Major Account 480000 Total	488.12-	406.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,462.25-
	Major Account 490000 Total		300,462.25-
	Fund 56400 Revenue Total	1,009.31-	301,666.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,092.98	93,559.99
	511300 OVERTIME PAYMENTS	1,256.14	3,968.80
	511500 SHIFT DIFFERENTIAL PYMT	926.40	1,812.15
	511800 COMPENSATORY TIME PAID	1,866.68	2,790.20
	511900 SUPPLEMENTAL	100.00	200.00-
	512100 VACATION LEAVE EXPENSE	10,024.15	17,684.51
	512200 SICK LEAVE EXPENSE	2,136.98	4,833.49

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6,555.19
	512500 FUNERAL LEAVE EXPENSE		388.32
	515100 RETIREMENT PLANS EXPENSE	7,400.74	14,742.63
	515200 FICA EXPENSE	5,400.05	10,368.33
	515500 HEALTH INSURANCE EXPENSE	15,763.62	23,242.30
	Major Account 510000 Total	113,967.74	179,745.91
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,997.11	6,461.05
	522900 EMPLOYEE PARKING EXP	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	1,232.00	1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532280 VIDEO EQUIP	10,620.00	10,620.00
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS	1,238.91	1,238.91
	547500 MAILING SERVICES	84.06	84.06
	554900 OTHER CONTRACTUAL SERVICES	806.00	806.00
	Major Account 520000 Total	17,146.08	21,107.42
	Fund 56400 Expenditures Total	131,113.82	200,853.33
	Subprogram Revenues	1,009.31-	301,666.35-
	Subprogram Expenditures	133,156.77	236,208.48
	Program Revenues	1,009.31-	301,666.35-
	Program Expenditures	133,156.77	236,208.48

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-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	Fund 26485 Revenue Total	318,333.33-	636,666.70-
	Subprogram Revenues	318,333.33-	636,666.70-

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	520000 Operating Expenses		
	532290 RADIO EQUIP	24,749.92	24,749.92
	Major Account 520000 Total	24,749.92	24,749.92
	Fund 10000 Expenditures Total	24,749.92	24,749.92
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,859.83-	23,084.35-
	Major Account 480000 Total	11,859.83-	23,084.35-
	Fund 26485 Revenue Total	11,859.83-	23,084.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,218.71	7,594.41
	511300 OVERTIME PAYMENTS	284.79	525.05
	512100 VACATION LEAVE EXPENSE	520.44	844.82
	512200 SICK LEAVE EXPENSE	65.06	461.24
	512300 HOLIDAY LEAVE EXPENSE		455.25
	515100 RETIREMENT PLANS EXPENSE	381.05	739.85
	515200 FICA EXPENSE	336.90	651.10
	515500 HEALTH INSURANCE EXPENSE	1,744.14	3,488.28
	Major Account 510000 Total	7,551.09	14,760.00
	520000 Operating Expenses		
	521400 CIO CHARGES	32,867.67	65,735.47
	521401 MASTER LEASE	413,477.46-	12,843.14
	521402 CIO CHARGES IT	537,767.44	708,386.82
	524600 RENT EXPENSE-BUILDINGS	10,677.48	21,354.96
	532290 RADIO EQUIP	57,201.50	65,788.90
	533101 UNIFORMS		1,953.45
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	730.00	2,190.00
	555310 COTS LICENSE FEES		10,522.18
	Major Account 520000 Total	225,766.63	889,182.24
	Fund 26485 Expenditures Total	233,317.72	903,942.24
	Subprogram Revenues	11,859.83-	23,084.35-
	Subprogram Expenditures	258,067.64	928,692.16
	Program Revenues	330,193.16-	659,751.05-
	Program Expenditures	258,067.64	928,692.16
	Agency Revenues	2,870,018.44-	8,859,335.71-
	Agency Expenditures	9,626,950.57	21,184,847.09

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	38.85-	77.43-
	Major Account 480000 Total	38.85-	77.43-
	Fund 46510 Revenue Total	38.85-	77.43-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,826.98-	7,794.81-
	484500 REIMB NON-GOVT SOURCES	167.14-	167.14-
	Major Account 480000 Total	3,994.12-	7,961.95-
	Fund 51650 Revenue Total	3,994.12-	7,961.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,300.04	46,047.30
	512100 VACATION LEAVE EXPENSE	7,658.74	8,409.95
	512300 HOLIDAY LEAVE EXPENSE		2,910.19
	512400 MILITARY LEAVE EXPENSE	1,435.08	2,128.36
	512500 FUNERAL LEAVE EXPENSE	231.70	231.70
	515100 RETIREMENT PLANS EXPENSE	2,293.25	4,472.40
	515200 FICA EXPENSE	2,268.65	4,420.74
	515500 HEALTH INSURANCE EXPENSE	1,941.62	3,883.24
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	3,938.92	3,938.92
	Major Account 510000 Total	41,068.00	76,480.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	80.94
	521400 CIO CHARGES	272.04	319.07
	521500 PUBLICATION & PRINT EXP	184.27	458.33
	521900 AWARDS EXPENSE		28.00
	522100 DUES & SUBSCRIPTION EXP	213.49	4,364.48
	524600 RENT EXPENSE-BUILDINGS	1,659.11	3,318.22
	524900 RENT EXP-DEPR SURCHARGE	613.16	1,226.32
	531100 OFFICE SUPPLIES EXPENSE	80.82	179.49
	534900 MISCELLANEOUS SUP EXP	61.20	117.17
	541700 LEGAL RELATED EXPENSE		1,199.93
	542100 SOS TEMP SERV - PERSONNEL	547.77	547.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.56	213.84
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	5,276.43	13,553.56
	Fund 51650 Expenditures Total	46,344.43	90,034.16
	Subprogram Revenues	4,032.97-	8,039.38-

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Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650ADMINISTRATION REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	46,344.43	90,034.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,414.90	60,626.23
	511300 OVERTIME PAYMENTS	200.55	664.06
	512100 VACATION LEAVE EXPENSE	4,299.01	5,307.00
	512200 SICK LEAVE EXPENSE	468.41	606.14
	512300 HOLIDAY LEAVE EXPENSE		3,440.05
	515100 RETIREMENT PLANS EXPENSE	2,724.33	5,289.75
	515200 FICA EXPENSE	2,587.51	5,028.69
	515500 HEALTH INSURANCE EXPENSE	7,129.60	14,259.20
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	5,685.51	5,685.51
	Major Account 510000 Total	54,509.82	101,007.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	8.07
	521400 CIO CHARGES	2,232.08	4,140.30
	521410 OCIO-HARDWARE NON CAP	559.00	1,058.00
	521432 OCIO - ECM CHARGES	3,942.40	7,722.72
	521500 PUBLICATION & PRINT EXP	629.93	629.93
	524600 RENT EXPENSE-BUILDINGS	1,766.98	3,533.96
	524900 RENT EXP-DEPR SURCHARGE	653.00	1,306.00
	531100 OFFICE SUPPLIES EXPENSE	149.98	149.98
	534900 MISCELLANEOUS SUP EXP	9.53	14.86
	542100 SOS TEMP SERV - PERSONNEL	590.76	715.26
	559100 OTHER OPERATING EXP	192.49	425.05
	Major Account 520000 Total	10,729.83	19,704.13
	Fund 51650 Expenditures Total	65,239.65	120,711.56
	Subprogram Expenditures	65,239.65	120,711.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,608.40	18,593.15
	511300 OVERTIME PAYMENTS		585.00
	512100 VACATION LEAVE EXPENSE		185.08
	512200 SICK LEAVE EXPENSE	66.05	66.05
	512300 HOLIDAY LEAVE EXPENSE		1,466.49
	515100 RETIREMENT PLANS EXPENSE	499.77	1,564.65
	515200 FICA EXPENSE	453.98	1,428.70
	515500 HEALTH INSURANCE EXPENSE	1,875.88	5,627.64
	Major Account 510000 Total	9,504.08	29,516.76
	520000 Operating Expenses		
	521400 CIO CHARGES		256.68
	524600 RENT EXPENSE-BUILDINGS	75.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		70.69
	555510 SAAS SUBSCRIPTION FEES		320.50
	Major Account 520000 Total	75.00	872.87
	Fund 51650 Expenditures Total	9,579.08	30,389.63
	Subprogram Expenditures	9,579.08	30,389.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,581.06	6,516.21
	512100 VACATION LEAVE EXPENSE		84.13
	512300 HOLIDAY LEAVE EXPENSE		442.31
	515100 RETIREMENT PLANS EXPENSE	193.27	527.36
	515200 FICA EXPENSE	171.93	458.23
	515500 HEALTH INSURANCE EXPENSE	561.00	1,770.03
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,004.73	1,004.73
	Major Account 510000 Total	4,511.99	10,815.60
	520000 Operating Expenses		
	521400 CIO CHARGES	261.05	530.84
	521410 OCIO-HARDWARE NON CAP	156.00	327.00
	521500 PUBLICATION & PRINT EXP	78.67	78.67
	524600 RENT EXPENSE-BUILDINGS	218.16	436.32
	524900 RENT EXP-DEPR SURCHARGE	80.62	161.24
	Major Account 520000 Total	794.50	1,534.07
	Fund 51650 Expenditures Total	5,306.49	12,349.67
	Subprogram Expenditures	5,306.49	12,349.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT 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	9,126.88	14,972.44
	512100 VACATION LEAVE EXPENSE		2,173.10
	512300 HOLIDAY LEAVE EXPENSE		890.96
	515100 RETIREMENT PLANS EXPENSE	683.44	1,350.61
	515200 FICA EXPENSE	662.09	1,307.56
	515500 HEALTH INSURANCE EXPENSE	1,349.26	2,698.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,259.85	1,259.85
	Major Account 510000 Total	13,081.52	24,665.64
	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	51.10
	524600 RENT EXPENSE-BUILDINGS	405.72	811.44
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE	149.94	299.88
	534900 MISCELLANEOUS SUP EXP	163.84	163.84
	Major Account 520000 Total	770.60	1,432.26
	Fund 10000 Expenditures Total	13,852.12	26,097.90
	Subprogram Expenditures	13,852.12	26,097.90

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT 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>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,556.32-
	Major Account 470000 Total		48,556.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.47-	1,144.05-
	Major Account 480000 Total	609.47-	1,144.05-
	Fund 51651 Revenue Total	609.47-	49,700.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,082.16	16,743.62
	512100 VACATION LEAVE EXPENSE	1,786.80	3,244.41
	512200 SICK LEAVE EXPENSE		338.71
	512300 HOLIDAY LEAVE EXPENSE		1,050.87
	515100 RETIREMENT PLANS EXPENSE	813.86	1,600.74
	515200 FICA EXPENSE	752.96	1,478.33
	515500 HEALTH INSURANCE EXPENSE	1,934.44	3,868.88
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,904.47	1,904.47
	Major Account 510000 Total	16,274.69	30,255.23
	520000 Operating Expenses		
	521400 CIO CHARGES	96.85	96.85
	524600 RENT EXPENSE-BUILDINGS	269.72	539.44
	524900 RENT EXP-DEPR SURCHARGE	56.32	112.64
	Major Account 520000 Total	422.89	748.93
	Fund 51651 Expenditures Total	16,697.58	31,004.16
	Subprogram Revenues	609.47-	49,700.37-
	Subprogram Expenditures	16,697.58	31,004.16

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		199,432.48-
	Major Account 470000 Total		199,432.48-
	Fund 51651 Revenue Total		199,432.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,215.90	68,460.63
	511300 OVERTIME PAYMENTS	7,307.09	15,277.49
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	1,101.34	5,469.10
	512200 SICK LEAVE EXPENSE	3,262.60	3,386.95
	512300 HOLIDAY LEAVE EXPENSE		3,613.06
	515100 RETIREMENT PLANS EXPENSE	3,735.57	7,217.88
	515200 FICA EXPENSE	3,424.89	6,662.18
	515500 HEALTH INSURANCE EXPENSE	13,431.38	24,142.24
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS	9,335.67	9,335.67
	Major Account 510000 Total	79,814.44	143,938.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.39	196.01
	521400 CIO CHARGES	3,170.85	5,700.05
	521410 OCIO-EQUIP LEASING	741.00	1,421.00
	521432 OCIO - ECM CHARGES	6,171.27	11,404.86
	521500 PUBLICATION & PRINT EXP	161.20	161.20
	522100 DUES & SUBSCRIPTION EXP	269.10	269.10
	522600 JOB APPLICANT EXPENSE		108.00
	524600 RENT EXPENSE-BUILDINGS	1,119.09	2,313.18
	524900 RENT EXP-DEPR SURCHARGE	385.86	771.72
	534900 MISCELLANEOUS SUP EXP	16.53	21.86
	542100 SOS TEMP SERV - PERSONNEL	2,035.09	5,056.39
	Major Account 520000 Total	14,140.38	27,423.37
	Fund 51651 Expenditures Total	93,954.82	171,361.85
	Subprogram Revenues		199,432.48-
	Subprogram Expenditures	93,954.82	171,361.85
	Program Revenues	4,642.44-	257,172.23-
	Program Expenditures	250,974.17	481,948.93

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,247.49	26,073.90
	512100 VACATION LEAVE EXPENSE	886.04	2,133.63
	512200 SICK LEAVE EXPENSE	557.96	1,138.52
	512300 HOLIDAY LEAVE EXPENSE		1,517.17
	515100 RETIREMENT PLANS EXPENSE	1,174.96	2,310.95
	515200 FICA EXPENSE	1,099.90	2,160.03
	515500 HEALTH INSURANCE EXPENSE	2,993.26	5,987.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,320.79	2,320.79
	Major Account 510000 Total	23,280.40	43,680.39
	520000 Operating Expenses		
	521400 CIO CHARGES	2,180.50	3,008.66
	524600 RENT EXPENSE-BUILDINGS	1,060.45	2,120.90
	524900 RENT EXP-DEPR SURCHARGE	146.76	293.51
	Major Account 520000 Total	3,387.71	5,423.07
	Fund 10000 Expenditures Total	26,668.11	49,103.46
	Subprogram Expenditures	26,668.11	49,103.46

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP	28.00	47.50
	524700RENT EXP-OTHER REAL PROP		249.00-
	Major Account 520000 Total	28.00	201.50-
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		122.37
	Major Account 570000 Total		122.37
	Fund 10000 Expenditures Total	28.00	79.13-
	Subprogram Expenditures	28.00	79.13-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
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		
	574500 PERSONAL VEHICLE MILEAGE	385.14	385.14
	Major Account 570000 Total	385.14	385.14
	Fund 10000 Expenditures Total	385.14	385.14
	Subprogram Expenditures	385.14	385.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656RURAL BROADBAND TASK FORCE			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	73.90-	147.29-
	Major Account 480000 Total	73.90-	147.29-
	Fund 26656 Revenue Total	73.90-	147.29-
	Subprogram Revenues	73.90-	147.29-

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594107 OCIO/NITC	8,132.34	8,132.34
	594110 MAPA	15,693.97	15,693.97
	594111 MAPA-MARKETING	2,384.18	2,384.18
	594112 NENEDD		3,131.25
	594114 SIMPCO		4,207.49
	Major Account 590000 Total	26,210.49	33,549.23
	Fund 40000 Expenditures Total	26,210.49	33,549.23
	Subprogram Expenditures	26,210.49	33,549.23
	Program Revenues	73.90-	147.29-
	Program Expenditures	53,291.74	82,958.70

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	99,765.35-	164,143.87-
	471199 INTERNAL SALES	1,580.00-	3,040.00-
	Major Account 470000 Total	101,345.35-	167,183.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.47-	738.12-
	Major Account 480000 Total	373.47-	738.12-
	Fund 56520 Revenue Total	101,718.82-	167,921.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	87,780.03	138,886.76
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50	2,673.50
	555340 COTS MAINTENANCE	12,007.44	12,007.44
	559165 INDIRECT COST ALLOCATIONS	12,557.16	27,422.17
	Major Account 520000 Total	115,018.13	180,989.87
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	11,289.30
	Major Account 580000 Total	5,644.65	11,289.30
	Fund 56520 Expenditures Total	120,662.78	192,279.17
	Subprogram Revenues	101,718.82-	167,921.99-
	Subprogram Expenditures	120,662.78	192,279.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

<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			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.02	77.02
	Major Account 570000 Total	77.02	77.02
	Fund 56520 Expenditures Total	77.02	77.02
	Subprogram Expenditures	77.02	77.02

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	17.02-	17.02-
	Major Account 490000 Total	17.02-	17.02-
	Fund 56520 Revenue Total	17.02-	17.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,366.31	12,224.07
	512100 VACATION LEAVE EXPENSE	1,157.52	1,845.80
	512200 SICK LEAVE EXPENSE	192.92	361.72
	512300 HOLIDAY LEAVE EXPENSE		746.10
	515100 RETIREMENT PLANS EXPENSE	577.78	1,136.45
	515200 FICA EXPENSE	534.60	1,049.59
	515500 HEALTH INSURANCE EXPENSE	1,547.56	3,095.12
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,044.56	1,044.56
	Major Account 510000 Total	11,421.25	21,516.01
	520000 Operating Expenses		
	521400 CIO CHARGES	520.75	620.75
	521499 INTERNAL EXPENSES	152.40	275.80
	524600 RENT EXPENSE-BUILDINGS	587.19	1,174.38
	524900 RENT EXP-DEPR SURCHARGE	81.26	162.52
	555340 COTS MAINTENANCE		473.95
	559165 INDIRECT COST ALLOCATIONS	12,762.85-	24,223.41-
	Major Account 520000 Total	11,421.25-	21,516.01-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	17.02-	17.02-
	Program Revenues	101,735.84-	167,939.01-
	Program Expenditures	120,739.80	192,356.19

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		685,175.00-
	472100 SALE OF SUP & MAT	253,173.10-	535,315.69-
	Major Account 470000 Total	253,173.10-	1,220,490.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,711.25-	12,977.11-
	484500 REIMB NON-GOVT SOURCES	197,886.99-	228,518.39-
	Major Account 480000 Total	204,598.24-	241,495.50-
	Fund 56515 Revenue Total	457,771.34-	1,461,986.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,605.18	101,874.08
	512100 VACATION LEAVE EXPENSE	3,755.94	7,042.58
	512200 SICK LEAVE EXPENSE	5,561.08	7,394.30
	512300 HOLIDAY LEAVE EXPENSE		5,829.86
	512400 MILITARY LEAVE EXPENSE	447.98	447.98
	515100 RETIREMENT PLANS EXPENSE	4,670.34	9,179.51
	515200 FICA EXPENSE	4,496.79	8,862.52
	515500 HEALTH INSURANCE EXPENSE	9,572.30	19,144.60
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS	8,290.12	8,290.12
	Major Account 510000 Total	89,399.73	168,254.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521400 CIO CHARGES		3,909.60
	521500 PUBLICATION & PRINT EXP	48.03	48.03
	522600 JOB APPLICANT EXPENSE	170.30	170.30
	524600 RENT EXPENSE-BUILDINGS	945.88	1,891.76
	524900 RENT EXP-DEPR SURCHARGE	349.56	699.12
	531100 OFFICE SUPPLIES EXPENSE	209.98	209.98
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	7,303.37	14,577.35
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		99.00
	559100 OTHER OPERATING EXP	199.16	375.11
	Major Account 520000 Total	9,226.97	23,187.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		7.87-
	Major Account 570000 Total		7.87-
	Fund 56515 Expenditures Total	98,626.70	191,434.62

Secure Version - Prior Month
As of August 31, 2023

Agency Number065ADMINISTRATIVE SERVICES
Program Number171SUP SERV-MAT DIV
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515PURCHASING REVOLVING			
	570000Travel Expenses		
	Subprogram Revenues	<u>457,771.34-</u>	<u>1,461,986.19-</u>
	Subprogram Expenditures	<u>98,626.70</u>	<u>191,434.62</u>

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	17,605.54-	26,971.93-
	Major Account 470000 Total	17,605.54-	26,971.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.59-	1,449.25-
	Major Account 480000 Total	721.59-	1,449.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.32-	42.32-
	Major Account 490000 Total	42.32-	42.32-
	Fund 56580 Revenue Total	18,369.45-	28,463.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,845.77	14,771.06
	512100 VACATION LEAVE EXPENSE	43.37	151.80
	512200 SICK LEAVE EXPENSE	563.34	926.42
	512300 HOLIDAY LEAVE EXPENSE		821.86
	515100 RETIREMENT PLANS EXPENSE	632.92	1,248.32
	515200 FICA EXPENSE	606.43	1,194.96
	515500 HEALTH INSURANCE EXPENSE	1,662.02	3,324.04
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,299.24	1,299.24
	Major Account 510000 Total	12,653.09	23,762.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.70	23.64
	521400 CIO CHARGES	1,688.43	1,787.66
	521500 PUBLICATION & PRINT EXP	354.28	354.28
	524600 RENT EXPENSE-BUILDINGS	2,211.00	4,422.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	1,097.66
	527200 REP & MAINT-MOTOR VEHICL	481.57	481.57
	531100 OFFICE SUPPLIES EXPENSE	57.64	57.64
	532100 NON-CAPITALIZED EQUIP PU		5.00
	538100 VEHICLE & EQUIP SUP EXP	78.64	78.64
	539100 INDIRECT COST ALLOWANCE	942.37	1,824.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,960.00	3,960.00
	555340 COTS MAINTENANCE		4,031.12
	Major Account 520000 Total	10,335.46	18,123.27
	Fund 56580 Expenditures Total	22,988.55	41,886.17
	Subprogram Revenues	18,369.45-	28,463.50-
	Subprogram Expenditures	22,988.55	41,886.17

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	617,227.90-	1,180,321.72-
	472200 REPROD & PUBLICATIONS	825,976.85-	1,062,975.08-
	Major Account 470000 Total	1,443,204.75-	2,243,296.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,686.22-	13,032.79-
	Major Account 480000 Total	6,686.22-	13,032.79-
	Fund 56512 Revenue Total	1,449,890.97-	2,256,329.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,628.81	166,477.92
	511300 OVERTIME PAYMENTS	6,537.84	12,059.60
	512100 VACATION LEAVE EXPENSE	10,141.33	16,913.39
	512200 SICK LEAVE EXPENSE	6,649.44	11,468.22
	512300 HOLIDAY LEAVE EXPENSE		9,697.25
	512600 CIVIL LEAVE EXPENSE	27.09	27.09
	515100 RETIREMENT PLANS EXPENSE	8,460.30	16,222.32
	515200 FICA EXPENSE	7,924.88	15,239.20
	515500 HEALTH INSURANCE EXPENSE	23,697.26	45,460.08
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS	14,836.36	14,836.36
	Major Account 510000 Total	167,903.31	308,766.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553,393.88	1,009,721.36
	521101 PRESORT ENVELOPES	24,759.65	49,901.07
	521102 PRESORT FLATS	2,415.40	2,705.05
	521300 FREIGHT EXPENSE	699.56	1,209.58
	521400 CIO CHARGES	10,542.36	18,552.51
	521500 PUBLICATION & PRINT EXP	223.35	223.35
	524600 RENT EXPENSE-BUILDINGS	23,632.25	47,264.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	11,506.62
	525500 RENT EXP-OTHER PERS PROP	14,184.72	34,362.51
	527100 REP & MAINT-OFFICE EQUIP		237,312.96
	527200 REP & MAINT-MOTOR VEHICL		17.82
	527800 REP & MAINT-OTHER PROPER	35,144.98	60,070.97
	527803 EQUIPMENT PARTS	1,950.64	7,086.13
	531100 OFFICE SUPPLIES EXPENSE	625.86	778.46
	531500 SUPPLIES USED FOR PRODUC	678.96	678.96
	534900 MISCELLANEOUS SUP EXP	24,075.46	46,175.33
	534903 RESALE PAPER SUPPLIES	33,004.43	50,403.41

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		
	538100 VEHICLE & EQUIP SUP EXP		86.96
	539100 INDIRECT COST ALLOWANCE	8,481.33-	16,637.00-
	542100 SOS TEMP SERV - PERSONNEL		1,394.83
	547904 OUTSIDE SERVICES	6,337.89	20,270.31
	549100 LAUNDRY SERVICES	340.74	615.36
	555340 COTS MAINTENANCE		473.95
	559100 OTHER OPERATING EXP	36.33-	64.96-
	Major Account 520000 Total	729,245.78	1,584,110.04
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	79,552.67	133,511.76
	587400 MASTER LEASE	5,969.39	11,938.78
	Fund 56512 Total	85,522.06	145,450.54
	Fund 56512 Expenditures Total	897,149.09	1,892,876.87
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	20,174.63-	49,054.98-
	814200 ISSUES, TRANSFERS, ADJ	9,402.75-	24,824.81-
	815100 COST OF GOODS SOLD	259,593.63	473,160.39
	815200 DIRECT LABOR	228,470.35-	442,024.83-
	Major Account 800000 Total	1,545.90	42,744.23-
	Fund 56512 Expenditures Total	1,545.90	42,744.23-
	Subprogram Revenues	1,449,890.97-	2,256,329.59-
	Subprogram Expenditures	982,671.15	2,038,327.41

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	2,007.26-	4,442.75-
	Major Account 470000 Total	2,007.26-	4,442.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.72-	424.37-
	484500 REIMB NON-GOVT SOURCES		625.00-
	Major Account 480000 Total	204.72-	1,049.37-
	Fund 26540 Revenue Total	2,211.98-	5,492.12-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	145.53	145.53
	Major Account 510000 Total	145.53	145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	235.59	235.59
	Major Account 520000 Total	235.59	235.59
	Fund 26540 Expenditures Total	381.12	381.12
	Subprogram Revenues	2,211.98-	5,492.12-
	Subprogram Expenditures	381.12	381.12
	Program Revenues	1,928,243.74-	3,752,271.40-
	Program Expenditures	1,104,667.52	2,272,029.32

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05	.03
	Major Account 480000 Total	.05	.03
	Fund 56560 Revenue Total	.05	.03
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.91	64.82
	521499 INTERNAL EXPENSES	13,237.35	25,992.75
	521500 PUBLICATION & PRINT EXP	1,064.16	1,064.16
	524600 RENT EXPENSE-BUILDINGS	788.77	1,577.53
	524900 RENT EXP-DEPR SURCHARGE	109.15	218.31
	531100 OFFICE SUPPLIES EXPENSE	1,740.95	2,673.60
	559165 INDIRECT COST ALLOCATIONS	16,970.27-	31,591.16-
	Major Account 520000 Total	.02	.01
	Fund 56560 Expenditures Total	.02	.01
	Subprogram Revenues	.05	.03
	Subprogram Expenditures	.02	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,164,187.67-	2,331,328.90-
	471199 INTERNAL SALES		414.00-
	Major Account 470000 Total	1,164,187.67-	2,331,742.90-
	Fund 56560 Revenue Total	1,164,187.67-	2,331,742.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,675.15	82,886.06
	511500 SHIFT DIFFERENTIAL PYMT	432.00	756.00
	512100 VACATION LEAVE EXPENSE	2,246.20	8,348.35
	512200 SICK LEAVE EXPENSE	1,898.28	3,275.50
	512300 HOLIDAY LEAVE EXPENSE		4,965.58
	512500 FUNERAL LEAVE EXPENSE	1,538.68	1,538.68
	515100 RETIREMENT PLANS EXPENSE	3,878.07	7,620.66
	515200 FICA EXPENSE	3,716.31	7,294.06
	515500 HEALTH INSURANCE EXPENSE	7,834.35	15,668.69
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	7,282.16	7,282.16
	Major Account 510000 Total	74,501.20	139,723.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,973.50	4,807.66
	521499 INTERNAL EXPENSES	336.50	1,157.00
	527910 SERVER REPAIR & MAINT		8,584.16
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25	1,735.25
	531200 IT SUPPLIES	21,012.32-	17,252.05
	532200 PERSONAL COMPUTING EQUIP	3,206.22	96,096.80
	532250 NETWORKING EQUIP	1,194.00	1,194.00
	532280 VIDEO EQUIPMENT	25,264.34	25,264.34
	543100 IT CONSULTING-APPLICATIONS		123,021.50
	543300 IT CONSULTING-OTHER	304,847.67	626,687.70
	554150 CABLING SERVICES	72,865.01	93,794.31
	554170 CLOUD-SVS	6,918.22	7,642.51
	555310 COTS LICENSE FEES	9,484.86	103,807.49
	555340 COTS MAINTENANCE	333,673.48	972,994.79
	555510 SAAS SUBSCRIPTION FEES		9,685.17
	Major Account 520000 Total	740,486.73	2,093,724.73
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	19,660.24	19,660.24
	Major Account 580000 Total	19,660.24	19,660.24
	Fund 56560 Expenditures Total	834,648.17	2,253,108.91

Secure Version - Prior Month
As of August 31, 2023

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	580000Capital Outlay		
	Subprogram Revenues	<u>1,164,187.67-</u>	<u>2,331,742.90-</u>
	Subprogram Expenditures	<u>834,648.17</u>	<u>2,253,108.91</u>

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	86,542.50-	169,857.50-
	471199 INTERNAL SALES	863.50-	2,198.50-
	Major Account 470000 Total	87,406.00-	172,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.89-	1,600.83-
	Major Account 480000 Total	841.89-	1,600.83-
	Fund 56560 Revenue Total	88,247.89-	173,656.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,778.77	46,226.43
	512100 VACATION LEAVE EXPENSE	1,381.99	4,632.81
	512200 SICK LEAVE EXPENSE	1,161.71	1,789.52
	512300 HOLIDAY LEAVE EXPENSE		2,756.10
	512400 MILITARY LEAVE EXPENSE	638.16	1,116.78
	512500 FUNERAL LEAVE EXPENSE	805.16	805.16
	515100 RETIREMENT PLANS EXPENSE	2,228.91	4,292.67
	515200 FICA EXPENSE	2,071.07	3,973.45
	515500 HEALTH INSURANCE EXPENSE	7,040.46	14,080.92
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	3,852.91	3,852.91
	Major Account 510000 Total	44,959.14	83,602.35
	520000 Operating Expenses		
	521400 CIO CHARGES	2,887.67	2,887.67
	521499 INTERNAL EXPENSES	18,637.00	36,537.84
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	96.41	192.81
	524900 RENT EXP-DEPR SURCHARGE	13.34	26.68
	554170 CLOUD SERVICES	195.54	195.54
	555310 COTS LICENSE FEES		7,085.44
	559165 INDIRECT COST ALLOCATIONS	7,608.66	16,625.88
	Major Account 520000 Total	29,438.62	63,576.86
	Fund 56560 Expenditures Total	74,397.76	147,179.21
	Subprogram Revenues	88,247.89-	173,656.83-
	Subprogram Expenditures	74,397.76	147,179.21

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	30,177.23	56,579.87
	511400 ON CALL PAY	1,909.74	3,813.83
	512100 VACATION LEAVE EXPENSE	2,088.88	3,830.20
	512200 SICK LEAVE EXPENSE	573.26	1,004.01
	512300 HOLIDAY LEAVE EXPENSE		3,174.96
	515100 RETIREMENT PLANS EXPENSE	2,602.02	5,122.04
	515200 FICA EXPENSE	2,479.30	4,874.83
	515500 HEALTH INSURANCE EXPENSE	6,325.72	12,651.44
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	4,720.27	4,720.27
	Major Account 510000 Total	50,876.42	95,834.45
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	267.46
	521499 INTERNAL EXPENSES	1,062.50	2,242.00
	524600 RENT EXPENSE-BUILDINGS	3,146.28	6,292.57
	524900 RENT EXP-DEPR SURCHARGE	435.40	870.81
	559165 INDIRECT COST ALLOCATIONS	55,654.33-	105,507.30-
	Major Account 520000 Total	50,876.42-	95,834.46-
	Fund 56560 Expenditures Total		.01-
	Subprogram Expenditures		.01-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	45,469.96	86,960.77
	524600 RENT EXPENSE-BUILDINGS	1,568.76	3,137.52
	524900 RENT EXP-DEPR SURCHARGE	217.09	434.19
	555340 COTS MAINTENANCE	217,680.07	217,680.07
	559165 INDIRECT COST ALLOCATIONS	264,935.88-	308,212.55-
	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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	855,484.97-	1,733,497.07-
	471199 INTERNAL SALES	46.06-	103.85-
	Major Account 470000 Total	855,531.03-	1,733,600.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,763.44-	9,057.58-
	Major Account 480000 Total	4,763.44-	9,057.58-
	Fund 56560 Revenue Total	860,294.47-	1,742,658.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.98	16.12
	521499 INTERNAL EXPENSES	467,304.95	932,423.11
	524600 RENT EXPENSE-BUILDINGS	1,568.76	3,137.52
	524900 RENT EXP-DEPR SURCHARGE	217.09	434.19
	543300 IT CONSULTING-OTHER	20,000.00	30,000.00
	555340 COTS MAINTENANCE	90,540.34	184,448.97
	559165 INDIRECT COST ALLOCATIONS	17,587.25	45,890.23
	Major Account 520000 Total	597,226.37	1,196,350.14
	Fund 56560 Expenditures Total	597,226.37	1,196,350.14
	Subprogram Revenues	860,294.47-	1,742,658.50-
	Subprogram Expenditures	597,226.37	1,196,350.14

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-	6,412.00-
	Major Account 470000 Total	3,206.00-	6,412.00-
	Fund 56560 Revenue Total	3,206.00-	6,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,569.82	57,947.01
	511300 OVERTIME PAYMENTS	1,940.31	3,273.40
	511400 ON CALL PAY	1,440.58	2,661.26
	511500 SHIFT DIFFERENTIAL PYMT	402.30	891.75
	512100 VACATION LEAVE EXPENSE	4,966.72	6,974.13
	512200 SICK LEAVE EXPENSE	726.86	1,319.52
	512300 HOLIDAY LEAVE EXPENSE		3,541.05
	512500 FUNERAL LEAVE EXPENSE	697.44	697.44
	515100 RETIREMENT PLANS EXPENSE	2,901.15	5,788.60
	515200 FICA EXPENSE	2,827.63	5,625.27
	515500 HEALTH INSURANCE EXPENSE	4,294.56	8,925.08
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	5,320.83	5,320.83
	Major Account 510000 Total	54,088.20	103,078.74
	520000 Operating Expenses		
	521400 CIO CHARGES	660.47	1,320.93
	521499 INTERNAL EXPENSES	2,911.58	5,452.19
	521500 PUBLICATION & PRINT EXP	108.94	108.94
	524600 RENT EXPENSE-BUILDINGS	490.78	981.57
	524900 RENT EXP-DEPR SURCHARGE	67.92	135.84
	559165 INDIREC COST ALLOC	58,327.82-	111,078.12-
	Major Account 520000 Total	54,088.13-	103,078.65-
	Fund 56560 Expenditures Total	.07	.09
	Subprogram Revenues	3,206.00-	6,412.00-
	Subprogram Expenditures	.07	.09

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	3,177.15	5,739.64
	511500 SHIFT DIFFERENTIAL PYMT	48.00	84.00
	512100 VACATION LEAVE EXPENSE	227.05	626.32
	512200 SICK LEAVE EXPENSE	23.10	43.69
	512300 HOLIDAY LEAVE EXPENSE		331.38
	515100 RETIREMENT PLANS EXPENSE	260.21	510.94
	515200 FICA EXPENSE	253.21	496.86
	515500 HEALTH INSURANCE EXPENSE	370.95	741.91
	516500 WORKERS COMP PREMIUMS	500.64	500.64
	Major Account 510000 Total	4,860.31	9,075.38
	520000 Operating Expenses		
	521400 CIO CHARGES		1.56-
	Major Account 520000 Total		1.56-
	Fund 56560 Expenditures Total	4,860.31	9,073.82
	Subprogram Expenditures	4,860.31	9,073.82

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	9,001.40	15,192.80
	524600 RENT EXPENSE-BUILDINGS	297.97	595.95
	524900 RENT EXP-DEPR SURCHARGE	41.23	82.47
	555340 COTS MAINTENANCE	97,259.89	97,259.89
	559165 INDIRECT COST ALLOCATIONS	106,600.49-	113,131.11-
	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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,660.00-	89,832.00-
	Major Account 470000 Total	45,660.00-	89,832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.23-	795.25-
	Major Account 480000 Total	418.23-	795.25-
	Fund 56560 Revenue Total	46,078.23-	90,627.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,021.40	26,889.55
	512100 VACATION LEAVE EXPENSE	205.48	1,350.53
	512200 SICK LEAVE EXPENSE		236.53
	512300 HOLIDAY LEAVE EXPENSE		1,472.19
	515100 RETIREMENT PLANS EXPENSE	1,140.18	2,242.56
	515200 FICA EXPENSE	1,107.41	2,195.32
	515500 HEALTH INSURANCE EXPENSE	1,894.18	3,788.36
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	3,040.43	3,040.43
	Major Account 510000 Total	22,409.08	41,240.67
	520000 Operating Expenses		
	521400 CIO CHARGES	327.09	654.16
	521499 INTERNAL EXPENSES	2,995.70	5,499.83
	524600 RENT EXPENSE-BUILDINGS	1,200.67	2,401.34
	524900 RENT EXP-DEPR SURCHARGE	166.16	332.32
	559165 INDIRECT COST ALLOCATIONS	1,541.92	4,017.82
	Major Account 520000 Total	6,231.54	12,905.47
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	11,704.60
	Major Account 580000 Total	5,852.30	11,704.60
	Fund 56560 Expenditures Total	34,492.92	65,850.74
	Subprogram Revenues	46,078.23-	90,627.25-
	Subprogram Expenditures	34,492.92	65,850.74

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	814,684.35-	1,608,405.91-
	471199 INTERNAL SALES	531,127.41-	1,050,504.83-
	Major Account 470000 Total	1,345,811.76-	2,658,910.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,908.92-	30,250.47-
	Major Account 480000 Total	15,908.92-	30,250.47-
	Fund 56560 Revenue Total	1,361,720.68-	2,689,161.21-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	148,886.17	299,815.37
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	543300 IT CONSULTING-OTHER	200,000.00	310,000.00
	555340 COTS MAINTENANCE	861,697.92	861,697.92
	559165 INDIREC COST ALLOC	344,897.90	539,589.00
	Major Account 520000 Total	1,555,481.99	2,017,102.29
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	182,800.46
	Major Account 580000 Total	91,400.23	182,800.46
	Fund 56560 Expenditures Total	1,646,882.22	2,199,902.75
	Subprogram Revenues	1,361,720.68-	2,689,161.21-
	Subprogram Expenditures	1,646,882.22	2,199,902.75

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	96,051.04-	188,313.13-
	471199 INTERNAL SALES	11,146.48-	22,863.79-
	Major Account 470000 Total	107,197.52-	211,176.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.26-	1,920.99-
	Major Account 480000 Total	1,010.26-	1,920.99-
	Fund 56560 Revenue Total	108,207.78-	213,097.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,809.25	40,923.02
	511400 ON CALL PAY	1,600.87	3,207.33
	512100 VACATION LEAVE EXPENSE	3,736.24	4,202.07
	512200 SICK LEAVE EXPENSE	195.47	1,143.86
	512300 HOLIDAY LEAVE EXPENSE		2,392.00
	515100 RETIREMENT PLANS EXPENSE	1,972.47	3,883.88
	515200 FICA EXPENSE	1,931.55	3,800.73
	515500 HEALTH INSURANCE EXPENSE	2,951.12	5,902.24
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	3,573.77	3,573.77
	Major Account 510000 Total	36,770.74	69,091.90
	520000 Operating Expenses		
	521400 CIO CHARGES	161.20	322.40
	521499 INTERNAL EXPENSES	39,113.78	77,892.54
	521500 PUBLICATION & PRINT EXP	228.72	478.60
	524600 RENT EXPENSE-BUILDINGS	2,357.53	4,715.05
	524900 RENT EXP-DEPR SURCHARGE	326.25	652.50
	555340 COTS MAINTENANCE	2,116.60	2,116.60
	559165 INDIRECT COST ALLOCATIONS	6,457.87	14,854.64
	Major Account 520000 Total	50,761.95	101,032.33
	Fund 56560 Expenditures Total	87,532.69	170,124.23
	Subprogram Revenues	108,207.78-	213,097.91-
	Subprogram Expenditures	87,532.69	170,124.23

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	973,753.73	1,942,629.24
	Major Account 470000 Total	973,753.73	1,942,629.24
	Fund 56560 Revenue Total	973,753.73	1,942,629.24
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	973,753.73-	1,942,629.24-
	Major Account 520000 Total	973,753.73-	1,942,629.24-
	Fund 56560 Expenditures Total	973,753.73-	1,942,629.24-
	Subprogram Revenues	973,753.73	1,942,629.24
	Subprogram Expenditures	973,753.73-	1,942,629.24-

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	2,989.13-	6,760.76-
	Major Account 470000 Total	2,989.13-	6,760.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.16-	51.64-
	Major Account 480000 Total	27.16-	51.64-
	Fund 56560 Revenue Total	3,016.29-	6,812.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,219.80	2,417.09
	559165 INDIRECT COST ALLOCATIONS	123.10	299.22
	Major Account 520000 Total	1,342.90	2,716.31
	Fund 56560 Expenditures Total	1,342.90	2,716.31
	Subprogram Revenues	3,016.29-	6,812.40-
	Subprogram Expenditures	1,342.90	2,716.31

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,790.04	88,158.95
	512100 VACATION LEAVE EXPENSE	4,805.91	7,676.03
	512200 SICK LEAVE EXPENSE	741.20	1,961.27
	512300 HOLIDAY LEAVE EXPENSE		5,051.00
	515100 RETIREMENT PLANS EXPENSE	3,919.00	7,701.29
	515200 FICA EXPENSE	3,767.56	7,395.40
	515500 HEALTH INSURANCE EXPENSE	6,880.38	13,759.68
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	7,184.74	7,184.74
	Major Account 510000 Total	74,088.83	138,989.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	1,753.72
	521400 CIO CHARGES	1,138.53	2,276.71
	521499 INTERNAL EXPENSES	172,814.59	369,070.17
	521500 PUBLICATION & PRINT EXP	537.99	557.49
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522200 CONFERENCE REGISTRATION		407.00
	524600 RENT EXPENSE-BUILDINGS	63,670.59	127,341.18
	524900 RENT EXP-DEPR SURCHARGE	770.15	1,540.30
	526100 REP & MAINT-REAL PROPERT	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	32.98
	532200 PERSONAL COMPUTING EQUIPMENT	46.99	46.99
	559100 OTHER OPERATING EXP	9.42	9.42
	559165 INDIRECT COST ALLOCATIONS	238,737.30-	488,033.73-
	559168 501 RISK MITIGATION ALLOC	75,109.43-	154,732.85-
	Major Account 520000 Total	74,276.28-	139,176.62-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.45	187.45
	Major Account 570000 Total	187.45	187.45
	Fund 56560 Expenditures Total		.01-
	Subprogram Expenditures		.01-

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	2,222,051.16-	4,540,596.62-
	471199 INTERNAL SALES	239,889.82-	495,279.75-
	Major Account 470000 Total	2,461,940.98-	5,035,876.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,176.29-	44,069.22-
	484500 REIMB NON-GOVT SOURCES	801.44-	801.44-
	Major Account 480000 Total	23,977.73-	44,870.66-
	Fund 56560 Revenue Total	2,485,918.71-	5,080,747.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,561.65	1,176,759.93
	511300 OVERTIME PAYMENTS	1,131.36	1,194.67
	511400 ON CALL PAY	2,882.90	5,114.16
	511500 SHIFT DIFFERENTIAL PYMT	444.00	868.50
	511800 COMPENSATORY TIME PAID	3,739.30	3,739.30
	512100 VACATION LEAVE EXPENSE	73,179.70	156,488.86
	512200 SICK LEAVE EXPENSE	26,566.11	89,989.18
	512300 HOLIDAY LEAVE EXPENSE		70,952.16
	512500 FUNERAL LEAVE EXPENSE	902.02	2,704.40
	512600 CIVIL LEAVE EXPENSE	287.15	287.15
	515100 RETIREMENT PLANS EXPENSE	54,789.62	112,927.04
	515200 FICA EXPENSE	52,558.07	108,504.13
	515500 HEALTH INSURANCE EXPENSE	109,448.64	223,379.24
	516300 EMPLOYEE ASSISTANCE PRO		1,474.20
	516500 WORKERS COMP PREMIUMS	96,527.16	96,527.16
	Major Account 510000 Total	1,045,017.68	2,050,910.08
	520000 Operating Expenses		
	521400 CIO CHARGES	3,521.39	7,067.60
	521499 INTERNAL EXPENSES	46,449.19	92,633.49
	521900 AWARDS EXPENSE	133.30	133.30
	522201 TRAINING REGISTRATION	1,499.00	1,748.00
	522600 JOB APPLICANT EXPENSE	387.80	387.80
	524600 RENT EXPENSE-BUILDINGS	27,510.29	55,020.58
	524900 RENT EXP-DEPR SURCHARGE	3,807.07	7,614.16
	531100 OFFICE SUPPLIES EXPENSE	139.30	217.05
	542190 SOS TEMP SERV - IT STAFF	124,174.54	171,044.43
	543100 IT CONSULTING-APPLICATIONS	218,438.03	218,438.03
	543300 IT CONSULTING-OTHER	845,869.97	1,724,697.54
	547100 EDUCATIONAL SERVICES	800.00	800.00

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		
	554170 CLOUD SERVICES	74,666.67	74,666.67
	555310 COTS LICENSE FEES		29,099.66
	555340 COTS MAINTENANCE		2,937.10
	555510 SAAS SUBSCRIPTION FEES	16,533.33	16,533.33
	559165 INDIRECT COST ALLOCATIONS	84,611.83	219,986.00
	Major Account 520000 Total	1,448,541.71	2,623,024.74
	Fund 56560 Expenditures Total	2,493,559.39	4,673,934.82
	Subprogram Revenues	2,485,918.71-	5,080,747.03-
	Subprogram Expenditures	2,493,559.39	4,673,934.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,796.90	22,090.84
	Major Account 520000 Total	10,796.90	22,090.84
	Fund 56560 Expenditures Total	10,796.90	22,090.84
	Subprogram Expenditures	10,796.90	22,090.84

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,885.00	7,071.50
	Major Account 520000 Total	3,885.00	7,071.50
	Fund 56560 Expenditures Total	3,885.00	7,071.50
	Subprogram Expenditures	3,885.00	7,071.50

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	42,280.31-	137,453.25-
	471199 INTERNAL SALES		816.00-
	Major Account 470000 Total	42,280.31-	138,269.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.24-	867.54-
	Major Account 480000 Total	456.24-	867.54-
	Fund 56560 Revenue Total	42,736.55-	139,136.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,082.45	26,221.92
	512100 VACATION LEAVE EXPENSE	1,717.31	3,542.49
	512200 SICK LEAVE EXPENSE	475.52	475.52
	512300 HOLIDAY LEAVE EXPENSE		1,571.12
	515100 RETIREMENT PLANS EXPENSE	1,218.68	2,382.04
	515200 FICA EXPENSE	1,176.67	2,296.34
	515500 HEALTH INSURANCE EXPENSE	2,206.90	4,413.83
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,957.13	1,957.13
	Major Account 510000 Total	22,834.66	42,885.59
	520000 Operating Expenses		
	521400 CIO CHARGES	76.10	152.19
	521499 INTERNAL EXPENSES	1,405.45	2,468.40
	521900 AWARDS EXPENSE	3,435.00	3,435.00
	524600 RENT EXPENSE-BUILDINGS	587.19	1,174.38
	524900 RENT EXP-DEPR SURCHARGE	81.26	162.52
	527950 NETWORKING EQUIP R & M		92,225.89
	555340 COTS MAINTENANCE	68,699.97	68,699.97
	559165 INDIRECT COST ALLOCATIONS	1,675.54	4,387.65
	Major Account 520000 Total	75,960.51	172,706.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	656.06	702.86
	Major Account 570000 Total	656.06	702.86
	Fund 56560 Expenditures Total	99,451.23	216,294.45
	Subprogram Revenues	42,736.55-	139,136.79-
	Subprogram Expenditures	99,451.23	216,294.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	53,486.00-
	471199 INTERNAL SALES	2,514.50-	5,029.00-
	Major Account 470000 Total	29,257.50-	58,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.74-	568.04-
	Major Account 480000 Total	298.74-	568.04-
	Fund 56560 Revenue Total	29,556.24-	59,083.04-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,272.77	31,916.37
	555510 SAAS SUBSCRIPTION FEES	10,452.49	10,452.49
	559165 INDIRECT COST ALLOCATIONS	25,601.11	28,889.73
	Major Account 520000 Total	52,326.37	71,258.59
	Fund 56560 Expenditures Total	52,326.37	71,258.59
	Subprogram Revenues	29,556.24-	59,083.04-
	Subprogram Expenditures	52,326.37	71,258.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,415.24-	12,858.68-
	Major Account 470000 Total	7,415.24-	12,858.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.91-	165.25-
	Major Account 480000 Total	86.91-	165.25-
	Fund 56560 Revenue Total	7,502.15-	13,023.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,258.82	2,512.11
	521499 INTERNAL EXPENSES	4,704.10	11,746.85
	524600 RENT EXPENSE-BUILDINGS	131.46	262.92
	524900 RENT EXP-DEPR SURCHARGE	18.20	36.39
	554110 VOICE SERVICES	149.63	287.24
	559165 INDIRECT COST ALLOCATIONS	301.44	809.62
	Major Account 520000 Total	6,563.65	15,655.13
	Fund 56560 Expenditures Total	6,563.65	15,655.13
	Subprogram Revenues	7,502.15-	13,023.93-
	Subprogram Expenditures	6,563.65	15,655.13

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	116,075.69-	231,286.42-
	471199 INTERNAL SALES	7,472.45-	14,945.80-
	Major Account 470000 Total	123,548.14-	246,232.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.26-	1,920.99-
	Major Account 480000 Total	1,010.26-	1,920.99-
	Fund 56560 Revenue Total	124,558.40-	248,153.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	353.50
	521499 INTERNAL EXPENSES	91,633.90	183,893.22
	524600 RENT EXPENSE-BUILDINGS	490.78	981.57
	524900 RENT EXP-DEPR SURCHARGE	67.92	135.84
	555340 COTS MAINTENANCE	22,866.24	27,358.94
	559165 INDIRECT COST ALLOCATIONS	85,778.82	96,299.44
	Major Account 520000 Total	201,014.41	309,022.51
	Fund 56560 Expenditures Total	201,014.41	309,022.51
	Subprogram Revenues	124,558.40-	248,153.21-
	Subprogram Expenditures	201,014.41	309,022.51

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	222,388.74-	436,237.63-
	471199 INTERNAL SALES	752.93-	1,500.99-
	Major Account 470000 Total	223,141.67-	437,738.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,346.42-	4,461.66-
	Major Account 480000 Total	2,346.42-	4,461.66-
	Fund 56560 Revenue Total	225,488.09-	442,200.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	500.00
	521499 INTERNAL EXPENSES	70,423.32	140,741.43
	521500 PUBLICATION & PRINT EXP		299.72
	554170 CLOUD SERVICES	120.23	120.23
	555310 COTS LICENSE FEES		2,488.50
	555340 COTS MAINTENANCE		390,827.89
	559165 INDIRECT COST ALLOCATIONS	8,589.61	22,358.50
	Major Account 520000 Total	79,383.16	557,336.27
	Fund 56560 Expenditures Total	79,383.16	557,336.27
	Subprogram Revenues	225,488.09-	442,200.28-
	Subprogram Expenditures	79,383.16	557,336.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,537.31	24,959.54
	512100 VACATION LEAVE EXPENSE	233.27	2,930.21
	512200 SICK LEAVE EXPENSE	924.14	1,458.17
	512300 HOLIDAY LEAVE EXPENSE		1,628.13
	515100 RETIREMENT PLANS EXPENSE	1,100.36	2,319.51
	515200 FICA EXPENSE	964.01	2,001.15
	515500 HEALTH INSURANCE EXPENSE	6,641.78	15,218.00
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	2,336.26	2,336.26
	Major Account 510000 Total	25,737.13	52,913.97
	520000 Operating Expenses		
	521400 CIO CHARGES	316.38	632.67
	521499 INTERNAL EXPENSES	888.40	1,777.80
	521500 PUBLICATION & PRINT EXP	145.56	145.56
	524600 RENT EXPENSE-BUILDINGS	490.78	981.57
	524900 RENT EXP-DEPR SURCHARGE	67.92	135.84
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	559165 INDIREC COST ALLOC	27,714.15-	56,655.34-
	Major Account 520000 Total	25,737.11-	52,913.90-
	Fund 56560 Expenditures Total	.02	.07
	Subprogram Expenditures	.02	.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	8,542.39-	16,148.18-
	Major Account 470000 Total	8,542.39-	16,148.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.61-	134.26-
	Major Account 480000 Total	70.61-	134.26-
	Fund 56560 Revenue Total	8,613.00-	16,282.44-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,983.00	27,014.98
	559165 INDIRECT COST ALLOCATIONS	383.47	2,274.87
	Major Account 520000 Total	13,366.47	29,289.85
	Fund 56560 Expenditures Total	13,366.47	29,289.85
	Subprogram Revenues	8,613.00-	16,282.44-
	Subprogram Expenditures	13,366.47	29,289.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,161.13-	4,821.04-
	Major Account 470000 Total	2,161.13-	4,821.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.91-	165.25-
	Major Account 480000 Total	86.91-	165.25-
	Fund 56560 Revenue Total	2,248.04-	4,986.29-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,836.18	3,447.69
	521500 PUBLICATION & PRINT EXP	.46	1.61
	559165 INDIRECT COST ALLOCATIONS	129.43	361.74
	Major Account 520000 Total	1,966.07	3,811.04
	Fund 56560 Expenditures Total	1,966.07	3,811.04
	Subprogram Revenues	2,248.04-	4,986.29-
	Subprogram Expenditures	1,966.07	3,811.04

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	284,721.83-	566,784.64-
	471199 INTERNAL SALES	178,360.58-	345,932.73-
	Major Account 470000 Total	463,082.41-	912,717.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,812.93-	7,250.20-
	Major Account 480000 Total	3,812.93-	7,250.20-
	Fund 56560 Revenue Total	466,895.34-	919,967.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	600.00
	521499 INTERNAL EXPENSES	57,936.49	112,722.25
	521500 PUBLICATION & PRINT EXP	3.86	7.95
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24	55,729.24
	555340 COTS MAINTENANCE	47,684.60	47,684.60
	559165 INDIRECT COST ALLOCATIONS	76,409.94	116,648.20
	Major Account 520000 Total	238,064.13	333,392.24
	Fund 56560 Expenditures Total	238,064.13	333,392.24
	Subprogram Revenues	466,895.34-	919,967.57-
	Subprogram Expenditures	238,064.13	333,392.24

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	63,028.00-	97,298.00-
	Major Account 470000 Total	63,028.00-	97,298.00-
	Fund 56560 Revenue Total	63,028.00-	97,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,318.67
	512300 HOLIDAY LEAVE EXPENSE		257.63
	515100 RETIREMENT PLANS EXPENSE		192.91
	515200 FICA EXPENSE		197.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	568.83	568.83
	Major Account 510000 Total	568.83	3,547.72
	520000 Operating Expenses		
	521400 CIO CHARGES	538.21	781.69
	521499 INTERNAL EXPENSES	86,123.75	174,536.67
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	3,137.52
	524900 RENT EXP-DEPR SURCHARGE	217.09	434.19
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	531200 IT SUPPLIES	163.50-	163.50-
	543300 IT CONSULTING-OTHER	20.00-	20.00-
	554170 CLOUD SERVICES	103.73	103.73
	555340 COTS MAINTENANCE		505,000.00
	559165 INDIRECT COST ALLOCATIONS	23,159.04-	296,799.97-
	Major Account 520000 Total	65,223.00	387,849.33
	Fund 56560 Expenditures Total	65,791.83	391,397.05
	Subprogram Revenues	63,028.00-	97,298.00-
	Subprogram Expenditures	65,791.83	391,397.05

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	90,102.51	180,205.02
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	25,917.86
	559165 INDIRECT COST ALLOC	103,061.38-	206,122.84-
	Major Account 520000 Total	.06	.04
	Fund 56560 Expenditures Total	.06	.04
	Subprogram Expenditures	.06	.04
	Program Revenues	6,117,749.75-	12,332,418.31-
	Program Expenditures	5,573,798.39	10,732,231.35

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03	.02
	Major Account 480000 Total	.03	.02
	Fund 56530 Revenue Total	.03	.02
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,313,435.88
	587400 MASTER LEASE		1,313,435.88-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.03	.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,307.68	17,523.04
	512100 VACATION LEAVE EXPENSE		2,061.52
	512300 HOLIDAY LEAVE EXPENSE		1,030.76
	515100 RETIREMENT PLANS EXPENSE	771.82	1,543.64
	515200 FICA EXPENSE	788.54	1,577.07
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,505.73	1,505.73
	Major Account 510000 Total	13,373.77	25,254.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.45	306.25
	521400 CIO CHARGES	5,527.74	10,733.18
	521500 PUBLICATION & PRINT EXP	814.87	814.87
	524600 RENT EXPENSE-BUILDINGS	333.04	666.07
	524900 RENT EXP-DEPR SURCHARGE	46.09	92.18
	559100 OTHER OPERATING EXP	9.42	9.42
	559165 INDIRECT COST ALLOCATIONS	20,246.43-	37,876.39-
	Major Account 520000 Total	13,373.82-	25,254.42-
	Fund 56530 Expenditures Total	.05-	.06-
	Subprogram Expenditures	.05-	.06-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,299,505.23-	2,334,173.93-
	471110 ADMIN FEE	3,703.30-	15,766.03
	471199 INTERNAL SALES	27,918.50-	58,581.52-
	Major Account 470000 Total	1,331,127.03-	2,376,989.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,348.14-	15,117.09-
	Major Account 480000 Total	7,348.14-	15,117.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	147.20-	147.20-
	Major Account 490000 Total	147.20-	147.20-
	Fund 56530 Revenue Total	1,338,622.37-	2,392,253.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,586.89	239,554.76
	511800 COMPENSATORY TIME PAID	1,433.54	1,433.54
	512100 VACATION LEAVE EXPENSE	17,698.99	29,795.57
	512200 SICK LEAVE EXPENSE	10,601.24	17,919.17
	512300 HOLIDAY LEAVE EXPENSE		14,655.74
	512500 FUNERAL LEAVE EXPENSE		519.15
	515100 RETIREMENT PLANS EXPENSE	11,780.22	22,754.41
	515200 FICA EXPENSE	11,256.61	21,640.35
	515500 HEALTH INSURANCE EXPENSE	26,344.04	53,233.12
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS	19,866.98	19,866.98
	Major Account 510000 Total	226,568.51	421,700.39
	520000 Operating Expenses		
	521400 CIO CHARGES	56,551.79	111,568.45
	521499 INTERNAL EXPENSES	4,506.00	6,999.00
	524600 RENT EXPENSE-BUILDINGS	17,331.72	34,663.44
	524900 RENT EXP-DEPR SURCHARGE	2,938.04	5,876.09
	527400 REP & MAINT-DATA PROC	90.00	180.00
	527950 NETWORKING EQUIP R & M		4,605.20
	531200 IT SUPPLIES	20.39	628.89
	532200 PERSONAL COMPUTING EQUIPMENT		75.98
	534600 ED & RECREATIONAL SUP EX		31.50
	547100 EDUCATIONAL SERVICES	10,154.40	10,154.40
	554100 DATA SERVICES	360,587.71	693,327.48
	555310 COTS LICENSE FEES		21,430.44
	555340 COTS MAINTENANCE	130,170.03	337,181.35

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		
	559165 INDIRECT COST ALLOCATIONS	54,932.21	143,056.23
	Major Account 520000 Total	637,282.29	1,369,778.45
	570000 Travel Expenses		
	571100 LODGING	933.18	1,698.45
	573100 STATE-OWNED TRANSPORT	811.35	1,043.20
	Major Account 570000 Total	1,744.53	2,741.65
	580000 Capital Outlay		
	587400 MASTER LEASE	264,960.69	596,274.75
	Major Account 580000 Total	264,960.69	596,274.75
	Fund 56530 Expenditures Total	1,130,556.02	2,390,495.24
	Subprogram Revenues	<u>1,338,622.37</u>	<u>2,392,253.71</u>
	Subprogram Expenditures	<u>1,130,556.02</u>	<u>2,390,495.24</u>

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	1,881,500.25-	3,656,404.75-
	471199 INTERNAL SALES	361,336.16-	728,335.30-
	Major Account 470000 Total	2,242,836.41-	4,384,740.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,320.89-	17,118.29-
	Major Account 480000 Total	8,320.89-	17,118.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	912.64-	1,434.28-
	Major Account 490000 Total	912.64-	1,434.28-
	Fund 56530 Revenue Total	2,252,069.94-	4,403,292.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,658.10	873,373.83
	511500 SHIFT DIFFERENTIAL PYMT	13,059.75	19,899.75
	511800 COMPENSATORY TIME PAID	333.86	333.86
	512100 VACATION LEAVE EXPENSE	37,805.95	99,969.00
	512200 SICK LEAVE EXPENSE	34,631.15	55,455.64
	512300 HOLIDAY LEAVE EXPENSE		53,302.47
	512500 FUNERAL LEAVE EXPENSE		1,907.76
	515100 RETIREMENT PLANS EXPENSE	42,269.02	82,685.80
	515200 FICA EXPENSE	40,572.05	79,220.76
	515500 HEALTH INSURANCE EXPENSE	89,826.35	179,652.60
	516300 EMPLOYEE ASSISTANCE PRO		1,360.80
	516500 WORKERS COMP PREMIUMS	74,207.48	74,207.48
	Major Account 510000 Total	811,363.71	1,521,369.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	256.20	751.79
	521400 CIO CHARGES	79,115.81	98,730.21
	521499 INTERNAL EXPENSES	6,275.85	14,484.07
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		41.10
	522200 CONFERENCE REGISTRATION	1,799.00	1,799.00
	523900 TEAMMATE RECOGNITION		95.00
	524600 RENT EXPENSE-BUILDINGS	17,916.91	35,833.83
	524900 RENT EXP-DEPR SURCHARGE	2,753.09	5,506.20
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL	1,087.61	1,150.09
	527400 REP & MAINT-DATA PROC	240.00	240.00
	527900 PERSONAL COMPUT EQUIP R & M		5,418.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		4,836.96
	527940 DATA STORAGE EQUIP R & M		475,151.52
	531100 OFFICE SUPPLIES EXPENSE	29.99	787.99
	531200 IT SUPPLIES	207.96	1,619.93
	532200 PERSONAL COMPUTING EQUIPMENT		6,406.44
	532250 NETWORKING EQUIP		4,564.86
	538105 UNLEADED FUEL	1,213.18	2,239.33
	543200 IT CONSULTING-HW/SW SUPP	19,600.00	19,600.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	43,400.00
	554170 CLOUD SERVICES	1,510.26	1,510.26
	555310 COTS LICENSE FEES		87,881.43
	555340 COTS MAINTENANCE	14,637.83	16,298.73
	559165 INDIRECT COST ALLOCATIONS	62,217.05	162,334.33
	Major Account 520000 Total	230,594.74	990,753.73
	570000 Travel Expenses		
	571100 LODGING	1,519.39	2,876.55
	572100 COMMERCIAL TRANSPORTATIO	856.87	1,038.18
	573100 STATE-OWNED TRANSPORT	1,183.42	2,240.72
	574500 PERSONAL VEHICLE MILEAGE		62.88
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	3,559.68	6,324.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	241,184.34	826,017.35
	583470 PERSONAL COMPUTING EQUIPMENT		4,988.01
	587400 MASTER LEASE	296,778.47	310,955.32
	Major Account 580000 Total	537,962.81	1,141,960.68
	Fund 56530 Expenditures Total	1,583,480.94	3,660,408.49
	Subprogram Revenues	2,252,069.94	4,403,292.62
	Subprogram Expenditures	1,583,480.94	3,660,408.49

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,260.17-	241,240.86-
	Major Account 470000 Total	139,260.17-	241,240.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.53-	1,097.61-
	Major Account 480000 Total	533.53-	1,097.61-
	Fund 56530 Revenue Total	139,793.70-	242,338.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	338.54	338.54
	Major Account 510000 Total	338.54	338.54
	520000 Operating Expenses		
	521400 CIO CHARGES		28.86
	521499 INTERNAL EXPENSES	101.00	194.00
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	524600 RENT EXPENSE-BUILDINGS	394.38	8,968.16
	524900 RENT EXP-DEPR SURCHARGE	54.58	109.16
	527950 NETWORKING EQUIP R & M		10,042.80
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	554100 DATA SERVICES	128,765.90	259,347.33
	554130 VIDEO SERVICES		2,814.52
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		24,695.48
	559165 INDIRECT COST ALLOCATIONS	3,739.64	7,560.27
	Major Account 520000 Total	133,055.50	432,160.67
	Fund 56530 Expenditures Total	133,394.04	432,499.21
	Subprogram Revenues	139,793.70-	242,338.47-
	Subprogram Expenditures	133,394.04	432,499.21

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	7,696.55-	25,328.20-
	471110 ADMIN FEE	497.33-	3,195.99-
	471199 INTERNAL SALES	5,796.90-	8,433.80-
	Major Account 470000 Total	13,990.78-	36,957.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.68-	332.61-
	Major Account 480000 Total	161.68-	332.61-
	Fund 56530 Revenue Total	14,152.46-	37,290.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,549.14	26,837.09
	512100 VACATION LEAVE EXPENSE	2,110.04	3,914.71
	512200 SICK LEAVE EXPENSE	211.35	262.23
	512300 HOLIDAY LEAVE EXPENSE		1,487.16
	515100 RETIREMENT PLANS EXPENSE	1,263.31	2,433.68
	515200 FICA EXPENSE	1,229.22	2,363.43
	515500 HEALTH INSURANCE EXPENSE	2,198.62	4,397.18
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	1,858.81	1,858.81
	Major Account 510000 Total	23,420.49	43,629.89
	520000 Operating Expenses		
	521400 CIO CHARGES	1,100.24	1,361.42
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	522600 JOB APPLICANT EXPENSE		147.90
	524600 RENT EXPENSE-BUILDINGS	1,236.58	2,473.15
	524900 RENT EXP-DEPR SURCHARGE	181.77	363.52
	531200 IT SUPPLIES	5,764.97	6,125.96
	554100 DATA SERVICES		2,858.90
	559165 INDIRECT COST ALLOCATIONS	1,204.35	3,134.59
	Major Account 520000 Total	9,563.63	16,541.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	424.94	471.31
	Major Account 570000 Total	424.94	471.31
	Fund 56530 Expenditures Total	33,409.06	60,642.36
	Subprogram Revenues	14,152.46-	37,290.60-
	Subprogram Expenditures	33,409.06	60,642.36

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	6,627,428.29-	6,899,746.14-
	471199 INTERNAL SALES	13,670.00-	27,912.00-
	Major Account 470000 Total	6,641,098.29-	6,927,658.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,804.75-	7,827.40-
	Major Account 480000 Total	3,804.75-	7,827.40-
	Fund 56530 Revenue Total	6,644,903.04-	6,935,485.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,761.29	41,680.82
	512100 VACATION LEAVE EXPENSE	412.18	3,928.73
	512200 SICK LEAVE EXPENSE	1,178.67	1,801.28
	512300 HOLIDAY LEAVE EXPENSE		2,450.98
	515100 RETIREMENT PLANS EXPENSE	1,898.39	3,733.79
	515200 FICA EXPENSE	1,889.80	3,721.81
	515500 HEALTH INSURANCE EXPENSE	884.61	1,769.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	3,557.41	3,557.41
	Major Account 510000 Total	33,582.35	62,681.82
	520000 Operating Expenses		
	521400 CIO CHARGES	625.01	625.01
	521499 INTERNAL EXPENSES	52,404.61	95,282.01
	524600 RENT EXPENSE-BUILDINGS	1,411.01	2,822.02
	524900 RENT EXP-DEPR SURCHARGE	195.26	390.53
	555510 SAAS SUBSCRIPTION FEES	63,698.70	132,952.54
	559165 INDIRECT COST ALLOCATIONS	28,445.86	74,208.69
	Major Account 520000 Total	146,780.45	306,280.80
	Fund 56530 Expenditures Total	180,362.80	368,962.62
	Subprogram Revenues	6,644,903.04-	6,935,485.54-
	Subprogram Expenditures	180,362.80	368,962.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,189,799.03-	2,480,958.41-
	471199 INTERNAL SALES	8,347.50-	22,780.50-
	Major Account 470000 Total	1,198,146.53-	2,503,738.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,776.90-	13,941.89-
	Major Account 480000 Total	6,776.90-	13,941.89-
	Fund 56530 Revenue Total	1,204,923.43-	2,517,680.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,882.92	68,037.34
	512100 VACATION LEAVE EXPENSE	4,340.52	8,879.29
	512200 SICK LEAVE EXPENSE	415.18	976.25
	512300 HOLIDAY LEAVE EXPENSE		4,028.24
	515100 RETIREMENT PLANS EXPENSE	3,117.92	6,134.35
	515200 FICA EXPENSE	3,001.86	5,900.09
	515500 HEALTH INSURANCE EXPENSE	5,785.64	11,571.31
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	5,773.11	5,773.11
	Major Account 510000 Total	59,317.15	111,375.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	187.84	187.84
	521400 CIO CHARGES	23,125.95	24,469.15
	524600 RENT EXPENSE-BUILDINGS	3,339.10	6,678.19
	524900 RENT EXP-DEPR SURCHARGE	462.08	924.17
	532260 VOICE EQUIP	5,005.00	5,005.00
	543200 IT CONSULTING-HW/SW SUPP	137.50	137.50
	543300 IT CONSULTING-OTHER	85,312.64	135,103.50
	554100 DATA SERVICES	354.56	660.12
	554110 VOICE SERVICES	439,359.77	634,867.33
	554120 WIRELESS PHONE SERVICES	969,632.41	1,075,838.58
	555310 COTS LICENSE FEES	7,037.75	7,037.75
	555340 COTS MAINTENANCE	4,665.50	248,076.71
	559165 INDIRECT COST ALLOCATIONS	50,667.97	132,234.86
	Major Account 520000 Total	1,589,288.07	2,271,220.70
	Fund 56530 Expenditures Total	1,648,605.22	2,382,596.28
	Subprogram Revenues	1,204,923.43-	2,517,680.80-
	Subprogram Expenditures	1,648,605.22	2,382,596.28

Secure Version - Prior Month
As of August 31, 2023

Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram111

<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	273.00	1,139.62
	Major Account 520000 Total	273.00	1,139.62
	Fund 56530 Expenditures Total	273.00	1,139.62
	Subprogram Expenditures	273.00	1,139.62
	Program Revenues	11,594,464.91-	16,528,341.72-
	Program Expenditures	4,710,081.03	9,296,743.76

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	4,199.36-	4,586.27-
	472100 SALE OF SUP & MAT	122.35-	122.35-
	Major Account 470000 Total	4,321.71-	4,708.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.52-	2,424.78-
	483300 EQUIPMENT LEASE OR RENTA	472,495.29-	906,309.31-
	484500 REIMB NON-GOVT SOURCES	426.47-	426.47-
	Major Account 480000 Total	473,933.28-	909,160.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.91-	132.91-
	Major Account 490000 Total	132.91-	132.91-
	Fund 56572 Revenue Total	478,387.90-	914,002.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,280.26	51,371.14
	512100 VACATION LEAVE EXPENSE	1,701.90	5,789.28
	512200 SICK LEAVE EXPENSE	268.87	891.47
	512300 HOLIDAY LEAVE EXPENSE		2,977.87
	515100 RETIREMENT PLANS EXPENSE	2,340.04	4,569.85
	515200 FICA EXPENSE	2,213.93	4,315.23
	515500 HEALTH INSURANCE EXPENSE	5,644.24	11,288.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	5,198.03	5,198.03
	Major Account 510000 Total	46,647.27	86,502.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.93	87.05
	521300 FREIGHT EXPENSE	545.00	545.00
	521400 CIO CHARGES	22,014.46	23,847.20
	521500 PUBLICATION & PRINT EXP	778.56	778.56
	524600 RENT EXPENSE-BUILDINGS	6,944.21	18,868.42
	524900 RENT EXP-DEPR SURCHARGE	869.02	1,738.04
	526100 REP & MAINT-REAL PROPERT	55.76	55.76
	527100 REP & MAINT-OFFICE EQUIP	821.29	821.29
	527200 REP & MAINT-MOTOR VEHICL	54,822.12	66,251.08
	531100 OFFICE SUPPLIES EXPENSE	100.48	128.18
	538100 VEHICLE & EQUIP SUP EXP	11,200.95	16,413.58
	538103 DIESEL FUEL	19.66	19.66
	538104 BULK E-85 FUEL	13,254.50	13,254.50
	538105 UNLEADED FUEL	111,072.57	135,132.63

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		
	538110 TIRE AND TITLE FEE		62.50
	538111 BULK EHT10 FUEL		22,360.00
	538115 GASOHOL	28,116.29	32,163.58
	538116 E-85 FUEL	3,445.17	4,627.49
	538118 CNG-FUEL	44.87	44.87
	542100 SOS TEMP SERV - PERSONNEL	923.97	1,651.03
	549100 LAUNDRY SERVICES	675.10	675.10
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	255,715.91	339,555.52
	Fund 56572 Expenditures Total	302,363.18	426,057.67
	Subprogram Revenues	478,387.90	914,002.09
	Subprogram Expenditures	302,363.18	426,057.67

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Agency Number065ADMINISTRATIVE SERVICES

Program Number180TRANS SERVICE BUR

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571TRANSPORTATION SERVI			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	5,193.72-	9,447.22-
	483300EQUIPMENT LEASE OR RENTA	139,294.95-	297,303.25-
	Major Account 480000 Total	144,488.67-	306,750.47-
	Fund 56571 Revenue Total	144,488.67-	306,750.47-
	Subprogram Revenues	144,488.67-	306,750.47-
	Program Revenues	622,876.57-	1,220,752.56-
	Program Expenditures	302,363.18	426,057.67

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		
	481100 INVESTMENT INCOME	.42-	.84-
	Major Account 480000 Total	.42-	.84-
	Fund 46520 Revenue Total	.42-	.84-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473,500.09-	726,945.22-
	471110 ADMIN FEE	6,223.43-	7,789.94-
	Major Account 470000 Total	479,723.52-	734,735.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,917.55-	8,303.74-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	4,217.55-	8,903.74-
	Fund 56590 Revenue Total	483,941.07-	743,638.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,737.84	53,243.61
	512100 VACATION LEAVE EXPENSE	2,819.48	9,236.83
	512200 SICK LEAVE EXPENSE	533.59	1,081.62
	512300 HOLIDAY LEAVE EXPENSE		3,274.57
	515100 RETIREMENT PLANS EXPENSE	2,552.72	5,004.73
	515200 FICA EXPENSE	2,484.41	4,846.78
	515500 HEALTH INSURANCE EXPENSE	5,558.16	11,116.32
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	4,780.67	4,780.67
	Major Account 510000 Total	49,466.87	92,660.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.89	115.96
	521400 CIO CHARGES	37,691.10	75,276.16
	522200 CONFERENCE REGISTRATION	950.00	950.00
	523202 ELECTRICITY	5,127.24	12,214.70
	523207 PROPANE		700.88
	524100 RENT EXPENSE-LAND	795.70	7,997.90
	524600 RENT EXPENSE-BUILDINGS	4,506.67	9,013.33
	524603 TOWER SITE LEASE AGREEMENT	6,234.81	12,469.62
	524900 RENT EXP-DEPR SURCHARGE	326.25	652.50
	527990 RADIO EQUIP REPAIR & MAINT	250.00	250.00
	527991 INFRAS RADIO EQUIP R&M	1,627.50	1,627.50
	527994 TOWER GENERATOR R&M	1,775.03	11,063.78
	527995 TOWER HVAC R&M	677.25	3,060.25

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		
	527997 TOWER STRUCTURE R&M	1,459.12	12,309.79
	531200 IT SUPPLIES	10.00	10.00
	532290 RADIO EQUIP	4,868.35	4,868.35
	534800 CONST & MAINT SUP EXP		33.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	1,384.14	1,384.14
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555310 COTS LICENSE FEES		999.99
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	559100 OTHER OPERATING EXP	33,565.43	33,565.43
	559165 INDIRECT COST ALLOCATIONS	24,755.86	64,598.25
	Major Account 520000 Total	126,070.34	1,110,958.75
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	766.10	766.10
	572100 COMMERCIAL TRANSPORTATIO	428.14	428.14
	573100 STATE-OWNED TRANSPORT	751.91	1,384.75
	Major Account 570000 Total	2,044.15	2,676.99
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	8,574.51	14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	69,365.38	69,365.38
	583903 TOWER PURCHASES		24,999.00
	583908 GENERATORS & FUEL TANKS		4,500.00
	587400 MASTER LEASE	20,308.02	40,616.04
	Major Account 580000 Total	98,247.91	659,606.18
	Fund 56590 Expenditures Total	275,829.27	1,865,902.65
	Subprogram Revenues	483,941.49	743,639.74
	Subprogram Expenditures	275,829.27	1,865,902.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 112

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,092.42-	82,184.84-
	Major Account 470000 Total	41,092.42-	82,184.84-
	Fund 56590 Revenue Total	41,092.42-	82,184.84-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	41,092.42	82,184.84
	Major Account 580000 Total	41,092.42	82,184.84
	Fund 56590 Expenditures Total	41,092.42	82,184.84
	Subprogram Revenues	41,092.42-	82,184.84-
	Subprogram Expenditures	41,092.42	82,184.84
	Program Revenues	525,033.91-	825,824.58-
	Program Expenditures	316,921.69	1,948,087.49

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	50.25-	50.25-
	Major Account 480000 Total	50.25-	50.25-
	Fund 10000 Revenue Total	50.25-	50.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,315.24	98,858.49
	512100 VACATION LEAVE EXPENSE	16,121.69	21,044.92
	512200 SICK LEAVE EXPENSE	801.09	1,640.88
	512300 HOLIDAY LEAVE EXPENSE		6,194.00
	515100 RETIREMENT PLANS EXPENSE	4,885.05	9,565.10
	515200 FICA EXPENSE	4,691.84	9,174.20
	515500 HEALTH INSURANCE EXPENSE	8,609.70	17,219.40
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	9,200.39	9,200.39
	Major Account 510000 Total	92,625.00	173,010.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521400 CIO CHARGES	5,703.00	6,084.36
	521451 OCIO-IT CONSULT-BDGT SYS	105,349.25	105,349.25
	521500 PUBLICATION & PRINT EXP	433.92	433.92
	522100 DUES & SUBSCRIPTION EXP		20,107.50
	522200 CONFERENCE REGISTRATION	495.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	354.35	385.40
	Major Account 520000 Total	112,336.60	133,351.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	51.45	112.53
	572100 COMMERCIAL TRANSPORTATIO	565.25	565.25
	574500 PERSONAL VEHICLE MILEAGE	140.30	140.30
	575100 MISC TRAVEL EXPENSE	150.43	150.43
	Major Account 570000 Total	907.43	968.51
	Fund 10000 Expenditures Total	205,869.03	307,330.80
	Subprogram Revenues	50.25-	50.25-
	Subprogram Expenditures	205,869.03	307,330.80
	Program Revenues	50.25-	50.25-
	Program Expenditures	205,869.03	307,330.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.29	7,973.02
	512100 VACATION LEAVE EXPENSE	46.26	753.87
	512200 SICK LEAVE EXPENSE	6.20	164.97
	512300 HOLIDAY LEAVE EXPENSE	1.04	564.83
	515100 RETIREMENT PLANS EXPENSE	417.47	708.11
	515200 FICA EXPENSE	398.94	684.91
	515500 HEALTH INSURANCE EXPENSE	727.05	968.86
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS	612.83	612.83
	Major Account 510000 Total	5,222.08	12,439.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.22	157.63
	521400 CIO CHARGES	379.01	625.37
	521500 PUBLICATION & PRINT EXP	2.29	2.29
	522100 DUES & SUBSCRIPTION EXP		1,636.62
	522200 CONFERENCE REGISTRATION	343.20	343.20
	524600 RENT EXPENSE-BUILDINGS	161.25	322.50
	524900 RENT EXP-DEPR SURCHARGE	59.59	119.18
	534900 MISCELLANEOUS SUP EXP	9.54	353.02
	542100 SOS TEMP SERV - PERSONNEL	1,089.07	2,270.99
	Major Account 520000 Total	2,141.17	5,830.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	217.13	217.13
	573100 STATE-OWNED TRANSPORT	8.56	12.80
	Major Account 570000 Total	225.69	229.93
	Fund 58910 Expenditures Total	7,588.94	18,500.45
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.43	12,279.06
	512100 VACATION LEAVE EXPENSE	93.92	1,716.63
	512200 SICK LEAVE EXPENSE	14.22	384.68
	512300 HOLIDAY LEAVE EXPENSE	2.12	700.26
	515100 RETIREMENT PLANS EXPENSE	474.90	1,129.24
	515200 FICA EXPENSE	443.30	1,089.75
	515500 HEALTH INSURANCE EXPENSE	918.85	1,402.45
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS	1,290.43	1,290.43
	Major Account 510000 Total	9,470.17	20,009.38

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	884.34	1,459.18
	521500 PUBLICATION & PRINT EXP	5.34	5.34
	522100 DUES & SUBSCRIPTION EXP		3,322.84
	522200 CONFERENCE REGISTRATION	696.80	696.80
	524600 RENT EXPENSE-BUILDINGS	327.39	654.78
	524900 RENT EXP-DEPR SURCHARGE	120.99	241.98
	534900 MISCELLANEOUS SUP EXP		686.52
	542100 SOS TEMP SERV - PERSONNEL	1,182.48	3,940.31
	Major Account 520000 Total	3,217.34	11,007.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	440.82	440.82
	573100 STATE-OWNED TRANSPORT	19.96	29.85
	Major Account 570000 Total	460.78	470.67
	Fund 58920 Expenditures Total	13,148.29	31,487.80
	Subprogram Expenditures	20,737.23	49,988.25
	Program Expenditures	20,737.23	49,988.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	5.68-
	Major Account 480000 Total	2.85-	5.68-
	Fund 28920 Revenue Total	2.85-	5.68-
	Subprogram Revenues	2.85-	5.68-
	Program Revenues	2.85-	5.68-

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		
	481100 INVESTMENT INCOME	16,834.52-	32,954.34-
	484500 REIMB NON-GOVT SOURCES	1.49-	1.49-
	Major Account 480000 Total	16,836.01-	32,955.83-
	Fund 56500 Revenue Total	16,836.01-	32,955.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,240.58	48,101.67
	512100 VACATION LEAVE EXPENSE	2,416.43	3,719.83
	512200 SICK LEAVE EXPENSE	750.89	1,589.20
	512300 HOLIDAY LEAVE EXPENSE		2,889.19
	512500 FUNERAL LEAVE EXPENSE	2,307.70	2,307.70
	515100 RETIREMENT PLANS EXPENSE	2,225.12	4,388.53
	515200 FICA EXPENSE	2,172.08	4,318.61
	515500 HEALTH INSURANCE EXPENSE	3,566.92	7,133.84
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,068.02	4,068.02
	Major Account 510000 Total	41,747.74	78,604.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.52	69.47
	521400 CIO CHARGES	1,359.46	12,124.08
	521500 PUBLICATION & PRINT EXP	538.84	614.56
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	3,097.64	6,195.28
	524900 RENT EXP-DEPR SURCHARGE	1,144.78	2,289.56
	531100 OFFICE SUPPLIES EXPENSE	207.73	404.94
	531200 IT SUPPLIES	15.99	7.00
	534900 MISCELLANEOUS SUP EXP	9.53	14.86
	538100 VEHICLE & EQUIP SUP EXP	213.11	344.27
	539100 INDIRECT COST ALLOWANCE	92,581.64-	185,163.27-
	548700 REFUSE/RECYCLING	15.84	15.84
	Major Account 520000 Total	85,948.20-	160,583.41-
	570000 Travel Expenses		
	571100 LODGING	196.00	405.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		187.64
	574500 PERSONAL VEHICLE MILEAGE		149.34
	Major Account 570000 Total	196.00	829.31
	Fund 56500 Expenditures Total	44,004.46-	81,149.31-
	Subprogram Revenues	16,836.01-	32,955.83-

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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>
56500ST BUILDING REVOLVING			
	570000Travel Expenses		
	Subprogram Expenditures	<u>44,004.46-</u>	<u>81,149.31-</u>

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	44.14-	44.14-
	Major Account 480000 Total	44.14-	44.14-
	Fund 10000 Revenue Total	44.14-	44.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.47	2,664.08
	511300 OVERTIME PAYMENTS	74.04	433.34
	511400 ON CALL PAY		30.02
	511800 COMPENSATORY TIME PAID	4.28	13.91
	512100 VACATION LEAVE EXPENSE	143.37	238.11
	512200 SICK LEAVE EXPENSE	34.18	66.50
	512300 HOLIDAY LEAVE EXPENSE		152.37
	515100 RETIREMENT PLANS EXPENSE	126.35	269.62
	515200 FICA EXPENSE	109.53	236.30
	515500 HEALTH INSURANCE EXPENSE	772.55	1,544.99
	516500 WORKERS COMP PREMIUMS	213.48	213.48
	Major Account 510000 Total	2,907.25	5,862.72
	520000 Operating Expenses		
	521400 CIO CHARGES	99.53	198.68
	523201 NATURAL GAS	155.61	803.72
	523202 ELECTRICITY	2,531.48	5,130.35
	523203 WATER	40.00	235.29
	523204 SEWER		148.38
	525500 RENT EXP-OTHER PERS PROP	691.00	691.00
	526100 REP & MAINT-REAL PROPERT	3,350.57	5,086.33
	534800 CONST & MAINT SUP EXP	1,497.00	1,991.56
	539100 INDIRECT COST ALLOWANCE	5,670.62	11,341.24
	548600 PEST CONTROL	43.26	86.52
	548700 REFUSE/RECYCLING	355.72	586.84
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	Major Account 520000 Total	14,534.79	26,399.91
	Fund 10000 Expenditures Total	17,442.04	32,262.63
	Subprogram Revenues	44.14-	44.14-
	Subprogram Expenditures	17,442.04	32,262.63

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	1,820.43-	3,848.73-
	Major Account 480000 Total	1,820.43-	3,848.73-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	299,000.00-	299,000.00-
	Major Account 490000 Total	299,000.00-	299,000.00-
	Fund 26560 Revenue Total	300,820.43-	302,848.73-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	31.10	62.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	211.00	211.00
	Major Account 520000 Total	242.10	273.29
	Fund 26560 Expenditures Total	242.10	273.29
	Subprogram Revenues	300,820.43-	302,848.73-
	Subprogram Expenditures	242.10	273.29

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	1,209.31-	2,408.78-
	483200 BUILDING & SPACE RENTAL	6,520.00-	13,137.00-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	484500 REIMB NON-GOVT SOURCES	16.85-	16.85-
	486200 CONTRIBUTIONS	57,177.50-	113,980.50-
	Major Account 480000 Total	65,223.66-	131,943.13-
	Fund 56551 Revenue Total	65,223.66-	131,943.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,774.38	7,018.08
	511400 ON CALL PAY	19.62	19.62
	511800 COMPENSATORY TIME PAID	.35	.35
	512100 VACATION LEAVE EXPENSE	277.32	390.45
	512200 SICK LEAVE EXPENSE	70.58	284.77
	512300 HOLIDAY LEAVE EXPENSE		396.74
	515100 RETIREMENT PLANS EXPENSE	310.08	607.24
	515200 FICA EXPENSE	290.61	565.98
	515500 HEALTH INSURANCE EXPENSE	971.79	2,017.01
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	559.47	559.47
	Major Account 510000 Total	6,274.20	11,872.31
	520000 Operating Expenses		
	521400 CIO CHARGES	361.13	6,947.10
	523202 ELECTRICITY	2,398.07	4,913.87
	524600 RENT EXPENSE-BUILDINGS	4,080.42	8,160.84
	526100 REP & MAINT-REAL PROPERT	615.94	23,386.73
	534800 CONST & MAINT SUP EXP		45.52
	534900 MISCELLANEOUS SUP EXP	2,790.00	2,790.00
	538100 VEHICLE & EQUIP SUP EXP	71.85	71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	90,341.48
	548600 PEST CONTROL	1,154.49	1,584.00
	Major Account 520000 Total	56,642.64	138,241.39
	Fund 56551 Expenditures Total	62,916.84	150,113.70
	Subprogram Revenues	65,223.66-	131,943.13-
	Subprogram Expenditures	62,916.84	150,113.70

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	1.47-	1.47-
	Major Account 480000 Total	1.47-	1.47-
	Fund 56500 Revenue Total	1.47-	1.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,467.69	51,696.11
	512100 VACATION LEAVE EXPENSE	584.68	1,462.85
	512200 SICK LEAVE EXPENSE	1,742.44	2,727.20
	512300 HOLIDAY LEAVE EXPENSE		2,899.04
	512700 INJURY LEAVE EXPENSE	190.08	190.08
	515100 RETIREMENT PLANS EXPENSE	2,245.24	4,416.01
	515200 FICA EXPENSE	2,127.89	4,179.69
	515500 HEALTH INSURANCE EXPENSE	6,750.30	13,500.60
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	4,996.02	4,996.02
	Major Account 510000 Total	46,104.34	86,130.60
	520000 Operating Expenses		
	521400 CIO CHARGES	193.70	2,917.86
	521500 PUBLICATION & PRINT EXP	74.21	112.28
	522100 DUES & SUBSCRIPTION EXP	674.20	674.20
	522201 TRAINING REGISTRATION	112.50	112.50
	539100 INDIRECT COST ALLOWANCE	68,256.62-	136,513.24-
	Major Account 520000 Total	67,202.01-	132,696.40-
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT		99.22
	574500 PERSONAL VEHICLE MILEAGE	706.16	706.16
	Major Account 570000 Total	706.16	903.38
	Fund 56500 Expenditures Total	20,391.51-	45,662.42-
	Subprogram Revenues	1.47-	1.47-
	Subprogram Expenditures	20,391.51-	45,662.42-

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	30,000.00-	30,000.00-
	Major Account 470000 Total	30,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	45.72-	45.72-
	Major Account 480000 Total	45.72-	45.72-
	Fund 56500 Revenue Total	30,045.72-	30,045.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.35	678.56
	511300 OVERTIME PAYMENTS		16.00
	511400 ON CALL PAY		10.72
	511800 COMPENSATORY TIME PAID	.35	36.27
	512100 VACATION LEAVE EXPENSE	95.36	122.07
	512200 SICK LEAVE EXPENSE	20.69	21.75
	512300 HOLIDAY LEAVE EXPENSE		43.82
	515100 RETIREMENT PLANS EXPENSE	34.66	69.44
	515200 FICA EXPENSE	32.88	65.95
	515500 HEALTH INSURANCE EXPENSE	96.86	193.70
	516500 WORKERS COMP PREMIUMS	1,234.80	1,234.80
	Major Account 510000 Total	1,862.95	2,493.08
	520000 Operating Expenses		
	521400 CIO CHARGES	20.69	788.91
	523203 WATER	525.00	1,727.96
	523204 SEWER		671.83
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	526100 REP & MAINT-REAL PROPERT	9,765.00	9,765.00
	533100 HOUSEHOLD & INSTIT EXP		84.92
	534500 AGRICULTURAL SUPPLIES EX	1,599.76	4,780.23
	534800 CONST & MAINT SUP EXP	412.52	872.22
	538100 VEHICLE & EQUIP SUP EXP	1,592.73	2,832.34
	539100 INDIRECT COST ALLOWANCE	42,538.74-	85,077.48-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,822.00	18,179.00
	548700 REFUSE/RECYCLING	340.00	510.00
	556100 INSURANCE EXPENSE	16,596.00	16,596.00
	557100 PROPERTY TAX EXPENSE	1,288.07	1,288.07
	Major Account 520000 Total	1,552.97-	26,933.00-
	Fund 56500 Expenditures Total	309.98	24,439.92-
	Subprogram Revenues	30,045.72-	30,045.72-
	Subprogram Expenditures	309.98	24,439.92-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

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	342.94-	685.88-
		Major Account 480000 Total	342.94-	685.88-
		Fund 56500 Revenue Total	342.94-	685.88-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	.58	.58
		523203 WATER	75.00	75.00
		526100 REP & MAINT-REAL PROPERT	70.27	484.04
		533100 HOUSEHOLD & INSTIT EXP		52.24-
		539100 INDIRECT COST ALLOWANCE	800.09	1,600.18
		548700 REFUSE/RECYCLING	57.28	83.40
		549200 JANITORIAL/SECURITY SRVS	1,016.86	1,345.32
		557100 PROPERTY TAX EXPENSE	1,291.61	1,291.61
		Major Account 520000 Total	3,311.69	4,827.89
		Fund 56500 Expenditures Total	3,311.69	4,827.89
		Subprogram Revenues	342.94-	685.88-
		Subprogram Expenditures	3,311.69	4,827.89

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	17,098.60-	34,227.20-
	484500 REIMB NON-GOVT SOURCES	4.48-	4.48-
	Major Account 480000 Total	17,103.08-	34,231.68-
	Fund 56500 Revenue Total	17,103.08-	34,231.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.99	3,653.45
	511300 OVERTIME PAYMENTS	76.31	192.47
	511400 ON CALL PAY	36.86	60.35
	511800 COMPENSATORY TIME PAID		35.92
	512100 VACATION LEAVE EXPENSE	239.15	654.58
	512200 SICK LEAVE EXPENSE	203.50	324.26
	512300 HOLIDAY LEAVE EXPENSE		240.01
	512700 INJURY LEAVE EXPENSE	6.69	6.69
	515100 RETIREMENT PLANS EXPENSE	198.13	386.87
	515200 FICA EXPENSE	189.17	366.35
	515500 HEALTH INSURANCE EXPENSE	470.03	1,038.38
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	356.07	356.07
	Major Account 510000 Total	3,858.90	7,328.00
	520000 Operating Expenses		
	521400 CIO CHARGES	106.49	453.10
	523201 NATURAL GAS	231.17	459.28
	523202 ELECTRICITY	3,275.54	6,154.87
	523203 WATER	150.00	345.18
	523204 SEWER		169.53
	526100 REP & MAINT-REAL PROPERT	772.76	3,506.27
	534800 CONST & MAINT SUP EXP	790.88	790.88
	534900 MISCELLANEOUS SUP EXP	139.30	139.30
	539100 INDIRECT COST ALLOWANCE	5,990.00	11,980.00
	548600 PEST CONTROL	130.46	260.92
	548700 REFUSE/RECYCLING	77.04	154.08
	549200 JANITORIAL SERVICES	1,695.81	3,814.92
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	Major Account 520000 Total	13,434.45	28,378.33
	Fund 56500 Expenditures Total	17,293.35	35,706.33
	Subprogram Revenues	17,103.08-	34,231.68-
	Subprogram Expenditures	17,293.35	35,706.33

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	106,957.04-	213,914.08-
	484500 REIMB NON-GOVT SOURCES	11.75-	11.75-
	Major Account 480000 Total	106,968.79-	213,925.83-
	Fund 56500 Revenue Total	106,968.79-	213,925.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,468.32	11,918.98
	511300 OVERTIME PAYMENTS	344.31	1,325.58
	511400 ON CALL PAY	24.38	142.17
	511800 COMPENSATORY TIME PAID	11.74	71.74
	512100 VACATION LEAVE EXPENSE	824.20	1,608.73
	512200 SICK LEAVE EXPENSE	331.69	519.66
	512300 HOLIDAY LEAVE EXPENSE		725.44
	512700 INJURY LEAVE EXPENSE	22.29	22.29
	515100 RETIREMENT PLANS EXPENSE	600.94	1,223.19
	515200 FICA EXPENSE	552.28	1,126.29
	515500 HEALTH INSURANCE EXPENSE	2,332.41	4,664.63
	516500 WORKERS COMP PREMIUMS	1,232.17	1,232.17
	Major Account 510000 Total	12,744.73	24,580.87
	520000 Operating Expenses		
	521400 CIO CHARGES	203.88	644.18
	523201 NATURAL GAS	3,500.10	7,264.61
	523202 ELECTRICITY	21,651.44	42,671.14
	523203 WATER	150.00	1,935.13
	523204 SEWER		494.73
	526100 REP & MAINT-REAL PROPERT	237,656.13-	230,383.69-
	533100 HOUSEHOLD & INSTIT EXP	1,444.18	3,679.53
	534800 CONST & MAINT SUP EXP		334.18
	539100 INDIRECT COST ALLOWANCE	22,233.77	44,467.54
	548600 PEST CONTROL	149.39	298.78
	548700 REFUSE/RECYCLING	459.01	637.66
	549200 JANITORIAL/SECURITY SRVS	9,534.86	19,069.72
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	Major Account 520000 Total	178,254.50-	108,736.49-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	240,326.04	240,326.04
	Major Account 580000 Total	240,326.04	240,326.04
	Fund 56500 Expenditures Total	74,816.27	156,170.42
	Subprogram Revenues	106,968.79-	213,925.83-

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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			
	580000Capital Outlay		
	Subprogram Expenditures	74,816.27	156,170.42

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	52,871.93-	105,743.86-
	484500 REIMB NON-GOVT SOURCES	36.19-	36.19-
	Major Account 480000 Total	52,908.12-	105,780.05-
	Fund 56500 Revenue Total	52,908.12-	105,780.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,135.14	8,976.35
	511300 OVERTIME PAYMENTS	28.76	205.74
	511400 ON CALL PAY	13.04	369.06
	511800 COMPENSATORY TIME PAID	324.73	683.79
	512100 VACATION LEAVE EXPENSE	219.07	587.93
	512200 SICK LEAVE EXPENSE	225.85	719.07
	512300 HOLIDAY LEAVE EXPENSE		562.38
	512700 INJURY LEAVE EXPENSE	11.15	11.15
	515100 RETIREMENT PLANS EXPENSE	446.12	907.09
	515200 FICA EXPENSE	413.69	843.68
	515500 HEALTH INSURANCE EXPENSE	1,547.02	3,143.15
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	703.74	703.74
	Major Account 510000 Total	9,068.31	17,738.33
	520000 Operating Expenses		
	521400 CIO CHARGES	232.69	945.98
	523201 NATURAL GAS	2,422.06	5,228.91
	523202 ELECTRICITY	20,477.19	38,061.95
	523203 WATER		4,116.06
	523204 SEWER		2,313.63
	526100 REP & MAINT-REAL PROPERT	2,227.76	4,788.59
	533100 HOUSEHOLD & INSTIT EXP	1,969.77	2,491.16
	534800 CONST & MAINT SUP EXP	9.99	906.47
	538100 VEHICLE & EQUIP SUP EXP	65.86	254.01
	539100 INDIRECT COST ALLOWANCE	17,236.52	34,473.04
	548600 PEST CONTROL	81.03	243.09
	548700 REFUSE/RECYCLING	827.92	1,219.74
	549200 JANITORIAL/SECURITY SRVS	4,186.89	8,373.78
	Major Account 520000 Total	49,737.68	103,416.41
	Fund 56500 Expenditures Total	58,805.99	121,154.74
	Subprogram Revenues	52,908.12-	105,780.05-
	Subprogram Expenditures	58,805.99	121,154.74

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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	2,211.00-	4,422.00-
	Major Account 480000 Total	2,211.00-	4,422.00-
	Fund 56500 Revenue Total	2,211.00-	4,422.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.69	757.95
	511400 ON CALL PAY	6.57	6.57
	512100 VACATION LEAVE EXPENSE	62.82	140.58
	512200 SICK LEAVE EXPENSE	20.54	44.41
	512300 HOLIDAY LEAVE EXPENSE		48.46
	512700 INJURY LEAVE EXPENSE	6.69	6.69
	515100 RETIREMENT PLANS EXPENSE	38.76	75.18
	515200 FICA EXPENSE	35.91	68.56
	515500 HEALTH INSURANCE EXPENSE	144.55	313.67
	516500 WORKERS COMP PREMIUMS	79.37	79.37
	Major Account 510000 Total	817.90	1,541.44
	520000 Operating Expenses		
	523201 NATURAL GAS	53.34	107.67
	523202 ELECTRICITY	186.48	400.85
	526100 REP & MAINT-REAL PROPERT		455.60
	539100 INDIRECT COST ALLOWANCE	1,108.66	2,217.32
	548600 PEST CONTROL	43.26	86.52
	548700 REFUSE/RECYCLING	227.00	298.24
	Major Account 520000 Total	1,618.74	3,566.20
	Fund 56500 Expenditures Total	2,436.64	5,107.64
	Subprogram Revenues	2,211.00-	4,422.00-
	Subprogram Expenditures	2,436.64	5,107.64

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,940.83
	Major Account 520000 Total		1,940.83
	Fund 43125 Expenditures Total		1,940.83
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,290.67-
	Major Account 470000 Total		90,290.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,290.67-	90,290.67-
	493200 OPERATING TRANSFERS OUT		300,462.25
	Major Account 490000 Total	90,290.67-	210,171.58
	Fund 56500 Revenue Total	90,290.67-	119,880.91
	Subprogram Revenues	90,290.67-	119,880.91
	Subprogram Expenditures		1,940.83

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,799,701.71-	3,574,503.80-
	483400 OTHER RENTAL REVENUE	256.56-	513.12-
	484500 REIMB NON-GOVT SOURCES	2.83-	2.83-
	Major Account 480000 Total	1,799,961.10-	3,575,019.75-
	Fund 56500 Revenue Total	1,799,961.10-	3,575,019.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,206.63	23,650.61
	512100 VACATION LEAVE EXPENSE	1,114.39	2,380.68
	512200 SICK LEAVE EXPENSE	121.94	979.05
	512300 HOLIDAY LEAVE EXPENSE		1,396.38
	515100 RETIREMENT PLANS EXPENSE	1,081.52	2,127.14
	515200 FICA EXPENSE	939.98	1,843.27
	515500 HEALTH INSURANCE EXPENSE	4,495.58	8,991.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,954.96	1,954.96
	Major Account 510000 Total	22,915.00	43,361.05
	520000 Operating Expenses		
	521400 CIO CHARGES	215.75	1,188.47
	524600 RENT EXPENSE-BUILDINGS	1,813,870.62	3,587,810.18
	531200 IT SUPPLIES	13.48	13.48
	539100 INDIRECT COST ALLOWANCE	3,474.83	6,949.66
	548700 REFUSE/RECYCLING	1,810.60	1,810.60
	Major Account 520000 Total	1,819,385.28	3,597,772.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.42	133.32
	Major Account 570000 Total	74.42	133.32
	Fund 56500 Expenditures Total	1,842,374.70	3,641,266.76
	Subprogram Revenues	1,799,961.10-	3,575,019.75-
	Subprogram Expenditures	1,842,374.70	3,641,266.76

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	17,554.83-	35,109.66-
	484500 REIMB NON-GOVT SOURCES	14.49-	14.49-
	Major Account 480000 Total	17,569.32-	35,124.15-
	Fund 56500 Revenue Total	17,569.32-	35,124.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,003.53	6,664.33
	511300 OVERTIME PAYMENTS	69.38	162.13
	511400 ON CALL PAY	1,359.93	2,790.85
	512100 VACATION LEAVE EXPENSE	10.12	776.60
	512200 SICK LEAVE EXPENSE	21.06	31.20
	512300 HOLIDAY LEAVE EXPENSE		381.94
	515100 RETIREMENT PLANS EXPENSE	409.19	809.28
	515200 FICA EXPENSE	415.61	822.79
	515500 HEALTH INSURANCE EXPENSE	101.10	157.16
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	716.65	716.65
	Major Account 510000 Total	7,106.57	13,325.53
	520000 Operating Expenses		
	521400 CIO CHARGES	45.75	375.99
	523201 NATURAL GAS	955.81	1,965.15
	523202 ELECTRICITY	2,402.92	4,524.57
	523203 WATER	184.72	369.44
	523204 SEWER	24.28	48.56
	526100 REP & MAINT-REAL PROPERT	490.00	1,025.00
	534800 CONST & MAINT SUP EXP		125.90
	538100 VEHICLE & EQUIP SUP EXP	105.08	153.33
	539100 INDIRECT COST ALLOWANCE	1,239.36	2,478.72
	548600 PEST CONTROL	61.80	123.60
	548700 REFUSE/RECYCLING	486.62	486.62
	549200 JANITORIAL/SECURITY SRVS	3,600.00	3,600.00
	Major Account 520000 Total	9,596.34	15,276.88
	Fund 56500 Expenditures Total	16,702.91	28,602.41
	Subprogram Revenues	17,569.32-	35,124.15-
	Subprogram Expenditures	16,702.91	28,602.41

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	44,781.92-	89,563.84-
	484500 REIMB NON-GOVT SOURCES	72.46-	72.46-
	Major Account 480000 Total	44,854.38-	89,636.30-
	Fund 56500 Revenue Total	44,854.38-	89,636.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.97	237.92
	523201 NATURAL GAS	1,405.04	3,016.50
	523202 ELECTRICITY	11,761.85	23,504.42
	523203 WATER	919.49	1,775.86
	523204 SEWER	1,564.39	3,021.08
	526100 REP & MAINT-REAL PROPERT	7,935.79	10,846.61
	533100 HOUSEHOLD & INSTIT EXP	332.83	640.97
	534500 AGRICULTURAL SUPPLIES EX	659.12	823.51
	534800 CONST & MAINT SUP EXP	2,333.35	5,140.18
	534900 MISCELLANEOUS SUP EXP		219.84
	535100 MEDICAL SUPPLIES		1,267.78
	538100 VEHICLE & EQUIP SUP EXP	191.34	1,698.08
	539100 INDIRECT COST ALLOWANCE	6,949.66	13,899.32
	548600 PEST CONTROL	234.00	468.00
	548700 REFUSE/RECYCLING	3,534.62	7,069.24
	555510 SAAS SUBSCRIPTION FEES	600.00	1,200.00
	Major Account 520000 Total	38,540.45	74,829.31
	Fund 56500 Expenditures Total	38,540.45	74,829.31
	Subprogram Revenues	44,854.38-	89,636.30-
	Subprogram Expenditures	38,540.45	74,829.31

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	19,267.34-	38,534.68-
	484500 REIMB NON-GOVT SOURCES	3.89-	3.89-
	Major Account 480000 Total	19,271.23-	38,538.57-
	Fund 56500 Revenue Total	19,271.23-	38,538.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092.71	2,040.62
	511300 OVERTIME PAYMENTS	107.83	337.92
	511400 ON CALL PAY	8.71	32.20
	511800 COMPENSATORY TIME PAID		35.92
	512100 VACATION LEAVE EXPENSE	130.28	166.55
	512200 SICK LEAVE EXPENSE	32.98	72.56
	512300 HOLIDAY LEAVE EXPENSE		119.74
	512700 INJURY LEAVE EXPENSE	4.45	4.45
	515100 RETIREMENT PLANS EXPENSE	102.97	210.06
	515200 FICA EXPENSE	97.25	198.86
	515500 HEALTH INSURANCE EXPENSE	294.80	589.84
	516500 WORKERS COMP PREMIUMS	203.33	203.33
	Major Account 510000 Total	2,075.31	4,012.05
	520000 Operating Expenses		
	521400 CIO CHARGES	144.63	288.82
	523202 ELECTRICITY	3,148.32	6,603.02
	523203 WATER	225.00	456.89
	523204 SEWER		218.88
	526100 REP & MAINT-REAL PROPERT	143.76	597.52
	534800 CONST & MAINT SUP EXP	677.24	677.24
	534900 MISCELLANEOUS SUP EXP		1,439.94
	539100 INDIRECT COST ALLOWANCE	2,935.49	5,870.98
	548600 PEST CONTROL	75.42	150.84
	548700 REFUSE/RECYCLING	77.04	154.08
	549200 JANITORIAL/SECURITY SRVS	2,043.05	4,509.39
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	Major Account 520000 Total	9,544.95	21,117.60
	Fund 56500 Expenditures Total	11,620.26	25,129.65
	Subprogram Revenues	19,271.23-	38,538.57-
	Subprogram Expenditures	11,620.26	25,129.65

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	2,720.00-	5,137.40-
	Major Account 470000 Total	2,720.00-	5,137.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	542,897.98-
	484500 REIMB NON-GOVT SOURCES	164.97-	164.97-
	Major Account 480000 Total	271,613.96-	543,062.95-
	Fund 56500 Revenue Total	274,333.96-	548,200.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,913.92	91,304.62
	511300 OVERTIME PAYMENTS	1,679.75	2,247.89
	511400 ON CALL PAY	1,405.20	3,330.31
	511500 SHIFT DIFFERENTIAL PYMT	5,876.25	11,351.25
	512100 VACATION LEAVE EXPENSE	6,800.03	13,513.43
	512200 SICK LEAVE EXPENSE	2,775.63	3,276.59
	512300 HOLIDAY LEAVE EXPENSE		5,623.19
	512500 FUNERAL LEAVE EXPENSE		1,374.47
	512700 INJURY LEAVE EXPENSE	1,258.94	1,258.94
	515100 RETIREMENT PLANS EXPENSE	5,070.15	9,980.09
	515200 FICA EXPENSE	4,766.36	9,407.28
	515500 HEALTH INSURANCE EXPENSE	16,124.77	32,249.58
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS	9,183.09	9,183.09
	Major Account 510000 Total	102,854.09	194,289.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 CIO CHARGES	895.72	5,478.40
	521500 PUBLICATION & PRINT EXP	429.61	429.61
	522600 JOB APPLICANT EXPENSE		111.50
	523201 NATURAL GAS		11,134.65
	523202 ELECTRICITY	15,669.99	28,271.00
	523203 WATER	1,415.75	3,193.75
	523204 SEWER	1,924.25	4,371.75
	526100 REP & MAINT-REAL PROPERT	17,677.19	47,382.80
	531100 OFFICE SUPPLIES EXPENSE	692.03	692.03
	533100 HOUSEHOLD & INSTIT EXP	2,930.57	5,604.78
	534500 AGRICULTURAL SUPPLIES EX	256.32	795.06
	534800 CONST & MAINT SUP EXP	9,199.30	24,356.59
	534900 MISCELLANEOUS SUP EXP		7.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,871.16	3,721.18
	539100 INDIRECT COST ALLOWANCE	16,343.28	32,686.56
	542500 ENG & ARCH SERVICES		1,039.00
	548600 PEST CONTROL	753.50	2,260.50
	548700 REFUSE/RECYCLING	3,797.31	7,314.62
	549500 HAZARDOUS WASTE DISPOSAL	5,660.00	5,660.00
	555510 SAAS SUBSCRIPTION FEES	650.00	1,250.00
	Major Account 520000 Total	80,165.98	185,783.58
	Fund 56500 Expenditures Total	183,020.07	380,073.31
	Subprogram Revenues	274,333.96	548,200.35
	Subprogram Expenditures	183,020.07	380,073.31

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	340.00-	408.00-
	Major Account 470000 Total	340.00-	408.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,576.00-	89,152.00-
	Major Account 480000 Total	44,576.00-	89,152.00-
	Fund 56500 Revenue Total	44,916.00-	89,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.48	571.01
	512100 VACATION LEAVE EXPENSE	6.69	70.25
	512200 SICK LEAVE EXPENSE	2.23	8.02
	512300 HOLIDAY LEAVE EXPENSE		33.72
	512700 INJURY LEAVE EXPENSE	11.15	11.15
	515100 RETIREMENT PLANS EXPENSE	26.73	52.01
	515200 FICA EXPENSE	25.64	49.80
	515500 HEALTH INSURANCE EXPENSE	55.86	111.77
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	170.17	170.17
	Major Account 510000 Total	634.95	1,103.10
	520000 Operating Expenses		
	521400 CIO CHARGES	289.62	1,048.68
	521500 PUBLICATION & PRINT EXP	48.00	48.00
	523201 NATURAL GAS	4,321.63	8,608.26
	523202 ELECTRICITY	7,038.02	14,834.59
	523203 WATER		1,492.80
	523204 SEWER		1,092.54
	526100 REP & MAINT-REAL PROPERT	4,278.72	9,403.62
	533100 HOUSEHOLD & INSTIT EXP	1,424.72	10,805.62
	539100 INDIRECT COST ALLOWANCE	7,752.24	15,504.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,375.00	3,550.00
	548600 PEST CONTROL	240.91	481.82
	548700 REFUSE/RECYCLING	471.79	632.08
	549200 JANITORIAL/SECURITY SRVS	8,339.81	16,679.62
	555510 SAAS SUBSCRIPTION FEES	200.00	400.00
	Major Account 520000 Total	37,780.46	84,582.11
	Fund 56500 Expenditures Total	38,415.41	85,685.21
	Subprogram Revenues	44,916.00-	89,560.00-
	Subprogram Expenditures	38,415.41	85,685.21

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-	22,238.40-
	484500 REIMB NON-GOVT SOURCES	22.71-	22.71-
	Major Account 480000 Total	11,141.91-	22,261.11-
	Fund 56500 Revenue Total	11,141.91-	22,261.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845.34	1,502.91
	511300 OVERTIME PAYMENTS	13.52	13.52
	511400 ON CALL PAY	71.59	145.14
	511500 SHIFT DIFFERENTIAL PYMT	78.30	140.70
	512100 VACATION LEAVE EXPENSE	4.05	94.45
	512200 SICK LEAVE EXPENSE	200.54	350.19
	512300 HOLIDAY LEAVE EXPENSE		99.74
	515100 RETIREMENT PLANS EXPENSE	90.53	175.33
	515200 FICA EXPENSE	86.06	166.69
	515500 HEALTH INSURANCE EXPENSE	286.87	555.62
	516500 WORKERS COMP PREMIUMS	154.39	154.39
	Major Account 510000 Total	1,831.19	3,398.68
	520000 Operating Expenses		
	523202 ELECTRICITY	1,764.16	3,323.39
	526100 REP & MAINT-REAL PROPERT	1,050.00	1,545.00
	534800 CONST & MAINT SUP EXP		224.44
	539100 INDIRECT COST ALLOWANCE	277.99	555.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,939.00	7,752.38
	Major Account 520000 Total	5,031.15	13,401.19
	Fund 56500 Expenditures Total	6,862.34	16,799.87
	Subprogram Revenues	11,141.91-	22,261.11-
	Subprogram Expenditures	6,862.34	16,799.87

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	62,645.15-	125,290.30-
	484500 REIMB NON-GOVT SOURCES	31.24-	31.24-
	Major Account 480000 Total	62,676.39-	125,321.54-
	Fund 56500 Revenue Total	62,676.39-	125,321.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,137.92	11,487.73
	511300 OVERTIME PAYMENTS	685.64	1,349.98
	511400 ON CALL PAY	714.29	922.55
	511800 COMPENSATORY TIME PAID	3.20	43.93
	512100 VACATION LEAVE EXPENSE	551.62	1,162.92
	512200 SICK LEAVE EXPENSE	525.39	691.57
	512300 HOLIDAY LEAVE EXPENSE		688.37
	512700 INJURY LEAVE EXPENSE	22.29	22.29
	515100 RETIREMENT PLANS EXPENSE	646.98	1,225.72
	515200 FICA EXPENSE	628.04	1,183.76
	515500 HEALTH INSURANCE EXPENSE	1,267.35	2,632.70
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	831.71	831.71
	Major Account 510000 Total	12,014.43	22,255.83
	520000 Operating Expenses		
	521400 CIO CHARGES	294.60	1,200.52
	523201 NATURAL GAS	628.90	1,301.30
	523202 ELECTRICITY	9,493.01	18,422.88
	523203 WATER	150.00	2,020.22
	523204 SEWER		513.78
	523208 STEAM	2,235.00	4,470.00
	526100 REP & MAINT-REAL PROPERT	6,269.43	17,428.85
	533100 HOUSEHOLD & INSTIT EXP	3,475.51	8,636.47
	534800 CONST & MAINT SUP EXP	688.87	905.35
	534900 MISCELLANEOUS SUP EXP	49.99	49.99
	539100 INDIRECT COST ALLOWANCE	10,634.75	21,269.50
	548600 PEST CONTROL	156.64	313.28
	548700 REFUSE/RECYCLING	421.02	499.38
	549200 JANITORIAL/SECURITY SRVS	8,698.26	19,573.47
	554900 OTHER CONTRACTUAL SERVICES	352.00	352.00
	Major Account 520000 Total	43,547.98	96,956.99
	Fund 56500 Expenditures Total	55,562.41	119,212.82
	Subprogram Revenues	62,676.39-	125,321.54-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>55,562.41</u>	<u>119,212.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	952.00-	952.00-
	Major Account 470000 Total	952.00-	952.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	444,487.34-
	484500 REIMB NON-GOVT SOURCES	471.69-	471.69-
	Major Account 480000 Total	222,715.36-	444,959.03-
	Fund 56500 Revenue Total	223,667.36-	445,911.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,631.26	122,718.27
	511300 OVERTIME PAYMENTS	2,130.85	7,004.94
	511400 ON CALL PAY	1,533.77	2,442.57
	511500 SHIFT DIFFERENTIAL PYMT	8,641.80	16,819.65
	511800 COMPENSATORY TIME PAID	83.74	533.72
	512100 VACATION LEAVE EXPENSE	4,818.96	15,453.01
	512200 SICK LEAVE EXPENSE	2,742.94	15,874.18
	512300 HOLIDAY LEAVE EXPENSE		7,174.46
	512700 INJURY LEAVE EXPENSE	24.51	24.51
	515100 RETIREMENT PLANS EXPENSE	6,410.31	14,080.88
	515200 FICA EXPENSE	6,103.09	13,523.48
	515500 HEALTH INSURANCE EXPENSE	17,865.37	34,488.14
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS	11,659.30	11,659.30
	Major Account 510000 Total	127,645.90	262,049.11
	520000 Operating Expenses		
	521400 CIO CHARGES	590.34	6,250.09
	521500 PUBLICATION & PRINT EXP	293.53	331.39
	523201 NATURAL GAS	1,864.23	8,518.54
	523202 ELECTRICITY	27,938.15	53,044.54
	523203 WATER		11,878.85
	523204 SEWER		10,965.38
	526100 REP & MAINT-REAL PROPERT	23,689.95	47,286.61
	527200 REP & MAINT-MOTOR VEHICL		534.55
	531200 IT SUPPLIES		33.90
	533100 HOUSEHOLD & INSTIT EXP	5,442.20	10,245.78
	534500 AGRICULTURAL SUPPLIES EX	278.91	278.91
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534800 CONST & MAINT SUP EXP	14,383.67	22,900.47
	534900 MISCELLANEOUS SUP EXP		14.00

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		
	538100 VEHICLE & EQUIP SUP EXP	2,463.08	3,751.66
	539100 INDIRECT COST ALLOWANCE	23,061.28	46,122.56
	542100 SOS TEMP SERV - PERSONNEL	6,959.30	7,820.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		993.00-
	548600 PEST CONTROL	626.13	1,252.26
	548700 REFUSE/RECYCLING	1,650.98	1,650.98
	549500 HAZARDOUS WASTE DISPOSAL		365.79
	555510 SAAS SUBSCRIPTION FEES	650.00	1,250.00
	Major Account 520000 Total	110,041.75	233,653.86
	Fund 56500 Expenditures Total	237,687.65	495,702.97
	Subprogram Revenues	223,667.36-	445,911.03-
	Subprogram Expenditures	237,687.65	495,702.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,012.07-	1,386.07-
	Major Account 470000 Total	1,012.07-	1,386.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	258,043.99-	516,087.98-
	484500 REIMB NON-GOVT SOURCES	84.20-	84.20-
	484900 OTHER PRIVATE SOURCES	500.00-	1,000.00-
	Major Account 480000 Total	258,628.19-	517,172.18-
	Fund 56500 Revenue Total	259,640.26-	518,558.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,954.81	37,374.11
	511300 OVERTIME PAYMENTS	438.94	2,256.99
	511400 ON CALL PAY	380.04	696.09
	511800 COMPENSATORY TIME PAID	16.71	589.14
	512100 VACATION LEAVE EXPENSE	1,677.18	3,668.59
	512200 SICK LEAVE EXPENSE	825.39	1,427.58
	512300 HOLIDAY LEAVE EXPENSE		2,143.93
	512700 INJURY LEAVE EXPENSE	89.14	89.14
	515100 RETIREMENT PLANS EXPENSE	1,751.17	3,613.08
	515200 FICA EXPENSE	1,674.65	3,459.11
	515500 HEALTH INSURANCE EXPENSE	4,032.36	8,211.64
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	3,547.53	3,547.53
	Major Account 510000 Total	34,387.92	67,177.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,872.20	6,048.11
	521500 PUBLICATION & PRINT EXP	451.11	488.97
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	523202 ELECTRICITY	20,299.09	41,596.41
	523203 WATER	225.00	2,651.81
	523204 SEWER		1,880.11
	523205 CHILLED WATER	29,004.10	78,933.61
	523208 STEAM	2,980.00	5,960.00
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	526100 REP & MAINT-REAL PROPERT	7,766.25	24,633.44
	531100 OFFICE SUPPLIES EXPENSE	55.07	244.29
	533100 HOUSEHOLD & INSTIT EXP	13,611.70	31,575.17
	534800 CONST & MAINT SUP EXP	1,777.28-	2,225.97-
	534900 MISCELLANEOUS SUP EXP		7.00

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		
	535100 MEDICAL SUPPLIES	458.19	858.19
	538100 VEHICLE & EQUIP SUP EXP	316.31	574.86
	539100 INDIRECT COST ALLOWANCE	46,810.48	93,620.96
	541500 LEGAL SERVICES EXPENSE	505.00	1,669.00
	542100 SOS TEMP SERV - PERSONNEL	5,906.88	7,332.48
	548600 PEST CONTROL	666.93	1,333.86
	548700 REFUSE/RECYCLING	2,097.62	3,323.02
	549200 JANITORIAL/SECURITY SRVS	26,694.61	56,412.77
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555510 SAAS SUBSCRIPTION FEES	650.00	1,250.00
	Major Account 520000 Total	158,853.26	358,563.09
	Fund 56500 Expenditures Total	193,241.18	425,740.82
	Subprogram Revenues	259,640.26	518,558.25
	Subprogram Expenditures	193,241.18	425,740.82

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	4,658.60	8,749.44
	511300 OVERTIME PAYMENTS	237.68	751.21
	511400 ON CALL PAY	958.31	1,925.90
	512100 VACATION LEAVE EXPENSE	158.45	479.64
	512200 SICK LEAVE EXPENSE	253.53	253.53
	512300 HOLIDAY LEAVE EXPENSE		490.23
	515100 RETIREMENT PLANS EXPENSE	469.25	947.23
	515200 FICA EXPENSE	464.03	937.01
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	882.88	882.88
	Major Account 510000 Total	8,627.65	16,519.51
	520000 Operating Expenses		
	521400 CIO CHARGES	20.72-	399.61
	539100 INDIRECT COST ALLOWANCE	8,055.04-	16,110.08-
	Major Account 520000 Total	8,075.76-	15,710.47-
	Fund 56500 Expenditures Total	551.89	809.04
	Subprogram Expenditures	551.89	809.04

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	43,074.00-	86,148.00-
	484500 REIMB NON-GOVT SOURCES	79.77-	79.77-
	Major Account 480000 Total	43,153.77-	86,227.77-
	Fund 56500 Revenue Total	43,153.77-	86,227.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,834.23	19,006.72
	511300 OVERTIME PAYMENTS	304.28	655.51
	511400 ON CALL PAY	999.65	1,950.04
	512100 VACATION LEAVE EXPENSE	532.64	2,365.34
	512200 SICK LEAVE EXPENSE	465.69	581.69
	512300 HOLIDAY LEAVE EXPENSE		1,124.58
	515100 RETIREMENT PLANS EXPENSE	984.12	1,924.30
	515200 FICA EXPENSE	874.15	1,714.65
	515500 HEALTH INSURANCE EXPENSE	5,370.21	10,146.77
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	1,738.02	1,738.02
	Major Account 510000 Total	22,102.99	41,258.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.59
	521400 CIO CHARGES	693.97	2,549.92
	521500 PUBLICATION & PRINT EXP	17.70	17.70
	523201 NATURAL GAS	313.20	639.25
	523202 ELECTRICITY	3,883.52	7,258.52
	523203 WATER	331.51	646.31
	523204 SEWER	113.05	226.10
	525500 RENT EXP-OTHER PERS PROP	160.30	272.40
	526100 REP & MAINT-REAL PROPERT	2,109.25	3,617.30
	534500 AGRICULTURAL SUPPLIES EX	219.97	219.97
	534800 CONST & MAINT SUP EXP	1,063.14	1,625.90
	538100 VEHICLE & EQUIP SUP EXP	116.61	482.66
	539100 INDIRECT COST ALLOWANCE	3,324.25	6,648.50
	548600 PEST CONTROL	97.43	292.29
	548700 REFUSE/RECYCLING	339.69	679.38
	549200 JANITORIAL/SECURITY SRVS	7,165.00	14,330.00
	555510 SAAS SUBSCRIPTION FEES	150.00	300.00
	Major Account 520000 Total	20,098.59	39,824.79
	Fund 56500 Expenditures Total	42,201.58	81,082.81
	Subprogram Revenues	43,153.77-	86,227.77-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram041

<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	42,201.58	81,082.81

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	8,391.83-	16,783.66-
	484500 REIMB NON-GOVT SOURCES	1.64-	1.64-
	Major Account 480000 Total	8,393.47-	16,785.30-
	Fund 56500 Revenue Total	8,393.47-	16,785.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.63	7,079.37
	511300 OVERTIME PAYMENTS		26.64
	511400 ON CALL PAY	109.16	214.79
	512100 VACATION LEAVE EXPENSE	54.46	247.37
	512200 SICK LEAVE EXPENSE	270.83	280.97
	512300 HOLIDAY LEAVE EXPENSE		388.87
	515100 RETIREMENT PLANS EXPENSE	315.65	616.65
	515200 FICA EXPENSE	305.81	597.60
	515500 HEALTH INSURANCE EXPENSE	629.60	1,214.67
	516500 WORKERS COMP PREMIUMS	546.65	546.65
	Major Account 510000 Total	6,014.79	11,213.58
	520000 Operating Expenses		
	521400 CIO CHARGES		88.00
	523201 NATURAL GAS	19.40	29.10
	523202 ELECTRICITY		3,096.41
	523203 WATER		800.35
	523204 SEWER		1,512.20
	534500 AGRICULTURAL SUPPLIES EX	277.65	555.30
	534800 CONST & MAINT SUP EXP		17.96
	538100 VEHICLE & EQUIP SUP EXP	51.46	102.92
	539100 INDIRECT COST ALLOWANCE	1,239.36	2,478.72
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING	159.84	319.68
	549200 JANITORIAL/SECURITY SRVS	2,875.00	5,750.00
	Major Account 520000 Total	4,665.97	14,880.42
	Fund 56500 Expenditures Total	10,680.76	26,094.00
	Subprogram Revenues	8,393.47-	16,785.30-
	Subprogram Expenditures	10,680.76	26,094.00

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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	1,956.00-	3,912.00-
	484500 REIMB NON-GOVT SOURCES	.77-	.77-
	Major Account 480000 Total	1,956.77-	3,912.77-
	Fund 56500 Revenue Total	1,956.77-	3,912.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.71	715.86
	511500 SHIFT DIFFERENTIAL PYMT	19.95	37.95
	512100 VACATION LEAVE EXPENSE	40.89	90.51
	512200 SICK LEAVE EXPENSE	24.91	43.87
	512300 HOLIDAY LEAVE EXPENSE		43.53
	515100 RETIREMENT PLANS EXPENSE	35.80	69.82
	515200 FICA EXPENSE	33.83	66.26
	515500 HEALTH INSURANCE EXPENSE	85.13	152.14
	516500 WORKERS COMP PREMIUMS	63.64	63.64
	Major Account 510000 Total	696.86	1,283.58
	520000 Operating Expenses		
	523202 ELECTRICITY	337.56	615.15
	523203 WATER	47.75	99.70
	523204 SEWER	27.00	54.00
	539100 INDIRECT COST ALLOWANCE	104.24	208.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.90	434.90
	548600 PEST CONTROL	43.26	86.52
	549200 JANITORIAL/SECURITY SRVS	2,700.00	2,700.00
	Major Account 520000 Total	3,476.71	4,198.75
	Fund 56500 Expenditures Total	4,173.57	5,482.33
	Subprogram Revenues	1,956.77-	3,912.77-
	Subprogram Expenditures	4,173.57	5,482.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	94,993.63-	189,571.74-
	483400 OTHER RENTAL REVENUE	200.00-	270.00-
	484500 REIMB NON-GOVT SOURCES	28.34-	28.34-
	Major Account 480000 Total	95,221.97-	189,870.08-
	Fund 56500 Revenue Total	95,221.97-	189,870.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.55	49,119.47
	511300 OVERTIME PAYMENTS	61.81	103.02
	511400 ON CALL PAY	1,507.52	2,845.76
	512100 VACATION LEAVE EXPENSE	3,936.44	8,096.68
	512200 SICK LEAVE EXPENSE	1,494.56	1,689.65
	512300 HOLIDAY LEAVE EXPENSE		3,018.11
	515100 RETIREMENT PLANS EXPENSE	2,478.22	4,856.34
	515200 FICA EXPENSE	2,341.99	4,581.17
	515500 HEALTH INSURANCE EXPENSE	7,218.76	14,437.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,725.32	4,725.32
	Major Account 510000 Total	49,870.17	93,560.94
	520000 Operating Expenses		
	521400 CIO CHARGES	800.43	3,672.83
	521500 PUBLICATION & PRINT EXP	320.33	320.33
	523201 NATURAL GAS	46.00	92.00
	523202 ELECTRICITY	11,379.85	21,412.01
	523203 WATER	238.47	498.86
	523204 SEWER	484.00	988.60
	523205 CHILLED WATER	17,805.71	31,941.91
	523208 STEAM	1,157.70	1,822.02
	526100 REP & MAINT-REAL PROPERT	1,435.86	1,435.86
	531100 OFFICE SUPPLIES EXPENSE		86.26
	533100 HOUSEHOLD & INSTIT EXP	3,651.30	6,283.56
	534800 CONST & MAINT SUP EXP	6,945.12	8,070.19
	535100 MEDICAL SUPPLIES		2,079.00
	538100 VEHICLE & EQUIP SUP EXP	70.64	136.29
	539100 INDIRECT COST ALLOWANCE	9,497.87	18,995.74
	548600 PEST CONTROL	317.58	952.74
	548700 REFUSE/RECYCLING	767.32	1,784.64
	549200 JANITORIAL SERVICES	12,754.19	39,045.04
	555510 SAAS SUBSCRIPTION FEES	500.00	1,000.00

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		
	Major Account 520000 Total	68,172.37	140,617.88
	Fund 56500 Expenditures Total	118,042.54	234,178.82
	Subprogram Revenues	95,221.97	189,870.08
	Subprogram Expenditures	118,042.54	234,178.82

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.08-	4,778.74-
	483200 BUILDING & SPACE RENTAL	1,625.00-	3,250.00-
	483400 OTHER RENTAL REVENUE	3,392.51-	6,905.52-
	484500 REIMB NON-GOVT SOURCES	10.48-	10.48-
	484900 OTHER PRIVATE SOURCES	786.00-	786.00-
	486200 CONTRIBUTIONS	12,100.00-	24,205.00-
	Major Account 480000 Total	20,323.07-	39,935.74-
	Fund 56550 Revenue Total	20,323.07-	39,935.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965.73	1,769.21
	511300 OVERTIME PAYMENTS	3.25	5.42
	511400 ON CALL PAY		16.33
	512100 VACATION LEAVE EXPENSE	161.33	354.28
	512200 SICK LEAVE EXPENSE	20.32	22.22
	512300 HOLIDAY LEAVE EXPENSE		109.71
	515100 RETIREMENT PLANS EXPENSE	86.55	171.26
	515200 FICA EXPENSE	81.62	161.41
	515500 HEALTH INSURANCE EXPENSE	230.65	461.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	199.67	199.67
	Major Account 510000 Total	1,749.12	3,283.41
	520000 Operating Expenses		
	521400 CIO CHARGES	133.98	748.96
	523202 ELECTRICITY		1,160.67
	526100 REP & MAINT-REAL PROPERT	320.67	641.34
	534800 CONST & MAINT SUP EXP	158.98	158.98
	539100 INDIRECT COST ALLOWANCE	347.48	694.96
	548600 PEST CONTROL	154.50	463.50
	548700 REFUSE/RECYCLING	106.05	212.10
	549200 JANITORIAL/SECURITY SRVS	2,146.42	4,526.52
	Major Account 520000 Total	3,368.08	8,607.03
	Fund 56550 Expenditures Total	5,117.20	11,890.44
	Subprogram Revenues	20,323.07-	39,935.74-
	Subprogram Expenditures	5,117.20	11,890.44

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	51,529.37-	103,058.74-
	484500 REIMB NON-GOVT SOURCES	134.63-	134.63-
	Major Account 480000 Total	51,664.00-	103,193.37-
	Fund 56500 Revenue Total	51,664.00-	103,193.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.75	45.75
	523201 NATURAL GAS	1,429.31	3,264.93
	523202 ELECTRICITY	23,119.79	45,877.28
	523203 WATER	3,826.38	9,450.26
	523204 SEWER	1,690.35	4,019.10
	526100 REP & MAINT-REAL PROPERT	3,313.50	4,654.37
	534500 AGRICULTURAL SUPPLIES EX	284.04	2,373.01
	534800 CONST & MAINT SUP EXP	4,542.97	5,547.58
	538100 VEHICLE & EQUIP SUP EXP	346.42	423.07
	539100 INDIRECT COST ALLOWANCE	9,266.21	18,532.42
	548600 PEST CONTROL	316.59	633.18
	548700 REFUSE/RECYCLING	2,464.99	2,464.99
	555510 SAAS SUBSCRIPTION FEES	600.00	1,200.00
	Major Account 520000 Total	51,246.30	98,485.94
	Fund 56500 Expenditures Total	51,246.30	98,485.94
	Subprogram Revenues	51,664.00-	103,193.37-
	Subprogram Expenditures	51,246.30	98,485.94

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	16,303.66-
	484500 REIMB NON-GOVT SOURCES	2.38-	2.38-
	Major Account 480000 Total	8,154.21-	16,306.04-
	Fund 56500 Revenue Total	8,154.21-	16,306.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.57	6,353.71
	512100 VACATION LEAVE EXPENSE	818.23	1,345.94
	512200 SICK LEAVE EXPENSE	10.16	92.71
	512300 HOLIDAY LEAVE EXPENSE		398.25
	515100 RETIREMENT PLANS EXPENSE	315.13	613.33
	515200 FICA EXPENSE	303.48	589.79
	515500 HEALTH INSURANCE EXPENSE	754.98	1,510.08
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	545.39	545.39
	Major Account 510000 Total	6,126.94	11,461.80
	520000 Operating Expenses		
	521400 CIO CHARGES		284.50
	523201 NATURAL GAS	46.00	92.00
	523202 ELECTRICITY	1,646.99	1,646.99
	523203 WATER	167.91	311.71
	523204 SEWER	319.72	616.78
	534800 CONST & MAINT SUP EXP	14.98	14.98
	539100 INDIRECT COST ALLOWANCE	1,274.10	2,548.20
	548600 PEST CONTROL	43.26	86.52
	548700 REFUSE/RECYCLING	125.62	125.62
	Major Account 520000 Total	3,638.58	5,727.30
	Fund 56500 Expenditures Total	9,765.52	17,189.10
	Subprogram Revenues	8,154.21-	16,306.04-
	Subprogram Expenditures	9,765.52	17,189.10

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	4,095.08-	8,190.16-
	484500 REIMB NON-GOVT SOURCES	1.59-	1.59-
	Major Account 480000 Total	4,096.67-	8,191.75-
	Fund 56500 Revenue Total	4,096.67-	8,191.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.25	1,390.31
	511400 ON CALL PAY	43.57	43.57
	511500 SHIFT DIFFERENTIAL PYMT	59.85	119.55
	512100 VACATION LEAVE EXPENSE	109.87	171.43
	512200 SICK LEAVE EXPENSE	24.91	43.87
	512300 HOLIDAY LEAVE EXPENSE		82.18
	515100 RETIREMENT PLANS EXPENSE	72.57	138.63
	515200 FICA EXPENSE	70.08	133.87
	515500 HEALTH INSURANCE EXPENSE	150.97	283.73
	516500 WORKERS COMP PREMIUMS	124.98	124.98
	Major Account 510000 Total	1,388.05	2,532.12
	520000 Operating Expenses		
	523201 NATURAL GAS	18.84	28.26
	523202 ELECTRICITY	421.95	742.78
	523203 WATER	21.44	44.45
	523204 SEWER	13.15	28.49
	526100 REP & MAINT-REAL PROPERT	305.00	305.00
	539100 INDIRECT COST ALLOWANCE	220.07	440.14
	548600 PEST CONTROL		86.52
	548700 REFUSE/RECYCLING	61.46	122.92
	549200 JANITORIAL/SECURITY SRVS	1,440.00	2,880.00
	Major Account 520000 Total	2,501.91	4,678.56
	Fund 56500 Expenditures Total	3,889.96	7,210.68
	Subprogram Revenues	4,096.67-	8,191.75-
	Subprogram Expenditures	3,889.96	7,210.68

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	105,403.25-	210,806.50-
	484500 REIMB NON-GOVT SOURCES	116.48-	116.48-
	Major Account 480000 Total	105,519.73-	210,922.98-
	Fund 56500 Revenue Total	105,519.73-	210,922.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,442.86	26,157.08
	511300 OVERTIME PAYMENTS	108.19	108.19
	511400 ON CALL PAY	1,604.27	2,929.04
	511500 SHIFT DIFFERENTIAL PYMT	1,390.50	2,571.30
	512100 VACATION LEAVE EXPENSE	2,043.15	4,758.86
	512200 SICK LEAVE EXPENSE	2,167.68	3,691.21
	512300 HOLIDAY LEAVE EXPENSE		1,772.61
	515100 RETIREMENT PLANS EXPENSE	1,629.60	3,144.55
	515200 FICA EXPENSE	1,525.10	2,934.14
	515500 HEALTH INSURANCE EXPENSE	5,939.66	11,834.35
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	2,887.06	2,887.06
	Major Account 510000 Total	33,738.07	62,838.79
	520000 Operating Expenses		
	521400 CIO CHARGES	172.47	1,445.42
	523201 NATURAL GAS		333.94
	523202 ELECTRICITY	10,643.68	21,828.71
	523203 WATER	1,644.19	3,424.38
	523204 SEWER	1,802.90	3,842.95
	523219 OTHER UTILITY	721.56	1,320.52
	525500 RENT EXP-OTHER PERS PROP		43.00
	526100 REP & MAINT-REAL PROPERT	1,351.04	17,930.08
	527200 REP & MAINT-MOTOR VEHICL	455.00	455.00
	533100 HOUSEHOLD & INSTIT EXP		120.45
	534500 AGRICULTURAL SUPPLIES EX	389.31	944.34
	534800 CONST & MAINT SUP EXP	2,431.93	3,123.42
	538100 VEHICLE & EQUIP SUP EXP	1,072.67	3,431.27
	539100 INDIRECT COST ALLOWANCE	4,586.77	9,173.54
	548600 PEST CONTROL	225.03	450.06
	548700 REFUSE/RECYCLING	2,017.54	3,654.98
	555510 SAAS SUBSCRIPTION FEES	250.00	500.00
	Major Account 520000 Total	27,764.09	72,022.06
	Fund 56500 Expenditures Total	61,502.16	134,860.85

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>105,519.73-</u>	<u>210,922.98-</u>
	Subprogram Expenditures	<u>61,502.16</u>	<u>134,860.85</u>

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	85,620.58-	171,241.16-
	484500 REIMB NON-GOVT SOURCES	131.05-	131.05-
	Major Account 480000 Total	85,751.63-	171,372.21-
	Fund 56500 Revenue Total	85,751.63-	171,372.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,169.99	48,135.51
	511300 OVERTIME PAYMENTS	104.07	104.07
	511400 ON CALL PAY	1,575.29	2,946.17
	511500 SHIFT DIFFERENTIAL PYMT	2,902.50	5,501.40
	512100 VACATION LEAVE EXPENSE	2,053.25	4,068.92
	512200 SICK LEAVE EXPENSE	684.10	1,150.72
	512300 HOLIDAY LEAVE EXPENSE		2,739.36
	512500 FUNERAL LEAVE EXPENSE		206.42
	515100 RETIREMENT PLANS EXPENSE	2,507.72	4,855.88
	515200 FICA EXPENSE	2,443.43	4,725.08
	515500 HEALTH INSURANCE EXPENSE	3,475.01	6,905.44
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,346.01	4,346.01
	Major Account 510000 Total	46,261.37	85,773.18
	520000 Operating Expenses		
	521400 CIO CHARGES	267.78	2,339.53
	523201 NATURAL GAS	6,457.72	13,065.66
	523202 ELECTRICITY	16,269.06	32,684.01
	523203 WATER	1,240.89	2,268.26
	523204 SEWER	793.46	1,586.92
	526100 REP & MAINT-REAL PROPERT	7,475.73	14,259.01
	527200 REP & MAINT-MOTOR VEHICL	218.24	218.24
	533100 HOUSEHOLD & INSTIT EXP	539.00	539.00
	534500 AGRICULTURAL SUPPLIES EX		368.80
	534800 CONST & MAINT SUP EXP	2,822.41	4,849.70
	538100 VEHICLE & EQUIP SUP EXP	996.77	2,125.73
	539100 INDIRECT COST ALLOWANCE	8,003.69	16,007.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	3,900.00
	548600 PEST CONTROL	472.64	708.96
	548700 REFUSE/RECYCLING	1,095.49	2,129.38
	555510 SAAS SUBSCRIPTION FEES	600.00	1,200.00
	Major Account 520000 Total	51,152.88	98,250.58
	570000 Travel Expenses		

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	570000Travel Expenses		
	571800MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	55.13	55.13
	Fund 56500 Expenditures Total	97,469.38	184,078.89
	Subprogram Revenues	85,751.63-	171,372.21-
	Subprogram Expenditures	97,469.38	184,078.89

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	73,203.37-	146,406.74-
	484500 REIMB NON-GOVT SOURCES	125.24-	125.24-
	484900 OTHER PRIVATE SOURCES	70.80-	145.60-
	Major Account 480000 Total	73,399.41-	146,677.58-
	Fund 56500 Revenue Total	73,399.41-	146,677.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,644.19	42,475.36
	511300 OVERTIME PAYMENTS	324.63	1,458.18
	511400 ON CALL PAY	1,331.86	2,028.29
	511500 SHIFT DIFFERENTIAL PYMT	48.60	135.00
	511800 COMPENSATORY TIME PAID	283.01	283.01
	512100 VACATION LEAVE EXPENSE	3,826.28	5,780.52
	512200 SICK LEAVE EXPENSE	4,002.93	4,992.41
	512300 HOLIDAY LEAVE EXPENSE		2,431.01
	515100 RETIREMENT PLANS EXPENSE	2,505.56	4,734.57
	515200 FICA EXPENSE	2,267.15	4,000.01
	515500 HEALTH INSURANCE EXPENSE	12,728.09	24,270.28
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	3,833.89	3,833.89
	Major Account 510000 Total	54,796.19	96,510.73
	520000 Operating Expenses		
	521400 CIO CHARGES	171.53	2,395.05
	523201 NATURAL GAS	1,791.31	3,939.04
	523202 ELECTRICITY	18,289.85	34,852.57
	523203 WATER	427.66	962.92
	523204 SEWER	421.72	1,328.13
	526100 REP & MAINT-REAL PROPERT	11,589.80	12,233.47
	533100 HOUSEHOLD & INSTIT EXP	1,048.72	3,155.87
	534500 AGRICULTURAL SUPPLIES EX	126.25	126.25
	534800 CONST & MAINT SUP EXP	1,820.68	5,923.14
	538100 VEHICLE & EQUIP SUP EXP	121.22	776.73
	539100 INDIRECT COST ALLOWANCE	9,416.79	18,833.58
	548600 PEST CONTROL	268.15	536.30
	548700 REFUSE/RECYCLING	329.67	659.34
	549200 JANITORIAL/SECURITY SRVS	2,800.00	2,800.00
	555510 SAAS SUBSCRIPTION FEES	500.00	1,000.00
	Major Account 520000 Total	49,123.35	89,522.39
	Fund 56500 Expenditures Total	103,919.54	186,033.12

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>73,399.41-</u>	<u>146,677.58-</u>
	Subprogram Expenditures	<u>103,919.54</u>	<u>186,033.12</u>

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	9,881.08-	19,762.16-
	484500 REIMB NON-GOVT SOURCES	22.08-	22.08-
	Major Account 480000 Total	9,903.16-	19,784.24-
	Fund 56500 Revenue Total	9,903.16-	19,784.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.89	6,750.43
	511300 OVERTIME PAYMENTS		16.15
	511400 ON CALL PAY		566.62
	512100 VACATION LEAVE EXPENSE	373.59	583.47
	512200 SICK LEAVE EXPENSE	46.45	334.64
	512300 HOLIDAY LEAVE EXPENSE		391.85
	515100 RETIREMENT PLANS EXPENSE	309.90	646.90
	515200 FICA EXPENSE	293.60	615.21
	515500 HEALTH INSURANCE EXPENSE	957.02	1,896.03
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	590.74	590.74
	Major Account 510000 Total	6,293.19	12,404.64
	520000 Operating Expenses		
	521400 CIO CHARGES		273.00
	523201 NATURAL GAS	9.42	17.04
	523202 ELECTRICITY	935.01	1,860.75
	523203 WATER	21.70	40.20
	523204 SEWER	28.19	40.42
	526100 REP & MAINT-REAL PROPERT	2,792.85	2,792.85
	534500 AGRICULTURAL SUPPLIES EX	27.94	27.94
	534800 CONST & MAINT SUP EXP	262.67	1,314.98
	538100 VEHICLE & EQUIP SUP EXP	111.58	183.20
	539100 INDIRECT COST ALLOWANCE	1,320.44	2,640.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	92.31	92.31
	548600 PEST CONTROL	43.26	86.52
	549200 JANITORIAL/SECURITY SRVS	3,966.00	3,966.00
	Major Account 520000 Total	9,611.37	13,336.09
	Fund 56500 Expenditures Total	15,904.56	25,740.73
	Subprogram Revenues	9,903.16-	19,784.24-
	Subprogram Expenditures	15,904.56	25,740.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>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	14.06-	14.06-
	Major Account 480000 Total	14.06-	14.06-
	Fund 56500 Revenue Total	14.06-	14.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.10	1,888.70
	511300 OVERTIME PAYMENTS	13.52	13.52
	511400 ON CALL PAY	6.02	557.35
	511500 SHIFT DIFFERENTIAL PYMT	32.70	61.50
	512100 VACATION LEAVE EXPENSE	3,223.83	5,368.83
	512200 SICK LEAVE EXPENSE	320.19	2,171.19
	512300 HOLIDAY LEAVE EXPENSE		415.68
	515100 RETIREMENT PLANS EXPENSE	306.85	784.27
	515200 FICA EXPENSE	308.15	787.68
	515500 HEALTH INSURANCE EXPENSE	232.33	446.65
	516500 WORKERS COMP PREMIUMS	753.98	753.98
	Major Account 510000 Total	5,701.67	13,249.35
	520000 Operating Expenses		
	521400 CIO CHARGES	173.31	1,285.32
	521500 PUBLICATION & PRINT EXP	159.70	159.70
	523201 NATURAL GAS		2,864.98
	523202 ELECTRICITY	886.97	3,587.82
	523203 WATER	127.30	261.60
	523204 SEWER	69.15	138.30
	526100 REP & MAINT-REAL PROPERT	378.20	1,153.20
	538100 VEHICLE & EQUIP SUP EXP		23.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,250.00	4,460.00
	548700 REFUSE/RECYCLING		227.44
	555510 SAAS SUBSCRIPTION FEES		250.00
	Major Account 520000 Total	4,044.63	14,411.96
	Fund 56500 Expenditures Total	9,746.30	27,661.31
	Subprogram Revenues	14.06-	14.06-
	Subprogram Expenditures	9,746.30	27,661.31

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	1,467.50-	2,935.00-
	484500 REIMB NON-GOVT SOURCES	.82-	.82-
	Major Account 480000 Total	1,468.32-	2,935.82-
	Fund 56500 Revenue Total	1,468.32-	2,935.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901.51	1,608.16
	511400 ON CALL PAY	47.87	47.87
	511500 SHIFT DIFFERENTIAL PYMT	67.95	124.35
	512100 VACATION LEAVE EXPENSE	40.89	136.83
	512200 SICK LEAVE EXPENSE	24.91	47.05
	512300 HOLIDAY LEAVE EXPENSE		91.64
	515100 RETIREMENT PLANS EXPENSE	80.97	153.86
	515200 FICA EXPENSE	76.63	145.42
	515500 HEALTH INSURANCE EXPENSE	229.58	440.93
	516500 WORKERS COMP PREMIUMS	131.04	131.04
	Major Account 510000 Total	1,601.35	2,927.15
	520000 Operating Expenses		
	523201 NATURAL GAS	25.50	38.88
	534800 CONST & MAINT SUP EXP		15.36
	539100 INDIRECT COST ALLOWANCE	220.07	440.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	251.00	502.00
	548600 PEST CONTROL		86.52
	549200 JANITORIAL/SECURITY SRVS	579.67	1,159.34
	Major Account 520000 Total	1,076.24	2,242.24
	Fund 56500 Expenditures Total	2,677.59	5,169.39
	Subprogram Revenues	1,468.32-	2,935.82-
	Subprogram Expenditures	2,677.59	5,169.39

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	129,570.75-	259,141.50-
	484500 REIMB NON-GOVT SOURCES	88.83-	88.83-
	Major Account 480000 Total	129,659.58-	259,230.33-
	Fund 56500 Revenue Total	129,659.58-	259,230.33-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,965.75	3,985.03
	523202 ELECTRICITY	39,737.20	75,833.94
	523203 WATER	770.84	2,062.12
	523204 SEWER	975.66	2,677.31
	526100 REP & MAINT-REAL PROPERT	20,792.50	21,127.60
	527200 REP & MAINT-MOTOR VEHICL	10,079.05	14,361.25
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE		8.23
	532100 NON-CAPITALIZED EQUIP PU	164.65	786.17
	533100 HOUSEHOLD & INSTIT EXP	1,259.71	2,263.01
	534500 AGRICULTURAL SUPPLIES EX	632.22	1,002.19
	534800 CONST & MAINT SUP EXP	3,047.99	3,991.58
	538100 VEHICLE & EQUIP SUP EXP	2,290.88	2,425.84
	539100 INDIRECT COST ALLOWANCE	15,057.59	30,115.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,718.00	9,718.00
	548600 PEST CONTROL	546.84	1,093.68
	548700 REFUSE/RECYCLING	863.83	863.83
	555510 SAAS SUBSCRIPTION FEES	650.00	1,250.00
	Major Account 520000 Total	108,552.71	173,824.63
	Fund 56500 Expenditures Total	108,552.71	173,824.63
	Subprogram Revenues	129,659.58-	259,230.33-
	Subprogram Expenditures	108,552.71	173,824.63

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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	54,381.33-	108,762.66-
	484500 REIMB NON-GOVT SOURCES	281.00-	281.00-
	Major Account 480000 Total	54,662.33-	109,043.66-
	Fund 56500 Revenue Total	54,662.33-	109,043.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79.16	158.31
	523201 NATURAL GAS	5,070.70	10,121.94
	523202 ELECTRICITY	25,447.56	46,451.78
	523203 WATER	2,471.07	2,471.07
	523204 SEWER	5,115.28	5,115.28
	526100 REP & MAINT-REAL PROPERT	6,987.36	22,199.63
	527200 REP & MAINT-MOTOR VEHICL	989.31	989.31
	533100 HOUSEHOLD & INSTIT EXP	833.25	2,852.25
	534500 AGRICULTURAL SUPPLIES EX	66.97	90.96
	534800 CONST & MAINT SUP EXP	6,510.27	10,003.01
	538100 VEHICLE & EQUIP SUP EXP	33.76	139.58
	539100 INDIRECT COST ALLOWANCE	9,266.21	18,532.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	4,816.68
	548600 PEST CONTROL	1,518.70	1,892.40
	548700 REFUSE/RECYCLING	1,160.84	1,320.61
	549200 JANITORIAL/SECURITY SRVS	99.62	199.24
	555510 SAAS SUBSCRIPTION FEES	650.00	1,250.00
	Major Account 520000 Total	68,708.40	128,604.47
	Fund 56500 Expenditures Total	68,708.40	128,604.47
	Subprogram Revenues	54,662.33-	109,043.66-
	Subprogram Expenditures	68,708.40	128,604.47

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	88,025.33-	176,050.66-
	484500 REIMB NON-GOVT SOURCES	62.29-	62.29-
	Major Account 480000 Total	88,087.62-	176,112.95-
	Fund 56500 Revenue Total	88,087.62-	176,112.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,486.45	42,716.19
	511300 OVERTIME PAYMENTS	356.84	356.84
	511400 ON CALL PAY	1,505.81	3,069.11
	511500 SHIFT DIFFERENTIAL PYMT	2,577.00	4,791.90
	512100 VACATION LEAVE EXPENSE	10,117.28	12,347.56
	512200 SICK LEAVE EXPENSE	806.36-	183.69-
	512300 HOLIDAY LEAVE EXPENSE	435.71-	2,017.92
	512500 FUNERAL LEAVE EXPENSE	1,089.28-	1,089.28-
	515100 RETIREMENT PLANS EXPENSE	2,674.37	4,794.64
	515200 FICA EXPENSE	2,487.00	4,502.98
	515500 HEALTH INSURANCE EXPENSE	8,142.95	14,541.80
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,591.83	4,591.83
	Major Account 510000 Total	53,608.18	92,546.00
	520000 Operating Expenses		
	521400 CIO CHARGES	224.41	2,481.64
	523201 NATURAL GAS	587.47	1,284.40
	523202 ELECTRICITY	11,543.47	22,913.17
	523203 WATER	3,557.84	3,557.84
	523204 SEWER	2,625.24	2,625.24
	526100 REP & MAINT-REAL PROPERT	260.00	7,862.92
	527200 REP & MAINT-MOTOR VEHICL	259.30	259.30
	532100 NON-CAPITALIZED EQUIP PU	74.97	74.97
	534500 AGRICULTURAL SUPPLIES EX	678.43	739.03
	534800 CONST & MAINT SUP EXP	4,640.33	5,735.24
	538100 VEHICLE & EQUIP SUP EXP		206.24
	539100 INDIRECT COST ALLOWANCE	9,266.21	18,532.42
	548600 PEST CONTROL	274.21	822.63
	548700 REFUSE/RECYCLING	2,753.00	2,753.00
	555510 SAAS SUBSCRIPTION FEES	350.00	700.00
	Major Account 520000 Total	37,094.88	70,548.04
	Fund 56500 Expenditures Total	90,703.06	163,094.04
	Subprogram Revenues	88,087.62-	176,112.95-

Secure Version - Prior Month
As of August 31, 2023

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	90,703.06	163,094.04

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	9,892.42-	19,784.84-
	484500 REIMB NON-GOVT SOURCES	1.39-	1.39-
	Major Account 480000 Total	9,893.81-	19,786.23-
	Fund 56500 Revenue Total	9,893.81-	19,786.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.49	9,231.79
	511400 ON CALL PAY		32.71
	511500 SHIFT DIFFERENTIAL PYMT	96.00	165.60
	512100 VACATION LEAVE EXPENSE	773.71	1,358.24
	512200 SICK LEAVE EXPENSE	10.16	11.11
	512300 HOLIDAY LEAVE EXPENSE		541.74
	515100 RETIREMENT PLANS EXPENSE	435.95	849.40
	515200 FICA EXPENSE	380.22	737.51
	515500 HEALTH INSURANCE EXPENSE	2,177.46	4,355.06
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	749.77	749.77
	Major Account 510000 Total	9,564.76	18,045.53
	520000 Operating Expenses		
	521400 CIO CHARGES	45.75	375.99
	523201 NATURAL GAS	38.60	77.20
	523202 ELECTRICITY	598.55	1,253.21
	523203 WATER	158.50	158.50
	523204 SEWER	72.04	72.04
	525500 RENT EXP-OTHER PERS PROP		92.00
	526100 REP & MAINT-REAL PROPERT	542.08	542.08
	534500 AGRICULTURAL SUPPLIES EX	79.87	108.86
	534800 CONST & MAINT SUP EXP		37.87
	539100 INDIRECT COST ALLOWANCE	1,621.60	3,243.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	586.00	586.00
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING	158.00	233.90
	549200 JANITORIAL/SECURITY SRVS	1,320.76	2,641.52
	Major Account 520000 Total	5,265.01	9,552.14
	Fund 56500 Expenditures Total	14,829.77	27,597.67
	Subprogram Revenues	9,893.81-	19,786.23-
	Subprogram Expenditures	14,829.77	27,597.67

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		
	483400 OTHER RENTAL REVENUE	58,105.43-	116,210.86-
	Major Account 480000 Total	58,105.43-	116,210.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	361.25-	2,813.75-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total	361.25-	1,402,813.75-
	Fund 56500 Revenue Total	58,466.68-	1,519,024.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	124,377.55	241,511.11
	532100 NON-CAPITALIZED EQUIP PU	15,632.00	20,232.00
	Major Account 520000 Total	140,009.55	261,743.11
	Fund 56500 Expenditures Total	140,009.55	261,743.11
	Subprogram Revenues	58,466.68-	1,519,024.61-
	Subprogram Expenditures	140,009.55	261,743.11
	Program Revenues	4,290,618.20-	9,324,462.09-
	Program Expenditures	3,756,898.65	7,450,180.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	399,950,547.26-	680,244,033.45-
	Major Account 460000 Total	399,950,547.26-	680,244,033.45-
	Fund 40000 Revenue Total	399,950,547.26-	680,244,033.45-
	Subprogram Revenues	399,950,547.26-	680,244,033.45-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,245,079.25-
	Major Account 470000 Total		4,245,079.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,512.51-	44,459.60-
	484500 REIMB NON-GOVT SOURCES	1,995.75-	2,877.00-
	Major Account 480000 Total	24,508.26-	47,336.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 56650 Revenue Total	24,508.26-	5,392,415.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,104.22	330,154.97
	511300 OVERTIME PAYMENTS	365.00	2,080.64
	511800 COMPENSATORY TIME PAID		20.86
	512100 VACATION LEAVE EXPENSE	11,844.16	27,790.64
	512200 SICK LEAVE EXPENSE	5,218.65	9,804.65
	512300 HOLIDAY LEAVE EXPENSE		18,733.78
	512500 FUNERAL LEAVE EXPENSE	909.90	909.90
	515100 RETIREMENT PLANS EXPENSE	15,009.02	29,165.43
	515200 FICA EXPENSE	14,502.48	28,119.10
	515500 HEALTH INSURANCE EXPENSE	25,319.94	50,639.88
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS	24,946.31	24,946.31
	Major Account 510000 Total	280,219.68	522,781.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.31	1,114.84
	521400 CIO CHARGES	22,440.83	22,440.83
	521401 CNC COSTS	26,524.52	26,524.52
	521410 OCIO-HARDWARE NON CAP	15,050.00	15,050.00
	521441 OCIO-COMMUNICATIONS	1,532.22	1,532.22
	521450 OCIO - IT CONSULTING	10,209.00	10,209.00
	521460 E1 MAINTENANCE	187,894.66	187,894.66
	521500 PUBLICATION & PRINT EXP	2,848.06	5,338.15
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	522201 TRAINING REGISTRATION		1,710.00
	524600 RENT EXPENSE-BUILDINGS	2,771.62	5,543.24
	524900 RENT EXP-DEPR SURCHARGE	1,024.29	2,048.58
	531100 OFFICE SUPPLIES EXPENSE	72.47	72.47

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		
	532200 PERSONAL COMPUTING EQUIPMENT	111.98	222.98
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	9.52	14.85
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	16,170.00
	555100 DATA PROC SOFTW LIC FEE	236.97-	
	555340 COTS MAINTENANCE	236.97	6,131.63
	555510 SAAS SUBSCRIPTION FEES		1,835,994.00
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	279,105.43	2,144,866.42
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	49.87	49.87
	Major Account 570000 Total	49.87	49.87
	Fund 56650 Expenditures Total	559,374.98	2,667,698.25
	Subprogram Revenues	24,508.26-	5,392,415.85-
	Subprogram Expenditures	559,374.98	2,667,698.25
	Program Revenues	399,975,055.52-	685,636,449.30-
	Program Expenditures	559,374.98	2,667,698.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,630.10	27,148.78
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	1,806.14	5,666.46
	512200 SICK LEAVE EXPENSE	756.09	1,195.89
	512300 HOLIDAY LEAVE EXPENSE		1,757.63
	515100 RETIREMENT PLANS EXPENSE	1,362.26	2,678.39
	515200 FICA EXPENSE	1,421.95	2,682.81
	515500 HEALTH INSURANCE EXPENSE	2,207.12	4,414.24
	516500 WORKERS COMP PREMIUMS	1,141.91	1,141.91
	Major Account 510000 Total	25,825.57	48,186.11
	Fund 26520 Expenditures Total	25,825.57	48,186.11
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.32-	18.32-
	Major Account 480000 Total	18.32-	18.32-
	Fund 26670 Revenue Total	18.32-	18.32-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,471.19	1,471.19
	Major Account 510000 Total	1,471.19	1,508.99
	520000 Operating Expenses		
	521400 CIO CHARGES	567.30	2,224.06
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	246.55	493.10
	524900 RENT EXP-DEPR SURCHARGE	80.03	160.06
	534900 MISCELLANEOUS SUP EXP	9.54	14.88
	538100 VEHICLE & EQUIP SUP EXP	223.08	223.08
	556100 INSURANCE EXPENSE	412.00	412.00
	Major Account 520000 Total	1,788.50	4,490.30
	Fund 26670 Expenditures Total	3,259.69	5,999.29
	Subprogram Revenues	18.32-	18.32-
	Subprogram Expenditures	29,085.26	54,185.40
	Program Revenues	18.32-	18.32-
	Program Expenditures	29,085.26	54,185.40

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		
		541500 LEGAL SERVICES EXPENSE		75.00
		556201 PROPERTY LOSS/CLAIMS	1,750.00	1,942.50
		Major Account 520000 Total	1,750.00	2,017.50
		Fund 10000 Expenditures Total	1,750.00	2,017.50
28910	TORT CLAIMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.32-	560.03-
		Major Account 480000 Total	280.32-	560.03-
		Fund 28910 Revenue Total	280.32-	560.03-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	18,672.26	19,750.28
		Major Account 520000 Total	18,672.26	19,750.28
		Fund 28910 Expenditures Total	18,672.26	19,750.28
		Subprogram Revenues	280.32-	560.03-
		Subprogram Expenditures	20,422.26	21,767.78
		Program Revenues	280.32-	560.03-
		Program Expenditures	20,422.26	21,767.78

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	10,695.03	11,054.28
	541700 LEGAL RELATED EXPENSE	1,384.10	1,384.10
	543501 PROFESSIONAL SERVICES	7,430.00	7,430.00
	556201 PROPERTY LOSS/CLAIMS	7,860.24	8,502.99
	Major Account 520000 Total	27,369.37	28,371.37
	Fund 10000 Expenditures Total	27,369.37	28,371.37
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	13,986.65-
	Major Account 480000 Total	13.57-	13,986.65-
	Fund 58930 Revenue Total	13.57-	13,986.65-
	Subprogram Revenues	13.57-	13,986.65-
	Subprogram Expenditures	27,369.37	28,371.37
	Program Revenues	13.57-	13,986.65-
	Program Expenditures	27,369.37	28,371.37

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		9,911,102.25-
	Major Account 470000 Total		9,911,102.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,327.48-	47,510.85-
	Major Account 480000 Total	24,327.48-	47,510.85-
	Fund 58920 Revenue Total	24,327.48-	9,958,613.10-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	35,763.32	68,731.50
	559100 OTHER OPERATING EXP	371.35	715.09
	559101 CLAIMS PAID	1,239,681.64	2,372,993.56
	Major Account 520000 Total	1,275,816.31	2,442,440.15
	Fund 58920 Expenditures Total	1,275,816.31	2,442,440.15
	Subprogram Revenues	24,327.48-	9,958,613.10-
	Subprogram Expenditures	1,275,816.31	2,442,440.15
	Program Revenues	24,327.48-	9,958,613.10-
	Program Expenditures	1,275,816.31	2,442,440.15

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	69,271.53-	3,305,214.95-
	Major Account 470000 Total	69,271.53-	3,305,214.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,963.21-	32,621.13-
	Major Account 480000 Total	15,963.21-	32,621.13-
	Fund 58910 Revenue Total	85,234.74-	3,337,836.08-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	187.84-	
	515200 FICA EXPENSE	185.01-	
	515500 HEALTH INSURANCE EXPENSE	272.46-	
	516500 WORKERS COMP PREMIUMS	699.38	699.38
	Major Account 510000 Total	54.07	699.38
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,166.09	15,172.93
	554900 OTHER CONTRACTUAL SERVICES		56,375.00
	555310 COTS LICENSE FEES	3,884.99	7,769.98
	556100 INSURANCE EXPENSE	3,625,283.09	4,018,534.09
	556101 INSURANCE - REBILL	63,572.79	448,468.79
	556300 SURETY & NOTARY BONDS	41,692.79-	
	559101 CLAIMS PAID	518,654.29	711,813.63
	559104 THIRD PARTY-PROP DAMAGE	28,915.51	30,753.04
	Major Account 520000 Total	4,206,783.97	5,288,887.46
	Fund 58910 Expenditures Total	4,206,838.04	5,289,586.84
	Subprogram Revenues	85,234.74-	3,337,836.08-
	Subprogram Expenditures	4,206,838.04	5,289,586.84
	Program Revenues	85,234.74-	3,337,836.08-
	Program Expenditures	4,206,838.04	5,289,586.84

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	175.00-	175.00-
	Major Account 480000 Total	175.00-	175.00-
	Fund 10000 Revenue Total	175.00-	175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,040.20	109,336.71
	511300 OVERTIME PAYMENTS		44.96
	512100 VACATION LEAVE EXPENSE	3,887.80	8,616.31
	512200 SICK LEAVE EXPENSE	1,041.30-	2,730.21
	512300 HOLIDAY LEAVE EXPENSE	376.93-	6,606.48
	515100 RETIREMENT PLANS EXPENSE	4,455.60	9,534.47
	515200 FICA EXPENSE	4,186.00	8,925.48
	515500 HEALTH INSURANCE EXPENSE	12,812.09	27,831.16
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS	9,636.88	9,636.88
	Major Account 510000 Total	90,600.34	183,451.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	180.42
	521400 CIO CHARGES	5,504.53	9,551.27
	521500 PUBLICATION & PRINT EXP	287.20	325.06
	522100 DUES & SUBSCRIPTION EXP	252.20	252.20
	524600 RENT EXPENSE-BUILDINGS	1,315.64	2,631.28
	524900 RENT EXP-DEPR SURCHARGE	486.12	972.24
	534900 MISCELLANEOUS SUP EXP	9.54	72.29
	542100 SOS TEMP SERV - PERSONNEL	3,261.46	6,166.61
	554900 OTHER CONTRACTUAL SERVICES	16.16	16.16
	Major Account 520000 Total	11,143.45	20,167.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.91	130.91
	572100 COMMERCIAL TRANSPORTATIO	173.97	173.97
	574500 PERSONAL VEHICLE MILEAGE	256.76	256.76
	Major Account 570000 Total	561.64	561.64
	Fund 10000 Expenditures Total	102,305.43	204,180.83
	Subprogram Revenues	175.00-	175.00-
	Subprogram Expenditures	102,305.43	204,180.83

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	707,158.07-	1,809,949.95-
	Major Account 470000 Total	707,158.07-	1,809,949.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.00-	3,120.14-
	Major Account 480000 Total	1,536.00-	3,120.14-
	Fund 58010 Revenue Total	708,694.07-	1,813,070.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,360.17	41,507.28
	511200 TEMPORARY SALARIES-WAGE	533,007.11	1,071,332.67
	511300 OVERTIME PAYMENTS	12,071.84	24,037.37
	511500 SHIFT DIFFERENTIAL PYMT	10,509.56	21,301.69
	512100 VACATION LEAVE EXPENSE	556.55	3,930.96
	512200 SICK LEAVE EXPENSE	1,347.78	1,375.69
	512300 HOLIDAY LEAVE EXPENSE		2,616.60
	512400 MILITARY LEAVE EXPENSE	1,054.98	1,054.98
	512500 FUNERAL LEAVE EXPENSE	1,607.60	1,607.60
	515100 RETIREMENT PLANS EXPENSE	1,895.83	3,944.82
	515200 FICA EXPENSE	43,197.81	86,653.85
	515500 HEALTH INSURANCE EXPENSE	26,099.97	63,802.96
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	64,855.18	64,855.18
	Major Account 510000 Total	717,564.38	1,388,084.65
	520000 Operating Expenses		
	521400 CIO CHARGES	687.97	2,027.55
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP	1,402.82	2,102.82
	524600 RENT EXPENSE-BUILDINGS	705.71	1,411.42
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	260.90	521.80
	533100 HOUSEHOLD & INSTIT EXP	19.98	19.98
	534900 MISCELLANEOUS SUP EXP	30.48	35.82
	Major Account 520000 Total	3,107.86	6,274.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.78	237.92
	Major Account 570000 Total	155.78	237.92
	Fund 58010 Expenditures Total	720,828.02	1,394,596.96
	Subprogram Revenues	708,694.07-	1,813,070.09-
	Subprogram Expenditures	720,828.02	1,394,596.96

Secure Version - Prior Month
As of August 31, 2023

Agency Number065ADMINISTRATIVE SERVICES
Program Number605PERSONNEL DIVISION
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,093.00	24,527.25
	Major Account 520000 Total	2,093.00	24,527.25
	Fund 58040 Expenditures Total	2,093.00	24,527.25
	Subprogram Expenditures	2,093.00	24,527.25

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	7,839.00-	280,457.00-
	Major Account 470000 Total	7,839.00-	280,457.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.86-	2,009.27-
	483200 BUILDING & SPACE RENTAL		609.50-
	Major Account 480000 Total	973.86-	2,618.77-
	Fund 58030 Revenue Total	8,812.86-	283,075.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,840.48	5,443.47
	521431 OCIO-SOFTWARE RENEWAL		154,653.70
	521500 PUBLICATION & PRINT EXP	2,238.72	2,238.72
	522100 DUES & SUBSCRIPTION EXP	279.00	5,707.00
	522201 TRAINING REGISTRATION	2,500.00	2,500.00
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,168.34	6,341.68
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	2,184.96
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP		81.79
	534600 ED & RECREATIONAL SUP EX	4,272.00	7,476.00
	534900 MISCELLANEOUS SUP EXP	232.68	661.39
	542100 SOS TEMP SERV - PERSONNEL	5,287.37	10,797.87
	547100 EDUCATIONAL SERVICES	3,800.00	13,600.00
	554130 VIDEO SERVICES	85.50	208.50
	Major Account 520000 Total	24,796.57	212,152.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	773.75	773.75
	Major Account 570000 Total	773.75	773.75
	Fund 58030 Expenditures Total	25,570.32	212,925.99
	Subprogram Revenues	8,812.86-	283,075.77-
	Subprogram Expenditures	25,570.32	212,925.99

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	100.72-	285.27-
	Major Account 480000 Total	100.72-	285.27-
	Fund 58040 Revenue Total	100.72-	285.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	Major Account 520000 Total		6,850.55
	Fund 58040 Expenditures Total		6,850.55
	Subprogram Revenues	100.72-	285.27-
	Subprogram Expenditures		6,850.55
	Program Revenues	717,782.65-	2,096,606.13-
	Program Expenditures	850,796.77	1,843,081.58

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	581.37-	1,312.57-
	486203 ADMIN FEE - ARRA	693.98-	1,496.26-
	Major Account 480000 Total	1,275.35-	2,808.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	519,545.00-	519,545.00-
	Major Account 490000 Total	519,545.00-	519,545.00-
	Fund 28010 Revenue Total	520,820.35-	522,353.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,627.30	46,702.54
	512100 VACATION LEAVE EXPENSE	2,315.77	3,317.56
	512200 SICK LEAVE EXPENSE	461.21	1,039.96
	512300 HOLIDAY LEAVE EXPENSE		2,628.41
	515100 RETIREMENT PLANS EXPENSE	2,052.08	4,020.25
	515200 FICA EXPENSE	1,914.34	3,736.07
	515500 HEALTH INSURANCE EXPENSE	6,623.46	13,246.92
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	3,580.59	3,580.59
	Major Account 510000 Total	41,574.75	78,347.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.22	20.22
	521400 CIO CHARGES	1,796.06	2,726.91
	521500 PUBLICATION & PRINT EXP	272.93	272.93
	522201 TRAINING REGISTRATION	1,657.00	1,657.00
	534900 MISCELLANEOUS SUP EXP	9.54	14.88
	543500 MGT CONSULTANT SERVICES	19,666.67	39,333.34
	554900 OTHER CONTRACTUAL SERVICES	16,024.60	31,948.50
	Major Account 520000 Total	39,447.02	75,973.78
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	81,021.77	154,517.68
	Subprogram Revenues	520,820.35-	522,353.83-
	Subprogram Expenditures	81,021.77	154,517.68

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		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 28020 Revenue Total	.01-	.02-
	Subprogram Revenues	.01-	.02-

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	4,363.27-	7,261.70-
	Major Account 480000 Total	4,363.27-	7,261.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	4,363.27-	1,007,261.70-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,500.34	7,832.39
	516200 TUITION ASSISTANCE	64,445.92	109,791.11
	Major Account 510000 Total	68,946.26	117,623.50
	Fund 26590 Expenditures Total	68,946.26	117,623.50
	Subprogram Revenues	4,363.27-	1,007,261.70-
	Subprogram Expenditures	68,946.26	117,623.50

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>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.35-	4,870.70-
	486200 CONTRIBUTIONS	444,179.34-	888,120.34-
	486201 PREMIUM PAYMENT		8.35-
	Major Account 480000 Total	445,335.69-	892,999.39-
	Fund 68015 Revenue Total	445,335.69-	892,999.39-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	676,609.25	1,325,325.20
	Major Account 520000 Total	676,609.25	1,325,325.20
	Fund 68015 Expenditures Total	676,609.25	1,325,325.20
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.82-	1,577.09-
	486200 CONTRIBUTIONS	109,074.34-	218,445.79-
	Major Account 480000 Total	109,835.16-	220,022.88-
	Fund 68016 Revenue Total	109,835.16-	220,022.88-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	99,340.41	234,456.35
	Major Account 520000 Total	99,340.41	234,456.35
	Fund 68016 Expenditures Total	99,340.41	234,456.35
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.49-	1,037.41-
	Major Account 480000 Total	520.49-	1,037.41-
	Fund 68920 Revenue Total	520.49-	1,037.41-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,206.21-	12,415.03-
	Major Account 480000 Total	6,206.21-	12,415.03-
	Fund 68921 Revenue Total	6,206.21-	12,415.03-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,609.47	65,219.71
	Major Account 520000 Total	32,609.47	65,219.71
	Fund 68921 Expenditures Total	32,609.47	65,219.71
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,154.77-	76,048.15-
	Major Account 480000 Total	38,154.77-	76,048.15-
	490000 Other Financing Sources		

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>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,480,817.48-	1,480,817.48-
	Major Account 490000 Total	1,480,817.48-	1,480,817.48-
	Fund 68922 Revenue Total	1,518,972.25-	1,556,865.63-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.01-	1,955.30-
	Major Account 480000 Total	981.01-	1,955.30-
	Fund 68930 Revenue Total	981.01-	1,955.30-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.17-	1,271.96-
	Major Account 480000 Total	638.17-	1,271.96-
	Fund 68932 Revenue Total	638.17-	1,271.96-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.82-	149.30-
	486201 PREMIUM PAYMENT	8,711.48-	19,108.26-
	Major Account 480000 Total	8,786.30-	19,257.56-
	Fund 68938 Revenue Total	8,786.30-	19,257.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,711.48	19,108.26
	Major Account 520000 Total	8,711.48	19,108.26
	Fund 68938 Expenditures Total	8,711.48	19,108.26
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.58-	222.47-
	486201 PREMIUM PAYMENT	1,518.04-	3,386.30-
	Major Account 480000 Total	1,629.62-	3,608.77-
	Fund 68939 Revenue Total	1,629.62-	3,608.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,518.04	3,386.30
	Major Account 520000 Total	1,518.04	3,386.30
	Fund 68939 Expenditures Total	1,518.04	3,386.30
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,367.09-	200,346.55-
	484500 REIMB NON-GOVT SOURCES		6,545,935.69-
	486200 CONTRIBUTIONS	16,876,480.55-	34,430,631.99-

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>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	153,379.91-	310,158.80-
	486500 MISCELLANEOUS ADJUSTMENT	734,832.90-	734,832.90-
	Major Account 480000 Total	17,864,060.45-	42,221,905.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,362.48	2,000,362.48
	Major Account 490000 Total	2,000,362.48	2,000,362.48
	Fund 68960 Revenue Total	15,863,697.97-	40,221,543.45-
Expenditures	520000 Operating Expenses		
	523602 WELLNESS REIMBURSEMENT	121,514.00	236,850.00
	554900 OTHER CONTRACTUAL SERVICES	490,548.20	970,430.45
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	19,864,257.39	40,908,955.71
	Major Account 520000 Total	20,476,319.59	42,176,394.81
	Fund 68960 Expenditures Total	20,476,319.59	42,176,394.81
	Subprogram Revenues	17,956,602.87-	42,930,977.38-
	Subprogram Expenditures	21,295,108.24	43,823,890.63
	Program Revenues	18,481,786.50-	44,460,592.93-
	Program Expenditures	21,445,076.27	44,096,031.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,811.64	18,429.10
	512100 VACATION LEAVE EXPENSE	536.07	1,635.42
	512200 SICK LEAVE EXPENSE	3,650.86	3,736.04
	512300 HOLIDAY LEAVE EXPENSE	376.93	1,243.82
	515100 RETIREMENT PLANS EXPENSE	1,226.68	1,875.81
	515200 FICA EXPENSE	1,184.68	1,786.53
	515500 HEALTH INSURANCE EXPENSE	3,899.06	5,863.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,637.40	2,637.40
	Major Account 510000 Total	25,323.32	37,245.60
	520000 Operating Expenses		
	521400 CIO CHARGES	780.22	2,886.35
	521500 PUBLICATION & PRINT EXP	101.23	139.09
	524600 RENT EXPENSE-BUILDINGS	646.42	1,292.84
	524900 RENT EXP-DEPR SURCHARGE	238.89	477.78
	531100 OFFICE SUPPLIES EXPENSE	99.56	99.56
	534900 MISCELLANEOUS SUP EXP	9.54	14.88
	Major Account 520000 Total	1,875.86	4,910.50
	Fund 10000 Expenditures Total	27,199.18	42,156.10
	Subprogram Expenditures	27,199.18	42,156.10
	Program Expenditures	27,199.18	42,156.10

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	379.41-	379.41-
	Major Account 480000 Total	379.41-	379.41-
	Fund 10000 Revenue Total	379.41-	379.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,011.86	176,155.65
	511300 OVERTIME PAYMENTS	311.71	1,149.84
	511400 ON CALL PAY	1,630.26	3,028.86
	511500 SHIFT DIFFERENTIAL PYMT	97.50	161.10
	511800 COMPENSATORY TIME PAID		27.43
	512100 VACATION LEAVE EXPENSE	9,349.64	18,941.05
	512200 SICK LEAVE EXPENSE	5,536.22	8,192.69
	512300 HOLIDAY LEAVE EXPENSE	32.98	10,641.35
	512700 INJURY LEAVE EXPENSE	1,145.35	1,145.35
	515100 RETIREMENT PLANS EXPENSE	8,320.31	16,431.88
	515200 FICA EXPENSE	7,938.20	15,636.87
	515500 HEALTH INSURANCE EXPENSE	20,550.80	41,101.60
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS	15,827.73	15,827.73
	Major Account 510000 Total	163,752.56	308,756.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.31	127.49
	521400 CIO CHARGES	6,747.34	11,895.58
	521410 OCIO-HARDWARE NON CAP	169.00	328.00
	521500 PUBLICATION & PRINT EXP	2,023.51	10,353.65
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522201 TRAINING REGISTRATION	120.00	120.00
	523202 ELECTRICTY WELL FIELD	37.00	93,012.25
	523203 WATER SERVICE FEE	150.00	12,151.52
	523204 SEWER SERVICE FEE		7,019.56
	523205 CHILLDED WATER INVEST FEE		50,761.70
	523208 STEAM MONTHLY DEMAND CHG	32,035.00	64,070.00
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	524700 RENT EXP-OTHER REAL PROP		190.45
	525500 RENT EXP-OTHER PERS PROP	45.48	90.17
	526100 REP & MAINT-REAL PROPERT	53,003.22	77,880.34
	527203 REP & MAINT-MV-GROUNDS EQUIP		138.69
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,343.57	1,343.57
	532100 NON-CAPITALIZED EQUIP PU	2,349.15	5,273.13
	533100 HOUSEHOLD & INSTIT EXP	2,415.38	5,293.07
	534500 AGRICULTURAL SUPPLIES EX		427.87
	534600 ED & RECREATIONAL SUP EX	21.75	31.24
	534800 CONST & MAINT SUP EXP	11,415.21	16,609.62
	534900 MISCELLANEOUS SUP EXP	1,592.28	2,451.08
	538100 VEHICLE & EQUIP SUP EXP		94.45
	538103 GROUNDS EQUIP SUP EXP	115.73	115.73
	542500 ENG & ARCH SERVICES	17,350.00	48,002.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,382.25	9,320.75
	548600 PEST CONTROL	178.45	178.45
	548700 REFUSE/RECYCLING	1,396.73	2,971.91
	549100 LAUNDRY SERVICES	938.25	1,363.70
	549200 JANITORIAL/SECURITY SRVS	31,552.50	63,385.00
	554900 OTHER CONTRACTUAL SERVICES		6,655.00
	555310 COTS LICENSE FEES		990.88
	556100 INSURANCE EXPENSE	1,140.32	3,609.32
	559100 OTHER OPERATING EXP	11.00	1,522.00
	Major Account 520000 Total	174,032.43	498,623.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.09
	Major Account 570000 Total		73.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,809.99
	Major Account 580000 Total		9,809.99
	Fund 10000 Expenditures Total	337,784.99	817,263.27
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.00-	2,141.81-
	Major Account 470000 Total	260.00-	2,141.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.18-	655.15-
	483200 BUILDING & SPACE RENTAL		800.00-
	Major Account 480000 Total	329.18-	1,455.15-
	Fund 26501 Revenue Total	589.18-	3,596.96-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	149.28	149.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	141.80	285.50
	526100 REP & MAINT-REAL PROPERT	483.50	483.50
	534600 ED & RECREATIONAL SUP EX	6,726.80	6,726.80
	Major Account 520000 Total	7,501.38	7,645.08
	Fund 26501 Expenditures Total	7,501.38	7,645.08
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.89-	57.58-
	Major Account 480000 Total	28.89-	57.58-
	Fund 26503 Revenue Total	28.89-	57.58-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.62-	31.13-
	Major Account 480000 Total	15.62-	31.13-
	Fund 56505 Revenue Total	15.62-	31.13-
	Subprogram Revenues	1,013.10-	4,065.08-
	Subprogram Expenditures	345,286.37	824,908.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	7.07-
	Major Account 480000 Total	3.58-	7.07-
	Fund 26500 Revenue Total	3.58-	7.07-
	Subprogram Revenues	3.58-	7.07-

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	30.89-	61.57-
	Major Account 480000 Total	30.89-	61.57-
	Fund 26502 Revenue Total	30.89-	61.57-
	Subprogram Revenues	30.89-	61.57-
	Program Revenues	1,047.57-	4,133.72-
	Program Expenditures	345,286.37	824,908.35

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES	1,116.01	1,955.38
	559100 OTHER OPERATING EXP	765.00	765.00
	Major Account 520000 Total	1,881.01	44,821.90
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	14,972.77	22,252.77
	Major Account 580000 Total	14,972.77	22,252.77
	Fund 10000 Expenditures Total	16,853.78	67,074.67
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,137.76	11,204.78
	523100 UTILITIES EXPENSE	1,777.68	3,646.37
	524600 RENT EXPENSE-BUILDINGS	43,832.70	46,283.70
	524900 RENT EXP-DEPR SURCHARGE	719.82	719.82
	534900 MISCELLANEOUS SUP EXP	42.00	98.00
	542500 ENG & ARCH SERVICES	1,769.25	1,769.25
	559100 OTHER OPERATING EXP	17,250.00	72,250.00
	Major Account 520000 Total	69,529.21	135,971.92
	580000 Capital Outlay		
	587500 CIP - GENERATOR	471,241.09	1,131,374.42
	Major Account 580000 Total	471,241.09	1,131,374.42
	Fund 38000 Expenditures Total	540,770.30	1,267,346.34
	Subprogram Expenditures	557,624.08	1,334,421.01
	Program Expenditures	557,624.08	1,334,421.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,854.28-	47,014.50-
	Major Account 480000 Total	23,854.28-	47,014.50-
	Fund 26520 Revenue Total	787,460.23-	1,574,226.40-
	Subprogram Revenues	787,460.23-	1,574,226.40-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,921.04-	34,410.47-
	483201 BUILDING RENEWAL ASSESSMENT	546,943.93-	1,093,800.87-
	Major Account 480000 Total	563,864.97-	1,128,211.34-
	Fund 26670 Revenue Total	563,864.97-	1,128,211.34-
	Subprogram Revenues	563,864.97-	1,128,211.34-
	Program Revenues	1,351,325.20-	2,702,437.74-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 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	137,586.60	320,686.20
	542500 ENG & ARCH SERVICES	10,141.14	11,192.28
	Major Account 520000 Total	<u>147,727.74</u>	<u>331,878.48</u>
	Fund 26520 Expenditures Total	147,727.74	331,878.48
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	444,971.19	1,042,559.22
	542500 ENG & ARCH SERVICES	34,222.95	41,822.95
	Major Account 520000 Total	<u>479,194.14</u>	<u>1,084,382.17</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,225.50	2,225.50
	Major Account 580000 Total	<u>2,225.50</u>	<u>2,225.50</u>
	Fund 26670 Expenditures Total	<u>481,419.64</u>	<u>1,086,607.67</u>
	Subprogram Expenditures	<u>629,147.38</u>	<u>1,418,486.15</u>

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Agency Number065ADMINISTRATIVE SERVICES
Program Number941WSC-TRACK/STADIUM
Agency Subprogram005

<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	129,105.96	362,163.82
	542500 ENG & ARCH SERVICES	11,134.20	16,134.20
	Major Account 520000 Total	140,240.16	378,298.02
	Fund 26670 Expenditures Total	140,240.16	378,298.02
	Subprogram Expenditures	140,240.16	378,298.02
	Program Expenditures	769,387.54	1,796,784.17

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Agency Number065ADMINISTRATIVE SERVICES
Program Number942LRC KITCHEN REPLACEMENT
Agency Subprogram001

<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	180,725.62	180,725.62
	Major Account 520000 Total	180,725.62	180,725.62
	Fund 26520 Expenditures Total	180,725.62	180,725.62
	Subprogram Expenditures	180,725.62	180,725.62

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Agency Number065ADMINISTRATIVE SERVICES
Program Number942LRC KITCHEN REPLACEMENT
Agency Subprogram002

<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	19,337.19	135,360.37
	Major Account 520000 Total	19,337.19	135,360.37
	Fund 26520 Expenditures Total	19,337.19	135,360.37
	Subprogram Expenditures	19,337.19	135,360.37

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

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	24,284.47	81,605.25
	542500 ENG & ARCH SERVICES	2,192.43	10,995.68
	Major Account 520000 Total	26,476.90	92,600.93
	Fund 26520 Expenditures Total	26,476.90	92,600.93
	Subprogram Expenditures	26,476.90	92,600.93

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Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	174,842.07	174,842.07
	Major Account 520000 Total	174,842.07	174,842.07
	Fund 26520 Expenditures Total	174,842.07	174,842.07
	Subprogram Expenditures	174,842.07	174,842.07

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

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	891.00	891.00
	542500 ENG & ARCH SERVICES	1,116.25	1,176.25
	Major Account 520000 Total	2,007.25	2,067.25
	Fund 26520 Expenditures Total	2,007.25	2,067.25
	Subprogram Expenditures	2,007.25	2,067.25
	Program Expenditures	403,389.03	585,596.24

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Agency Number065ADMINISTRATIVE SERVICES
Program Number945UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram002

<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	29,755.85	29,755.85
	Major Account 520000 Total	29,755.85	29,755.85
	Fund 26520 Expenditures Total	29,755.85	29,755.85
	Subprogram Expenditures	29,755.85	29,755.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,597.16
	Major Account 520000 Total		1,597.16
	Fund 26520 Expenditures Total		1,597.16
	Subprogram Expenditures		1,597.16

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Agency Number065ADMINISTRATIVE SERVICES
Program Number945UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526102ADA REP/IMPROVEMENTS		36,559.24
	Major Account 520000 Total		36,559.24
	Fund 26520 Expenditures Total		36,559.24
	Subprogram Expenditures		36,559.24

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Agency Number065ADMINISTRATIVE SERVICES
Program Number945UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram016

<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		3,747.81
	Major Account 520000 Total		3,747.81
	Fund 26520 Expenditures Total		3,747.81
	Subprogram Expenditures		3,747.81

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,521.87	9,521.87
	526102 ADA REP/IMPROVEMENTS	23,940.43	23,940.43
	Major Account 520000 Total	33,462.30	33,462.30
	Fund 26520 Expenditures Total	33,462.30	33,462.30
	Subprogram Expenditures	33,462.30	33,462.30
	Program Expenditures	63,218.15	105,122.36

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram006

<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	119,615.23	140,646.43
	Major Account 520000 Total	119,615.23	140,646.43
	Fund 26520 Expenditures Total	119,615.23	140,646.43
	Subprogram Expenditures	119,615.23	140,646.43

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Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram009

<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		57,245.33
	542500ENG & ARCH SERVICES	750.00	1,190.00
	Major Account 520000 Total	750.00	58,435.33
	Fund 26520 Expenditures Total	750.00	58,435.33
	Subprogram Expenditures	750.00	58,435.33
	Program Expenditures	120,365.23	199,081.76

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Agency Number065ADMINISTRATIVE SERVICES
Program Number947UNMC-GERIATRIC CENTER
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670STATE BLDG RENEWAL ASSESS			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	26,950.00	26,950.00
	542500ENG & ARCH SERVICES		6,154.31
	Major Account 520000 Total	26,950.00	33,104.31
	Fund 26670 Expenditures Total	26,950.00	33,104.31
	Subprogram Expenditures	26,950.00	33,104.31

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

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		
	526103 FIRE/LIFE SAFETY		36,727.00
	Major Account 520000 Total		36,727.00
	Fund 26670 Expenditures Total		36,727.00
	Subprogram Expenditures		36,727.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number947UNMC-GERIATRIC CENTER
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		
	526103 FIRE/LIFE SAFETY	5,900.00	23,600.00
	Major Account 520000 Total	5,900.00	23,600.00
	Fund 26670 Expenditures Total	5,900.00	23,600.00
	Subprogram Expenditures	5,900.00	23,600.00
	Program Expenditures	32,850.00	93,431.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
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		23,478.10
	Major Account 520000 Total		23,478.10
	Fund 26520 Expenditures Total		23,478.10
	Subprogram Expenditures		23,478.10
	Program Expenditures		23,478.10

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Agency Number065ADMINISTRATIVE SERVICES
Program Number950MISC IMPROV-ALL INST
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	45,517.35	138,939.40
	Major Account 520000 Total	45,517.35	138,939.40
	Fund 26520 Expenditures Total	45,517.35	138,939.40
	Subprogram Expenditures	45,517.35	138,939.40
	Program Expenditures	45,517.35	138,939.40

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram001

<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	182,077.09	476,013.91
	542500ENG & ARCH SERVICES	1,547.00	1,547.00
	Major Account 520000 Total	183,624.09	477,560.91
	Fund 26520 Expenditures Total	183,624.09	477,560.91
	Subprogram Expenditures	183,624.09	477,560.91

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram016

<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		
	542500ENG & ARCH SERVICES	351.50	351.50
	Major Account 520000 Total	351.50	351.50
	Fund 26520 Expenditures Total	351.50	351.50
	Subprogram Expenditures	351.50	351.50
	Program Expenditures	183,975.59	477,912.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		165,729.80
	542500 ENG & ARCH SERVICES	249.65	249.65
	Major Account 520000 Total	249.65	165,979.45
	Fund 26520 Expenditures Total	249.65	165,979.45
	Subprogram Expenditures	249.65	165,979.45
	Program Expenditures	249.65	165,979.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		37,401.22
	Major Account 520000 Total		37,401.22
	Fund 26520 Expenditures Total		37,401.22
	Subprogram Expenditures		37,401.22
	Program Expenditures		37,401.22

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Agency Number065ADMINISTRATIVE SERVICES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	.93	2.09
	Major Account 520000 Total	.93	2.09
	Fund 26520 Expenditures Total	.93	2.09
	Subprogram Expenditures	.93	2.09

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	547100EDUCATIONAL SERVICES	2,479.00	2,479.00
	554900OTHER CONTRACTUAL SERVICES		7,296.00
	Major Account 520000 Total	2,479.00	9,775.00
	Fund 26520 Expenditures Total	2,479.00	9,775.00
	Subprogram Expenditures	2,479.00	9,775.00
	Program Expenditures	2,479.93	9,777.09

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Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	407,003.00	651,753.00
	542500 ENG & ARCH SERVICES	4,200.60	4,759.14
	Major Account 520000 Total	411,203.60	656,512.14
	Fund 26520 Expenditures Total	411,203.60	656,512.14
	Subprogram Expenditures	411,203.60	656,512.14
	Program Expenditures	411,203.60	656,512.14
	Agency Revenues	445,822,364.23-	792,620,619.12-
	Agency Expenditures	47,793,867.39	96,174,577.07

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	300.00-
	475102 COA RENEWALS	400.00-	1,200.00-
	475107 RA RENEWALS	400.00-	600.00-
	475108 RA DUPLICATES	50.00-	50.00-
	Major Account 470000 Total	950.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.32-	719.36-
	Major Account 480000 Total	359.32-	719.36-
	Fund 26610 Revenue Total	1,309.32-	2,869.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	2,358.25
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE		60.47
	515200 FICA EXPENSE	90.22	199.54
	516500 WORKERS COMP PREMIUMS	154.00	154.00
	Major Account 510000 Total	1,453.58	3,022.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.73	123.21
	521400 CIO CHARGES	184.25	337.99
	521500 PUBLICATION & PRINT EXP		6.78
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	395.68
	524900 RENT EXP-DEPR SURCHARGE	66.74	133.48
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES	114.00	114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	Major Account 520000 Total	907.56	1,930.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		881.66
	Major Account 570000 Total		881.66
	Fund 26610 Expenditures Total	2,361.14	5,834.78
	Subprogram Revenues	1,309.32-	2,869.36-
	Subprogram Expenditures	2,361.14	5,834.78
	Program Revenues	1,309.32-	2,869.36-
	Program Expenditures	2,361.14	5,834.78
	Agency Revenues	1,309.32-	2,869.36-
	Agency Expenditures	2,361.14	5,834.78

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	30.58-	30.58-
	Major Account 480000 Total	30.58-	30.58-
	Fund 10000 Revenue Total	30.58-	30.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,281.44	89,295.28
	511300 OVERTIME PAYMENTS	387.62	684.22
	511600 PER DIEM PAYMENTS	200.00	200.00
	511700 EMPLOYEE BONUSES	175.00	175.00
	512100 VACATION LEAVE EXPENSE	5,327.50	10,303.48
	512200 SICK LEAVE EXPENSE	1,347.92	3,229.63
	512300 HOLIDAY LEAVE EXPENSE		5,333.58
	515100 RETIREMENT PLANS EXPENSE	4,144.23	8,150.45
	515200 OASDI EXPENSE	3,817.52	7,465.43
	515500 HEALTH INSURANCE EXPENSE	12,974.10	25,948.20
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	76,655.33	157,490.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,075.52	4,818.53
	521400 OCIO EXP	3,212.95	6,104.57
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,199.32	2,378.97
	521430 LANG LINE EXP	258.93	786.24
	521500 PUBLICATION & PRINT EXP	1,640.61	1,640.61
	522100 DUES & SUBSCRIPTION EXP		485.00
	524600 RENT EXPENSE-BUILDINGS	5,871.06	11,742.12
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	3,197.90
	531100 OFFICE SUPPLIES EXPENSE	675.15	1,058.86
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	270.00	270.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		34.00
	559110 OTHER-RECORDS SVC	130.12	250.48
	Major Account 520000 Total	17,182.60	38,662.47
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	138.86	222.72
	575100 MISC TRAVEL EXPENSE	5.93	49.93
	Major Account 570000 Total	144.79	1,162.62
	Fund 10000 Expenditures Total	93,982.72	197,315.56
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.45-	4,055.48-
	Major Account 480000 Total	1,991.45-	4,055.48-
	Fund 46730 Revenue Total	1,991.45-	4,055.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,537.00	46,338.65
	512100 VACATION LEAVE EXPENSE	2,254.48	4,525.00
	512200 SICK LEAVE EXPENSE	5,271.24	9,662.13
	512300 HOLIDAY LEAVE EXPENSE		3,142.41
	515100 RETIREMENT PLANS EXPENSE	2,400.87	4,767.56
	515200 OASDI EXPENSE	2,217.51	4,407.80
	515500 HEALTH INSURANCE EXPENSE	8,908.87	16,805.29
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	45,589.97	93,109.84
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.10	102.20
	521500 PUBLICATION & PRINT EXP		3,100.00
	522100 DUES & SUBSCRIPTION EXP	923.00	923.00
	Major Account 520000 Total	974.10	4,125.20
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	98.18	98.18
	572100 COMMERCIAL TRANSPORTATIO	111.56	111.56
	574500 PERSONAL VEHICLE MILEAGE	82.54	82.54
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	316.28	316.28
	Fund 46730 Expenditures Total	46,880.35	97,551.32
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.75-	2,001.43-
	Major Account 480000 Total	986.75-	2,001.43-
	Fund 46740 Revenue Total	986.75-	2,001.43-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,220.92	19,500.10
	512100 VACATION LEAVE EXPENSE	328.70	1,794.42
	512200 SICK LEAVE EXPENSE	1,818.02	2,256.85
	512300 HOLIDAY LEAVE EXPENSE		1,242.63
	515100 RETIREMENT PLANS EXPENSE	926.08	1,856.50
	515200 OASDI EXPENSE	870.50	1,759.83
	515500 HEALTH INSURANCE EXPENSE	2,547.35	5,094.77
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	16,711.57	34,845.10
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.10	102.20
	521500 PUBLICATION & PRINT EXP		1,225.28
	522100 DUES & SUBSCRIPTION EXP	923.00	923.00
	522200 CONFERENCE REGISTRATION	1,490.00	2,015.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,025.00	1,025.00
	Major Account 520000 Total	3,489.10	5,367.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.72	797.72
	571800 MEALS-TRAVEL STATUS	402.52	402.52
	572100 COMMERCIAL TRANSPORTATIO	481.95	2,198.73
	574500 PERSONAL VEHICLE MILEAGE	168.52	168.52
	Major Account 570000 Total	1,850.71	3,567.49
	Fund 46740 Expenditures Total	22,051.38	43,780.07
	Subprogram Revenues	<u>3,008.78-</u>	<u>6,087.49-</u>
	Subprogram Expenditures	<u>162,914.45</u>	<u>338,646.95</u>
	Program Revenues	<u>3,008.78-</u>	<u>6,087.49-</u>
	Program Expenditures	<u>162,914.45</u>	<u>338,646.95</u>
	Agency Revenues	<u>3,008.78-</u>	<u>6,087.49-</u>
	Agency Expenditures	<u>162,914.45</u>	<u>338,646.95</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	76.57-	76.57-
	Major Account 480000 Total	76.57-	76.57-
	Fund 10000 Revenue Total	76.57-	76.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,852.82	22,888.78
	512100 VACATION LEAVE EXPENSE	182.40	391.09
	512200 SICK LEAVE EXPENSE	163.84	838.39
	512300 HOLIDAY LEAVE EXPENSE		1,213.25
	515100 RETIREMENT PLANS EXPENSE	985.70	1,894.17
	515200 FICA EXPENSE	975.25	1,868.93
	515500 HEALTH INSURANCE EXPENSE	908.28	2,089.02
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,321.00	1,321.00
	Major Account 510000 Total	17,389.29	32,542.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	18.35
	521400 CIO CHARGES		1,022.88
	521500 PUBLICATION & PRINT EXP	551.77	551.77
	522100 DUES & SUBSCRIPTION EXP	109.30	184.60
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,316.23	2,447.54
	541100 ACCTG & AUDITING SERVICES	622.00	622.00
	541200 PURCHASING ASSESSMENT	79.00	79.00
	555310 COTS LICENSE FEES		498.22
	Major Account 520000 Total	3,684.13	5,474.36
	570000 Travel Expenses		
	571100 LODGING	404.00	170.39
	572100 COMMERCIAL TRANSPORTATIO		861.60
	574500 PERSONAL VEHICLE MILEAGE	145.28	145.28
	575100 MISC TRAVEL EXPENSE	92.40	92.40
	Major Account 570000 Total	641.68	1,269.67
	Fund 10000 Expenditures Total	21,715.10	39,286.46
	Subprogram Revenues	76.57-	76.57-
	Subprogram Expenditures	21,715.10	39,286.46

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	210.00	210.00
	515200 FICA EXPENSE	16.06	16.06
	Major Account 510000 Total	226.06	226.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	183.06	183.06
	574500 PERSONAL VEHICLE MILEAGE	366.80	572.48
	575100 MISC TRAVEL EXPENSE	62.40	62.40
	Major Account 570000 Total	612.26	817.94
	Fund 10000 Expenditures Total	838.32	1,044.00
	Subprogram Expenditures	838.32	1,044.00
	Program Revenues	76.57-	76.57-
	Program Expenditures	22,553.42	40,330.46
	Agency Revenues	76.57-	76.57-
	Agency Expenditures	22,553.42	40,330.46

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	34.02-	34.02-
	Major Account 480000 Total	34.02-	34.02-
	Fund 10000 Revenue Total	34.02-	34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,606.50	50,612.91
	511800 COMPENSATORY TIME PAID		1,384.22
	512100 VACATION LEAVE EXPENSE	992.01	3,804.01
	512200 SICK LEAVE EXPENSE	200.47	402.93
	512300 HOLIDAY LEAVE EXPENSE		3,070.75
	515100 RETIREMENT PLANS EXPENSE	1,753.55	3,960.70
	515200 FICA EXPENSE	2,177.10	4,295.44
	515500 HEALTH INSURANCE EXPENSE	3,396.58	8,022.04
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	37,126.21	80,647.40
	520000 Operating Expenses		
	521100 POSTAGE	8.94	96.60
	521400 CIO CHARGES	1,762.50	7,379.38
	521500 Copier & Printing Expenses	351.81	351.81
	522101 STATE TRAINING		153.00
	522108 Website		250.00
	522600 JOB APPLICANT EXPENSE		141.90
	524600 RENT	6,356.45	12,712.90
	531100 OFFICE SUPPLIES	505.59	619.69
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	360.00	360.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD	1,621.60	1,621.60
	543197 STAFF RETREAT		100.00
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS		3,062.50
	Major Account 520000 Total	10,966.89	33,323.39
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	392.00	405.13
	573105 TSB RENTAL CAR	233.50	233.50
	574501 PERSONAL VEHICLE	75.99	75.99
	Major Account 570000 Total	701.49	714.62

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	48,794.59	114,685.41
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.15-	584.78-
	Major Account 480000 Total	293.15-	584.78-
	Fund 26901 Revenue Total	293.15-	584.78-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB	327.74	327.74
	Major Account 570000 Total	327.74	327.74
	Fund 26901 Expenditures Total	327.74	327.74
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 46910 Revenue Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,693.02	15,558.52
	511800 COMPENSATORY TIME PAID		76.11
	512100 VACATION LEAVE EXPENSE	2,693.25	3,641.40
	512200 SICK LEAVE EXPENSE	657.42	1,453.73
	512300 HOLIDAY LEAVE EXPENSE		606.05
	515100 RETIREMENT PLANS EXPENSE	1,074.35	1,620.38
	515200 FICA EXPENSE	1,005.70	1,531.25
	515500 HEALTH INSURANCE EXPENSE	2,252.00	3,275.12
	Major Account 510000 Total	18,375.74	27,762.56
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	18,375.74	28,518.56
	Subprogram Revenues	40,327.17-	40,618.80-
	Subprogram Expenditures	67,498.07	143,531.71

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	54.77-	109.16-
	Major Account 480000 Total	54.77-	109.16-
	Fund 26900 Revenue Total	54.77-	109.16-
	Subprogram Revenues	54.77-	109.16-
	Program Revenues	40,381.94-	40,727.96-
	Program Expenditures	67,498.07	143,531.71

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,684.00	69,684.00
	593112 BSG Tier-2	35,228.00	35,228.00
	593113 BSG Tier-3	23,523.00	23,523.00
	593123 ALG		1,310.00
	593124 APG	8,635.00	25,432.00
	593125 APAL Grants		9,180.00
	593141 Contractual Partners	56,069.00	56,069.00
	593165 NCD_Certification Grant	20,000.00	30,000.00
	Major Account 590000 Total	213,139.00	250,426.00
	Fund 10000 Expenditures Total	213,139.00	250,426.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,860.42-	6,278.75-
	Major Account 470000 Total	2,860.42-	6,278.75-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	501.67-	991.82-
	Major Account 480000 Total	501.67-	991.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,726.07-	39,726.07-
	Major Account 490000 Total	39,726.07-	39,726.07-
	Fund 26910 Revenue Total	43,088.16-	46,996.64-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	100.00	200.00
	543510 NCD Contract Svcs	4,992.91	4,992.91
	Major Account 520000 Total	5,092.91	5,192.91
	570000 Travel Expenses		
	571101 NCD Staff Lodging		32.20
	573105 NCD TSB	315.92	315.92
	Major Account 570000 Total	315.92	348.12
	Fund 26910 Expenditures Total	5,408.83	5,541.03
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	209,042.00-	276,924.00-
	Major Account 460000 Total	209,042.00-	276,924.00-
	Fund 46910 Revenue Total	209,042.00-	276,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		21,847.00
	594124 APG_Under		66,279.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594125 APAL Grants	5,408.00	21,638.00
	594132 Mini Grants_Basic		5,200.00
	594133 AiSC-Floating_Under		2,950.00
	594134 NTP Grants_Under	5,244.00	6,842.00
	Major Account 590000 Total	10,652.00	124,756.00
	Fund 46910 Expenditures Total	10,652.00	124,756.00
	Subprogram Revenues	252,130.16-	323,920.64-
	Subprogram Expenditures	229,199.83	380,723.03
	Program Revenues	252,130.16-	323,920.64-
	Program Expenditures	229,199.83	380,723.03

Agency Number069NEBR ARTS COUNCIL

Program Number329ARTS AND HUMANITIES PRESERV.

Agency Subprogram000

<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	21.12-	63.11-
	Major Account 480000 Total	21.12-	63.11-
	Fund 26920 Revenue Total	21.12-	63.11-
	Subprogram Revenues	21.12-	63.11-
	Program Revenues	21.12-	63.11-
	Agency Revenues	292,533.22-	364,711.71-
	Agency Expenditures	296,697.90	524,254.74

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	105.69-	105.69-
	Major Account 480000 Total	105.69-	105.69-
	Fund 10000 Revenue Total	105.69-	105.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,287.37	225,423.68
	511800 COMPENSATORY TIME PAID	210.76	210.76
	512100 VACATION LEAVE EXPENSE	12,348.29	43,047.91
	512200 SICK LEAVE EXPENSE	4,264.37	18,825.97
	512300 HOLIDAY LEAVE EXPENSE		13,860.93
	515100 RETIREMENT PLANS EXPENSE	10,341.86	22,566.65
	515200 OASDI EXPENSE	9,849.34	21,616.70
	515500 HEALTH INSURANCE EXPENSE	22,002.86	44,250.78
	Major Account 510000 Total	180,304.85	389,803.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	524900 RENT EXP-DEPR SURCHARGE	271.06	542.12
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	2,300.00
	Major Account 520000 Total	2,071.06	2,843.51
	Fund 10000 Expenditures Total	182,375.91	392,646.89
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.08-	221.38-
	Major Account 480000 Total	111.08-	221.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 27010 Revenue Total	111.08-	230.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP	7,561.30	7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total	7,561.30	24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.71	1,000.69
	521400 CIO CHARGES	9,030.36	13,328.66
	521500 PUBLICATION & PRINT EXP	1,353.58	1,353.58
	521900 AWARDS EXPENSE	136.69	136.69

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	913.00	5,589.33
	522200 CONFERENCE REGISTRATION	380.00	380.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	9,621.62
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	501.98	669.96
	532100 NON-CAPITALIZED EQUIP PU		675.65
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING	16.16	29.20
	559100 OTHER OPERATING EXP	218.75	627.70
	Major Account 520000 Total	18,040.04	39,255.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	138.96	234.07
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	963.21	1,867.55
	575100 MISC TRAVEL EXPENSE	1.25	35.75
	Major Account 570000 Total	1,165.38	2,227.61
	Fund 40000 Expenditures Total	26,766.72	66,063.99
	Subprogram Revenues	216.77-	336.27-
	Subprogram Expenditures	209,142.63	458,710.88
	Program Revenues	216.77-	336.27-
	Program Expenditures	209,142.63	458,710.88

Secure Version - Prior Month
As of August 31, 2023

Agency Number070FOSTER CARE REVIEW OFFICE
Program Number317CASA AID
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Subprogram Expenditures	500,000.00	500,000.00
	Program Expenditures	500,000.00	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		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenue Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,972.01	13,770.81
	512100 VACATION LEAVE EXPENSE	1,428.21	1,677.14
	512200 SICK LEAVE EXPENSE	395.16	1,000.83
	512300 HOLIDAY LEAVE EXPENSE		850.38
	515100 RETIREMENT PLANS EXPENSE	658.60	1,295.36
	515200 FICA EXPENSE	596.65	1,189.79
	515500 HEALTH INSURANCE EXPENSE	3,051.54	6,103.08
	Major Account 510000 Total	13,102.17	25,887.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	.73
	521400 CIO CHARGES	204.10	204.10
	524700 RENT EXP-OTHER REAL PROP	151.93	151.93
	554900 OTHER CONTRACTUAL SERVICES	2,349.75	3,777.00
	555100 DATA PROC SOFTW LIC FEE	419.15	419.15
	559100 OTHER OPERATING EXP	25.50	25.50
	Major Account 520000 Total	3,151.16	4,578.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	458.52	458.52
	Major Account 570000 Total	520.48	520.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,125.24	3,125.24
	Major Account 580000 Total	3,125.24	3,125.24
	Fund 22640 Expenditures Total	19,899.05	34,111.52
	Subprogram Revenues		200,784.00-
	Subprogram Expenditures	19,899.05	34,111.52
	Program Revenues		200,784.00-
	Program Expenditures	19,899.05	34,111.52
	Agency Revenues	216.77-	201,120.27-
	Agency Expenditures	729,041.68	992,822.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011.77	1,011.77
	515100 RETIREMENT PLANS EXPENSE	75.78	75.78
	515200 FICA EXPENSE	71.84	71.84
	515500 HEALTH INSURANCE EXPENSE	181.53	181.53
	Major Account 510000 Total	1,340.92	1,340.92
	Fund 10000 Expenditures Total	1,340.92	1,340.92
	Subprogram Expenditures	1,340.92	1,340.92

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	64,661.94-	128,920.73-
	Major Account 480000 Total	64,661.94-	128,920.73-
	Fund 27245 Revenue Total	64,661.94-	128,920.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215.25	12,164.09
	512100 VACATION LEAVE EXPENSE	907.02	1,988.08
	512200 SICK LEAVE EXPENSE		11.21
	512300 HOLIDAY LEAVE EXPENSE		713.43
	515100 RETIREMENT PLANS EXPENSE	458.41	1,113.95
	515200 FICA EXPENSE	397.52	970.89
	515500 HEALTH INSURANCE EXPENSE	2,235.86	4,992.70
	516500 WORKERS COMP PREMIUMS	776.79	776.79
	Major Account 510000 Total	9,990.85	22,731.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,430.08	1,635.26
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES	495.77	495.77
	541200 PURCHASING ASSESSMENT	21.15	21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	1,947.00	2,668.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.39	145.76
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	90.39	146.76
	Fund 27245 Expenditures Total	12,028.24	25,546.32
	Subprogram Revenues	64,661.94-	128,920.73-
	Subprogram Expenditures	12,028.24	25,546.32

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	10,832.59	16,056.44
	512200 SICK LEAVE EXPENSE		44.37
	512300 HOLIDAY LEAVE EXPENSE		326.85
	515100 RETIREMENT PLANS EXPENSE	811.12	1,230.07
	515200 FICA EXPENSE	756.12	1,147.37
	515500 HEALTH INSURANCE EXPENSE	2,207.52	3,321.72
	Major Account 510000 Total	14,607.35	22,126.82
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	67.10	123.20
	Major Account 520000 Total	67.10	123.20
	Fund 10000 Expenditures Total	14,674.45	22,250.02
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.94-	33.76-
	Major Account 480000 Total	16.94-	33.76-
	Fund 27235 Revenue Total	16.94-	33.76-
	Subprogram Revenues	16.94-	33.76-
	Subprogram Expenditures	14,674.45	22,250.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,436.24
	522202 TRAINING REGISTRATION EXPENSE	499.00	499.00
	541400 HRMS ASSESSMENT		448.99
	543500 MGT CONSULTANT SERVICES		511.52
	Major Account 520000 Total	499.00	2,895.75
	570000 Travel Expenses		
	571100 LODGING		2,533.74
	571800 MEALS - TRAVEL STATUS		691.28
	572100 COMMERCIAL TRANSPORTATIO	547.89	870.93
	573110 STATE OWN TRANSPORT-MILEAGE	147.01	295.51
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	582.00
	574500 PERSONAL VEHICLE MILEAGE	26.59	37.33
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	1,012.49	5,108.79
	Fund 10000 Expenditures Total	1,511.49	8,004.54
	Subprogram Expenditures	1,511.49	8,004.54

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	1,641,576.66-	2,861,917.64-
	Major Account 450000 Total	1,641,576.66-	2,861,917.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,705.51-	150,588.11-
	Major Account 480000 Total	75,705.51-	150,588.11-
	Fund 27240 Revenue Total	1,717,282.17-	3,012,505.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,312.90	43,755.08
	511300 OVERTIME PAYMENTS	144.31	144.31
	512100 VACATION LEAVE EXPENSE	333.11	1,403.10
	512200 SICK LEAVE EXPENSE	430.10	1,090.53
	512300 HOLIDAY LEAVE EXPENSE		2,121.56
	515100 RETIREMENT PLANS EXPENSE	2,038.22	3,632.76
	515200 FICA EXPENSE	1,870.21	3,326.17
	515500 HEALTH INSURANCE EXPENSE	6,719.75	11,919.78
	516500 WORKERS COMP PREMIUMS	2,293.38	2,293.38
	Major Account 510000 Total	40,141.98	69,686.67
	520000 Operating Expenses		
	521400 CIO CHARGES	4,222.12	5,658.36
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	309.00	408.00
	524600 RENT EXPENSE-BUILDINGS	1,459.41	2,970.35
	524700 RENT EXP-OTHER REAL PROP	17.05	32.86
	541100 ACCTG & AUDITING SERVICES	1,463.70	1,463.70
	541200 PURCHASING ASSESSMENT	62.43	62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		511.52
	555100 DATA PROC SOFTW LIC FEE	416.25	416.25
	Major Account 520000 Total	7,949.96	12,458.81
	570000 Travel Expenses		
	571100 LODGING	490.00	686.00
	571800 MEALS - TRAVEL STATUS	54.08	54.08
	573110 STATE-OWNED TRANSPORT MILEAGE	615.52	1,101.65
	573120 STATE-OWNED TRANSPORT LEASE	222.00	444.00
	574500 PERSONAL VEHICLE MILEAGE	1,803.32	2,045.68
	Major Account 570000 Total	3,184.92	4,331.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,710,921.89	2,786,151.42

<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			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,710,921.89</u>	<u>2,786,151.42</u>
	Fund 27240 Expenditures Total	<u>1,762,198.75</u>	<u>2,872,628.31</u>
	Subprogram Revenues	<u>1,717,282.17</u>	<u>3,012,505.75</u>
	Subprogram Expenditures	<u>1,762,198.75</u>	<u>2,872,628.31</u>

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	191,621.47-	200,412.47-
	Major Account 460000 Total	191,621.47-	200,412.47-
	Fund 47200 Revenue Total	191,621.47-	200,412.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,928.84	10,710.71
	511300 OVERTIME PAYMENTS		16.05
	512100 VACATION LEAVE EXPENSE	904.53	1,213.43
	512200 SICK LEAVE EXPENSE		34.62
	512300 HOLIDAY LEAVE EXPENSE		719.43
	512500 FUNERAL LEAVE EXPENSE	176.72	176.72
	515100 RETIREMENT PLANS EXPENSE	524.93	963.79
	515200 FICA EXPENSE	481.30	889.64
	515500 HEALTH INSURANCE EXPENSE	1,327.69	2,788.48
	516500 WORKERS COMP PREMIUMS	369.90	369.90
	Major Account 510000 Total	9,713.91	17,882.77
	520000 Operating Expenses		
	521400 CIO CHARGES	680.98	886.16
	524600 RENT EXPENSE-BUILDINGS	240.37	497.91
	541100 ACCTG & AUDITING SERVICES	236.08	236.08
	541200 PURCHASING ASSESSMENT	10.07	10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE	416.25	416.25
	Major Account 520000 Total	1,583.75	2,205.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	323.39	323.39
	Major Account 570000 Total	323.39	323.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,000.00	180,000.00
	Major Account 590000 Total	180,000.00	180,000.00
	Fund 47200 Expenditures Total	191,621.05	200,412.05
	Subprogram Revenues	191,621.47-	200,412.47-
	Subprogram Expenditures	191,621.05	200,412.05

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	122,766.00-	122,766.00-
	Major Account 460000 Total	122,766.00-	122,766.00-
	Fund 47230 Revenue Total	122,766.00-	122,766.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,766.00	122,766.00
	Major Account 590000 Total	122,766.00	122,766.00
	Fund 47230 Expenditures Total	122,766.00	122,766.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,024.45-	46,285.06-
	Major Account 460000 Total	25,024.45-	46,285.06-
	Fund 47234 Revenue Total	25,024.45-	46,285.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,147.17	23,407.13
	511300 OVERTIME PAYMENTS		117.69
	512100 VACATION LEAVE EXPENSE	3,393.00	4,296.80
	512200 SICK LEAVE EXPENSE	563.48	618.78
	512300 HOLIDAY LEAVE EXPENSE		1,315.13
	512500 FUNERAL LEAVE EXPENSE	317.32	317.32
	515100 RETIREMENT PLANS EXPENSE	1,154.65	2,251.74
	515200 FICA EXPENSE	1,092.96	2,129.91
	515500 HEALTH INSURANCE EXPENSE	2,793.00	5,402.14
	516500 WORKERS COMP PREMIUMS	776.79	776.79
	Major Account 510000 Total	21,238.37	40,633.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,430.08	1,635.26
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	480.75	978.67
	524700 RENT EXP-OTHER REAL PROP	51.70	99.64
	531100 OFFICE SUPPLIES EXPENSE	205.89	205.89
	541100 ACCTG & AUDITING SERVICES	495.77	495.77
	541200 PURCHASING ASSESSMENT	21.15	21.15
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE	416.25	416.25
	Major Account 520000 Total	3,101.59	4,206.02
	570000 Travel Expenses		
	571100 LODGING		98.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573110 STATE-OWNED TRANSPORT MILEAGE	252.35	590.99
	573120 STATE OWNED TRANS- LEASE FEE	222.00	460.00
	574500 PERSONAL VEHICLE MILEAGE	140.18	270.18
	575100 MISC TRAVEL EXPENSE	8.00	9.00
	Major Account 570000 Total	<u>684.49</u>	<u>1,490.13</u>
	Fund 47234 Expenditures Total	25,024.45	46,329.58
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.15-	48.14-
	Major Account 480000 Total	<u>24.15-</u>	<u>48.14-</u>
	Fund 47301 Revenue Total	24.15-	48.14-
	Subprogram Revenues	<u>147,814.60-</u>	<u>169,099.20-</u>
	Subprogram Expenditures	<u>147,790.45</u>	<u>169,095.58</u>

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	6,442.59	13,639.34
	512100 VACATION LEAVE EXPENSE	267.21	2,796.40
	512200 SICK LEAVE EXPENSE		1,902.52
	512300 HOLIDAY LEAVE EXPENSE		597.12
	515100 RETIREMENT PLANS EXPENSE	502.42	1,417.85
	515200 FICA EXPENSE	487.79	1,366.47
	515500 HEALTH INSURANCE EXPENSE	869.35	2,787.34
	Major Account 510000 Total	8,569.36	24,507.04
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,601.79	3,412.86
	Major Account 520000 Total	2,601.79	3,412.86
	Fund 10000 Expenditures Total	11,171.15	27,919.90
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,589.39-	51,781.39-
	Major Account 460000 Total	30,589.39-	51,781.39-
	Fund 47211 Revenue Total	30,589.39-	51,781.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,583.01	22,564.63
	512100 VACATION LEAVE EXPENSE	998.54	1,818.39
	512200 SICK LEAVE EXPENSE	425.47	785.35
	512300 HOLIDAY LEAVE EXPENSE		1,789.76
	515100 RETIREMENT PLANS EXPENSE	1,044.44	2,014.08
	515200 FICA EXPENSE	996.44	1,931.77
	515500 HEALTH INSURANCE EXPENSE	1,951.47	3,750.90
	516500 WORKERS COMP PREMIUMS	2,293.38	2,293.38
	Major Account 510000 Total	20,292.75	36,948.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.29	39.21
	521400 CIO CHARGES	4,222.12	5,453.18
	524600 RENT EXPENSE-BUILDINGS	1,201.87	2,472.42
	524700 RENT EXP-OTHER REAL PROP	134.20	258.64
	541100 ACCTG & AUDITING SERVICES	1,463.70	1,463.70
	541200 PURCHASING ASSESSMENT	62.43	62.43
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL	2,601.81	3,412.89
	543500 MGT CONSULTANT SERVICES		438.45
	555100 DATA PROC SOFTW LIC FEE	416.25	614.25

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		
	Major Account 520000 Total	10,127.67	14,664.16
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	134.97	134.97
	573120 STATE-OWNED TRANSPORT LEASE	34.00	34.00
	Major Account 570000 Total	168.97	168.97
	Fund 47211 Expenditures Total	30,589.39	51,781.39
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	729,443.89-	1,133,132.00-
	Major Account 460000 Total	729,443.89-	1,133,132.00-
	Fund 47212 Revenue Total	729,443.89-	1,133,132.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	629,392.54	988,026.63
	Major Account 590000 Total	629,392.54	988,026.63
	Fund 47212 Expenditures Total	629,392.54	988,026.63
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,600.05-	164,740.91-
	Major Account 460000 Total	67,600.05-	164,740.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,513.41-	26,948.41-
	Major Account 480000 Total	13,513.41-	26,948.41-
	Fund 47300 Revenue Total	81,113.46-	191,689.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.59	2,121.52
	512100 VACATION LEAVE EXPENSE	371.29	371.29
	512300 HOLIDAY LEAVE EXPENSE		99.12
	512500 FUNERAL LEAVE EXPENSE	127.39	127.39
	515100 RETIREMENT PLANS EXPENSE	129.56	203.75
	515200 FICA EXPENSE	127.62	201.22
	515500 HEALTH INSURANCE EXPENSE	601.70	954.49
	516500 WORKERS COMP PREMIUMS	369.90	369.90
	Major Account 510000 Total	2,958.05	4,448.68
	520000 Operating Expenses		
	521400 CIO CHARGES	680.98	886.16
	524600 RENT EXPENSE-BUILDINGS	240.37	497.91
	541100 ACCTG & AUDITING SERVICES	236.07	236.07
	541200 PURCHASING ASSESSMENT	10.07	10.07

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	1,962.70	3,065.68
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	3,130.19	4,855.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,242.50
	Major Account 590000 Total		7,242.50
	Fund 47300 Expenditures Total	6,088.24	16,546.49
	Subprogram Revenues	841,146.74-	1,376,602.71-
	Subprogram Expenditures	677,241.32	1,084,274.41

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	16,553.54-	32,815.79-
	Major Account 460000 Total	16,553.54-	32,815.79-
	Fund 47236 Revenue Total	16,553.54-	32,815.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,718.71	14,808.71
	512100 VACATION LEAVE EXPENSE	845.12	1,135.86
	512200 SICK LEAVE EXPENSE	202.76	335.29
	512300 HOLIDAY LEAVE EXPENSE		933.95
	515100 RETIREMENT PLANS EXPENSE	581.55	1,288.96
	515200 FICA EXPENSE	505.00	1,108.16
	515500 HEALTH INSURANCE EXPENSE	2,808.61	6,177.40
	516500 WORKERS COMP PREMIUMS	1,146.69	1,146.69
	Major Account 510000 Total	12,808.44	26,935.02
	520000 Operating Expenses		
	521400 CIO CHARGES	2,111.05	2,316.23
	521500 PUBLICATION & PRINT EXP	43.33	187.66
	522200 CONFERENCE REGISTRATION		198.00
	524600 RENT EXPENSE-BUILDINGS	772.63	1,528.09
	541100 ACCTG & AUDITING SERVICES	731.85	731.85
	541200 PURCHASING ASSESSMENT	31.22	31.22
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	3,690.08	5,247.44
	570000 Travel Expenses		
	571100 LODGING		228.48
	571800 MEALS - TRAVEL STATUS		94.85
	573110 STATE-OWNED TRANSPORT MILEAGE		113.46
	573120 STATE-OWNED TRANSPORT LEASE		37.50
	574500 PERSONAL VEHICLE MILEAGE	55.02	159.04
	Major Account 570000 Total	55.02	633.33
	Fund 47236 Expenditures Total	16,553.54	32,815.79
	Subprogram Revenues	16,553.54-	32,815.79-
	Subprogram Expenditures	16,553.54	32,815.79

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	43,239.59-	87,038.80-
	Major Account 480000 Total	43,239.59-	87,038.80-
	Fund 27241 Revenue Total	43,239.59-	87,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,660.51	19,859.21
	512100 VACATION LEAVE EXPENSE	469.41	1,767.60
	512200 SICK LEAVE EXPENSE	346.38	813.71
	512300 HOLIDAY LEAVE EXPENSE		1,218.11
	515100 RETIREMENT PLANS EXPENSE	859.43	1,771.67
	515200 FICA EXPENSE	777.19	1,599.20
	515500 HEALTH INSURANCE EXPENSE	3,604.42	7,327.97
	516500 WORKERS COMP PREMIUMS	776.79	776.79
	Major Account 510000 Total	17,494.13	35,134.26
	520000 Operating Expenses		
	521400 CIO CHARGES	1,430.08	1,635.26
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	463.50	562.50
	522600 JOB APPLICANT EXPENSE	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	721.12	1,476.58
	531200 IT SUPPLIES	37.49	37.49
	541100 ACCTG & AUDITING SERVICES	495.77	495.77
	541200 PURCHASING ASSESSMENT	21.15	21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	3,206.97	4,782.85
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	48.28	48.28
	573120 STATE-OWNED TRANSPORT LEASE	12.50	12.50
	574500 PERSONAL VEHICLE MILEAGE	350.71	649.87
	Major Account 570000 Total	411.49	710.65
	Fund 27241 Expenditures Total	21,112.59	40,627.76
	Subprogram Revenues	43,239.59-	87,038.80-
	Subprogram Expenditures	21,112.59	40,627.76

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	1,037,147.78-	1,438,799.21-
	Major Account 460000 Total	1,037,147.78-	1,438,799.21-
	Fund 47213 Revenue Total	1,037,147.78-	1,438,799.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.05	14,196.92
	512100 VACATION LEAVE EXPENSE	169.66	362.07
	512200 SICK LEAVE EXPENSE	311.04	575.08
	512300 HOLIDAY LEAVE EXPENSE		861.54
	515100 RETIREMENT PLANS EXPENSE	577.72	1,197.70
	515200 FICA EXPENSE	526.65	1,088.71
	515500 HEALTH INSURANCE EXPENSE	2,827.64	5,775.46
	516500 WORKERS COMP PREMIUMS	369.90	369.90
	Major Account 510000 Total	12,017.66	24,427.38
	520000 Operating Expenses		
	521400 CIO CHARGES	680.98	1,091.33
	524600 RENT EXPENSE-BUILDINGS	480.75	978.67
	541100 ACCTG & AUDITING SERVICES	236.08	236.08
	541200 PURCHASING ASSESSMENT	10.07	10.07
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL	1,962.71	3,065.71
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	3,370.59	5,709.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	871,899.29	1,258,802.26
	Major Account 590000 Total	871,899.29	1,258,802.26
	Fund 47213 Expenditures Total	887,287.54	1,288,938.97
	Subprogram Revenues	1,037,147.78-	1,438,799.21-
	Subprogram Expenditures	887,287.54	1,288,938.97

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,208.29-	43,027.48-
		Major Account 460000 Total	21,208.29-	43,027.48-
		Fund 47215 Revenue Total	21,208.29-	43,027.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,816.07	27,654.85
		512100 VACATION LEAVE EXPENSE	226.13	683.92
		512200 SICK LEAVE EXPENSE	1,531.55	1,531.55
		512300 HOLIDAY LEAVE EXPENSE		1,617.78
		515100 RETIREMENT PLANS EXPENSE	1,166.11	2,357.84
		515200 FICA EXPENSE	1,101.39	2,224.13
		515500 HEALTH INSURANCE EXPENSE	3,367.04	6,957.41
		Major Account 510000 Total	21,208.29	43,027.48
		Fund 47215 Expenditures Total	21,208.29	43,027.48
		Subprogram Revenues	21,208.29-	43,027.48-
		Subprogram Expenditures	21,208.29	43,027.48

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	2,637.05	3,473.63	
512100 VACATION LEAVE EXPENSE	1,641.31	2,316.83	
512200 SICK LEAVE EXPENSE	230.26	230.26	
512300 HOLIDAY LEAVE EXPENSE		538.09	
515100 RETIREMENT PLANS EXPENSE	337.53	488.73	
515200 FICA EXPENSE	315.91	459.27	
515500 HEALTH INSURANCE EXPENSE	1,149.24	1,700.98	
516500 WORKERS COMP PREMIUMS	369.90	369.90	
Major Account 510000 Total	6,681.20	9,577.69	
520000 Operating Expenses			
521400 CIO CHARGES	680.98	886.16	
524600 RENT EXPENSE-BUILDINGS	240.37	497.91	
531100 OFFICE SUPPLIES EXPENSE	54.35	54.35	
541100 ACCTG & AUDITING SERVICES	236.08	236.08	
541200 PURCHASING ASSESSMENT	10.07	10.07	
541400 HRMS ASSESSMENT		86.35	
543500 MGT CONSULTANT SERVICES		73.07	
Major Account 520000 Total	1,221.85	1,843.99	
570000 Travel Expenses			
571100 LODGING		98.00	
573110 STATE-OWNED TRANSPORT MILEAGE	152.13	152.13	
573120 STATE-OWNED TRANSPORT LEASE	51.00	51.00	
Major Account 570000 Total	203.13	301.13	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,000,000.00	
Major Account 590000 Total		5,000,000.00	
Fund 10000 Expenditures Total	8,106.18	5,011,722.81	
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCY		1,000.00-	
Major Account 460000 Total		1,000.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	106,185.52-	211,641.77-	
Major Account 480000 Total	106,185.52-	211,641.77-	
Fund 27249 Revenue Total	106,185.52-	212,641.77-	
Subprogram Revenues	106,185.52-	212,641.77-	
Subprogram Expenditures	8,106.18	5,011,722.81	
Program Revenues	4,186,878.58-	6,701,897.67-	

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram058

<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			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>3,762,674.81</u>	<u>10,800,684.96</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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	7,916.86	16,244.46
	511300 OVERTIME PAYMENTS	2,731.64	3,881.80
	512100 VACATION LEAVE EXPENSE	1,195.17	1,409.42
	512300 HOLIDAY LEAVE EXPENSE		865.43
	515100 RETIREMENT PLANS EXPENSE	886.86	1,677.46
	515200 FICA EXPENSE	847.33	1,600.65
	515500 HEALTH INSURANCE EXPENSE	2,265.15	4,386.92
	516500 WORKERS COMP PREMIUMS	369.90	369.90
	Major Account 510000 Total	16,212.91	30,436.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 CIO CHARGES	680.98	1,091.33
	524600 RENT EXPENSE-BUILDINGS	480.75	978.67
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES	236.07	236.07
	541200 PURCHASING ASSESSMENT	10.07	10.07
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	1,407.87	2,679.30
	Fund 10000 Expenditures Total	17,620.78	33,115.34
	Subprogram Expenditures	17,620.78	33,115.34

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		29,076.94
	Major Account 590000 Total		29,076.94
	Fund 10000 Expenditures Total		29,076.94
	Subprogram Expenditures		29,076.94

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-
	Fund 47249 Revenue Total	304,429.00-	304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,626.24	12,700.37
	512100 VACATION LEAVE EXPENSE	273.30	273.30
	512300 HOLIDAY LEAVE EXPENSE		674.89
	512500 FUNERAL LEAVE EXPENSE	413.66	413.66
	515100 RETIREMENT PLANS EXPENSE	547.60	1,053.01
	515200 FICA EXPENSE	536.57	1,030.10
	515500 HEALTH INSURANCE EXPENSE	962.04	1,929.26
	Major Account 510000 Total	9,359.41	18,074.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	721.12	1,476.58
	Major Account 520000 Total	721.12	1,476.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	875,000.00
	Major Account 590000 Total	375,000.00	875,000.00
	Fund 47249 Expenditures Total	385,080.53	894,551.17
	Subprogram Revenues	304,429.00-	304,429.00-
	Subprogram Expenditures	385,080.53	894,551.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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	7,149.28	14,278.81	
512100 VACATION LEAVE EXPENSE	172.78	318.71	
512200 SICK LEAVE EXPENSE	83.82	83.82	
512300 HOLIDAY LEAVE EXPENSE		808.31	
515100 RETIREMENT PLANS EXPENSE	554.53	1,159.84	
515200 FICA EXPENSE	550.40	1,147.44	
515500 HEALTH INSURANCE EXPENSE	526.70	1,222.90	
516500 WORKERS COMP PREMIUMS	776.79	776.79	
Major Account 510000 Total	9,814.30	19,796.62	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	1,430.11	1,840.43	
524600 RENT EXPENSE-BUILDINGS	480.77	978.69	
541100 ACCTG & AUDITING SERVICES	495.77	495.77	
541200 PURCHASING ASSESSMENT	21.15	21.15	
541400 HRMS ASSESSMENT		181.33	
543500 MGT CONSULTANT SERVICES		146.18	
555100 DATA PROC SOFTW LIC FEE		119.99	
Major Account 520000 Total	2,427.80	3,783.54	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	583.68	713.11	
Major Account 570000 Total	583.68	713.11	
Fund 10000 Expenditures Total	12,825.78	24,293.27	
Subprogram Expenditures	12,825.78	24,293.27	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 017

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230	JOB TRAINING			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		66,842.70
		Major Account 590000 Total		66,842.70
		Fund 27230 Expenditures Total		66,842.70
27236	INTERN NEBRASKA CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,487.42-	86,717.35-
		Major Account 480000 Total	43,487.42-	86,717.35-
		Fund 27236 Revenue Total	43,487.42-	86,717.35-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		1,690.00
		555100 DATA PROC SOFTW LIC FEE		10,600.00
		Major Account 520000 Total		12,290.00
		Fund 27236 Expenditures Total		12,290.00
		Subprogram Revenues	43,487.42-	86,717.35-
		Subprogram Expenditures		79,132.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230	JOB TRAINING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,162.42-	14,310.65-
		Major Account 480000 Total	7,162.42-	14,310.65-
		Fund 27230 Revenue Total	7,162.42-	14,310.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,986.44	4,780.32
		512100 VACATION LEAVE EXPENSE	138.53	235.82
		512300 HOLIDAY LEAVE EXPENSE		161.96
		515100 RETIREMENT PLANS EXPENSE	159.10	387.72
		515200 FICA EXPENSE	151.10	371.60
		515500 HEALTH INSURANCE EXPENSE	373.80	801.89
		Major Account 510000 Total	2,808.97	6,739.31
		Fund 27230 Expenditures Total	2,808.97	6,739.31
		Subprogram Revenues	7,162.42-	14,310.65-
		Subprogram Expenditures	2,808.97	6,739.31

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27261	NUCLEAR & HYDROGEN DEV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.56-	669.93-
		Major Account 480000 Total	419.56-	669.93-
		Fund 27261 Revenue Total	419.56-	669.93-
		Subprogram Revenues	419.56-	669.93-

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	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 27262 Revenue Total	1,000,000.00-	1,000,000.00-
	Subprogram Revenues	1,000,000.00-	1,000,000.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,686.48	11,856.80
	512100 VACATION LEAVE EXPENSE		354.72
	512300 HOLIDAY LEAVE EXPENSE		614.26
	515100 RETIREMENT PLANS EXPENSE	500.68	960.38
	515200 FICA EXPENSE	491.01	940.37
	515500 HEALTH INSURANCE EXPENSE	870.50	1,730.36
	516500 WORKERS COMP PREMIUMS	1,146.69	1,146.69
	Major Account 510000 Total	9,695.36	17,603.58
	520000 Operating Expenses		
	521400 CIO CHARGES	2,111.05	2,111.05
	541100 ACCTG & AUDITING SERVICES	731.85	731.85
	541200 PURCHASING ASSESSMENT	31.22	31.22
	Major Account 520000 Total	2,874.12	2,874.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	584.85	584.85
	574500 PERSONAL VEHICLE MILEAGE	190.62	190.62
	Major Account 570000 Total	775.47	775.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	228,630.01	330,819.92
	Major Account 590000 Total	228,630.01	330,819.92
	Fund 10000 Expenditures Total	241,974.96	352,073.09
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	7.53-
	Major Account 480000 Total	2.03-	7.53-
	Fund 27256 Revenue Total	2.03-	7.53-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
	Subprogram Revenues	2.03-	7.53-
	Subprogram Expenditures	241,974.96	354,413.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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	25,494.11	47,567.03	
512100 VACATION LEAVE EXPENSE	509.55	1,680.68	
512200 SICK LEAVE EXPENSE	325.08	383.06	
512300 HOLIDAY LEAVE EXPENSE		2,169.93	
512500 FUNERAL LEAVE EXPENSE	463.88	463.88	
515100 RETIREMENT PLANS EXPENSE	1,665.13	3,233.51	
515200 FICA EXPENSE	1,959.15	3,827.03	
515500 HEALTH INSURANCE EXPENSE	2,455.79	4,488.23	
516500 WORKERS COMP PREMIUMS	1,923.48	1,923.48	
Major Account 510000 Total	34,796.17	65,736.83	
520000 Operating Expenses			
521400 CIO CHARGES	3,541.13	5,182.55	
522100 DUES & SUBSCRIPTION EXP	100.00	4,918.70	
522600 JOB APPLICANT EXPENSE		148.80	
524600 RENT EXPENSE-BUILDINGS	1,459.41	2,970.33	
531200 IT SUPPLIES		46.95	
534600 ED & RECREATIONAL SUP EX		295.00	
541100 ACCTG & AUDITING SERVICES	1,227.61	1,227.61	
541200 PURCHASING ASSESSMENT	52.36	52.36	
541400 HRMS ASSESSMENT		708.03	
543500 MGT CONSULTANT SERVICES	930.00	1,514.60	
555100 DATA PROC SOFTW LIC FEE	127.00	254.00	
Major Account 520000 Total	7,437.51	17,318.93	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	18.91	18.91	
574500 PERSONAL VEHICLE MILEAGE	170.30	170.30	
Major Account 570000 Total	189.21	189.21	
Fund 10000 Expenditures Total	42,422.89	83,244.97	
Subprogram Expenditures	42,422.89	83,244.97	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,106.91	36,741.65
	512100 VACATION LEAVE EXPENSE	1,933.56	4,312.53
	512200 SICK LEAVE EXPENSE	231.15	231.15
	512300 HOLIDAY LEAVE EXPENSE		2,112.78
	515100 RETIREMENT PLANS EXPENSE	1,667.70	3,249.64
	515200 FICA EXPENSE	1,605.76	3,143.88
	515500 HEALTH INSURANCE EXPENSE	3,024.28	6,048.56
	516500 WORKERS COMP PREMIUMS	1,146.69	1,146.69
	Major Account 510000 Total	29,716.05	56,986.88
	520000 Operating Expenses		
	521400 CIO CHARGES	2,111.05	2,931.76
	521502 MARKETING EXPENSE	177.81-	3,199.18
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION	190.43	690.43
	522220 SPONSORSHIPS		1,500.00
	531200 IT SUPPLIES	69.00	69.00
	541100 ACCTG & AUDITING SERVICES	731.85	731.85
	541200 PURCHASING ASSESSMENT	31.22	31.22
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL	564.22	564.22
	543500 MGT CONSULTANT SERVICES		292.30
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,500.00
	Major Account 520000 Total	5,168.96	11,840.28
	Fund 10000 Expenditures Total	34,885.01	68,827.16
	Subprogram Expenditures	34,885.01	68,827.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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	6,933.63	12,849.82	
511300 OVERTIME PAYMENTS	232.69	232.69	
512100 VACATION LEAVE EXPENSE	104.03	220.92	
512200 SICK LEAVE EXPENSE		603.39	
512300 HOLIDAY LEAVE EXPENSE		1,050.21	
515100 RETIREMENT PLANS EXPENSE	544.46	1,119.98	
515200 FICA EXPENSE	535.90	1,094.84	
515500 HEALTH INSURANCE EXPENSE	1,274.66	2,488.73	
516500 WORKERS COMP PREMIUMS	1,516.59	1,516.59	
Major Account 510000 Total	11,141.96	21,177.17	
520000 Operating Expenses			
521400 CIO CHARGES	2,792.05	3,817.93	
521502 MARKETING EXPENSE		830.00	
522100 DUES & SUBSCRIPTION EXP		4,718.70	
522200 CONFERENCE REGISTRATION		1,302.22	
522600 JOB APPLICANT EXPENSE	37.86	37.86	
524600 RENT EXPENSE-BUILDINGS	721.12	1,476.58	
524700 RENT EXP-OTHER REAL PROP	3.85	7.42	
531200 IT SUPPLIES	9.28	96.67	
532200 PERSONAL COMPUTING EQUIPMENT	26.99	54.98	
541100 ACCTG & AUDITING SERVICES	967.92	967.92	
541200 PURCHASING ASSESSMENT	41.29	41.29	
541400 HRMS ASSESSMENT		267.67	
542100 SOS TEMP SERV - PERSONNEL	8,547.30	8,547.30	
543500 MGT CONSULTANT SERVICES		365.37	
Major Account 520000 Total	13,147.66	22,531.91	
570000 Travel Expenses			
571100 LODGING	1,638.77	4,954.30	
571800 MEALS - TRAVEL STATUS	171.52	1,056.12	
572100 COMMERCIAL TRANSPORTATIO	394.77	1,512.92	
573110 STATE OWNED TRANS-MILEAGE	65.63	232.70	
573120 STATE OWNED TRANS-LEASE FEE	25.00	270.52	
574500 PERSONAL VEHICLE MILEAGE	478.35	651.08	
575100 MISC TRAVEL EXPENSE	56.34	330.37	
Major Account 570000 Total	2,830.38	9,008.01	
Fund 10000 Expenditures Total	27,120.00	52,717.09	
Subprogram Expenditures	27,120.00	52,717.09	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,921.95	32,464.42	
511300 OVERTIME PAYMENTS		3,512.86	
512100 VACATION LEAVE EXPENSE	1,556.45	3,088.79	
512200 SICK LEAVE EXPENSE		333.53	
512300 HOLIDAY LEAVE EXPENSE		2,045.37	
515100 RETIREMENT PLANS EXPENSE	1,308.82	3,103.46	
515200 FICA EXPENSE	1,299.00	3,050.16	
515500 HEALTH INSURANCE EXPENSE	1,117.10	3,198.02	
516500 WORKERS COMP PREMIUMS	776.79	776.79	
Major Account 510000 Total	21,980.11	51,573.40	
520000 Operating Expenses			
521400 CIO CHARGES	1,430.07	2,250.78	
521502 MARKETING EXPENSE		6,139.13	
522200 CONFERENCE REGISTRATION	150.00	707.72	
522600 JOB APPLICANT EXPENSE	62.90	62.90	
524600 RENT EXPENSE-BUILDINGS	721.12	1,219.04	
533900 FOOD EXPENSE-INSTITUTIONS	31.54	31.54	
541100 ACCTG & AUDITING SERVICES	495.77	495.77	
541200 PURCHASING ASSESSMENT	21.15	21.15	
541400 HRMS ASSESSMENT		267.67	
542100 SOS TEMP SERV - PERSONNEL	10,483.51	11,789.51	
543500 MGT CONSULTANT SERVICES	15,250.00	41,979.80	
559101 Business Recruiting	43.32	43.32	
Major Account 520000 Total	28,689.38	65,008.33	
570000 Travel Expenses			
571100 LODGING	2,491.74	2,491.74	
571600 MEALS - TAXABLE	27.75	27.75	
571800 MEALS - TRAVEL STATUS	1,166.57	1,814.47	
572100 COMMERCIAL TRANSPORTATIO	5,450.77	9,610.00	
573110 STATE-OWNED TRANSPORT-MILEAGE	72.23	72.23	
573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	12.50	
574500 PERSONAL VEHICLE MILEAGE	1,538.16	2,172.08	
575100 MISC TRAVEL EXPENSE	2,576.00	2,913.74	
Major Account 570000 Total	13,335.72	19,114.51	
Fund 10000 Expenditures Total	64,005.21	135,696.24	
47242 STEP			
Revenues			
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT		13,837.79-	

Secure Version - Prior Month
As of August 31, 2023

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242	STEP			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		13,837.79-
		Fund 47242 Revenue Total		13,837.79-
	Expenditures	520000 Operating Expenses		
		522220 SPONSORSHIPS	15,000.00	15,000.00
		Major Account 520000 Total	15,000.00	15,000.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,000.00	17,687.78
		Major Account 590000 Total	4,000.00	17,687.78
		Fund 47242 Expenditures Total	19,000.00	32,687.78
		Subprogram Revenues		13,837.79-
		Subprogram Expenditures	83,005.21	168,384.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,803.73	31,143.44
	511300 OVERTIME PAYMENTS	412.35	601.58
	512100 VACATION LEAVE EXPENSE	1,071.24	3,084.70
	512200 SICK LEAVE EXPENSE		224.90
	512300 HOLIDAY LEAVE EXPENSE		1,492.85
	515100 RETIREMENT PLANS EXPENSE	1,593.99	2,736.66
	515200 FICA EXPENSE	1,575.69	2,687.62
	515500 HEALTH INSURANCE EXPENSE	2,234.32	4,679.74
	516500 WORKERS COMP PREMIUMS	1,516.59	1,516.59
	Major Account 510000 Total	28,207.91	48,168.08
	520000 Operating Expenses		
	521400 CIO CHARGES	2,792.05	4,023.11
	522100 DUES & SUBSCRIPTION EXP	659.88	659.88
	522600 JOB APPLICANT EXPENSE		93.90
	524600 RENT EXPENSE-BUILDINGS	961.50	1,716.96
	524700 RENT EXP-OTHER REAL PROP	58.85	113.42
	541100 ACCTG & AUDITING SERVICES	967.92	967.92
	541200 PURCHASING ASSESSMENT	41.29	41.29
	541400 HRMS ASSESSMENT		448.99
	543500 MGMT CONSULTANT SERVICES		438.45
	Major Account 520000 Total	5,481.49	8,503.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,748.30	1,748.30
	574500 PERSONAL VEHICLE MILEAGE	180.13	180.13
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	1,934.73	1,934.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,541,791.46	2,357,277.95
	Major Account 590000 Total	1,541,791.46	2,357,277.95
	Fund 10000 Expenditures Total	1,577,415.59	2,415,884.68
	Subprogram Expenditures	1,577,415.59	2,415,884.68

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	432,168.95-	753,441.48-
	Major Account 450000 Total	432,168.95-	753,441.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,753.34-	148,216.97-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	73,753.34-	230,287.47-
	Fund 27215 Revenue Total	505,922.29-	983,728.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.87	11,419.10
	515100 RETIREMENT PLANS EXPENSE	615.69	854.94
	515200 FICA EXPENSE	619.87	845.08
	515500 HEALTH INSURANCE EXPENSE	1,024.77	1,830.49
	516500 WORKERS COMP PREMIUMS	369.90	369.90
	Major Account 510000 Total	10,854.10	15,319.51
	520000 Operating Expenses		
	521400 CIO CHARGES	680.98	886.16
	524600 RENT EXPENSE-BUILDINGS	240.37	497.91
	541100 ACCTG & AUDITING SERVICES	236.08	236.08
	541200 PURCHASING ASSESSMENT	10.07	10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	1,167.50	1,789.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.31	55.31
	Major Account 570000 Total	55.31	55.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,703.00	500,000.00
	Major Account 590000 Total	230,703.00	500,000.00
	Fund 27215 Expenditures Total	242,779.91	517,164.46
	Subprogram Revenues	505,922.29-	983,728.95-
	Subprogram Expenditures	242,779.91	517,164.46

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	890.54-	1,775.77-
	484900 LOAN REPAYMENT	4,797.94-	4,797.94-
	Major Account 480000 Total	5,688.48-	6,573.71-
	Fund 27205 Revenue Total	5,688.48-	6,573.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,286.74
	Major Account 590000 Total		5,286.74
	Fund 27205 Expenditures Total		5,286.74
	Subprogram Revenues	5,688.48-	6,573.71-
	Subprogram Expenditures		5,286.74

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	4,081,500.00	6,642,250.00
	Major Account 590000 Total	4,081,500.00	6,642,250.00
	Fund 43125 Expenditures Total	4,081,500.00	6,642,250.00
	Subprogram Expenditures	4,081,500.00	6,642,250.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.99	2,231.72
	512100 VACATION LEAVE EXPENSE		1,076.22
	512200 SICK LEAVE EXPENSE	6.96	6.96
	512300 HOLIDAY LEAVE EXPENSE		212.49
	515100 RETIREMENT PLANS EXPENSE	64.33	264.14
	515200 FICA EXPENSE	62.65	265.67
	515500 HEALTH INSURANCE EXPENSE	103.92	117.66
	Major Account 510000 Total	1,089.85	4,174.86
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	45.00	45.00
	Major Account 520000 Total	45.00	131.35
	Fund 47248 Expenditures Total	1,134.85	4,306.21
	Subprogram Expenditures	1,134.85	4,306.21

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	921.16-	921.16-
	Major Account 480000 Total	921.16-	921.16-
	Fund 10000 Revenue Total	921.16-	921.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,931.28	79,633.51
	512100 VACATION LEAVE EXPENSE	2,178.33	4,252.43
	512300 HOLIDAY LEAVE EXPENSE		3,499.44
	515100 RETIREMENT PLANS EXPENSE	3,827.04	6,543.37
	515200 FICA EXPENSE	3,761.11	6,403.66
	515500 HEALTH INSURANCE EXPENSE	4,163.29	7,757.17
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS	3,033.18	3,033.18
	Major Account 510000 Total	65,894.23	112,763.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.92	69.26
	521400 CIO CHARGES	5,584.08	7,430.68
	521500 PUBLICATION & PRINT EXP	2,654.56	2,715.66
	522100 DUES & SUBSCRIPTION EXP	3,512.28	3,602.56
	522202 TRAINING REGISTRATION EXPENSE		1,275.00
	522600 JOB APPLICANT EXPENSE	96.86	170.76
	524600 RENT EXPENSE-BUILDINGS	1,917.50	3,663.30
	524700 RENT EXP-OTHER REAL PROP	70.40	135.68
	531100 OFFICE SUPPLIES EXPENSE	2,659.66	3,856.86
	531200 IT SUPPLIES	34.09	34.09
	541100 ACCTG & AUDITING SERVICES	1,935.86	1,935.86
	541200 PURCHASING ASSESSMENT	82.57	82.57
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES	2,000.00	2,657.67
	554100 DATA SERVICES	116.10	237.20
	555100 DATA PROC SOFTW LIC FEE		974.85
	559100 OTHER OPERATING EXP	27.52	27.52
	Major Account 520000 Total	20,722.40	29,577.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	10.52	10.52
	572100 COMMERCIAL TRANSPORTATIO	512.45	1,000.25
	573110 STATE-OWNED TRANSPORT MILEAGE		31.62
	573120 STATE-OWNED TRANSPORT LEASE		12.50
	574500 PERSONAL VEHICLE MILEAGE	761.32	761.32

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,284.29	1,816.21
	Fund 10000 Expenditures Total	87,900.92	144,157.67
	Subprogram Revenues	921.16	921.16
	Subprogram Expenditures	87,900.92	144,157.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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	21,209.60	38,273.89
	512100 VACATION LEAVE EXPENSE	91.45	1,244.43
	512200 SICK LEAVE EXPENSE	121.90	196.42
	512300 HOLIDAY LEAVE EXPENSE		1,980.91
	515100 RETIREMENT PLANS EXPENSE	1,604.21	3,122.15
	515200 FICA EXPENSE	1,506.70	2,930.06
	515500 HEALTH INSURANCE EXPENSE	3,929.21	7,734.36
	516500 WORKERS COMP PREMIUMS	1,516.59	1,516.59
	Major Account 510000 Total	29,979.66	56,998.81
	520000 Operating Expenses		
	521400 CIO CHARGES	2,792.05	4,023.11
	522202 TRAINING REGISTRATION EXPENSE	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	1,201.87	2,472.42
	531100 OFFICE SUPPLIES EXPENSE	427.19	651.48
	541100 ACCTG & AUDITING SERVICES	967.93	967.93
	541200 PURCHASING ASSESSMENT	41.29	41.29
	541400 HRMS ASSESSMENT		448.99
	543500 MGT CONSULTANT SERVICES		438.45
	Major Account 520000 Total	5,479.33	9,092.67
	Fund 10000 Expenditures Total	35,458.99	66,091.48
	Subprogram Expenditures	35,458.99	66,091.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,050.96	48,406.25	
512100 VACATION LEAVE EXPENSE	2,773.36	7,885.14	
512200 SICK LEAVE EXPENSE	458.18	1,654.56	
512300 HOLIDAY LEAVE EXPENSE		3,058.57	
512500 FUNERAL LEAVE EXPENSE		864.00	
515100 RETIREMENT PLANS EXPENSE	2,342.42	4,632.72	
515200 FICA EXPENSE	2,223.04	4,391.09	
515500 HEALTH INSURANCE EXPENSE	5,444.32	10,888.64	
516500 WORKERS COMP PREMIUMS	2,293.38	2,293.38	
Major Account 510000 Total	43,585.66	84,074.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.40	26.40	
521400 CIO CHARGES	4,222.12	5,658.36	
522200 CONFERENCE REGISTRATION	95.50	194.50	
524600 RENT EXPENSE-BUILDINGS	294.24	588.48	
524900 RENT EXP-DEPR SURCHARGE	61.44	122.88	
541100 ACCTG & AUDITING SERVICES	1,463.70	1,463.70	
541200 PURCHASING ASSESSMENT	62.43	62.43	
541400 HRMS ASSESSMENT		535.34	
543500 MGT CONSULTANT SERVICES		511.52	
Major Account 520000 Total	6,225.83	9,163.61	
570000 Travel Expenses			
571100 LODGING	592.99	771.99	
571800 MEALS - TRAVEL STATUS	185.16	224.54	
573110 STATE-OWNED TRANSPORT MILEAGE	987.24	1,656.04	
573120 STATE-OWN TRANSPORT LEASE FEE	507.50	953.50	
574500 PERSONAL VEHICLE MILEAGE	986.96	1,917.73	
575100 MISC TRAVEL EXPENSE	53.53	61.53	
Major Account 570000 Total	3,313.38	5,585.33	
Fund 10000 Expenditures Total	53,124.87	98,823.29	
Subprogram Expenditures	53,124.87	98,823.29	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.26-
	Major Account 480000 Total	.13-	.26-
	Fund 21830 Revenue Total	.13-	.26-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.79-	137.83-
	Major Account 480000 Total	66.79-	137.83-
	Fund 21860 Revenue Total	66.79-	137.83-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP	119.88	119.88
	531100 OFFICE SUPPLIES EXPENSE	231.32	481.48
	Major Account 520000 Total	351.20	902.29
	570000 Travel Expenses		
	571100 LODGING	19,493.41	19,493.41
	Major Account 570000 Total	19,493.41	19,493.41
	Fund 21861 Expenditures Total	19,844.61	20,395.70
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.19-	72.13-
	Major Account 480000 Total	36.19-	72.13-
	Fund 21863 Revenue Total	36.19-	72.13-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	1.26-
	Major Account 480000 Total	.62-	1.26-
	Fund 21864 Revenue Total	.62-	1.26-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	20.32	20.32
	Major Account 520000 Total	20.32	20.32
	Fund 21864 Expenditures Total	20.32	20.32
21865 ADM HCD CONFERENCE			

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.99-	83.69-
	Major Account 480000 Total	41.99-	83.69-
	Fund 21865 Revenue Total	41.99-	83.69-
	Subprogram Revenues	145.72-	295.17-
	Subprogram Expenditures	19,864.93	22,365.05

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	352,250.00-	352,250.00-
	Major Account 460000 Total	352,250.00-	352,250.00-
	Fund 47252 Revenue Total	352,250.00-	352,250.00-
	Subprogram Revenues	352,250.00-	352,250.00-

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>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,399.56-	10,762.13-
	Major Account 480000 Total	5,399.56-	10,762.13-
	Fund 27248 Revenue Total	5,399.56-	10,762.13-
	Subprogram Revenues	5,399.56-	10,762.13-

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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	2,170.09-	4,325.31-
	Major Account 480000 Total	2,170.09-	4,325.31-
	Fund 27239 Revenue Total	2,170.09-	4,325.31-
	Subprogram Revenues	2,170.09-	4,325.31-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,707.60-	63,224.05-
	Major Account 480000 Total	31,707.60-	63,224.05-
	Fund 27243 Revenue Total	31,707.60-	63,224.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.26	26.26
	574500 PERSONAL VEHICLE MILEAGE	361.56	361.56
	Major Account 570000 Total	387.82	387.82
	Fund 27243 Expenditures Total	387.82	6,864.32
	Subprogram Revenues	31,707.60-	63,224.05-
	Subprogram Expenditures	387.82	6,864.32
	Program Revenues	2,259,705.33-	2,842,052.73-
	Program Expenditures	6,947,312.01	11,717,688.96

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	32,081.32	62,278.27	
511300 OVERTIME PAYMENTS		212.87	
512100 VACATION LEAVE EXPENSE	2,934.80	4,096.40	
512200 SICK LEAVE EXPENSE	906.26	2,554.19	
512300 HOLIDAY LEAVE EXPENSE		3,548.43	
515100 RETIREMENT PLANS EXPENSE	2,689.88	5,443.06	
515200 FICA EXPENSE	2,560.67	5,172.90	
515500 HEALTH INSURANCE EXPENSE	6,985.84	14,584.12	
516500 WORKERS COMP PREMIUMS	2,663.28	2,663.28	
Major Account 510000 Total	50,822.05	100,553.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.06	4.13	
521400 CIO CHARGES	4,903.10	7,775.58	
522100 DUES & SUBSCRIPTION EXP	1,018.14	7,466.32	
522200 CONFERENCE REGISTRATION	150.00	649.00	
522202 TRAINING REGISTRATION EXPENSE	1,499.00	1,499.00	
524600 RENT EXPENSE-BUILDINGS	1,940.16	3,966.17	
541100 ACCTG & AUDITING SERVICES	1,699.78	1,699.78	
541200 PURCHASING ASSESSMENT	72.50	72.50	
541400 HRMS ASSESSMENT		803.01	
543500 MGT CONSULTANT SERVICES		1,023.04	
Major Account 520000 Total	11,284.74	24,958.53	
570000 Travel Expenses			
571100 LODGING		98.00	
571800 MEALS - TRAVEL STATUS	26.78	26.78	
572100 COMMERCIAL TRANSPORTATIO		427.80	
573110 STATE-OWNED TRANSPORT MILEAGE		41.82	
573120 STATE-OWNED TRANSPORT LEASE		16.00	
574500 PERSONAL VEHICLE MILEAGE	503.04	503.04	
Major Account 570000 Total	529.82	1,113.44	
Fund 10000 Expenditures Total	62,636.61	126,625.49	
Subprogram Expenditures	62,636.61	126,625.49	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,513.52	27,244.64
	512100 VACATION LEAVE EXPENSE		1,829.02
	512200 SICK LEAVE EXPENSE	92.68	392.19
	512300 HOLIDAY LEAVE EXPENSE		1,319.55
	515100 RETIREMENT PLANS EXPENSE	1,168.60	2,305.24
	515200 FICA EXPENSE	1,168.80	2,305.58
	515500 HEALTH INSURANCE EXPENSE	708.18	1,397.75
	516500 WORKERS COMP PREMIUMS	1,146.69	1,146.69
	Major Account 510000 Total	19,798.47	37,940.66
	520000 Operating Expenses		
	521400 CIO CHARGES	2,111.05	2,521.40
	524600 RENT EXPENSE-BUILDINGS	1,104.04	2,208.08
	524900 RENT EXP-DEPR SURCHARGE	693.37	1,386.74
	541100 ACCTG & AUDITING SERVICES	731.85	731.85
	541200 PURCHASING ASSESSMENT	31.22	31.22
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	4,671.53	7,293.11
	Fund 10000 Expenditures Total	24,470.00	45,233.77
	Subprogram Expenditures	24,470.00	45,233.77

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237IMAGINE REVOLVING LOAN FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	13,316.50-	32,751.76-
	Major Account 480000 Total	13,316.50-	32,751.76-
	Fund 27237 Revenue Total	13,316.50-	32,751.76-
	Subprogram Revenues	13,316.50-	32,751.76-
	Program Revenues	13,316.50-	32,751.76-
	Program Expenditures	87,106.61	171,859.26

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		15,336,321.77-
	Major Account 460000 Total		15,336,321.77-
	Fund 43126 Revenue Total		15,336,321.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,336,321.77	15,336,321.77
	Major Account 590000 Total	15,336,321.77	15,336,321.77
	Fund 43126 Expenditures Total	15,336,321.77	15,336,321.77
	Subprogram Revenues		15,336,321.77-
	Subprogram Expenditures	15,336,321.77	15,336,321.77

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>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,991.55-	278,453.51-
	Major Account 480000 Total	160,991.55-	278,453.51-
	Fund 27275 Revenue Total	160,991.55-	278,453.51-
	Subprogram Revenues	160,991.55-	278,453.51-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 025

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,143.43	116,071.79
	512100 VACATION LEAVE EXPENSE	3,745.01	8,728.34
	512200 SICK LEAVE EXPENSE	2,351.45	2,803.46
	512300 HOLIDAY LEAVE EXPENSE		4,485.03
	512500 FUNERAL LEAVE EXPENSE	1,413.45	2,826.89
	515100 RETIREMENT PLANS EXPENSE	6,862.93	10,102.38
	515200 FICA EXPENSE	6,560.60	9,634.31
	515500 HEALTH INSURANCE EXPENSE	13,948.15	21,032.85
	516500 WORKERS COMP PREMIUMS	776.79	776.79
	Major Account 510000 Total	119,801.81	176,461.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,430.07	1,430.07
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	522600 JOB APPLICANT EXPENSE	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	961.50	961.50
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	531200 IT SUPPLIES	49.00	49.00
	532200 PERSONAL COMPUTING EQUIPMENT	55.98	55.98
	541100 ACCTG & AUDITING SERVICES	495.77	495.77
	541200 PURCHASING ASSESSMENT	21.15	21.15
	542100 SOS TEMP SERV - PERSONNEL	9,803.52	9,803.52
	Major Account 520000 Total	13,224.84	13,224.84
	570000 Travel Expenses		
	571100 LODGING	449.85	449.85
	573110 STATE-OWNED TRANSPORT MILEAGE	162.35	162.35
	573120 STATE-OWNED TRANSPORT LEASE	27.50	27.50
	Major Account 570000 Total	639.70	639.70
	Fund 27275 Expenditures Total	133,666.35	190,326.38
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,262.13
	512100 VACATION LEAVE EXPENSE		386.20
	512200 SICK LEAVE EXPENSE		387.96
	512300 HOLIDAY LEAVE EXPENSE		3,743.27
	512500 FUNERAL LEAVE EXPENSE		397.42
	515100 RETIREMENT PLANS EXPENSE		2,858.74
	515200 FICA EXPENSE		2,706.59
	515500 HEALTH INSURANCE EXPENSE		6,165.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 025

<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		
	516200 TUITION ASSISTANCE	2,712.00	2,712.00
	Major Account 510000 Total	2,712.00	52,619.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,549.00
	522202 TRAINING REGISTRATION EXPENSE		1,791.00
	522600 JOB APPLICANT EXPENSE		155.80
	524600 RENT EXPENSE-BUILDINGS	2,208.07	5,429.14
	531100 OFFICE SUPPLIES EXPENSE		134.89
	531200 IT SUPPLIES		125.89
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	7,469.44	22,807.59
	543500 MGT CONSULTANT SERVICES	18,000.00	18,175.00
	Major Account 520000 Total	27,677.51	50,738.19
	570000 Travel Expenses		
	571100 LODGING		636.33
	571800 MEALS - TRAVEL STATUS	33.61	309.66
	572100 COMMERCIAL TRANSPORTATIO		2,292.32
	573110 STATE-OWNED TRANSPORT MILEAGE		80.96
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE	237.79	350.92
	575100 MISC TRAVEL EXPENSE	20.75	72.75
	Major Account 570000 Total	292.15	3,767.94
	590000 Government Aid		
	599100 GRANTS	45,551.54	45,551.54
	Major Account 590000 Total	45,551.54	45,551.54
	Fund 43125 Expenditures Total	76,233.20	152,677.66
	Subprogram Expenditures	209,899.55	343,004.04
	Program Revenues	160,991.55	15,614,775.28
	Program Expenditures	15,546,221.32	15,679,325.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 CIVIC/CONVENTION CENTER FIN.
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,302.01-	20,360.99-
	Major Account 480000 Total	9,302.01-	20,360.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	505,527.94-	505,527.94-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	505,527.94-	461,627.94-
	Fund 27260 Revenue Total	514,829.95-	481,988.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,214.87	7,484.09
	512100 VACATION LEAVE EXPENSE	7.61	470.36
	512300 HOLIDAY LEAVE EXPENSE		414.76
	515100 RETIREMENT PLANS EXPENSE	304.26	607.80
	515200 FICA EXPENSE	301.55	602.23
	515500 HEALTH INSURANCE EXPENSE	378.90	612.19
	Major Account 510000 Total	5,207.19	10,191.43
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	5,000.00	398,500.00
	Major Account 590000 Total	5,000.00	398,500.00
	Fund 27260 Expenditures Total	10,207.19	408,691.43
	Subprogram Revenues	514,829.95-	481,988.93-
	Subprogram Expenditures	10,207.19	408,691.43
	Program Revenues	514,829.95-	481,988.93-
	Program Expenditures	10,207.19	408,691.43
	Agency Revenues	7,135,721.91-	25,673,466.37-
	Agency Expenditures	26,353,521.94	38,778,250.42

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	900.00-
	Major Account 470000 Total	300.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.25-	375.06-
	484500 REIMB NON-GOVT SOURCES	.07-	.07-
	Major Account 480000 Total	188.32-	375.13-
	Fund 27310 Revenue Total	488.32-	1,275.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.03	17.61
	521500 PUBLICATION & PRINT EXP	8.77	8.77
	539500 PURCHASING CARD SUSPENSE	8.77-	
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	3,989.25	3,989.25
	Major Account 520000 Total	4,006.28	4,087.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.47	434.94
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total	217.47	438.56
	Fund 27310 Expenditures Total	4,223.75	4,526.19
	Subprogram Revenues	488.32-	1,275.13-
	Subprogram Expenditures	4,223.75	4,526.19
	Program Revenues	488.32-	1,275.13-
	Program Expenditures	4,223.75	4,526.19
	Agency Revenues	488.32-	1,275.13-
	Agency Expenditures	4,223.75	4,526.19

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	297,120.26-	553,432.99-
	Major Account 470000 Total	297,120.26-	553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.90-	864.51-
	Major Account 480000 Total	468.90-	864.51-
	Fund 27410 Revenue Total	297,589.16-	554,297.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,925.60	26,047.80
	511600 PER DIEM PAYMENTS	3,990.00	5,610.00
	512100 VACATION LEAVE EXPENSE	3,295.36	5,251.05
	512200 SICK LEAVE EXPENSE	536.56	1,686.57
	512300 HOLIDAY LEAVE EXPENSE		1,691.99
	515100 RETIREMENT PLANS EXPENSE	1,329.64	2,596.58
	515200 FICA EXPENSE	1,512.59	2,779.81
	515500 HEALTH INSURANCE EXPENSE	5,312.92	10,625.84
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	29,902.67	58,417.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.52	241.23
	521400 CIO CHARGES	407.97	921.12
	521500 PUBLICATION & PRINT EXP	238.65-	131.39-
	522100 DUES & SUBSCRIPTION EXP	313.80	1,388.80
	522200 CONFERENCE REGISTRATION	975.00	975.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	2,188.02
	524900 RENT EXP-DEPR SURCHARGE	369.05	738.10
	531100 OFFICE SUPPLIES EXPENSE		109.13
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	542500 ENG & ARCH SERVICES	14,435.00	28,185.00
	547100 EDUCATIONAL SERVICES		51.00
	Major Account 520000 Total	17,534.70	35,561.01
	570000 Travel Expenses		
	571100 LODGING	111.43-	98.00
	571800 MEALS - TRAVEL STATUS		123.92
	572100 COMMERCIAL TRANSPORTATIO	617.54-	
	574500 PERSONAL VEHICLE MILEAGE	136.23	1,051.95
	575100 MISC TRAVEL EXPENSE	22.00-	31.25

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	614.74-	1,305.12
	Fund 27410 Expenditures Total	46,822.63	95,283.57
	Subprogram Revenues	297,589.16-	554,297.50-
	Subprogram Expenditures	46,822.63	95,283.57
	Program Revenues	297,589.16-	554,297.50-
	Program Expenditures	46,822.63	95,283.57
	Agency Revenues	297,589.16-	554,297.50-
	Agency Expenditures	46,822.63	95,283.57

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.15-	4,005.30-
	484500 REIMB NON-GOVT SOURCES	84.65-	84.65-
	Major Account 480000 Total	2,520.80-	4,089.95-
	Fund 27510 Revenue Total	2,520.80-	4,089.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,111.40	183,711.93
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	11,493.94	19,769.26
	512200 SICK LEAVE EXPENSE	1,337.00	1,852.22
	512300 HOLIDAY LEAVE EXPENSE		10,599.02
	515100 RETIREMENT PLANS EXPENSE	8,232.52	16,169.10
	515200 FICA EXPENSE	6,467.29	12,749.00
	515500 HEALTH INSURANCE EXPENSE	9,540.42	19,080.84
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	134,182.57	275,764.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	6.54
	521400 CIO CHARGES	1,977.90	5,536.30
	521500 PUBLICATION & PRINT EXP	542.74	542.74
	522100 DUES & SUBSCRIPTION EXP	1,250.00	6,006.25
	524600 RENT EXPENSE-BUILDINGS	1,991.57	3,983.14
	524700 RENT EXP-OTHER REAL PROP	225.00	450.00
	524900 RENT EXP-DEPR SURCHARGE	736.02	1,472.04
	525500 RENT EXP-OTHER PERS PROP	11.15	22.30
	531100 OFFICE SUPPLIES EXPENSE	57.55	400.39
	534900 MISCELLANEOUS SUP EXP	103.00	188.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	12,828.50	29,425.50
	543500 MGT CONSULTANT SERVICES	79,166.66	164,999.99
	554900 OTHER CONTRACTUAL SERVICES	17.71	20.26
	Major Account 520000 Total	98,913.65	215,907.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	981.12	1,850.88
	574500 PERSONAL VEHICLE MILEAGE	69.16	894.36
	Major Account 570000 Total	1,050.28	2,745.24
	Fund 27510 Expenditures Total	234,146.50	494,417.46

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,520.80-</u>	<u>4,089.95-</u>
	Subprogram Expenditures	<u>234,146.50</u>	<u>494,417.46</u>
	Program Revenues	<u>2,520.80-</u>	<u>4,089.95-</u>
	Program Expenditures	<u>234,146.50</u>	<u>494,417.46</u>
	Agency Revenues	<u>2,520.80-</u>	<u>4,089.95-</u>
	Agency Expenditures	<u>234,146.50</u>	<u>494,417.46</u>

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.96-	44.56-
	Major Account 490000 Total	16.96-	44.56-
	Fund 10000 Revenue Total	16.96-	44.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,811.91	23,505.57
	512100 VACATION LEAVE EXPENSE	1,790.21	3,390.64
	512200 SICK LEAVE EXPENSE	344.44	972.40
	512300 HOLIDAY LEAVE EXPENSE		1,435.80
	515100 RETIREMENT PLANS EXPENSE	1,119.18	2,194.29
	515200 OASDI EXPENSE	1,065.15	2,085.26
	515500 HEALTH INSURANCE EXPENSE	2,994.68	5,989.36
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,393.00	1,393.00
	Major Account 510000 Total	21,518.57	41,004.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.45	213.75
	521400 CIO CHARGES	1,985.20	1,985.20
	521500 PUBLICATION & PRINT EXP	376.41	452.60
	531100 OFFICE SUPPLIES EXPENSE	50.07	314.93
	541100 ACCTG & AUDITING SERVICES	731.00	731.00
	541200 PURCHASING ASSESSMENT	37.00	37.00
	559100 OTHER OPERATING EXP	1,387.50	1,387.50
	Major Account 520000 Total	4,681.63	5,121.98
	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		167.03
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		284.03
	Fund 10000 Expenditures Total	26,200.20	46,410.13
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.63-	97.24-
	Major Account 480000 Total	48.63-	97.24-
	Fund 27220 Revenue Total	48.63-	97.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	570000 Travel Expenses		

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total	.46	933.23
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 27610 Revenue Total	.02-	.04-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,394.59-	13,225.49
	Major Account 470000 Total	3,394.59-	13,225.49
	480000 Revenues - Miscellaneous		
	481100 Investment Income	199.69-	418.42-
	Major Account 480000 Total	199.69-	418.42-
	Fund 27620 Revenue Total	3,594.28-	12,807.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,306.91	5,306.91
	Major Account 520000 Total	5,306.91	5,306.91
	Fund 27620 Expenditures Total	5,306.91	5,306.91
	Subprogram Revenues	3,659.89-	12,665.23
	Subprogram Expenditures	31,507.57	52,650.27
	Program Revenues	3,659.89-	12,665.23
	Program Expenditures	31,507.57	52,650.27
	Agency Revenues	3,659.89-	12,665.23
	Agency Expenditures	31,507.57	52,650.27

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,106.75	4,222.75
	515200 FICA EXPENSE	84.67	323.04
	Major Account 510000 Total	1,191.42	4,545.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.08
	Major Account 570000 Total		127.08
	Fund 10000 Expenditures Total	1,191.42	4,672.87
	Subprogram Expenditures	1,191.42	4,672.87
	Program Expenditures	1,191.42	4,672.87

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-	300.00-
	Major Account 470000 Total	100.00-	300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.50-	2.50-
	Major Account 480000 Total	2.50-	2.50-
	Fund 10000 Revenue Total	102.50-	302.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,453.87	17,799.02
	512100 VACATION LEAVE EXPENSE	2,161.51	2,161.51
	512200 SICK LEAVE EXPENSE	384.62	1,844.58
	512300 HOLIDAY LEAVE EXPENSE		1,089.45
	515100 RETIREMENT PLANS EXPENSE	898.56	1,714.35
	515200 FICA EXPENSE	844.89	1,624.36
	515500 HEALTH INSURANCE EXPENSE	1,662.02	3,324.04
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,272.00	1,272.00
	Major Account 510000 Total	16,677.47	30,854.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	31.76
	521400 CIO CHARGES	484.28	1,080.37
	521500 PUBLICATION & PRINT EXP		256.48
	522100 DUES & SUBSCRIPTION EXP	170.10	439.20
	524600 RENT EXPENSE-BUILDINGS	764.97	1,529.94
	524900 RENT EXP-DEPR SURCHARGE	258.05	516.10
	541100 ACCTG & AUDITING SERVICES	473.00	473.00
	541200 PURCHASING ASSESSMENT		19.00
	Major Account 520000 Total	2,171.84	4,345.85
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		52.46
	Major Account 570000 Total		52.46
	Fund 10000 Expenditures Total	18,849.31	35,252.82
	Subprogram Revenues	102.50-	302.50-
	Subprogram Expenditures	18,849.31	35,252.82
	Program Revenues	102.50-	302.50-
	Program Expenditures	18,849.31	35,252.82
	Agency Revenues	102.50-	302.50-
	Agency Expenditures	20,040.73	39,925.69

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,466.48	4,495.00	
511800 COMPENSATORY TIME PAID		110.10	
512100 VACATION LEAVE EXPENSE		113.17	
512200 SICK LEAVE EXPENSE	77.18	216.26	
512300 HOLIDAY LEAVE EXPENSE		195.79	
512500 FUNERAL LEAVE EXPENSE	96.60	96.60	
515100 RETIREMENT PLANS EXPENSE	197.57	391.26	
515200 FICA EXPENSE	192.72	381.22	
515500 HEALTH INSURANCE EXPENSE	59.34	165.32	
516500 WORKERS COMP PREMIUMS		379.07	
Major Account 510000 Total	3,089.89	6,543.79	
520000 Operating Expenses			
521400 CIO CHARGES		125.87	
521500 PUBLICATION & PRINT EXP		41.36	
541100 ACCTG & AUDITING SERVICES		269.59	
541200 PURCHASING ASSESSMENT		28.86	
554900 OTHER CONTRACTUAL SERVICES		138.17	
Major Account 520000 Total		603.85	
590000 Government Aid			
599163 STATE AID	39,191.44	79,966.81	
Major Account 590000 Total	39,191.44	79,966.81	
Fund 10000 Expenditures Total	42,281.33	87,114.45	
Subprogram Expenditures	42,281.33	87,114.45	
Program Expenditures	42,281.33	87,114.45	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	165.00-	165.00-
	Major Account 460000 Total	165.00-	165.00-
	Fund 10000 Revenue Total	165.00-	165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.14	24,095.26
	511800 COMPENSATORY TIME PAID		428.24
	512100 VACATION LEAVE EXPENSE	1,585.35	3,545.61
	512200 SICK LEAVE EXPENSE	2,362.02	7,807.40
	512300 HOLIDAY LEAVE EXPENSE		2,319.39
	512500 FUNERAL LEAVE EXPENSE	46.73	46.73
	515100 RETIREMENT PLANS EXPENSE	1,433.28	2,863.55
	515200 FICA EXPENSE	1,344.38	2,687.93
	515500 HEALTH INSURANCE EXPENSE	1,422.60	4,733.04
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS	467.74-	2,379.99
	Major Account 510000 Total	22,873.76	53,157.14
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	155.31-	4,667.50
	521500 PUBLICATION & PRINT EXP	1,028.46	1,111.18
	522200 CONFERENCE REGISTRATION	1,297.00	1,347.00
	531100 OFFICE SUPPLIES EXPENSE	50.32	50.32
	534900 MISCELLANEOUS SUP EXP	1,297.70	1,297.70
	541100 ACCTG & AUDITING SERVICES	332.65-	1,692.64
	541200 PURCHASING ASSESSMENT	35.61-	181.22
	543500 MGT CONSULTANT SERVICES	775.00	775.00
	554900 OTHER CONTRACTUAL SERVICES	170.48-	620.71
	555410 CUSTOMIZED LICENSE FEES	43,000.00	43,000.00
	555440 CUSTOMIZED MAINTENANCE	6,456.60-	2,509.20
	Major Account 520000 Total	40,297.83	57,400.97
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	590000 Government Aid		
	599163 STATE AID	834,816.90	1,261,510.54
	Major Account 590000 Total	834,816.90	1,261,510.54
	Fund 10000 Expenditures Total	897,988.49	1,372,088.65
	Subprogram Revenues	165.00-	165.00-

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number155COUNTY JUVENILE SVCS AID
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>897,988.49</u>	<u>1,372,088.65</u>
	Program Revenues	<u>165.00-</u>	<u>165.00-</u>
	Program Expenditures	<u>897,988.49</u>	<u>1,372,088.65</u>

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	156.39-	156.39-
	Major Account 480000 Total	156.39-	156.39-
	Fund 10000 Revenue Total	156.39-	156.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,221.29	53,870.53
	511800 COMPENSATORY TIME PAID		70.00
	512100 VACATION LEAVE EXPENSE	793.80	2,675.04
	512200 SICK LEAVE EXPENSE	222.02	407.44
	512300 HOLIDAY LEAVE EXPENSE		2,414.52
	512500 FUNERAL LEAVE EXPENSE	291.87	291.87
	515100 RETIREMENT PLANS EXPENSE	2,510.64	4,472.51
	515200 FICA EXPENSE	2,384.14	4,226.75
	515500 HEALTH INSURANCE EXPENSE	3,144.28	8,684.34
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	41,568.04	80,824.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.46	524.36
	521400 CIO CHARGES	51.10	1,149.53
	521500 PUBLICATION & PRINT EXP	58.68	1,034.95
	522100 DUES & SUBSCRIPTION EXP		489.60
	524600 RENT EXPENSE-BUILDINGS	4,451.00	8,902.00
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	3,002.96
	531100 OFFICE SUPPLIES EXPENSE	790.54	857.90
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP	34.00	34.00
	534900 MISCELLANEOUS SUP EXP	112.95	151.42
	541100 ACCTG & AUDITING SERVICES		2,155.51
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE	19.37	19.37
	548700 REFUSE/RECYCLING		60.88
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		1,104.73
	559100 OTHER OPERATING EXP	56.69	105.65
	Major Account 520000 Total	7,195.27	19,845.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.70
	574500 PERSONAL VEHICLE MILEAGE	64.26	115.36

<u>FUND NUMBER AND 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	64.26	165.06
	Fund 10000 Expenditures Total	48,827.57	100,834.93
	Subprogram Revenues	156.39	156.39
	Subprogram Expenditures	48,827.57	100,834.93

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.04	1,129.84
	512100 VACATION LEAVE EXPENSE		90.31
	512200 SICK LEAVE EXPENSE		14.15
	512300 HOLIDAY LEAVE EXPENSE		60.42
	515100 RETIREMENT PLANS EXPENSE	51.68	96.94
	515200 FICA EXPENSE	45.67	85.56
	515500 HEALTH INSURANCE EXPENSE	219.25	415.92
	516500 WORKERS COMP PREMIUMS		763.56
	Major Account 510000 Total	1,006.64	2,656.70
	520000 Operating Expenses		
	521400 CIO CHARGES		253.55
	541200 PURCHASING ASSESSMENT		58.14
	554900 OTHER CONTRACTUAL SERVICES		44.62
	Major Account 520000 Total		356.31
	Fund 40000 Expenditures Total	1,006.64	3,013.01
	Subprogram Expenditures	1,006.64	3,013.01

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	2,219.36	3,370.19
	512100 VACATION LEAVE EXPENSE		925.01
	512200 SICK LEAVE EXPENSE	28.24	28.24
	512300 HOLIDAY LEAVE EXPENSE		227.47
	515100 RETIREMENT PLANS EXPENSE	168.31	340.75
	515200 FICA EXPENSE	150.18	303.19
	515500 HEALTH INSURANCE EXPENSE	324.34	1,042.79
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	2,890.43	6,441.59
	520000 Operating Expenses		
	521400 CIO CHARGES		67.72
	541100 ACCTG & AUDITING SERVICES		145.05
	541200 PURCHASING ASSESSMENT		15.53
	554900 OTHER CONTRACTUAL SERVICES		74.34
	Major Account 520000 Total		302.64
	Fund 27810 Expenditures Total	2,890.43	6,744.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,024.91	8,870.75
	511800 COMPENSATORY TIME PAID	3.61	37.68
	512100 VACATION LEAVE EXPENSE	545.35	629.43
	512200 SICK LEAVE EXPENSE	89.72	148.16
	512300 HOLIDAY LEAVE EXPENSE		335.70
	515100 RETIREMENT PLANS EXPENSE	498.88	750.35
	515200 FICA EXPENSE	455.44	679.64
	515500 HEALTH INSURANCE EXPENSE	991.67	1,954.01
	516500 WORKERS COMP PREMIUMS		757.85
	Major Account 510000 Total	8,609.58	14,163.57
	520000 Operating Expenses		
	521400 CIO CHARGES		251.65
	541100 ACCTG & AUDITING SERVICES		538.98
	541200 PURCHASING ASSESSMENT		57.71
	554900 OTHER CONTRACTUAL SERVICES		276.24
	555440 CUSTOMIZED MAINTENANCE		1,774.80
	Major Account 520000 Total		2,899.38
	Fund 40000 Expenditures Total	8,609.58	17,062.95
	Subprogram Expenditures	11,500.01	23,807.18

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.09	11,204.66
	511800 COMPENSATORY TIME PAID	640.28	657.97
	512100 VACATION LEAVE EXPENSE	1,746.69	1,867.20
	512200 SICK LEAVE EXPENSE	870.83	923.83
	512300 HOLIDAY LEAVE EXPENSE		326.47
	515100 RETIREMENT PLANS EXPENSE	743.05	1,121.81
	515200 FICA EXPENSE	720.37	1,077.57
	515500 HEALTH INSURANCE EXPENSE	483.42	1,444.69
	516500 WORKERS COMP PREMIUMS		683.15
	Major Account 510000 Total	11,870.73	19,307.35
	520000 Operating Expenses		
	521400 CIO CHARGES		226.84
	522600 JOB APPLICANT EXPENSE		145.25
	541100 ACCTG & AUDITING SERVICES		485.86
	541200 PURCHASING ASSESSMENT		52.02
	554900 OTHER CONTRACTUAL SERVICES		249.00
	Major Account 520000 Total		1,158.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,537.24
	Major Account 590000 Total		54,537.24
	Fund 40000 Expenditures Total	11,870.73	75,003.56
	Subprogram Expenditures	11,870.73	75,003.56

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number198CENTRAL ADMINISTRATION
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		43,079.86
	Major Account 590000 Total		43,079.86
	Fund 40000 Expenditures Total		43,079.86
	Subprogram Expenditures		43,079.86

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599163STATE AID	2,832.94	2,832.94
	Major Account 590000 Total	2,832.94	2,832.94
	Fund 10000 Expenditures Total	2,832.94	2,832.94
	Subprogram Expenditures	2,832.94	2,832.94

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		3,304.80
	Major Account 520000 Total		3,304.80
	Fund 10000 Expenditures Total		3,304.80
	Subprogram Expenditures		3,304.80
	Program Revenues	156.39-	156.39-
	Program Expenditures	76,037.89	251,876.28

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,449.91	78,174.59
	511200 TEMPORARY SALARIES-WAGE	631.92	631.92
	511300 OVERTIME PAYMENTS		124.28
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	3,257.52	4,777.78
	512100 VACATION LEAVE EXPENSE	2,186.11	5,769.20
	512200 SICK LEAVE EXPENSE	875.51	910.86
	512300 HOLIDAY LEAVE EXPENSE		4,662.30
	515100 RETIREMENT PLANS EXPENSE	3,576.90	7,070.23
	515200 FICA EXPENSE	3,369.43	6,674.82
	515500 HEALTH INSURANCE EXPENSE	4,740.89	13,850.45
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	60,088.19	129,350.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,010.55	10,963.72
	521500 PUBLICATION & PRINT EXP	521.53	542.65
	521900 AWARDS EXPENSE	59.75	59.75
	522100 DUES & SUBSCRIPTION EXP	464.09	1,254.58
	522200 CONFERENCE REGISTRATION		250.00
	523000 VOLUNTEER EXPENSE	333.50	883.75
	524600 RENT EXPENSE-BUILDINGS	72,596.07	145,192.14
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	53,145.00
	527200 REP & MAINT-MOTOR VEHICL	897.42	5,001.11
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER	355.00	355.00
	533100 HOUSEHOLD & INSTIT EXP		49.44
	534600 ED & RECREATIONAL SUP EX	459.13	1,807.51
	534800 CONST & MAINT SUP EXP	34.00	34.00
	534900 MISCELLANEOUS SUP EXP	2,312.95	2,465.82
	534902 UNIFORMS		860.00
	541100 ACCTG & AUDITING SERVICES		4,766.29
	541200 PURCHASING ASSESSMENT		510.30
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	96.29	2,579.87
	556100 INSURANCE EXPENSE		824.00
	559100 OTHER OPERATING EXP	1,149,018.90	1,149,035.22
	Major Account 520000 Total	1,256,231.68	1,381,619.64

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			
	570000 Travel Expenses		
	571100 LODGING	222.64	320.64
	571800 MEALS - TRAVEL STATUS		128.99
	572100 COMMERCIAL TRANSPORTATIO	265.07	325.02
	573100 STATE-OWNED TRANSPORT	191.42	280.74
	574500 PERSONAL VEHICLE MILEAGE	464.61	631.00
	Major Account 570000 Total	1,143.74	1,686.39
	590000 Government Aid		
	592200 1099-aid to/for individua	722,250.00-	1,500.00-
	Major Account 590000 Total	722,250.00-	1,500.00-
	Fund 10000 Expenditures Total	595,213.61	1,511,156.66
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.85-	328.84-
	485100 FINES FORFEITS & PENALTI	24,806.00-	51,593.00-
	Major Account 480000 Total	24,989.85-	51,921.84-
	Fund 27810 Revenue Total	24,989.85-	51,921.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,848.27	18,950.24
	511800 COMPENSATORY TIME PAID		82.35
	512100 VACATION LEAVE EXPENSE	713.54	850.78
	512200 SICK LEAVE EXPENSE	228.02	359.84
	512300 HOLIDAY LEAVE EXPENSE		1,050.37
	515100 RETIREMENT PLANS EXPENSE	807.93	1,594.44
	515200 FICA EXPENSE	719.24	1,416.62
	515500 HEALTH INSURANCE EXPENSE	2,357.17	6,308.43
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	14,674.17	32,102.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.48	984.08
	521400 CIO CHARGES	670.18	3,434.37
	521500 PUBLICATION & PRINT EXP	1,629.82	1,629.82
	531100 OFFICE SUPPLIES EXPENSE	376.96	730.56
	534900 MISCELLANEOUS SUP EXP	113.35	281.42
	541100 ACCTG & AUDITING SERVICES		1,059.26
	541200 PURCHASING ASSESSMENT		113.41
	549100 LAUNDRY SERVICES	944.35	2,344.65
	554900 OTHER CONTRACTUAL SERVICES	21,751.00	22,293.87
	Major Account 520000 Total	26,241.14	32,871.44

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Fund 27810 Expenditures Total	40,915.31	64,973.92
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,663.80-	59,361.27-
	472100 SALE OF SUP & MAT	11.16-	11.16-
	Major Account 470000 Total	46,674.96-	59,372.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.51-	345.70-
	483100 HOUSING & DORM RENTAL RE	5,025.00-	11,825.00-
	483200 BUILDING & SPACE RENTAL	96.00-	224.00-
	486600 CREDIT CARD CLEARING	1,098.65-	1,081.00-
	Major Account 480000 Total	6,390.16-	13,475.70-
	Fund 27820 Revenue Total	53,065.12-	72,848.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,060.80	31,937.13
	511800 COMPENSATORY TIME PAID		179.20
	512100 VACATION LEAVE EXPENSE	217.04	2,091.26
	512200 SICK LEAVE EXPENSE	45.99	60.46
	512300 HOLIDAY LEAVE EXPENSE		1,771.58
	515100 RETIREMENT PLANS EXPENSE	1,372.04	2,698.58
	515200 FICA EXPENSE	1,316.57	2,586.63
	515500 HEALTH INSURANCE EXPENSE	2,309.95	5,943.47
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	23,322.39	49,168.25
	520000 Operating Expenses		
	521400 CIO CHARGES		392.39
	541100 ACCTG & AUDITING SERVICES		1,351.23
	541200 PURCHASING ASSESSMENT		144.67
	554900 OTHER CONTRACTUAL SERVICES		692.51
	Major Account 520000 Total		2,580.80
	Fund 27820 Expenditures Total	23,322.39	51,749.05
	Subprogram Revenues	78,054.97-	124,769.97-
	Subprogram Expenditures	659,451.31	1,627,879.63

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number199GRAND ISLAND TRAINING CTR
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810LAW ENFORCEMENT IMP FUND			
Expenditures	520000Operating Expenses		
	534600ED & RECREATIONAL SUP EX	1,860.72	1,860.72
	Major Account 520000 Total	1,860.72	1,860.72
	Fund 27810 Expenditures Total	1,860.72	1,860.72
	Subprogram Expenditures	1,860.72	1,860.72

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	75.07	824.93-
	Major Account 520000 Total	75.07	824.93-
	Fund 27810 Expenditures Total	75.07	824.93-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35.61-	31,868.29-
	Major Account 460000 Total	35.61-	31,868.29-
	Fund 47810 Revenue Total	35.61-	31,868.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.09	589.10
	515100 RETIREMENT PLANS EXPENSE	41.82	44.14
	515200 FICA EXPENSE	41.07	43.35
	Major Account 510000 Total	640.98	676.59
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		900.00
	Major Account 520000 Total		900.00
	Fund 47810 Expenditures Total	640.98	1,576.59
	Subprogram Revenues	35.61-	31,868.29-
	Subprogram Expenditures	716.05	751.66
	Program Revenues	78,090.58-	156,638.26-
	Program Expenditures	662,028.08	1,630,492.01

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		114.90
	512100 VACATION LEAVE EXPENSE		366.62
	512200 SICK LEAVE EXPENSE		38.30
	512300 HOLIDAY LEAVE EXPENSE		448.06
	515100 RETIREMENT PLANS EXPENSE		72.47
	515200 FICA EXPENSE		64.86
	515500 HEALTH INSURANCE EXPENSE		349.10
	Major Account 510000 Total		1,454.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	Major Account 520000 Total	.61	.61
	Fund 40000 Expenditures Total	.61	1,454.92
	Subprogram Expenditures	.61	1,454.92

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,444.57	26,810.22
	511800 COMPENSATORY TIME PAID	55.50	150.79
	512100 VACATION LEAVE EXPENSE	6,046.46	6,730.68
	512200 SICK LEAVE EXPENSE	386.94	502.01
	512300 HOLIDAY LEAVE EXPENSE		1,234.16
	515100 RETIREMENT PLANS EXPENSE	1,642.43	2,652.74
	515200 FICA EXPENSE	1,576.81	2,527.16
	515500 HEALTH INSURANCE EXPENSE	1,596.57	4,542.47
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	26,749.28	47,314.36
	520000 Operating Expenses		
	521400 CIO CHARGES		718.60
	531100 OFFICE SUPPLIES EXPENSE	35.34	463.34
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,539.12
	541200 PURCHASING ASSESSMENT		164.78
	554900 OTHER CONTRACTUAL SERVICES	50,672.00-	788.80
	Major Account 520000 Total	50,636.66-	4,783.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	280.00	280.00
	Major Account 570000 Total	280.00	280.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,727.46	999,594.60
	599100 OTHER GOVERNMENT AID		450.00
	Major Account 590000 Total	47,727.46	1,000,044.60
	Fund 40000 Expenditures Total	24,120.08	1,052,422.12
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.14	.14
	515500 HEALTH INSURANCE EXPENSE	.04-	.04-
	Major Account 510000 Total	.10	.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		290.70
	Major Account 520000 Total		291.86
	Fund 47810 Expenditures Total	.10	291.96
	Subprogram Expenditures	24,120.18	1,052,714.08

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	280.00-	280.00-
	Major Account 570000 Total	280.00-	280.00-
	Fund 40000 Expenditures Total	280.00-	280.00-
	Subprogram Expenditures	280.00-	280.00-

Secure Version - Prior Month
As of August 31, 2023

Agency Number078NE COMM LAW ENFORCEMENT
Program Number201VICTIM-WITNESS ASSISTANCE
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	535100MEDICAL SUPPLIES	1,722.70	1,722.70
	Major Account 520000 Total	1,722.70	1,722.70
	Fund 10000 Expenditures Total	1,722.70	1,722.70
	Subprogram Expenditures	1,722.70	1,722.70
	Program Expenditures	25,563.49	1,055,611.70

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.65	50.78
	521500 PUBLICATION & PRINT EXP	9.25	20.56
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	26.90	1,321.34
	Fund 10000 Expenditures Total	26.90	1,321.34
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,113.47-	8,173.22-
	484900 OTHER PRIVATE SOURCES	8,706.01-	17,073.62-
	484901 WORK RELEASE	42,280.17-	80,547.51-
	485100 FINES FORFEITS & PENALTI	1,799.05-	3,661.47-
	Major Account 480000 Total	56,898.70-	109,455.82-
	Fund 27800 Revenue Total	56,898.70-	109,455.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,735.82	39,761.24
	Major Account 590000 Total	21,735.82	39,761.24
	Fund 27800 Expenditures Total	21,735.82	39,761.24
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	658.61	1,475.87
	573100 STATE-OWNED TRANSPORT	53.35	53.35
	Major Account 570000 Total	711.96	1,529.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,308.60	8,308.60
	Major Account 590000 Total	8,308.60	8,308.60
	Fund 40000 Expenditures Total	9,020.56	9,837.82
	Subprogram Revenues	56,898.70-	109,455.82-
	Subprogram Expenditures	30,783.28	50,920.40
	Program Revenues	56,898.70-	109,455.82-
	Program Expenditures	30,783.28	50,920.40

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	10,478.77	18,509.55
	512100 VACATION LEAVE EXPENSE		1,215.09
	512200 SICK LEAVE EXPENSE	385.45	526.82
	512300 HOLIDAY LEAVE EXPENSE		1,042.66
	515100 RETIREMENT PLANS EXPENSE	813.49	1,594.50
	515200 FICA EXPENSE	796.48	1,560.24
	515500 HEALTH INSURANCE EXPENSE	639.94	1,896.02
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	13,114.13	27,325.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.25
	521400 CIO CHARGES		325.69
	521500 PUBLICATION & PRINT EXP	711.89	711.89
	531100 OFFICE SUPPLIES EXPENSE	238.80	238.80
	541100 ACCTG & AUDITING SERVICES		697.56
	541200 PURCHASING ASSESSMENT		74.68
	554900 OTHER CONTRACTUAL SERVICES		357.50
	555440 CUSTOMIZED MAINTENANCE		3,274.20
	Major Account 520000 Total	950.69	5,710.57
	570000 Travel Expenses		
	571100 LODGING	965.26	1,455.26
	571800 MEALS - TRAVEL STATUS	587.34	849.15
	574500 PERSONAL VEHICLE MILEAGE	5,492.29	6,728.98
	Major Account 570000 Total	7,044.89	9,033.39
	Fund 10000 Expenditures Total	21,109.71	42,069.66
	Subprogram Expenditures	21,109.71	42,069.66
	Program Expenditures	21,109.71	42,069.66

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,389.67	7,980.48
	512100 VACATION LEAVE EXPENSE		336.67
	512200 SICK LEAVE EXPENSE	320.69	389.40
	512300 HOLIDAY LEAVE EXPENSE		161.26
	512500 FUNERAL LEAVE EXPENSE	66.68	66.68
	515100 RETIREMENT PLANS EXPENSE	357.75	669.09
	515200 FICA EXPENSE	357.94	666.88
	515500 HEALTH INSURANCE EXPENSE	62.83	257.12
	516500 WORKERS COMP PREMIUMS		548.92
	Major Account 510000 Total	5,555.56	11,076.50
	520000 Operating Expenses		
	521400 CIO CHARGES		182.27
	541100 ACCTG & AUDITING SERVICES		390.39
	541200 PURCHASING ASSESSMENT		41.80
	554900 OTHER CONTRACTUAL SERVICES		200.08
	Major Account 520000 Total		814.54
	590000 Government Aid		
	599163 STATE AID	62,429.37	145,495.26
	Major Account 590000 Total	62,429.37	145,495.26
	Fund 10000 Expenditures Total	67,984.93	157,386.30
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.35-	524.89-
	Major Account 480000 Total	263.35-	524.89-
	Fund 27870 Revenue Total	263.35-	524.89-
	Subprogram Revenues	263.35-	524.89-
	Subprogram Expenditures	67,984.93	157,386.30
	Program Revenues	263.35-	524.89-
	Program Expenditures	67,984.93	157,386.30

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	6,887.46	12,020.92
	512100 VACATION LEAVE EXPENSE	184.80	675.16
	512200 SICK LEAVE EXPENSE	262.23	432.07
	512300 HOLIDAY LEAVE EXPENSE		643.93
	515100 RETIREMENT PLANS EXPENSE	549.20	1,031.24
	515200 FICA EXPENSE	523.18	982.07
	515500 HEALTH INSURANCE EXPENSE	272.46	1,610.00
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	8,679.33	18,083.74
	520000 Operating Expenses		
	521400 CIO CHARGES		228.57
	541100 ACCTG & AUDITING SERVICES		489.55
	541200 PURCHASING ASSESSMENT		52.41
	554900 OTHER CONTRACTUAL SERVICES		250.90
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE		6,732.00
	Major Account 520000 Total		9,083.43
	Fund 10000 Expenditures Total	8,679.33	27,167.17
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,915.08-	38,435.48-
	Major Account 460000 Total	31,915.08-	38,435.48-
	Fund 47810 Revenue Total	31,915.08-	38,435.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,976.02	18,629.00
	512100 VACATION LEAVE EXPENSE	142.69	643.73
	512200 SICK LEAVE EXPENSE	77.83	128.75
	512300 HOLIDAY LEAVE EXPENSE		860.36
	515100 RETIREMENT PLANS EXPENSE	613.74	1,517.22
	515200 FICA EXPENSE	592.47	1,450.01
	515500 HEALTH INSURANCE EXPENSE	558.55	3,500.80
	516500 WORKERS COMP PREMIUMS	467.74	467.74
	Major Account 510000 Total	10,429.04	27,197.61
	520000 Operating Expenses		
	521400 CIO CHARGES	155.31	255.88
	541100 ACCTG & AUDITING SERVICES	332.65	332.65
	541200 PURCHASING ASSESSMENT	35.61	35.61
	554900 OTHER CONTRACTUAL SERVICES	170.48	417.25

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	6,456.60	12,729.60
	Major Account 520000 Total	7,150.65	13,770.99
	Fund 47810 Expenditures Total	17,579.69	40,968.60
	Subprogram Revenues	31,915.08	38,435.48
	Subprogram Expenditures	26,259.02	68,135.77
	Program Revenues	31,915.08	38,435.48
	Program Expenditures	26,259.02	68,135.77

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	1,016.92-	2,027.77-
	485100 FINES FORFEITS & PENALTI	23,051.46-	48,851.21-
	Major Account 480000 Total	24,068.38-	50,878.98-
	Fund 27850 Revenue Total	24,068.38-	50,878.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.35	11,985.71
	512100 VACATION LEAVE EXPENSE	1,848.05	2,259.51
	512200 SICK LEAVE EXPENSE	71.70	71.70
	512300 HOLIDAY LEAVE EXPENSE		755.01
	515100 RETIREMENT PLANS EXPENSE	563.12	1,128.58
	515200 FICA EXPENSE	532.78	1,073.31
	515500 HEALTH INSURANCE EXPENSE	1,296.31	2,491.79
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	9,912.31	21,681.00
	520000 Operating Expenses		
	521400 CIO CHARGES		3,976.44
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	541100 ACCTG & AUDITING SERVICES		1,905.26
	541200 PURCHASING ASSESSMENT		145.84
	554900 OTHER CONTRACTUAL SERVICES		931.83
	555440 CUSTOMIZED MAINTENANCE		7,986.60
	Major Account 520000 Total	475.00	15,420.97
	Fund 27850 Expenditures Total	10,387.31	37,101.97
	Subprogram Revenues	24,068.38-	50,878.98-
	Subprogram Expenditures	10,387.31	37,101.97

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	2,052.90	3,262.76
	512100 VACATION LEAVE EXPENSE		856.50
	512200 SICK LEAVE EXPENSE	66.22	66.22
	512300 HOLIDAY LEAVE EXPENSE		512.19
	515100 RETIREMENT PLANS EXPENSE	158.69	351.80
	515200 FICA EXPENSE	162.09	359.33
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	2,439.90	5,595.89
	520000 Operating Expenses		
	521400 CIO CHARGES		62.13
	541100 ACCTG & AUDITING SERVICES		133.06
	541200 PURCHASING ASSESSMENT		14.25
	554900 OTHER CONTRACTUAL SERVICES		68.19
	Major Account 520000 Total		277.63
	Fund 10000 Expenditures Total	2,439.90	5,873.52
	Subprogram Expenditures	2,439.90	5,873.52
	Program Revenues	24,068.38	50,878.98
	Program Expenditures	12,827.21	42,975.49

Secure Version - Prior Month
As of August 31, 2023

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>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		192,550.00
	Major Account 520000 Total		192,550.00
	Fund 47810 Expenditures Total		192,550.00
	Subprogram Expenditures		192,550.00
	Program Expenditures		192,550.00
	Agency Revenues	191,557.48-	356,254.82-
	Agency Expenditures	1,862,863.43	4,951,220.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,880.08	50,594.89	
511300 OVERTIME EXPENSE		25.32	
511600 PER DIEM EXPENSE	686.00	686.00	
512100 VACATION LEAVE EXPENSE	2,644.15	3,341.82	
512200 SICK LEAVE EXPENSE	665.33	782.94	
512300 HOLIDAY LEAVE EXPENSE		2,357.53	
512500 FUNERAL LEAVE EXPENSE		52.48	
515100 RETIREMENT PLANS EXPENSE	2,260.65	4,279.71	
515200 FICA EXPENSE	2,228.69	4,157.54	
515500 HEALTH INSURANCE EXPENSE	5,446.31	10,553.69	
516500 WORKERS COMP PREMIUMS	4,754.06	4,754.06	
Major Account 510000 Total	45,565.27	81,585.98	
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE	447.84	895.68	
531100 OFFICE SUPPLIES EXPENSE		716.03	
533100 HOUSEHOLD & INSTIT EXP		540.00-	
543500 MGT CONSULTANT SERVICES	13,410.85	13,410.85	
547100 EDUCATIONAL SERVICES	5,834.40	5,834.40	
554931 DRIVERS/READERS	767.61	767.61	
Major Account 520000 Total	20,460.70	21,084.57	
570000 Travel Expenses			
571100 LODGING	73.25	73.25	
574500 PERSONAL VEHICLE MILEAGE		3.68	
Major Account 570000 Total	73.25	76.93	
590000 Government Aid			
592164 REHAB TECHNOLOGY SERVICES	8,993.63	8,993.63	
592235 TRANSPORTATION	73.50	73.50	
592255 ADJ & AUGMENTATIVE SKILLS TRAI	176.00	176.00	
592264 REHAB TECH SERVICES	117.03-	97.35	
Major Account 590000 Total	9,126.10	9,340.48	
Fund 10000 Expenditures Total	75,225.32	112,087.96	
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCE	1,452.40-	1,452.40-	
Major Account 480000 Total	1,452.40-	1,452.40-	
490000 Other Financing Sources			
491300 SALE-SURP PROP/FIX ASSET	2,096.92-	2,096.92-	
Major Account 490000 Total	2,096.92-	2,096.92-	

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>
28110 CBVI CASH			
	490000 Other Financing Sources		
	Fund 28110 Revenue Total	3,549.32-	3,549.32-
Expenditures	590000 Government Aid		
	592164 REHAB TECHNOLOGY SERVICES	802.49-	
	592264 REHAB TECH SERVICES	4,052.43-	4,138.71
	Major Account 590000 Total	4,854.92-	4,138.71
	Fund 28110 Expenditures Total	4,854.92-	4,138.71
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,231.03-	3,789.08-
	474102 COMMISSION DUE	3,278.77	797.69
	Major Account 470000 Total	1,047.74	2,991.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.70-	1,098.29-
	Major Account 480000 Total	563.70-	1,098.29-
	Fund 28111 Revenue Total	484.04	4,089.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	300.00
	Major Account 520000 Total	150.00	300.00
	Fund 28111 Expenditures Total	150.00	1,215.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.42-	102.86-
	Major Account 480000 Total	51.42-	102.86-
	Fund 28140 Revenue Total	51.42-	102.86-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	3,162.49	3,369.76
	592275 MISCELLANEOUS CASE SERVICES	7.98	7.98
	Major Account 590000 Total	3,170.47	3,377.74
	Fund 28140 Expenditures Total	3,170.47	3,377.74
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	7.36-	32.20-
	Major Account 490000 Total	7.36-	32.20-
	Fund 40000 Revenue Total	7.36-	32.20-
Expenditures	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,731.27	198,632.65
	511300 OVERTIME PAYMENTS		129.76
	512100 VACATION LEAVE EXPENSE	13,019.79	16,471.17
	512200 SICK LEAVE EXPENSE	3,287.58	3,881.05
	512300 HOLIDAY LEAVE EXPENSE		11,848.20
	512500 FUNERAL LEAVE EXPENSE		268.96
	515100 RETIREMENT PLANS EXPENSE	8,614.09	17,314.67
	515200 FICA EXPENSE	8,188.99	16,393.54
	515500 HEALTH INSURANCE EXPENSES	24,438.35	51,235.33
	516300 EMPLOYEE ASSISTANCE PROGRAM	9.33-	456.87
	516500 WORKERS COMP PREMIUMS	17,988.18	17,988.18
	Major Account 510000 Total	174,258.92	334,620.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.42	524.84
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	7,427.52	11,026.70
	521500 PUBLICATION & PRINT EXPENSE	153,743.07	201,253.57
	522200 CONFERENCE REGISTRATION	360.00	1,567.90
	524600 RENT EXPENSE-BUILDINGS	15,743.93	31,487.47
	524700 RENT EXP-OTHER REAL PROPERTY	88.20	88.20
	527600 REP & MAINT-HOUSE/INST EXPENSE	5,144.15	5,381.65
	531100 OFFICE SUPPLIES EXPENSE	411.72	433.19
	531200 IT SUPPLIES	73.69	3,382.00
	532100 NON-CAPITALIZED EQUIPMENT	5,943.20	7,498.51
	532200 PERSONAL COMPUTING EXPENSE	1,066.29	2,886.90
	533100 HOUSEHOLD & INSTITUTION EXP	270.82	2,288.00
	534600 ED & RECREATIONAL SUP EXPENSE	750.00	750.00
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES	9,537.36	9,537.36
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE	54.00	54.00
	543500 MGT CONSULTANT SERVICES	68,730.76	73,101.29
	547100 EDUCATIONAL SERVICES	28,199.20	28,782.30
	547300 INTERPRETER SERVICES	21.00	21.00
	549200 JANITORIAL SERVICES	645.00	645.00
	554130 VIDEO SERVICES	47.01	94.02
	554900 OTHER CONTRACTUAL SERVICES	1,913.45	4,439.36
	554931 DRIVERS	5,468.22	7,171.12

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		
	556100 INSURANCE EXPENSE	980.00	980.00
	559100 OTHER OPERATING EXPENSE	30.72	61.09
	Major Account 520000 Total	306,840.73	396,320.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,048.60	22,912.12
	571800 MEALS - TRAVEL STATUS	3,996.72	7,748.79
	572100 COMMERCIAL TRANSPORTATION	9,540.27	12,538.05
	573100 STATE-OWNED TRANSPORTATION		8,508.79
	574500 PERSONAL VEHICLE MILEAGE	1,304.24	1,436.54
	575100 MISC TRAVEL EXPENSE	348.17	770.46
	Major Account 570000 Total	30,238.00	53,914.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,884.05	7,884.05
	586900 OTHER FIXED ASSETS		22,504.07
	Major Account 580000 Total	7,884.05	30,388.12
	590000 Government Aid		
	592134 OTHER PERSONAL ASSIST SVS	655.00-	
	592135 TRANSPORTATION	2,041.06	5,055.20
	592137 MAINTENANCE IN CENTER		250.00
	592138 MAINTENANCE	4,476.31	8,523.79
	592144 NBE CLIENT PURCHASES	1,379.43	1,903.65
	592151 BACHELOR'S DEGREE	2,402.53	2,861.69
	592157 MASTERS/DOCTORAL DEGREE	282.11	300.25
	592158 ASSOCIATE DEGREE		571.29
	592164 REHAB TECHNOLOGY GOODS	3,483.50	3,483.50
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS	671.50	3,301.04
	592233 SIGN LANGUAGE INTERPRETER	300.00	480.00
	592235 TRANSPORTATION	4,756.58	5,688.65
	592238 MAINTENANCE	10,258.69	29,875.67
	592239 LANGUAGE INTERPRETER	452.40	452.40
	592243 NEWSLINE	7,625.00	7,625.00
	592244 NBE CLIENT PURCHASES	.82-	384.38
	592251 BACHELOR'S DEGREE	23,274.19	23,274.19
	592252 POST SEC VOC DEGREES OR CERT	1,393.65	1,393.65
	592253 ON THE JOB TRAINING	1,913.13	1,913.13
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	3,365.25	5,628.24
	592257 MASTERS/DOCTORAL DEGREE	8,645.09	8,730.08

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592258 ASSOCIATE DEGREE	2,594.00	2,594.00
	592264 REHAB TECHNOLOGY SERVICES	59,496.83	102,125.85
	592275 MISCELLANEOUS CASE SERVICES	1,976.44	6,578.00
	592281 Basic Academic Remedial or Lit	419.00	419.00
	592282 JOB READINESS TRAINING		4,742.43
	592283 JOB SUPPORT SE LONG	4,682.40	4,682.40
	592298 BENEFITS COUNSELING	1,405.00	1,437.50
	Major Account 590000 Total	146,638.27	236,307.54
	Fund 40000 Expenditures Total	665,859.97	1,051,551.05
48140 CBVI FEDERAL			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	2,096.92	2,096.92
	Major Account 490000 Total	2,096.92	2,096.92
	Fund 48140 Revenue Total	2,096.92	2,096.92
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	.03	.03
	Major Account 520000 Total	.03	.03
	Fund 48140 Expenditures Total	.03	.03
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	1,134.27	1,134.27
	592275 MISCELLANEOUS CASE SERVICES	9,192.99	9,192.99
	Major Account 590000 Total	10,327.26	10,327.26
	Fund 68400 Expenditures Total	10,327.26	10,327.26
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.11-	698.81-
	484100 OPERATING DONATIONS	73.57-	97.14-
	Major Account 480000 Total	423.68-	795.95-
	Fund 68402 Revenue Total	423.68-	795.95-
	Subprogram Revenues	1,450.82-	6,473.09-
	Subprogram Expenditures	749,878.13	1,182,697.75

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>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	Major Account 480000 Total		8.80-
	Fund 28110 Revenue Total		8.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.02	1,077.39
	515100 RETIREMENT PLANS EXPENSE	25.07	80.63
	515200 FICA EXPENSE	24.40	76.15
	515500 HEALTH INS EXPENSE	49.90	253.62
	Major Account 510000 Total	434.39	1,487.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	20,960.00	20,960.00
	Major Account 520000 Total	20,960.00	20,960.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		983.10
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2.50	985.60
	590000 Government Aid		
	592235 TRANSPORTATION	24,171.46	24,171.46
	592238 MAINTENANCE	45,147.49	46,994.86
	592254 JOB COACHING	10,703.08	10,703.08
	592264 REHAB TECHNOLOGY SERVICES	727.54	727.54
	592290 TRANSITION/POST SECONDARY	49,646.30	49,646.30
	Major Account 590000 Total	130,395.87	132,243.24
	Fund 40000 Expenditures Total	151,792.76	155,676.63
	Subprogram Revenues		8.80-
	Subprogram Expenditures	151,792.76	155,676.63

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,735.14	10,761.35	
511300 OVERTIME PAID	290.51	293.67	
511600 PER DIEM	14.00	14.00	
512100 VACATION LEAVE EXPENSE	320.15	404.99	
512200 SICK LEAVE EXPENSE	81.07	95.91	
512300 HOLIDAY LEAVE EXPENSE		289.93	
512500 FUNERAL LEAVE EXPENSE		6.56	
515100 RETIREMENT PLANS EXPENSE	705.86	887.59	
515200 FICA EXPENSE	666.60	835.59	
515500 HEALTH INSURANCE EXPENSE	2,151.34	2,754.78	
516300 EMPLOYEE ASSISTANCE PRO	9.33	9.33	
516500 WORKERS COMP PREMIUMS	352.51	352.51	
Major Account 510000 Total	13,326.51	16,706.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.91	10.72	
521400 DATA PROCESSING EXPENSE	144.79	218.01	
521500 PUBLICATION & PRINT EXP	7.14	7.14	
522200 CONFERENCE REGISTRATION		19.04	
524600 RENT EXPENSE-BUILDINGS	193.76	387.52	
524700 RENT EXP-OTHER REAL PROPERTY	1.80	1.80	
527600 REP & MAINT-HOUSE/INST E	2.18	2.18	
531100 OFFICE SUPPLIES EXPENSE	8.40	8.92	
531200 IT SUPPLIES	1.34	68.18	
532100 NON-CAPITALIZED EQUIP PU	47.37	61.77	
533100 HOUSEHOLD & INSTIT EXP	2.13	2.13	
534800 CONST & MAINT SUP EXPENSE		45.40	
541100 ACCTG & AUDITING SERVICES	194.64	194.64	
541200 PURCHASING ASSESSMENT		12.76	
543500 MGT CONSULTANT SERVICES	1,676.36	1,765.56	
547100 EDUCATIONAL SERVICES	686.40	698.30	
554130 VIDEO SERVICES	.96	1.92	
554900 OTHER CONTRACTUAL SERVICES	.55	52.09	
554931 READER/DRIVER SERVICES	686.20	696.31	
556100 INSURANCE EXPENSE	20.00	20.00	
559100 OTHER OPERATING EXP	.63	1.25	
Major Account 520000 Total	3,678.56	4,275.64	
570000 Travel Expenses			
571100 BOARD & LODGING	211.08	304.61	

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	44.90	100.63
	572100 COMMERCIAL TRANSPORTATION	181.11	227.54
	573100 STATE-OWNED TRANSPORT		173.65
	574500 PERSONAL VEHICLE MILEAGE	305.76	307.12
	575100 MISC TRAVEL EXPENSE	4.07	12.69
	Major Account 570000 Total	746.92	1,126.24
	590000 Government Aid		
	592231 DRIVERS/READERS	40.00	40.00
	592235 TRANSPORTATION	169.08	169.08
	592264 REHAB TECH SERVICES	135.83	194.82
	592275 MISCELLANEOUS CASE SERVICES	2,209.10	2,209.10
	Major Account 590000 Total	2,554.01	2,613.00
	Fund 10000 Expenditures Total	20,306.00	24,721.09
	Subprogram Expenditures	20,306.00	24,721.09
	Program Revenues	1,450.82-	6,481.89-
	Program Expenditures	921,976.89	1,363,095.47
	Agency Revenues	1,450.82-	6,481.89-
	Agency Expenditures	921,976.89	1,363,095.47

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		6.58-
	Major Account 490000 Total		6.58-
	Fund 10000 Revenue Total		6.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,443.89	76,629.43
	511800 COMPENSATORY TIME PAID	333.18	485.75
	512100 VACATION LEAVE EXPENSE	4,063.87	8,134.58
	512200 SICK LEAVE EXPENSE	1,318.73	3,088.73
	512300 HOLIDAY LEAVE EXPENSE		4,564.84
	515100 RETIREMENT PLANS EXPENSE	3,531.30	6,956.57
	515200 FICA EXPENSE	3,317.71	6,546.65
	515500 HEALTH INSURANCE EXPENSE	9,599.84	19,199.68
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS	6,060.00	6,060.00
	Major Account 510000 Total	69,668.52	131,841.06
	520000 Operating Expenses		
	521100 POSTAGE	75.82	274.37
	521400 CIO CHARGES	7,224.63	9,330.12
	521500 PUBLICATION & PRINT EXP	475.16	810.08
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	2,295.00	4,035.00
	522900 EMPLOYEE PARKING EXPENSE	14.75	24.75
	524600 RENT EXPENSE-BUILDINGS	5,483.99	10,967.98
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	629.34
	531100 Office Supplies	4,212.47	5,158.64
	531200 IT SUPPLIES	234.15	343.56
	541100 ACCTG & AUDITING SERVICES	2,868.00	2,868.00
	541200 PURCHASING ASSESSMENT	137.00	137.00
	547100 EDUCATION & STAFF TRNING		270.00
	547300 INTERPRETER SERVICES	4,300.00	4,857.50
	547301 CART Services	375.00	375.00
	548700 REFUSE/RECYCLING	.56	.56
	554130 VIDEO SERVICES	239.90	479.80
	554900 OTHER CONTRACTUAL SERVICES	14,285.00	17,501.00
	555200 SOFTWARE - NEW PURCHASES	383.88	383.88
	559100 OTHER OPERATING EXP		94.93
	Major Account 520000 Total	42,994.98	60,116.51

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,646.96	2,632.09
	571600 MEALS - TAXABLE	72.80	409.64
	571800 MEALS - TRAVEL STATUS	496.66	496.66
	572100 COMMERCIAL TRANSPORTATIO	3,750.09	5,068.29
	573100 STATE-OWNED TRANSPORT	447.32	1,063.10
	574500 Mileage	117.65	511.65
	575100 MISC TRAVEL EXPENSE	239.32	317.52
	Major Account 570000 Total	6,770.80	10,498.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,310.00	3,310.00
	Major Account 580000 Total	3,310.00	3,310.00
	Fund 10000 Expenditures Total	122,744.30	205,766.52
	Subprogram Revenues		6.58
	Subprogram Expenditures	122,744.30	205,766.52

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,290.89
	511800 COMPENSATORY TIME PAID		12.37-
	512100 VACATION LEAVE EXPENSE		1,106.94
	512300 HOLIDAY LEAVE EXPENSE		386.53
	515100 RETIREMENT PLANS EXPENSE		282.44
	515200 FICA EXPENSE		253.23
	515500 HEALTH INSURANCE EXPENSE		1,193.74
	Major Account 510000 Total		5,501.40
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	110.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	55.00
	Major Account 520000 Total	165.00	265.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		145.09
	Major Account 570000 Total		145.09
	Fund 10000 Expenditures Total	165.00	5,911.49
	Subprogram Expenditures	165.00	5,911.49

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	175.85-	175.85-
	Major Account 480000 Total	175.85-	175.85-
	Fund 28210 Revenue Total	175.85-	175.85-
	Subprogram Revenues	175.85-	175.85-

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	533900 FOOD EXPENSE-INSTITUTIONS		400.62
	559100 OTHER OPERATING EXP		58.29
	Major Account 520000 Total		1,033.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		66.85
	572100 COMMERCIAL TRANSPORTATIO		701.41
	574500 PERSONAL VEHICLE MILEAGE		207.25
	Major Account 570000 Total		975.51
	Fund 28210 Expenditures Total		2,009.42
	Subprogram Expenditures		2,009.42

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	11,890.00-	11,890.00-
	Major Account 470000 Total	11,890.00-	11,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.19-	278.46-
	486600 CREDIT CARD CLEARING	11,415.00	10,840.00
	Major Account 480000 Total	11,276.81	10,561.54
	Fund 28210 Revenue Total	613.19-	1,328.46-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	6,580.00
	Major Account 520000 Total	165.00	6,690.00
	Fund 28210 Expenditures Total	165.00	6,690.00
	Subprogram Revenues	613.19-	1,328.46-
	Subprogram Expenditures	165.00	6,690.00

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Agency Number082COMM DEAF/HARD OF HEARING

Program Number578DEAF AND HARD OF HEARING

Agency Subprogram030

<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		
	547300 INTERPRETER SERVICES	764.19	764.19
	Major Account 520000 Total	764.19	764.19
	Fund 43125 Expenditures Total	764.19	764.19
	Subprogram Expenditures	764.19	764.19
	Program Revenues	789.04-	1,510.89-
	Program Expenditures	123,838.49	221,141.62
	Agency Revenues	789.04-	1,510.89-
	Agency Expenditures	123,838.49	221,141.62

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	13.94-	27.78-
	Major Account 480000 Total	13.94-	27.78-
	Fund 28310 Revenue Total	13.94-	27.78-
	Subprogram Revenues	13.94-	27.78-
	Program Revenues	13.94-	27.78-

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,575.29	210,575.29
	Major Account 590000 Total	210,575.29	210,575.29
	Fund 43125 Expenditures Total	210,575.29	210,575.29
	Subprogram Expenditures	210,575.29	210,575.29

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram012

<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 GRANT	390,100.33	390,100.33
	Major Account 590000 Total	390,100.33	390,100.33
	Fund 43125 Expenditures Total	390,100.33	390,100.33
	Subprogram Expenditures	390,100.33	390,100.33

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram013

<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 GRANT	876,183.35	876,183.35
	Major Account 590000 Total	876,183.35	876,183.35
	Fund 43125 Expenditures Total	876,183.35	876,183.35
	Subprogram Expenditures	876,183.35	876,183.35

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Agency Number083COMMUNITY COLLEGES AID
Program Number151AID TO COMMUNITY COLLEGES
Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125GOV FED COVID ARP RECOVERY			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT GRANT	513,896.76	513,896.76
	Major Account 590000 Total	513,896.76	513,896.76
	Fund 43125 Expenditures Total	513,896.76	513,896.76
	Subprogram Expenditures	513,896.76	513,896.76

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	782,324.62	782,324.62
	Major Account 590000 Total	782,324.62	782,324.62
	Fund 43125 Expenditures Total	782,324.62	782,324.62
	Subprogram Expenditures	782,324.62	782,324.62

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Agency Number083COMMUNITY COLLEGES AID
Program Number151AID TO COMMUNITY COLLEGES
Agency Subprogram016

<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 GRANT	2,226,919.65	2,226,919.65
	Major Account 590000 Total	2,226,919.65	2,226,919.65
	Fund 43125 Expenditures Total	2,226,919.65	2,226,919.65
	Subprogram Expenditures	2,226,919.65	2,226,919.65
	Program Expenditures	5,000,000.00	5,000,000.00
	Agency Revenues	13.94	27.78
	Agency Expenditures	5,000,000.00	5,000,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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	1,968.98-	20,552.51-
	Major Account 480000 Total	1,968.98-	20,552.51-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	6,675.37-	11,908.16
	Major Account 490000 Total	6,675.37-	11,908.16
	Fund 28130 Revenue Total	8,644.35-	8,644.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,644.35	8,644.35
	Major Account 590000 Total	8,644.35	8,644.35
	Fund 28130 Expenditures Total	8,644.35	8,644.35
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,697.90-	14,975.37-
	484900 OTHER PRIVATE SOURCES	64,156.80-	476,751.44-
	Major Account 480000 Total	71,854.70-	491,726.81-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		2,006.70
	493905 LOAN REC OFFSET SEP ARRA RPYMT	27,318.16	221,970.96
	Major Account 490000 Total	27,318.16	223,977.66
	Fund 48110 Revenue Total	44,536.54-	267,749.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,838.64	252,773.78
	Major Account 590000 Total	36,838.64	252,773.78
	Fund 48110 Expenditures Total	36,838.64	252,773.78
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.22-	779.87-
	484900 OTHER PRIVATE SOURCES	10,216.24-	24,078.23-
	Major Account 480000 Total	10,616.46-	24,858.10-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	3,883.56-	3,857.38
	Major Account 490000 Total	3,883.56-	3,857.38
	Fund 48111 Revenue Total	14,500.02-	21,000.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,099.80	20,220.85
	Major Account 590000 Total	14,099.80	20,220.85
	Fund 48111 Expenditures Total	14,099.80	20,220.85
48112 ENERGY OFFICE CHV			

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.30-	482.26-
	484900 OTHER PRIVATE SOURCES	7,622.37-	17,301.88-
	Major Account 480000 Total	7,870.67-	17,784.14-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,128.62	6,541.63
	Major Account 490000 Total	4,128.62	6,541.63
	Fund 48112 Revenue Total	3,742.05-	11,242.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,493.75	10,760.25
	Major Account 590000 Total	3,493.75	10,760.25
	Fund 48112 Expenditures Total	3,493.75	10,760.25
	Subprogram Revenues	71,422.96-	308,636.73-
	Subprogram Expenditures	63,076.54	292,399.23

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,406.52-	4,751.22-
	Major Account 480000 Total	2,406.52-	4,751.22-
	Fund 28130 Revenue Total	27,406.52-	54,751.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.87	5,740.47
	512100 VACATION LEAVE EXPENSE	3.96	133.57
	512200 SICK LEAVE EXPENSE	121.07	250.12
	512300 HOLIDAY LEAVE EXPENSE		316.60
	515100 RETIREMENT PLANS EXPENSE	244.96	482.21
	515200 FICA EXPENSE	243.42	476.96
	515500 HEALTH INSURANCE EXPENSE	210.52	570.76
	Major Account 510000 Total	3,970.80	7,970.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521455 DEVICE LEASING (PRINTERS, PC'S	257.07	483.45
	521500 PUBLICATION & PRINT EXPENSE	877.30	877.30
	522100 DUES & SUBSCRIPTION EXPENSE	454.00	681.00
	539100 INDIRECT COST ALLOWANCE	1,013.06	1,927.85
	Major Account 520000 Total	2,601.43	3,970.76
	Fund 28130 Expenditures Total	6,572.23	11,941.45
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.76-	270.59-
	Major Account 480000 Total	135.76-	270.59-
	Fund 68112 Revenue Total	135.76-	270.59-
	Subprogram Revenues	27,542.28-	55,021.81-
	Subprogram Expenditures	6,572.23	11,941.45

Agency Number 084 ENVIRONMENT AND ENERGY
 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	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	366.25	366.25
	521415 APPLICATIONS HOSTING SERVICES		276.50
	521455 DEVICE LEASING	257.07	483.45
	521495 NETWORK SUPPORT	372.59	372.59
	Major Account 520000 Total	995.91	1,498.79
	Fund 28130 Expenditures Total	995.91	1,498.79
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,611.99-	104,438.60-
	Major Account 460000 Total	49,611.99-	104,438.60-
	Fund 48110 Revenue Total	49,611.99-	104,438.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,849.56	49,503.64
	512100 VACATION LEAVE EXPENSE	1,913.00	3,439.14
	512200 SICK LEAVE EXPENSE	1,712.98	2,452.67
	512300 HOLIDAY LEAVE EXPENSE		2,882.10
	515100 RETIREMENT PLANS EXPENSE	2,207.16	4,363.00
	515200 FICA EXPENSE	2,123.09	4,209.99
	515500 HEALTH INSURANCE EXPENSE	2,285.80	6,067.85
	Major Account 510000 Total	36,091.59	72,918.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	1,860.00	1,860.00
	522200 CONFERENCE REGISTRATION	1,375.00	1,624.00
	524700 RENT EXPENSE-OTHER REAL PROP	200.00	200.00
	531200 IT SUPPLIES	144.87	144.87
	539100 INDIRECT COST ALLOWANCE	8,251.36	16,728.88
	555200 NON-CAPITALIZED SOFTWARE	225.40	225.40
	Major Account 520000 Total	12,056.63	20,783.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.91	1,132.75
	571800 TAXABLE TRAVEL EXPENSES	99.41	285.27
	572100 COMMERCIAL TRANSPORTATION EXPE	1,113.85	1,113.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		838.59
	575100 MISCELLANEOUS TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	1,689.17	3,462.46
	Fund 48110 Expenditures Total	49,837.39	97,164.00
	Subprogram Revenues	49,611.99-	104,438.60-
	Subprogram Expenditures	50,833.30	98,662.79

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	42,026.24	42,026.24
	Major Account 590000 Total	42,026.24	42,026.24
	Fund 10000 Expenditures Total	42,026.24	42,026.24
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	326,861.28-	559,248.89-
	Major Account 460000 Total	326,861.28-	559,248.89-
	Fund 48110 Revenue Total	326,861.28-	559,248.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,897.62
	512100 VACATION LEAVE EXPENSE		773.61
	512200 SICK LEAVE EXPENSE		119.77
	512300 HOLIDAY LEAVE EXPENSE		975.80
	515100 RETIREMENT PLANS EXPENSE		731.38
	515200 FICA EXPENSE		699.33
	515500 HEALTH INSURANCE EXPENSE		1,882.54
	Major Account 510000 Total		13,080.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.24-
	538100 VEHICLE & EQUIP SUP EXPENSE	286.00	286.00
	539100 INDIRECT COST ALLOWANCE		3,061.12
	542100 SOS TEMP SERV - PERSONNEL		4,582.72
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	286.00	9,425.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.00
	571800 TAXABLE TRAVEL EXPENSES		144.56
	572100 COMMERCIAL TRANSPORTATION EXPE	341.96	341.96
	Major Account 570000 Total	341.96	780.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,757.21	322,757.21
	Major Account 590000 Total	322,757.21	322,757.21
	Fund 48110 Expenditures Total	323,385.17	346,043.38
	Subprogram Revenues	326,861.28-	559,248.89-
	Subprogram Expenditures	365,411.41	388,069.62

Agency Number 084 ENVIRONMENT AND ENERGY
 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	13,418.36	16,900.72
	512100 VACATION LEAVE EXPENSE	1,946.48	2,573.19
	512200 SICK LEAVE EXPENSE	1,411.92	1,559.19
	512300 HOLIDAY LEAVE EXPENSE		472.63
	515100 RETIREMENT PLANS EXPENSE	1,257.76	1,612.56
	515200 FICA EXPENSE	1,229.83	1,576.94
	515500 HEALTH INSURANCE EXPENSE	1,419.01	1,884.73
	Major Account 510000 Total	20,683.36	26,579.96
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES	276.50	276.50
	521455 DEVICE LEASING	264.86	498.10
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	538100 VEHICLE & EQUIP SUP EXPENSE	52.94	52.94
	542100 SOS TEMP SERV - PERSONNEL	2,551.68	2,551.68
	555200 NON-CAPITALIZED SOFTWARE	150.26	150.26
	Major Account 520000 Total	3,296.24	4,072.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	196.00
	571800 TAXABLE TRAVEL EXPENSES	185.88	185.88
	Major Account 570000 Total	381.88	381.88
	Fund 40000 Expenditures Total	24,361.48	31,034.38
	Subprogram Expenditures	24,361.48	31,034.38

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Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	20,438.71	20,438.71
	Major Account 590000 Total	20,438.71	20,438.71
	Fund 40000 Expenditures Total	20,438.71	20,438.71
	Subprogram Expenditures	20,438.71	20,438.71

Agency Number 084 ENVIRONMENT AND ENERGY
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	7,094.92	11,742.84
	511800 COMPENSATORY TIME PAID		178.23
	512100 VACATION LEAVE EXPENSE	1,025.10	1,243.48
	512200 SICK LEAVE EXPENSE	205.02	344.79
	512300 HOLIDAY LEAVE EXPENSE		576.17
	515100 RETIREMENT PLANS EXPENSE	623.38	1,054.74
	515200 FICA EXPENSE	582.45	990.63
	515500 HEALTH INSURANCE EXPENSE	1,239.68	2,668.53
	Major Account 510000 Total	<u>10,770.55</u>	<u>18,799.41</u>
	Fund 40000 Expenditures Total	<u>10,770.55</u>	<u>18,799.41</u>
	Subprogram Expenditures	<u><u>10,770.55</u></u>	<u><u>18,799.41</u></u>

Secure Version - Prior Month

As of August 31, 2023

Agency Number084ENVIRONMENT AND ENERGY

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	384,294.30	384,294.30
	Major Account 590000 Total	384,294.30	384,294.30
	Fund 40000 Expenditures Total	384,294.30	384,294.30
	Subprogram Expenditures	384,294.30	384,294.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.51	1,671.51
	512100 VACATION LEAVE EXPENSE	66.56	66.56
	512200 SICK LEAVE EXPENSE	23.56	23.56
	515100 RETIREMENT PLANS EXPENSE	131.86	131.86
	515200 FICA EXPENSE	124.49	124.49
	515500 HEALTH INSURANCE EXPENSE	114.19	114.19
	Major Account 510000 Total	2,132.17	2,132.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	548.25	548.25
	Major Account 520000 Total	548.25	548.25
	Fund 28130 Expenditures Total	2,680.42	2,680.42
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.99-	15.92-
	Major Account 480000 Total	7.99-	15.92-
	Fund 28150 Revenue Total	7.99-	15.92-
	Subprogram Revenues	7.99-	15.92-
	Subprogram Expenditures	2,680.42	2,680.42

Agency Number 084 ENVIRONMENT AND ENERGY
 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	15,716.06-	31,165.72-
	484900 OTHER PRIVATE SOURCES	131,691.43-	405,682.95-
	Major Account 480000 Total	147,407.49-	436,848.67-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	95,658.57	254,217.46
	Major Account 490000 Total	95,658.57	254,217.46
	Fund 68110 Revenue Total	51,748.92-	182,631.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,032.86	151,465.49
	Major Account 590000 Total	36,032.86	151,465.49
	Fund 68110 Expenditures Total	36,032.86	151,465.49
	Subprogram Revenues	51,748.92-	182,631.21-
	Subprogram Expenditures	36,032.86	151,465.49

Agency Number 084 ENVIRONMENT AND ENERGY
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	19,603.33-	38,829.10-
	484900 OTHER PRIVATE SOURCES	29,649.33-	227,746.54-
	Major Account 480000 Total	49,252.66-	266,575.64-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	29,649.33	227,746.54
	Major Account 490000 Total	29,649.33	227,746.54
	Fund 68111 Revenue Total	19,603.33-	38,829.10-
	Subprogram Revenues	19,603.33-	38,829.10-
	Program Revenues	546,798.75-	1,248,822.26-
	Program Expenditures	964,471.80	1,399,785.80

Agency Number 084 ENVIRONMENT AND ENERGY
 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	384.71-	1,897.19-
	Major Account 490000 Total	384.71-	1,897.19-
	Fund 10000 Revenue Total	384.71-	1,897.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,567.00	28,197.71
	512100 VACATION LEAVE EXPENSE	884.10	2,237.45
	512200 SICK LEAVE EXPENSE	493.40	772.59
	512300 HOLIDAY LEAVE EXPENSE		1,581.90
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	1,270.15	3,787.17
	515200 FICA EXPENSE	1,242.25	3,724.07
	515500 HEALTH INSURANCE EXPENSE	1,264.40	4,352.43
	519100 OTHER PERSONAL SERV EXPENSE	23.24	17,792.79
	Major Account 510000 Total	20,752.10	62,453.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	216.00	283.86
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	527100 REP & MAINT-OFFICE EQUIPMENT	767.19	767.19
	531100 OFFICE SUPPLIES EXPENSE	202.77	1,812.17
	541700 LEGAL RELATED EXPENSE	14,954.00	14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		135.00
	548700 REFUSE/RECYCLING	84.00	168.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	16,463.96	19,810.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		370.00
	Major Account 570000 Total		370.00
	Fund 10000 Expenditures Total	37,216.06	82,633.97
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	292,682.11-	568,766.54-
	Major Account 460000 Total	292,682.11-	568,766.54-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,141.74-	4,346.19-
	484500 REIMB NON-GOVT SOURCES	249.37-	249.37-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	840.00-	20,140.00
	Major Account 480000 Total	3,231.11-	15,539.44
	Fund 48440 Revenue Total	295,913.22-	553,237.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,494.01	127,064.30
	511300 OVERTIME PAYMENTS	2.42	2.42
	512100 VACATION LEAVE EXPENSE	4,262.03	10,940.29
	512200 SICK LEAVE EXPENSE	2,063.11	3,690.01
	512300 HOLIDAY LEAVE EXPENSE		7,266.04
	512800 ADMINISTRATIVE LEAVE EXPENSE	26.04	26.04
	515100 RETIREMENT PLANS EXPENSE	5,679.19	11,155.52
	515200 FICA EXPENSE	5,480.91	10,741.94
	515500 HEALTH INSURANCE EXPENSE	5,651.00	16,931.30
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	Major Account 510000 Total	92,658.71	219,676.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,626.17	3,852.75
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,375.25	23,910.75
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	2,676.00
	521420 COMPUTER & NETWORK SECURITY	9.75	18.75
	521430 DATA COMMUNICATIONS	11,999.50	21,955.50
	521435 VOICE COMMUNICATIONS	13,818.94	26,516.74
	521440 ENTERPRISE CONTENT MANAGEMENT	1,609.95	3,087.62
	521455 DEVICE LEASING (PRINTERS, PC'S	2,554.00	4,684.00
	521460 MICROSOFT EA	11,515.00	20,370.00
	521470 OPEN SYSTEMS	5,263.55	9,761.58
	521490 SITE SUPPORT	11,070.00	22,482.50
	521495 NETWORK SUPPORT	28.00	56.00
	521500 PUBLICATION & PRINT EXP	7,661.71	7,760.96
	521900 AWARDS EXPENSE	231.52	231.52
	522100 DUES & SUBSCRIPTION EXP	2,241.20	6,125.40
	522200 CONFERENCE REGISTRATION	995.00	1,654.95
	522800 E-COMMERCE OPER EXPENSE	166.65	451.03
	524600 RENT EXPENSE-BUILDINGS	99,892.19	199,784.38

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	524900 RENT EXP-DEPR SURCHARGE	728.00	1,456.00
	527100 REP & MAINT-OFFICE EQUIP	703.44	703.44
	527200 REP & MAINT-MOTOR VEHICL	1,025.89	1,856.83
	531100 OFFICE SUPPLIES EXPENSE	2,304.73	5,103.32
	531200 IT SUPPLIES	211.16	1,206.90
	533100 HOUSEHOLD & INSTIT EXP	140.99	140.99
	533900 FOOD EXPENSE-INSTITUTIONS	209.23	301.87
	534600 ED & RECREATIONAL SUP EX		4,114.00
	534900 MISCELLANEOUS SUP EXPENSE	13.66	101.65
	538100 VEHICLE & EQUIP SUP EXP	16.04	50.23
	541100 ACCTG & AUDITING SERVICES		29,052.25
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	2,585.00	6,601.84
	554900 OTHER CONTRACTUAL SERVICES	1,420.92	1,420.92
	555200 SOFTWARE - NEW PURCHASES	150.26	150.26
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	556100 INSURANCE EXPENSE	1,000.00	2,412.00
	559100 OTHER OPERATING EXP	3,539.28	11,032.25
	Major Account 520000 Total	197,444.98	444,415.58
	570000 Travel Expenses		
	571100 LODGING	662.60	1,350.20
	571800 TAXABLE TRAVEL EXPENSES	69.66	69.66
	572100 COMMERCIAL TRANSPORTATIO	1,508.63	2,569.39
	573100 STATE-OWNED TRANSPORT	30,342.02	63,415.75
	574500 PERSONAL VEHICLE MILEAGE	142.14	142.14
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	32,755.05	69,197.14
	Fund 48440 Expenditures Total	322,858.74	733,288.73
	Subprogram Revenues	296,297.93-	555,134.29-
	Subprogram Expenditures	360,074.80	815,922.70

Agency Number 084 ENVIRONMENT AND ENERGY
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	360.00	360.00
	515200 FICA EXPENSE	27.54	27.54
	Major Account 510000 Total	387.54	387.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE	755.22	755.22
	Major Account 570000 Total	755.22	951.22
	Fund 48440 Expenditures Total	1,142.76	1,338.76
	Subprogram Expenditures	1,142.76	1,338.76
	Program Revenues	296,297.93	555,134.29
	Program Expenditures	361,217.56	817,261.46

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,584.00
	Major Account 590000 Total		69,584.00
	Fund 28460 Expenditures Total		69,584.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,570.00-	32,156.00-
	Major Account 460000 Total	11,570.00-	32,156.00-
	Fund 48413 Revenue Total	11,570.00-	32,156.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,570.00	32,156.00
	Major Account 590000 Total	11,570.00	32,156.00
	Fund 48413 Expenditures Total	11,570.00	32,156.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,207.94-	29,571.52-
	Major Account 480000 Total	1,207.94-	29,571.52-
	Fund 68471 Revenue Total	1,207.94-	29,571.52-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240,431.84-	489,288.16-
	Major Account 480000 Total	240,431.84-	489,288.16-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	13,714,120.00-	20,690,952.00-
	Major Account 490000 Total	13,714,120.00-	20,690,952.00-
	Fund 68472 Revenue Total	13,954,551.84-	21,180,240.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,024,197.00	18,960,655.00
	599101 LOAN FORGIVENESS	101,534.00	102,007.00
	Major Account 590000 Total	13,125,731.00	19,062,662.00
	Fund 68472 Expenditures Total	13,125,731.00	19,062,662.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	678,353.00	1,698,141.00
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total	678,353.00	1,834,000.00
	Fund 68473 Expenditures Total	678,353.00	1,834,000.00
	Subprogram Revenues	13,967,329.78-	21,241,967.68-
	Subprogram Expenditures	13,815,654.00	20,998,402.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 308

<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	94,880.00	94,880.00
	Major Account 590000 Total	94,880.00	94,880.00
	Fund 43125 Expenditures Total	94,880.00	94,880.00
	Subprogram Expenditures	94,880.00	94,880.00
	Program Revenues	13,967,329.78	21,241,967.68
	Program Expenditures	13,910,534.00	21,093,282.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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	2,013,895.00-	12,352,640.00-
	Major Account 460000 Total	2,013,895.00-	12,352,640.00-
	Fund 48416 Revenue Total	2,013,895.00-	12,352,640.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,278,954.00
	599101 LOAN FORGIVENESS	2,013,895.00	6,073,686.00
	Major Account 590000 Total	2,013,895.00	12,352,640.00
	Fund 48416 Expenditures Total	2,013,895.00	12,352,640.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,382.06-	597,492.48-
	486100 LOAN INTEREST	6,664.92-	17,747.15-
	Major Account 480000 Total	308,046.98-	615,239.63-
	Fund 68481 Revenue Total	308,046.98-	615,239.63-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,437,074.00-	13,213,074.00-
	Major Account 490000 Total	1,437,074.00-	13,213,074.00-
	Fund 68482 Revenue Total	1,437,074.00-	13,213,074.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,284.00	4,778,418.00
	599101 LOAN FORGIVENESS	2,013,496.00-	1,204,387.00-
	Major Account 590000 Total	1,895,212.00-	3,574,031.00
	Fund 68482 Expenditures Total	1,895,212.00-	3,574,031.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,318,790.00	2,155,702.00
	599101 LOAN FORGIVENESS	736,499.00	891,857.00
	Major Account 590000 Total	2,055,289.00	3,047,559.00
	Fund 68483 Expenditures Total	2,055,289.00	3,047,559.00
	Subprogram Revenues	3,759,015.98-	26,180,953.63-
	Subprogram Expenditures	2,173,972.00	18,974,230.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.21-	56.22-
	Major Account 480000 Total	28.21-	56.22-
	Fund 68487 Revenue Total	28.21-	56.22-
	Subprogram Revenues	28.21-	56.22-
	Program Revenues	3,759,044.19-	26,181,009.85-
	Program Expenditures	2,173,972.00	18,974,230.00

Agency Number 084 ENVIRONMENT AND ENERGY

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,855.30	7,282.76
	511300 OVERTIME PAYMENTS	76.39	88.39
	511800 COMPENSATORY TIME PAID	2.99	78.18
	512100 VACATION LEAVE EXPENSE	296.86	1,712.61
	512200 SICK LEAVE EXPENSE	162.78	259.64
	512300 HOLIDAY LEAVE EXPENSE		602.93
	515100 RETIREMENT PLANS EXPENSE	403.90	750.63
	515200 FICA EXPENSE	375.64	703.04
	515500 HEALTH INSURANCE EXPENSE	622.23	1,591.38
	Major Account 510000 Total	6,796.09	13,069.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,217.10	14,710.48
	521451 GIS SERVICES		253.00
	537100 LABORATORY SUP EXPENSE		11.98
	539100 INDIRECT COST ALLOWANCE	1,588.81	2,398.53
	547100 EDUCATIONAL SERVICES		90.00
	Major Account 520000 Total	8,805.91	17,463.99
	Fund 10000 Expenditures Total	15,602.00	30,533.55
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,288.27-	113,199.99-
	Major Account 460000 Total	55,288.27-	113,199.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,330.62-	2,717.05-
	484500 REIMB NON-GOVT SOURCES	1,661.90-	1,661.90-
	Major Account 480000 Total	2,992.52-	4,378.95-
	Fund 48410 Revenue Total	58,280.79-	117,578.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,445.74	50,691.60
	511300 OVERTIME PAYMENTS	433.54	1,076.35
	511800 COMPENSATORY TIME PAID	15.71	438.26
	512100 VACATION LEAVE EXPENSE	1,928.14	4,799.29
	512200 SICK LEAVE EXPENSE	962.89	2,268.35
	512300 HOLIDAY LEAVE EXPENSE		3,315.66
	515100 RETIREMENT PLANS EXPENSE	2,155.75	4,686.92
	515200 FICA EXPENSE	1,993.09	4,312.48
	515500 HEALTH INSURANCE EXPENSE	3,333.68	13,173.13
	Major Account 510000 Total	36,268.54	84,762.04

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	521300 FREIGHT EXPENSE	449.43	533.43
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,366.00	10,471.00
	521451 GIS SERVICES		1,012.00
	521490 SITE SUPPORT	9,168.68	9,168.68
	521500 PUBLICATION & PRINT EXP	3,721.25	3,721.25
	524600 RENT EXPENSE-BUILDINGS	7,294.34	14,588.68
	531100 OFFICE SUPPLIES EXPENSE	390.80	390.80
	533100 HOUSEHOLD & INSTIT EXPENSE	493.49	493.49
	534700 ENG TECH & COMM SUP EXP	741.51	986.51
	534800 CONST & MAINT SUP EXPENSE	154.94	193.87
	534900 MISCELLANEOUS SUP EXPENSE	3,768.40	3,768.40
	537100 LABORATORY SUP EXPENSE	15,056.94	20,940.30
	538100 VEHICLE & EQUIP SUP EXP	6,236.75	6,516.52
	539100 INDIRECT COST ALLOWANCE	8,335.81	17,754.03
	545000 LABORATORY SERVICES	2,791.00	2,791.00
	Major Account 520000 Total	62,969.34	93,329.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.26	3,599.16
	571800 TAXABLE TRAVEL EXPENSES	1,104.17	2,301.97
	572100 COMMERCIAL TRANSPORTATIO	1,661.90	1,661.90
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	3,876.33	7,591.03
	Fund 48410 Expenditures Total	103,114.21	185,683.03
	Subprogram Revenues	58,280.79-	117,578.94-
	Subprogram Expenditures	118,716.21	216,216.58

Agency Number 084 ENVIRONMENT AND ENERGY
 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	888.19-	6,096.88-
	Major Account 470000 Total	888.19-	6,096.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,183.49-	8,302.70-
	Major Account 480000 Total	4,183.49-	8,302.70-
	Fund 28460 Revenue Total	5,071.68-	14,399.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,685.56	61,200.07
	511800 COMPENSATORY TIME PAID	40.40	40.40
	512100 VACATION LEAVE EXPENSE	3,090.32	6,706.01
	512200 SICK LEAVE EXPENSE	3,354.84	4,721.48
	512300 HOLIDAY LEAVE EXPENSE		3,720.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.57	3.57
	515100 RETIREMENT PLANS EXPENSE	2,933.07	5,720.32
	515200 FICA EXPENSE	2,815.10	5,483.97
	515500 HEALTH INSURANCE EXPENSE	3,783.05	10,596.21
	Major Account 510000 Total	48,705.91	98,192.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.07
	521455 HARDWARE/SOFTWARE PASSTHRU	125.00	237.50
	521500 PUBLICATION & PRINT EXP	515.92	575.92
	539100 INDIRECT COST ALLOWANCE	10,640.16	20,733.23
	541100 ACCTG & AUDITING SERVICES	2,631.50	32,789.50
	541700 LEGAL RELATED EXPENSE	27,568.22	27,568.22
	542100 SOS TEMP SERV - PERSONNEL	459.63	2,383.61
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES		2,620.00
	Major Account 520000 Total	41,941.14	104,947.74
	Fund 28460 Expenditures Total	90,647.05	203,140.15
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626.55-	701.69-
	Major Account 460000 Total	626.55-	701.69-
	Fund 48412 Revenue Total	626.55-	701.69-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	626.55	626.55

Agency Number084ENVIRONMENT AND ENERGY

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	626.55	626.55
	Fund 48412 Expenditures Total	626.55	626.55
	Subprogram Revenues	5,698.23	15,101.27
	Subprogram Expenditures	91,273.60	203,766.70

Agency Number 084 ENVIRONMENT AND ENERGY

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	7,484.41-	17,845.75-
	Major Account 460000 Total	7,484.41-	17,845.75-
	Fund 48410 Revenue Total	7,484.41-	17,845.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.17	9,531.42
	512100 VACATION LEAVE EXPENSE	160.90	543.08
	512200 SICK LEAVE EXPENSE	45.33	310.68
	512300 HOLIDAY LEAVE EXPENSE		631.66
	515100 RETIREMENT PLANS EXPENSE	351.63	824.91
	515200 FICA EXPENSE	333.56	779.16
	515500 HEALTH INSURANCE EXPENSE	663.62	1,959.59
	Major Account 510000 Total	6,046.21	14,580.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.94-	34.94-
	539100 INDIRECT COST ALLOWANCE	1,473.11	3,300.16
	Major Account 520000 Total	1,438.17	3,265.22
	Fund 48410 Expenditures Total	7,484.38	17,845.72
	Subprogram Revenues	7,484.41-	17,845.75-
	Subprogram Expenditures	7,484.38	17,845.72

Agency Number 084 ENVIRONMENT AND ENERGY
 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	1,866.42	2,684.68
	512100 VACATION LEAVE EXPENSE	408.10	4,105.60
	512200 SICK LEAVE EXPENSE	59.11	436.18
	512300 HOLIDAY LEAVE EXPENSE		718.63
	515100 RETIREMENT PLANS EXPENSE	174.67	594.90
	515200 FICA EXPENSE	164.29	587.94
	515500 HEALTH INSURANCE EXPENSE	196.58	380.44
	Major Account 510000 Total	2,869.17	9,508.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	600.71	860.41
	545000 LABORATORY SERVICES		33.00
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	600.71	912.41
	Fund 10000 Expenditures Total	3,469.88	10,420.78
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,838.22-	36,660.19-
	Major Account 460000 Total	17,838.22-	36,660.19-
	Fund 48410 Revenue Total	17,838.22-	36,660.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.09	18,430.66
	512100 VACATION LEAVE EXPENSE	2,317.59	2,880.28
	512200 SICK LEAVE EXPENSE	341.14	1,261.75
	512300 HOLIDAY LEAVE EXPENSE		1,173.89
	515100 RETIREMENT PLANS EXPENSE	898.78	1,778.19
	515200 FICA EXPENSE	845.49	1,675.96
	515500 HEALTH INSURANCE EXPENSE	1,025.38	2,978.41
	Major Account 510000 Total	14,775.47	30,179.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.22	16.29
	521455 DEVICE LEASING (PRINTERS, PC'S	44.00	81.50
	522100 DUES & SUBSCRIPTION EXP		120.84
	522200 CONFERENCE REGISTRATION	162.50	202.45
	539100 INDIRECT COST ALLOWANCE	3,011.03	6,266.47
	Major Account 520000 Total	3,231.75	6,687.55
	Fund 48410 Expenditures Total	18,007.22	36,866.69
	Subprogram Revenues	17,838.22-	36,660.19-
	Subprogram Expenditures	21,477.10	47,287.47

Agency Number 084 ENVIRONMENT AND ENERGY
 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	63,809.16	116,689.88
	512100 VACATION LEAVE EXPENSE	5,922.17	11,280.68
	512200 SICK LEAVE EXPENSE	1,144.10	4,022.82
	512300 HOLIDAY LEAVE EXPENSE		6,792.88
	512800 ADMINISTRATIVE LEAVE EXP	21.32	21.32
	515100 RETIREMENT PLANS EXPENSE	5,308.56	10,394.36
	515200 FICA EXPENSE	5,065.02	9,887.55
	515500 HEALTH INSURANCE EXPENSE	6,113.08	18,529.72
	Major Account 510000 Total	87,383.41	177,619.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.14	470.14
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	.64
	522200 CONFERENCE REGISTRATION	97.80	177.70
	527200 REP & MAINT-MOTOR VEHICL	5.50	5.50
	531100 OFFICE SUPPLIES EXPENSE		76.86
	538100 VEHICLE & EQUIP SUP EXP	22.83	22.83
	539100 INDIRECT COST ALLOWANCE	20,727.90	39,486.20
	541700 LEGAL RELATED EXPENSE	4,071.07	5,291.80
	547100 EDUCATIONAL SERVICES		19.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	26,262.56	46,550.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	47.25	47.25
	571800 TAXABLE TRAVEL EXPENSES	237.66	345.99
	575100 MISC TRAVEL EXPENSE	4.99	4.99
	Major Account 570000 Total	289.90	398.23
	Fund 10000 Expenditures Total	113,935.87	224,568.11
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	3,300.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	3,000.00-
	476100 OTHER LIC PERM & FEES	600.00-	3,110.00-
	Major Account 470000 Total	4,200.00-	9,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.29-	1,863.62-
	Major Account 480000 Total	910.29-	1,863.62-
	Fund 28330 Revenue Total	5,110.29-	11,273.62-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,303.11	26,246.57
	512100 VACATION LEAVE EXPENSE	1,372.14	2,586.36
	512200 SICK LEAVE EXPENSE	234.02	918.41
	512300 HOLIDAY LEAVE EXPENSE		1,538.94
	512800 ADMINISTRATIVE LEAVE EXP	4.57	4.57
	515100 RETIREMENT PLANS EXPENSE	1,191.46	2,342.92
	515200 FICA EXPENSE	1,134.82	2,225.56
	515500 HEALTH INSURANCE EXPENSE	1,403.55	4,259.31
	Major Account 510000 Total	19,643.67	40,122.64
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.16
	521455 DEVICE LEASING (PRINTERS, PC'S	44.00	81.50
	521490 SITE SUPPORT	4,278.71	4,278.71
	521500 PUBLICATION & PRINT EXP	102.33	201.61
	524600 RENT EXPENSE-BUILDINGS	700.76	1,401.52
	527200 REP & MAINT-MOTOR VEHICL	29.23	29.23
	533100 HOUSEHOLD & INSTIT EXP		188.99
	539100 INDIRECT COST ALLOWANCE	4,655.99	8,906.01
	554900 OTHER CONTRACTUAL SERVICE	7,174.09	7,174.09
	555200 NON-CAPITALIZED SOFTWARE	150.26	150.26
	Major Account 520000 Total	17,135.45	22,412.08
	570000 Travel Expenses		
	571100 LODGING	574.90	1,233.90
	571600 MEALS - WHILE NOT TRAVEL STATU	12.08	90.31
	571800 TAXABLE TRAVEL EXPENSES	416.86	416.86
	Major Account 570000 Total	1,003.84	1,741.07
	Fund 28330 Expenditures Total	37,782.96	64,275.79
	Subprogram Revenues	5,110.29	11,273.62
	Subprogram Expenditures	151,718.83	288,843.90

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,331.62-	14,027.08-
	Major Account 460000 Total	3,331.62-	14,027.08-
	Fund 48410 Revenue Total	3,331.62-	14,027.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.33	6,875.88
	511300 OVERTIME PAYMENTS		357.19
	511800 COMPENSATORY TIME PAID	31.78	31.78
	512100 VACATION LEAVE EXPENSE	181.31	537.07
	512200 SICK LEAVE EXPENSE	7.06	283.50
	512300 HOLIDAY LEAVE EXPENSE		609.53
	515100 RETIREMENT PLANS EXPENSE	168.04	651.12
	515200 FICA EXPENSE	160.81	622.11
	515500 HEALTH INSURANCE EXPENSE	110.24	1,399.29
	Major Account 510000 Total	2,682.57	11,367.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	27.13
	521500 PUBLICATION & PRINT EXP	28.99	28.99
	531100 OFFICE SUPPLIES EXPENSE		85.91
	539100 INDIRECT COST ALLOWANCE	647.22	2,546.57
	Major Account 520000 Total	678.04	2,688.60
	Fund 48410 Expenditures Total	3,360.61	14,056.07
	Subprogram Revenues	3,331.62-	14,027.08-
	Subprogram Expenditures	3,360.61	14,056.07

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	471100 SALE OF SERVICES	4,865.08-	24,961.13-
	Major Account 470000 Total	4,865.08-	24,961.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.82-	527.04-
	Major Account 480000 Total	283.82-	527.04-
	Fund 28410 Revenue Total	5,148.90-	25,488.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.28	3,382.96
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	308.41	324.46
	512200 SICK LEAVE EXPENSE	1.26	92.44
	512300 HOLIDAY LEAVE EXPENSE		203.51
	515100 RETIREMENT PLANS EXPENSE	156.71	317.77
	515200 FICA EXPENSE	137.04	277.55
	515500 HEALTH INSURANCE EXPENSE	472.67	1,446.20
	Major Account 510000 Total	2,859.37	6,285.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	2.39
	539100 INDIRECT COST ALLOWANCE	569.84	1,236.73
	545000 LABORATORY SERVICES	576.00	787.75
	Major Account 520000 Total	1,146.57	2,026.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.60	378.60
	Major Account 570000 Total	378.60	378.60
	Fund 28410 Expenditures Total	4,384.54	8,691.08
	Subprogram Revenues	5,148.90-	25,488.17-
	Subprogram Expenditures	4,384.54	8,691.08

Agency Number 084 ENVIRONMENT AND ENERGY
 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	20,940.00-	48,115.00-
	475100 REGISTRATION/LICENSE F	2,100.00-	2,900.00-
	Major Account 470000 Total	23,040.00-	51,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.01-	549.45-
	484500 REIMB NON-GOVT SOURCES	630.00-	930.00-
	Major Account 480000 Total	899.01-	1,479.45-
	Fund 28459 Revenue Total	23,939.01-	52,494.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,433.32	20,057.07
	512100 VACATION LEAVE EXPENSE	555.71	1,653.49
	512200 SICK LEAVE EXPENSE	1,894.03	2,273.56
	512300 HOLIDAY LEAVE EXPENSE		1,233.69
	515100 RETIREMENT PLANS EXPENSE	964.68	1,888.26
	515200 FICA EXPENSE	917.40	1,794.37
	515500 HEALTH INSURANCE EXPENSE	1,331.15	3,908.32
	Major Account 510000 Total	16,096.29	32,808.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.44	337.15
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.00
	521440 ENTERPRISE CONTENT MANAGEMENT	50.04	113.03
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	32.50
	524600 RENT EXPENSE-BUILDINGS	12.80	25.60
	539100 INDIRECT COST ALLOWANCE	3,211.36	6,638.17
	Major Account 520000 Total	3,481.64	8,145.45
	Fund 28459 Expenditures Total	19,577.93	40,954.21
	Subprogram Revenues	23,939.01-	52,494.45-
	Subprogram Expenditures	19,577.93	40,954.21

Agency Number 084 ENVIRONMENT AND ENERGY
 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	8,991.00-	11,253.00-
	Major Account 470000 Total	8,991.00-	11,253.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.47-	591.82-
	Major Account 480000 Total	296.47-	591.82-
	Fund 28420 Revenue Total	9,287.47-	11,844.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.72	2,941.72
	512100 VACATION LEAVE EXPENSE	.34	9.11
	512300 HOLIDAY LEAVE EXPENSE		178.12
	515100 RETIREMENT PLANS EXPENSE	101.10	234.42
	515200 FICA EXPENSE	102.44	237.99
	515500 HEALTH INSURANCE EXPENSE	11.02	33.78
	Major Account 510000 Total	1,562.62	3,635.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	146.64
	534900 MISCELLANEOUS SUP EXPENSE	3,626.89	3,626.89
	539100 INDIRECT COST ALLOWANCE	442.05	1,009.38
	Major Account 520000 Total	4,107.75	4,782.91
	Fund 28420 Expenditures Total	5,670.37	8,418.05
	Subprogram Revenues	9,287.47-	11,844.82-
	Subprogram Expenditures	5,670.37	8,418.05

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATION DEVELOPMENT		266.40
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	Major Account 520000 Total		416.40
	Fund 10000 Expenditures Total		416.40
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,700.00-	4,640.00-
	Major Account 470000 Total	2,700.00-	4,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.95-	580.50-
	Major Account 480000 Total	298.95-	580.50-
	Fund 28451 Revenue Total	2,998.95-	5,220.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094.25	1,643.36
	512100 VACATION LEAVE EXPENSE	27.35	77.97
	512200 SICK LEAVE EXPENSE	17.35	41.82
	512300 HOLIDAY LEAVE EXPENSE		69.11
	515100 RETIREMENT PLANS EXPENSE	85.25	137.21
	515200 FICA EXPENSE	80.60	128.35
	515500 HEALTH INSURANCE EXPENSE	175.52	375.06
	Major Account 510000 Total	1,480.32	2,472.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.18	72.07
	521410 application development suppo		732.60
	521490 SITE SUPPORT	4,278.71	4,278.71
	539100 INDIRECT COST ALLOWANCE	358.92	550.57
	Major Account 520000 Total	4,661.81	5,633.95
	Fund 28451 Expenditures Total	6,142.13	8,106.83
	Subprogram Revenues	2,998.95-	5,220.50-
	Subprogram Expenditures	6,142.13	8,523.23

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.13-
	Major Account 480000 Total	.07-	.13-
	Fund 28430 Revenue Total	.07-	.13-
	Subprogram Revenues	.07-	.13-

Agency Number 084 ENVIRONMENT AND ENERGY
 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	6,915.00-	18,840.00-
	Major Account 470000 Total	6,915.00-	18,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.22-	383.50-
	486500 MISCELLANEOUS ADJUSTMENT	660.00-	940.00-
	Major Account 480000 Total	854.22-	1,323.50-
	Fund 28450 Revenue Total	7,769.22-	20,163.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.59	5,627.41
	512100 VACATION LEAVE EXPENSE	73.82	198.30
	512200 SICK LEAVE EXPENSE	53.78	211.76
	512300 HOLIDAY LEAVE EXPENSE		309.77
	515100 RETIREMENT PLANS EXPENSE	243.53	475.35
	515200 FICA EXPENSE	242.03	460.02
	515500 HEALTH INSURANCE EXPENSE	209.23	807.12
	Major Account 510000 Total	3,945.98	8,089.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.36	163.68
	522200 CONFERENCE REGISTRATION	100.00	139.95
	539100 INDIRECT COST ALLOWANCE	986.78	1,868.88
	554900 OTHER CONTRACTUAL SERVICES	1,074.00	1,846.00
	Major Account 520000 Total	2,218.14	4,018.51
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 TAXABLE TRAVEL EXPENSES	74.91	74.91
	Major Account 570000 Total	270.91	270.91
	Fund 28450 Expenditures Total	6,435.03	12,379.15
	Subprogram Revenues	7,769.22-	20,163.50-
	Subprogram Expenditures	6,435.03	12,379.15

Agency Number 084 ENVIRONMENT AND ENERGY
 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	12,596.47	17,592.95
	512100 VACATION LEAVE EXPENSE	587.47	1,063.50
	512200 SICK LEAVE EXPENSE	475.28	702.77
	512300 HOLIDAY LEAVE EXPENSE		633.90
	512500 FUNERAL LEAVE EXPENSE	8.20	24.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	103.00	103.00
	515100 RETIREMENT PLANS EXPENSE	1,030.86	1,506.21
	515200 FICA EXPENSE	995.54	1,455.94
	515500 HEALTH INSURANCE EXPENSE	1,093.52	2,003.79
	Major Account 510000 Total	16,890.34	25,086.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.36	263.27
	521440 ENTERPRISE CONTENT MANAGEMENT	254.59	480.28
	531100 OFFICE SUPPLIES EXPENSE	42.00	42.00
	539100 INDIRECT COST ALLOWANCE	3,988.44	5,533.01
	541700 LEGAL RELATED EXPENSE	1,512.11	3,754.83
	556100 INSURANCE EXPENSE		670.00
	Major Account 520000 Total	5,925.50	10,743.39
	Fund 10000 Expenditures Total	22,815.84	35,830.34
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,716.22-	228,162.76-
	Major Account 460000 Total	110,716.22-	228,162.76-
	Fund 48410 Revenue Total	110,716.22-	228,162.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,380.60	123,962.72
	512100 VACATION LEAVE EXPENSE	3,345.88	8,740.94
	512200 SICK LEAVE EXPENSE	2,691.08	6,779.97
	512300 HOLIDAY LEAVE EXPENSE		7,532.96
	512500 FUNERAL LEAVE EXPENSE	45.83	139.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	585.14	585.14
	515100 RETIREMENT PLANS EXPENSE	5,470.10	11,062.13
	515200 FICA EXPENSE	5,276.89	10,655.00
	515500 HEALTH INSURANCE EXPENSE	5,943.44	17,817.89
	Major Account 510000 Total	89,738.96	187,275.76
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	1,018.37	1,921.12
	521455 DEVICE LEASING (PRINTERS, PC'S	420.00	780.50

Agency Number 084 ENVIRONMENT AND ENERGY
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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	250.22	250.22
	522200 CONFERENCE REGISTRATION	125.00	523.95
	537100 LABORATORY SUP EXPENSE		107.46
	539100 INDIRECT COST ALLOWANCE	20,977.26	40,887.00
	Major Account 520000 Total	22,790.85	44,470.25
	Fund 48410 Expenditures Total	112,529.81	231,746.01
	Subprogram Revenues	110,716.22-	228,162.76-
	Subprogram Expenditures	135,345.65	267,576.35

Agency Number 084 ENVIRONMENT AND ENERGY
 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	4,815.11-	8,565.40-
	484500 REIMB NON-GOVT SOURCES	325.00-	325.00-
	Major Account 480000 Total	5,140.11-	8,890.40-
	Fund 28490 Revenue Total	5,140.11-	8,890.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,849.02	106,271.60
	511300 OVERTIME PAYMENTS	317.82	534.17
	511400 ON CALL PAY	1,050.08	2,098.68
	512100 VACATION LEAVE EXPENSE	5,893.64	10,390.04
	512200 SICK LEAVE EXPENSE	1,191.69	1,510.06
	512300 HOLIDAY LEAVE EXPENSE		6,568.16
	512500 FUNERAL LEAVE EXPENSE	106.00	380.05
	512800 ADMINISTRATIVE LEAVE EXP	391.05	391.05
	515100 RETIREMENT PLANS EXPENSE	5,525.23	9,593.50
	515200 FICA EXPENSE	5,184.22	8,912.68
	515500 HEALTH INSURANCE EXPENSE	8,462.29	20,392.56
	Major Account 510000 Total	92,971.04	167,042.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	131.53
	521300 FREIGHT EXPENSE	86.22	86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	1,184.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.46	7.71
	521455 DEVICE LEASING (PRINTERS, PC'S	261.16	476.04
	521470 OPEN SYSTEMS	2,406.25	4,466.00
	521500 PUBLICATION & PRINT EXPENSE	441.90	576.26
	522100 DUES & SUBSCRIPTION EXP	655.00	775.84
	522200 CONFERENCE REGISTRATION	245.00	719.90
	524600 RENT EXPENSE-BUILDINGS	8,156.62	16,313.24
	531100 OFFICE SUPPLIES EXPENSE	84.75	123.92
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP	3.48	3.48
	534600 ED & RECREATIONAL SUP EXPENSE	310.38	310.38
	534800 CONST & MAINT SUP EXPENSE	22.93	22.93
	534900 miscellaneous supplies expense	169.48	169.48
	537100 LABORATORY SUP EXPENSE	471.70	471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	21,107.88	35,664.17
	541700 LEGAL RELATED EXPENSE	232.63	374.58

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	547100 EDUCATIONAL SERVICES		90.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	664,968.58	978,664.79
	Major Account 520000 Total	700,576.09	1,040,094.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	1,021.80
	571800 TAXABLE TRAVEL EXPENSES	80.50	307.15
	575100 MISC TRAVEL EXPENSE	12.26	12.26
	Major Account 570000 Total	212.76	1,341.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	199,125.94	391,869.48
	Major Account 590000 Total	199,125.94	391,869.48
	Fund 28490 Expenditures Total	992,885.83	1,600,348.11
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,377.26	21,420.14
	Major Account 520000 Total	18,377.26	21,420.14
	Fund 28491 Expenditures Total	18,377.26	21,420.14
	Subprogram Revenues	5,140.11	8,890.40
	Subprogram Expenditures	1,011,263.09	1,621,768.25

Agency Number 084 ENVIRONMENT AND ENERGY
 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	49,684.70-	108,986.93-
	Major Account 460000 Total	49,684.70-	108,986.93-
	Fund 48410 Revenue Total	49,684.70-	108,986.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,736.91	57,515.42
	511300 OVERTIME PAYMENTS	2,390.54	4,356.18
	511800 COMPENSATORY TIME PAID	18.70	280.50
	512100 VACATION LEAVE EXPENSE	3,411.78	4,851.17
	512200 SICK LEAVE EXPENSE	1,450.53	2,051.81
	512300 HOLIDAY LEAVE EXPENSE		3,341.87
	512800 ADMINISTRATIVE LEAVE EXP	26.42	34.65
	515100 RETIREMENT PLANS EXPENSE	2,774.59	5,425.30
	515200 FICA EXPENSE	2,637.59	5,127.56
	515500 HEALTH INSURANCE EXPENSE	3,403.48	10,884.24
	Major Account 510000 Total	45,850.54	93,868.70
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	.80
	521451 GIS LICENSES	1,875.00	3,075.00
	521500 PUBLICATION & PRINT EXP	273.28	273.28
	524600 RENT EXPENSE-BUILDINGS	29.96	59.92
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	539100 INDIRECT COST ALLOWANCE	10,513.95	21,175.95
	554900 OTHER CONTRACTUAL SERVICES	21,250.00	21,250.00
	555200 NON-CAPITALIZED SOFTWARE	450.78	450.78
	Major Account 520000 Total	34,421.37	46,313.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.52
	571800 TAXABLE TRAVEL EXPENSES		206.52
	Major Account 570000 Total		622.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,546.76	124,546.76
	Major Account 590000 Total	124,546.76	124,546.76
	Fund 48410 Expenditures Total	204,818.67	265,351.23
	Subprogram Revenues	49,684.70-	108,986.93-
	Subprogram Expenditures	204,818.67	265,351.23

Agency Number 084 ENVIRONMENT AND ENERGY
 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	19,496.55	37,096.02
	512100 VACATION LEAVE EXPENSE	1,794.69	2,271.16
	512200 SICK LEAVE EXPENSE	1,005.19	1,644.27
	512300 HOLIDAY LEAVE EXPENSE		2,078.27
	515100 RETIREMENT PLANS EXPENSE	1,669.25	3,225.92
	515200 FICA EXPENSE	1,625.99	3,145.35
	515500 HEALTH INSURANCE EXPENSE	1,472.67	3,474.21
	516200 TUITION ASSISTANCE		3,304.00
	Major Account 510000 Total	27,064.34	56,239.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.38	19.43
	533100 HOUSEHOLD & INSTIT EXPENSE		136.99
	534900 MISCELLANEOUS SUP EXPENSE		27.28
	539100 INDIRECT COST ALLOWANCE	6,394.86	12,596.41
	542100 SOS TEMP SERV - PERSONNEL	459.62	2,383.61
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	Major Account 520000 Total	6,865.86	17,928.72
	570000 Travel Expenses		
	571100 LODGING		392.00
	571800 TAXABLE TRAVEL EXPENSES	55.13	220.52
	Major Account 570000 Total	55.13	612.52
	Fund 10000 Expenditures Total	33,985.33	74,780.44
	Subprogram Expenditures	33,985.33	74,780.44

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,911.08
	511300 OVERTIME PAYMENTS		50.32
	512100 VACATION LEAVE EXPENSE		1,272.65
	512200 SICK LEAVE EXPENSE		669.66
	512300 HOLIDAY LEAVE EXPENSE		744.61
	512500 FUNERAL LEAVE EXPENSE		9.21
	515100 RETIREMENT PLANS EXP		1,397.26
	515200 FICA EXPENSE		1,360.14
	515500 HEALTH INSURANCE EXPENSE		2,229.92
	Major Account 510000 Total		23,644.85
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	539100 INDIRECT COST ALLOWANCE		6,186.50
	554900 OTHER CONTRACTUAL SERVICE		305,885.00
	Major Account 520000 Total		312,742.50
	Fund 48410 Expenditures Total		336,387.35
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	2.02-
	Major Account 480000 Total	1.01-	2.02-
	Fund 68460 Revenue Total	1.01-	2.02-
	Subprogram Revenues	1.01-	2.02-
	Subprogram Expenditures		336,387.35

Agency Number 084 ENVIRONMENT AND ENERGY
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	5,400.00-	29,283.00-
	Major Account 460000 Total	5,400.00-	29,283.00-
	Fund 48410 Revenue Total	5,400.00-	29,283.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	45,023.00	65,421.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	8,885.00
	Major Account 520000 Total	50,423.00	74,306.00
	Fund 48410 Expenditures Total	50,423.00	74,306.00
	Subprogram Revenues	5,400.00-	29,283.00-
	Subprogram Expenditures	50,423.00	74,306.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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	3,332.46-	7,562.32-
	Major Account 470000 Total	3,332.46-	7,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,768.57-	5,494.38-
	Major Account 480000 Total	2,768.57-	5,494.38-
	Fund 28630 Revenue Total	6,101.03-	13,056.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,326.15	11,657.72
	512100 VACATION LEAVE EXPENSE	438.14	1,051.43
	512200 SICK LEAVE EXPENSE	204.73	339.27
	512300 HOLIDAY LEAVE EXPENSE		675.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.57	3.57
	515100 RETIREMENT PLANS EXPENSE	523.44	1,030.69
	515200 FICA EXPENSE	505.20	991.38
	515500 HEALTH INSURANCE EXPENSE	527.97	1,621.76
	Major Account 510000 Total	8,529.20	17,371.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.03	47.99
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.07
	521455 HARDWARE/SOFTWARE PASSTHRU	125.00	237.50
	521500 PUBLICATION & PRINT EXP	215.80	395.80
	539100 INDIRECT COST ALLOWANCE	2,015.30	3,850.01
	541100 ACCTG & AUDITING SERVICES	3,993.75	34,990.25
	541700 LEGAL RELATED EXPENSE	25,797.02	25,797.02
	545000 LABORATORY SERVICES	65,444.00-	65,444.00-
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES		2,620.00
	Major Account 520000 Total	33,252.08-	28,151.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,000.00	30,971.25
	Major Account 590000 Total	18,000.00	30,971.25
	Fund 28630 Expenditures Total	6,722.88-	76,494.31
	Subprogram Revenues	6,101.03-	13,056.70-
	Subprogram Expenditures	6,722.88-	76,494.31

Agency Number 084 ENVIRONMENT AND ENERGY
 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	10,408.31-	3,872.43
	Major Account 460000 Total	10,408.31-	3,872.43
	Fund 48418 Revenue Total	10,408.31-	3,872.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.20	4,152.20
	512100 VACATION LEAVE EXPENSE	62.57	62.57
	512200 SICK LEAVE EXPENSE	719.46	719.46
	512800 ADMINISTRATIVE LEAVE EXP	2,009.80	2,009.80
	515100 RETIREMENT PLANS EXPENSE	519.96	519.96
	515200 FICA EXPENSE	472.55	472.55
	515500 HEALTH INSURANCE EXPENSE	1,109.84	1,109.84
	Major Account 510000 Total	9,046.38	9,046.38
	520000 Operating Expenses		
	521410 applications development suppo		999.00
	521455 DEVICE LEASING	884.00	1,732.00
	521470 OPEN SYSTEMS	636.40	1,250.40
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	1,473.00	7,793.00
	524600 RENT EXPENSE-BUILDINGS	610.10	1,220.20
	539100 INDIRECT COST ALLOWANCE	1,361.93	1,361.93
	547300 INTERPRETER SERVICES	30.84	30.84
	554900 OTHER CONTRACTUAL SERVICES	3,552.62	4,808.60
	Major Account 520000 Total	8,623.89	19,270.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.00	2,027.32
	571800 TAXABLE TRAVEL EXPENSES	53.56	53.56
	572100 COMMERCIAL TRANSPORTATION EXPE	1,293.82	1,293.82
	574500 PERSONAL VEHICLE MILEAGE EXPEN		165.72
	Major Account 570000 Total	1,639.38	3,540.42
	Fund 48418 Expenditures Total	19,309.65	31,857.77
	Subprogram Revenues	10,408.31-	3,872.43
	Subprogram Expenditures	19,309.65	31,857.77

Agency Number084ENVIRONMENT AND ENERGY

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Agency Subprogram090

<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		14,280.74-
	Major Account 460000 Total		14,280.74-
	Fund 48418 Revenue Total		14,280.74-
	Subprogram Revenues		14,280.74-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<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	31,442.09-	67,499.31-
	Major Account 460000 Total	31,442.09-	67,499.31-
	Fund 48418 Revenue Total	31,442.09-	67,499.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,648.80	35,701.95
	511800 COMPENSATORY TIME PAID	40.41	40.41
	512100 VACATION LEAVE EXPENSE	1,396.81	2,325.64
	512200 SICK LEAVE EXPENSE	1,373.25	1,864.33
	512300 HOLIDAY LEAVE EXPENSE		2,162.39
	515100 RETIREMENT PLANS EXPENSE	1,531.65	3,151.88
	515200 FICA EXPENSE	1,462.33	3,006.35
	515500 HEALTH INSURANCE EXPENSE	2,254.48	7,050.25
	Major Account 510000 Total	25,707.73	55,303.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,734.36	12,196.11
	Major Account 520000 Total	5,734.36	12,196.11
	Fund 48418 Expenditures Total	31,442.09	67,499.31
	Subprogram Revenues	31,442.09-	67,499.31-
	Subprogram Expenditures	31,442.09	67,499.31

Agency Number 084 ENVIRONMENT AND ENERGY
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	641.58-	1,278.77-
	Major Account 480000 Total	641.58-	1,278.77-
	Fund 28475 Revenue Total	641.58-	1,278.77-
	Subprogram Revenues	641.58-	1,278.77-

Agency Number 084 ENVIRONMENT AND ENERGY
 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	55,674.72-	79,164.06-
	Major Account 460000 Total	55,674.72-	79,164.06-
	Fund 48410 Revenue Total	55,674.72-	79,164.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.98	6,037.66
	511300 OVERTIME PAYMENTS	34.25	282.19
	512100 VACATION LEAVE EXPENSE	242.33	242.33
	512200 SICK LEAVE EXPENSE	12.56	224.07
	512300 HOLIDAY LEAVE EXPENSE		291.41
	515100 RETIREMENT PLANS EXPENSE	293.10	529.95
	515200 FICA EXPENSE	240.44	440.72
	515500 HEALTH INSURANCE EXPENSE	1,553.47	2,841.86
	Major Account 510000 Total	6,001.13	10,890.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521300 FREIGHT EXPENSE	22.33	22.33
	531100 OFFICE SUPPLIES EXPENSE	228.65	228.65
	532290 RADIO EQUIP		299.98
	534700 ENG TECH & COMM SUP EXP		439.95
	537100 LABORATORY SUP EXP	276.06	358.86
	538100 VEHICLE & EQUIP SUP EXP	1,219.64	1,219.64
	539100 INDIRECT COST ALLOWANCE	1,200.22	2,171.08
	542100 SOS TEMP SERV - PERSONNEL	22,917.04	55,044.96
	545000 LABORATORY SERVICES	13,031.65	19,031.65
	Major Account 520000 Total	38,895.59	78,818.84
	570000 Travel Expenses		
	571100 LODGING	1,738.00	1,958.50
	571800 TAXABLE TRAVEL EXPENSES	1,559.20	2,397.17
	Major Account 570000 Total	3,297.20	4,355.67
	Fund 48410 Expenditures Total	48,193.92	94,064.70
	Subprogram Revenues	55,674.72-	79,164.06-
	Subprogram Expenditures	48,193.92	94,064.70

Agency Number 084 ENVIRONMENT AND ENERGY
 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	675.38-	826.53-
	Major Account 460000 Total	675.38-	826.53-
	Fund 48418 Revenue Total	675.38-	826.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420.50	487.27
	512100 VACATION LEAVE EXPENSE	3.23	11.58
	512200 SICK LEAVE EXPENSE	3.93	3.93
	512300 HOLIDAY LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	32.06	38.31
	515200 FICA EXPENSE	27.49	32.82
	515500 HEALTH INSURANCE EXPENSE	50.25	80.47
	Major Account 510000 Total	537.46	662.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	137.92	163.80
	Major Account 520000 Total	137.92	163.80
	Fund 48418 Expenditures Total	675.38	826.53
	Subprogram Revenues	675.38-	826.53-
	Subprogram Expenditures	675.38	826.53

Agency Number 084 ENVIRONMENT AND ENERGY
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	881.00-	6,672.00-
	Major Account 460000 Total	881.00-	6,672.00-
	Fund 48410 Revenue Total	881.00-	6,672.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,163.60	2,044.60
	Major Account 520000 Total	1,163.60	2,044.60
	Fund 48410 Expenditures Total	1,163.60	2,044.60
	Subprogram Revenues	881.00-	6,672.00-
	Subprogram Expenditures	1,163.60	2,044.60

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 202

<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	371,270.37-	371,270.37-
	Major Account 460000 Total	371,270.37-	371,270.37-
	Fund 48410 Revenue Total	371,270.37-	371,270.37-
	Subprogram Revenues	371,270.37-	371,270.37-

Agency Number 084 ENVIRONMENT AND ENERGY
 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	23,906.55	46,276.87
	512100 VACATION LEAVE EXPENSE	1,853.41	3,157.42
	512200 SICK LEAVE EXPENSE	2,531.96	3,076.35
	512300 HOLIDAY LEAVE EXPENSE		2,691.54
	515100 RETIREMENT PLANS EXPENSE	2,119.17	4,134.57
	515200 FICA EXPENSE	2,027.61	3,952.73
	515500 HEALTH INSURANCE EXPENSE	2,100.17	6,104.63
	Major Account 510000 Total	34,538.87	69,394.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.21	152.08
	521410 APPLICATIONS DEVELOPMENT SUPPO	558.00	609.00
	539100 INDIRECT COST ALLOWANCE	7,670.17	15,647.96
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	9,277.38	17,409.04
	Fund 10000 Expenditures Total	43,816.25	86,803.15
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,282.00-	13,020.00-
	476100 OTHER LIC PERM & FEES		100.00-
	476101 PERMITS & INSPECTIONS	280.00-	490.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	2,562.00-	13,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.69-	838.69-
	Major Account 480000 Total	407.69-	838.69-
	Fund 28426 Revenue Total	2,969.69-	14,548.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,991.34	15,873.95
	512100 VACATION LEAVE EXPENSE	621.18	1,055.84
	512200 SICK LEAVE EXPENSE	853.35	1,035.98
	512300 HOLIDAY LEAVE EXPENSE		898.54
	515100 RETIREMENT PLANS EXPENSE	708.25	1,411.61
	515200 FICA EXPENSE	679.04	1,352.61
	515500 HEALTH INSURANCE EXPENSE	701.76	2,088.48
	516200 TUITION ASSISTANCE	895.50	895.50
	Major Account 510000 Total	12,450.42	24,612.51
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.00

Agency Number 084 ENVIRONMENT AND ENERGY
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	284.38	303.67
	539100 INDIRECT COST ALLOWANCE	2,563.82	5,363.36
	Major Account 520000 Total	2,848.20	6,666.03
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	176.76	176.76
	Major Account 570000 Total	176.76	176.76
	Fund 28426 Expenditures Total	15,475.38	31,455.30
	Subprogram Revenues	2,969.69	14,548.69
	Subprogram Expenditures	59,291.63	118,258.45

Agency Number 084 ENVIRONMENT AND ENERGY
 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	743.36	2,006.24
	512100 VACATION LEAVE EXPENSE	385.20	443.89
	512200 SICK LEAVE EXPENSE	106.37	130.28
	512300 HOLIDAY LEAVE EXPENSE		149.53
	515100 RETIREMENT PLANS EXPENSE	92.55	204.53
	515200 FICA EXPENSE	84.19	189.40
	515500 HEALTH INSURANCE EXPENSE	96.50	443.82
	Major Account 510000 Total	1,508.17	3,567.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.15	991.57
	539100 INDIRECT COST ALLOWANCE	243.83	695.29
	545000 LABORATORY SERVICES	46.00	46.00
	Major Account 520000 Total	666.98	1,732.86
	Fund 10000 Expenditures Total	2,175.15	5,300.55
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	700.00-
	Major Account 470000 Total	600.00-	700.00-
	Fund 28426 Revenue Total	600.00-	700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.78	668.95
	512100 VACATION LEAVE EXPENSE	127.80	146.94
	512200 SICK LEAVE EXPENSE	34.95	42.28
	512300 HOLIDAY LEAVE EXPENSE		49.64
	515100 RETIREMENT PLANS EXPENSE	30.51	67.78
	515200 FICA EXPENSE	27.49	62.55
	515500 HEALTH INSURANCE EXPENSE	32.06	147.39
	Major Account 510000 Total	500.59	1,185.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	81.27	231.83
	545000 LABORATORY SERVICES	165.00	297.00
	Major Account 520000 Total	246.27	528.83
	Fund 28426 Expenditures Total	746.86	1,714.36
	Subprogram Revenues	600.00-	700.00-
	Subprogram Expenditures	2,922.01	7,014.91

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	217.00-	217.00-
	Major Account 480000 Total	217.00-	217.00-
	Fund 10000 Revenue Total	217.00-	217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,112.81	31,952.22
	511300 OVERTIME PAYMENTS	58.41	58.41
	511800 COMPENSATORY TIME PAID	37.54	256.24
	512100 VACATION LEAVE EXPENSE	1,466.04	2,802.20
	512200 SICK LEAVE EXPENSE	885.76	1,142.07
	512300 HOLIDAY LEAVE EXPENSE		1,299.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	251.25	251.25
	515100 RETIREMENT PLANS EXPENSE	1,857.97	2,827.74
	515200 FICA EXPENSE	1,725.24	2,621.66
	515500 HEALTH INSURANCE EXPENSE	3,301.49	6,837.58
	Major Account 510000 Total	31,696.51	50,048.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,029.00	10,312.89
	Major Account 520000 Total	7,029.00	10,312.89
	Fund 10000 Expenditures Total	38,725.51	60,361.57
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,645.00-	4,907.00-
	Major Account 470000 Total	3,645.00-	4,907.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.43-	1,674.54-
	Major Account 480000 Total	841.43-	1,674.54-
	Fund 22003 Revenue Total	4,486.43-	6,581.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.73	513.06
	521500 PUBLICATION & PRINT EXPENSE	492.64	492.64
	531100 OFFICE SUPPLIES EXPENSE	465.58-	
	545000 LABORATORY SERVICES	20.00	20.00
	Major Account 520000 Total	144.79	1,025.70
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	152.78	247.63
	Major Account 570000 Total	152.78	247.63
	Fund 22003 Expenditures Total	297.57	1,273.33
48410 WATER POLLUTION			

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	461100 OPERATING FED GRANTS	115,740.61-	277,986.07-
	Major Account 460000 Total	115,740.61-	277,986.07-
	Fund 48410 Revenue Total	115,740.61-	277,986.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,991.42	132,981.72
	511300 OVERTIME PAYMENTS	172.39	172.39
	511800 COMPENSATORY TIME PAID	114.68	797.50
	512100 VACATION LEAVE EXPENSE	4,390.20	11,210.60
	512200 SICK LEAVE EXPENSE	2,671.33	4,498.55
	512300 HOLIDAY LEAVE EXPENSE		8,568.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	753.65	1,566.41
	515100 RETIREMENT PLANS EXPENSE	5,547.64	11,964.91
	515200 FICA EXPENSE	5,143.87	11,041.82
	515500 HEALTH INSURANCE EXPENSE	9,996.79	34,636.73
	Major Account 510000 Total	94,781.97	217,439.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,958.64	45,367.66
	545000 LABORATORY SERVICES		15,165.84
	Major Account 520000 Total	20,958.64	60,533.50
	Fund 48410 Expenditures Total	115,740.61	277,973.06
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,516.15-
	Major Account 460000 Total		15,516.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.08-	28.28-
	Major Account 480000 Total	13.08-	28.28-
	Fund 48470 Revenue Total	13.08-	15,544.43-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
	Subprogram Revenues	120,457.12-	300,329.04-
	Subprogram Expenditures	154,763.69	355,137.12

Agency Number 084 ENVIRONMENT AND ENERGY
 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	44,437.01-	92,202.91-
	Major Account 470000 Total	44,437.01-	92,202.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.03-	3,415.56-
	Major Account 480000 Total	1,723.03-	3,415.56-
	Fund 28425 Revenue Total	46,160.04-	95,618.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,254.59	37,611.47
	512100 VACATION LEAVE EXPENSE	2,783.66	4,113.77
	512200 SICK LEAVE EXPENSE	1,414.09	1,944.50
	512300 HOLIDAY LEAVE EXPENSE		2,135.20
	515100 RETIREMENT PLANS EXPENSE	1,830.72	3,429.59
	515200 FICA EXPENSE	1,764.93	3,292.57
	515500 HEALTH INSURANCE EXPENSE	1,790.08	5,383.61
	Major Account 510000 Total	29,838.07	57,910.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,643.50	12,751.50
	Major Account 520000 Total	6,643.50	12,751.50
	Fund 28425 Expenditures Total	36,481.57	70,662.21
	Subprogram Revenues	46,160.04-	95,618.47-
	Subprogram Expenditures	36,481.57	70,662.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,804.39	11,485.67
	511300 OVERTIME PAYMENTS		165.68
	511800 COMPENSATORY TIME PAID	73.80	73.80
	512100 VACATION LEAVE EXPENSE	1,065.47	1,182.67
	512200 SICK LEAVE EXPENSE	259.83	538.13
	512300 HOLIDAY LEAVE EXPENSE		452.67
	515100 RETIREMENT PLANS EXPENSE	688.74	1,040.18
	515200 FICA EXPENSE	612.99	927.01
	515500 HEALTH INSURANCE EXPENSE	1,873.00	3,696.61
	Major Account 510000 Total	12,378.22	19,562.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	81.25	81.25
	531100 OFFICE SUPPLIES EXPENSE	232.79	232.79
	539100 INDIRECT COST ALLOWANCE	2,553.82	3,815.65
	545000 LABORATORY SERVICES	30.00	30.00
	Major Account 520000 Total	2,897.86	4,159.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	599.33	599.33
	Major Account 570000 Total	599.33	599.33
	Fund 10000 Expenditures Total	15,875.41	24,321.44
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,220.00-	21,790.00-
	475100 REGISTRATION/LICENSE FEES	820.00-	2,170.00-
	Major Account 470000 Total	12,040.00-	23,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.47-	1,331.58-
	Major Account 480000 Total	640.47-	1,331.58-
	Fund 22001 Revenue Total	12,680.47-	25,291.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,796.84	17,926.66
	511300 OVERTIME PAYMENTS		357.33
	511800 COMPENSATORY TIME PAID	73.80	73.80
	512100 VACATION LEAVE EXPENSE	1,063.84	1,180.85
	512200 SICK LEAVE EXPENSE	260.37	615.48
	512300 HOLIDAY LEAVE EXPENSE		1,177.71
	515100 RETIREMENT PLANS EXPENSE	688.93	1,597.95
	515200 FICA EXPENSE	612.99	1,425.20

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,872.98	6,584.95
	Major Account 510000 Total	12,369.75	30,939.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.56	21.30
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.00
	521451 GIS LICENSES	625.00	1,025.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,935.60	4,927.29
	522200 CONFERENCE REGISTRATION	156.25	156.25
	524700 RENT EXPENSE-OTHER REAL PROP	425.00	654.50
	531100 OFFICE SUPPLIES EXPENSE	232.79	232.79
	539100 INDIRECT COST ALLOWANCE	2,551.46	3,812.16
	545000 LABORATORY SERVICES	30.00	30.00
	Major Account 520000 Total	5,975.66	11,858.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.00	1,026.00
	571800 TAXABLE TRAVEL EXPENSES		337.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN	599.32	599.32
	Major Account 570000 Total	1,135.32	1,962.92
	Fund 22001 Expenditures Total	19,480.73	44,761.14
	Subprogram Revenues	12,680.47	25,291.58
	Subprogram Expenditures	35,356.14	69,082.58

Secure Version - Prior Month

As of August 31, 2023

Agency Number084ENVIRONMENT AND ENERGY

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	26,139.04	69,489.29
	Major Account 590000 Total	26,139.04	69,489.29
	Fund 43125 Expenditures Total	26,139.04	69,489.29
	Subprogram Expenditures	26,139.04	69,489.29

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,700.00-	2,700.00-
	Major Account 460000 Total	2,700.00-	2,700.00-
	Fund 48418 Revenue Total	2,700.00-	2,700.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,700.00	2,700.00
	Major Account 590000 Total	2,700.00	2,700.00
	Fund 48418 Expenditures Total	2,700.00	2,700.00
	Subprogram Revenues	2,700.00-	2,700.00-
	Subprogram Expenditures	2,700.00	2,700.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 404

<u>FUND NUMBER AND NAME</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	196.00-	196.00-
	Major Account 480000 Total	196.00-	196.00-
	Fund 10000 Revenue Total	196.00-	196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,483.21	43,999.95
	512100 VACATION LEAVE EXPENSE	1,142.96	2,466.45
	512200 SICK LEAVE EXPENSE	1,433.02	2,130.33
	512300 HOLIDAY LEAVE EXPENSE		2,505.20
	515100 RETIREMENT PLANS EXPENSE	1,951.44	3,826.77
	515200 FICA EXPENSE	1,888.63	3,697.88
	515500 HEALTH INSURANCE EXPENSE	1,905.35	5,701.52
	Major Account 510000 Total	31,804.61	64,328.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.98	163.98
	571800 TAXABLE TRAVEL EXPENSES		48.31
	Major Account 570000 Total	163.98	212.29
	Fund 10000 Expenditures Total	31,968.59	64,540.39
	Subprogram Revenues	196.00-	196.00-
	Subprogram Expenditures	31,968.59	64,540.39

Agency Number 084 ENVIRONMENT AND ENERGY
 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	12,570.72-	46,324.86-
	Major Account 460000 Total	12,570.72-	46,324.86-
	Fund 48418 Revenue Total	12,570.72-	46,324.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,908.51	7,324.78
	512100 VACATION LEAVE EXPENSE	247.74	352.63
	512200 SICK LEAVE EXPENSE	23.87	23.87
	512300 HOLIDAY LEAVE EXPENSE		57.72
	515100 RETIREMENT PLANS EXPENSE	537.88	581.19
	515200 FICA EXPENSE	525.90	568.70
	515500 HEALTH INSURANCE EXPENSE	451.50	522.57
	Major Account 510000 Total	8,695.40	9,431.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
	531100 OFFICE SUPPLIES EXPENSE	148.03	148.03
	539100 INDIRECT COST ALLOWANCE	2,265.99	2,402.53
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	3,839.02	33,975.56
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	248.86	248.86
	572100 COMMERCIAL TRANSPORTATION EXPE	1,434.88	1,434.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN	282.96	282.96
	Major Account 570000 Total	1,966.70	1,966.70
	Fund 48418 Expenditures Total	14,501.12	45,373.72
	Subprogram Revenues	12,570.72-	46,324.86-
	Subprogram Expenditures	14,501.12	45,373.72

Secure Version - Prior Month
As of August 31, 2023

Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram588

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,894.94	62,894.94
	Major Account 590000 Total	62,894.94	62,894.94
	Fund 48418 Expenditures Total	62,894.94	62,894.94
	Subprogram Expenditures	62,894.94	62,894.94

Agency Number 084 ENVIRONMENT AND ENERGY
 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	258.59-	2,151.68-
	Major Account 460000 Total	258.59-	2,151.68-
	Fund 48418 Revenue Total	258.59-	2,151.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.02	263.01
	512200 SICK LEAVE EXPENSE	8.98	8.98
	512300 HOLIDAY LEAVE EXPENSE		13.97
	515100 RETIREMENT PLANS EXPENSE	10.86	21.43
	515200 FICA EXPENSE	10.01	18.84
	515500 HEALTH INSURANCE EXPENSE	48.11	129.16
	Major Account 510000 Total	213.98	455.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	44.61	93.83
	Major Account 520000 Total	44.61	93.83
	Fund 48418 Expenditures Total	258.59	549.22
	Subprogram Revenues	258.59-	2,151.68-
	Subprogram Expenditures	258.59	549.22

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,355.00-	67,355.00-
	Major Account 460000 Total	67,355.00-	67,355.00-
	Fund 48418 Revenue Total	67,355.00-	67,355.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	65,444.00	65,444.00
	Major Account 520000 Total	65,444.00	65,444.00
	Fund 48418 Expenditures Total	65,444.00	65,444.00
	Subprogram Revenues	67,355.00-	67,355.00-
	Subprogram Expenditures	65,444.00	65,444.00
	Program Revenues	1,060,871.33-	1,808,414.90-
	Program Expenditures	2,458,859.55	4,711,085.83

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	474101 DISPOSAL FEES	360,320.90-	429,648.91-
	474102 ANNUAL OPERATING FEES	500.00-	8,000.00-
	475100 PERMITS	3,000.00-	3,900.00-
	Major Account 470000 Total	363,820.90-	441,548.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.91-	4,344.09-
	484500 REIMB NON-GOVT SOURCES	375.00-	375.00-
	Major Account 480000 Total	2,432.91-	4,719.09-
	Fund 28380 Revenue Total	366,253.81-	446,268.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,676.53	125,682.35
	511300 OVERTIME PAYMENTS	23.63	23.63
	512100 VACATION LEAVE EXPENSE	4,496.39	13,399.13
	512200 SICK LEAVE EXPENSE	4,435.29	6,440.33
	512300 HOLIDAY LEAVE EXPENSE		7,841.36
	512500 FUNERAL LEAVE EXPENSE	71.19	299.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	49.84	49.84
	515100 RETIREMENT PLANS EXPENSE	5,523.30	11,512.39
	515200 FICA EXPENSE	5,295.50	11,055.99
	515500 HEALTH INSURANCE EXPENSE	6,931.88	18,538.58
	Major Account 510000 Total	91,503.55	194,842.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.22	69.96
	521440 ENTERPRISE CONTENT MANAGEMENT	5,620.30	11,371.20
	521455 DEVICE LEASING (PRINTERS, PC'S	605.23	1,396.78
	521470 OPEN SYSTEMS	2,406.25	4,466.00
	521490 SITE SUPPORT	4,278.71	4,278.71
	521500 PUBLICATION & PRINT EXP	75.20	75.20
	522200 CONFERENCE REGISTRATION	1,548.00	1,627.90
	524600 RENT EXPENSE-BUILDINGS	1,268.27	2,536.54
	531200 IT SUPPLIES	11.98	11.98
	533100 HOUSEHOLD & INSTIT EXPENSE	104.99	190.79
	534900 MISCELLANEOUS SUP EXPENSE	23.77	589.30
	539100 INDIRECT COST ALLOWANCE	20,639.25	41,699.79
	541700 LEGAL RELATED EXPENSE	697.90	1,975.41
	545000 LABORATORY SERVICES	1,330.00	5,985.00
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	154.00
	556100 INSURANCE EXPENSE		330.00

Agency Number 084 ENVIRONMENT AND ENERGY
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		
	Major Account 520000 Total	38,675.07	76,758.56
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 28380 Expenditures Total	130,276.62	271,699.28
	Subprogram Revenues	366,253.81-	446,268.00-
	Subprogram Expenditures	130,276.62	271,699.28

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.34	16.22
	512100 VACATION LEAVE EXPENSE		.59
	512200 SICK LEAVE EXPENSE	1.70	1.90
	512300 HOLIDAY LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	.94	1.51
	515200 FICA EXPENSE	.94	1.46
	515500 HEALTH INSURANCE EXPENSE		1.29
	Major Account 510000 Total	13.92	23.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2.28
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total		47.28
	Fund 10000 Expenditures Total	13.92	71.03
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,352.21-	17,266.53-
	Major Account 460000 Total	7,352.21-	17,266.53-
	Fund 48420 Revenue Total	7,352.21-	17,266.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,482.91	9,959.89
	512100 VACATION LEAVE EXPENSE	323.54	553.23
	512200 SICK LEAVE EXPENSE	66.01	262.13
	512300 HOLIDAY LEAVE EXPENSE		654.27
	512500 FUNERAL LEAVE EXPENSE	16.50	16.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.96	30.96
	515100 RETIREMENT PLANS EXPENSE	368.50	859.21
	515200 FICA EXPENSE	363.38	852.30
	515500 HEALTH INSURANCE EXPENSE	260.57	696.74
	Major Account 510000 Total	5,912.37	13,885.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	11.24
	521455 DEVICE LEASING (PRINTERS, PC'S	61.39	115.82
	522200 CONFERENCE REGISTRATION		119.85
	524600 RENT EXP-BUILDINGS	108.84	217.68
	539100 INDIRECT COST ALLOWANCE	1,439.84	3,381.30
	554900 OTHER CONTRACTUAL SERVICE	266.34	266.34
	Major Account 520000 Total	1,887.07	4,112.23
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.70	1,097.70
	572100 COMMERCIAL TRANSPORTATION EXPE	235.50	235.50
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.20	45.20
	Major Account 570000 Total	1,378.40	1,378.40
	Fund 48420 Expenditures Total	9,177.84	19,375.86
	Subprogram Revenues	7,352.21-	17,266.53-
	Subprogram Expenditures	9,191.76	19,446.89

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,620.13	16,285.42
	511300 OVERTIME PAYMENTS	7.83	7.83
	512100 VACATION LEAVE EXPENSE	515.33	1,574.66
	512200 SICK LEAVE EXPENSE	345.14	573.66
	512300 HOLIDAY LEAVE EXPENSE		712.70
	512500 FUNERAL LEAVE EXPENSE	72.70	106.08
	515100 RETIREMENT PLANS EXPENSE	865.07	1,440.98
	515200 FICA EXPENSE	835.85	1,394.55
	515500 HEALTH INSURANCE EXPENSE	967.27	1,981.23
	Major Account 510000 Total	14,229.32	24,077.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	53.95
	539100 INDIRECT COST ALLOWANCE	3,451.65	5,464.16
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	3,462.40	5,537.11
	Fund 10000 Expenditures Total	17,691.72	29,614.22
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,664.01-	107,432.92-
	Major Account 460000 Total	63,664.01-	107,432.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.43-	1,537.86-
	484500 REIMB NON-GOVT SOURCES	1,503.12-	1,503.12-
	Major Account 480000 Total	2,286.55-	3,040.98-
	Fund 48420 Revenue Total	65,950.56-	110,473.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,906.94	54,861.90
	511300 OVERTIME PAYMENTS	202.38	301.27
	511400 PREMIUM PAY	1,050.02	2,098.57
	512100 VACATION LEAVE EXPENSE	1,611.02	4,855.65
	512200 SICK LEAVE EXPENSE	1,238.54	2,280.64
	512300 HOLIDAY LEAVE EXPENSE		2,879.01
	512500 FUNERAL LEAVE EXPENSE	320.71	419.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	351.54	351.54
	515100 RETIREMENT PLANS EXPENSE	2,971.54	5,096.01
	515200 FICA EXPENSE	2,878.45	4,947.96
	515500 HEALTH INSURANCE EXPENSE	3,028.26	6,265.57
	Major Account 510000 Total	48,559.40	84,357.14

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	495.52	1,191.17
	521500 PUBLICATION & PRINT EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	1,493.00	1,612.85
	524600 RENT EXPENSE-BUILDINGS	32.01	64.02
	531200 IT SUPPLIES	6.50	6.50
	533100 HOUSEHOLD & INSTIT EXPENSE	45.00	130.79
	534900 MISCELLANEOUS SUP EXPENSE	23.76	23.76
	539100 INDIRECT COST ALLOWANCE	11,468.75	18,990.02
	541700 LEGAL RELATED EXPENSE		113.56
	Major Account 520000 Total	13,564.54	22,282.67
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 TAXABLE TRAVEL EXPENSES	1,243.77	1,377.82
	572100 COMMERCIAL TRANSPORTATION EXPE	104.48	104.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	101.80	101.80
	Major Account 570000 Total	1,450.05	1,780.10
	Fund 48420 Expenditures Total	63,573.99	108,419.91
	Subprogram Revenues	65,950.56	110,473.90
	Subprogram Expenditures	81,265.71	138,034.13

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,999.78-	3,559.28-
	Major Account 480000 Total	1,999.78-	3,559.28-
	Fund 28359 Revenue Total	1,999.78-	3,559.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.19	4,047.76
	512100 VACATION LEAVE EXPENSE	25.22	97.52
	512200 SICK LEAVE EXPENSE	87.99	179.81
	512300 HOLIDAY LEAVE EXPENSE		309.95
	515100 RETIREMENT PLANS EXPENSE	115.48	347.28
	515200 OASDI EXPENSE	111.87	338.10
	515500 HEALTH INSURANCE EXPENSE	127.33	526.37
	Major Account 510000 Total	1,895.08	5,846.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	468.12	1,416.50
	554900 OTHER CONTRACTUAL SERVICE	59,596.33	155,057.37
	Major Account 520000 Total	60,064.45	156,473.87
	Fund 28359 Expenditures Total	61,959.53	162,320.66
	Subprogram Revenues	1,999.78-	3,559.28-
	Subprogram Expenditures	61,959.53	162,320.66

Agency Number 084 ENVIRONMENT AND ENERGY
 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,324.36-	12,733.90-
	Major Account 480000 Total	6,324.36-	12,733.90-
	Fund 28400 Revenue Total	6,324.36-	12,733.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,016.81	21,979.57
	511300 OVERTIME PAYMENTS	2.02	2.02
	512100 VACATION LEAVE EXPENSE	1,344.61	2,178.57
	512200 SICK LEAVE EXPENSE	432.47	614.32
	512300 HOLIDAY LEAVE EXPENSE		1,219.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.57	3.57
	515100 RETIREMENT PLANS EXPENSE	1,033.24	1,946.72
	515200 FICA EXPENSE	985.68	1,853.04
	515500 HEALTH INSURANCE EXPENSE	1,360.26	3,831.05
	Major Account 510000 Total	17,178.66	33,628.65
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,274.50	6,863.50
	521455 DEVICE LEASING (PRINTERS, PC'S	60.00	110.00
	539100 INDIRECT COST ALLOWANCE	3,650.23	7,115.28
	542100 SOS TEMP SERV - PERSONNEL		121.91
	555200 non capitalized software	375.64	375.64
	Major Account 520000 Total	7,360.37	14,586.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,975.60	427,634.89
	Major Account 590000 Total	370,975.60	427,634.89
	Fund 28400 Expenditures Total	395,514.63	475,849.87
	Subprogram Revenues	6,324.36-	12,733.90-
	Subprogram Expenditures	395,514.63	475,849.87

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	452.85-	597.73-
		Major Account 460000 Total	452.85-	597.73-
		Fund 48420 Revenue Total	452.85-	597.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	502.53	807.51
		512100 VACATION LEAVE EXPENSE	57.24	75.09
		512200 SICK LEAVE EXPENSE	2.07	2.07
		512300 HOLIDAY LEAVE EXPENSE		36.00
		515100 RETIREMENT PLANS EXPENSE	42.08	68.96
		515200 OASDI EXPENSE	41.13	67.20
		515500 HEALTH INSURANCE EXPENSE	29.46	70.53
		Major Account 510000 Total	674.51	1,127.36
		Fund 48420 Expenditures Total	674.51	1,127.36
		Subprogram Revenues	452.85-	597.73-
		Subprogram Expenditures	674.51	1,127.36

Agency Number 084 ENVIRONMENT AND ENERGY
 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	12,497.85-	28,679.45-
	Major Account 470000 Total	12,497.85-	28,679.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.81-	381.98-
	Major Account 480000 Total	197.81-	381.98-
	Fund 28350 Revenue Total	12,695.66-	29,061.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,040.62	8,232.24
	512100 VACATION LEAVE EXPENSE	601.49	738.73
	512200 SICK LEAVE EXPENSE	102.35	179.04
	512300 HOLIDAY LEAVE EXPENSE		450.78
	512500 FUNERAL LEAVE EXPENSE	17.73	17.73
	512800 ADMINISTRATIVE LEAVE EXP	331.26	331.26
	515100 RETIREMENT PLANS EXPENSE	381.40	745.10
	515200 OASDI EXPENSE	385.41	753.33
	515500 HEALTH INSURANCE EXPENSE	110.88	221.03
	Major Account 510000 Total	5,971.14	11,669.24
	Fund 28350 Expenditures Total	5,971.14	11,669.24
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.97-	378.66-
	Major Account 480000 Total	188.97-	378.66-
	Fund 48460 Revenue Total	188.97-	378.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.44	1,327.83
	512100 VACATION LEAVE EXPENSE	21.74	120.51
	512200 SICK LEAVE EXPENSE	54.34	84.72
	512300 HOLIDAY LEAVE EXPENSE		77.31
	512500 FUNERAL LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	60.75	119.12
	515200 FICA EXPENSE	61.76	120.38
	515500 HEALTH INSURANCE EXPENSE	59.61	132.21
	Major Account 510000 Total	1,006.86	1,984.30
	Fund 48460 Expenditures Total	1,006.86	1,984.30
	Subprogram Revenues	12,884.63-	29,440.09-
	Subprogram Expenditures	6,978.00	13,653.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,345.77-
	Major Account 460000 Total		26,345.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.68-	632.86-
	Major Account 480000 Total	320.68-	632.86-
	Fund 48450 Revenue Total	320.68-	26,978.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,374.79	10,711.09
	512100 VACATION LEAVE EXPENSE	334.44	1,104.91
	512200 SICK LEAVE EXPENSE	96.44	227.14
	512300 HOLIDAY LEAVE EXPENSE		794.77
	512500 FUNERAL LEAVE EXPENSE	28.82	28.82
	512800 ADMINISTRATIVE LEAVE EXP	102.48	102.48
	515100 RETIREMENT PLANS EXPENSE	370.07	972.73
	515200 OASDI EXPENSE	358.17	942.87
	515500 HEALTH INSURANCE EXPENSE	454.99	1,441.59
	Major Account 510000 Total	6,120.20	16,326.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	256.08
	Major Account 520000 Total	128.04	256.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.08
	571800 TAXABLE TRAVEL EXPENSES		156.80
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		773.93
	Fund 48450 Expenditures Total	6,248.24	17,356.41
	Subprogram Revenues	320.68-	26,978.63-
	Subprogram Expenditures	6,248.24	17,356.41

Agency Number 084 ENVIRONMENT AND ENERGY

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	6,586.77-	13,207.35-
	Major Account 460000 Total	6,586.77-	13,207.35-
	Fund 48420 Revenue Total	6,586.77-	13,207.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,070.57	11,526.90
	512100 VACATION LEAVE EXPENSE	220.29	503.48
	512200 SICK LEAVE EXPENSE	324.28	437.80
	512300 HOLIDAY LEAVE EXPENSE		509.39
	512500 FUNERAL LEAVE EXPENSE	47.78	47.78
	512800 ADMINISTRATIVE LEAVE EXP	498.12	498.12
	515100 RETIREMENT PLANS EXPENSE	610.70	1,009.21
	515200 OASDI EXPENSE	602.76	999.43
	515500 HEALTH INSURANCE EXPENSE	425.55	827.33
	Major Account 510000 Total	9,800.05	16,359.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14.77-
	Major Account 520000 Total		14.77-
	Fund 48420 Expenditures Total	9,800.05	16,344.67
	Subprogram Revenues	6,586.77-	13,207.35-
	Subprogram Expenditures	9,800.05	16,344.67

Agency Number 084 ENVIRONMENT AND ENERGY
 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	96,600.51-	124,289.20-
	Major Account 460000 Total	96,600.51-	124,289.20-
	Fund 48420 Revenue Total	96,600.51-	124,289.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,770.84	21,869.52
	512100 VACATION LEAVE EXPENSE	991.35	1,214.25
	512200 SICK LEAVE EXPENSE	81.14	288.66
	512300 HOLIDAY LEAVE EXPENSE		1,170.53
	512500 FUNERAL LEAVE EXPENSE	30.05	30.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	152.52	152.52
	515100 RETIREMENT PLANS EXPENSE	975.47	1,854.56
	515200 FICA EXPENSE	964.10	1,834.09
	515500 HEALTH INSURANCE EXPENSE	583.01	1,660.68
	Major Account 510000 Total	15,548.48	30,074.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.18	55.19
	521455 DEVICE LEASING (PRINTERS, PC'S	573.86	1,344.23
	522100 DUES & SUBSCRIPTION EXPENSE		120.83
	522200 CONFERENCE REGISTRATION		435.00
	531100 OFFICE SUPPLIES EXPENSE		149.99
	533900 FOOD EXPENSE	131.82	131.82
	539100 INDIRECT COST ALLOWANCE	3,860.85	7,485.55
	554900 OTHER CONTRACTUAL	7,565.94	86,127.18
	Major Account 520000 Total	12,161.65	95,849.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.64	1,477.95
	571800 TAXABLE TRAVEL EXPENSES	403.20	527.12
	572100 COMMERCIAL TRANSPORTATION EXPE	99.33	1,294.53
	574500 PERSONAL VEHICLE MILEAGE EXPEN	69.44	69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE	155.00	902.59
	Major Account 570000 Total	1,934.61	4,271.63
	Fund 48420 Expenditures Total	29,644.74	130,196.28
	Subprogram Revenues	96,600.51-	124,289.20-
	Subprogram Expenditures	29,644.74	130,196.28

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.99	10,968.91
	511300 OVERTIME PAYMENTS	27.86	30.21
	512100 VACATION LEAVE EXPENSE	76.00	99.23
	512200 SICK LEAVE EXPENSE	262.54	535.08
	512300 HOLIDAY LEAVE EXPENSE		463.64
	512500 FUNERAL LEAVE EXPENSE	2.06	2.06
	512800 ADMINISTRATIVE LEAVE EXP	17.88	17.88
	515100 RETIREMENT PLANS EXPENSE	506.52	907.17
	515200 FICA EXPENSE	502.18	901.61
	515500 HEALTH INSURANCE EXPENSE	209.27	438.12
	Major Account 510000 Total	7,983.30	14,363.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	2,708.44
	527200 REP & MAINT-MOTOR VEHICLES	13.50	13.50
	534800 CONST & MAINT SUP EXPENSE		22.95
	538100 VEHICLE & EQUIP SUP EXP		14.94
	539100 INDIRECT COST ALLOWANCE	1,575.97	3,218.30
	547100 EDUCATIONAL SERVICES	45.00	45.00
	Major Account 520000 Total	2,988.69	6,103.03
	570000 Travel Expenses		
	571100 LODGING	99.68	199.36
	571800 TAXABLE TRAVEL EXPENSES	61.96	123.92
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	163.64	325.28
	Fund 28490 Expenditures Total	11,135.63	20,792.22
	Subprogram Expenditures	11,135.63	20,792.22

Agency Number 084 ENVIRONMENT AND ENERGY
 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	1,747.74-	2,339.05-
	Major Account 460000 Total	1,747.74-	2,339.05-
	Fund 48420 Revenue Total	1,747.74-	2,339.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.73	1,395.48
	512100 VACATION LEAVE EXPENSE	41.23	53.06
	512200 SICK LEAVE EXPENSE	36.01	50.86
	512300 HOLIDAY LEAVE EXPENSE		38.02
	515100 RETIREMENT PLANS EXPENSE	86.26	114.98
	515200 OASDI EXPENSE	84.71	112.79
	515500 HEALTH INSURANCE EXPENSE	68.30	106.98
	Major Account 510000 Total	1,394.24	1,872.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	353.50	466.88
	Major Account 520000 Total	353.50	466.88
	Fund 48420 Expenditures Total	1,747.74	2,339.05
	Subprogram Revenues	1,747.74-	2,339.05-
	Subprogram Expenditures	1,747.74	2,339.05

Agency Number 084 ENVIRONMENT AND ENERGY
 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	360,320.88-	429,648.93-
	Major Account 470000 Total	360,320.88-	429,648.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,637.47-	8,994.90-
	Major Account 480000 Total	4,637.47-	8,994.90-
	Fund 28390 Revenue Total	364,958.35-	438,643.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,454.80	29,066.89
	512100 VACATION LEAVE EXPENSE	1,532.13	3,615.34
	512200 SICK LEAVE EXPENSE	1,829.08	2,147.66
	512300 HOLIDAY LEAVE EXPENSE		1,815.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.57	328.62
	515100 RETIREMENT PLANS EXPENSE	1,409.23	2,768.67
	515200 FICA EXPENSE	1,344.70	2,638.84
	515500 HEALTH INSURANCE EXPENSE	1,737.71	5,255.69
	Major Account 510000 Total	23,311.22	47,636.96
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,274.50	3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,563.40	2,191.42
	521455 DEVICE LEASING (PRINTERS, PC'S	60.00	110.00
	524600 RENT EXPENSE-BUILDINGS	8.17	16.34
	539100 INDIRECT COST ALLOWANCE	4,777.22	9,545.47
	542100 SOS TEMP SERV - PERSONNEL		121.90
	555200 NON-CAPITALIZED SOFTWARE	300.52	300.52
	Major Account 520000 Total	9,983.81	15,560.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,505.81	529,051.93
	Major Account 590000 Total	234,505.81	529,051.93
	Fund 28390 Expenditures Total	267,800.84	592,249.04
	Subprogram Revenues	364,958.35-	438,643.83-
	Subprogram Expenditures	267,800.84	592,249.04

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram096

<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	2,096.67-	2,166.22-
	Major Account 480000 Total	2,096.67-	2,166.22-
	Fund 28405 Revenue Total	2,096.67-	2,166.22-
	Subprogram Revenues	2,096.67-	2,166.22-
	Program Revenues	933,528.92-	1,227,963.71-
	Program Expenditures	1,012,238.00	1,861,409.40

Agency Number 084 ENVIRONMENT AND ENERGY
 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	9,797.85	30,279.10
	511300 OVERTIME PAYMENTS	.40	1.68
	511800 COMPENSATORY TIME PAID		32.14
	512100 VACATION LEAVE EXPENSE	848.81	2,609.58
	512200 SICK LEAVE EXPENSE	406.69	1,105.34
	512300 HOLIDAY LEAVE EXPENSE		2,498.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	54.78	253.44
	515100 RETIREMENT PLANS EXPENSE	831.51	2,753.47
	515200 FICA EXPENSE	794.89	2,611.55
	515500 HEALTH INSURANCE EXPENSE	1,048.53	5,597.14
	Major Account 510000 Total	13,783.46	47,741.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.94	34.47
	521500 PUBLICATION & PRINT EXP		12.87
	539100 INDIRECT COST ALLOWANCE	3,159.63	10,856.31
	Major Account 520000 Total	3,192.57	10,903.65
	Fund 10000 Expenditures Total	16,976.03	58,645.39
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,983.34-	87,593.45-
	Major Account 460000 Total	54,983.34-	87,593.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.40-	568.53-
	484500 REIMB NON-GOVT SOURCES		2,591.98-
	Major Account 480000 Total	301.40-	3,160.51-
	Fund 48430 Revenue Total	55,284.74-	90,753.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,972.03	47,049.24
	511300 OVERTIME PAYMENTS	3.23	5.37
	512100 VACATION LEAVE EXPENSE	3,250.96	5,055.97
	512200 SICK LEAVE EXPENSE	1,603.16	2,280.14
	512300 HOLIDAY LEAVE EXPENSE		2,054.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	312.32	312.32
	515100 RETIREMENT PLANS EXPENSE	2,706.77	4,250.62
	515200 FICA EXPENSE	2,565.57	4,029.07
	515500 HEALTH INSURANCE EXPENSE	3,705.38	7,338.91
	Major Account 510000 Total	45,119.42	72,376.06
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	505.34	926.46
	521490 SITE SUPPORT	4,278.71	4,278.71
	522200 CONFERENCE REGISTRATION		208.95
	523202 ELECTRICITY	78.05	115.51
	524600 RENT EXPENSE-BUILDINGS	81.71	163.42
	531100 OFFICE SUPPLIES EXPENSE		18.17
	534800 CONST & MAINT SUP EXPENSE		36.48
	539100 INDIRECT COST ALLOWANCE	9,863.92	15,217.39
	541700 LEGAL RELATED EXPENSE	930.53	2,818.40
	545000 LABORATORY SERVICES	254.60	254.60
	Major Account 520000 Total	15,992.86	24,038.09
	570000 Travel Expenses		
	571100 LODGING	596.17	1,153.14
	571800 TAXABLE TRAVEL EXPENSES	61.96	178.17
	572100 COMMERCIAL TRANSPORTATIO	259.26	1,012.06
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	917.39	2,448.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,094.55	45,802.77
	Major Account 590000 Total	22,094.55	45,802.77
	Fund 48430 Expenditures Total	84,124.22	144,665.33
	Subprogram Revenues	55,284.74-	90,753.96-
	Subprogram Expenditures	101,100.25	203,310.72

Agency Number 084 ENVIRONMENT AND ENERGY
 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	9,750.00-	21,000.00-
	Major Account 470000 Total	9,750.00-	21,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.94-	259.38-
	Major Account 480000 Total	133.94-	259.38-
	Fund 28345 Revenue Total	9,883.94-	21,259.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391.04	2,540.30
	512100 VACATION LEAVE EXPENSE	105.67	259.82
	512200 SICK LEAVE EXPENSE	50.32	93.60
	512300 HOLIDAY LEAVE EXPENSE		149.63
	515100 RETIREMENT PLANS EXPENSE	115.93	227.73
	515200 FICA EXPENSE	110.71	218.46
	515500 HEALTH INSURANCE EXPENSE	141.46	371.46
	Major Account 510000 Total	1,915.13	3,861.00
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	52.63	88.28
	539100 INDIRECT COST ALLOWANCE	439.64	846.75
	Major Account 520000 Total	492.27	935.03
	Fund 28345 Expenditures Total	2,407.40	4,796.03
	Subprogram Revenues	9,883.94-	21,259.38-
	Subprogram Expenditures	2,407.40	4,796.03

Agency Number 084 ENVIRONMENT AND ENERGY
 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	4,049.91-	703,786.14-
	Major Account 470000 Total	4,049.91-	703,786.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,164.58-	11,821.50-
	Major Account 480000 Total	7,164.58-	11,821.50-
	Fund 28340 Revenue Total	11,214.49-	715,607.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,598.79	182,742.91
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		64.52
	512100 VACATION LEAVE EXPENSE	8,465.80	17,308.84
	512200 SICK LEAVE EXPENSE	4,504.34	8,457.58
	512300 HOLIDAY LEAVE EXPENSE		10,512.18
	512800 ADMINISTRATIVE LEAVE EXP	11.34	123.46
	515100 RETIREMENT PLANS EXPENSE	8,505.02	16,415.17
	515200 FICA EXPENSE	8,145.87	15,658.60
	515500 HEALTH INSURANCE EXPENSE	11,121.83	28,985.47
	Major Account 510000 Total	141,352.99	280,376.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.53	107.78
	521455 DEVICE LEASING (PRINTERS, PC'S	502.50	951.50
	521500 PUBLICATION & PRINTING EXP	55.40	90.65
	522100 DUES & SUBSCRIPTION EXP	1,058.00	1,058.00
	524600 RENT EXPENSE -BUILDINGS	1,006.28	2,012.56
	539100 INDIRECT COST ALLOWANCE	32,816.02	62,021.99
	547100 EDUCATIONAL SERVICES	45.00	3,152.00
	554900 other contractual services		11,210.08
	Major Account 520000 Total	35,534.73	80,604.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.20
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	572100 COMMERCIAL TRANSPORTATIO	604.94	604.94
	Major Account 570000 Total	666.90	1,000.10
	Fund 28340 Expenditures Total	177,554.62	361,980.67
	Subprogram Revenues	11,214.49-	715,607.64-
	Subprogram Expenditures	177,554.62	361,980.67

Agency Number 084 ENVIRONMENT AND ENERGY
 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	80,299.93-	92,884.25-
	Major Account 460000 Total	80,299.93-	92,884.25-
	Fund 48430 Revenue Total	80,299.93-	92,884.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,095.16	4,533.00
	511300 OVERTIME PAYMENTS	1.21	11.91
	512100 VACATION LEAVE EXPENSE	636.53	751.50
	512200 SICK LEAVE EXPENSE	34.00	37.77
	512300 HOLIDAY LEAVE EXPENSE		284.02
	515100 RETIREMENT PLANS EXPENSE	206.88	420.37
	515200 FICA EXPENSE	203.03	412.01
	515500 HEALTH INSURANCE EXPENSE	139.71	512.31
	Major Account 510000 Total	3,316.52	6,962.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	98.00	98.00
	523202 ELECTRICITY	227.57	275.57
	524600 RENT EXPENSE	815.66	1,631.32
	531100 OFFICE SUPPLIES EXPENSE	19.99	24.59
	534800 CONST & MAINT SUP EXPENSE		15.95
	539100 INDIRECT COST ALLOWANCE	683.50	1,557.21
	545000 LABORATORY SERVICES	1,972.00	1,972.00
	554900 OTHER CONTRACTUAL SERVICE		7,782.54
	Major Account 520000 Total	3,816.72	13,357.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 TAXABLE TRAVEL EXPENSES	61.96	61.96
	Major Account 570000 Total	61.96	159.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,870.41	74,870.41
	Major Account 590000 Total	74,870.41	74,870.41
	Fund 48430 Expenditures Total	82,065.61	95,350.44
	Subprogram Revenues	80,299.93-	92,884.25-
	Subprogram Expenditures	82,065.61	95,350.44

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,628.96-	5,499.25-
	Major Account 480000 Total	2,628.96-	5,499.25-
	Fund 28415 Revenue Total	2,628.96-	5,499.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.26	760.47
	511300 OVERTIME PAYMENTS	7.27	7.27
	512100 VACATION LEAVE EXPENSE	25.75	63.68
	512200 SICK LEAVE EXPENSE	5.73	8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE	27.56	66.81
	515200 FICA EXPENSE	26.18	64.97
	515500 HEALTH INSURANCE EXPENSE	46.89	98.40
	Major Account 510000 Total	468.64	1,122.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	64.22	228.14
	Major Account 520000 Total	64.22	228.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,568.75	227,015.66
	Major Account 590000 Total	37,568.75	227,015.66
	Fund 28415 Expenditures Total	38,101.61	228,366.12
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,843.08-	268,425.36-
	Major Account 460000 Total	197,843.08-	268,425.36-
	Fund 48430 Revenue Total	197,843.08-	268,425.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.73	3,530.35
	511300 OVERTIME PAYMENTS	64.24	64.24
	512100 VACATION LEAVE EXPENSE	72.46	441.48
	512200 SICK LEAVE EXPENSE	78.24	105.44
	512300 HOLIDAY LEAVE EXPENSE		139.27
	515100 RETIREMENT PLANS EXPENSE	216.33	320.56
	515200 FICA EXPENSE	212.12	314.16
	515500 HEALTH INSURANCE EXPENSE	225.79	404.55
	Major Account 510000 Total	3,542.91	5,320.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	5.50
	521490 SITE SUPPORT	4,278.71	4,278.71

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	869.21	1,165.92
	Major Account 520000 Total	5,153.42	5,450.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,372.36	344,036.81
	Major Account 590000 Total	230,372.36	344,036.81
	Fund 48430 Expenditures Total	239,068.69	354,806.99
	Subprogram Revenues	200,472.04-	273,924.61-
	Subprogram Expenditures	277,170.30	583,173.11
	Program Revenues	357,155.14-	1,194,429.84-
	Program Expenditures	640,298.18	1,248,610.97
	Agency Revenues	20,921,026.04-	53,457,742.53-
	Agency Expenditures	21,521,591.09	50,105,665.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442,296.56-	919,414.00-
	481200 GAIN OR LOSS-SALE OF INV	7,501,208.25-	4,976,916.74-
	486200 CONTRIBUTIONS	191,494.34-	382,983.85-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	360,842.34-	742,880.26-
	486206 SUPREME COURT FEES	5,698.00-	10,644.00-
	Major Account 480000 Total	8,501,539.49-	8,328,755.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,100.00	9,200.00
	Major Account 490000 Total	5,100.00	9,200.00
	Fund 63231 Revenue Total	8,496,439.49-	8,319,555.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,196,598.59	2,408,639.52
	559198 INVESTMENT EXPENSES	65,542.36	82,657.31
	Major Account 520000 Total	1,262,140.95	2,491,296.83
	Fund 63231 Expenditures Total	1,262,140.95	2,491,296.83
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984,664.35-	2,044,932.22-
	481108 INVESTMENT INCOME - DROP	36,604.33-	36,637.35-
	481200 GAIN OR LOSS-SALE OF INV	16,695,423.95-	11,077,749.28-
	481208 GAIN/LOSS SALE INVEST - DROP	93,696.56-	292,090.52-
	486200 CONTRIBUTIONS	1,058,941.38-	2,100,504.08-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	18,869,330.57-	19,643,918.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,400.00	9,800.00
	Major Account 490000 Total	2,400.00	9,800.00
	Fund 63271 Revenue Total	18,866,930.57-	19,634,118.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,252,768.11	4,499,492.63
	521608 PATROL DROP PAYMENTS	6,043.59-	196,383.87-
	559108 INVESTMENT EXPENSES - DROP	1,675.13	3,202.84
	559198 INVESTMENT EXPENSES	145,900.80	183,929.66
	559200 RET PAYS-NPERS ONLY	9,717.41	70,106.27
	559208 DROP DISBURSEMENTS	323,755.28	323,755.28
	Major Account 520000 Total	2,727,773.14	4,884,102.81
	Fund 63271 Expenditures Total	2,727,773.14	4,884,102.81

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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>
63301	CONTINGENT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,515,054.42-	59,359,152.83-
		481200 GAIN OR LOSS-SALE OF INV	486,595,698.42-	322,934,158.35-
		Major Account 480000 Total	515,110,752.84-	382,293,311.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,600,000.00-
		493200 OPERATING TRANSFERS OUT	28,100,000.00	28,100,000.00
		Major Account 490000 Total	28,100,000.00	12,500,000.00
		Fund 63301 Revenue Total	487,010,752.84-	369,793,311.18-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	4,241,764.53	5,348,359.50
		Major Account 520000 Total	4,241,764.53	5,348,359.50
		Fund 63301 Expenditures Total	4,241,764.53	5,348,359.50
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116,918.54-	188,593.49-
		486200 CONTRIBUTIONS	37,156,701.59-	75,496,818.11-
		486203 STATE APPROPRIATIONS		45,821,148.00-
		Major Account 480000 Total	37,273,620.13-	121,506,559.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	28,100,000.00-	28,100,000.00-
		493200 OPERATING TRANSFERS OUT	304,750.00	16,156,750.00
		Major Account 490000 Total	27,795,250.00-	11,943,250.00-
		Fund 68590 Revenue Total	65,068,870.13-	133,449,809.60-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	2,147.34	2,147.34
		521500 PUBLICATION & PRINT EXP	8.34	8.34
		521600 ANNUITY & RETIREMENT PAY	68,697,673.02	133,950,492.15
		559200 RET PAYS-NPERS ONLY	1,936,060.66	2,963,408.61
		Major Account 520000 Total	70,635,889.36	136,916,056.44
		Fund 68590 Expenditures Total	70,635,889.36	136,916,056.44
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	237,117.36-	448,730.51-
		481200 GAIN OR LOSS-SALE OF INV	15,989,604.13-	41,880,479.77-
		486200 CONTRIBUTIONS	1,081,940.87-	2,092,679.19-
		Major Account 480000 Total	17,308,662.36-	44,421,889.47-
		Fund 68620 Revenue Total	17,308,662.36-	44,421,889.47-
	Expenditures	520000 Operating Expenses		

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,820.99	49,112.19
	559200 RET PAYS-NPERS ONLY	7,673,915.09	12,980,977.73
	Major Account 520000 Total	7,695,736.08	13,030,089.92
	Fund 68620 Expenditures Total	7,695,736.08	13,030,089.92
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,061.92-
	481200 GAIN OR LOSS-SALE OF INV		7,892,159.90-
	486200 CONTRIBUTIONS		428,331.46-
	Major Account 480000 Total		8,380,553.28-
	Fund 68630 Revenue Total		8,380,553.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,868.83
	559200 RET PAYS-NPERS ONLY		776,028.88
	Major Account 520000 Total		788,897.71
	Fund 68630 Expenditures Total		788,897.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,964.80-	190,580.53-
	481200 GAIN OR LOSS-SALE OF INV	5,773,218.70-	14,925,997.84-
	481201 G/L SALE OF INVEST - Mass Mutu		38,297.73-
	486200 CONTRIBUTIONS	1,307,001.74-	2,382,177.41-
	486202 ROLLOVER CONTRIBUTIONS	466,653.78-	595,783.57-
	Major Account 480000 Total	7,580,839.02-	18,132,837.08-
	Fund 68640 Revenue Total	7,580,839.02-	18,132,837.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,958.46	36,248.30
	559200 RET PAYS-NPERS ONLY	812,294.89	3,285,830.50
	559201 RETIREMENT PAYS - Mass Mutual		188,988.54
	Major Account 520000 Total	831,253.35	3,511,067.34
	Fund 68640 Expenditures Total	831,253.35	3,511,067.34
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,929.34-	51,686.07-
	481200 GAIN OR LOSS-SALE OF INV	405,141.88-	268,588.67-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	431,071.22-	2,284,874.74-
	Fund 68650 Revenue Total	431,071.22-	2,284,874.74-

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	211,831.76	803,528.91
	559198 INVESTMENT EXPENSES	3,544.54	4,465.78
	Major Account 520000 Total	<u>215,376.30</u>	<u>807,994.69</u>
	Fund 68650 Expenditures Total	215,376.30	807,994.69
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808,301.54-	5,785,676.30-
	481200 GAIN OR LOSS-SALE OF INV	42,415,215.06-	23,966,259.97-
	486200 CONTRIBUTIONS	40,058,966.58-	47,210,899.78-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>85,282,483.18-</u>	<u>84,761,335.05-</u>
	Fund 68660 Revenue Total	85,282,483.18-	84,761,335.05-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	25,000,000.00
	559198 MISC ALLOCATION TO	377,794.96	479,245.12
	Major Account 520000 Total	<u>12,877,794.96</u>	<u>25,479,245.12</u>
	Fund 68660 Expenditures Total	<u>12,877,794.96</u>	<u>25,479,245.12</u>
	Subprogram Revenues	<u>690,046,048.81-</u>	<u>689,178,284.70-</u>
	Subprogram Expenditures	<u>100,487,728.67</u>	<u>193,257,110.36</u>
	Program Revenues	<u>690,046,048.81-</u>	<u>689,178,284.70-</u>
	Program Expenditures	<u>100,487,728.67</u>	<u>193,257,110.36</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>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	304,750.00-	556,750.00-
	Major Account 490000 Total	304,750.00-	556,750.00-
	Fund 28511 Revenue Total	304,750.00-	556,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,287.74	214,021.68
	511300 OVERTIME PAYMENTS	1,786.31	1,786.31
	512100 VACATION LEAVE EXPENSE	9,776.88	28,145.22
	512200 SICK LEAVE EXPENSE	6,438.36	10,335.24
	512300 HOLIDAY LEAVE EXPENSE		13,021.68
	512500 FUNERAL LEAVE EXPENSE	60.77	637.27
	512600 CIVIL LEAVE EXPENSE	87.06	87.06
	515100 RETIREMENT PLANS EXPENSE	9,993.61	20,072.54
	515200 OASDI EXPENSE	9,480.24	19,010.73
	515500 HEALTH INSURANCE EXPENSE	12,362.90	37,375.55
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	165,273.87	360,890.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,196.32	24,973.76
	521400 DATA PROCESSING EXPENSE	65,806.52	65,806.52
	521500 PUBLICATION & PRINT EXP	8,004.07	8,004.07
	522100 DUES & SUBSCRIPTION EXP		175.50
	522200 CONFERENCE REGISTRATION	897.80	897.80
	524600 RENT EXPENSE-BUILDINGS	7,421.81	14,843.62
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	524900 RENT EXP-DEPR SURCHARGE	2,685.49	5,370.98
	531100 OFFICE SUPPLIES EXPENSE	629.28	1,560.30
	539500 PURCHASING CARD SUSPENSE	147.50-	147.50-
	541100 ACCTG & AUDITING SERVICES		61,586.73
	541200 PURCHASING ASSESSMENT		2,166.11
	543300 IT CONSULTING-OTHER		64.48
	554900 OTHER CONTRACTUAL SERVICE	3,691.45	6,235.15
	559100 OTHER OPERATING EXP		129.40
	Major Account 520000 Total	111,315.24	191,796.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	265.40	265.40
	574500 PERSONAL VEHICLE MILEAGE		72.53
	Major Account 570000 Total	265.40	337.93

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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>
28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28511 Expenditures Total	276,854.51	553,025.58
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.60-	374.39-
	Major Account 480000 Total	173.60-	374.39-
	Fund 28517 Revenue Total	173.60-	374.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,759.77	14,531.23
	512100 VACATION LEAVE EXPENSE	1,095.75	1,796.76
	512200 SICK LEAVE EXPENSE	130.17	290.38
	512300 HOLIDAY LEAVE EXPENSE		848.08
	515100 RETIREMENT PLANS EXPENSE	672.85	1,307.88
	515200 FICA EXPENSE	657.86	1,277.09
	515500 HEALTH INSURANCE EXPENSE	544.92	1,634.76
	Major Account 510000 Total	10,861.32	21,686.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,474.75
	Major Account 520000 Total		1,474.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	129.20	129.20
	Major Account 570000 Total	129.20	129.20
	Fund 28517 Expenditures Total	10,990.52	23,290.13
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,508.40-	3,029.43-
	Major Account 480000 Total	1,508.40-	3,029.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,400.00-	9,800.00-
	Major Account 490000 Total	2,400.00-	9,800.00-
	Fund 28521 Revenue Total	3,908.40-	12,829.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,092.85	3,971.32
	511300 OVERTIME PAYMENTS	40.53	40.53
	512100 VACATION LEAVE EXPENSE	342.99	634.84
	512200 SICK LEAVE EXPENSE	101.74	174.34
	512300 HOLIDAY LEAVE EXPENSE		239.64
	512500 FUNERAL LEAVE EXPENSE	.72	7.52
	512600 CIVIL LEAVE EXPENSE	1.20	1.20

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	193.40	380.26
	515200 OASDI EXPENSE	182.96	357.71
	515500 HEALTH INSURANCE EXPENSE	239.46	700.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,195.85	6,752.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.10	114.76
	521400 DATA PROCESSING EXPENSE	2,056.87	2,056.87
	521500 PUBLICATION & PRINT EXP	173.23	173.23
	522100 DUES & SUBSCRIPTION EXP		5.40
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	110.77	221.54
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	17.38	46.04
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	543300 IT CONSULTING-OTHER		1.98
	554900 OTHER CONTRACTUAL SERVICE	53.76	151.17
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	2,515.59	3,819.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28521 Expenditures Total	5,711.44	10,573.40
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,100.00-	9,200.00-
	Major Account 490000 Total	5,100.00-	9,200.00-
	Fund 28531 Revenue Total	5,100.00-	9,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,508.18	2,963.09
	511300 OVERTIME PAYMENTS	21.12	21.12
	512100 VACATION LEAVE EXPENSE	321.63	560.19
	512200 SICK LEAVE EXPENSE	83.59	137.84
	512300 HOLIDAY LEAVE EXPENSE		187.20
	512600 CIVIL LEAVE EXPENSE	1.20	1.20
	515100 RETIREMENT PLANS EXPENSE	144.81	290.07

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	137.57	273.81
	515500 HEALTH INSURANCE EXPENSE	171.97	535.52
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	2,390.07	5,214.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.19	61.12
	521400 DATA PROCESSING EXPENSE	1,044.46	1,044.46
	521500 PUBLICATION & PRINT EXP	121.02	121.02
	522100 DUES & SUBSCRIPTION EXP		2.70
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	110.77	221.55
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	9.62	23.95
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	543300 IT CONSULTING-OTHER		.99
	554900 OTHER CONTRACTUAL SERVICE	53.76	102.43
	559100 OTHER OPERATING EXP		1.91
	Major Account 520000 Total	1,416.30	2,625.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	3,806.37	7,841.09
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.60-	738.04-
	484504 FEES CHARGED TO MEMBERS	1,982.91-	3,965.33-
	Major Account 480000 Total	2,342.51-	4,703.37-
	Fund 28540 Revenue Total	2,342.51-	4,703.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.60	8,545.82
	512100 VACATION LEAVE EXPENSE	656.59	1,373.01
	512200 SICK LEAVE EXPENSE	330.46	492.78
	512300 HOLIDAY LEAVE EXPENSE		540.21
	512500 FUNERAL LEAVE EXPENSE	20.02	20.02
	512600 CIVIL LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	404.12	822.02

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	386.50	785.13
	515500 HEALTH INSURANCE EXPENSE	437.10	1,372.82
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	6,626.38	14,690.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.57	183.35
	521400 DATA PROCESSING EXPENSE	3,133.37	3,133.37
	521500 PUBLICATION & PRINT EXP	363.06	363.06
	522100 DUES & SUBSCRIPTION EXP		8.10
	522200 CONFERENCE REGISTRATION	40.20	40.20
	524600 RENT EXPENSE-BUILDINGS	332.32	664.64
	524900 RENT EXP-DEPR SURCHARGE	120.25	240.50
	531100 OFFICE SUPPLIES EXPENSE	28.87	71.84
	541100 ACCTG & AUDITING SERVICES		2,757.61
	541200 PURCHASING ASSESSMENT		96.99
	543300 IT CONSULTING-OTHER		2.98
	554900 OTHER CONTRACTUAL SERVICE	161.30	307.36
	559100 OTHER OPERATING EXP		5.73
	Major Account 520000 Total	4,248.94	7,875.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.25
	Major Account 570000 Total		3.25
	Fund 28540 Expenditures Total	10,875.32	22,568.99
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.16-	621.93-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	875.00-	875.00-
	484504 FEES CHARGED TO MEMBERS	5,627.60-	11,296.22-
	Major Account 480000 Total	6,861.76-	12,843.15-
	Fund 28550 Revenue Total	6,861.76-	12,843.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.44	7,059.98
	511300 OVERTIME PAYMENTS	3.10	3.10
	512100 VACATION LEAVE EXPENSE	353.42	883.95
	512200 SICK LEAVE EXPENSE	243.41	349.79
	512300 HOLIDAY LEAVE EXPENSE		431.76

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	16.05	22.85
	512600 CIVIL LEAVE EXPENSE	2.80	2.80
	515100 RETIREMENT PLANS EXPENSE	323.56	656.39
	515200 OASDI EXPENSE	308.45	625.74
	515500 HEALTH INSURANCE EXPENSE	360.64	1,124.03
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	5,307.87	11,649.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.38	122.23
	521400 DATA PROCESSING EXPENSE	2,088.92	2,088.92
	521500 PUBLICATION & PRINT EXP	250.61	250.61
	522100 DUES & SUBSCRIPTION EXP		5.40
	522200 CONFERENCE REGISTRATION	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	221.54	443.08
	524900 RENT EXP-DEPR SURCHARGE	80.17	160.34
	531100 OFFICE SUPPLIES EXPENSE	19.25	47.90
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	543300 IT CONSULTING-OTHER		1.98
	554900 OTHER CONTRACTUAL SERVICE	107.53	205.52
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	2,841.20	5,259.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.17
	Major Account 570000 Total		2.17
	Fund 28550 Expenditures Total	8,149.07	16,911.71
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.57-	325.17-
	484502 PRERETIREMENT PLANNING SEMINAR	425.00-	425.00-
	484504 FEES CHARGED TO MEMBERS	5,479.51-	10,977.96-
	Major Account 480000 Total	6,066.08-	11,728.13-
	Fund 28560 Revenue Total	6,066.08-	11,728.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.12	4,115.49
	511300 OVERTIME PAYMENTS	3.10	3.10
	512100 VACATION LEAVE EXPENSE	229.17	517.40

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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	139.73	208.19
	512300 HOLIDAY LEAVE EXPENSE		249.27
	512500 FUNERAL LEAVE EXPENSE	6.13	6.13
	512600 CIVIL LEAVE EXPENSE	1.20	1.20
	515100 RETIREMENT PLANS EXPENSE	188.91	380.44
	515200 OASDI EXPENSE	178.78	360.17
	515500 HEALTH INSURANCE EXPENSE	239.12	732.11
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,141.26	6,818.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.38	106.73
	521400 DATA PROCESSING EXPENSE	2,084.10	2,099.10
	521500 PUBLICATION & PRINT EXP	176.90	176.90
	522100 DUES & SUBSCRIPTION EXP		5.40
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	110.77	221.54
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	17.38	46.03
	541100 ACCTG & AUDITING SERVICES		919.20
	541200 PURCHASING ASSESSMENT		32.33
	543300 IT CONSULTING-OTHER		1.98
	554900 OTHER CONTRACTUAL SERVICE	53.76	151.40
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	2,542.77	3,857.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28560 Expenditures Total	5,684.03	10,677.31
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.61-	269.44-
	484500 REIMB NON-GOVT SOURCES		60,400.00-
	484501 EARLY PLANNING SEMINAR	25.00-	75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,925.00-	3,075.00-
	Major Account 480000 Total	3,091.61-	63,819.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-

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>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 28580 Revenue Total	58,091.61-	118,819.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,866.39	41,643.52
	511300 OVERTIME PAYMENTS	3.39	3.39
	512100 VACATION LEAVE EXPENSE	2,159.09	5,608.51
	512200 SICK LEAVE EXPENSE	1,525.28	2,280.88
	512300 HOLIDAY LEAVE EXPENSE		2,590.45
	512500 FUNERAL LEAVE EXPENSE	96.47	150.72
	512600 CIVIL LEAVE EXPENSE	16.77	16.77
	515100 RETIREMENT PLANS EXPENSE	1,921.43	3,914.57
	515200 OASDI EXPENSE	1,825.30	3,718.94
	515500 HEALTH INSURANCE EXPENSE	2,369.36	7,384.04
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	31,783.48	70,493.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.45	845.74
	521400 DATA PROCESSING EXPENSE	14,590.36	14,590.36
	521500 PUBLICATION & PRINT EXP	1,701.27	1,701.27
	522100 DUES & SUBSCRIPTION EXP		37.80
	522200 CONFERENCE REGISTRATION	174.20	174.20
	524600 RENT EXPENSE-BUILDINGS	1,440.06	2,880.12
	524900 RENT EXP-DEPR SURCHARGE	521.06	1,042.12
	531100 OFFICE SUPPLIES EXPENSE	132.88	333.41
	541100 ACCTG & AUDITING SERVICES		11,949.67
	541200 PURCHASING ASSESSMENT		420.29
	543300 IT CONSULTING-OTHER		13.88
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	698.96	1,382.54
	559100 OTHER OPERATING EXP		26.74
	Major Account 520000 Total	19,586.24	43,798.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.07
	Major Account 570000 Total		14.07
	Fund 28580 Expenditures Total	51,369.72	114,305.59
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.86-	187.51-
	484500 REIMB NON-GOVT SOURCES		58,400.00-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,225.00-	1,300.00-
	Major Account 480000 Total	1,373.86-	59,937.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,000.00-	51,000.00-
	Major Account 490000 Total	51,000.00-	51,000.00-
	Fund 28590 Revenue Total	52,373.86-	110,937.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,225.06	38,491.85
	511300 OVERTIME PAYMENTS	.84	.84
	512100 VACATION LEAVE EXPENSE	2,008.66	5,268.68
	512200 SICK LEAVE EXPENSE	1,604.71	2,220.46
	512300 HOLIDAY LEAVE EXPENSE		2,387.42
	512500 FUNERAL LEAVE EXPENSE	52.29	86.19
	512600 CIVIL LEAVE EXPENSE	15.57	15.57
	515100 RETIREMENT PLANS EXPENSE	1,789.45	3,628.18
	515200 OASDI EXPENSE	1,686.15	3,418.78
	515500 HEALTH INSURANCE EXPENSE	2,255.84	6,947.41
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	29,638.57	65,402.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.74	697.82
	521400 DATA PROCESSING EXPENSE	11,779.72	11,914.72
	521500 PUBLICATION & PRINT EXP	1,434.29	1,434.29
	522100 DUES & SUBSCRIPTION EXP		29.70
	522200 CONFERENCE REGISTRATION	160.80	160.80
	524600 RENT EXPENSE-BUILDINGS	1,329.29	2,658.57
	524900 RENT EXP-DEPR SURCHARGE	480.98	961.96
	531100 OFFICE SUPPLIES EXPENSE	107.72	265.24
	541100 ACCTG & AUDITING SERVICES		11,030.46
	541200 PURCHASING ASSESSMENT		387.96
	543300 IT CONSULTING-OTHER		10.91
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	645.19	1,181.50
	559100 OTHER OPERATING EXP		21.01

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			
	520000 Operating Expenses		
	Major Account 520000 Total	16,197.73	44,154.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.99
	Major Account 570000 Total		12.99
	Fund 28590 Expenditures Total	45,836.30	109,570.18
	Subprogram Revenues	439,667.82-	838,185.42-
	Subprogram Expenditures	419,277.28	868,763.98
	Program Revenues	439,667.82-	838,185.42-
	Program Expenditures	419,277.28	868,763.98

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	1,155.75	2,010.00
	515200 FICA EXPENSE	88.47	153.85
	Major Account 510000 Total	1,244.22	2,163.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.62
	522200 CONFERENCE REGISTRATION		1,771.25
	524700 RENT EXP-OTHER REAL PROP		32.91
	559100 OTHER OPERATING EXP	369.71	402.31
	Major Account 520000 Total	369.71	2,255.09
	570000 Travel Expenses		
	571100 LODGING	660.03	660.03
	571800 MEALS - TRAVEL STATUS	41.86	41.86
	572100 COMMERCIAL TRANSPORTATIO	11.23	396.07
	574500 PERSONAL VEHICLE MILEAGE	15.80	666.66
	575100 MISC TRAVEL EXPENSE	58.96	58.96
	Major Account 570000 Total	787.88	1,823.58
	Fund 28511 Expenditures Total	2,401.81	6,242.52
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	30.00
	515200 FICA EXPENSE	1.31	2.27
	Major Account 510000 Total	18.56	32.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	1.62
	522200 CONFERENCE REGISTRATION		54.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	5.52	6.26
	Major Account 520000 Total	5.64	63.39
	570000 Travel Expenses		
	571100 LODGING	9.85	9.85
	571800 MEALS - TRAVEL STATUS	.63	.63
	572100 COMMERCIAL TRANSPORTATIO	.17	12.01
	574500 PERSONAL VEHICLE MILEAGE	.24	15.45
	575100 MISC TRAVEL EXPENSE	.88	.88
	Major Account 570000 Total	11.77	38.82
	Fund 28521 Expenditures Total	35.97	134.48
28531 JUDGES 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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	30.00
	515200 FICA EXPENSE	1.31	2.27
	Major Account 510000 Total	18.56	32.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	.86
	522200 CONFERENCE REGISTRATION		27.25
	524700 RENT EXP-OTHER REAL PROP		.51
	559100 OTHER OPERATING EXP	5.52	6.02
	Major Account 520000 Total	5.64	34.64
	570000 Travel Expenses		
	571100 LODGING	9.85	9.85
	571800 MEALS - TRAVEL STATUS	.63	.63
	572100 COMMERCIAL TRANSPORTATIO	.17	6.09
	574500 PERSONAL VEHICLE MILEAGE	.24	10.10
	575100 MISC TRAVEL EXPENSE	.88	.88
	Major Account 570000 Total	11.77	27.55
	Fund 28531 Expenditures Total	35.97	94.46
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	51.75	90.00
	515200 FICA EXPENSE	3.96	6.89
	Major Account 510000 Total	55.71	96.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.38	2.62
	522200 CONFERENCE REGISTRATION		81.75
	524700 RENT EXP-OTHER REAL PROP		1.52
	559100 OTHER OPERATING EXP	16.55	18.03
	Major Account 520000 Total	16.93	103.92
	570000 Travel Expenses		
	571100 LODGING	29.55	29.55
	571800 MEALS - TRAVEL STATUS	1.87	1.87
	572100 COMMERCIAL TRANSPORTATIO	.50	18.26
	574500 PERSONAL VEHICLE MILEAGE	.71	30.32
	575100 MISC TRAVEL EXPENSE	2.64	2.64
	Major Account 570000 Total	35.27	82.64
	Fund 28540 Expenditures Total	107.91	283.45
28550 STATE ERS EXPENSE			
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>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	34.50	60.00
	515200 FICA EXPENSE	2.64	4.60
	Major Account 510000 Total	37.14	64.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.25	1.75
	522200 CONFERENCE REGISTRATION		54.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	11.04	12.03
	Major Account 520000 Total	11.29	69.29
	570000 Travel Expenses		
	571100 LODGING	19.70	19.70
	571800 MEALS - TRAVEL STATUS	1.25	1.25
	572100 COMMERCIAL TRANSPORTATIO	.33	12.17
	574500 PERSONAL VEHICLE MILEAGE	.47	20.22
	575100 MISC TRAVEL EXPENSE	1.76	1.76
	Major Account 570000 Total	23.51	55.10
	Fund 28550 Expenditures Total	71.94	188.99
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	30.00
	515200 FICA EXPENSE	1.31	2.27
	Major Account 510000 Total	18.56	32.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	1.62
	522200 CONFERENCE REGISTRATION		54.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	5.52	6.26
	Major Account 520000 Total	5.64	63.39
	570000 Travel Expenses		
	571100 LODGING	9.85	9.85
	571800 MEALS - TRAVEL STATUS	.63	.63
	572100 COMMERCIAL TRANSPORTATIO	.17	12.01
	574500 PERSONAL VEHICLE MILEAGE	.24	15.45
	575100 MISC TRAVEL EXPENSE	.88	.88
	Major Account 570000 Total	11.77	38.82
	Fund 28560 Expenditures Total	35.97	134.48
28580 STATE CASH BALANCE EXP			
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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	224.25	390.00
	515200 FICA EXPENSE	17.15	29.83
	Major Account 510000 Total	241.40	419.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.62	12.09
	522200 CONFERENCE REGISTRATION		381.50
	524700 RENT EXP-OTHER REAL PROP		7.09
	559100 OTHER OPERATING EXP	71.73	78.39
	Major Account 520000 Total	73.35	479.07
	570000 Travel Expenses		
	571100 LODGING	128.06	128.06
	571800 MEALS - TRAVEL STATUS	8.12	8.12
	572100 COMMERCIAL TRANSPORTATIO	2.18	85.07
	574500 PERSONAL VEHICLE MILEAGE	3.07	136.76
	575100 MISC TRAVEL EXPENSE	11.44	11.44
	Major Account 570000 Total	152.87	369.45
	Fund 28580 Expenditures Total	467.62	1,268.35
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	207.00	360.00
	515200 FICA EXPENSE	15.82	27.52
	Major Account 510000 Total	222.82	387.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.49	9.72
	522200 CONFERENCE REGISTRATION		299.75
	524700 RENT EXP-OTHER REAL PROP		5.57
	559100 OTHER OPERATING EXP	66.21	71.88
	Major Account 520000 Total	67.70	386.92
	570000 Travel Expenses		
	571100 LODGING	118.21	118.21
	571800 MEALS - TRAVEL STATUS	7.50	7.50
	572100 COMMERCIAL TRANSPORTATIO	2.01	67.14
	574500 PERSONAL VEHICLE MILEAGE	2.83	115.97
	575100 MISC TRAVEL EXPENSE	10.56	10.56
	Major Account 570000 Total	141.11	319.38
	Fund 28590 Expenditures Total	431.63	1,093.82
	Subprogram Expenditures	3,588.82	9,440.55
	Program Expenditures	3,588.82	9,440.55

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,821,148.00
	Major Account 590000 Total		45,821,148.00
	Fund 10000 Expenditures Total		45,821,148.00
	Subprogram Expenditures		45,821,148.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
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		
	599100 OTHER GOVERNMENT AID		4,092,005.00
	Major Account 590000 Total		4,092,005.00
	Fund 10000 Expenditures Total		4,092,005.00
	Subprogram Expenditures		4,092,005.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,295,917.00
	Major Account 590000 Total		1,295,917.00
	Fund 10000 Expenditures Total		1,295,917.00
	Subprogram Expenditures		1,295,917.00

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		7,798,499.00
	Major Account 590000 Total		7,798,499.00
	Fund 10000 Expenditures Total		7,798,499.00
	Subprogram Expenditures		7,798,499.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
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		1,964,600.00
	Major Account 590000 Total		1,964,600.00
	Fund 10000 Expenditures Total		1,964,600.00
	Subprogram Expenditures		1,964,600.00
	Program Expenditures		60,972,169.00

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	6.69-	13.34-
	481200 GAIN OR LOSS-SALE OF INV	9,078.19-	23,904.05-
	Major Account 480000 Total	9,084.88-	23,917.39-
	Fund 68530 Revenue Total	9,084.88-	23,917.39-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	150.39	150.39
	Major Account 520000 Total	150.39	150.39
	Fund 68530 Expenditures Total	150.39	150.39
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	10,587.16-	27,868.10-
	Major Account 480000 Total	10,587.16-	27,868.10-
	Fund 68540 Revenue Total	10,587.16-	27,868.10-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,984,575.11-	12,122,186.00-
	481200 GAIN OR LOSS-SALE OF INV	70,319,997.55-	58,867,458.12-
	484500 REIMB NON-GOVT SOURCES	4,861,000.00-	9,744,000.00-
	486200 CONTRIBUTIONS	8,082,109.37-	27,446,025.67-
	Major Account 480000 Total	87,247,682.03-	108,179,669.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00	55,000.00
	Major Account 490000 Total	55,000.00	55,000.00
	Fund 68600 Revenue Total	87,192,682.03-	108,124,669.79-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,009,314.05	9,828,840.66
	559100 OTHER OPERATING EXP	760,739.69	1,254,130.93
	559200 RET PAYS-NPERS ONLY	9,065,968.99	33,289,053.47
	Major Account 520000 Total	14,836,022.73	44,372,025.06
	Fund 68600 Expenditures Total	14,836,022.73	44,372,025.06
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351,986.63-	4,137,973.36-
	481200 GAIN OR LOSS-SALE OF INV	22,011,786.30-	21,066,061.75-
	484500 REIMB NON-GOVT SOURCES	1,040,000.00-	2,460,000.00-
	486200 CONTRIBUTIONS	3,720,380.13-	9,924,286.02-
	Major Account 480000 Total	28,124,153.06-	37,588,321.13-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,000.00	51,000.00
	Major Account 490000 Total	51,000.00	51,000.00
	Fund 68610 Revenue Total	28,073,153.06-	37,537,321.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,207,099.01	2,425,161.36
	559100 OTHER OPERATING EXP	318,949.34	561,989.12
	559200 RET PAYS-NPERS ONLY	4,867,992.95	15,683,176.59
	Major Account 520000 Total	6,394,041.30	18,670,327.07
	Fund 68610 Expenditures Total	6,394,041.30	18,670,327.07
	Subprogram Revenues	115,285,507.13-	145,713,776.41-
	Subprogram Expenditures	21,230,214.42	63,042,502.52
	Program Revenues	115,285,507.13-	145,713,776.41-
	Program Expenditures	21,230,214.42	63,042,502.52
	Agency Revenues	805,771,223.76-	835,730,246.53-
	Agency Expenditures	122,140,809.19	318,149,986.41

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	781.64-	1,571.87-
	Major Account 480000 Total	781.64-	1,571.87-
	Fund 28600 Revenue Total	781.64-	1,571.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,408.41	7,816.84
	512100 VACATION LEAVE EXPENSE	14.23	214.73
	512300 HOLIDAY LEAVE EXPENSE	14.23	415.23
	515100 RETIREMENT PLANS EXPENSE	332.23	632.49
	515200 FICA EXPENSE	325.40	618.13
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	516500 WORKERS COMP PREMIUMS	453.00	453.00
	Major Account 510000 Total	6,092.42	11,240.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.97	56.86
	521400 CIO CHARGES	120.00	120.00
	521412 OCIO-VOICE EXPENSE	97.76	198.53
	521500 PUBLICATIONS & PRINTING	8.77	25.83
	531100 OFFICE SUPPLIES EXPENSE	3.74	3.74
	534947 DATA PROCESSING SUPPLIES	101.63	101.63
	541100 ACCTG & AUDITING SERVICES	358.00	358.00
	Major Account 520000 Total	705.87	864.59
	570000 Travel Expenses		
	571100 LODGING		137.27
	571600 MEALS - TAXABLE	15.40	15.40
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO		178.93
	Major Account 570000 Total	15.40	336.86
	Fund 28600 Expenditures Total	6,813.69	12,441.71
	Subprogram Revenues	781.64-	1,571.87-
	Subprogram Expenditures	6,813.69	12,441.71

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	18,365.63-	39,977.39-
	Major Account 450000 Total	18,365.63-	39,977.39-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 28600 Revenue Total	23,365.63-	44,977.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	771.89	771.89
	554900 OTHER CONTRACTUAL SERVICES	74.21	74.21
	Major Account 520000 Total	846.10	846.10
	Fund 28600 Expenditures Total	846.10	846.10
	Subprogram Revenues	23,365.63-	44,977.39-
	Subprogram Expenditures	846.10	846.10

Secure Version - Prior Month
As of August 31, 2023

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>
28600DRY BEAN DEVELOPMENT			
Expenditures	570000Travel Expenses		
	571600MEALS - TAXABLE	76.99	76.99
	Major Account 570000 Total	76.99	76.99
	Fund 28600 Expenditures Total	76.99	76.99
	Subprogram Expenditures	76.99	76.99

Secure Version - Prior Month

As of August 31, 2023

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,422.38	14,109.60
	Major Account 520000 Total	10,422.38	14,109.60
	Fund 28600 Expenditures Total	10,422.38	14,109.60
	Subprogram Expenditures	10,422.38	14,109.60

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		
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		18,444.50
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total		25,132.45
	Fund 28600 Expenditures Total		25,132.45
	Subprogram Expenditures		25,132.45
	Program Revenues	24,147.27-	46,549.26-
	Program Expenditures	18,159.16	52,606.85
	Agency Revenues	24,147.27-	46,549.26-
	Agency Expenditures	18,159.16	52,606.85

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	31,245.34	56,717.82
	512100 VACATION LEAVE EXPENSE	2,894.72	6,956.37
	512200 SICK LEAVE EXPENSE	317.85	770.91
	512300 HOLIDAY LEAVE EXPENSE		3,331.94
	515100 RETIREMENT PLANS EXPENSE	2,580.20	5,075.12
	515200 FICA EXPENSE	2,396.00	4,704.88
	515500 HEALTH INSURANCE EXPENSE	7,029.46	14,058.92
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	7,735.00	7,735.00
	Major Account 510000 Total	54,198.57	99,439.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.85	620.11
	521400 CIO CHARGES	273.34	1,550.39
	521500 PUBLICATION & PRINT EXP	1,320.62	1,457.84
	521900 AWARDS EXPENSE	82.35	82.35
	522200 CONFERENCE REGISTRATION		925.00
	531100 OFFICE SUPPLIES EXPENSE	659.90	659.90
	541100 ACCTG & AUDITING SERVICES	1,578.00	1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	Major Account 520000 Total	4,221.06	6,973.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	541.04	727.06
	Major Account 570000 Total	541.04	727.06
	Fund 10000 Expenditures Total	58,960.67	107,139.81
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	1,100.00-	1,800.00-
	Major Account 470000 Total	2,150.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.02-	3,638.53-
	485121 LATE FILING FEES	27,402.09-	33,127.09-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES	50.00-	50.00-
	Major Account 480000 Total	29,282.11-	36,815.87-
	Fund 28710 Revenue Total	31,432.11-	40,415.87-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.00	70.00

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			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	34,592.00	34,592.00
	Major Account 520000 Total	34,652.00	34,662.00
	Fund 28710 Expenditures Total	34,652.00	34,662.00
	Subprogram Revenues	31,432.11-	40,415.87-
	Subprogram Expenditures	93,612.67	141,801.81
	Program Revenues	31,432.11-	40,415.87-
	Program Expenditures	93,612.67	141,801.81
	Agency Revenues	31,432.11-	40,415.87-
	Agency Expenditures	93,612.67	141,801.81

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram

<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		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 21890 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00

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	2,986.43-	2,986.43-
	Major Account 480000 Total	2,986.43-	2,986.43-
	Fund 21890 Revenue Total	2,986.43-	2,986.43-
	Subprogram Revenues	2,986.43-	2,986.43-

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		
	484500 REIMB NON-GOVT SOURCES	521.72-	521.72-
	484800 ROYALTY REVENUE	8,254.50-	8,254.50-
	Major Account 480000 Total	8,776.22-	8,776.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 21890 Revenue Total	8,776.22-	8,801.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,895.44	57,336.69
	512100 VACATION LEAVE EXPENSE	1,960.24	4,399.09
	512200 SICK LEAVE EXPENSE	119.67	819.19
	512300 HOLIDAY LEAVE EXPENSE		3,310.12
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	5,022.68
	515200 FICA EXPENSE	2,531.23	4,976.47
	515500 HEALTH INSURANCE EXPENSE	2,751.86	5,503.72
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	41,802.50	86,467.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	2.46
	521400 CIO CHARGES	955.20	2,051.30
	521500 PUBLICATION & PRINT EXP	474.68	474.68
	522100 DUES & SUBSCRIPTION EXP	10,178.63	10,768.63
	524600 RENT EXPENSE-BUILDINGS	4,883.33	9,766.66
	531100 OFFICE SUPPLIES EXPENSE	111.07	111.07
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP	105.07-	101.97-
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	1,000.00
	556100 INSURANCE EXPENSE		412.00
	559100 OTHER OPERATING EXP	57.25	110.45
	Major Account 520000 Total	16,756.16	32,011.40
	Fund 21890 Expenditures Total	58,558.66	118,478.51
	Subprogram Revenues	8,776.22-	8,801.06-
	Subprogram Expenditures	58,558.66	118,478.51

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	520,124.60-	1,014,803.89-
	454601 Grain/Seed Tax Audit Refund		90.00-
	Major Account 450000 Total	520,124.60-	1,014,893.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,850.05-	10,793.80-
	Major Account 480000 Total	4,850.05-	10,793.80-
	Fund 21890 Revenue Total	524,974.65-	1,025,687.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,208.63	1,423.54
	Major Account 520000 Total	1,208.63	1,423.54
	Fund 21890 Expenditures Total	1,208.63	1,423.54
	Subprogram Revenues	524,974.65-	1,025,687.69-
	Subprogram Expenditures	1,208.63	1,423.54

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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	1,520.24	2,456.48
	Major Account 520000 Total	1,520.24	2,456.48
	Fund 21890 Expenditures Total	1,520.24	2,456.48
	Subprogram Expenditures	1,520.24	2,456.48

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	309.56	822.17
	Major Account 520000 Total	309.56	822.17
	Fund 21890 Expenditures Total	309.56	822.17
	Subprogram Expenditures	309.56	822.17

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	700.00
	515200 FICA EXPENSE	30.60	53.55
	Major Account 510000 Total	430.60	753.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,650.00
	559100 OTHER OPERATING EXP		129.95
	559122 NONSTATE MEALS & FOOD	908.16	1,074.47
	Major Account 520000 Total	908.16	2,854.42
	570000 Travel Expenses		
	571100 LODGING	3,406.74	4,646.29
	571600 MEALS - TAXABLE		60.48
	571800 MEALS - TRAVEL STATUS	511.40	610.78
	572100 COMMERCIAL TRANSPORTATIO	905.19	1,612.47
	574500 PERSONAL VEHICLE MILEAGE	444.12	1,697.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.95
	575100 MISC TRAVEL EXPENSE	160.50	181.50
	Major Account 570000 Total	5,427.95	8,938.63
	Fund 21890 Expenditures Total	6,766.71	12,546.60
	Subprogram Expenditures	6,766.71	12,546.60

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	Major Account 520000 Total	12,500.00	12,500.00
	Fund 21890 Expenditures Total	12,500.00	12,500.00
	Subprogram Expenditures	12,500.00	12,500.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram009

<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	706.00	706.00
	Major Account 520000 Total	706.00	706.00
	Fund 21890 Expenditures Total	706.00	706.00
	Subprogram Expenditures	706.00	706.00

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,452.05
	521900 AWARDS EXPENSE	1,650.00	1,650.00
	522100 DUES & SUBSCRIPTION EXP	1,559.16	1,559.16
	522200 CONFERENCE REGISTRATION	700.00	3,200.00
	531100 OFFICE SUPPLIES EXPENSE		2,194.12
	533132 UNIFORM/CLOTHING	582.94	582.94
	554900 OTHER CONTRACTUAL SERVICES	73,254.04	173,254.04
	559100 Other Operating	47,056.99	47,155.99
	559122 Nonstate Meals & Food	227.27	302.02
	Major Account 520000 Total	125,030.40	240,350.32
	570000 Travel Expenses		
	571100 LODGING		2,472.59
	571800 MEALS - TRAVEL STATUS		285.76
	572100 COMMERCIAL TRANSPORTATIO	4,764.65	9,474.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,887.00	10,589.20
	Major Account 570000 Total	14,651.65	22,821.93
	Fund 21890 Expenditures Total	139,682.05	263,172.25
	Subprogram Expenditures	139,682.05	263,172.25

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		
	521412 OCIO-VOICE EXPENSE		466.80
	521500 PUBLICATION & PRINT EXP		306.02
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	522200 CONFERENCE REGISTRATION	225.00	1,875.00
	533132 UNIFORMS/CLOTHING		29.00
	538182 GAS EXPENSE		89.92
	554900 OTHER CONTRACTUAL SERVICES	24,971.25	24,971.25
	559100 OTHER OPERATING EXP		1,100.00
	559122 NONSTATE MEALS & FOOD	139.09	184.45
	Major Account 520000 Total	25,875.34	29,562.44
	570000 Travel Expenses		
	571100 LODGING	3,750.92	7,039.65
	571600 MEALS - TAXABLE		30.24
	571800 MEALS - TRAVEL STATUS	989.77	1,250.54
	572100 COMMERCIAL TRANSPORTATIO	99.78	2,421.03
	573100 STATE-OWNED TRANSPORT	276.81	1,140.11
	574500 PERSONAL VEHICLE MILEAGE	60.26	378.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.85	307.85
	575100 MISC TRAVEL EXPENSE	120.57	516.57
	Major Account 570000 Total	5,605.96	13,084.59
	Fund 21890 Expenditures Total	31,481.30	42,647.03
	Subprogram Expenditures	31,481.30	42,647.03
	Program Revenues	536,737.30-	1,037,475.18-
	Program Expenditures	252,733.15	484,752.58
	Agency Revenues	536,737.30-	1,037,475.18-
	Agency Expenditures	252,733.15	484,752.58

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.63	9,153.98
	511600 PER DIEM PAYMENTS	650.00	650.00
	512200 SICK LEAVE EXPENSE	326.93	326.93
	515100 RETIREMENT PLANS EXPENSE	489.62	709.94
	515200 FICA EXPENSE	549.92	775.01
	Major Account 510000 Total	8,228.10	11,615.86
	520000 Operating Expenses		
	521400 CIO CHARGES	45.75	216.45
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	415.52	415.52
	524900 RENT EXP-DEPR SURCHARGE	86.99	86.99
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	4,507.23	5,962.28
	543500 MGT CONSULTANT SERVICES		1,010.75
	Major Account 520000 Total	5,125.49	8,513.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	478.46	1,110.79
	Major Account 570000 Total	478.46	1,110.79
	Fund 10000 Expenditures Total	13,832.05	21,240.44
	Subprogram Expenditures	13,832.05	21,240.44
	Program Expenditures	13,832.05	21,240.44
	Agency Expenditures	13,832.05	21,240.44

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	47,528.72-	47,528.72-
	Major Account 470000 Total	47,528.72-	47,528.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.83-	583.23-
	Major Account 480000 Total	253.83-	583.23-
	Fund 27212 Revenue Total	47,782.55-	48,111.95-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	6,315.96	10,327.92
	521504 AGENCY FEES	14,591.74	14,591.74
	Major Account 520000 Total	20,907.70	24,919.66
	Fund 27212 Expenditures Total	20,907.70	24,919.66
	Subprogram Revenues	47,782.55-	48,111.95-
	Subprogram Expenditures	20,907.70	24,919.66

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	716,535.38-	1,946,221.70-
	Major Account 450000 Total	716,535.38-	1,946,221.70-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	38.00-	38.00-
	Major Account 470000 Total	38.00-	38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,324.40-	25,886.56-
	484500 REIMB NON-GOVT SOURCES	725.59-	725.59-
	Major Account 480000 Total	14,049.99-	26,612.15-
	Fund 27210 Revenue Total	730,623.37-	1,972,871.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,601.69	78,998.03
	511200 TEMPORARY SALARIES-WAGE		102.82
	512100 VACATION LEAVE EXPENSE	3,021.36	5,177.81
	512200 SICK LEAVE EXPENSE	2,736.23	4,535.43
	512300 HOLIDAY LEAVE EXPENSE		4,638.61
	512500 FUNERAL LEAVE EXPENSE	498.92	899.36
	515100 RETIREMENT PLANS EXPENSE	3,583.62	7,057.44
	515200 FICA EXPENSE	3,415.80	6,709.07
	515500 HEALTH INSURANCE EXPENSE	8,760.28	17,520.56
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	63,617.90	131,617.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,411.48	36,834.90
	521400 CIO CHARGES	2,784.85	3,835.39
	521500 PUBLICATION & PRINT EXP	423.54	113,978.49
	521501 ADVERTISING EXPENSE	17,517.79	28,479.06
	521502 MARKETING EXPENSE	1,037.21	2,074.94
	521503 EXTERNAL COSTS	53,886.50	60,516.50
	521504 AGENCY FEES	78,936.00	102,736.00
	521900 AWARDS EXPENSE		175.00
	522200 CONFERENCE REGISTRATION	3,700.00	5,150.00
	522201 CONFERENCE REGISTRATION EXPENS	18.00	18.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,436.68	4,903.36
	524900 RENT EXP-DEPR SURCHARGE	811.86	1,623.72
	531100 OFFICE SUPPLIES EXPENSE	300.50	328.59

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		
	541100 ACCTG & AUDITING SERVICES	1,666.25	5,356.25
	541200 PURCHASING ASSESSMENT	491.00	491.00
	554130 VIDEO SERVICES	32.15	64.30
	Major Account 520000 Total	166,453.81	366,752.50
	570000 Travel Expenses		
	571100 LODGING	1,839.99	4,459.34
	571800 MEALS - TRAVEL STATUS	380.65	1,066.65
	572100 COMMERCIAL TRANSPORTATIO	1,501.71	2,110.11
	573100 STATE-OWNED TRANSPORT	1,076.46	1,875.06
	574500 PERSONAL VEHICLE MILEAGE	1,045.39	1,045.39
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	5,844.20	10,594.55
	590000 Government Aid		
	593102 Grants - CF	8,540.00	96,242.95
	Major Account 590000 Total	8,540.00	96,242.95
	Fund 27210 Expenditures Total	244,455.91	605,207.73
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	549.00
	Major Account 470000 Total	300.00-	549.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.27-	11.02-
	484100 OPERATING DONATIONS & CONTRIBU		500.00
	486600 CREDIT CARD CLEARING	1,775.00-	1,775.00-
	Major Account 480000 Total	1,778.27-	1,286.02-
	Fund 29100 Revenue Total	2,078.27-	737.02-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense	93,235.20	93,235.20
	Major Account 520000 Total	93,235.20	93,235.20
	Fund 40000 Expenditures Total	93,235.20	93,235.20
	Subprogram Revenues	732,701.64-	1,973,608.87-
	Subprogram Expenditures	337,691.11	698,442.93

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,958.13	4,447.60
	512100 VACATION LEAVE EXPENSE	1,105.85	3,258.83
	512200 SICK LEAVE EXPENSE	359.40	565.89
	512300 HOLIDAY LEAVE EXPENSE		427.66
	515100 RETIREMENT PLANS EXPENSE	331.22	651.46
	515200 FICA EXPENSE	324.93	657.74
	515500 HEALTH INSURANCE EXPENSE	544.92	1,089.84
	Major Account 510000 Total	5,624.45	11,099.02
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		106.90
	525500 RENT EXP-OTHER PERS PROP		252.45
	Major Account 520000 Total		359.35
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	109.62	109.62
	Major Account 570000 Total	205.62	205.62
	Fund 27210 Expenditures Total	5,830.07	11,663.99
	Subprogram Expenditures	5,830.07	11,663.99

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	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO		24.52
	573100 STATE-OWNED TRANSPORT	335.30	399.32
	Major Account 570000 Total	431.30	519.84
	Fund 27210 Expenditures Total	1,431.30	1,519.84
	Subprogram Expenditures	1,431.30	1,519.84

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	21,725.03	42,697.66
	515200 FICA EXPENSE	1,661.98	3,266.37
	Major Account 510000 Total	23,387.01	45,964.03
	520000 Operating Expenses		
	521400 CIO CHARGES		325.60
	521501 ADVERTISING EXPENSE		16.30
	522600 JOB APPLICANT EXPENSE	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	857.01	1,429.90
	Major Account 520000 Total	890.01	1,804.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		643.13
	573100 STATE-OWNED TRANSPORT	64.67	64.67
	574500 PERSONAL VEHICLE MILEAGE		505.67
	Major Account 570000 Total	64.67	1,213.47
	Fund 27210 Expenditures Total	24,341.69	48,982.30
	Subprogram Expenditures	24,341.69	48,982.30

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,190.00
	Major Account 520000 Total		3,190.00
	570000 Travel Expenses		
	571100 LODGING	196.00	2,295.70
	571800 MEALS - TRAVEL STATUS	110.53	110.53
	573100 STATE-OWNED TRANSPORT	84.52	308.56
	575100 MISC TRAVEL EXPENSE		170.50
	Major Account 570000 Total	391.05	2,885.29
	Fund 27210 Expenditures Total	391.05	6,075.29
	Subprogram Expenditures	391.05	6,075.29

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		
	522200 CONFERENCE REGISTRATION		78.00
	Major Account 520000 Total		78.00
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	573100 STATE-OWNED TRANSPORT		79.38
	Major Account 570000 Total	98.00	177.38
	Fund 27210 Expenditures Total	98.00	255.38
	Subprogram Expenditures	98.00	255.38

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 090

<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		
	521500 PUBLICATION & PRINT EXP	23,308.80	23,308.80
	Major Account 520000 Total	23,308.80	23,308.80
	Fund 27210 Expenditures Total	23,308.80	23,308.80
	Subprogram Expenditures	23,308.80	23,308.80
	Program Revenues	780,484.19-	2,021,720.82-
	Program Expenditures	413,999.72	815,168.19
	Agency Revenues	780,484.19-	2,021,720.82-
	Agency Expenditures	413,999.72	815,168.19

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		448.00
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE		64.00
	515100 RETIREMENT PLANS EXPENSE		53.69
	515200 FICA EXPENSE		54.85
	Major Account 510000 Total		825.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES		80.50
	521412 OCIO-VOICE EXPENSE	69.19	69.19
	521500 PUBLICATION & PRINT EXP	38.38	38.38
	524600 RENT EXPENSE-BUILDINGS	714.49	1,428.98
	524744 EXHIBIT SPACE EXPENSE	495.00	495.00
	531200 IT SUPPLIES	16.39	16.39
	541200 PURCHASING ASSESSMENT		8.00
	559100 OTHER OPERATING EXP	125.00	125.00
	559122 NONSTATE MEALS & FOOD	278.72	278.72
	Major Account 520000 Total	1,737.17	2,540.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.36
	571800 MEALS - TRAVEL STATUS	4.12	4.12
	574500 PERSONAL VEHICLE MILEAGE	150.65	150.65
	Major Account 570000 Total	154.77	166.13
	Fund 21900 Expenditures Total	1,891.94	3,532.25
	Subprogram Expenditures	1,891.94	3,532.25

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,146.98-	3,261.77-
	Major Account 450000 Total	2,146.98-	3,261.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.91-	255.10-
	Major Account 480000 Total	123.91-	255.10-
	Fund 21900 Revenue Total	2,270.89-	3,516.87-
	Subprogram Revenues	2,270.89-	3,516.87-

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram005

<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		
	571100 LODGING	140.54	140.54
	571600 MEALS - TAXABLE	97.76	97.76
	571800 MEALS - TRAVEL STATUS	21.72	135.23
	574500 PERSONAL VEHICLE MILEAGE	436.23	436.23
	Major Account 570000 Total	696.25	809.76
	Fund 21900 Expenditures Total	696.25	809.76
	Subprogram Expenditures	696.25	809.76

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.50	112.50
	Major Account 520000 Total	112.50	112.50
	Fund 21900 Expenditures Total	112.50	112.50
	Subprogram Expenditures	112.50	112.50

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.94-	85.56-
	Major Account 480000 Total	38.94-	85.56-
	Fund 29210 Revenue Total	38.94-	85.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		448.00
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE		64.00
	515100 RETIREMENT PLANS EXPENSE		53.68
	515200 FICA EXPENSE		54.86
	Major Account 510000 Total		825.50
	520000 Operating Expenses		
	521400 CIO CHARGES		80.50
	521412 OCIO-VOICE EXPENSE	69.18	69.18
	521500 PUBLICATION & PRINT EXP	150.88	150.88
	524600 RENT EXPENSE-BUILDINGS	714.49	1,428.98
	524744 EXHIBIT SPACE EXP	495.00	495.00
	531200 IT SUPPLIES	16.40	16.40
	541200 PURCHASING ASSESSMENT		8.00
	559100 OTHER OPERATING EXP	125.00	125.00
	559122 NONSTATE MEALS & FOOD	278.71	278.71
	Major Account 520000 Total	1,849.66	2,652.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.35
	571800 MEALS - TRAVEL STATUS	4.11	4.11
	574500 PERSONAL VEHICLE MILEAGE	150.65	150.65
	Major Account 570000 Total	154.76	166.11
	Fund 29210 Expenditures Total	2,004.42	3,644.26
	Subprogram Revenues	38.94-	85.56-
	Subprogram Expenditures	2,004.42	3,644.26
	Program Revenues	2,309.83-	3,602.43-
	Program Expenditures	4,705.11	8,098.77
	Agency Revenues	2,309.83-	3,602.43-
	Agency Expenditures	4,705.11	8,098.77

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		20.25-
		Major Account 470000 Total		20.25-
		Fund 10000 Revenue Total		20.25-
29310	TERC CASH	Revenues		
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	31,875.00-	32,340.00-
		Major Account 470000 Total	31,875.00-	32,340.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.02-	124.06-
		Major Account 480000 Total	58.02-	124.06-
		Fund 29310 Revenue Total	31,933.02-	32,464.06-
		Subprogram Revenues	31,933.02-	32,484.31-

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	48,466.73	90,764.26
	512100	VACATION LEAVE EXPENSE	12,975.39	17,136.62
	512200	SICK LEAVE EXPENSE	1,351.42	2,247.40
	512300	HOLIDAY LEAVE EXPENSE		5,261.63
	515100	RETIREMENT PLANS EXPENSE	4,572.44	8,512.35
	515200	FICA EXPENSE	4,675.06	8,723.24
	515500	HEALTH INSURANCE EXPENSE	6,420.78	12,841.56
	516300	EMPLOYEE ASSISTANCE PRO		100.80
	516500	WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total		78,461.82	150,755.86
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	379.06	706.12
	521400	CIO CHARGES	1,534.87	2,802.99
	521500	PUBLICATION & PRINT EXP	994.06	994.06
	522100	DUES & SUBSCRIPTION EXP		304.00
	522200	CONFERENCE REGISTRATION	745.00	745.00
	524700	RENT EXP-OTHER REAL PROP	100.00	694.00
	527100	REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100	OFFICE SUPPLIES EXPENSE	211.01	6,057.44
	541100	ACCTG & AUDITING SERVICES		1,865.00
	541200	PURCHASING ASSESSMENT		104.00
	542100	SOS TEMP SERV - PERSONNEL	1,663.20	4,332.49
	Major Account 520000 Total		5,712.20	18,690.10
	570000	Travel Expenses		
	571100	LODGING	1,052.04	2,127.92
	572100	COMMERCIAL TRANSPORTATIO	342.96	342.96
	574500	PERSONAL VEHICLE MILEAGE	140.18	3,035.27
	Major Account 570000 Total		1,535.18	5,506.15
	Fund 10000 Expenditures Total		85,709.20	174,952.11
29310	TERC CASH			
Revenues				
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	.92-	1.84-
	Major Account 490000 Total		.92-	1.84-
	Fund 29310 Revenue Total		.92-	1.84-
Expenditures				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	2,596.18	5,192.36
	524900	RENT EXP-DEPR SURCHARGE	875.78	1,751.56
	Major Account 520000 Total		3,471.96	6,943.92

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,472.40	5,711.73
	Major Account 570000 Total	2,472.40	5,711.73
	Fund 29310 Expenditures Total	5,944.36	12,655.65
	Subprogram Revenues	.92	1.84
	Subprogram Expenditures	91,653.56	187,607.76
	Program Revenues	31,933.94	32,486.15
	Program Expenditures	91,653.56	187,607.76
	Agency Revenues	31,933.94	32,486.15
	Agency Expenditures	91,653.56	187,607.76

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	63,103.75-	132,912.28-
	Major Account 470000 Total	63,103.75-	132,912.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.18-	1,217.10-
	Major Account 480000 Total	572.18-	1,217.10-
	Fund 29410 Revenue Total	63,675.93-	134,129.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,162.05	98,463.88
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	25,274.65	30,604.87
	512200 SICK LEAVE EXPENSE	28,863.14	32,365.46
	512300 HOLIDAY LEAVE EXPENSE	3,127.42	5,968.99
	515100 RETIREMENT PLANS EXPENSE	7,744.64	12,550.29
	515200 FICA EXPENSE	7,727.32	12,437.15
	515500 HEALTH INSURANCE EXPENSE	4,516.18	9,690.54
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	123,415.40	209,572.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.51	125.71
	521400 CIO CHARGES	26.50	54.40
	521500 PUBLICATION & PRINT EXP	797.79	958.53
	522100 DUES & SUBSCRIPTION EXP	701.20	1,402.40
	522900 EMPLOYEE PARKING EXP	109.00	177.72
	524600 RENT EXPENSE-BUILDINGS	5,635.50	11,271.00
	531100 OFFICE SUPPLIES EXPENSE	929.46	1,133.88
	531200 IT SUPPLIES	7,049.08	7,049.08
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	292.85	874.00
	543200 IT CONSULTING-HW/SW SUPP	800.00	1,575.00
	554100 DATA SERVICES		414.38
	555340 COTS MAINTENANCE	4,800.00	6,731.00
	Major Account 520000 Total	21,191.89	34,472.10
	570000 Travel Expenses		
	571100 LODGING	1,860.00	2,644.41
	571800 MEALS - TRAVEL STATUS	703.87	910.21
	572100 COMMERCIAL TRANSPORTATIO	867.64	1,714.44

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	835.82	1,607.42
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	4,267.33	6,887.73
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,807.36	6,807.36
	Major Account 580000 Total	6,807.36	6,807.36
	590000 Government Aid		
	592200 1099 PAYMENT	431.25	1,361.25
	Major Account 590000 Total	431.25	1,361.25
	Fund 29410 Expenditures Total	156,113.23	259,100.46
	Subprogram Revenues	63,675.93	134,129.38
	Subprogram Expenditures	156,113.23	259,100.46
	Program Revenues	63,675.93	134,129.38
	Program Expenditures	156,113.23	259,100.46

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	138,483.50-	292,672.59-
	Major Account 470000 Total	138,483.50-	292,672.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.86-	255.92-
	Major Account 480000 Total	104.86-	255.92-
	Fund 29420 Revenue Total	138,588.36-	292,928.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,540.00	292,919.00
	Major Account 590000 Total	138,540.00	292,919.00
	Fund 29420 Expenditures Total	138,540.00	292,919.00
	Subprogram Revenues	138,588.36-	292,928.51-
	Subprogram Expenditures	138,540.00	292,919.00
	Program Revenues	138,588.36-	292,928.51-
	Program Expenditures	138,540.00	292,919.00

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	12,416.75-	25,856.50-
	Major Account 470000 Total	12,416.75-	25,856.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.11-	22.52-
	Major Account 480000 Total	9.11-	22.52-
	Fund 20590 Revenue Total	12,425.86-	25,879.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,430.00	25,874.00
	Major Account 590000 Total	12,430.00	25,874.00
	Fund 20590 Expenditures Total	12,430.00	25,874.00
	Subprogram Revenues	12,425.86-	25,879.02-
	Subprogram Expenditures	12,430.00	25,874.00
	Program Revenues	12,425.86-	25,879.02-
	Program Expenditures	12,430.00	25,874.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.68-	266.46-
	Major Account 480000 Total	224.68-	266.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	224.68-	150,266.46-
	Subprogram Revenues	224.68-	150,266.46-
	Program Revenues	224.68-	150,266.46-
	Agency Revenues	214,914.83-	603,203.37-
	Agency Expenditures	307,083.23	577,893.46

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	12,952.73-	20,915.94-
	Major Account 450000 Total	12,952.73-	20,915.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.52-	460.17-
	Major Account 480000 Total	198.52-	460.17-
	Fund 29510 Revenue Total	13,151.25-	21,376.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,631.54
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total		15,664.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.49
	571800 MEALS - TRAVEL STATUS		25.25
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Fund 29510 Total		326.82
	Subprogram Revenues	13,151.25-	21,376.11-
	Subprogram Expenditures		15,990.98
	Program Revenues	13,151.25-	21,376.11-
	Program Expenditures		15,990.98
	Agency Revenues	13,151.25-	21,376.11-
	Agency Expenditures		15,990.98