

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 FICA EXPENSE	3,248.41	38,981.66
	Major Account 510000 Total	52,248.41	626,981.66
	Fund 10000 Expenditures Total	52,248.41	626,981.66
	Subprogram Expenditures	52,248.41	626,981.66
	Program Expenditures	52,248.41	626,981.66

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.29-
	Major Account 480000 Total		4.29-
	Fund 10000 Revenue Total		4.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,982.42	306,494.61
	511200 TEMPORARY SALARIES-WAGE	830.02	15,187.28
	511800 COMPENSATORY TIME PAID		243.55
	512100 VACATION LEAVE EXPENSE	3,177.62	31,592.99
	512200 SICK LEAVE EXPENSE	301.11	11,512.78
	512300 HOLIDAY LEAVE EXPENSE	1,551.39	18,329.05
	512500 FUNERAL LEAVE EXPENSE	1,137.03	2,171.47
	512600 CIVIL LEAVE EXPENSE		1,582.55
	515100 RETIREMENT PLANS EXPENSE	2,407.40	27,850.15
	515200 FICA EXPENSE	2,331.23	27,394.57
	515500 HEALTH INSURANCE EXPENSE	5,631.78	66,844.08
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	43,350.00	643,345.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.36	701.47
	521400 CIO CHARGES	577.04	2,683.72
	521500 PUBLICATION & PRINT EXP	87.03	1,110.73
	522100 DUES & SUBSCRIPTION EXP		790.99
	531100 OFFICE SUPPLIES EXPENSE	232.59	1,907.51
	541100 ACCTG & AUDITING SERVICES		29,575.00
	541200 PURCHASING ASSESSMENT		3,784.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		40.38
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	1,069.02	40,874.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.16
	Major Account 570000 Total		59.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,658.31
	Major Account 580000 Total		1,658.31
	Fund 10000 Expenditures Total	44,419.02	685,937.65

Secure Version - Prior Month
As of June 30, 2020

Agency Number003LEGISLATIVE COUNCIL
Program Number122LEGISLATIVE SVCS
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Revenues		4.29
	Subprogram Expenditures	44,419.02	685,937.65

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	164,319.24	2,024,108.22
	511800 COMPENSATORY TIME PAID		5,201.16
	512100 VACATION LEAVE EXPENSE	4,308.92	117,405.07
	512200 SICK LEAVE EXPENSE	5,153.12	70,787.08
	512300 HOLIDAY LEAVE EXPENSE	9,036.82	116,816.56
	512400 MILITARY LEAVE EXPENSE		2,297.12
	512500 FUNERAL LEAVE EXPENSE		3,918.72
	515100 RETIREMENT PLANS EXPENSE	13,689.64	175,260.01
	515200 FICA EXPENSE	12,979.92	167,680.35
	515500 HEALTH INSURANCE EXPENSE	29,878.14	367,394.34
	516200 TUITION ASSISTANCE		2,140.50
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	239,365.80	3,055,139.13
520000 Operating Expenses			
	556100 INSURANCE EXPENSE		316.31
	Major Account 520000 Total		316.31
	Fund 10000 Expenditures Total	239,365.80	3,055,455.44
	Subprogram Expenditures	239,365.80	3,055,455.44

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	94,832.29	1,142,484.17	
511200 TEMPORARY SALARIES-WAGE	4,358.14	57,382.68	
511800 COMPENSATORY TIME PAID		2,343.57	
512100 VACATION LEAVE EXPENSE	938.39	47,382.49	
512200 SICK LEAVE EXPENSE	1,021.74	23,212.62	
512300 HOLIDAY LEAVE EXPENSE	5,023.27	63,843.33	
512400 MILITARY LEAVE EXPENSE		2,968.05	
512500 FUNERAL LEAVE EXPENSE	67.76	1,250.81	
512600 CIVIL LEAVE EXPENSE		67.75	
515100 RETIREMENT PLANS EXPENSE	7,628.92	96,399.58	
515200 OASDI EXPENSE	7,788.36	98,275.57	
515400 LIFE & ACCIDENT INS EXP		4.32-	
515500 HEALTH INSURANCE EXPENSE	11,916.04	152,011.12	
Major Account 510000 Total	133,574.91	1,687,617.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,145.10	59,927.73	
521400 CIO CHARGES	15,661.28	77,137.83	
521500 PUBLICATION & PRINT EXP	396.03	19,179.72	
522900 EMPLOYEE PARKING EXP	48.00	264.00	
531100 OFFICE SUPPLIES EXPENSE	1,966.21-	36,384.51	
533100 HOUSEHOLD & INSTIT EXP	3,074.76	6,033.31	
533900 FOOD EXPENSE		851.76	
534700 ENG TECH & COMM SUP EXP	214.34	214.34	
534800 CONST & MAINT SUP EXP		6,884.49	
534900 MISCELLANEOUS SUP EXP		319.00	
547300 INTERPRETER SERVICES		100.00	
554900 OTHER CONTRACTUAL SERVICES	6,720.00	41,720.00	
556100 INSURANCE EXPENSE		286.47	
559100 OTHER OPERATING EXP		147.00	
Major Account 520000 Total	25,293.30	249,450.16	
570000 Travel Expenses			
576101 SEN EXP REIMB > 100MI		277,613.69	
576102 SEN EXP REIMB < 100MI		46,433.78	
Major Account 570000 Total		324,047.47	
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ		476.95	
Major Account 580000 Total		476.95	
Fund 10000 Expenditures Total	158,868.21	2,261,592.00	

Agency Number003LEGISLATIVE COUNCIL
Program Number122LEGISLATIVE SVCS
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			
	580000Capital Outlay		
	Subprogram Expenditures	<u>158,868.21</u>	<u>2,261,592.00</u>

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 10000 Expenditures Total		5,500.00
	Subprogram Expenditures		5,500.00

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	161,073.45	1,921,753.24
	511800 COMPENSATORY TIME PAID		5,375.73
	512100 VACATION LEAVE EXPENSE	5,054.84	125,897.44
	512200 SICK LEAVE EXPENSE	1,609.07	80,506.97
	512300 HOLIDAY LEAVE EXPENSE	8,688.93	112,018.48
	512500 FUNERAL LEAVE EXPENSE		5,525.70
	512600 CIVIL LEAVE EXPENSE		148.92
	515100 RETIREMENT PLANS EXPENSE	13,210.82	168,572.24
	515200 OASDI EXPENSE	12,593.37	161,261.48
	515500 HEALTH INSURANCE EXPENSE	29,511.10	355,809.76
	516200 TUITION ASSISTANCE		166.00
	Major Account 510000 Total	231,741.58	2,937,035.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		882.00
	556100 INSURANCE EXPENSE		249.01
	Major Account 520000 Total		1,131.01
	Fund 10000 Expenditures Total	231,741.58	2,938,166.97
	Subprogram Expenditures	231,741.58	2,938,166.97

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	300.00-	1,325.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	300.00-	6,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.66-	1,761.25-
	Major Account 480000 Total	114.66-	1,761.25-
	Fund 20301 Revenue Total	414.66-	8,086.25-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.90-
	472200 REPROD & PUBLICATIONS	10.60-	168.70-
	Major Account 470000 Total	10.60-	174.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.38-	36.48-
	Major Account 480000 Total	2.38-	36.48-
	Fund 20302 Revenue Total	12.98-	211.08-
	Subprogram Revenues	427.64-	8,297.33-

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,001.20	29,369.50
	512100 VACATION LEAVE EXPENSE	342.96	400.12
	512200 SICK LEAVE EXPENSE		342.96
	512300 HOLIDAY LEAVE EXPENSE	228.64	1,913.28
	515100 RETIREMENT PLANS EXPENSE	342.42	2,398.15
	515200 FICA EXPENSE	334.52	2,358.12
	515500 HEALTH INSURANCE EXPENSE	491.52	2,949.12
	Major Account 510000 Total	5,741.26	39,731.25
	Fund 22640 Expenditures Total	5,741.26	39,731.25
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,741.26	39,731.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	31.37-
	Major Account 480000 Total	1.99-	31.37-
	Fund 20350 Revenue Total	1.99-	31.37-
	Subprogram Revenues	1.99-	31.37-
	Program Revenues	429.63-	83,332.99-
	Program Expenditures	680,135.87	8,986,383.31

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	18.34-	129.08-
	472200 REPROD & PUBLICATIONS	52.25-	1,853.97-
	Major Account 470000 Total	70.59-	1,983.05-
	Fund 10000 Revenue Total	70.59-	1,983.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,346.44	677,616.02
	511300 OVERTIME PAYMENTS		1,588.44
	511800 COMPENSATORY TIME PAID		4,101.55
	512100 VACATION LEAVE EXPENSE	938.80	73,576.22
	512200 SICK LEAVE EXPENSE	952.96	34,032.43
	512300 HOLIDAY LEAVE EXPENSE	3,264.70	41,950.44
	512500 FUNERAL LEAVE EXPENSE		1,169.39
	515100 RETIREMENT PLANS EXPENSE	5,129.47	62,452.48
	515200 FICA EXPENSE	4,976.72	56,116.46
	515500 HEALTH INSURANCE EXPENSE	8,024.62	95,828.50
	Major Account 510000 Total	86,633.71	1,048,431.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.66	656.56
	521400 CIO CHARGES	1,414.86	6,729.54
	521500 PUBLICATION & PRINT EXP	72.89	762.13
	522100 DUES & SUBSCRIPTION EXP	596.75	1,811.75
	522200 CONFERENCE REGISTRATION		2,900.00
	527100 REP & MAINT-OFFICE EQUIP		759.00
	527400 REP & MAINT-DATA PROC		668.65
	531100 OFFICE SUPPLIES EXPENSE	208.80	2,391.84
	556100 INSURANCE EXPENSE		76.46
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,486.96	16,842.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,856.59
	572100 COMMERCIAL TRANSPORTATIO		3,000.75
	574500 PERSONAL VEHICLE MILEAGE		27.84
	575100 MISC TRAVEL EXPENSE		395.00
	Major Account 570000 Total		10,280.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,889.00	2,889.00
	Major Account 580000 Total	2,889.00	2,889.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>92,009.67</u>	<u>1,078,444.04</u>
	Subprogram Revenues	<u>70.59-</u>	<u>1,983.05-</u>
	Subprogram Expenditures	<u>92,009.67</u>	<u>1,078,444.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,051.93-
	Major Account 470000 Total		1,051.93-
	Fund 10000 Revenue Total		1,051.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,843.53	306,962.46
	511200 TEMPORARY SALARIES-WAGE	1,149.81	56,810.95
	511300 OVERTIME PAYMENTS		137.33
	511800 COMPENSATORY TIME PAID		2,416.80
	512100 VACATION LEAVE EXPENSE	415.15	30,863.33
	512200 SICK LEAVE EXPENSE	573.79	16,162.19
	512300 HOLIDAY LEAVE EXPENSE	1,201.71	17,345.85
	512500 FUNERAL LEAVE EXPENSE		339.81
	515100 RETIREMENT PLANS EXPENSE	1,799.74	28,022.39
	515200 OASDI EXPENSE	1,740.35	30,722.05
	515500 HEALTH INSURANCE EXPENSE	5,317.26	62,643.74
	516400 UNEMPLOYM COMP INS EXP		704.30
	Major Account 510000 Total	34,041.34	553,131.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		902.77
	521400 CIO CHARGES	4,175.43	26,173.81
	521500 PUBLICATION & PRINT EXP	566.53-	156,274.17
	521900 AWARDS EXPENSE		486.88
	522100 DUES & SUBSCRIPTION EXP	19.42-	145.48
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	98.33	2,758.84
	533100 HOUSEHOLD & INSTIT EXP		479.50
	542200 SOS TEMP SERV - OUTSIDE	10,423.74	84,062.81
	543100 IT CONSULTING-APPLICATIONS		48,700.00
	554900 OTHER CONTRACTUAL SERVICE	2,525.00	22,425.00
	556100 INSURANCE EXPENSE		76.15
	559100 OTHER OPERATING EXP		240.97
	Major Account 520000 Total	16,684.55	355,014.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.93	56.93
	Major Account 570000 Total	56.93	56.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,815.14

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,178.95
	Major Account 580000 Total		13,994.09
	Fund 10000 Expenditures Total	50,782.82	922,196.60
	Subprogram Revenues		1,051.93-
	Subprogram Expenditures	50,782.82	922,196.60

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	100.00-	40,331.25-
	Major Account 470000 Total	100.00-	40,331.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.26-	2,526.51-
	Major Account 480000 Total	155.26-	2,526.51-
	Fund 20330 Revenue Total	255.26-	42,857.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,804.00	36,906.66
	511800 COMPENSATORY TIME PAID		401.74
	512100 VACATION LEAVE EXPENSE		3,500.24
	512200 SICK LEAVE EXPENSE	50.72	2,822.58
	512300 HOLIDAY LEAVE EXPENSE	202.88	2,400.41
	515100 RETIREMENT PLANS EXPENSE	303.82	3,446.78
	515200 FICA EXPENSE	308.56	3,498.67
	Major Account 510000 Total	4,669.98	52,977.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.02
	521400 CIO CHARGES	183.55	729.30
	521500 PUBLICATION & PRINT EXP		302.84
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total	183.55	1,248.54
	Fund 20330 Expenditures Total	4,853.53	54,225.62
	Subprogram Revenues	255.26-	42,857.76-
	Subprogram Expenditures	4,853.53	54,225.62

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		50.70-
	472200 REPROD & PUBLICATIONS		301.22-
	Major Account 470000 Total		351.92-
	Fund 10000 Revenue Total		351.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,074.78	233,774.19
	511300 OVERTIME PAYMENTS		1,183.49
	511800 COMPENSATORY TIME PAID		1,484.91
	512100 VACATION LEAVE EXPENSE	525.30	13,606.27
	512200 SICK LEAVE EXPENSE	129.88	8,162.78
	512300 HOLIDAY LEAVE EXPENSE	1,049.16	13,555.92
	512500 FUNERAL LEAVE EXPENSE		159.54
	512600 CIVIL LEAVE EXPENSE	203.92	203.92
	515100 RETIREMENT PLANS EXPENSE	1,571.24	20,377.06
	515200 FICA EXPENSE	1,536.67	19,995.09
	515500 HEALTH INSURANCE EXPENSE	2,404.00	28,848.00
	Major Account 510000 Total	26,494.95	341,351.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	35,295.65
	521400 CIO CHARGES	479.89	2,428.70
	521500 PUBLICATION & PRINT EXP		77,313.15
	531100 OFFICE SUPPLIES EXPENSE	38.72	341.82
	534600 ED & RECREATIONAL SUP EX		83.80
	555100 DATA PROC SOFTW LIC FEE		623.75
	556100 INSURANCE EXPENSE		37.07
	Major Account 520000 Total	533.63	116,123.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,574.11
	Major Account 580000 Total		10,574.11
	Fund 10000 Expenditures Total	27,028.58	468,049.22
	Subprogram Revenues		351.92-
	Subprogram Expenditures	27,028.58	468,049.22

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	57,335.60	702,853.92	
511800 COMPENSATORY TIME PAID		2,587.64	
512100 VACATION LEAVE EXPENSE	5,927.92	68,251.50	
512200 SICK LEAVE EXPENSE	1,554.06	45,102.93	
512300 HOLIDAY LEAVE EXPENSE	3,378.66	43,272.50	
512500 FUNERAL LEAVE EXPENSE		1,964.03	
515100 RETIREMENT PLANS EXPENSE	5,106.55	64,699.27	
515200 FICA EXPENSE	4,805.50	61,168.80	
515500 HEALTH INSURANCE EXPENSE	12,584.68	151,016.16	
Major Account 510000 Total	90,692.97	1,140,916.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	131.00	131.00	
521400 CIO CHARGES	9,470.54	38,561.72	
522200 CONFERENCE REGISTRATION		1,851.00	
524600 RENT EXPENSE-BUILDINGS	1,350.00	16,200.00	
524700 RENT EXP-OTHER REAL PROP		8,087.44	
527400 REP & MAINT-DATA PROC		8,250.07	
531100 OFFICE SUPPLIES EXPENSE	9.19	519.89	
555100 DATA PROC SOFTW LIC FEE	1,725.00	81,230.86	
555200 SOFTWARE - NEW PURCHASES		18,672.75	
556100 INSURANCE EXPENSE		113.57	
Major Account 520000 Total	12,685.73	173,618.30	
570000 Travel Expenses			
571100 BOARD & LODGING		768.63	
572100 COMMERCIAL TRANSPORTATIO		508.20	
574500 PERSONAL VEHICLE MILEAGE		15.08	
Major Account 570000 Total		1,291.91	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	804.32	13,150.42	
583600 COMMUN. & ELECTRONIC EQ		588.49	
Major Account 580000 Total	804.32	13,738.91	
Fund 10000 Expenditures Total	104,183.02	1,329,565.87	
Subprogram Expenditures	104,183.02	1,329,565.87	
Program Revenues	325.85	46,244.66	
Program Expenditures	278,857.62	3,852,481.35	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
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		
	522200 CONFERENCE REGISTRATION	60.00	2,715.00
	531100 OFFICE SUPPLIES EXPENSE		33.80
	555100 DATA PROC SOFTW LIC FEE		1,985.62
	Major Account 520000 Total	60.00	4,734.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.37
	572100 COMMERCIAL TRANSPORTATIO		1,134.30
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,543.67
	Fund 10000 Expenditures Total	60.00	7,278.09
	Subprogram Expenditures	60.00	7,278.09

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	33,608.29	399,351.39	
511800 COMPENSATORY TIME PAID		1,195.84	
512100 VACATION LEAVE EXPENSE	2,410.65	43,711.91	
512200 SICK LEAVE EXPENSE	206.10	19,106.06	
512300 HOLIDAY LEAVE EXPENSE	1,888.35	24,403.14	
515100 RETIREMENT PLANS EXPENSE	2,853.92	36,524.11	
515200 FICA EXPENSE	2,693.70	34,648.72	
515500 HEALTH INSURANCE EXPENSE	7,493.90	89,926.80	
Major Account 510000 Total	51,154.91	648,867.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	131.58	157.58	
521400 CIO CHARGES	906.37	4,653.15	
521500 PUBLICATION & PRINT EXP	67.88	4,696.83	
522100 DUES & SUBSCRIPTION EXP	3,886.00	26,452.91	
522200 CONFERENCE REGISTRATION		2,900.00	
531100 OFFICE SUPPLIES EXPENSE	77.83	1,195.70	
533900 FOOD EXPENSE		6,466.00	
555200 SOFTWARE - NEW PURCHASES		768.68	
556100 INSURANCE EXPENSE		47.97	
Major Account 520000 Total	5,069.66	47,338.82	
570000 Travel Expenses			
571100 BOARD & LODGING		9,328.07	
572100 COMMERCIAL TRANSPORTATIO		432.40	
574500 PERSONAL VEHICLE MILEAGE		202.07	
575100 MISC TRAVEL EXPENSE		76.00	
Major Account 570000 Total		10,038.54	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		303.00	
Major Account 580000 Total		303.00	
Fund 10000 Expenditures Total	56,224.57	706,548.33	
Subprogram Expenditures	56,224.57	706,548.33	

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		20.71
	521400 CIO CHARGES	43.35	349.22
	522100 DUES & SUBSCRIPTION EXP	314.99	8,318.68
	531100 OFFICE SUPPLIES EXPENSE	11.54	215.01
	534600 ED & RECREATIONAL SUP EX	120.00	1,760.13
	555100 DATA PROC SOFTW LIC FEE		7,616.25
	Major Account 520000 Total	489.88	18,280.00
	Fund 10000 Expenditures Total	489.88	18,280.00
	Subprogram Expenditures	489.88	18,280.00
	Program Expenditures	56,774.45	732,106.42

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	70,217.65	825,101.64	
511300 OVERTIME PAYMENTS		3,867.20	
511800 COMPENSATORY TIME PAID		10,028.84	
512100 VACATION LEAVE EXPENSE	4,631.70	67,223.02	
512200 SICK LEAVE EXPENSE	1,320.34	48,739.11	
512300 HOLIDAY LEAVE EXPENSE	3,886.00	50,382.38	
512500 FUNERAL LEAVE EXPENSE		1,476.54	
512600 CIVIL LEAVE EXPENSE	547.30	547.30	
515100 RETIREMENT PLANS EXPENSE	6,035.54	75,431.04	
515200 FICA EXPENSE	5,793.67	70,265.19	
515500 HEALTH INSURANCE EXPENSE	12,697.28	151,479.42	
Major Account 510000 Total	105,129.48	1,304,541.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	132.59	155.15	
521400 CIO CHARGES	1,445.36	7,327.21	
521500 PUBLICATION & PRINT EXP	66.08	14,174.40	
522100 DUES & SUBSCRIPTION EXP		3,335.99	
522200 CONFERENCE REGISTRATION		4,050.00	
531100 OFFICE SUPPLIES EXPENSE	1,058.39	3,509.58	
534600 ED & RECREATIONAL SUP EX	3,089.00	5,816.00	
556100 INSURANCE EXPENSE		101.81	
Major Account 520000 Total	5,791.42	38,470.14	
570000 Travel Expenses			
571100 BOARD & LODGING		6,347.70	
572100 COMMERCIAL TRANSPORTATIO		3,079.59	
574500 PERSONAL VEHICLE MILEAGE		1,518.94	
575100 MISC TRAVEL EXPENSE		104.00	
Major Account 570000 Total		11,050.23	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		916.00	
Major Account 580000 Total		916.00	
Fund 10000 Expenditures Total	110,920.90	1,354,978.05	
Subprogram Expenditures	110,920.90	1,354,978.05	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,077.50-	48,196.50-
	Major Account 470000 Total	1,077.50-	48,196.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.16-	6,156.69-
	Major Account 480000 Total	353.16-	6,156.69-
	Fund 20310 Revenue Total	1,430.66-	54,353.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Subprogram Revenues	1,430.66-	54,353.19-
	Subprogram Expenditures		75,000.00
	Program Revenues	1,430.66-	54,353.19-
	Program Expenditures	110,920.90	1,429,978.05

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	36,219.07	393,515.71	
512100 VACATION LEAVE EXPENSE	2,114.26	37,491.23	
512200 SICK LEAVE EXPENSE	266.91	47,499.82	
512300 HOLIDAY LEAVE EXPENSE	2,009.52	25,698.28	
512500 FUNERAL LEAVE EXPENSE		3,379.90	
515100 RETIREMENT PLANS EXPENSE	3,040.81	38,007.65	
515200 FICA EXPENSE	2,886.56	36,152.13	
515500 HEALTH INSURANCE EXPENSE	7,132.62	84,116.88	
Major Account 510000 Total	53,669.75	665,861.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	131.00	131.00	
521400 CIO CHARGES	763.72	3,878.52	
521500 PUBLICATION & PRINT EXP		246.91	
522100 DUES & SUBSCRIPTION EXP		538.15	
522200 CONFERENCE REGISTRATION		84.00	
531100 OFFICE SUPPLIES EXPENSE	31.65	257.41	
556100 INSURANCE EXPENSE		54.70	
559100 OTHER OPERATING EXP		4.17	
Major Account 520000 Total	926.37	5,194.86	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		56.84	
Major Account 570000 Total		56.84	
Fund 10000 Expenditures Total	54,596.12	671,113.30	
Subprogram Expenditures	54,596.12	671,113.30	
Program Expenditures	54,596.12	671,113.30	

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		279,363.00
	Major Account 520000 Total		279,363.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.01	7,698.59
	574500 PERSONAL VEHICLE MILEAGE	10,451.56	112,703.87
	Major Account 570000 Total	10,971.57	120,402.46
	Fund 10000 Expenditures Total	10,971.57	399,765.46
	Subprogram Expenditures	10,971.57	399,765.46

Secure Version - Prior Month

As of June 30, 2020

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		4,605.00
	Major Account 520000 Total		4,605.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,313.35
	572100 COMMERCIAL TRANSPORTATIO		1,354.62
	573100 STATE-OWNED TRANSPORT		470.39
	574500 PERSONAL VEHICLE MILEAGE	57.50	1,992.02
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	57.50	11,217.88
	Fund 10000 Expenditures Total	57.50	15,822.88
	Subprogram Expenditures	57.50	15,822.88

Secure Version - Prior Month

As of June 30, 2020

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		37,250.00
	522200 CONFERENCE REGISTRATION		1,200.00
	Major Account 520000 Total		38,450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,040.55
	572100 COMMERCIAL TRANSPORTATIO		1,944.85
	Major Account 570000 Total		5,985.40
	Fund 10000 Expenditures Total		44,435.40
	Subprogram Expenditures		44,435.40
	Program Expenditures	11,029.07	460,023.74

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	72,141.43	849,757.36	
511800 COMPENSATORY TIME PAID		1,965.37	
512100 VACATION LEAVE EXPENSE	2,756.40	76,072.89	
512200 SICK LEAVE EXPENSE	2,547.36	49,027.58	
512300 HOLIDAY LEAVE EXPENSE	4,103.16	52,124.83	
512500 FUNERAL LEAVE EXPENSE	362.01	2,646.10	
515100 RETIREMENT PLANS EXPENSE	6,133.41	77,245.43	
515200 FICA EXPENSE	5,763.48	73,519.58	
515500 HEALTH INSURANCE EXPENSE	16,562.66	173,720.05	
Major Account 510000 Total	110,369.91	1,356,079.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	262.86	1,835.52	
521400 CIO CHARGES	2,833.51	11,662.01	
521500 PUBLICATION & PRINT EXP	88.86	1,334.29	
522100 DUES & SUBSCRIPTION EXP		864.54	
522200 CONFERENCE REGISTRATION		1,350.00	
531100 OFFICE SUPPLIES EXPENSE	210.61	4,353.25	
534700 ENG TECH & COMM SUP EXP	214.34		
541500 LEGAL SERVICES EXPENSE		3,022.50	
556100 INSURANCE EXPENSE		114.41	
559100 OTHER OPERATING EXP		4.17	
Major Account 520000 Total	3,181.50	24,540.69	
570000 Travel Expenses			
571100 BOARD & LODGING		1,203.28	
572100 COMMERCIAL TRANSPORTATIO		836.43	
573100 STATE-OWNED TRANSPORT		3,506.10	
574500 PERSONAL VEHICLE MILEAGE		870.43	
575100 MISC TRAVEL EXPENSE		54.00	
Major Account 570000 Total		6,470.24	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		260.00	
583300 COMPUTER EQUIP & SOFTWARE	1,227.60	1,227.60	
Major Account 580000 Total	1,227.60	1,487.60	
Fund 10000 Expenditures Total	114,779.01	1,388,577.72	
Subprogram Expenditures	114,779.01	1,388,577.72	
Program Expenditures	114,779.01	1,388,577.72	

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	74,405.99	942,914.25	
511300 OVERTIME PAYMENTS		1,285.35	
511800 COMPENSATORY TIME PAID		726.70	
512100 VACATION LEAVE EXPENSE	880.15	125,461.29	
512200 SICK LEAVE EXPENSE		113,035.37	
512300 HOLIDAY LEAVE EXPENSE	3,851.70	58,395.67	
512500 FUNERAL LEAVE EXPENSE		64.03	
515100 RETIREMENT PLANS EXPENSE	5,925.91	92,992.85	
515200 FICA EXPENSE	5,668.15	89,866.59	
515500 HEALTH INSURANCE EXPENSE	12,352.06	144,919.21	
Major Account 510000 Total	103,083.96	1,569,661.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	131.58	386.83	
521400 CIO CHARGES	1,293.81	6,653.14	
521500 PUBLICATION & PRINT EXP	14.40	3,928.01	
522100 DUES & SUBSCRIPTION EXP		8,633.36	
522200 CONFERENCE REGISTRATION		1,802.00	
522900 EMPLOYEE PARKING EXP	48.00	264.00	
524700 RENT EXP-OTHER REAL PROP	27.54	364.65	
531100 OFFICE SUPPLIES EXPENSE	93.41	961.19	
534600 ED & RECREATIONAL SUP EX		232.91	
554900 OTHER CONTRACTUAL SERVICES		10,546.77	
555100 DATA PROC SOFTW LIC FEE		633.08	
556100 INSURANCE EXPENSE		88.72	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	1,608.74	34,515.66	
570000 Travel Expenses			
571100 BOARD & LODGING		2,348.09	
572100 COMMERCIAL TRANSPORTATIO		417.53	
574500 PERSONAL VEHICLE MILEAGE		329.76	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total		3,185.38	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00	
583600 COMMUN. & ELECTRONIC EQ		476.95	
Major Account 580000 Total		1,581.95	
Fund 10000 Expenditures Total	104,692.70	1,608,944.30	
Subprogram Expenditures	104,692.70	1,608,944.30	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		34.30
	572100 COMMERCIAL TRANSPORTATIO		290.62
	574500 PERSONAL VEHICLE MILEAGE		1,031.72
	Major Account 570000 Total		1,356.64
	Fund 10000 Expenditures Total		1,356.64
	Subprogram Expenditures		1,356.64
	Program Expenditures	104,692.70	1,610,300.94
	Agency Revenues	2,186.14-	183,930.84-
	Agency Expenditures	1,464,034.15	19,757,946.49

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,926.52	1,268,439.06
	515200 FICA EXPENSE	7,785.31	76,420.64
	515500 HEALTH INSURANCE EXPENSE	10,042.46	120,509.52
	Major Account 510000 Total	123,754.29	1,465,369.22
	Fund 10000 Expenditures Total	123,754.29	1,465,369.22
	Subprogram Expenditures	123,754.29	1,465,369.22
	Program Expenditures	123,754.29	1,465,369.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,254.50	1,032,872.34
	515200 FICA EXPENSE	6,320.66	64,463.02
	515500 HEALTH INSURANCE EXPENSE	9,504.96	103,590.12
	Major Account 510000 Total	102,080.12	1,200,925.48
	Fund 10000 Expenditures Total	102,080.12	1,200,925.48
	Subprogram Expenditures	102,080.12	1,200,925.48
	Program Expenditures	102,080.12	1,200,925.48

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED 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		
	511600 PER DIEM PAYMENTS	12,726.11	80,967.57
	515200 FICA EXPENSE	973.55	6,194.02
	Major Account 510000 Total	13,699.66	87,161.59
	Fund 10000 Expenditures Total	13,699.66	87,161.59
	Subprogram Expenditures	13,699.66	87,161.59
	Program Expenditures	13,699.66	87,161.59

Secure Version - Prior Month
As of June 30, 2020

Agency Number005SUPREME COURT
Program Number006SAL-DIST & JUV 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	937,828.48	11,109,334.86
	515200FICA EXPENSE	69,040.60	717,469.48
	515500HEALTH INSURANCE EXPENSE	86,333.84	1,014,415.94
	Major Account 510000 Total	1,093,202.92	12,841,220.28
	Fund 10000 Expenditures Total	1,093,202.92	12,841,220.28
	Subprogram Expenditures	1,093,202.92	12,841,220.28
	Program Expenditures	1,093,202.92	12,841,220.28

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	789,909.54	9,375,007.36
	515200 FICA EXPENSE	58,097.69	617,179.22
	515500 HEALTH INSURANCE EXPENSE	79,305.36	954,513.46
	Major Account 510000 Total	927,312.59	10,946,700.04
	Fund 10000 Expenditures Total	927,312.59	10,946,700.04
	Subprogram Expenditures	927,312.59	10,946,700.04
	Program Expenditures	927,312.59	10,946,700.04

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		
	516300 EMPLOYEE ASSISTANCE PRO		103.88
	516500 WORKERS COMP PREMIUMS		2,464.14
	Major Account 510000 Total		2,568.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.72
	521200 COM EXPENSE - VOICE/DATA	1,250.19	13,171.09
	521291 COM EXPENSE - VIDEO		4,628.00
	521400 DATA PROCESSING EXPENSE	420.84	5,045.18
	521500 PUBLICATION & PRINT EXP		984.80
	522100 DUES & SUBSCRIPTION EXP	2,114.45	26,539.24
	524600 RENT EXPENSE-BUILDINGS	384.00	2,520.00
	525200 RENT EXP-DATA PROC EQUIP		315.00
	531100 OFFICE SUPPLIES EXPENSE		2,894.34
	531200 IT SUPPLIES	13.99-	36.97
	532100 NON-CAPITALIZED EQUIP PU		11.13-
	532200 PERSONAL COMPUTING EQUIPMENT	144.99-	1,662.31
	533100 HOUSEHOLD & INSTIT EXP		43.95
	541100 ACCTG & AUDITING SERVICES		920.79
	541200 PURCHASING ASSESSMENT		477.43
	549200 JANITORIAL SERVICES	136.76	1,246.09
	549700 TELEPHONE SERVICES		341.27
	554120 WIRELESS PHONE SERVICES	280.07	3,733.26
	554900 OTHER CONTRACTUAL SERVICE	292.50	1,566.00
	555100 DATA PROC SOFTW LIC FEE		19.25
	555540 SAAS MAINTENANCE		1,420.20
	556100 INSURANCE EXPENSE		44.15
	559100 OTHER OPERATING EXP		1,322.96
	Major Account 520000 Total	4,719.83	69,140.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,794.75
	572100 COMMERCIAL TRANSPORTATIO		3,226.07
	573100 STATE-OWNED TRANSPORT		363.14
	574500 PERSONAL VEHICLE MILEAGE		2,382.54
	575100 MISC TRAVEL EXPENSE		135.25
	Major Account 570000 Total		14,901.75
	Fund 10000 Expenditures Total	4,719.83	86,610.64
	Subprogram Expenditures	4,719.83	86,610.64

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	89,174.94	1,020,564.93	
512100 VACATION LEAVE EXPENSE	2,196.89	55,451.20	
512200 SICK LEAVE EXPENSE	832.43	29,302.18	
512300 HOLIDAY LEAVE EXPENSE	4,467.35	58,016.04	
512500 FUNERAL LEAVE EXPENSE		462.88	
512600 CIVIL LEAVE EXPENSE		129.91	
515100 RETIREMENT PLANS EXPENSE	7,238.74	87,154.50	
515200 FICA EXPENSE	6,973.39	83,669.50	
515500 HEALTH INSURANCE EXPENSE	12,644.36	151,449.66	
516300 EMPLOYEE ASSISTANCE PRO		267.13	
516500 WORKERS COMP PREMIUMS		8,448.49	
Major Account 510000 Total	123,528.10	1,494,916.42	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	562.92	6,394.46	
521400 CIO CHARGES	1,098.42	13,012.70	
521500 PUBLICATION & PRINT EXP		2,456.93	
522100 DUES & SUBSCRIPTION EXP	7,709.01	92,508.14	
531100 OFFICE SUPPLIES EXPENSE		306.21	
532100 NON-CAPITALIZED EQUIP PU		1,777.46	
541100 ACCTG & AUDITING SERVICES		3,156.98	
541200 PURCHASING ASSESSMENT		1,636.91	
554120 WIRELESS PHONE SERVICES		200.05	
555200 SOFTWARE - NEW PURCHASES		160.62	
556100 INSURANCE EXPENSE		151.37	
556300 SURETY & NOTARY BONDS		124.00	
Major Account 520000 Total	9,370.35	121,885.83	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		39.75	
574500 PERSONAL VEHICLE MILEAGE		58.00	
Major Account 570000 Total		97.75	
Fund 10000 Expenditures Total	132,898.45	1,616,900.00	
Subprogram Expenditures	132,898.45	1,616,900.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,790.20	252,898.66	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID	49.57	821.57	
512100 VACATION LEAVE EXPENSE	964.80	24,277.65	
512200 SICK LEAVE EXPENSE	592.99	21,796.31	
512300 HOLIDAY LEAVE EXPENSE	1,180.53	15,187.29	
512500 FUNERAL LEAVE EXPENSE		555.83	
515100 RETIREMENT PLANS EXPENSE	1,915.27	23,627.25	
515200 FICA EXPENSE	1,765.22	22,048.33	
515500 HEALTH INSURANCE EXPENSE	7,055.04	78,835.40	
516300 EMPLOYEE ASSISTANCE PRO		89.04	
516500 WORKERS COMP PREMIUMS		2,112.12	
Major Account 510000 Total	36,313.62	442,499.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	629.82	9,700.92	
521200 COM EXPENSE - VOICE/DATA	864.17	9,087.01	
521400 CIO CHARGES	349.50	4,140.84	
521500 PUBLICATION & PRINT EXP	117.43	1,986.55	
522100 DUES & SUBSCRIPTION EXP		150.00	
531100 OFFICE SUPPLIES EXPENSE		4,150.14	
532100 NON-CAPITALIZED EQUIP PU		44.52	
532260 VOICE EQUIP		449.28	
533100 HOUSEHOLD & INSTIT EXP		105.00	
533900 FOOD EXPENSE		19.26	
541100 ACCTG & AUDITING SERVICES		789.25	
541200 PURCHASING ASSESSMENT		409.23	
541700 LEGAL RELATED EXPENSE		104.00	
543100 IT CONSULTING-APPLICATIONS		105.88	
555200 SOFTWARE - NEW PURCHASES		321.24	
556100 INSURANCE EXPENSE		37.84	
556300 SURETY & NOTARY BONDS		70.00	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	1,960.92	31,591.92	
570000 Travel Expenses			
571100 BOARD & LODGING		469.00	
573100 STATE-OWNED TRANSPORT		232.80	
574500 PERSONAL VEHICLE MILEAGE		50.48	
Major Account 570000 Total		752.28	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	38,274.54	474,843.65
	Subprogram Expenditures	38,274.54	474,843.65

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	26,709.53	299,955.42	
512100 VACATION LEAVE EXPENSE	895.78	24,488.83	
512200 SICK LEAVE EXPENSE	909.54	19,087.24	
512300 HOLIDAY LEAVE EXPENSE	1,380.92	17,395.54	
512500 FUNERAL LEAVE EXPENSE		508.38	
515100 RETIREMENT PLANS EXPENSE	2,238.58	27,064.10	
515200 FICA EXPENSE	2,119.08	25,577.19	
515500 HEALTH INSURANCE EXPENSE	5,908.92	74,053.48	
516300 EMPLOYEE ASSISTANCE PRO		103.88	
516500 WORKERS COMP PREMIUMS		2,464.14	
Major Account 510000 Total	40,162.35	490,698.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	135.84	1,227.07	
521200 COM EXPENSE - VOICE/DATA	449.50	4,676.65	
521400 CIO CHARGES	399.42	4,731.02	
521500 PUBLICATION & PRINT EXP		1,906.15	
522100 DUES & SUBSCRIPTION EXP	2,536.31	30,435.72	
531100 OFFICE SUPPLIES EXPENSE		877.55	
532240 DATA STORAGE EQUIP		36.27	
541100 ACCTG & AUDITING SERVICES		920.79	
541200 PURCHASING ASSESSMENT		477.43	
554900 OTHER CONTRACTUAL SERVICES	33.00	1,116.39	
555200 SOFTWARE - NEW PURCHASES		1,184.86	
556100 INSURANCE EXPENSE		44.15	
Major Account 520000 Total	3,554.07	47,634.05	
Fund 10000 Expenditures Total	43,716.42	538,332.25	
Subprogram Expenditures	43,716.42	538,332.25	

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	13,171.89	147,759.77
	512100 VACATION LEAVE EXPENSE	480.34	8,542.65
	512200 SICK LEAVE EXPENSE	32.35	7,249.22
	512300 HOLIDAY LEAVE EXPENSE	663.32	8,623.16
	515100 RETIREMENT PLANS EXPENSE	1,074.37	12,892.44
	515200 FICA EXPENSE	1,036.34	12,436.06
	515500 HEALTH INSURANCE EXPENSE	1,744.90	20,938.80
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total	18,203.51	219,175.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	88.57	959.61
	521400 CIO CHARGES	114.12	1,351.72
	522100 DUES & SUBSCRIPTION EXP	126.50	1,518.00
	531100 OFFICE SUPPLIES EXPENSE		631.60
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	556100 INSURANCE EXPENSE		12.61
	Major Account 520000 Total	369.20	5,153.58
	Fund 10000 Expenditures Total	18,572.71	224,329.40
	Subprogram Expenditures	18,572.71	224,329.40

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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			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		94.27
	512200 SICK LEAVE EXPENSE		177.74
	515100 RETIREMENT PLANS EXPENSE		20.40
	515200 FICA EXPENSE		20.09
	515500 HEALTH INSURANCE EXPENSE		22.68
	516300 EMPLOYEE ASSISTANCE PRO		356.17
	Major Account 510000 Total		691.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.54
	521500 PUBLICATION & PRINT EXP		1,302.64
	531100 OFFICE SUPPLIES EXPENSE		139.81
	554120 WIRELESS PHONE SERVICES		1,238.28
	Major Account 520000 Total		2,951.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.29
	574500 PERSONAL VEHICLE MILEAGE		267.99
	Major Account 570000 Total		324.28
	Fund 10000 Expenditures Total		3,966.90
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		245.00
	Major Account 470000 Total		245.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		607.60-
	Major Account 480000 Total		607.60-
	Fund 20515 Revenue Total		362.60-
	Subprogram Revenues		362.60-
	Subprogram Expenditures		3,966.90

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	6,104.23	76,309.87	
512100 VACATION LEAVE EXPENSE		648.83	
512200 SICK LEAVE EXPENSE		185.86	
512300 HOLIDAY LEAVE EXPENSE	295.36	3,693.71	
515100 RETIREMENT PLANS EXPENSE	479.23	6,053.38	
515200 FICA EXPENSE	465.77	5,925.20	
515500 HEALTH INSURANCE EXPENSE	935.85	10,202.44	
516300 EMPLOYEE ASSISTANCE PRO		5.05	
516500 WORKERS COMP PREMIUMS		119.69	
Major Account 510000 Total	8,280.44	103,144.03	
520000 Operating Expenses			
521400 CIO CHARGES	38.80	423.78	
531100 OFFICE SUPPLIES EXPENSE		61.01	
531200 IT SUPPLIES		6.78	
533100 HOUSEHOLD & INSTIT EXP		100.27	
541100 ACCTG & AUDITING SERVICES		44.72	
541200 PURCHASING ASSESSMENT		23.19	
554120 WIRELESS PHONE SERVICES	32.41	370.16	
556100 INSURANCE EXPENSE		2.14	
Major Account 520000 Total	71.21	1,032.05	
570000 Travel Expenses			
571100 BOARD & LODGING		750.64	
574500 PERSONAL VEHICLE MILEAGE	68.82	2,552.64	
Major Account 570000 Total	68.82	3,303.28	
Fund 10000 Expenditures Total	8,420.47	107,479.36	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		167,586.89-	
Major Account 460000 Total		167,586.89-	
Fund 40500 Revenue Total		167,586.89-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,849.38	121,860.10	
512100 VACATION LEAVE EXPENSE		1,259.52	
512200 SICK LEAVE EXPENSE		360.79	
512300 HOLIDAY LEAVE EXPENSE	573.36	7,170.23	
515100 RETIREMENT PLANS EXPENSE	930.19	9,782.96	
515200 FICA EXPENSE	904.13	9,492.02	
515500 HEALTH INSURANCE EXPENSE	1,816.67	19,804.94	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.73	169,972.68
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	822.68
	531100 OFFICE SUPPLIES EXPENSE		118.41
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP		194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	62.91	718.47
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	138.23	2,003.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.66
	574500 PERSONAL VEHICLE MILEAGE	133.58	4,955.12
	Major Account 570000 Total	133.58	6,323.78
	Fund 40500 Expenditures Total	16,345.54	178,299.81
	Subprogram Revenues		167,586.89
	Subprogram Expenditures	24,766.01	285,779.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		83.95-
	472200 REPROD & PUBLICATIONS	1,339.50-	20,901.00-
	474100 GENERAL BUSINESS FEES	5,450.00-	54,150.00-
	Major Account 470000 Total	6,789.50-	75,134.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,094.24-
	Major Account 490000 Total		3,094.24-
	Fund 10000 Revenue Total	6,789.50-	78,229.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,583.85	1,491,440.91
	511300 OVERTIME PAYMENTS		329.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	183.22	1,754.88
	512100 VACATION LEAVE EXPENSE	5,321.27	95,246.53
	512200 SICK LEAVE EXPENSE	1,497.77	36,547.85
	512300 HOLIDAY LEAVE EXPENSE	6,219.76	77,023.45
	512500 FUNERAL LEAVE EXPENSE	651.46	2,603.20
	512800 ADMINISTRATIVE LEAVE EXP	1,327.17	4,027.49
	515100 RETIREMENT PLANS EXPENSE	10,691.72	128,462.31
	515200 FICA EXPENSE	10,303.94	121,859.22
	515500 HEALTH INSURANCE EXPENSE	17,983.61	233,329.24
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		281.97
	516400 UNEMPLOYM COMP INS EXP		6,390.00
	516500 WORKERS COMP PREMIUMS		7,304.42
	Major Account 510000 Total	181,763.77	2,207,462.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.97	4,117.29
	521200 COM EXPENSE - VOICE/DATA	420.74	6,017.02
	521400 CIO CHARGES	2,150.83	27,334.32
	521500 PUBLICATION & PRINT EXP	99.00	12,338.58
	521900 AWARDS EXPENSE		1,924.83
	522100 DUES & SUBSCRIPTION EXP	3,768.66	169,194.48
	522200 CONFERENCE REGISTRATION	590.00-	2,983.67
	523100 UTILITIES EXPENSE	348.63	599.45
	524600 RENT EXPENSE-BUILDINGS	465.22	50,110.54
	524700 RENT EXP-OTHER REAL PROP		149.12
	527100 REP & MAINT-OFFICE EQUIP		75.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		413.00
	531100 OFFICE SUPPLIES EXPENSE	88.98	5,709.49
	531200 IT SUPPLIES	116.97-	262.65
	532100 NON-CAPITALIZED EQUIP PU		2,798.93
	532200 PERSONAL COMPUTING EQUIPMENT	1,014.62	5,463.12
	533100 HOUSEHOLD & INSTIT EXP	12,248.32	12,253.67
	533900 FOOD EXPENSE		7,453.76
	534600 ED & RECREATIONAL SUP EX		139.00
	541100 ACCTG & AUDITING SERVICES		3,084.47
	541200 PURCHASING ASSESSMENT		1,415.24
	541700 LEGAL RELATED EXPENSE	250.00	5,002.50
	543100 IT CONSULTING-APPLICATIONS	947.36	25,868.07
	547100 EDUCATIONAL SERVICES	97.00	97.00
	549200 JANITORIAL/SECURITY SRVS	208.25	2,744.00
	554120 WIRELESS PHONE SERVICES	734.55	6,781.01
	554150 CABLING SERVICES		230.49
	554900 OTHER CONTRACTUAL SERVICES		16,819.77
	555100 DATA PROC SOFTW LIC FEE		47,237.22
	555200 SOFTWARE - NEW PURCHASES	6,271.20	8,335.59
	555510 SAAS SUBSCRIPTION FEES	874.22	7,054.00
	556100 INSURANCE EXPENSE		130.87
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		6,249.85
	Major Account 520000 Total	29,465.58	440,512.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,921.11
	572100 COMMERCIAL TRANSPORTATIO		6,344.92
	573100 STATE-OWNED TRANSPORT		2,846.98
	574500 PERSONAL VEHICLE MILEAGE	67.85	7,947.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.46
	575100 MISC TRAVEL EXPENSE	5.25	621.90
	Major Account 570000 Total	73.10	34,270.26
	Fund 10000 Expenditures Total	211,302.45	2,682,244.92
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		97.33-
	461700 OP GRANTS - OTHER		31,845.66-
	465100 NONGRANT REIMBURSEMENTS	10,007.64-	80,983.48-

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As of June 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	10,007.64-	112,926.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.41-	24,446.88-
	484500 REIMB NON-GOVT SOURCES		187.98-
	484600 OP GRANTS NON-GOVT SOURC		50,000.00-
	Major Account 480000 Total	1,834.41-	74,634.86-
	Fund 20565 Revenue Total	11,842.05-	187,561.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.81	23,724.37
	512100 VACATION LEAVE EXPENSE	101.68	1,235.97
	512200 SICK LEAVE EXPENSE		155.59
	512300 HOLIDAY LEAVE EXPENSE	101.68	1,321.87
	515100 RETIREMENT PLANS EXPENSE	164.98	1,979.62
	515200 FICA EXPENSE	164.37	1,972.39
	Major Account 510000 Total	2,532.52	30,389.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10,000.00
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	523100 UTILITIES EXPENSE		3,950.78
	524600 RENT EXPENSE-BUILDINGS	2,451.00	29,412.00
	524700 RENT EXP-OTHER REAL PROP		892.73
	527600 REP & MAINT-HOUSE/INST E		4.29
	531100 OFFICE SUPPLIES EXPENSE		8.58
	532100 NON-CAPITALIZED EQUIP PU		439.00
	533100 HOUSEHOLD & INSTIT EXP		.30
	533900 FOOD EXPENSE		1,475.83
	554900 OTHER CONTRACTUAL SERVICES		86,250.00
	Major Account 520000 Total	3,192.00	133,174.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.90
	574500 PERSONAL VEHICLE MILEAGE		341.78
	Major Account 570000 Total		930.68
	Fund 20565 Expenditures Total	5,724.52	164,495.00
40500 SUPREME COURT GRANTS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		109.28
	574500 PERSONAL VEHICLE MILEAGE		520.23
	Major Account 570000 Total		629.51

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>
40500 SUPREME COURT GRANTS			
Expenditures	570000 Travel Expenses		
	Fund 40500 Expenditures Total		629.51
	Subprogram Revenues	18,631.55-	265,790.52-
	Subprogram Expenditures	217,026.97	2,847,369.43

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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>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	2,802.25-
	475100 REGISTRATION / LICENSE F		10,952.00-
	475200 EXAMINATION FEES	11,735.25-	248,284.75-
	Major Account 470000 Total	11,910.25-	262,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.39-	3,080.49-
	484500 REIMB NON-GOVT SOURCES		2,933.67-
	Major Account 480000 Total	276.39-	6,014.16-
	Fund 20585 Revenue Total	12,186.64-	268,053.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.03	40,985.23
	512100 VACATION LEAVE EXPENSE	60.39	3,357.28
	512200 SICK LEAVE EXPENSE		1,253.20
	512300 HOLIDAY LEAVE EXPENSE	96.62	2,487.35
	512500 FUNERAL LEAVE EXPENSE		78.27
	512800 ADMINISTRATIVE LEAVE EXP		153.91
	515100 RETIREMENT PLANS EXPENSE	149.40	3,617.80
	515200 FICA EXPENSE	139.53	3,453.08
	515500 HEALTH INSURANCE EXPENSE	503.82	9,624.81
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	2,787.79	65,322.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.64	1,847.78
	521200 COM EXPENSE - VOICE/DATA	22.15	239.94
	521400 CIO CHARGES	57.06	675.86
	521500 PUBLICATION & PRINT EXP		2,119.42
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	131.57	2,642.62
	522600 JOB APPLICANT EXPENSE	59.00	20,033.95
	524600 RENT EXPENSE-BUILDINGS	803.41	9,640.92
	524700 RENT EXP-OTHER REAL PROP	106.08	8,104.96
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC	666.67	7,274.95
	531100 OFFICE SUPPLIES EXPENSE	119.85	469.06
	532200 PERSONAL COMPUTING EQUIPMENT		652.66
	532240 DATA STORAGE EQUIP	286.94	3,451.44
	533900 FOOD EXPENSE		6,077.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		23,826.00
	541100 ACCTG & AUDITING SERVICES		109.18
	541200 PURCHASING ASSESSMENT		56.61
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS	465.00	3,776.10
	547500 MAILING SERVICES		59.80
	548400 TRANSACTION PROCESSING SE	980.63	7,313.24
	549200 JANITORIAL/SECURITY SRVS	24.37	292.44
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	42,472.80
	555200 SOFTWARE - NEW PURCHASES		80.32
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	751.62	3,186.71
	Major Account 520000 Total	8,459.99	145,794.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,138.55
	572100 COMMERCIAL TRANSPORTATIO		2,880.82
	574500 PERSONAL VEHICLE MILEAGE		414.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,703.04
	575100 MISC TRAVEL EXPENSE		268.75
	Major Account 570000 Total		7,405.61
	Fund 20585 Expenditures Total	11,247.78	218,522.70
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,255.63-	271,771.97-
	475100 REGISTRATION / LICENSE F	2,237.50-	251,976.00-
	Major Account 470000 Total	21,493.13-	523,747.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.06-	26,253.63-
	484500 REIMB NON-GOVT SOURCES		395.80-
	Major Account 480000 Total	1,627.06-	26,649.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenue Total	23,120.19-	168,528.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,476.31	149,595.53
	512100 VACATION LEAVE EXPENSE	60.40	9,720.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,970.41
	512300 HOLIDAY LEAVE EXPENSE	563.01	11,747.58
	512500 FUNERAL LEAVE EXPENSE		78.74
	512800 ADMINISTRATIVE LEAVE EXP		526.95
	515100 RETIREMENT PLANS EXPENSE	906.02	13,077.19
	515200 FICA EXPENSE	874.68	12,200.18
	515500 HEALTH INSURANCE EXPENSE	3,821.92	40,539.17
	516300 EMPLOYEE ASSISTANCE PRO		43.33
	516500 WORKERS COMP PREMIUMS		851.89
	Major Account 510000 Total	17,702.34	241,351.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.92	2,511.94
	521200 COM EXPENSE - VOICE/DATA	685.70	5,696.85
	521400 CIO CHARGES	114.12	1,351.72
	521500 PUBLICATION & PRINT EXP		1,303.80
	524600 RENT EXPENSE-BUILDINGS	1,606.83	19,620.71
	524700 RENT EXP-OTHER REAL PROP		17,595.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC	4,583.33	59,875.05
	531100 OFFICE SUPPLIES EXPENSE	226.38	1,332.52
	531200 IT SUPPLIES		54.79
	532200 PERSONAL COMPUTING EQUIPMENT		216.32
	532240 DATA STORAGE EQUIP	573.88	8,384.58
	533900 FOOD EXPENSE		2,509.85
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	1,403.68	10,365.88
	543200 IT CONSULTING-HW/SW SUPP		3,534.29
	548400 TRANSACTION PROCESSING SE	1,214.07	17,063.94
	549200 JANITORIAL/SECURITY SRVS	73.13	877.56
	554100 DATA SERVICES		4.40
	554120 WIRELESS PHONE SERVICES	120.03	1,000.25
	554150 CABLING SERVICES		182.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		348.42
	555200 SOFTWARE - NEW PURCHASES		401.54
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	10,684.07	155,335.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.34
	572100 COMMERCIAL TRANSPORTATIO		991.04
	573100 STATE-OWNED TRANSPORT		543.13
	574500 PERSONAL VEHICLE MILEAGE		518.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.98
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total		4,951.32
	590000 Government Aid		
	595100 CONTRACTUAL AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 20595 Expenditures Total	28,386.41	501,638.15
	Subprogram Revenues	35,306.83-	436,581.56-
	Subprogram Expenditures	39,634.19	720,160.85

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 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		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,675.00-
	474125 NSC EDUCATION FEE	18,031.00-	280,138.47-
	Major Account 470000 Total	18,031.00-	281,813.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.97-	7,928.37-
	484500 REIMB NON-GOVT SOURCES		206.65-
	Major Account 480000 Total	649.97-	8,135.02-
	Fund 20530 Revenue Total	18,680.97-	290,028.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,046.56-
	512100 VACATION LEAVE EXPENSE		6,037.37
	512200 SICK LEAVE EXPENSE		485.14
	512300 HOLIDAY LEAVE EXPENSE		1,438.02
	515100 RETIREMENT PLANS EXPENSE		517.72
	515200 FICA EXPENSE		480.34
	515500 HEALTH INSURANCE EXPENSE		1,822.89
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total		10,483.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		518.70
	521200 COM EXPENSE - VOICE/DATA	314.52	3,406.49
	521400 CIO CHARGES	171.18	2,027.58
	521500 PUBLICATION & PRINT EXP		13,837.83
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		447.00
	531100 OFFICE SUPPLIES EXPENSE		6,182.02
	531200 IT SUPPLIES		560.00
	532100 NON-CAPITALIZED EQUIP PU		649.82
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		916.18
	534600 ED & RECREATIONAL SUP EX		789.00
	541100 ACCTG & AUDITING SERVICES		263.08

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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		136.41
	547100 EDUCATIONAL SERVICES		8,068.00
	548400 TRANSACTION PROCESSING SE	.45	54.12
	554100 DATA SERVICES	258.70	5,344.36
	554120 WIRELESS PHONE SERVICES		654.85
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		399.99
	555510 SAAS SUBSCRIPTION FEES	100.00	1,212.23
	556100 INSURANCE EXPENSE		12.61
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	844.85	47,265.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,277.01
	572100 COMMERCIAL TRANSPORTATIO		1,262.54
	574500 PERSONAL VEHICLE MILEAGE		7,347.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
	575100 MISC TRAVEL EXPENSE		325.40
	Major Account 570000 Total		14,520.54
	Fund 20530 Expenditures Total	844.85	72,269.29
	Subprogram Revenues	18,680.97	290,028.49
	Subprogram Expenditures	844.85	72,269.29

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total		4,000.00
	Subprogram Expenditures		4,000.00

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	1,660.00-
	Major Account 470000 Total	30.00-	1,660.00-
	Fund 10000 Revenue Total	30.00-	1,660.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214.50	2,598.75
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	214.50	2,623.75
	Fund 10000 Expenditures Total	214.50	2,623.75
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.18-	79.52-
	Major Account 470000 Total	.18-	79.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.21-	466.58-
	484500 REIMB NON-GOVT SOURCES	8.50-	352.15-
	484800 ROYALTY REVENUE		10,335.14-
	Major Account 480000 Total	46.71-	11,153.87-
	Fund 20510 Revenue Total	46.89-	11,233.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		823.96
	Major Account 520000 Total		823.96
	Fund 20510 Expenditures Total		823.96
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,818.97-
	Major Account 470000 Total		9,818.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.03-	1,356.32-
	484500 REIMB NON-GOVT SOURCES	322.51-	5,288.91-
	Major Account 480000 Total	403.54-	6,645.23-
	Fund 20545 Revenue Total	403.54-	16,464.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.14	5,037.18
	512200 SICK LEAVE EXPENSE		8.24
	512300 HOLIDAY LEAVE EXPENSE	20.43	265.59
	515100 RETIREMENT PLANS EXPENSE	33.14	397.67
	515200 FICA EXPENSE	25.22	304.07
	515500 HEALTH INSURANCE EXPENSE	66.35	785.47

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	567.28	6,798.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.99	11,564.52
	524600 RENT EXPENSE-BUILDINGS	310.00	3,720.00
	Major Account 520000 Total	318.99	15,284.52
	Fund 20545 Expenditures Total	886.27	22,082.74
	Subprogram Revenues	480.43-	29,357.59-
	Subprogram Expenditures	1,100.77	25,530.45

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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		2,698.32
	521500 PUBLICATION & PRINT EXP		1,175.57
	522100 DUES & SUBSCRIPTION EXP	50.00	1,033.18
	533900 FOOD EXPENSE		90.95
	555200 SOFTWARE - NEW PURCHASES		984.66
	Major Account 520000 Total	50.00	5,982.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.98
	Major Account 570000 Total		399.98
	Fund 10000 Expenditures Total	50.00	6,382.66
	Subprogram Expenditures	50.00	6,382.66

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	93.11
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	533900 FOOD EXPENSE		39.47
	541500 LEGAL SERVICES EXPENSE		717.50
	541700 LEGAL RELATED EXPENSE	340.00	23,186.43
	Major Account 520000 Total	346.96	24,101.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		310.88
	Major Account 570000 Total		310.88
	Fund 10000 Expenditures Total	346.96	24,412.39
	Subprogram Expenditures	346.96	24,412.39

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Program Number 034 COURT ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		480.00
	533900 FOOD EXPENSE		136.49
	Major Account 520000 Total		616.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.38
	Major Account 570000 Total		64.38
	Fund 10000 Expenditures Total		680.87
	Subprogram Expenditures		680.87

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	20,255.27	251,808.76	
512100 VACATION LEAVE EXPENSE	1,360.40	14,609.78	
512200 SICK LEAVE EXPENSE		9,814.65	
512300 HOLIDAY LEAVE EXPENSE	1,045.92	14,326.17	
515100 RETIREMENT PLANS EXPENSE	1,696.90	21,757.06	
515200 FICA EXPENSE	1,602.67	20,689.74	
515500 HEALTH INSURANCE EXPENSE	3,993.58	47,677.24	
516300 EMPLOYEE ASSISTANCE PRO		74.20	
516500 WORKERS COMP PREMIUMS		1,408.08	
Major Account 510000 Total	29,954.74	382,165.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		75.78	
521200 COM EXPENSE - VOICE/DATA	22.15	288.79	
521400 CIO CHARGES	202.18	2,182.58	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
522200 CONFERENCE REGISTRATION		50.00	
531100 OFFICE SUPPLIES EXPENSE	28.41-	1,094.62	
531200 IT SUPPLIES	53.61-	141.58	
532260 VOICE EQUIP		50.99	
533900 FOOD EXPENSE		232.59	
541100 ACCTG & AUDITING SERVICES		526.16	
541200 PURCHASING ASSESSMENT		272.82	
547300 INTERPRETER SERVICES	48,722.91	1,103,026.20	
554120 WIRELESS PHONE SERVICES	180.64	2,248.27	
554900 OTHER CONTRACTUAL SERVICES		9,590.50	
556100 INSURANCE EXPENSE		25.23	
Major Account 520000 Total	49,045.86	1,127,453.11	
570000 Travel Expenses			
571100 BOARD & LODGING		3,677.02	
572100 COMMERCIAL TRANSPORTATIO		1,582.14	
574500 PERSONAL VEHICLE MILEAGE	213.90	4,292.30	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,496.08	127,885.67	
575100 MISC TRAVEL EXPENSE		172.25	
Major Account 570000 Total	2,709.98	137,609.38	
Fund 10000 Expenditures Total	81,710.58	1,647,228.17	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		32,554.92	

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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>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	3,900.00-
	475200 EXAMINATION FEES		275.00-
	Major Account 470000 Total	300.00-	28,379.92
	Fund 20565 Revenue Total	300.00-	28,379.92
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.56
	Major Account 520000 Total		18.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 20565 Expenditures Total		206.56
	Subprogram Revenues	300.00-	28,379.92
	Subprogram Expenditures	81,710.58	1,647,434.73

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	855.38	21,286.19	
512100 VACATION LEAVE EXPENSE		518.12	
512200 SICK LEAVE EXPENSE	1,184.26	2,491.87	
512300 HOLIDAY LEAVE EXPENSE	98.69	1,603.69	
515100 RETIREMENT PLANS EXPENSE	160.12	1,939.41	
515200 FICA EXPENSE	136.84	1,660.32	
515500 HEALTH INSURANCE EXPENSE	571.56	6,858.72	
516300 EMPLOYEE ASSISTANCE PRO		7.42	
516500 WORKERS COMP PREMIUMS		176.01	
Major Account 510000 Total	3,006.85	36,541.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.96	118.82	
521200 COM EXPENSE - VOICE/DATA	22.15	239.94	
521400 CIO CHARGES	57.06	675.86	
531100 OFFICE SUPPLIES EXPENSE		52.19	
534600 ED & RECREATIONAL SUP EX		33.33	
541100 ACCTG & AUDITING SERVICES		65.77	
541200 PURCHASING ASSESSMENT		34.10	
555200 SOFTWARE - NEW PURCHASES		160.62	
556100 INSURANCE EXPENSE		3.15	
Major Account 520000 Total	80.17	1,383.78	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		363.40	
Major Account 570000 Total		363.40	
Fund 10000 Expenditures Total	3,087.02	38,288.93	
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	44,810.00-	500,453.25-	
Major Account 470000 Total	44,810.00-	500,453.25-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	621.52-	8,882.15-	
Major Account 480000 Total	621.52-	8,882.15-	
Fund 20555 Revenue Total	45,431.52-	509,335.40-	
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		4,500.00	
Major Account 520000 Total		4,500.00	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		500,000.00	

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	590000 Government Aid		
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		504,500.00
	Subprogram Revenues	45,431.52	509,335.40
	Subprogram Expenditures	3,087.02	542,788.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,231.31-
	475100 REGISTRATION / LICENSE F	1,756.50-	631,414.50-
	476100 OTHER LIC PERM & FEES	1,750.00-	36,000.75-
	Major Account 470000 Total	3,506.50-	686,646.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.47-	15,127.45-
	Major Account 480000 Total	1,050.47-	15,127.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenue Total	4,556.97-	1,083,643.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,257.23	370,753.61
	512100 VACATION LEAVE EXPENSE	2,505.06	37,064.14
	512200 SICK LEAVE EXPENSE	652.43	27,244.19
	512300 HOLIDAY LEAVE EXPENSE	1,769.59	22,977.08
	512500 FUNERAL LEAVE EXPENSE		645.50
	512600 CIVIL LEAVE EXPENSE	156.90	156.90
	515100 RETIREMENT PLANS EXPENSE	2,870.98	34,357.90
	515200 FICA EXPENSE	2,837.73	33,053.26
	515500 HEALTH INSURANCE EXPENSE	1,990.66	31,187.10
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,040.58	559,185.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.28	1,705.98
	521200 COM EXPENSE - VOICE/DATA	330.14	7,569.04
	521400 CIO CHARGES	334.80	3,913.30
	521500 PUBLICATION & PRINT EXP		2,453.10
	522100 DUES & SUBSCRIPTION EXP	16,831.32	18,089.89
	522200 CONFERENCE REGISTRATION		2,105.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	28,923.12
	525200 RENT EXP-DATA PROC EQUIP		237.50
	531100 OFFICE SUPPLIES EXPENSE		1,182.39
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	533900 FOOD EXPENSE		323.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE	1,657.50	98,220.76
	543100 IT CONSULTING-APPLICATIONS		6,203.00
	548400 TRANSACTION PROCESSING SE	135.65	15,141.55
	549200 JANITORIAL/SECURITY SRVS	97.50	1,170.00
	554120 WIRELESS PHONE SERVICES	85.17	1,000.41
	554900 OTHER CONTRACTUAL SERVICES		87,897.66
	555100 DATA PROC SOFTW LIC FEE		2,059.55
	555200 SOFTWARE - NEW PURCHASES		481.86
	556100 INSURANCE EXPENSE		29.96
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	10.96	132.08
	Major Account 520000 Total	21,998.58	280,688.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,495.21
	572100 COMMERCIAL TRANSPORTATIO		1,786.26
	574500 PERSONAL VEHICLE MILEAGE		2,658.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.00
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total		6,323.76
	Fund 20570 Expenditures Total	68,039.16	846,198.67
	Subprogram Revenues	4,556.97-	1,083,643.01-
	Subprogram Expenditures	68,039.16	846,198.67

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

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	6,799.16	74,363.75	
512100 VACATION LEAVE EXPENSE		1,774.03	
512200 SICK LEAVE EXPENSE	70.53	1,528.26	
512300 HOLIDAY LEAVE EXPENSE	396.04	4,576.64	
512800 ADMINISTRATIVE LEAVE EXP	797.50	1,936.78	
515100 RETIREMENT PLANS EXPENSE	603.78	6,303.38	
515200 FICA EXPENSE	555.79	5,835.62	
515500 HEALTH INSURANCE EXPENSE	2,153.06	20,602.02	
516300 EMPLOYEE ASSISTANCE PRO		22.26	
516500 WORKERS COMP PREMIUMS		563.23	
Major Account 510000 Total	11,375.86	117,505.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.86	171.89	
521200 COM EXPENSE - VOICE/DATA	101.77	1,700.21	
521400 CIO CHARGES	142.65	1,584.40	
521500 PUBLICATION & PRINT EXP		2,140.99	
522100 DUES & SUBSCRIPTION EXP		345.00	
522200 CONFERENCE REGISTRATION	100.00	850.00	
527600 REP & MAINT-HOUSE/INST E		68.00	
531100 OFFICE SUPPLIES EXPENSE		744.87	
531200 IT SUPPLIES		56.98	
532100 NON-CAPITALIZED EQUIP PU		368.76	
532200 PERSONAL COMPUTING EQUIPMENT		1,430.00	
533900 FOOD EXPENSE		250.03	
541100 ACCTG & AUDITING SERVICES		210.47	
541200 PURCHASING ASSESSMENT		109.13	
543100 IT CONSULTING-APPLICATIONS		105.88	
554120 WIRELESS PHONE SERVICES	45.16	460.18	
554900 OTHER CONTRACTUAL SERVICES	15,898.43	268,866.33	
555200 SOFTWARE - NEW PURCHASES		160.62	
556100 INSURANCE EXPENSE		10.09	
Major Account 520000 Total	16,291.87	279,633.83	
570000 Travel Expenses			
571100 BOARD & LODGING		1,711.75	
574500 PERSONAL VEHICLE MILEAGE		1,190.74	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,335.17	
Major Account 570000 Total		10,237.66	
Fund 10000 Expenditures Total	27,667.73	407,377.46	

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As of June 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	13,528.83-	211,785.28-
	Major Account 470000 Total	13,528.83-	211,785.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.24-	4,072.67-
	Major Account 480000 Total	216.24-	4,072.67-
	Fund 20550 Revenue Total	13,745.07-	215,857.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67,500.00-	
	Major Account 520000 Total	67,500.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total		270,000.00
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		404,063.00-
	Major Account 480000 Total		404,063.00-
	Fund 20565 Revenue Total		404,063.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181.13	46,418.12
	511800 COMPENSATORY TIME PAID		531.07
	512100 VACATION LEAVE EXPENSE		1,618.50
	512200 SICK LEAVE EXPENSE		1,403.55
	512300 HOLIDAY LEAVE EXPENSE	202.31	2,630.04
	515100 RETIREMENT PLANS EXPENSE	328.24	3,938.88
	515200 FICA EXPENSE	322.57	3,870.88
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	Major Account 510000 Total	5,525.77	66,309.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,441.68-
	522200 CONFERENCE REGISTRATION		150.00-
	524700 RENT EXP-OTHER REAL PROP		1,293.85-
	533900 FOOD EXPENSE		1,018.74-
	554120 WIRELESS PHONE SERVICES	45.16	544.26
	554900 OTHER CONTRACTUAL SERVICES	5,024.30	271,522.03
	Major Account 520000 Total	5,069.46	264,162.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,309.43-

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>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		830.01
	574500 PERSONAL VEHICLE MILEAGE		1,320.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		691.73
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		1,292.42-
	Fund 20565 Expenditures Total	10,595.23	329,178.88
	Subprogram Revenues	13,745.07-	619,920.95-
	Subprogram Expenditures	38,262.96	1,006,556.34

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	28,042.56	115,716.46	
511800 COMPENSATORY TIME PAID	83.50	339.23	
512100 VACATION LEAVE EXPENSE	664.70	19,200.35	
512200 SICK LEAVE EXPENSE	404.13	7,163.58	
512300 HOLIDAY LEAVE EXPENSE	1,412.67	18,364.68	
512500 FUNERAL LEAVE EXPENSE		786.63	
515100 RETIREMENT PLANS EXPENSE	2,291.90	12,098.41	
515200 FICA EXPENSE	2,203.82	11,826.15	
515500 HEALTH INSURANCE EXPENSE	4,575.00	19,643.35	
516200 TUITION ASSISTANCE		1,392.00	
516300 EMPLOYEE ASSISTANCE PRO		89.04	
516500 WORKERS COMP PREMIUMS		2,112.12	
Major Account 510000 Total	39,678.28	208,732.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		70.61	
521200 COM EXPENSE - VOICE/DATA		88.15	
521400 CIO CHARGES	342.36	4,055.16	
521500 PUBLICATION & PRINT EXP	14,167.00	15,698.57	
522100 DUES & SUBSCRIPTION EXP	18.07	216.84	
522200 CONFERENCE REGISTRATION		300.00	
523100 UTILITIES EXPENSE	348.64	599.44	
524600 RENT EXPENSE-BUILDINGS		3,179.48	
524700 RENT EXP-OTHER REAL PROP		3.12	
531100 OFFICE SUPPLIES EXPENSE		1,692.86	
531200 IT SUPPLIES		48.95	
532100 NON-CAPITALIZED EQUIP PU		49.54	
533900 FOOD EXPENSE		1,539.38	
534600 ED & RECREATIONAL SUP EX		3,347.03	
541100 ACCTG & AUDITING SERVICES		789.25	
541200 PURCHASING ASSESSMENT		409.23	
554100 DATA SERVICES	258.70	5,344.36	
554120 WIRELESS PHONE SERVICES	265.81	3,429.29	
555200 SOFTWARE - NEW PURCHASES		1,065.27	
556100 INSURANCE EXPENSE		37.84	
Major Account 520000 Total	15,400.58	41,865.29	
570000 Travel Expenses			
571100 BOARD & LODGING		4,668.94	
572100 COMMERCIAL TRANSPORTATIO		119.54	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,021.55
	574500 PERSONAL VEHICLE MILEAGE		3,199.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,024.57
	575100 MISC TRAVEL EXPENSE		248.55
	Major Account 570000 Total		12,282.57
	Fund 10000 Expenditures Total	55,078.86	262,879.86
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		750.00-
	484600 OP GRANTS NON-GOVT SOURC		272,706.00-
	Major Account 480000 Total		273,456.00-
	Fund 20565 Revenue Total		277,456.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.97
	521900 AWARDS EXPENSE		92.85
	533900 FOOD EXPENSE		29,869.65
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	42,041.67	358,438.03
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	42,041.67	390,509.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,995.77
	572100 COMMERCIAL TRANSPORTATIO		1,397.64
	574500 PERSONAL VEHICLE MILEAGE		11,464.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,258.28
	Major Account 570000 Total		59,116.19
	Fund 20565 Expenditures Total	42,041.67	449,625.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,927.32
	515100 RETIREMENT PLANS EXPENSE		5,910.08
	515200 FICA EXPENSE		5,771.90
	515500 HEALTH INSURANCE EXPENSE		8,837.83
	Major Account 510000 Total		99,447.13
	520000 Operating Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.29	851.26
	521500 PUBLICATION & PRINT EXP		1,046.27
	524600 RENT EXPENSE-BUILDINGS		3,179.48
	549200 JANITORIAL/SECURITY SRVS	72.25	952.00
	Major Account 520000 Total	116.54	6,029.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,390.88
	Major Account 570000 Total		1,390.88
	Fund 40000 Expenditures Total	116.54	106,867.02
	Subprogram Revenues		277,456.00-
	Subprogram Expenditures	97,237.07	819,372.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.98	53,278.82
	512100 VACATION LEAVE EXPENSE		2,459.02
	512200 SICK LEAVE EXPENSE		2,107.72
	512300 HOLIDAY LEAVE EXPENSE	234.19	3,044.48
	515100 RETIREMENT PLANS EXPENSE	379.95	4,559.40
	515200 FICA EXPENSE	375.73	4,508.64
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	516300 EMPLOYEE ASSISTANCE PRO		14.84
	516500 WORKERS COMP PREMIUMS		352.02
	Major Account 510000 Total	6,321.37	76,223.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.15	239.94
	521400 CIO CHARGES	57.06	675.86
	532200 PERSONAL COMPUTING EQUIPMENT		169.00
	541100 ACCTG & AUDITING SERVICES		131.54
	541200 PURCHASING ASSESSMENT		68.20
	554120 WIRELESS PHONE SERVICES	45.16	544.26
	555200 SOFTWARE - NEW PURCHASES		160.62
	556100 INSURANCE EXPENSE		6.31
	Major Account 520000 Total	124.37	1,995.73
	Fund 10000 Expenditures Total	6,445.74	78,218.91
	Subprogram Expenditures	6,445.74	78,218.91

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,927.35
	515100 RETIREMENT PLANS EXPENSE		5,910.08
	515200 FICA EXPENSE		5,299.07
	515500 HEALTH INSURANCE EXPENSE		23,816.65
	Major Account 510000 Total		113,953.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS		3,179.48
	524700 RENT EXP-OTHER REAL PROP		4,310.00
	549200 JANITORIAL/SECURITY SRVS	72.25	952.00
	554900 OTHER CONTRACTUAL SERVICES		7,050.53
	Major Account 520000 Total	72.25	15,992.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.31
	572100 COMMERCIAL TRANSPORTATIO		2,683.21
	574500 PERSONAL VEHICLE MILEAGE		626.08
	575100 MISC TRAVEL		63.75
	Major Account 570000 Total		3,783.35
	Fund 40000 Expenditures Total	72.25	133,728.51
	Subprogram Expenditures	72.25	133,728.51

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,865.29
	515100 RETIREMENT PLANS EXPENSE		3,584.13
	515200 FICA EXPENSE		3,458.46
	515500 HEALTH INSURANCE EXPENSE		6,817.25
	Major Account 510000 Total		61,725.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,179.48
	543100 IT CONSULTING-APPLICATIONS	1,662.50	6,365.00
	549200 JANITORIAL/SECURITY SRVS	72.25	952.00
	554120 WIRELESS PHONE SERVICES	90.17	805.81
	554900 OTHER CONTRACTUAL SERVICES		12,913.90
	555100 DATA PROC SOFTW LIC FEE		7,672.63
	Major Account 520000 Total	1,824.92	31,888.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,193.72
	574500 PERSONAL VEHICLE MILEAGE		811.83
	575100 MISC TRAVEL		24.00
	Major Account 570000 Total		3,029.55
	Fund 40000 Expenditures Total	1,824.92	96,643.50
	Subprogram Expenditures	1,824.92	96,643.50
	Program Revenues	137,133.34	3,651,683.09
	Program Expenditures	818,631.40	12,602,510.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		154.27-
	Major Account 470000 Total		154.27-
	Fund 10000 Revenue Total		154.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,977.10	68,384.80
	512100 VACATION LEAVE EXPENSE		2,461.89
	512200 SICK LEAVE EXPENSE		949.31
	512300 HOLIDAY LEAVE EXPENSE	289.22	3,759.82
	515100 RETIREMENT PLANS EXPENSE	469.23	5,657.73
	515200 FICA EXPENSE	438.09	5,283.21
	515500 HEALTH INSURANCE EXPENSE	703.97	8,458.37
	516300 EMPLOYEE ASSISTANCE PRO		29.68
	516500 WORKERS COMP PREMIUMS		572.03
	Major Account 510000 Total	7,877.61	95,556.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	105.01
	521200 COM EXPENSE - VOICE/DATA	273.22	2,587.41
	521400 CIO CHARGES	114.12	1,351.72
	521500 PUBLICATION & PRINT EXP	25,795.32	238,252.33
	522100 DUES & SUBSCRIPTION EXP	1,160.27	31,042.89
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	531100 OFFICE SUPPLIES EXPENSE		107.73
	532100 NON-CAPITALIZED EQUIP PU		283.02
	533100 HOUSEHOLD & INSTIT EXP		202.00
	534600 ED & RECREATIONAL SUP EX		91.06
	541100 ACCTG & AUDITING SERVICES		213.75
	541200 PURCHASING ASSESSMENT		110.83
	554100 DATA SERVICES	822.87	822.87
	554120 WIRELESS PHONE SERVICES	40.01	372.11
	556100 INSURANCE EXPENSE		10.25
	Major Account 520000 Total	28,255.55	275,940.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.10
	572100 COMMERCIAL TRANSPORTATIO		304.00
	574500 PERSONAL VEHICLE MILEAGE		178.95
	575100 MISC TRAVEL EXPENSE		849.00
	Major Account 570000 Total		2,120.05

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>36,133.16</u>	<u>373,617.87</u>
	Subprogram Revenues	<u></u>	<u>154.27-</u>
	Subprogram Expenditures	<u>36,133.16</u>	<u>373,617.87</u>
	Program Revenues	<u></u>	<u>154.27-</u>
	Program Expenditures	<u>36,133.16</u>	<u>373,617.87</u>

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	472.44-	7,442.14-
	Major Account 480000 Total	472.44-	7,442.14-
	Fund 20560 Revenue Total	472.44-	7,442.14-
	Subprogram Revenues	472.44-	7,442.14-

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	58,139.96-	254,834.85-
	Major Account 460000 Total	58,139.96-	254,834.85-
	Fund 20560 Revenue Total	58,139.96-	254,834.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.70	64,466.41
	511702 LOCATION INCENTIVE	50.00	600.00
	511800 COMPENSATORY TIME PAID		3,065.92
	512100 VACATION LEAVE EXPENSE		1,733.48
	512200 SICK LEAVE EXPENSE		445.87
	512300 HOLIDAY LEAVE EXPENSE	273.90	3,713.89
	515100 RETIREMENT PLANS EXPENSE	444.38	5,498.00
	515200 FICA EXPENSE	405.90	5,086.30
	515500 HEALTH INSURANCE EXPENSE	2,080.66	23,223.02
	Major Account 510000 Total	8,915.54	107,832.89
	520000 Operating Expenses		
	521400 CIO CHARGES	135.46	1,605.65
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	3,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE		87.55
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total	3,135.46	4,859.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		421.11
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total		430.88
	Fund 20560 Expenditures Total	12,051.00	113,123.26
	Subprogram Revenues	58,139.96-	254,834.85-
	Subprogram Expenditures	12,051.00	113,123.26
	Program Revenues	58,612.40-	262,276.99-
	Program Expenditures	12,051.00	113,123.26

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	427,918.81-	6,504,721.70-
	Major Account 470000 Total	427,918.81-	6,504,721.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.13-	13,785.23-
	481119 BANK CARD CHARGES	1,459.14	15,876.15
	Major Account 480000 Total	847.01	2,090.92
	Fund 10000 Revenue Total	427,071.80-	6,502,630.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808,150.85	10,948,802.26
	511300 OVERTIME PAYMENTS		1,570.60
	511700 EMPLOYEE BONUSES		1,100.00
	511702 LOCATION INCENTIVE	3,350.00	40,850.00
	511800 COMPENSATORY TIME PAID	162.17	2,414.29
	512100 VACATION LEAVE EXPENSE	34,840.80	898,234.82
	512200 SICK LEAVE EXPENSE	30,443.24	540,029.03
	512300 HOLIDAY LEAVE EXPENSE	50,595.56	671,700.65
	512500 FUNERAL LEAVE EXPENSE	770.54	39,338.90
	512700 INJURY LEAVE EXPENSE		714.83
	512800 ADMINISTRATIVE LEAVE EXP	170,203.70	472,057.62
	515100 RETIREMENT PLANS EXPENSE	80,478.66	991,274.67
	515200 OASDI EXPENSE	76,590.68	952,042.10
	515500 HEALTH INSURANCE EXPENSE	263,021.64	3,165,352.30
	516200 TUITION ASSISTANCE		2,412.68
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP		9,038.13
	516500 WORKERS COMP PREMIUMS		143,395.54
	Major Account 510000 Total	1,518,607.84	18,886,427.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.74	668.89
	521500 PUBLICATION & PRINT EXP		171.28
	522100 DUES & SUBSCRIPTION EXP	161.14	221.14
	531200 IT SUPPLIES	327.94	354.92
	533900 FOOD EXPENSE		2,605.04
	534600 ED & RECREATIONAL SUP EX		350.00
	541100 ACCTG & AUDITING SERVICES		53,583.21
	541200 PURCHASING ASSESSMENT		27,783.07
	542100 SOS TEMP SERV - PERSONNEL		5,401.24
	554120 WIRELESS PHONE SERVICES	131.72	1,151.66

Secure Version - Prior Month

As of June 30, 2020

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	416.65	6,599.80
	556100 INSURANCE EXPENSE		2,569.20
	Major Account 520000 Total	1,075.19	101,459.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,167.14
	572100 COMMERCIAL TRANSPORTATIO		1,719.40
	574500 PERSONAL VEHICLE MILEAGE	9,029.81	177,263.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.10
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	9,029.81	206,255.41
	Fund 10000 Expenditures Total	1,528,712.84	19,194,142.77
	Subprogram Revenues	427,071.80-	6,502,630.78-
	Subprogram Expenditures	1,528,712.84	19,194,142.77
	Program Revenues	427,071.80-	6,502,630.78-
	Program Expenditures	1,528,712.84	19,194,142.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,205.00	3,205.00
	531100 OFFICE SUPPLIES EXPENSE	4,655.58	4,655.58
	531200 IT SUPPLIES	184.57	184.57
	532200 PERSONAL COMPUTING EQUIPMENT	4,357.82	4,357.82
	532280 VIDEO EQUIP	570.10	570.10
	534600 ED & RECREATIONAL SUP EX	30.22	30.22
	537100 LABORATORY SUP EXP	18,940.58	18,940.58
	547401 SHELTER CARE	75,000.00	75,000.00
	554120 WIRELESS PHONE SERVICES	1,029.97	1,029.97
	554900 OTHER CONTRACTUAL SERVICE	775.00	775.00
	Major Account 520000 Total	<u>108,748.84</u>	<u>108,748.84</u>
	Fund 40520 Expenditures Total	<u>108,748.84</u>	<u>108,748.84</u>
	Subprogram Expenditures	<u><u>108,748.84</u></u>	<u><u>108,748.84</u></u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		22,121.00-
	Major Account 470000 Total		22,121.00-
	Fund 10000 Revenue Total		22,121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,924.25	6,984,876.03
	511300 OVERTIME PAYMENTS	1,495.30	8,262.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,609.82	18,630.62
	512100 VACATION LEAVE EXPENSE	37,442.38	580,966.27
	512200 SICK LEAVE EXPENSE	15,654.01	343,671.70
	512300 HOLIDAY LEAVE EXPENSE	30,381.60	413,873.82
	512500 FUNERAL LEAVE EXPENSE	505.99	27,989.92
	512600 CIVIL LEAVE EXPENSE	339.02	339.02
	512700 INJURY LEAVE EXPENSE		131.96
	512800 ADMINISTRATIVE LEAVE EXP	8,924.86	21,503.35
	515100 RETIREMENT PLANS EXPENSE	51,232.94	624,449.30
	515200 FICA EXPENSE	47,892.47	583,621.79
	515500 HEALTH INSURANCE EXPENSE	158,463.65	1,899,874.06
	516200 TUITION ASSISTANCE	1,710.00	19,690.35
	516300 EMPLOYEE ASSISTANCE PRO		2,960.68
	516500 WORKERS COMP PREMIUMS		66,443.86
	Major Account 510000 Total	948,576.29	11,597,785.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,957.59	5,028.25
	521200 COM EXPENSE - VOICE/DATA	1,400.22	16,319.46
	521400 DATA PROCESSING EXPENSE	19,126.05	220,951.91
	521500 PUBLICATION & PRINT EXP	170.92	17,092.88
	521900 AWARDS EXPENSE	65.25	910.81
	522100 DUES & SUBSCRIPTION EXP	409.90	9,567.00
	522200 CONFERENCE REGISTRATION		14,340.00
	522600 JOB APPLICANT EXPENSE		131.50
	524600 RENT EXPENSE-BUILDINGS	2,605.11	30,470.32
	524700 RENT EXP-OTHER REAL PROP		1,928.65
	525200 RENT EXP-DATA PROC EQUIP		62.93
	526100 REP & MAINT-REAL PROPERT		6,673.00
	527600 REP & MAINT-HOUSE/INST E		313.00
	531100 OFFICE SUPPLIES EXPENSE	3,997.98-	22,802.23
	531101 SAFETY SUPPLIES		245.70

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		
	531200 IT SUPPLIES		176.44
	532100 NON-CAPITALIZED EQUIP PU		4,890.83
	532200 PERSONAL COMPUTING EQUIPMENT	3,297.83-	16,412.22
	533100 HOUSEHOLD & INSTIT EXP	12,248.31	12,624.76
	533900 FOOD EXPENSE		15,745.75
	534600 ED & RECREATIONAL SUP EX	20,477.63	47,386.39
	537100 LABORATORY SUP EXP	2,003.28	2,003.28
	538100 VEHICLE & EQUIP SUP EXP		447.59
	541100 ACCTG & AUDITING SERVICES		25,183.35
	541200 PURCHASING ASSESSMENT		12,873.58
	541700 LEGAL RELATED EXPENSE		106.18
	542100 SOS TEMP SERV - PERSONNEL	5,787.84	75,485.66
	542200 TEMP SERV - OUTSIDE	6,685.67	76,014.23
	543100 IT CONSULTING-APPLICATION	498,024.84-	190,987.49
	547100 EDUCATIONAL SERVICES	66.66	5,052.05
	554100 DATA SERVICES	706.70	10,720.62
	554120 WIRELESS PHONE SERVICES	3,397.56	39,291.38
	554150 CABLING SERVICES		230.49
	554900 OTHER CONTRACTUAL SERVICE		4,987.50
	555100 DATA PROC SOFTW LIC FEE	120.00	47,357.24
	555200 SOFTWARE - NEW PURCHASES		3,395.65
	555340 COTS MAINTENANCE		7,899.86
	555510 SAAS SUBSCRIPTION FEES	121.75	7,083.99
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS		940.37
	559100 OTHER OPERATING EXP	8.88	814.56
	Major Account 520000 Total	427,961.33-	956,139.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		69,141.45
	572100 COMMERCIAL TRANSPORTATIO		9,969.91
	573100 STATE-OWNED TRANSPORT	1,148.36	29,383.49
	574500 PERSONAL VEHICLE MILEAGE	1,026.97	81,811.75
	574600 CONTRACTUAL SERV - TRAVEL		554.64
	575100 MISC TRAVEL EXPENSE		1,298.15
	Major Account 570000 Total	2,175.33	192,159.39
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	218,077.00	218,077.00
	587550 IT PROJECTS IN PROGRESS	1,020,338.00	1,020,338.00

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,238,415.00	1,238,415.00
	Fund 10000 Expenditures Total	1,761,205.29	13,984,499.48
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,228.75-	44,387.24-
	Major Account 470000 Total	3,228.75-	44,387.24-
	Fund 20520 Revenue Total	3,228.75-	44,387.24-
	Subprogram Revenues	3,228.75-	66,508.24-
	Subprogram Expenditures	1,761,205.29	13,984,499.48

Secure Version - Prior Month

As of June 30, 2020

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	52,707.88-	256,112.38-
	Major Account 460000 Total	52,707.88-	256,112.38-
	Fund 40520 Revenue Total	52,707.88-	256,112.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,321.21	127,141.51
	511800 COMPENSATORY TIME PAID		1,061.11
	512100 VACATION LEAVE EXPENSE	195.62	4,769.97
	512200 SICK LEAVE EXPENSE	313.91	4,519.24
	512300 HOLIDAY LEAVE EXPENSE	572.46	7,296.47
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512800 ADMINISTRATIVE LEAVE EXP		72.74
	515100 RETIREMENT PLANS EXPENSE	928.79	10,952.25
	515200 FICA EXPENSE	871.82	10,311.75
	515500 HEALTH INSURANCE EXPENSE	3,192.74	36,205.34
	Major Account 510000 Total	17,396.55	203,731.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,125.00
	524700 RENT EXP-OTHER REAL PROP		22.22
	533900 FOOD EXPENSE		586.35
	547100 EDUCATIONAL SERVICES		54.54
	554120 WIRELESS PHONE SERVICES	80.02	880.89
	Major Account 520000 Total	80.02	2,669.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,511.47
	572100 COMMERCIAL TRANSPORTATIO		1,734.21
	573100 STATE-OWNED TRANSPORT		89.08
	574500 PERSONAL VEHICLE MILEAGE		1,855.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.88
	Major Account 570000 Total		9,197.00
	Fund 40520 Expenditures Total	17,476.57	215,597.52
	Subprogram Revenues	52,707.88-	256,112.38-
	Subprogram Expenditures	17,476.57	215,597.52

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<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	8,701.30-	91,084.80-
	Major Account 460000 Total	8,701.30-	91,084.80-
	Fund 40520 Revenue Total	8,701.30-	91,084.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,507.50	96,621.96
	515200 FICA EXPENSE	650.78	7,391.23
	515500 HEALTH INSURANCE EXPENSE	803.18	10,003.72
	516500 WORKERS COMP PREMIUMS		672.26
	Major Account 510000 Total	9,961.46	114,689.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	372.52	4,415.60
	521500 PUBLICATION & PRINT EXP		1,048.38
	521900 AWARDS EXPENSE		41.52
	522200 CONFERENCE REGISTRATION		720.00
	522600 JOB APPLICANT EXPENSE		636.75
	524700 RENT EXP-OTHER REAL PROP		152.50
	531100 OFFICE SUPPLIES EXPENSE		942.36
	533900 FOOD EXPENSE		809.66
	534600 ED & RECREATIONAL SUP EX		758.26
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	372.52	13,025.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,181.69
	572100 COMMERCIAL TRANSPORTATIO		1,347.36
	574500 PERSONAL VEHICLE MILEAGE		1,538.24
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		5,097.29
	Fund 40520 Expenditures Total	10,333.98	132,811.49
	Subprogram Revenues	8,701.30-	91,084.80-
	Subprogram Expenditures	10,333.98	132,811.49

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	92,889.44	1,012,979.16	
511300 OVERTIME PAYMENTS		2,432.86	
511800 COMPENSATORY TIME PAID	616.50	9,960.04	
512100 VACATION LEAVE EXPENSE	2,658.30	42,046.75	
512200 SICK LEAVE EXPENSE	1,703.46	24,456.10	
512300 HOLIDAY LEAVE EXPENSE	4,716.63	54,400.71	
512500 FUNERAL LEAVE EXPENSE		2,386.78	
512700 INJURY LEAVE EXPENSE	83.26	104.07	
512800 ADMINISTRATIVE LEAVE EXP	2,912.59	5,777.60	
515100 RETIREMENT PLANS EXPENSE	7,905.78	86,451.37	
515200 FICA EXPENSE	7,383.10	80,735.34	
515500 HEALTH INSURANCE EXPENSE	27,704.25	300,701.23	
516200 TUITION ASSISTANCE	1,683.00	3,366.00	
Major Account 510000 Total	150,256.31	1,625,798.01	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		75.00	
524700 RENT EXP-OTHER REAL PROP		223.30	
531100 OFFICE SUPPLIES EXPENSE		8.34	
533900 FOOD EXPENSE		2,797.59	
554120 WIRELESS PHONE SERVICES	53.37	374.64	
Major Account 520000 Total	53.37	3,478.87	
570000 Travel Expenses			
571100 BOARD & LODGING		7,374.93	
574500 PERSONAL VEHICLE MILEAGE	323.50	11,432.18	
Major Account 570000 Total	323.50	18,807.11	
Fund 10000 Expenditures Total	150,633.18	1,648,083.99	
Subprogram Expenditures	150,633.18	1,648,083.99	

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.12-	3,103.99-
	Major Account 480000 Total	222.12-	3,103.99-
	Fund 40520 Revenue Total	222.12-	3,103.99-
	Subprogram Revenues	222.12-	3,103.99-
	Program Revenues	64,860.05-	416,809.41-
	Program Expenditures	2,048,397.86	16,089,741.32

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	731,531.96	8,782,172.32
	511300 OVERTIME PAYMENTS	537.39	10,646.87
	511702 LOCATION INCENTIVE	600.00	7,200.00
	511800 COMPENSATORY TIME PAID	6,622.27	107,032.80
	512100 VACATION LEAVE EXPENSE	44,645.92	689,214.14
	512200 SICK LEAVE EXPENSE	23,822.13	406,607.19
	512300 HOLIDAY LEAVE EXPENSE	37,538.63	514,193.63
	512400 MILITARY LEAVE EXPENSE		8,073.25
	512500 FUNERAL LEAVE EXPENSE	776.38	21,238.48
	512600 CIVIL LEAVE EXPENSE		789.70
	512700 INJURY LEAVE EXPENSE		2,177.46
	512800 ADMINISTRATIVE LEAVE EXP	879.07	20,217.42
	515100 RETIREMENT PLANS EXPENSE	63,375.03	792,734.65
	515200 FICA EXPENSE	59,944.49	749,479.72
	515500 HEALTH INSURANCE EXPENSE	178,624.84	2,139,708.91
	516200 TUITION ASSISTANCE		3,675.05
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP		3,561.82
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,148,898.11	14,345,232.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.45
	521400 DATA PROCESSING EXPENSE	8,161.52	96,741.28
	521500 PUBLICATION & PRINT EXP		21,726.17
	521900 AWARDS EXPENSE		204.25
	522100 DUES & SUBSCRIPTION EXP	16.00	1,257.33
	522200 CONFERENCE REGISTRATION		5,282.86
	524700 RENT EXP-OTHER REAL PROP		1,799.01
	531100 OFFICE SUPPLIES EXPENSE		165.27
	531101 SAFETY SUPPLIES		14.07
	532100 NON-CAPITALIZED EQUIP PU	79.17	7,322.63
	533900 FOOD EXPENSE		30,504.95
	534600 ED & RECREATIONAL SUP EX	29.48	3,852.24
	538100 VEHICLE & EQUIP SUP EXP	642.22	7,969.78
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES	466.68	10,128.96

Secure Version - Prior Month

As of June 30, 2020

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			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	6,579.26	78,848.62
	556100 INSURANCE EXPENSE		1,482.16
	556300 SURETY & NOTARY BONDS		192.00
	Major Account 520000 Total	15,974.33	314,665.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		74,901.20
	572100 COMMERCIAL TRANSPORTATIO		712.80
	573100 STATE-OWNED TRANSPORT	21,493.87	358,420.22
	574500 PERSONAL VEHICLE MILEAGE	973.07	60,787.98
	574600 CONTRACTUAL SERV - TRAVEL		89.22
	575100 MISC TRAVEL EXPENSE	3.50	1,134.58
	Major Account 570000 Total	22,470.44	496,046.00
	Fund 10000 Expenditures Total	1,187,342.88	15,155,943.74
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00
	474102 DRUG TESTING	42,223.46-	421,701.20-
	474103 ELECTRONIC MONITORING	85.50-	1,364.75-
	Major Account 470000 Total	42,308.96-	423,035.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.09-	12,877.71-
	Major Account 480000 Total	1,139.09-	12,877.71-
	Fund 20520 Revenue Total	43,448.05-	435,913.66-
	Subprogram Revenues	43,448.05-	435,913.66-
	Subprogram Expenditures	1,187,342.88	15,155,943.74
	Program Revenues	43,448.05-	435,913.66-
	Program Expenditures	1,187,342.88	15,155,943.74

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,147.00-	10,492.00-
	Major Account 470000 Total	3,147.00-	10,492.00-
	Fund 10000 Revenue Total	3,147.00-	10,492.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,698.14	3,408,844.33
	511702 LOCATION INCENTIVE	1,050.00	13,050.00
	511800 COMPENSATORY TIME PAID	1,242.83	7,902.55
	512100 VACATION LEAVE EXPENSE	22,071.76	271,889.63
	512200 SICK LEAVE EXPENSE	7,053.26	98,936.29
	512300 HOLIDAY LEAVE EXPENSE	15,251.32	200,795.06
	512500 FUNERAL LEAVE EXPENSE	753.82	7,219.31
	512800 ADMINISTRATIVE LEAVE EXP	27,084.94	96,454.50
	515100 RETIREMENT PLANS EXPENSE	25,770.48	306,413.02
	515200 FICA EXPENSE	24,534.01	290,496.17
	515500 HEALTH INSURANCE EXPENSE	58,187.96	738,183.60
	516300 EMPLOYEE ASSISTANCE PRO		2,018.30
	516400 UNEMPLOYM COMP INS EXP		1,812.59
	516500 WORKERS COMP PREMIUMS		47,874.78
	Major Account 510000 Total	453,698.52	5,491,890.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.32
	521500 PUBLICATION & PRINT EXP		3.00
	522100 DUES & SUBSCRIPTION EXP		660.00
	522200 CONFERENCE REGISTRATION		570.00-
	532200 PERSONAL COMPUTING EQUIPMENT		139.00
	533900 FOOD EXPENSE		553.21
	541100 ACCTG & AUDITING SERVICES		17,889.57
	541200 PURCHASING ASSESSMENT		9,275.80
	541700 LEGAL RELATED EXPENSE	200.00	1,800.00
	554120 WIRELESS PHONE SERVICES	789.91-	1,716.99
	556100 INSURANCE EXPENSE		857.76
	Major Account 520000 Total	589.91-	32,345.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,355.59
	572100 COMMERCIAL TRANSPORTATIO		2,667.05
	573100 STATE-OWNED TRANSPORT		745.18
	574500 PERSONAL VEHICLE MILEAGE	3,000.82	88,198.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	302.97

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		205.50
	Major Account 570000 Total	3,010.82	102,474.46
	Fund 10000 Expenditures Total	456,119.43	5,626,710.24
	Subprogram Revenues	3,147.00-	10,492.00-
	Subprogram Expenditures	456,119.43	5,626,710.24
	Program Revenues	3,147.00-	10,492.00-
	Program Expenditures	456,119.43	5,626,710.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	76,339.73	860,082.25	
512100 VACATION LEAVE EXPENSE	2,076.81	60,729.69	
512200 SICK LEAVE EXPENSE	492.32	39,675.76	
512300 HOLIDAY LEAVE EXPENSE	3,788.65	48,836.49	
512500 FUNERAL LEAVE EXPENSE		589.47	
515100 RETIREMENT PLANS EXPENSE	6,144.81	73,993.93	
515200 FICA EXPENSE	5,959.36	72,900.22	
515500 HEALTH INSURANCE EXPENSE	11,591.94	137,550.88	
516300 EMPLOYEE ASSISTANCE PRO		311.65	
516400 UNEMPLOYM COMP INS EXP		2,130.00	
516500 WORKERS COMP PREMIUMS		7,392.43	
Major Account 510000 Total	106,393.62	1,304,192.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,844.45	
521200 COM EXPENSE - VOICE/DATA	3,547.95	38,942.11	
521300 FREIGHT EXPENSE		100.82	
521400 CIO CHARGES	1,205.40	12,850.59	
521500 PUBLICATION & PRINT EXP	1,423.00	6,357.81	
522100 DUES & SUBSCRIPTION EXP	4,504.54	53,831.01	
522200 CONFERENCE REGISTRATION		150.00	
523100 UTILITIES EXPENSE	146.42	1,923.46	
524600 RENT EXPENSE-BUILDINGS	6,150.58	75,262.84	
524700 RENT EXP-OTHER REAL PROP	86.00	760.25	
531100 OFFICE SUPPLIES EXPENSE	139.54	2,244.87	
532100 NON-CAPITALIZED EQUIP PU		111.99	
533100 HOUSEHOLD & INSTIT EXP	170.00	1,100.00	
533900 FOOD EXPENSE		1,256.30	
534600 ED & RECREATIONAL SUP EX		205.20	
541100 ACCTG & AUDITING SERVICES		2,762.36	
541200 PURCHASING ASSESSMENT		1,432.29	
549200 JANITORIAL/SECURITY SRVS		436.85	
554120 WIRELESS PHONE SERVICES	280.68	3,368.22	
554900 OTHER CONTRACTUAL SERVICES		1,003.50	
555200 SOFTWARE - NEW PURCHASES		321.24	
556100 INSURANCE EXPENSE		132.45	
Major Account 520000 Total	17,654.11	209,398.61	
570000 Travel Expenses			
571100 BOARD & LODGING		5,602.25	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		139.37
	573100 STATE-OWNED TRANSPORT		211.75
	574500 PERSONAL VEHICLE MILEAGE		6,506.65
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total		12,696.02
	Fund 10000 Expenditures Total	124,047.73	1,526,287.40
	Subprogram Expenditures	124,047.73	1,526,287.40
	Program Expenditures	124,047.73	1,526,287.40

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	5,477.75	63,088.12	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	282.12	4,443.39	
512200 SICK LEAVE EXPENSE	70.53	1,304.81	
512300 HOLIDAY LEAVE EXPENSE	282.12	3,667.56	
512500 FUNERAL LEAVE EXPENSE		846.36	
515100 RETIREMENT PLANS EXPENSE	457.70	5,492.40	
515200 FICA EXPENSE	455.31	5,502.05	
515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24	
516300 EMPLOYEE ASSISTANCE PRO		14.84	
516500 WORKERS COMP PREMIUMS		352.02	
Major Account 510000 Total	7,517.05	91,109.79	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.15	239.94	
521400 CIO CHARGES	57.06	675.86	
521500 PUBLICATION & PRINT EXP		29.75	
522100 DUES & SUBSCRIPTION EXP		170.00	
524600 RENT EXPENSE-BUILDINGS	81.80	981.60	
524700 RENT EXP-OTHER REAL PROP		4,259.97	
525200 RENT EXP-DATA PROC EQUIP		1,566.90	
533900 FOOD EXPENSE		15,334.89	
541100 ACCTG & AUDITING SERVICES		131.54	
541200 PURCHASING ASSESSMENT		68.20	
543100 IT CONSULTING-APPLICATIONS		3,515.00	
554120 WIRELESS PHONE SERVICES	90.17	1,084.40	
554900 OTHER CONTRACTUAL SERVICES	3,333.33	34,000.02	
556100 INSURANCE EXPENSE		6.31	
Major Account 520000 Total	3,584.51	62,064.38	
570000 Travel Expenses			
571100 BOARD & LODGING		7,991.04	
572100 COMMERCIAL TRANSPORTATIO		5,841.70	
574500 PERSONAL VEHICLE MILEAGE		1,424.62	
574600 CONTRACTUAL SERV - TRAVEL EXP		548.48	
575100 MISC TRAVEL EXPENSE		443.77	
Major Account 570000 Total		16,249.61	
Fund 10000 Expenditures Total	11,101.56	169,423.78	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			

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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,070.00-	4,930.52-
	474103 ELECTRONIC MONITORING		500.00-
	474104 ADMIN. ENROLLMENT FEE	550.00-	6,796.00-
	474105 REG. PROB. PROG. FEE	9,802.50-	102,221.81-
	Major Account 470000 Total	11,422.50-	114,448.33-
	Fund 20580 Revenue Total	11,422.50-	114,448.33-
	Subprogram Revenues	11,422.50-	114,448.33-
	Subprogram Expenditures	11,101.56	169,423.78

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	162,684.20	1,745,672.86	
511300 OVERTIME PAYMENTS		630.46	
511800 COMPENSATORY TIME PAID	1,229.79	18,595.37	
512100 VACATION LEAVE EXPENSE	7,890.06	123,808.88	
512200 SICK LEAVE EXPENSE	2,240.40	67,251.38	
512300 HOLIDAY LEAVE EXPENSE	8,325.02	103,131.08	
512400 MILITARY LEAVE EXPENSE		818.88	
512500 FUNERAL LEAVE EXPENSE	153.54	5,499.22	
512800 ADMINISTRATIVE LEAVE EXP	110.24	212.60	
515100 RETIREMENT PLANS EXPENSE	13,675.58	154,673.55	
515200 FICA EXPENSE	12,901.96	145,967.93	
515500 HEALTH INSURANCE EXPENSE	38,072.81	427,890.10	
516300 EMPLOYEE ASSISTANCE PRO		415.53	
516500 WORKERS COMP PREMIUMS		8,800.51	
Major Account 510000 Total	247,283.60	2,803,368.35	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	880.50	10,436.86	
521500 PUBLICATION & PRINT EXP		624.52	
522100 DUES & SUBSCRIPTION EXP	50.00	1,583.56	
522200 CONFERENCE REGISTRATION		8,628.00	
524700 RENT EXP-OTHER REAL PROP		442.13	
525200 RENT EXP-DATA PROC EQUIP		1.65	
531100 OFFICE SUPPLIES EXPENSE		12.51	
531101 SAFETY SUPPLIES		56.28	
533900 FOOD EXPENSE		4,750.90	
534600 ED & RECREATIONAL SUP EX		408.15	
541100 ACCTG & AUDITING SERVICES		3,288.52	
541200 PURCHASING ASSESSMENT		1,705.11	
547100 EDUCATIONAL SERVICES		7,744.26	
554120 WIRELESS PHONE SERVICES	1,491.64	16,643.28	
556100 INSURANCE EXPENSE		157.68	
Major Account 520000 Total	2,422.14	56,483.41	
570000 Travel Expenses			
571100 BOARD & LODGING		16,637.44	
572100 COMMERCIAL TRANSPORTATIO		852.16	
573100 STATE-OWNED TRANSPORT		2.66	
574500 PERSONAL VEHICLE MILEAGE	114.43	19,068.69	
574600 CONTRACTUAL SERV - TRAVEL		10.28	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		201.27
	Major Account 570000 Total	114.43	36,772.50
	Fund 10000 Expenditures Total	249,820.17	2,896,624.26
	Subprogram Expenditures	249,820.17	2,896,624.26

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	982,928.57
	Major Account 520000 Total	583.00	982,928.57
	Fund 10000 Expenditures Total	583.00	982,928.57
	Subprogram Expenditures	583.00	982,928.57

Secure Version - Prior Month

As of June 30, 2020

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		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		450.00
	Fund 10000 Expenditures Total		450.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Subprogram Expenditures		36,079.00
	Program Revenues	11,422.50	114,448.33
	Program Expenditures	261,504.73	4,085,055.61

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	106,999.12	1,198,783.26
	511300 OVERTIME PAYMENTS		144.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	96.59	3,367.91
	512100 VACATION LEAVE EXPENSE	1,085.03	53,370.48
	512200 SICK LEAVE EXPENSE	2,543.39	39,009.28
	512300 HOLIDAY LEAVE EXPENSE	5,359.02	66,036.08
	512500 FUNERAL LEAVE EXPENSE		3,322.57
	512600 CIVIL LEAVE EXPENSE		151.91
	512800 ADMINISTRATIVE LEAVE EXP		364.73
	515100 RETIREMENT PLANS EXPENSE	8,692.31	102,177.30
	515200 FICA EXPENSE	8,356.02	97,785.24
	515500 HEALTH INSURANCE EXPENSE	19,600.92	243,226.96
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	152,732.40	1,816,615.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.96	3,497.83
	521200 COM EXPENSE - VOICE/DATA	178.11	2,374.71
	521400 CIO CHARGES	1,542.16	16,509.49
	521500 PUBLICATION & PRINT EXP		5,534.14
	522100 DUES & SUBSCRIPTION EXP	57.62	1,091.44
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS	2,148.25	25,934.00
	527200 REP & MAINT-MOTOR VEHICL		1,801.16
	531100 OFFICE SUPPLIES EXPENSE	216.72	3,453.09
	531200 IT SUPPLIES	21.39	21.39
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533100 HOUSEHOLD & INSTIT EXP		268.20
	533900 FOOD EXPENSE		81.09
	534600 ED & RECREATIONAL SUP EX		37.71
	538100 VEHICLE & EQUIP SUP EXP		318.24
	541100 ACCTG & AUDITING SERVICES		3,222.75
	541200 PURCHASING ASSESSMENT		1,671.01
	541700 LEGAL RELATED EXPENSE		178.50
	543100 IT CONSULTING-APPLICATIONS		731.08
	547100 EDUCATIONAL SERVICES		110.00
	548400 TRANSACTION PROCESSING SE	388.58	2,698.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	240.00	480.00
	554120 WIRELESS PHONE SERVICES	1,254.00	13,761.53
	555200 SOFTWARE - NEW PURCHASES		1,560.24
	555540 SAAS MAINTENANCE	1,506.60	16,453.80
	556100 INSURANCE EXPENSE		154.52
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	14.72	266.40
	Major Account 520000 Total	7,839.11	103,034.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,695.69
	572100 COMMERCIAL TRANSPORTATIO		1,091.00
	573100 STATE-OWNED TRANSPORT	546.35	26,142.88
	574500 PERSONAL VEHICLE MILEAGE	683.50	16,817.28
	575100 MISC TRAVEL EXPENSE		325.38
	Major Account 570000 Total	1,229.85	49,072.23
	Fund 10000 Expenditures Total	161,801.36	1,968,722.00
	Subprogram Expenditures	161,801.36	1,968,722.00

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		
	475100 REGISTRATION / LICENSE F	2,956.50-	29,750.50-
	Major Account 470000 Total	2,956.50-	29,750.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.59-	2,707.74-
	Major Account 480000 Total	190.59-	2,707.74-
	Fund 20515 Revenue Total	3,147.09-	32,458.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,835.00
	522200 CONFERENCE REGISTRATION		3,955.00
	527600 REP & MAINT-HOUSE/INST E		7,648.00
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		313.83
	534600 ED & RECREATIONAL SUP EX		360.76
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	17,615.98
	Major Account 520000 Total	400.00	36,972.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,091.13
	572100 COMMERCIAL TRANSPORTATIO		4,116.25
	574500 PERSONAL VEHICLE MILEAGE		401.77
	575100 MISC TRAVEL EXPENSE		165.75
	Major Account 570000 Total		7,774.90
	Fund 20515 Expenditures Total	400.00	44,747.47
	Subprogram Revenues	3,147.09-	32,458.24-
	Subprogram Expenditures	400.00	44,747.47
	Program Revenues	3,147.09-	32,458.24-
	Program Expenditures	162,201.36	2,013,469.47

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	83,687.66	922,160.94
	511800 COMPENSATORY TIME PAID		139.82
	512100 VACATION LEAVE EXPENSE	1,816.03	53,195.10
	512200 SICK LEAVE EXPENSE	515.04	26,251.04
	512300 HOLIDAY LEAVE EXPENSE	4,087.76	52,618.72
	512500 FUNERAL LEAVE EXPENSE		2,305.19
	515100 RETIREMENT PLANS EXPENSE	6,747.16	79,123.62
	515200 FICA EXPENSE	6,520.92	76,518.10
	515500 HEALTH INSURANCE EXPENSE	11,929.84	136,687.37
	516300 EMPLOYEE ASSISTANCE PRO		274.55
	516500 WORKERS COMP PREMIUMS		6,160.36
	Major Account 510000 Total	115,304.41	1,355,434.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	363.96	4,351.58
	521400 CIO CHARGES	998.55	14,016.52
	521500 PUBLICATION & PRINT EXP		4,424.65
	522100 DUES & SUBSCRIPTION EXP		12,139.65
	522200 CONFERENCE REGISTRATION		9,666.24
	524600 RENT EXPENSE-BUILDINGS	5,646.19	114,158.54
	524700 RENT EXP-OTHER REAL PROP		102.17
	525200 RENT EXP-DATA PROC EQUIP		1.11
	527600 REP & MAINT-HOUSE/INST E		572.00
	527900 PERSONAL COMPUT EQUIP R & M		708.04
	531100 OFFICE SUPPLIES EXPENSE	268.47	8,549.49
	531101 SAFETY SUPPLIES		14.07
	531200 IT SUPPLIES		27.97
	532100 NON-CAPITALIZED EQUIP PU		94.74
	532200 PERSONAL COMPUTING EQUIPMENT		5,407.49
	533900 FOOD EXPENSE		2,702.13
	534600 ED & RECREATIONAL SUP EX	10.73	15,148.90
	541100 ACCTG & AUDITING SERVICES		2,301.97
	541200 PURCHASING ASSESSMENT		1,193.58
	543100 IT CONSULTING-APPLICATIONS	142,218.50-	141,991.33-
	547100 EDUCATIONAL SERVICES		29,532.69
	554120 WIRELESS PHONE SERVICES	1,152.10	14,155.35
	554900 OTHER CONTRACTUAL SERVICES	16,188.75	179,923.24
	555200 SOFTWARE - NEW PURCHASES		791.80
	555340 COTS MAINTENANCE		2,030.00

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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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		139.95
	556100 INSURANCE EXPENSE		110.37
	559100 OTHER OPERATING EXP	13.44	205.92
	Major Account 520000 Total	117,576.31-	280,478.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,801.66
	573100 STATE-OWNED TRANSPORT		359.43
	574500 PERSONAL VEHICLE MILEAGE	349.91	7,199.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,203.32
	575100 MISC TRAVEL EXPENSE		203.52
	Major Account 570000 Total	349.91	11,767.41
	Fund 10000 Expenditures Total	1,921.99-	1,647,681.05
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		38,624.65-
	Major Account 460000 Total		38,624.65-
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,754.54-	251,089.46-
	474105 REG. PROB. PROG. FEE	164,249.88-	1,686,565.28-
	474106 ISP MO. PROG. FEE	18,293.29-	142,458.99-
	475100 REGISTRATION / LICENSE F		11,160.66-
	Major Account 470000 Total	203,297.71-	2,091,274.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,873.11-	172,618.80-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total	11,873.11-	175,118.80-
	Fund 20580 Revenue Total	215,170.82-	2,305,017.84-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.37	1,720.97
	521300 FREIGHT EXPENSE		379.79
	521500 PUBLICATION & PRINT EXP		10,785.94
	525200 RENT EXP-DATA PROC EQUIP		1,755.24
	532100 NON-CAPITALIZED EQUIP PU		28,367.50
	532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
	533900 FOOD EXPENSE		4,795.65
	534600 ED & RECREATIONAL SUP EX		149.00
	539500 PURCHASING CARD SUSPENSE		17,566.53
	543100 IT CONSULTING-APPLICATIONS	21,490.00-	41,814.95

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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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,775.00
	Major Account 520000 Total	21,374.63-	135,919.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,291.75
	572100 COMMERCIAL TRANSPORTATIO		705.69
	574500 PERSONAL VEHICLE MILEAGE		4,166.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.06
	Major Account 570000 Total		11,267.51
	Fund 20580 Expenditures Total	21,374.63-	147,187.08
	Subprogram Revenues	215,170.82-	2,305,017.84-
	Subprogram Expenditures	23,296.62-	1,794,868.13

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	308,770.49	3,590,999.30
	511300 OVERTIME PAYMENTS	134.35	2,973.14
	511700 EMPLOYEE BONUSES		250.00
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	3,629.68	54,294.66
	512100 VACATION LEAVE EXPENSE	17,369.65	205,828.23
	512200 SICK LEAVE EXPENSE	7,748.34	143,145.83
	512300 HOLIDAY LEAVE EXPENSE	16,545.37	210,983.39
	512500 FUNERAL LEAVE EXPENSE	614.16	9,580.19
	512800 ADMINISTRATIVE LEAVE EXP		404.87
	515100 RETIREMENT PLANS EXPENSE	26,568.56	315,861.05
	515200 FICA EXPENSE	25,165.11	299,855.12
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	63,325.98	736,040.20
	516300 EMPLOYEE ASSISTANCE PRO		682.66
	516500 WORKERS COMP PREMIUMS		28,161.64
	Major Account 510000 Total	469,871.69	5,599,111.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,320.74	15,655.18
	521500 PUBLICATION & PRINT EXP		1,497.59
	522100 DUES & SUBSCRIPTION EXP	50.00	1,100.00
	522200 CONFERENCE REGISTRATION		2,964.96
	524700 RENT EXP-OTHER REAL PROP		792.15
	531100 OFFICE SUPPLIES EXPENSE		55.17
	532100 NON-CAPITALIZED EQUIP PU		5,869.58
	533900 FOOD EXPENSE		10,311.11
	534600 ED & RECREATIONAL SUP EX		2,578.90
	538100 VEHICLE & EQUIP SUP EXP	500.00	500.00
	541100 ACCTG & AUDITING SERVICES		10,523.27
	541200 PURCHASING ASSESSMENT		5,456.35
	547100 EDUCATIONAL SERVICES		2,671.96
	554120 WIRELESS PHONE SERVICES	3,888.35	43,195.02
	556100 INSURANCE EXPENSE		504.56
	Major Account 520000 Total	5,759.09	103,675.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.71	25,371.85
	573100 STATE-OWNED TRANSPORT	688.05	9,282.47
	574500 PERSONAL VEHICLE MILEAGE	543.74	16,244.23

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		13.76
	575100 MISC TRAVEL EXPENSE		146.93
	Major Account 570000 Total	1,265.50	51,059.24
	Fund 10000 Expenditures Total	476,896.28	5,753,846.28
	Subprogram Expenditures	476,896.28	5,753,846.28

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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	3,305.67	48,386.36
	537100 LABORATORY SUP EXP	27,177.31	1,119,986.45
	545200 MEDICAL ASSESSMENT SERV	2,158.62	44,274.87
	554900 OTHER CONTRACTUAL SERVICE	37,835.00	445,886.10
	Major Account 520000 Total	70,476.60	1,658,533.78
	Fund 10000 Expenditures Total	70,476.60	1,658,533.78
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,021.70-
	Major Account 480000 Total		4,021.70-
	Fund 20580 Revenue Total		4,021.70-
	Subprogram Revenues		4,021.70-
	Subprogram Expenditures	70,476.60	1,658,533.78

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

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,097.50-	106,020.00-
	Major Account 460000 Total	18,097.50-	106,020.00-
	Fund 20580 Revenue Total	18,097.50-	106,020.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		115,710.00
	Major Account 520000 Total		115,710.00
	Fund 20580 Expenditures Total		115,710.00
	Subprogram Revenues	18,097.50-	106,020.00-
	Subprogram Expenditures		115,710.00

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	148,962.69	1,689,577.66
	511300 OVERTIME PAYMENTS		1,144.87
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	185.08	6,104.21
	512100 VACATION LEAVE EXPENSE	8,944.09	134,032.29
	512200 SICK LEAVE EXPENSE	4,017.87	66,434.58
	512300 HOLIDAY LEAVE EXPENSE	7,397.07	99,357.28
	512400 MILITARY LEAVE EXPENSE		578.41
	512500 FUNERAL LEAVE EXPENSE	830.42	4,914.26
	512700 INJURY LEAVE EXPENSE		677.38
	512800 ADMINISTRATIVE LEAVE EXP	255.13	3,081.94
	515100 RETIREMENT PLANS EXPENSE	12,773.94	150,201.75
	515200 FICA EXPENSE	11,753.95	137,942.52
	515500 HEALTH INSURANCE EXPENSE	48,082.58	571,940.92
	516200 TUITION ASSISTANCE		1,425.00
	516300 EMPLOYEE ASSISTANCE PRO		1,038.84
	516500 WORKERS COMP PREMIUMS		32,737.90
	Major Account 510000 Total	243,252.82	2,901,689.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,370.56	28,099.06
	521500 PUBLICATION & PRINT EXP		340.84
	522100 DUES & SUBSCRIPTION EXP	50.00	655.00
	522200 CONFERENCE REGISTRATION		812.98
	524700 RENT EXP-OTHER REAL PROP		402.15
	525200 RENT EXP-DATA PROC EQUIP		2.22
	531100 OFFICE SUPPLIES EXPENSE		33.36
	531200 IT SUPPLIES		27.97
	532100 NON-CAPITALIZED EQUIP PU	152.95	6,621.28
	533900 FOOD EXPENSE		8,431.45
	534600 ED & RECREATIONAL SUP EX		17,980.35
	537100 LABORATORY SUP EXP		180.25
	538100 VEHICLE & EQUIP SUP EXP		669.61
	541100 ACCTG & AUDITING SERVICES		12,233.31
	541200 PURCHASING ASSESSMENT		6,343.01
	544302 MENTAL HEALTH SERVICE	65,951.25	1,079,977.30
	547100 EDUCATIONAL SERVICES		9,103.85
	554120 WIRELESS PHONE SERVICES	446.12	6,025.64
	554900 OTHER CONTRACTUAL SERVICE	26,177.00	556,324.98

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		586.56
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	95,147.88	1,735,005.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,913.74
	573100 STATE-OWNED TRANSPORT	380.44	7,755.92
	574500 PERSONAL VEHICLE MILEAGE	33.87	13,251.69
	574600 CONTRACTUAL SERV - TRAVEL		34.32
	575100 MISC TRAVEL EXPENSE		140.31
	Major Account 570000 Total	414.31	46,095.98
	Fund 10000 Expenditures Total	338,815.01	4,682,790.96
	Subprogram Expenditures	338,815.01	4,682,790.96

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	32,457.00	314,691.50
	545204 CO-OCCURRING EVALUATION	19,534.00	231,465.73
	545207 PSYCHOLOGICAL EVALUATION	5,250.00	46,717.50
	545209 (PTA) PRE-TREATMENT ASSE	208.00	8,526.30
	545210 SH RISK ASSESSMENT	11,568.00	142,003.90
	545211 MEDICATION MANAGEMENT		1,046.00
	545214 SA Evaluation Addendum	1,325.50	10,558.10
	545215 Initial Diagnostic Interview	178.00	1,210.00
	546901 SHORT TERM RESIDENTIAL	239,820.00	2,920,415.50
	546902 INTENSIVE OUTPATIENT	125,243.00	1,083,191.14
	546903 OUTPATIENT	150,662.20	1,168,026.10
	546922 MH OUTPATIENT SRVS	50,850.00	326,686.88
	546923 SH OUTPATIENT	16,248.00	132,838.04
	546935 SEX OFFENDER POLYGRAPH		1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	12,600.00	112,914.00
	547437 CAM	65,461.75	502,402.69
	547444 TRANS LIVING W/ PROG	523,980.00	4,564,860.00
	547445 Trans Living no Prog	6,740.00	108,640.00
	547446 HALFWAY HOUSE	9,401.50	92,996.47
	547462 Batterers Intervention	1,350.00	6,940.00
	Major Account 520000 Total	1,272,876.95	11,777,429.85
	Fund 10000 Expenditures Total	1,272,876.95	11,777,429.85
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,173.00-	69,391.65-
	Major Account 470000 Total	10,173.00-	69,391.65-
	Fund 20580 Revenue Total	10,173.00-	69,391.65-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	789.00	10,000.85
	545204 CO-OCCURRING EVALUATION	1,327.00	4,220.35
	545207 PSYCHOLOGICAL EVALUATION	731.00	4,481.00
	545210 SH RISK ASSESSMENT	1,200.00	8,508.00
	545214 SA Evaluation Addendum	94.00	299.50
	546901 SHORT TERM RESIDENTIAL	79,044.00	433,394.50
	546902 INTENSIVE OUTPATIENT	13,326.00	97,902.86
	546903 OUTPATIENT	15,028.00	124,038.60
	546922 MH OUTPATIENT SRVS	4,574.00	22,915.40
	546923 SH OUTPATIENT	1,864.00	13,789.10

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 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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546938 MH CO-OCCURRING SHORT TERM RES		6,030.00
	547437 CAM	1,144.00	39,552.60
	547444 TRANS LIVING W/ PROG	103,050.00	317,150.00
	547445 Trans Living no Prog	1,500.00	12,480.00
	547446 Halfway House	309.00	1,404.00
	554900 OTHER CONTRACTUAL SERVICES	225.00-	
	Major Account 520000 Total	223,755.00	1,096,166.76
	Fund 20580 Expenditures Total	223,755.00	1,096,166.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10,726.40
	543100 IT CONSULTING-APPLICATIONS	12,500.00	12,500.00
	547429 TRANSPORTATION		4,680.00
	547430 BUS PASS	4,237.50	4,237.50
	547444 TRANS LIVING W/ PROG	109,620.00	597,720.00
	547445 Trans Living no Prog		19,280.00
	547446 Halfway House	4,154.00	19,028.00
	554900 OTHER CONTRACTUAL SERVICES		23,749.87
	Major Account 520000 Total	130,511.50	691,921.77
	Fund 40000 Expenditures Total	130,511.50	691,921.77
	Subprogram Revenues	10,173.00-	69,391.65-
	Subprogram Expenditures	1,627,143.45	13,565,518.38

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 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		120.00
	512100 VACATION LEAVE EXPENSE		53.74
	512200 SICK LEAVE EXPENSE		376.17
	512300 HOLIDAY LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE		57.28
	515200 FICA EXPENSE		45.46
	515500 HEALTH INSURANCE EXPENSE		337.43
	Major Account 510000 Total		1,205.03
	Fund 10000 Expenditures Total		1,205.03
	Subprogram Expenditures		1,205.03
	Program Revenues	243,441.32	2,484,451.19
	Program Expenditures	2,490,034.72	27,572,472.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,562.06
	537100 LABORATORY SUP EXP	5,301.66	88,058.37
	545200 MEDICAL ASSESSMENT SERV	1,048.80	28,010.04
	545204 CO-OCCURRING EVALUATION	6,606.97	66,306.02
	545207 PSYCHOLOGICAL EVALUATION	10,197.27	138,091.80
	545208 MENTAL STATUS EXAM (MSE)	202.00	1,101.86
	545209 (PTA) PRE-TREATMENT ASSESSMEN	449.00	3,402.54
	545210 SH RISK ASSESSMENT	4,035.15	38,592.38
	545211 MEDICATION MANAGEMENT		365.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	349.00	7,683.67
	545213 PSYCHIATRIC INTERVIEW ONLY		170.10
	545214 SA EVALUATION ADDENDUM	208.00	408.00
	546902 SA INTENSIVE OUTPATIENT	29,831.49	199,482.57
	546903 SA OUTPATIENT SERVICES	11,461.46	131,722.76
	546912 MH THER. GROUP HOME	149,872.00	647,360.00
	546913 MH THER. GROUP HOME & BD	16,821.00	31,333.00
	546914 YSH THER. GROUP HOME	117,615.00	658,629.45
	546915 YSH THER. GROUP HOME & BD	44,792.80	380,849.76
	546916 HOSP PSYCH RES.TMT FAC	439,666.00	6,610,511.14
	546917 SPEC PSYCH RES.TMT FAC	46,874.00	588,852.00
	546919 MH INTENSIVE OUTPATIENT	2,172.24	9,963.38
	546920 YSH INTNSIVE OUTPATIENT		19,659.25
	546922 MH OUTPATIENT SRVS	17,715.64	123,028.92
	546923 SH OUTPATIENT	300.00	14,019.00
	546926 MULTISYSTEMIC THERAPY	77,188.42	600,537.80
	546927 COMM TREATMENT AIDE		5,272.70
	546932 SA PARTIAL CARE	3,738.95	4,993.64
	546934 COGNITIVE BEHAVIORIAL GROUP		8,811.25
	546939 ECOLOGICAL IN-HOME FAMILY TREA	124,421.25	805,529.25
	547401 SHELTER CARE	197,820.00	3,722,720.00
	547403 FOSTER CARE	322,096.62	3,102,364.87
	547407 RESPITE CARE		2,277.00
	547408 INDEPENDENT LIVING	25,488.00	189,648.00
	547410 INTENSIVE FAMILY PRESERVATION	140,498.14	1,179,212.21
	547411 JUSTICE WRAP AROUND	7,891.20	95,662.43
	547412 FAMILY PARTNER	4,800.00	40,220.00
	547413 FAMILY SUPPORT WORKER	79,920.00	943,160.00
	547414 TRACKER		117,950.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	28,098.85
	547418 DAY REPORTING	647,954.33	2,752,853.38
	547419 EVENING REPORTING	21,500.00	549,848.25
	547422 TUTORING-CASE MGT		6,300.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,250.00	22,650.00
	547427 GEN EDUCATION CLASS	405.00	5,026.00
	547430 BUS PASS		450.00
	547433 TRACKER LO/MID INTENSITY	174,130.00	1,467,085.00
	547434 TRACKER HIGH INTENSITY	175,230.00	1,202,285.00
	547435 EM-CELLULAR	3,250.50	14,365.00
	547436 EM-GPS	195,519.00	1,507,059.00
	547437 CAM	1,490.50	18,474.00
	547438 EM-LANDLINE		660.00
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00	1,612.00
	547440 TRANSPORTATION NEW MODEL	25,985.85	918,979.08
	547441 EM - SARPY	24,255.00	290,961.00
	547443 TRANSPORTATION MILEAGE	10,396.22	115,068.49
	547451 GROUP HOME A	576,658.69	4,751,966.92
	547452 GROUP HOME B	256,200.00	4,059,648.00
	547456 STAFF DETENTION	62,400.00	1,421,579.56
	547457 SECURE DETENTION	174,063.00	5,749,830.92
	547459 EMERGENCY PROFESSIONAL FOSTER	9,343.00	54,354.47
	547461 RECEPTION CENTER	12,500.00	162,500.00
	554900 OTHER CONTRACTUAL SERVICES	475.00-	
	Major Account 520000 Total	<u>4,264,576.15</u>	<u>45,709,477.14</u>
	Fund 10000 Expenditures Total	<u>4,264,576.15</u>	<u>45,709,477.14</u>
	Subprogram Expenditures	<u>4,264,576.15</u>	<u>45,709,477.14</u>

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	967,951.49	10,767,851.44	
511300 OVERTIME PAYMENTS	1,658.77	39,179.09	
511600 PER DIEM PAYMENTS	1,742.50	19,790.04	
511702 LOCATION INCENTIVE	4,250.00	50,575.00	
511800 COMPENSATORY TIME PAID	10,384.42	165,605.52	
512100 VACATION LEAVE EXPENSE	31,443.95	656,170.37	
512200 SICK LEAVE EXPENSE	27,447.25	411,367.90	
512300 HOLIDAY LEAVE EXPENSE	49,920.29	626,879.11	
512400 MILITARY LEAVE EXPENSE		2,355.46	
512500 FUNERAL LEAVE EXPENSE	1,670.74	30,772.49	
512600 CIVIL LEAVE EXPENSE	554.94	554.94	
512700 INJURY LEAVE EXPENSE		596.77	
512800 ADMINISTRATIVE LEAVE EXP		1,114.09	
515100 RETIREMENT PLANS EXPENSE	81,696.65	951,354.74	
515200 FICA EXPENSE	77,526.32	901,019.26	
515500 HEALTH INSURANCE EXPENSE	223,676.50	2,645,422.68	
516200 TUITION ASSISTANCE	3,276.00	15,175.00	
516300 EMPLOYEE ASSISTANCE PRO		3,799.17	
516500 WORKERS COMP PREMIUMS		93,253.64	
Major Account 510000 Total	1,483,199.82	17,382,836.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		303.01	
521200 COM EXPENSE - VOICE/DATA	529.40	7,156.85	
521400 CIO CHARGES	9,142.21	108,147.35	
521500 PUBLICATION & PRINT EXP		37,351.80	
522100 DUES & SUBSCRIPTION EXP	97.99	19,992.99	
522200 CONFERENCE REGISTRATION		7,198.51	
524600 RENT EXPENSE-BUILDINGS	5,435.61	67,347.00	
524700 RENT EXP-OTHER REAL PROP		4,176.93	
525200 RENT EXP-DATA PROC EQUIP		5,621.04	
527600 REP & MAINT-HOUSE/INST E		78.00	
531100 OFFICE SUPPLIES EXPENSE	10.48	1,732.30	
531101 SAFETY SUPPLIES		221.15	
532100 NON-CAPITALIZED EQUIP PU	52.78	6,047.89	
532200 PERSONAL COMPUTING EQUIPMENT		27,140.97	
533900 FOOD EXPENSE		59,624.45	
534600 ED & RECREATIONAL SUP EX		28,434.04	
538100 VEHICLE & EQUIP SUP EXP	500.00-	136.48	

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		
	541100 ACCTG & AUDITING SERVICES		34,595.26
	541200 PURCHASING ASSESSMENT		17,937.77
	542100 SOS TEMP SERV - PERSONNEL		5,869.41
	542200 TEMP SERV - OUTSIDE		6,062.19
	543100 IT CONSULTING-APPLICATIONS	471,952.75-	66,730.95-
	545200 MEDICAL ASSESSMENT SERV	501.38	10,283.63
	547100 EDUCATIONAL SERVICES	66.66	68,791.57
	554120 WIRELESS PHONE SERVICES	11,668.68	136,659.56
	554900 OTHER CONTRACTUAL SERVICES	2,196.00	249,792.91
	555100 DATA PROC SOFTW LIC FEE		300.00
	555200 SOFTWARE - NEW PURCHASES	149.00	1,037.03
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		85.84
	Major Account 520000 Total	442,602.56-	847,053.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.24	158,540.41
	572100 COMMERCIAL TRANSPORTATIO		27,962.56
	573100 STATE-OWNED TRANSPORT	5,316.81	106,911.94
	574500 PERSONAL VEHICLE MILEAGE	2,674.54	185,699.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.42
	575100 MISC TRAVEL EXPENSE		1,064.25
	Major Account 570000 Total	8,044.59	480,284.85
	Fund 10000 Expenditures Total	1,048,641.85	18,710,175.29
	Subprogram Expenditures	1,048,641.85	18,710,175.29

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.04-
	484600 OP GRANTS NON-GOVT SOURC		125,400.00-
	Major Account 480000 Total		125,402.04-
	Fund 20580 Revenue Total		125,402.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		70.98-
	547460 incentive		15,694.04
	Major Account 520000 Total		15,623.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,060.84
	572100 COMMERCIAL TRANSPORTATIO		5,253.89
	574500 PERSONAL VEHICLE MILEAGE		248.57
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total		7,678.80
	Fund 20580 Expenditures Total		23,301.86
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,034.07-
	Major Account 460000 Total		71,034.07-
	Fund 40520 Revenue Total		71,034.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,760.00
	531100 OFFICE SUPPLIES EXPENSE		1,033.20
	533900 FOOD EXPENSE		697.92
	Major Account 520000 Total		9,491.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.00
	Major Account 570000 Total		1,199.00
	Fund 40520 Expenditures Total		10,690.12
	Subprogram Revenues		196,436.11-
	Subprogram Expenditures		33,991.98
	Program Revenues		196,436.11-
	Program Expenditures	5,313,218.00	64,453,644.41

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-	1,050.00-
	Major Account 460000 Total	150.00-	1,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	750.00-
	474100 GENERAL BUSINESS FEES	872.00-	8,808.00-
	474101 Revenue from NOL	79,293.50-	1,070,304.50-
	474144 COURT AUTOMATION FEES	157,830.41-	2,483,910.90-
	Major Account 470000 Total	238,120.91-	3,563,773.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.58-	27,739.11-
	486600 CREDIT CARD CLEARING	1,781.61	67,462.15-
	Major Account 480000 Total	291.03	95,201.26-
	Fund 20540 Revenue Total	237,979.88-	3,660,024.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,280.54	387,349.55
	511800 COMPENSATORY TIME PAID		55.76
	512100 VACATION LEAVE EXPENSE	3,670.15	40,451.34
	512200 SICK LEAVE EXPENSE	2,040.03	39,663.88
	512300 HOLIDAY LEAVE EXPENSE	1,886.65	30,411.44
	512500 FUNERAL LEAVE EXPENSE		1,806.42
	515100 RETIREMENT PLANS EXPENSE	3,060.87	37,420.07
	515200 FICA EXPENSE	2,897.07	35,385.60
	515500 HEALTH INSURANCE EXPENSE	7,847.50	97,708.88
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	54,682.81	673,844.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521200 COM EXPENSE - VOICE/DATA	2,984.31	37,483.60
	521400 CIO CHARGES	37,969.22	434,447.81
	521500 PUBLICATION & PRINT EXP		7,172.49
	522100 DUES & SUBSCRIPTION EXP	20,705.00	288,119.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	119,236.13
	525200 RENT EXP-DATA PROC EQUIP	113,293.10	1,500,958.50
	525400 RENT EXP-COMM EQUIP	23,908.15	293,147.67
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527400 REP & MAINT-DATA PROC		1,957.00

Secure Version - Prior Month

As of June 30, 2020

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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		782.00
	531100 OFFICE SUPPLIES EXPENSE	9.94	1,190.18
	531200 IT SUPPLIES		2,076.45
	532100 NON-CAPITALIZED EQUIP PU		572.62
	532200 PERSONAL COMPUTING EQUIPMENT	915.00-	7,029.00
	532240 DATA STORAGE EQUIP	352.77	2,059.81
	532260 VOICE EQUIP	4,743.74	28,294.01
	532280 VIDEO EQUIP		70.43
	533100 HOUSEHOLD & INSTIT EXP	16.00	16.00
	533900 FOOD EXPENSE		1,040.84
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	543100 IT CONSULTING-APPLICATIONS	45,417.47	581,604.90
	554120 WIRELESS PHONE SERVICES	130.33	3,016.42
	554150 CABLING SERVICES		5,320.37
	554900 OTHER CONTRACTUAL SERVICES		1,335.25
	555100 DATA PROC SOFTW LIC FEE	8,126.75	141,609.64
	555200 SOFTWARE - NEW PURCHASES		2,962.92
	555510 SAAS SUBSCRIPTION FEES		3,429.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	263,404.63	3,467,007.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,098.99
	573100 STATE-OWNED TRANSPORT		237.74
	574500 PERSONAL VEHICLE MILEAGE		9,042.38
	575100 MISC TRAVEL EXPENSE		172.75
	Major Account 570000 Total		13,551.86
	Fund 20540 Expenditures Total	318,087.44	4,154,403.58
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.73-	1,604.85-
	Major Account 480000 Total	161.73-	1,604.85-
	Fund 40500 Revenue Total	161.73-	1,604.85-
	Subprogram Revenues	238,141.61-	3,661,629.51-
	Subprogram Expenditures	318,087.44	4,154,403.58
	Program Revenues	238,141.61-	3,661,629.51-
	Program Expenditures	318,087.44	4,154,403.58
	Agency Revenues	1,230,425.16-	17,769,383.58-

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		
		Agency Expenditures	<u>17,016,532.13</u>	<u>199,502,498.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	628.17	7,538.19
	515500 HEALTH INSURANCE EXPENSE	1,744.90	20,938.80
	Major Account 510000 Total	11,778.27	141,339.39
	Fund 10000 Expenditures Total	11,778.27	141,339.39
	Subprogram Expenditures	11,778.27	141,339.39
	Program Expenditures	11,778.27	141,339.39

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	38,086.50	370,937.67
	512100 VACATION LEAVE EXPENSE	585.41	31,201.17
	512200 SICK LEAVE EXPENSE	462.29	26,233.88
	512300 HOLIDAY LEAVE EXPENSE	1,893.58	16,723.89
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	3,072.18	33,352.89
	515200 FICA EXPENSE	2,953.18	31,924.68
	515500 HEALTH INSURANCE EXPENSE	5,939.12	70,028.64
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	52,992.26	584,833.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521400 CIO CHARGES	1,014.80	11,488.15
	521500 PUBLICATION & PRINT EXP		1,985.01
	522100 DUES & SUBSCRIPTION EXP	2,019.00	2,580.60
	531100 OFFICE SUPPLIES EXPENSE		1,235.91
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS		7.00
	556100 INSURANCE EXPENSE		62.16
	Major Account 520000 Total	3,033.80	18,352.72
	Fund 10000 Expenditures Total	56,026.06	603,185.85
	Subprogram Expenditures	56,026.06	603,185.85
	Program Expenditures	56,026.06	603,185.85

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
	Major Account 480000 Total		1,584.00-
	Fund 10000 Revenue Total		1,584.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,276.01	484,954.06
	511300 OVERTIME PAYMENTS	135.00	330.00
	512100 VACATION LEAVE EXPENSE	136.78	28,868.24
	512200 SICK LEAVE EXPENSE	105.76	4,389.06
	512300 HOLIDAY LEAVE EXPENSE	2,085.05	25,763.32
	512500 FUNERAL LEAVE EXPENSE		575.26
	515100 RETIREMENT PLANS EXPENSE	3,275.17	40,800.74
	515200 FICA EXPENSE	3,179.95	37,936.10
	515500 HEALTH INSURANCE EXPENSE	4,501.40	63,939.93
	516500 WORKERS COMP PREMIUMS		7,546.72
	Major Account 510000 Total	54,695.12	695,103.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.58	3,868.97
	521200 COM EXPENSE - VOICE/DATA		1,018.13
	521400 CIO CHARGES	2,979.78	37,684.74
	521500 PUBLICATION & PRINT EXP	13,194.19	19,834.64
	522100 DUES & SUBSCRIPTION EXP	1,584.00	2,443.43
	522201 TRAINING REGISTRATION		45,000.00
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	378.76	2,175.30
	541100 ACCTG & AUDITING SERVICES		1,753.98
	541200 PURCHASING ASSESSMENT		238.45
	547300 INTERPRETER SERVICES	1,800.00	21,919.00
	549200 JANITORIAL/SECURITY SRVS		367.00
	555410 CUSTOMIZED LICENSE FEES		18,530.28
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	216.52	216.52
	Major Account 520000 Total	20,255.83	155,967.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.24	6,947.03
	572100 COMMERCIAL TRANSPORTATIO	2,285.41-	8,661.06
	573100 STATE-OWNED TRANSPORT		26,005.57
	574500 PERSONAL VEHICLE MILEAGE		3,196.13
	575100 MISC TRAVEL EXPENSE		519.24

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,177.17-	45,329.03
	Fund 10000 Expenditures Total	72,773.78	896,400.20
	Subprogram Revenues		1,584.00-
	Subprogram Expenditures	72,773.78	896,400.20

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		239.16-
	Major Account 480000 Total		239.16-
	Fund 10000 Revenue Total		239.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.25	71,699.24
	512100 VACATION LEAVE EXPENSE		2,936.92
	512200 SICK LEAVE EXPENSE		4,935.23
	512300 HOLIDAY LEAVE EXPENSE	322.59	4,193.67
	515100 RETIREMENT PLANS EXPENSE	483.14	6,272.64
	515200 FICA EXPENSE	462.78	6,038.50
	515500 HEALTH INSURANCE EXPENSE	1,302.54	15,630.48
	Major Account 510000 Total	8,700.30	111,706.68
	520000 Operating Expenses		
	521400 CIO CHARGES	656.81	7,385.35
	533100 HOUSEHOLD & INSTIT EXP		2,031.85
	533900 FOOD EXPENSE	196.41	15,259.12
	Major Account 520000 Total	853.22	24,676.32
	Fund 10000 Expenditures Total	9,553.52	136,383.00
	Subprogram Revenues		239.16-
	Subprogram Expenditures	9,553.52	136,383.00
	Program Revenues		1,823.16-
	Program Expenditures	82,327.30	1,032,783.20
	Agency Revenues		1,823.16-
	Agency Expenditures	150,131.63	1,777,308.44

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	417.88	5,016.51
	515500 HEALTH INSURANCE EXPENSE	1,744.90	20,938.80
	Major Account 510000 Total	8,880.78	106,571.31
	Fund 10000 Expenditures Total	8,880.78	106,571.31
	Subprogram Expenditures	8,880.78	106,571.31
	Program Expenditures	8,880.78	106,571.31

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		
	511100 PERMANENT SALARIES-WAGES	814.99	10,128.02
	512100 VACATION LEAVE EXPENSE	45.59	1,044.82
	512200 SICK LEAVE EXPENSE	5.70	74.54
	512300 HOLIDAY LEAVE EXPENSE	45.59	592.67
	515100 RETIREMENT PLANS EXPENSE	68.29	886.89
	515200 FICA EXPENSE	61.77	819.10
	515500 HEALTH INSURANCE EXPENSE	325.64	3,502.42
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,367.57	17,833.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	110.02
	521400 CIO CHARGES	461.34	5,381.31
	522100 DUES & SUBSCRIPTION EXP	64.00	1,064.00
	541100 ACCTG & AUDITING SERVICES		346.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	528.82	7,176.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.35
	574500 PERSONAL VEHICLE MILEAGE		9,271.71
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		10,142.56
	Fund 10000 Expenditures Total	1,896.39	35,152.81
	Subprogram Expenditures	1,896.39	35,152.81
	Program Expenditures	1,896.39	35,152.81
	Agency Expenditures	10,777.17	141,724.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.47
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,153.77	97,857.59
	Fund 10000 Expenditures Total	8,153.77	97,857.59
	Subprogram Expenditures	8,153.77	97,857.59
	Program Expenditures	8,153.77	97,857.59

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	2,276.00-
	474119 RENEW PLAIN CLOTHES INVES	1,275.00-	2,239.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,400.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,652.00-
	474150 RENEW DETECTIVE AGENCY FE	3,200.00-	5,300.00-
	474160 ORIG PRIVATE DETECTIVE FE		854.00-
	474170 RENEW PRIVATE DETECTIVE F	950.00-	1,550.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,175.00-
	475260 RENEW INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	5,450.00-	20,826.00-
	Fund 10000 Revenue Total	5,450.00-	20,826.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,336.42	106,323.64
	511800 COMPENSATORY TIME PAID	59.02	59.02
	512100 VACATION LEAVE EXPENSE	164.68	4,603.39
	512200 SICK LEAVE EXPENSE	330.27	3,241.13
	512300 HOLIDAY LEAVE EXPENSE	478.59	6,091.35
	512500 FUNERAL LEAVE EXPENSE		177.06
	512800 ADMINISTRATIVE LEAVE EXP		843.01
	515100 RETIREMENT PLANS EXPENSE	776.38	9,075.90
	515200 FICA EXPENSE	746.73	8,731.37
	515500 HEALTH INSURANCE EXPENSE	1,468.91	17,320.23
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		1,107.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	13,361.00	159,905.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.84	1,000.37
	521400 CIO CHARGES	414.19	10,456.09
	521500 PUBLICATION & PRINT EXP		6,210.71
	522100 DUES & SUBSCRIPTION EXP	483.48-	1,703.00
	522200 CONFERENCE REGISTRATION	680.00	1,901.23
	524600 RENT EXPENSE-BUILDINGS	425.00	1,105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	199.03	2,049.56
	532100 NON-CAPITALIZED EQUIP PU		377.00
	532200 PERSONAL COMPUTING EQUIPMENT	120.14-	
	532270 WIRELESS PHONE EQUIP		637.83
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX		234.00
	541100 ACCTG & AUDITING SERVICES		1,932.73
	541200 PURCHASING ASSESSMENT		764.49
	541700 LEGAL RELATED EXPENSE		1,378.10
	547100 EDUCATIONAL SERVICES		277.00
	549200 JANITORIAL/SECURITY SRVS		1,879.12
	554900 OTHER CONTRACTUAL SERVICES		48.56
	555540 SAAS MAINTENANCE	440.00	3,501.80
	556100 INSURANCE EXPENSE		95.56
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	88.50	3,046.69
	Major Account 520000 Total	1,794.94	38,781.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.92
	572100 COMMERCIAL TRANSPORTATIO		944.18
	574500 PERSONAL VEHICLE MILEAGE		1,565.79
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		4,117.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,804.64-	
	Major Account 580000 Total	1,804.64-	
	Fund 10000 Expenditures Total	13,351.30	202,805.38
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	471170 AUTHENTICATIONS W/SEAL		120.00-
	472200 REPROD & PUBLICATIONS		13.00-
	472220 ADM RECORD COPIES		141.00-
	Major Account 470000 Total		3,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.80-	4,821.54-
	484500 REIMB NON-GOVT SOURCES		171.91-
	Major Account 480000 Total	327.80-	4,993.45-

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>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,290.00-
	Major Account 490000 Total		55,290.00-
	Fund 20940 Revenue Total	327.80-	63,507.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.93	2,898.77
	512100 VACATION LEAVE EXPENSE	21.89	364.72
	512200 SICK LEAVE EXPENSE		402.58
	512300 HOLIDAY LEAVE EXPENSE	14.84	192.92
	515100 RETIREMENT PLANS EXPENSE	24.09	288.96
	515200 FICA EXPENSE	23.47	281.61
	Major Account 510000 Total	369.22	4,429.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		925.89
	543500 MGT CONSULTANT SERVICES	14,022.00	42,761.00
	555540 SAAS MAINTENANCE		356.80
	Major Account 520000 Total	14,022.00	44,043.69
	Fund 20940 Expenditures Total	14,391.22	48,473.25
	Subprogram Revenues	5,777.80-	84,333.45-
	Subprogram Expenditures	27,742.52	251,278.63

Secure Version - Prior Month

As of June 30, 2020

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		464.34
	521500 PUBLICATION & PRINT EXP		92.92
	532270 WIRELESS PHONE EQUIP		10.70
	Major Account 520000 Total		567.96
	Fund 10000 Expenditures Total		567.96
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	160.00-	2,790.00-
	472200 REPROD & PUBLICATIONS	160.00-	5,371.32-
	Major Account 470000 Total	320.00-	8,161.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,294.00-
	Major Account 490000 Total		58,294.00-
	Fund 20940 Revenue Total	320.00-	66,455.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.30	32,176.12
	512100 VACATION LEAVE EXPENSE	196.09	3,525.37
	512200 SICK LEAVE EXPENSE	12.35	3,711.23
	512300 HOLIDAY LEAVE EXPENSE	159.56	2,074.31
	515100 RETIREMENT PLANS EXPENSE	258.88	3,106.60
	515200 FICA EXPENSE	253.51	3,042.37
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,969.69	48,024.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.65	528.21
	521400 CIO CHARGES	63.21	2,842.52
	521500 PUBLICATION & PRINT EXP		128.52
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	555540 SAAS MAINTENANCE	1,900.00-	1,337.60
	556100 INSURANCE EXPENSE		14.92
	559100 OTHER OPERATING EXP		18.06
	Major Account 520000 Total	1,803.14-	5,358.36
	Fund 20940 Expenditures Total	2,166.55	53,382.72
	Subprogram Revenues	320.00-	66,455.32-
	Subprogram Expenditures	2,166.55	53,950.68

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		
	471120 ADM CERTIFICATES W/SEAL	1,710.00-	27,840.00-
	472220 ADM RECORD COPIES	620.00-	7,510.00-
	474120 NOTARY PUBLIC FEES	15,142.50-	158,377.50-
	Major Account 470000 Total	17,472.50-	193,727.50-
	Fund 10000 Revenue Total	17,472.50-	193,727.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.20	25,450.33
	511300 OVERTIME PAYMENTS		190.32
	512100 VACATION LEAVE EXPENSE		1,120.66
	512200 SICK LEAVE EXPENSE		221.08
	512300 HOLIDAY LEAVE EXPENSE	126.88	1,603.55
	515100 RETIREMENT PLANS EXPENSE	205.86	2,140.56
	515200 FICA EXPENSE	172.43	1,751.62
	515500 HEALTH INSURANCE EXPENSE	1,302.54	13,213.26
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,429.91	46,079.74
	520000 Operating Expenses		
	521400 CIO CHARGES	34.09	23,411.67
	521500 PUBLICATION & PRINT EXP	226.73	2,914.64
	522100 DUES & SUBSCRIPTION EXP	36.26	107.60
	531100 OFFICE SUPPLIES EXPENSE	199.16	704.37
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	555540 SAAS MAINTENANCE	120.00	160.00
	556100 INSURANCE EXPENSE		14.92
	556300 SURETY & NOTARY BONDS		190.00
	559100 OTHER OPERATING EXP	40.00	183.32
	Major Account 520000 Total	656.24	28,175.05
	Fund 10000 Expenditures Total	5,086.15	74,254.79
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	47.00-	1,934.00-
	474120 NOTARY PUBLIC FEES	5,047.50-	52,679.50-
	474124 ELEC NOTARY FEES	300.00-	2,400.00-
	474126 REMOTE NOTARY FEES	600.00-	12,100.00-
	Major Account 470000 Total	5,994.50-	69,113.50-

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>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		120.00-
	Major Account 480000 Total		120.00-
	Fund 20940 Revenue Total	5,994.50-	69,233.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.66	4,665.44
	521400 CIO CHARGES	6,876.47	6,876.47
	521500 PUBLICATION & PRINT EXP		449.92
	555540 SAAS MAINTENANCE		912.80
	559100 OTHER OPERATING EXP		301.80
	Major Account 520000 Total	7,347.13	13,206.43
	Fund 20940 Expenditures Total	7,347.13	13,206.43
	Subprogram Revenues	23,467.00-	262,961.00-
	Subprogram Expenditures	12,433.28	87,461.22
	Program Revenues	29,564.80-	413,749.77-
	Program Expenditures	42,342.35	392,690.53

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	29,142.83	331,455.41
	511800 COMPENSATORY TIME PAID	771.30	4,905.04
	512100 VACATION LEAVE EXPENSE	286.64	13,824.18
	512200 SICK LEAVE EXPENSE	759.41	8,458.63
	512300 HOLIDAY LEAVE EXPENSE	1,498.07	18,521.52
	512400 MILITARY LEAVE EXPENSE		2,058.90
	512500 FUNERAL LEAVE EXPENSE		531.18
	512800 ADMINISTRATIVE LEAVE EXP		2,536.91
	515100 RETIREMENT PLANS EXPENSE	2,430.47	28,595.25
	515200 FICA EXPENSE	2,285.87	27,009.81
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,199.24	67,254.67
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		3,323.20
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	43,373.83	511,197.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196,474.63	3,575.89
	521400 CIO CHARGES	976.44	13,236.10
	521500 PUBLICATION & PRINT EXP		9,998.00
	522100 DUES & SUBSCRIPTION EXP	362.62	7,364.29
	522200 CONFERENCE REGISTRATION		1,779.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT		1,395.00
	527100 REP & MAINT-OFFICE EQUIP		303.00
	531100 OFFICE SUPPLIES EXPENSE	33,751.01	43,747.02
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT	299.09	3,818.96
	532270 WIRELESS PHONE EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX		358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER		5,510.34
	543500 MGT CONSULTANT SERVICES		968.75
	547100 EDUCATIONAL SERVICES		60,900.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	378,916.66
	554900 OTHER CONTRACTUAL SERVICES		702.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,000.00
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555520 SAAS IMPLEMENTATION	167,454.89	167,454.89
	555540 SAAS MAINTENANCE	340.00	48,084.60
	556100 INSURANCE EXPENSE		2,104.48
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		7,819.31
	Major Account 520000 Total	39,194.57	1,303,758.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,676.83
	572100 COMMERCIAL TRANSPORTATIO		631.09
	574500 PERSONAL VEHICLE MILEAGE		1,697.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.57
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		6,375.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,804.64-	18,390.72
	586900 OTHER FIXED ASSETS	591,577.02	3,765,705.11
	Major Account 580000 Total	589,772.38	3,784,095.83
	Fund 10000 Expenditures Total	672,340.78	5,605,426.51
	Subprogram Expenditures	672,340.78	5,605,426.51

Secure Version - Prior Month

As of June 30, 2020

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,250.00-	15,758.40-
	475100 REGISTRATION / LICENSE F	200.00-	45,995.00-
	Major Account 470000 Total	3,450.00-	61,753.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,135.19-	88,083.44-
	485100 FINES FORFEITS & PENALTI		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,827.00-
	Major Account 480000 Total	5,135.19-	89,950.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,557,090.87-
	Major Account 490000 Total		4,557,090.87-
	Fund 20950 Revenue Total	8,585.19-	4,708,794.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17,160.00
	555420 CUSTOMIZED DEVELOPMENT		95,655.00
	555520 SAAS IMPLEMENTATION	217,745.11	217,745.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	217,745.11	330,580.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,635,201.58	3,900,944.93
	Major Account 580000 Total	1,635,201.58	3,900,944.93
	Fund 20950 Expenditures Total	1,852,946.69	4,231,525.04
	Subprogram Revenues	8,585.19-	4,708,794.71-
	Subprogram Expenditures	1,852,946.69	4,231,525.04

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	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		7,592,270.00-
	Major Account 460000 Total		7,592,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,462.07-	110,174.82-
	Major Account 480000 Total	15,462.07-	110,174.82-
	Fund 40900 Revenue Total	15,462.07-	7,702,444.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.37	26,232.23
	511800 COMPENSATORY TIME PAID	221.15	221.15
	512100 VACATION LEAVE EXPENSE		707.68
	512200 SICK LEAVE EXPENSE		492.06
	512300 HOLIDAY LEAVE EXPENSE	221.15	1,760.36
	515100 RETIREMENT PLANS EXPENSE	358.80	2,202.46
	515200 FICA EXPENSE	329.84	2,024.70
	515500 HEALTH INSURANCE EXPENSE	1,007.62	6,185.25
	Major Account 510000 Total	6,487.93	39,825.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196,876.38	259,150.98
	521500 PUBLICATION & PRINT EXP	23,131.20	188,440.60
	522100 DUES & SUBSCRIPTION EXP		995.00
	531100 OFFICE SUPPLIES EXPENSE		660.00
	531200 IT SUPPLIES		2,640.00
	532100 NON-CAPITALIZED EQUIP PU		3,669.00
	532250 NETWORKING EQUIP	79.74	16,653.99
	533100 HOUSEHOLD & INSTIT EXPENSE	87,500.00	87,500.00
	533900 FOOD EXPENSE		4,958.40
	534600 ED & RECREATIONAL SUP EX		130.00
	534900 MISCELLANEOUS SUP EXP	3,120.05	158,026.55
	541100 ACCTG & AUDITING SERVICES		355.00
	554130 VIDEO SERVICES		720.00
	554140 RADIO SERVICES	4,161.00	4,161.00
	555310 COTS LICENSE FEES		13,668.75
	555420 CUSTOMIZED DEVELOPMENT		29,985.00
	555510 SAAS SUBSCRIPTION FEES		36,540.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	314,868.37	808,374.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,130.55

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,365.46
	573100 STATE-OWNED TRANSPORT		947.13
	574500 PERSONAL VEHICLE MILEAGE		2,531.23
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total		11,241.37
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,689.57	37,159.77
	586900 OTHER FIXED ASSETS	1,635,201.58-	1,206,955.73
	Major Account 580000 Total	1,628,512.01-	1,244,115.50
	Fund 40900 Expenditures Total	1,307,155.71-	2,103,557.03
	Subprogram Revenues	15,462.07-	7,702,444.82-
	Subprogram Expenditures	1,307,155.71-	2,103,557.03
	Program Revenues	24,047.26-	12,411,239.53-
	Program Expenditures	1,218,131.76	11,940,508.58

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	30,274.00-	2,090,928.00-
	455130 FOREIGN CORP TAXES	176,884.00-	8,874,344.00-
	Major Account 450000 Total	207,158.00-	10,965,272.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,910.07-	58,888.29-
	471140 CORP CERTIFICATES W/SEAL	7,402.37-	64,814.46-
	471150 SEE CHART OF ACCOUNTS	8,225.00-	126,400.00-
	472240 CORP RECORD COPIES	1,882.47-	21,400.49-
	474137 DOMESTIC LLC FILING	119,887.03-	1,051,369.37-
	474138 FOREIGN LLC FILING	12,106.97-	134,455.15-
	475118 DOMESTIC NAME RESERVATION	200.01-	3,133.39-
	475120 NON-PROFIT BIENNIAL FEES	319.96-	13,322.41-
	475122 TRADEMARK APPLIC FEES		3,400.00-
	475123 TRADEMARK ASSIGN FEES		195.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,100.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	5,900.00-
	475126 SERVICE MARK ASSIGN FEES		115.00-
	475127 SERVICE MARK RENEWAL FEES	1,000.00-	5,700.00-
	475128 DOM LIMITED PARTNERSHIPS	642.50-	10,965.00-
	475129 FOREIGN LIMITED PARTNER	257.50-	5,677.50-
	475130 DOMESTIC FILING FEES	27,253.36-	203,660.10-
	475140 FOREIGN CORP FILING FEES	13,766.85-	131,516.20-
	475150 NON-PROFIT FILING FEES	2,609.63-	38,334.17-
	475160 TRADE NAME APPLIC FEES	28,600.00-	245,000.00-
	475170 TRADE NAME ASSIGN FEES	185.00-	2,050.00-
	475210 TRADE NAME RENEWAL FEES	4,500.00-	52,400.00-
	Major Account 470000 Total	234,048.72-	2,179,796.53-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,434.18-	8,404.91-
	Major Account 480000 Total	1,434.18-	8,404.91-
	Fund 10000 Revenue Total	442,640.90-	13,153,473.44-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,455.03-	29,444.13-
	471140 CORP CERTIFICATES W/SEAL	3,700.13-	32,393.04-
	472240 CORP RECORD COPIES	941.39-	10,700.44-
	474137 DOMESTIC LLC FILING	59,942.97-	525,663.63-
	474138 FOREIGN LLC FILING	6,053.03-	67,219.85-

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>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474139 NE BENEFIT REPORT		130.00-
	475118 DOMESTIC NAME RESERVATION	99.99-	1,566.61-
	475120 NON-PROFIT BIENNIAL FEES	160.04-	6,663.59-
	475128 DOM LIMITED PARTNERSHIPS	642.50-	10,965.00-
	475129 FOREIGN LIMITED PARTNER	257.50-	5,677.50-
	475130 DOMESTIC FILING FEES	13,626.64-	101,829.90-
	475140 FOREIGN CORP FILING FEES	6,883.15-	65,753.80-
	475150 NON-PROFIT FILING FEES	1,305.33-	19,180.79-
	Major Account 470000 Total	96,067.70-	877,188.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.32-	43,014.35-
	485100 FINES FORFEITS & PENALTI	30.00-	450.00-
	486300 CLEARING ACCOUNT	1,915.91-	3,165.93
	486500 MISCELLANEOUS ADJUSTMENT	278.17-	32,011.24
	486600 CREDIT CARD CLEARING	50,472.58	7,426.00-
	Major Account 480000 Total	45,624.18	15,713.18-
	Fund 20920 Revenue Total	50,443.52-	892,901.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,551.59	346,021.67
	511300 OVERTIME PAYMENTS	931.13	2,558.90
	511800 COMPENSATORY TIME PAID	31.72	225.14
	512100 VACATION LEAVE EXPENSE	453.30	17,274.92
	512200 SICK LEAVE EXPENSE	635.50	13,077.15
	512300 HOLIDAY LEAVE EXPENSE	1,532.52	19,729.95
	512500 FUNERAL LEAVE EXPENSE		135.74
	512800 ADMINISTRATIVE LEAVE EXP		464.17
	515100 RETIREMENT PLANS EXPENSE	2,556.14	29,913.67
	515200 FICA EXPENSE	2,404.52	27,976.69
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,979.22	87,269.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		2,214.80
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	46,075.64	549,572.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,529.38	59,273.38
	521400 CIO CHARGES	3,404.42	52,678.32
	521500 PUBLICATION & PRINT EXP	2,924.57	34,966.50

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>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	145.04	3,535.74
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER		689.15
	531100 OFFICE SUPPLIES EXPENSE	226.20	3,116.55
	533900 FOOD EXPENSE		150.98
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	542200 TEMP SERV - OUTSIDE		4,531.58
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		7,659.35
	555420 CUSTOMIZED DEVELOPMENT		34,724.00
	555440 CUSTOMIZED MAINTENANCE		74,390.00
	555540 SAAS MAINTENANCE	200.00	1,738.00
	556100 INSURANCE EXPENSE		104.46
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	200.00	5,320.74
	Major Account 520000 Total	13,629.61	287,259.50
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	1,366,092.00	1,366,092.00
	587550 IT PROJECTS IN PROGRESS	1,366,092.00-	1,366,092.00-
	Major Account 580000 Total		
	Fund 20920 Expenditures Total	59,705.25	836,832.26
	Subprogram Revenues	493,084.42-	14,046,374.90-
	Subprogram Expenditures	59,705.25	836,832.26
	Program Revenues	493,084.42-	14,046,374.90-
	Program Expenditures	59,705.25	836,832.26

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>
20910 COLLECTION AGENCY			
Revenues			
	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST		9,000.00-
	474132 ORIG COLLECTION AGENCY FE		8,400.00-
	474133 RENEW COLLECTION AGENCY F		31,830.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	2,750.00-
	474135 RENEW BRANCH OFFICE FEES		13,790.00-
	474136 SOLICITORS CERTIFICATE FEE	96.00-	53,539.00-
	Major Account 470000 Total	196.00-	119,309.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.63-	3,055.16-
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total	208.63-	3,295.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,290.00
	Major Account 490000 Total		55,290.00
	Fund 20910 Revenue Total	404.63-	67,314.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.55	38,557.99
	512100 VACATION LEAVE EXPENSE		1,551.66
	512200 SICK LEAVE EXPENSE	30.54	983.53
	512300 HOLIDAY LEAVE EXPENSE	168.64	2,165.22
	515100 RETIREMENT PLANS EXPENSE	273.59	3,239.20
	515200 FICA EXPENSE	241.87	2,845.14
	515500 HEALTH INSURANCE EXPENSE	1,475.28	17,703.08
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	5,644.47	67,823.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.80	1,229.70
	521400 CIO CHARGES	231.67	15,828.50
	521500 PUBLICATION & PRINT EXP		2,367.60
	522100 DUES & SUBSCRIPTION EXP	36.26	470.59
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		806.08
	532270 WIRELESS PHONE EQUIP		21.40
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.83
	554130 VIDEO SERVICES	16.07-	

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>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		328.82
	555540 SAAS MAINTENANCE	80.00	975.20
	556100 INSURANCE EXPENSE		29.85
	559100 OTHER OPERATING EXP		432.15
	Major Account 520000 Total	373.66	24,816.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.89
	572100 COMMERCIAL TRANSPORTATIO		1,373.20
	574500 PERSONAL VEHICLE MILEAGE		638.87
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		4,515.96
	Fund 20910 Expenditures Total	6,018.13	97,156.46
	Subprogram Revenues	404.63-	67,314.16-
	Subprogram Expenditures	6,018.13	97,156.46
	Program Revenues	404.63-	67,314.16-
	Program Expenditures	6,018.13	97,156.46

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	10,908.07-	119,440.86-
	Major Account 470000 Total	10,908.07-	119,440.86-
	Fund 50900 Revenue Total	10,908.07-	119,440.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,885.98	83,486.47
	511300 OVERTIME PAYMENTS		551.31
	512100 VACATION LEAVE EXPENSE	126.42	8,597.38
	512200 SICK LEAVE EXPENSE	87.99	4,609.88
	512300 HOLIDAY LEAVE EXPENSE	391.94	5,089.49
	515100 RETIREMENT PLANS EXPENSE	635.90	7,662.78
	515200 FICA EXPENSE	579.96	6,992.21
	515500 HEALTH INSURANCE EXPENSE	2,691.13	32,293.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,399.32	150,449.10
	520000 Operating Expenses		
	521400 CIO CHARGES	1,133.32	14,296.21
	521500 PUBLICATION & PRINT EXP		10,508.54
	524600 RENT EXPENSE-BUILDINGS	934.67	10,777.44
	527100 REP & MAINT-OFFICE EQUIP		11,865.52
	527800 REP & MAINT-OTHER PROPER		21,479.31
	531100 OFFICE SUPPLIES EXPENSE	82.54	152.94
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	342.84	2,126.86
	555340 COTS MAINTENANCE	2,793.50	5,846.75
	556100 INSURANCE EXPENSE		55.63
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	5,286.87	78,774.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	17,686.19	231,971.91
	Subprogram Revenues	10,908.07-	119,440.86-
	Subprogram Expenditures	17,686.19	231,971.91

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		801.87-
	Major Account 490000 Total		801.87-
	Fund 50900 Revenue Total		801.87-
	Subprogram Revenues		801.87-

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	37,486.05-	421,248.50-
	Major Account 470000 Total	37,486.05-	421,248.50-
	Fund 50900 Revenue Total	37,486.05-	421,248.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,002.08	34,969.46
	512100 VACATION LEAVE EXPENSE		683.40
	512200 SICK LEAVE EXPENSE	5.24	170.48
	512300 HOLIDAY LEAVE EXPENSE	145.51	1,885.88
	515100 RETIREMENT PLANS EXPENSE	236.09	2,823.79
	515200 FICA EXPENSE	227.68	2,722.53
	515500 HEALTH INSURANCE EXPENSE	508.31	6,099.66
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,124.91	49,743.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.73
	521400 CIO CHARGES	175.82	2,291.92
	521500 PUBLICATION & PRINT EXP		353.79
	524600 RENT EXPENSE-BUILDINGS	21,030.09	242,492.64
	527200 REP & MAINT-MOTOR VEHICL		196.49
	531100 OFFICE SUPPLIES EXPENSE		658.75
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP	55.58	889.19
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	549200 JANITORIAL/SECURITY SRVS	342.84	2,133.86
	555540 SAAS MAINTENANCE		4,454.00
	556100 INSURANCE EXPENSE		1,267.62
	Major Account 520000 Total	21,604.33	255,293.52
	Fund 50900 Expenditures Total	25,729.24	305,037.08
	Subprogram Revenues	37,486.05-	421,248.50-
	Subprogram Expenditures	25,729.24	305,037.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,065.86	64,408.42	
512100 VACATION LEAVE EXPENSE	49.83	4,836.00	
512200 SICK LEAVE EXPENSE	89.77	3,965.52	
512300 HOLIDAY LEAVE EXPENSE	300.25	3,857.06	
512800 ADMINISTRATIVE LEAVE EXP		1.97	
515100 RETIREMENT PLANS EXPENSE	487.14	5,377.85	
515200 FICA EXPENSE	492.63	5,431.32	
515500 HEALTH INSURANCE EXPENSE	111.83	1,391.47	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		376.00	
Major Account 510000 Total	7,597.31	89,657.97	
520000 Operating Expenses			
521400 CIO CHARGES	136.69	1,745.69	
521500 PUBLICATION & PRINT EXP		141.53	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION		260.00	
524600 RENT EXPENSE-BUILDINGS	701.00	8,083.08	
527100 REP & MAINT-OFFICE EQUIP		521.48	
531100 OFFICE SUPPLIES EXPENSE		966.58	
532200 PERSONAL COMPUTING EQUIPMENT		266.00	
534600 ED & RECREATIONAL SUP EX		39.00	
541100 ACCTG & AUDITING SERVICES		322.12	
541200 PURCHASING ASSESSMENT		127.41	
549200 JANITORIAL/SECURITY SRVS	171.42	1,063.43	
555340 COTS MAINTENANCE		2,638.50	
555540 SAAS MAINTENANCE	360.00	3,038.40	
556100 INSURANCE EXPENSE		18.54	
559100 OTHER OPERATING EXP		.90	
Major Account 520000 Total	1,369.11	19,452.66	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		596.12	
Major Account 570000 Total		596.12	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00	
Major Account 580000 Total		6,005.00	
Fund 10000 Expenditures Total	8,966.42	115,711.75	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.87-	1,507.20-
	Major Account 480000 Total	79.87-	1,507.20-
	Fund 50900 Revenue Total	79.87-	1,507.20-
	Subprogram Revenues	79.87-	1,507.20-
	Subprogram Expenditures	8,966.42	115,711.75

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		
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total		376.00
	520000 Operating Expenses		
	521400 CIO CHARGES	73.34	938.86
	521500 PUBLICATION & PRINT EXP		141.53
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	233.67	2,694.36
	531100 OFFICE SUPPLIES EXPENSE		93.64
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	549200 JANITORIAL/SECURITY SRVS	114.30	709.11
	555540 SAAS MAINTENANCE		160.00
	556100 INSURANCE EXPENSE		18.54
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	421.31	5,512.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		687.00
	Major Account 580000 Total		687.00
	Fund 10000 Expenditures Total	421.31	6,575.47
	Subprogram Expenditures	421.31	6,575.47

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	.76-	12.04-
	Major Account 480000 Total	.76-	12.04-
	Fund 20930 Revenue Total	.76-	12.04-
	Subprogram Revenues	.76-	12.04-

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	328,016.10-	3,974,571.91-
	471140 DRIVERS RECORDS-RECDS MGMT	140.00-	4,898.33-
	474100 GENERAL BUSINESS FEES	27.00-	535.00-
	Major Account 470000 Total	328,183.10-	3,980,005.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.36-	28,997.52-
	Major Account 480000 Total	2,293.36-	28,997.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,294.00
	Major Account 490000 Total		58,294.00
	Fund 20931 Revenue Total	330,476.46-	3,950,708.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,063.01	96,787.15
	512100 VACATION LEAVE EXPENSE	138.77	15,388.14
	512200 SICK LEAVE EXPENSE	136.48	3,910.11
	512300 HOLIDAY LEAVE EXPENSE	403.46	5,376.01
	512800 ADMINISTRATIVE LEAVE EXP		1.97
	515100 RETIREMENT PLANS EXPENSE	654.58	9,488.23
	515200 FICA EXPENSE	628.52	9,136.57
	515500 HEALTH INSURANCE EXPENSE	1,323.78	19,031.99
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	11,348.60	160,286.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521400 CIO CHARGES	150.82	1,961.90
	521500 PUBLICATION & PRINT EXP		533.76
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	467.34	5,586.78
	531100 OFFICE SUPPLIES EXPENSE		140.95
	532200 PERSONAL COMPUTING EQUIPMENT	47.52-	532.00
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		966.37
	541200 PURCHASING ASSESSMENT		382.24
	549200 JANITORIAL/SECURITY SRVS	171.42	1,063.43
	554900 OTHER CONTRACTUAL SERVICES	193,151.34	2,615,704.22
	555310 COTS LICENSE FEES		328.82

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		55.63
	Major Account 520000 Total	193,893.40	2,628,032.16
	580000 Capital Outlay		
	583410 SERVER EQUIP	881.83-	
	583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
	Major Account 580000 Total	881.83-	1,907.00
	Fund 20931 Expenditures Total	204,360.17	2,790,225.41
	Subprogram Revenues	330,476.46-	3,950,708.76-
	Subprogram Expenditures	204,360.17	2,790,225.41
	Program Revenues	378,951.21-	4,493,719.23-
	Program Expenditures	257,163.33	3,449,521.62

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>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,208.50-	884,189.88-
	472200 REPROD & PUBLICATIONS	107.00-	861.50-
	474100 GENERAL BUSINESS FEES	2,490.00	22,752.00
	474101 UCC FEES	4,941.50-	61,827.00-
	474102 EFS FEES	473.50-	6,636.50-
	474103 STATE TAX LIEN FEES	4,740.00-	64,008.00-
	474104 FEDERAL TAX LIEN FEES	1,100.00-	47,492.00-
	474105 SEARCH FEES	174.50-	3,632.50-
	Major Account 470000 Total	81,255.00-	1,045,895.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.70-	28,018.87-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	595.50-	3,887.50-
	486500 MISCELLANEOUS ADJUSTMENT	125.00	117.00
	Major Account 480000 Total	2,823.20-	31,819.37-
	Fund 26110 Revenue Total	84,078.20-	1,077,714.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,287.49	369,320.52
	511300 OVERTIME PAYMENTS	327.49	881.41
	512100 VACATION LEAVE EXPENSE	872.47	29,669.60
	512200 SICK LEAVE EXPENSE	826.59	18,351.96
	512300 HOLIDAY LEAVE EXPENSE	1,644.56	22,661.94
	512800 ADMINISTRATIVE LEAVE EXP		125.94
	515100 RETIREMENT PLANS EXPENSE	2,692.62	33,022.06
	515200 FICA EXPENSE	2,541.07	30,817.12
	515500 HEALTH INSURANCE EXPENSE	6,751.42	93,505.35
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		4,430.60
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	47,943.71	605,887.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.48	8,682.77
	521400 CIO CHARGES	4,161.57	64,890.56
	521500 PUBLICATION & PRINT EXP		2,515.34
	522100 DUES & SUBSCRIPTION EXP	145.04	3,840.74
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS		552.50
	527100 REP & MAINT-OFFICE EQUIP	950.76	1,846.76

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>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	323.23	2,313.37
	531200 IT SUPPLIES		49.31
	532100 NON-CAPITALIZED EQUIP PU		215.00
	532200 PERSONAL COMPUTING EQUIPMENT	466.75	2,025.34
	532270 WIRELESS PHONE EQUIP		3,044.40
	533100 HOUSEHOLD & INSTIT EXPENSE	34.43	34.43
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,576.99
	541200 PURCHASING ASSESSMENT		1,019.32
	554130 VIDEO SERVICES	32.14	32.14
	554900 OTHER CONTRACTUAL SERVICES		7,596.64
	555310 COTS LICENSE FEES		1,008.52
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE	440.00	3,804.80
	556100 INSURANCE EXPENSE		119.40
	559100 OTHER OPERATING EXP	20.00	493.03
	Major Account 520000 Total	6,936.40	178,148.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	580000 Capital Outlay		
	583410 SERVER EQUIP	11,014.05	14,541.38
	583450 NETWORKING EQUIP		799.35
	583470 PERSONAL COMPUTING EQUIPMENT	3,609.28	5,413.92
	583770 CUSOMIZED DEVELOPMENT	622,229.28	622,229.28
	587550 IT PROJECTS IN PROGRESS	574,795.53-	574,795.53-
	Major Account 580000 Total	62,057.08	68,188.40
	Fund 26110 Expenditures Total	116,937.19	852,373.42
	Subprogram Revenues	84,078.20-	1,077,714.75-
	Subprogram Expenditures	116,937.19	852,373.42
	Program Revenues	84,078.20-	1,077,714.75-
	Program Expenditures	116,937.19	852,373.42
	Agency Revenues	1,010,130.52-	32,510,112.34-
	Agency Expenditures	1,708,451.78	17,666,940.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	495.36	5,944.30
	515500 HEALTH INSURANCE EXPENSE	2,107.54	25,290.48
	Major Account 510000 Total	10,216.63	122,599.54
	Fund 10000 Expenditures Total	10,216.63	122,599.54
	Subprogram Expenditures	10,216.63	122,599.54
	Program Expenditures	10,216.63	122,599.54

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		1,460.73-
	Major Account 480000 Total		1,460.73-
	Fund 10000 Revenue Total		1,460.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,778.19	1,438,793.07
	511200 TEMPORARY SALARIES-WAGE		9,449.10
	512100 VACATION LEAVE EXPENSE	15,576.98	126,375.42
	512200 SICK LEAVE EXPENSE	5,675.98	39,774.78
	512300 HOLIDAY LEAVE EXPENSE	9,749.19	88,332.38
	512500 FUNERAL LEAVE EXPENSE	353.07	3,000.62
	512600 CIVIL LEAVE EXPENSE		498.46
	512800 ADMINISTRATIVE LEAVE EXP	5,319.32	18,758.92
	515100 RETIREMENT PLANS EXPENSE	16,507.52	128,520.76
	515200 FICA EXPENSE	16,102.95	126,123.06
	515500 HEALTH INSURANCE EXPENSE	24,759.82	187,550.11
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		3,869.00
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	277,823.02	2,195,394.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.13	1,610.98
	521400 CIO CHARGES	7,217.68	57,227.18
	521500 PUBLICATION & PRINT EXP		2,406.67
	521900 AWARDS EXPENSE		1,088.52
	522100 DUES & SUBSCRIPTION EXP	5,227.55	32,561.38
	522200 CONFERENCE REGISTRATION	7,300.00	9,074.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	34,347.60
	524700 RENT EXP-OTHER REAL PROP		2,670.68
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	13,276.20
	527200 REP & MAINT-MOTOR VEHICL		252.95
	531100 OFFICE SUPPLIES EXPENSE	717.71	18,090.67
	533100 HOUSEHOLD & INSTIT EXP	17.87	17.87
	533900 FOOD EXPENSE		773.08
	534600 ED & RECREATIONAL SUP EX		6,670.25
	534900 MISCELLANEOUS SUP EXP	154.58	2,433.08
	541100 ACCTG & AUDITING SERVICES		15,227.37
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		307.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	24,955.17	198,683.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.21	2,561.27
	573100 STATE-OWNED TRANSPORT		538.97
	574500 PERSONAL VEHICLE MILEAGE		2,458.92
	Major Account 570000 Total	334.21	5,559.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE		1,200.00
	Major Account 580000 Total		3,625.50
	Fund 10000 Expenditures Total	303,112.40	2,403,262.88
	Subprogram Revenues		1,460.73-
	Subprogram Expenditures	303,112.40	2,403,262.88
	Program Revenues		1,460.73-
	Program Expenditures	303,112.40	2,403,262.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		745,615.18-
	471102 COUNTY CONTRACTS	49,178.49-	422,610.10-
	471103 RETIREMENT		21,184.38-
	471106 LOTTERY		29,908.50-
	471107 SPECIAL AUDITS PERFORMED	64,178.25-	223,895.72-
	Major Account 470000 Total	113,356.74-	1,443,213.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.45-	8,049.91-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	381.45-	8,189.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.06-
	Major Account 490000 Total		10.06-
	Fund 21010 Revenue Total	113,738.19-	1,451,413.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,820.69	939,823.49
	511200 TEMPORARY SALARIES-WAGE		1,370.40
	512100 VACATION LEAVE EXPENSE	1,730.81	57,608.82
	512200 SICK LEAVE EXPENSE	476.81	20,117.73
	512300 HOLIDAY LEAVE EXPENSE	1,083.26	48,085.62
	512500 FUNERAL LEAVE EXPENSE	39.23	1,752.98
	512600 CIVIL LEAVE EXPENSE		332.30
	515100 RETIREMENT PLANS EXPENSE	1,359.12	79,950.63
	515200 FICA EXPENSE	1,336.32	78,264.47
	515500 HEALTH INSURANCE EXPENSE	1,708.36	118,158.67
	Major Account 510000 Total	22,554.60	1,345,465.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		39,101.43
	573100 STATE-OWNED TRANSPORT		5,758.17
	574500 PERSONAL VEHICLE MILEAGE		1,360.48
	Major Account 570000 Total		46,220.08
	Fund 21010 Expenditures Total	22,554.60	1,391,685.19
	Subprogram Revenues	113,738.19-	1,451,413.85-
	Subprogram Expenditures	22,554.60	1,391,685.19
	Program Revenues	113,738.19-	1,451,413.85-
	Program Expenditures	22,554.60	1,391,685.19
	Agency Revenues	113,738.19-	1,452,874.58-
	Agency Expenditures	335,883.63	3,917,547.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	566.28	6,795.43
	515500 HEALTH INSURANCE EXPENSE	1,302.54	15,630.48
	Major Account 510000 Total	10,378.25	124,539.51
	Fund 10000 Expenditures Total	10,378.25	124,539.51
	Subprogram Expenditures	10,378.25	124,539.51
	Program Expenditures	10,378.25	124,539.51

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		1,496.79-
	Major Account 480000 Total		1,496.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,169.07-
	Major Account 490000 Total		2,169.07-
	Fund 10000 Revenue Total		3,665.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,256.29	525,984.39
	511200 TEMPORARY SALARIES-WAGE	2,293.00	42,269.25
	512100 VACATION LEAVE EXPENSE	451.13	27,312.47
	512200 SICK LEAVE EXPENSE	339.79	11,845.65
	512300 HOLIDAY LEAVE EXPENSE		16,395.14
	512500 FUNERAL LEAVE EXPENSE		652.85
	515100 RETIREMENT PLANS EXPENSE	4,047.04	44,507.51
	515200 FICA EXPENSE	4,981.00	46,477.20
	515500 HEALTH INSURANCE EXPENSE	8,624.31	100,151.51
	516100 EMPLOYEE RELOCATION	12,739.54	12,739.54
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	86,732.10	829,880.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.84	10,765.64
	521500 PUBLICATION & PRINT EXP	270.89	11,100.56
	521900 AWARDS EXPENSE		760.00
	522100 DUES & SUBSCRIPTION EXP	3,395.97	17,879.66
	522200 CONFERENCE REGISTRATION		2,151.40
	524600 RENT EXPENSE-BUILDINGS	1,109.52	13,314.24
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	722.60	27,526.02
	532100 NON-CAPITALIZED EQUIP PU	1,307.29	6,587.78
	532200 PERSONAL COMPUTING EQUIPMENT	37.49	1,448.76
	532270 WIRELESS PHONE EQUIP	1,634.30	2,871.38
	533900 FOOD EXPENSE		750.36
	534600 ED & RECREATIONAL SUP EX	2,288.68	2,288.68
	534900 MISCELLANEOUS SUP EXP		699.98
	541700 LEGAL RELATED EXPENSE	690.38	8,322.59
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,205.79
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,206.20	26,319.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,153.08
	555200 SOFTWARE - NEW PURCHASES		539.97
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		121.09
	Major Account 520000 Total	13,095.16	136,576.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,637.90
	572100 COMMERCIAL TRANSPORTATIO		13,963.30
	573100 STATE-OWNED TRANSPORT	1,077.00	12,960.18
	574500 PERSONAL VEHICLE MILEAGE	42.55	5,240.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.07
	575100 MISC TRAVEL EXPENSE		934.80
	Major Account 570000 Total	1,119.55	41,900.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,102.79
	Major Account 580000 Total		14,102.79
	Fund 10000 Expenditures Total	100,946.81	1,022,460.28
	Subprogram Revenues		3,665.86
	Subprogram Expenditures	100,946.81	1,022,460.28
	Program Revenues		3,665.86
	Program Expenditures	100,946.81	1,022,460.28

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	62,485.95	254,990.04	
512100 VACATION LEAVE EXPENSE	699.15	12,453.62	
512200 SICK LEAVE EXPENSE		5,719.80	
512300 HOLIDAY LEAVE EXPENSE		8,629.92	
512500 FUNERAL LEAVE EXPENSE		507.70	
515100 RETIREMENT PLANS EXPENSE	3,543.90	19,688.59	
515200 FICA EXPENSE	3,286.64	18,076.63	
515500 HEALTH INSURANCE EXPENSE	9,654.38	54,916.91	
516500 WORKERS COMP PREMIUMS		10,044.28	
Major Account 510000 Total	79,670.02	385,027.49	
520000 Operating Expenses			
521400 CIO CHARGES	5,260.75	43,080.15	
521500 PUBLICATION & PRINT EXP		4,480.64	
522100 DUES & SUBSCRIPTION EXP		9,952.10	
522200 CONFERENCE REGISTRATION		4,307.00	
524600 RENT EXPENSE-BUILDINGS	6,310.03	84,964.88	
531100 OFFICE SUPPLIES EXPENSE		26.20	
532100 NON-CAPITALIZED EQUIP PU		467.51	
532270 WIRELESS PHONE EQUIP		893.38	
534600 ED & RECREATIONAL SUP EX		321.59	
534900 MISCELLANEOUS SUP EXP	89.85	898.50	
541100 ACCTG & AUDITING SERVICES		2,547.79	
541200 PURCHASING ASSESSMENT		420.75	
541700 LEGAL RELATED EXPENSE	22,504.92	29,939.10	
541800 LEGAL EXP-EMPLOYEE REIMBU		67.49	
554900 OTHER CONTRACTUAL SERVICES	259.17	6,838.52	
Major Account 520000 Total	34,424.72	189,205.60	
570000 Travel Expenses			
571100 BOARD & LODGING		5,024.55	
572100 COMMERCIAL TRANSPORTATIO		3,295.52	
573100 STATE-OWNED TRANSPORT	54.02	2,696.10	
574500 PERSONAL VEHICLE MILEAGE		2,028.27	
575100 MISC TRAVEL EXPENSE		355.21	
Major Account 570000 Total	54.02	13,399.65	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,276.56	
Major Account 580000 Total		1,276.56	
Fund 10000 Expenditures Total	114,148.76	588,909.30	

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>114,148.76</u>	<u>588,909.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2020

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	34,768.57-	798,562.17-
	Major Account 470000 Total	34,768.57-	798,562.17-
	Fund 51110 Revenue Total	34,768.57-	798,562.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,450.81	485,628.54
	512100 VACATION LEAVE EXPENSE	891.21	33,035.60
	512200 SICK LEAVE EXPENSE	921.64	25,832.76
	512300 HOLIDAY LEAVE EXPENSE		28,607.31
	512500 FUNERAL LEAVE EXPENSE		559.73
	515100 RETIREMENT PLANS EXPENSE	1,955.93	44,405.94
	515200 FICA EXPENSE	1,868.19	42,028.09
	515500 HEALTH INSURANCE EXPENSE	4,393.12	106,694.28
	Major Account 510000 Total	18,480.90	766,792.25
	Fund 51110 Expenditures Total	18,480.90	766,792.25
	Subprogram Revenues	34,768.57-	798,562.17-
	Subprogram Expenditures	18,480.90	766,792.25
	Program Revenues	34,768.57-	798,562.17-
	Program Expenditures	132,629.66	1,355,701.55

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,957.96-
	Major Account 480000 Total		17,957.96-
	Fund 10000 Revenue Total		17,957.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.45	27,630.25
	512100 VACATION LEAVE EXPENSE	126.44	1,343.38
	512200 SICK LEAVE EXPENSE		568.97
	512300 HOLIDAY LEAVE EXPENSE		1,264.35
	515100 RETIREMENT PLANS EXPENSE	410.26	2,461.56
	515200 FICA EXPENSE	416.54	2,499.21
	Major Account 510000 Total	6,305.69	35,767.72
	Fund 10000 Expenditures Total	6,305.69	35,767.72
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,470.03-	51,356.51-
	Major Account 460000 Total	5,470.03-	51,356.51-
	Fund 41120 Revenue Total	5,470.03-	51,356.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,973.71
	512100 VACATION LEAVE EXPENSE		2,882.26
	512200 SICK LEAVE EXPENSE		432.86
	512300 HOLIDAY LEAVE EXPENSE		2,250.06
	515100 RETIREMENT PLANS EXPENSE		3,629.64
	515200 FICA EXPENSE		3,687.04
	515400 LIFE & ACCIDENT INS EXP		2.88
	Major Account 510000 Total		57,858.45
	Fund 41120 Expenditures Total		57,858.45
	Subprogram Revenues	5,470.03-	69,314.47-
	Subprogram Expenditures	6,305.69	93,626.17

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	141,063.83	1,566,181.40
	511800 COMPENSATORY TIME PAID	136.60	2,865.14
	512100 VACATION LEAVE EXPENSE	2,308.74	99,843.86
	512200 SICK LEAVE EXPENSE	10,669.33	90,560.71
	512300 HOLIDAY LEAVE EXPENSE		86,609.89
	512400 MILITARY LEAVE EXPENSE		3,957.11
	512500 FUNERAL LEAVE EXPENSE		1,046.98
	515100 RETIREMENT PLANS EXPENSE	11,544.90	138,577.26
	515200 FICA EXPENSE	11,311.30	135,243.73
	515500 HEALTH INSURANCE EXPENSE	12,971.48	172,330.28
	516500 WORKERS COMP PREMIUMS		20,088.56
	Major Account 510000 Total	190,006.18	2,317,304.92
	520000 Operating Expenses		
	521400 CIO CHARGES	11,049.49	69,794.92
	521500 PUBLICATION & PRINT EXP		8,646.48
	522100 DUES & SUBSCRIPTION EXP		16,631.60
	522200 CONFERENCE REGISTRATION	200.00	8,219.00
	524600 RENT EXPENSE-BUILDINGS	13,882.07	171,191.78
	531100 OFFICE SUPPLIES EXPENSE	187.90	1,585.69
	532100 NON-CAPITALIZED EQUIP PU	37.70-	9,127.39
	532270 WIRELESS PHONE EQUIP	735.54	1,730.52
	534600 ED & RECREATIONAL SUP EX		1,170.44
	534900 MISCELLANEOUS SUP EXP		35.22
	541100 ACCTG & AUDITING SERVICES		5,095.58
	541200 PURCHASING ASSESSMENT		841.50
	541700 LEGAL RELATED EXPENSE	18,121.60	22,216.51
	541800 LEGAL EXP-EMPLOYEE REIMBU		131.64
	554900 OTHER CONTRACTUAL SERVICES	804.22	13,780.94
	555100 DATA PROC SOFTW LIC FEE		690.00
	Major Account 520000 Total	44,943.12	330,889.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.93	41,375.16
	572100 COMMERCIAL TRANSPORTATIO		878.47
	573100 STATE-OWNED TRANSPORT	692.96	27,375.56
	574500 PERSONAL VEHICLE MILEAGE	334.66	2,732.53
	575100 MISC TRAVEL EXPENSE		114.25
	Major Account 570000 Total	1,219.55	72,475.97
	580000 Capital Outlay		

Agency Number 011 ATTORNEY GENERAL
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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,474.99
	Major Account 580000 Total		6,474.99
	Fund 10000 Expenditures Total	236,168.85	2,727,145.09
	Subprogram Expenditures	236,168.85	2,727,145.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,450.00-
	Major Account 470000 Total		30,450.00-
	Fund 41130 Revenue Total		30,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.42	13,283.92
	512100 VACATION LEAVE EXPENSE	219.71	931.14
	512200 SICK LEAVE EXPENSE	104.62	336.09
	512300 HOLIDAY LEAVE EXPENSE		272.02
	512500 FUNERAL LEAVE EXPENSE		26.16
	512600 CIVIL LEAVE EXPENSE	83.70	83.70
	515100 RETIREMENT PLANS EXPENSE	135.80	1,082.31
	515200 FICA EXPENSE	129.33	1,030.78
	515500 HEALTH INSURANCE EXPENSE	418.78	3,337.60
	Major Account 510000 Total	2,497.36	20,383.72
	Fund 41130 Expenditures Total	2,497.36	20,383.72
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,088.57-	93,461.53-
	Major Account 460000 Total	8,088.57-	93,461.53-
	Fund 41160 Revenue Total	8,088.57-	93,461.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.42	60,844.04
	512100 VACATION LEAVE EXPENSE		4,224.83
	512200 SICK LEAVE EXPENSE		898.90
	512300 HOLIDAY LEAVE EXPENSE		2,588.85
	515100 RETIREMENT PLANS EXPENSE	466.69	5,133.59
	515200 FICA EXPENSE	464.19	5,106.04
	515500 HEALTH INSURANCE EXPENSE	491.52	5,406.72
	Major Account 510000 Total	7,654.82	84,202.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.23
	573100 STATE-OWNED TRANSPORT		1,046.90
	Major Account 570000 Total		1,615.13
	Fund 41160 Expenditures Total	7,654.82	86,118.10
	Subprogram Revenues	8,088.57-	123,911.53-

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Program Number 272 CRIMINAL BUREAU
Agency Subprogram 003

FUND NUMBER AND NAME
41160 DMV HIGHWAY SAFETY GRANT

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
10,152.18

YEAR-TO-DATE
106,501.82

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 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238.40-	26,374.66-
	Major Account 470000 Total	238.40-	26,374.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.83-	35,794.38-
	Major Account 480000 Total	2,061.83-	35,794.38-
	Fund 21170 Revenue Total	2,300.23-	62,169.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153,683.37
	511200 TEMPORARY SALARIES-WAGE		2,160.00
	512100 VACATION LEAVE EXPENSE		13,505.52
	512200 SICK LEAVE EXPENSE		7,692.44
	512300 HOLIDAY LEAVE EXPENSE		12,827.72
	512500 FUNERAL LEAVE EXPENSE		1,030.51
	515100 RETIREMENT PLANS EXPENSE		13,886.36
	515200 FICA EXPENSE		13,067.90
	515500 HEALTH INSURANCE EXPENSE		33,259.35
	Major Account 510000 Total		251,113.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.39
	521400 CIO CHARGES		2,037.69
	522100 DUES & SUBSCRIPTION EXP		15,114.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS		15,136.86
	531100 OFFICE SUPPLIES EXPENSE		103.48
	541700 LEGAL RELATED EXPENSE		6,471.19
	541800 LEGAL EXP-EMPLOYEE REIMBU		84.00
	554900 OTHER CONTRACTUAL SERVICES		203.94
	Major Account 520000 Total		40,507.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,031.04
	572100 COMMERCIAL TRANSPORTATIO		1,197.15
	573100 STATE-OWNED TRANSPORT		831.14
	574500 PERSONAL VEHICLE MILEAGE		1,126.70
	575100 MISC TRAVEL EXPENSE		656.82
	Major Account 570000 Total		11,842.85
	Fund 21170 Expenditures Total		303,463.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,556.44	509,588.10
	511200 TEMPORARY SALARIES-WAGE		4,630.00
	511800 COMPENSATORY TIME PAID		358.68
	512100 VACATION LEAVE EXPENSE	2,678.84	35,266.96
	512200 SICK LEAVE EXPENSE	862.93	25,021.89
	512300 HOLIDAY LEAVE EXPENSE		20,163.74
	512500 FUNERAL LEAVE EXPENSE	1,241.88	1,513.05
	515100 RETIREMENT PLANS EXPENSE	4,967.56	43,686.01
	515200 FICA EXPENSE	4,596.60	40,857.93
	515500 HEALTH INSURANCE EXPENSE	13,148.39	111,650.85
	516500 WORKERS COMP PREMIUMS		7,090.08
	Major Account 510000 Total	89,052.64	799,827.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.71
	521400 CIO CHARGES	2,931.43	15,472.64
	521500 PUBLICATION & PRINT EXP	16.00	1,481.32
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	215.00	6,660.00
	524600 RENT EXPENSE-BUILDINGS	5,468.70	45,852.93
	531100 OFFICE SUPPLIES EXPENSE	15.89	766.69
	534600 ED & RECREATIONAL SUP EX		1,147.47
	541100 ACCTG & AUDITING SERVICES		1,798.44
	541200 PURCHASING ASSESSMENT		297.00
	541700 LEGAL RELATED EXPENSE	5,834.16	12,509.82
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,558.08
	554900 OTHER CONTRACTUAL SERVICES	224.63	2,042.26
	Major Account 520000 Total	14,705.81	90,055.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	9,517.74
	572100 COMMERCIAL TRANSPORTATIO	561.16	5,742.04
	573100 STATE-OWNED TRANSPORT	871.57	4,154.71
	574500 PERSONAL VEHICLE MILEAGE	24.15	2,245.28
	575100 MISC TRAVEL EXPENSE	1.75	414.36
	Major Account 570000 Total	432.31	22,074.13
	Fund 40000 Expenditures Total	104,190.76	911,956.78
	Subprogram Revenues	2,300.23	62,169.04
	Subprogram Expenditures	104,190.76	1,215,420.35

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	20,467.84	220,188.34	
511800 COMPENSATORY TIME PAID		738.70	
512100 VACATION LEAVE EXPENSE	757.64	14,787.45	
512200 SICK LEAVE EXPENSE	340.94	11,138.12	
512300 HOLIDAY LEAVE EXPENSE		11,944.43	
515100 RETIREMENT PLANS EXPENSE	1,614.90	19,378.80	
515200 FICA EXPENSE	1,566.48	18,797.51	
515500 HEALTH INSURANCE EXPENSE	2,658.42	31,901.04	
Major Account 510000 Total	27,406.22	328,874.39	
520000 Operating Expenses			
532240 DATA STORAGE EQUIP	58.99	58.99	
534600 ED & RECREATIONAL SUP EX		122.15	
541700 LEGAL RELATED EXPENSE		64.20	
Major Account 520000 Total	58.99	245.34	
570000 Travel Expenses			
571100 BOARD & LODGING	50.00	5,462.65	
571900 MEALS-ONE DAY TRAVEL	4.98	4.98	
572100 COMMERCIAL TRANSPORTATIO		1,933.30	
573100 STATE-OWNED TRANSPORT	2,143.58	6,954.24	
574500 PERSONAL VEHICLE MILEAGE	193.20	1,910.95	
575100 MISC TRAVEL EXPENSE		134.50	
Major Account 570000 Total	2,391.76	16,400.62	
Fund 10000 Expenditures Total	29,856.97	345,520.35	
Subprogram Expenditures	29,856.97	345,520.35	

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		2,062.50
	Major Account 520000 Total		2,062.50
	Fund 10000 Expenditures Total		2,062.50
	Subprogram Expenditures		2,062.50
	Program Revenues	15,858.83-	255,395.04-
	Program Expenditures	386,674.45	4,490,276.28

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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	46,004.59	547,001.36	
512100 VACATION LEAVE EXPENSE	2,979.05	35,286.26	
512200 SICK LEAVE EXPENSE	609.86	27,215.63	
512300 HOLIDAY LEAVE EXPENSE		23,008.28	
512400 MILITARY LEAVE EXPENSE	3,822.99	4,196.60	
512500 FUNERAL LEAVE EXPENSE		61.03	
512600 CIVIL LEAVE EXPENSE	265.05	265.05	
515100 RETIREMENT PLANS EXPENSE	4,019.63	47,736.79	
515200 FICA EXPENSE	3,855.80	45,806.82	
515500 HEALTH INSURANCE EXPENSE	8,153.05	94,910.82	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	69,710.02	834,351.24	
520000 Operating Expenses			
521400 CIO CHARGES	4,952.44	26,431.72	
521500 PUBLICATION & PRINT EXP		41.51-	
522100 DUES & SUBSCRIPTION EXP		9,049.70	
522200 CONFERENCE REGISTRATION		3,947.00	
524600 RENT EXPENSE-BUILDINGS	6,310.03	75,711.34	
531100 OFFICE SUPPLIES EXPENSE		52.50	
532100 NON-CAPITALIZED EQUIP PU		1,748.98	
532270 WIRELESS PHONE EQUIP	374.48	374.48	
541100 ACCTG & AUDITING SERVICES		2,248.05	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	7,608.40	7,966.40	
554900 OTHER CONTRACTUAL SERVICES	259.17	4,600.14	
Major Account 520000 Total	19,504.52	132,460.05	
570000 Travel Expenses			
571100 BOARD & LODGING		2,001.37	
572100 COMMERCIAL TRANSPORTATIO		1,087.41	
573100 STATE-OWNED TRANSPORT		556.01	
574500 PERSONAL VEHICLE MILEAGE		961.00	
575100 MISC TRAVEL EXPENSE		107.25	
Major Account 570000 Total		4,713.04	
Fund 10000 Expenditures Total	89,214.54	971,524.33	
Subprogram Expenditures	89,214.54	971,524.33	

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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	22,545.55-	563,937.27-
	Major Account 470000 Total	22,545.55-	563,937.27-
	Fund 51110 Revenue Total	22,545.55-	563,937.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,245.47	284,437.31
	512100 VACATION LEAVE EXPENSE	346.74	12,800.99
	512200 SICK LEAVE EXPENSE		17,779.02
	512300 HOLIDAY LEAVE EXPENSE		13,505.20
	512400 MILITARY LEAVE EXPENSE	83.47	166.94
	512500 FUNERAL LEAVE EXPENSE		587.36
	515100 RETIREMENT PLANS EXPENSE	2,072.37	24,826.50
	515200 FICA EXPENSE	1,985.49	23,805.85
	515500 HEALTH INSURANCE EXPENSE	4,865.29	51,684.88
	Major Account 510000 Total	36,598.83	429,594.05
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		263.85-
	Major Account 520000 Total		263.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,438.89-
	Major Account 570000 Total		5,438.89-
	Fund 51110 Expenditures Total	36,598.83	423,891.31
	Subprogram Revenues	22,545.55-	563,937.27-
	Subprogram Expenditures	36,598.83	423,891.31
	Program Revenues	22,545.55-	563,937.27-
	Program Expenditures	125,813.37	1,395,415.64

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	4,389.06-	81,092.94-
	Major Account 480000 Total	4,389.06-	81,092.94-
	Fund 61270 Revenue Total	4,389.06-	81,092.94-
	Subprogram Revenues	4,389.06-	81,092.94-

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		1,772.52
	Major Account 510000 Total		1,772.52
	520000 Operating Expenses		
	521400 CIO CHARGES	7,290.95	24,962.63
	522100 DUES & SUBSCRIPTION EXP		2,271.70
	524600 RENT EXPENSE-BUILDINGS	1,262.02	15,142.26
	532100 NON-CAPITALIZED EQUIP PU		1,136.77
	541100 ACCTG & AUDITING SERVICES		449.61
	541200 PURCHASING ASSESSMENT		74.25
	541700 LEGAL RELATED EXPENSE	1,538.28	1,538.28
	554900 OTHER CONTRACTUAL SERVICES	51.83	2,297.16
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	10,143.08	48,126.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		120.00
	Major Account 570000 Total		120.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,797.07
	Major Account 580000 Total		4,797.07
	Fund 10000 Expenditures Total	10,143.08	54,815.73
	Subprogram Expenditures	10,143.08	54,815.73

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	15,674.17	167,331.76	
512100 VACATION LEAVE EXPENSE	269.54	10,085.70	
512200 SICK LEAVE EXPENSE	65.87	7,120.52	
512300 HOLIDAY LEAVE EXPENSE		8,918.87	
512500 FUNERAL LEAVE EXPENSE		154.94	
515100 RETIREMENT PLANS EXPENSE	1,198.80	14,497.72	
515200 FICA EXPENSE	1,149.31	13,878.60	
515500 HEALTH INSURANCE EXPENSE	2,534.77	31,316.15	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	20,892.46	256,849.30	
520000 Operating Expenses			
521400 CIO CHARGES	1,980.97	10,572.68	
521500 PUBLICATION & PRINT EXP		2,629.55	
522100 DUES & SUBSCRIPTION EXP		3,139.00	
522200 CONFERENCE REGISTRATION		1,613.61	
524600 RENT EXPENSE-BUILDINGS	2,524.01	30,284.54	
532100 NON-CAPITALIZED EQUIP PU		150.47	
541100 ACCTG & AUDITING SERVICES		899.22	
541200 PURCHASING ASSESSMENT		148.50	
541700 LEGAL RELATED EXPENSE	3,159.56	4,795.66	
541800 LEGAL EXP-EMPLOYEE REIMBU		100.00	
554900 OTHER CONTRACTUAL SERVICES	103.67	1,358.91	
Major Account 520000 Total	7,768.21	55,692.14	
570000 Travel Expenses			
571100 BOARD & LODGING		1,612.29	
572100 COMMERCIAL TRANSPORTATIO		502.67	
573100 STATE-OWNED TRANSPORT		258.50	
574500 PERSONAL VEHICLE MILEAGE		1,574.47	
575100 MISC TRAVEL EXPENSE		143.75	
Major Account 570000 Total		4,091.68	
Fund 10000 Expenditures Total	28,660.67	316,633.12	
Subprogram Expenditures	28,660.67	316,633.12	

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	6,865.00-	122,962.78-
	Major Account 470000 Total	6,865.00-	122,962.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.57-	3,573.30-
	Major Account 480000 Total	188.57-	3,573.30-
	Fund 21110 Revenue Total	7,053.57-	126,536.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,064.00	87,834.81
	511200 TEMPORARY SALARIES-WAGE	1,269.00	26,498.25
	512100 VACATION LEAVE EXPENSE		3,846.58
	512200 SICK LEAVE EXPENSE		620.36
	512300 HOLIDAY LEAVE EXPENSE		4,466.25
	515100 RETIREMENT PLANS EXPENSE	603.83	7,245.96
	515200 FICA EXPENSE	628.29	8,430.15
	515500 HEALTH INSURANCE EXPENSE	3,324.58	39,894.96
	Major Account 510000 Total	13,889.70	178,837.32
	Fund 21110 Expenditures Total	13,889.70	178,837.32
	Subprogram Revenues	7,053.57-	126,536.08-
	Subprogram Expenditures	13,889.70	178,837.32

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As of June 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	37,166.74	404,399.16
	511800 COMPENSATORY TIME PAID		51.49
	512100 VACATION LEAVE EXPENSE	253.85	13,455.10
	512200 SICK LEAVE EXPENSE	109.38	9,320.69
	512300 HOLIDAY LEAVE EXPENSE		12,641.84
	515100 RETIREMENT PLANS EXPENSE	2,810.24	32,937.33
	515200 FICA EXPENSE	2,672.08	31,459.07
	515500 HEALTH INSURANCE EXPENSE	6,722.91	74,054.79
	Major Account 510000 Total	49,735.20	578,319.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		65.00
	541700 LEGAL RELATED EXPENSE		3,732.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		17.29
	Major Account 520000 Total		3,814.29
	Fund 22640 Expenditures Total	49,735.20	582,133.76
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	49,735.20	582,133.76

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	6,332.13-	82,355.50-
	Major Account 470000 Total	6,332.13-	82,355.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.68-	4,889.38-
	Major Account 480000 Total	376.68-	4,889.38-
	Fund 51110 Revenue Total	6,708.81-	87,244.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,870.95	141,985.06
	512100 VACATION LEAVE EXPENSE	93.76	3,984.13
	512200 SICK LEAVE EXPENSE		265.50
	512300 HOLIDAY LEAVE EXPENSE		2,970.50
	515100 RETIREMENT PLANS EXPENSE	970.79	11,172.36
	515200 FICA EXPENSE	939.14	10,714.01
	515500 HEALTH INSURANCE EXPENSE	1,794.47	22,920.31
	Major Account 510000 Total	16,669.11	194,011.87
	Fund 51110 Expenditures Total	16,669.11	194,011.87
	Subprogram Revenues	6,708.81-	87,244.88-
	Subprogram Expenditures	16,669.11	194,011.87
	Program Revenues	18,151.44-	890,680.90-
	Program Expenditures	119,097.76	1,326,431.80

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,000.00-	4,214,412.13-
	Major Account 470000 Total	30,000.00-	4,214,412.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,513.05-	310,073.44-
	Major Account 480000 Total	20,513.05-	310,073.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenue Total	50,513.05-	4,228,528.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,087.87	766,661.08
	511200 TEMPORARY SALARIES-WAGE	22,318.00	115,991.03
	512100 VACATION LEAVE EXPENSE	2,199.26	28,493.87
	512200 SICK LEAVE EXPENSE	576.16	35,422.65
	512300 HOLIDAY LEAVE EXPENSE		33,028.24
	512500 FUNERAL LEAVE EXPENSE		165.51
	515100 RETIREMENT PLANS EXPENSE	5,456.01	64,679.54
	515200 FICA EXPENSE	6,990.18	71,353.34
	515500 HEALTH INSURANCE EXPENSE	10,207.41	126,789.35
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	117,834.89	1,250,265.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,039.75
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	3,531.95	22,949.01
	521500 PUBLICATION & PRINT EXP		34,822.95
	522100 DUES & SUBSCRIPTION EXP		6,208.50
	522200 CONFERENCE REGISTRATION		4,158.70
	524600 RENT EXPENSE-BUILDINGS	6,310.03	66,457.89
	531100 OFFICE SUPPLIES EXPENSE		19,400.94
	532100 NON-CAPITALIZED EQUIP PU		619.96
	532260 VOICE EQUIP		1,431.15
	532270 WIRELESS PHONE EQUIP	706.93	706.93
	534600 ED & RECREATIONAL SUP EX		480.00
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	49,139.88	71,336.24
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,403.44

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	259.17	3,207.06
	Major Account 520000 Total	59,947.96	239,441.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,606.21
	572100 COMMERCIAL TRANSPORTATIO		5,184.71
	573100 STATE-OWNED TRANSPORT	146.28	5,643.46
	574500 PERSONAL VEHICLE MILEAGE		3,961.56
	575100 MISC TRAVEL EXPENSE		588.76
	Major Account 570000 Total	146.28	26,984.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,567.83
	Major Account 580000 Total		3,567.83
	Fund 21160 Expenditures Total	177,929.13	1,520,259.66
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	311.73-
	Major Account 480000 Total	19.24-	311.73-
	Fund 61120 Revenue Total	19.24-	311.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	
	Major Account 520000 Total	3,000.00-	
	Fund 61120 Expenditures Total	3,000.00-	
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	104.25-
	Major Account 480000 Total	6.60-	104.25-
	Fund 61180 Revenue Total	6.60-	104.25-
	Subprogram Revenues	50,538.89-	4,228,944.55-
	Subprogram Expenditures	174,929.13	1,520,259.66
	Program Revenues	50,538.89-	4,228,944.55-
	Program Expenditures	174,929.13	1,520,259.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	7,687.00	71,221.88
	Major Account 520000 Total	7,687.00	71,470.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.54
	574500 PERSONAL VEHICLE MILEAGE		505.76
	Major Account 570000 Total		878.30
	Fund 10000 Expenditures Total	7,687.00	72,349.18
	Subprogram Expenditures	7,687.00	72,349.18
	Program Expenditures	7,687.00	72,349.18
	Agency Revenues	141,863.28	6,741,185.79
	Agency Expenditures	1,058,156.43	11,307,433.90

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	.02-	.33-
	Major Account 480000 Total	.02-	.33-
	Fund 61220 Revenue Total	.02-	.33-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.23-
	Major Account 480000 Total	.01-	.23-
	Fund 61221 Revenue Total	.01-	.23-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,619,741.16-	23,893,641.85-
	Major Account 470000 Total	1,619,741.16-	23,893,641.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,071,702.63	717,002,706.72
	Major Account 490000 Total	43,071,702.63	717,002,706.72
	Fund 61240 Revenue Total	41,451,961.47	693,109,064.87
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	673,349.54-	9,932,928.26-
	Major Account 470000 Total	673,349.54-	9,932,928.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.62-	36,537.49-
	Major Account 480000 Total	1,744.62-	36,537.49-
	Fund 61250 Revenue Total	675,094.16-	9,969,465.75-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,149,157.21	9,969,465.75
	Major Account 590000 Total	2,149,157.21	9,969,465.75
	Fund 61250 Expenditures Total	2,149,157.21	9,969,465.75
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.36-	470.86-
	481200 GAIN OR LOSS-SALE OF INV	1,225.20-	846.20-
	Major Account 480000 Total	1,252.56-	1,317.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		537.45
	Major Account 490000 Total		537.45
	Fund 61260 Revenue Total	1,252.56-	779.61-
	Expenditures		
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.24	27.75
	Major Account 520000 Total	1.24	27.75
	Fund 61260 Expenditures Total	1.24	27.75
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,800.25-	300,711.83-
	Major Account 480000 Total	20,800.25-	300,711.83-
	Fund 61280 Revenue Total	20,800.25-	300,711.83-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,542.22	166,565.59
	Major Account 490000 Total	13,542.22	166,565.59
	Fund 61700 Revenue Total	13,542.22	166,565.59
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,033.51-	377,869.24-
	Major Account 480000 Total	24,033.51-	377,869.24-
	Fund 62220 Revenue Total	24,033.51-	377,869.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	228.98	98,043.68
	Major Account 520000 Total	228.98	98,043.68
	Fund 62220 Expenditures Total	228.98	98,043.68
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,210.25-	98,074.76-
	Major Account 480000 Total	6,210.25-	98,074.76-
	Fund 62460 Revenue Total	6,210.25-	98,074.76-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,553.37
	Major Account 490000 Total		6,553.37
	Fund 63280 Revenue Total		6,553.37
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,070,901.16
	Major Account 490000 Total		1,070,901.16
	Fund 63330 Revenue Total		1,070,901.16
63340 PERMANENT SCHOOL			

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As of June 30, 2020

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>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,985.26-
	493200 OPERATING TRANSFERS OUT		16,317,150.16
	Major Account 490000 Total		16,310,164.90
	Fund 63340 Revenue Total		16,310,164.90
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,649.12
	Major Account 490000 Total		27,649.12
	Fund 63350 Revenue Total		27,649.12
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,779.08-	48,280.34-
	481200 GAIN OR LOSS-SALE OF INV	138,757.21-	9,546.98
	Major Account 480000 Total	141,536.29-	38,733.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,869.59
	Major Account 490000 Total		60,869.59
	Fund 65130 Revenue Total	141,536.29-	22,136.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	208.69	3,502.03
	Major Account 520000 Total	208.69	3,502.03
	Fund 65130 Expenditures Total	208.69	3,502.03
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,305.38-	159,161.22-
	481200 GAIN OR LOSS-SALE OF INV	462,059.87-	15,553.09
	Major Account 480000 Total	471,365.25-	143,608.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		711,107.00
	Major Account 490000 Total		211,107.00
	Fund 66920 Revenue Total	471,365.25-	67,498.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	743.41	11,834.26
	Major Account 520000 Total	743.41	11,834.26
	Fund 66920 Expenditures Total	743.41	11,834.26
	Subprogram Revenues	40,125,211.39	700,033,632.36
	Subprogram Expenditures	2,150,339.53	10,082,873.47

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As of June 30, 2020

Agency Number012STATE TREASURER
Program Number000TRUST & DISTRIBUTIVE
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920	CULTURAL PRESERVATN ENDOW			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>40,125,211.39</u>	<u>700,033,632.36</u>
		Program Expenditures	<u>2,150,339.53</u>	<u>10,082,873.47</u>

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	2,499.71	29,996.52
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,451.52
	515100 RETIREMENT PLANS EXPENSE	196.22	2,354.73
	515200 FICA EXPENSE	183.95	2,207.26
	515500 HEALTH INSURANCE EXPENSE	779.73	9,356.91
	Major Account 510000 Total	3,780.57	45,366.94
	Fund 10000 Expenditures Total	3,780.57	45,366.94
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	17,028.04
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.83
	515100 RETIREMENT PLANS EXPENSE	111.40	1,336.77
	515200 FICA EXPENSE	104.43	1,253.06
	515500 HEALTH INSURANCE EXPENSE	442.65	5,311.61
	Major Account 510000 Total	2,146.18	25,753.31
	Fund 21180 Expenditures Total	2,146.18	25,753.31
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	17,025.99
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.63
	515200 FICA EXPENSE	104.40	1,252.91
	515500 HEALTH INSURANCE EXPENSE	442.58	5,310.98
	Major Account 510000 Total	2,145.85	25,750.34
	Fund 21200 Expenditures Total	2,145.85	25,750.34
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	17,025.99
	512300 HOLIDAY LEAVE EXPENSE	68.65	823.83
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.63
	515200 FICA EXPENSE	104.40	1,252.91
	515500 HEALTH INSURANCE EXPENSE	442.58	5,310.98
	Major Account 510000 Total	2,145.85	25,750.34
	Fund 21245 Expenditures Total	2,145.85	25,750.34
	Subprogram Expenditures	10,218.45	122,620.93
	Program Expenditures	10,218.45	122,620.93

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As of June 30, 2020

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		70.85-
	Major Account 480000 Total		70.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		74.52-
	Major Account 490000 Total		74.52-
	Fund 10000 Revenue Total		145.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,699.12	422,983.60
	511300 OVERTIME PAYMENTS		221.39
	511800 COMPENSATORY TIME PAID	257.35	2,440.15
	512100 VACATION LEAVE EXPENSE	1,672.99	26,820.76
	512200 SICK LEAVE EXPENSE	255.06	21,330.87
	512300 HOLIDAY LEAVE EXPENSE	1,812.66	22,952.88
	512500 FUNERAL LEAVE EXPENSE		1,529.49
	515100 RETIREMENT PLANS EXPENSE	2,933.20	36,999.90
	515200 FICA EXPENSE	2,718.71	34,079.98
	515500 HEALTH INSURANCE EXPENSE	9,359.48	119,918.94
	516200 TUITION ASSISTANCE	281.99	1,341.20
	516300 EMPLOYEE ASSISTANCE PRO		122.25
	516500 WORKERS COMP PREMIUMS		4,366.04
	Major Account 510000 Total	54,990.56	695,107.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,509.24	13,732.96
	521200 COM EXPENSE - VOICE/DATA	111.47	286.64
	521300 FREIGHT EXPENSE	208.00	2,496.00
	521400 CIO CHARGES	2,187.55	16,793.70
	521500 PUBLICATION & PRINT EXP		12,564.84
	522100 DUES & SUBSCRIPTION EXP	1,482.71	3,933.05
	522200 CONFERENCE REGISTRATION		632.40
	522800 E-COMMERCE OPER EXP	7,584.80	73,237.30
	522900 EMPLOYEE PARKING EXP	211.20	2,390.40
	524600 RENT EXPENSE-BUILDINGS	2,799.48	33,359.97
	524900 RENT EXP-DEPR SURCHARGE	79.33	951.96
	526100 REP & MAINT-REAL PROPERT		138.20
	527500 REP & MAINT-COMM EQUIP		3,420.00
	527910 SERVER REPAIR & MAINT	179.86	12,046.28
	531100 OFFICE SUPPLIES EXPENSE	264.31	1,698.30
	531200 IT SUPPLIES		177.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,520.90	5,861.28
	532250 NETWORKING EQUIP		73.10
	541100 ACCTG & AUDITING SERVICES		12,586.80
	541200 PURCHASING ASSESSMENT		1,162.20
	541500 LEGAL SERVICES EXPENSE	851.13	10,227.91
	543200 IT CONSULTING-HW/SW SUPP	1,053.61	12,643.32
	543300 IT CONSULTING-OTHER	649.37	24,117.55
	547100 EDUCATIONAL SERVICES	7.60	169.27
	549200 JANITORIAL/SECURITY SRVS		3,322.94
	554900 OTHER CONTRACTUAL SERVICES	1,124.54	10,608.37
	555100 DATA PROC SOFTW LIC FEE	3,674.24	5,310.20
	555310 COTS LICENSE FEES	739.73	853.26
	556100 INSURANCE EXPENSE		103.93
	559100 OTHER OPERATING EXP	25,068.28	25,388.29
	Major Account 520000 Total	55,307.35	290,287.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,037.55
	571900 MEALS-ONE DAY TRAVEL		2.15
	572100 COMMERCIAL TRANSPORTATIO		566.15
	574500 PERSONAL VEHICLE MILEAGE		108.53
	575100 MISC TRAVEL EXPENSE		66.44
	Major Account 570000 Total		1,780.82
	580000 Capital Outlay		
	583410 SERVER EQUIP		36,670.19
	583470 PERSONAL COMPUTING EQUIPMENT		467.13
	Major Account 580000 Total		37,137.32
	Fund 10000 Expenditures Total	110,297.91	1,024,313.38
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	372.00-	4,888.14-
	Major Account 480000 Total	372.00-	4,888.14-
	Fund 21289 Revenue Total	372.00-	4,888.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,546.93	637,734.00
	511300 OVERTIME PAYMENTS		332.10
	511800 COMPENSATORY TIME PAID	386.35	3,659.52
	512100 VACATION LEAVE EXPENSE	2,509.07	38,863.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	382.19	31,736.80
	512300 HOLIDAY LEAVE EXPENSE	2,720.05	34,430.62
	512500 FUNERAL LEAVE EXPENSE		2,297.43
	515100 RETIREMENT PLANS EXPENSE	4,400.00	55,622.64
	515200 FICA EXPENSE	4,077.66	51,350.41
	515500 HEALTH INSURANCE EXPENSE	14,038.96	175,975.90
	516200 TUITION ASSISTANCE	422.86	2,011.56
	516300 EMPLOYEE ASSISTANCE PRO		183.38
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	82,484.07	1,040,747.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,263.87	20,599.40
	521200 COM EXPENSE - VOICE/DATA	167.20	429.96
	521300 FREIGHT EXPENSE	312.00	3,744.00
	521400 CIO CHARGES	3,281.24	25,190.12
	521500 PUBLICATION & PRINT EXP		18,847.31
	522100 DUES & SUBSCRIPTION EXP	2,224.08	5,899.72
	522200 CONFERENCE REGISTRATION		948.60
	522800 E-COMMERCE OPER EXP	11,377.21	109,855.94
	522900 EMPLOYEE PARKING EXP	316.80	3,585.60
	524600 RENT EXPENSE-BUILDINGS	4,199.17	50,039.37
	526100 REP & MAINT-REAL PROPERT		207.31
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT	269.80	18,069.44
	531100 OFFICE SUPPLIES EXPENSE	396.46	2,318.28
	531200 IT SUPPLIES		266.03
	532200 PERSONAL COMPUTING EQUIPMENT	8,281.53	8,792.10
	532250 NETWORKING EQUIP		109.65
	541100 ACCTG & AUDITING SERVICES		18,880.20
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	15,341.91
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	18,965.04
	543300 IT CONSULTING-OTHER	974.06	36,176.30
	547100 EDUCATIONAL SERVICES	11.40	253.91
	549200 JANITORIAL/SECURITY SRVS		4,984.27
	554900 OTHER CONTRACTUAL SERVICES	1,686.82	15,912.57
	555100 DATA PROC SOFTW LIC FEE	5,511.36	7,965.30
	555310 COTS LICENSE FEES	1,112.71	1,283.00

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		
	556100 INSURANCE EXPENSE		155.89
	559100 OTHER OPERATING EXP	102.41	582.40
	Major Account 520000 Total	45,345.24	396,276.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,556.32
	571900 MEALS-ONE DAY TRAVEL		3.23
	572100 COMMERCIAL TRANSPORTATIO		849.22
	574500 PERSONAL VEHICLE MILEAGE		162.79
	575100 MISC TRAVEL EXPENSE		99.66
	Major Account 570000 Total		2,671.22
	580000 Capital Outlay		
	583410 SERVER EQUIP		55,005.43
	583470 PERSONAL COMPUTING EQUIPMENT		700.70
	Fund 40000 Total		55,706.13
	Fund 40000 Expenditures Total	127,829.31	1,439,695.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218.05-
	Major Account 800000 Total		218.05-
	Fund 40000 Expenditures Total		218.05-
	Subprogram Revenues	372.00-	5,033.51-
	Subprogram Expenditures	238,127.22	2,519,714.84
	Program Revenues	372.00-	5,033.51-
	Program Expenditures	238,127.22	2,519,714.84

Secure Version - Prior Month

As of June 30, 2020

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	9,813.12-	21,598.97-
	Major Account 480000 Total	9,813.12-	21,598.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,663,028.42-
	493200 OPERATING TRANSFERS OUT	6,986,628.68	6,986,628.68
	Major Account 490000 Total	6,986,628.68	3,676,399.74-
	Fund 21290 Revenue Total	6,976,815.56	3,697,998.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,701,740.00
	Major Account 590000 Total		3,701,740.00
	Fund 21290 Expenditures Total		3,701,740.00
	Subprogram Revenues	6,976,815.56	3,697,998.71-
	Subprogram Expenditures		3,701,740.00
	Program Revenues	6,976,815.56	3,697,998.71-
	Program Expenditures		3,701,740.00

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		317,508.00-
	Major Account 470000 Total		317,508.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		177.11-
	Major Account 480000 Total		177.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.28-
	Major Account 490000 Total		186.28-
	Fund 21180 Revenue Total		317,871.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,397.85	54,555.56
	511800 COMPENSATORY TIME PAID	89.70	430.54
	512100 VACATION LEAVE EXPENSE	103.56	2,835.77
	512200 SICK LEAVE EXPENSE	16.72	1,165.63
	512300 HOLIDAY LEAVE EXPENSE	271.28	2,829.66
	512500 FUNERAL LEAVE EXPENSE		399.55
	515100 RETIREMENT PLANS EXPENSE	440.28	4,659.08
	515200 FICA EXPENSE	428.40	4,551.39
	515500 HEALTH INSURANCE EXPENSE	525.65	5,297.06
	516200 TUITION ASSISTANCE	831.60	1,321.12
	516300 EMPLOYEE ASSISTANCE PRO		11.31
	516500 WORKERS COMP PREMIUMS		403.89
	Major Account 510000 Total	8,105.04	78,460.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	65.45
	521300 FREIGHT EXPENSE		12.47
	521400 CIO CHARGES	207.84	1,365.07
	521500 PUBLICATION & PRINT EXP		69,723.03-
	522100 DUES & SUBSCRIPTION EXP	255.43	3,969.76
	522200 CONFERENCE REGISTRATION	437.50	2,403.50
	524600 RENT EXPENSE-BUILDINGS	623.66	6,015.33
	525500 RENT EXP-OTHER PERS PROP		956.08
	526100 REP & MAINT-REAL PROPERT		2,181.04
	527910 SERVER REPAIR & MAINT	10.85	66.19
	531100 OFFICE SUPPLIES EXPENSE	6.03	771.71
	531200 IT SUPPLIES		1.52
	532200 PERSONAL COMPUTING EQUIPMENT		25.68
	532250 NETWORKING EQUIP		6.75

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		
	541100 ACCTG & AUDITING SERVICES		1,164.36
	541200 PURCHASING ASSESSMENT		107.51
	541500 LEGAL SERVICES EXPENSE	1,905.74	5,556.96
	543200 IT CONSULTING-HW/SW SUPP	97.47	1,169.64
	543300 IT CONSULTING-OTHER	60.06	366.63
	543500 MGT CONSULTANT SERVICES		612.18
	547100 EDUCATIONAL SERVICES		87.73
	549200 JANITORIAL/SECURITY SRVS		25.51
	554900 OTHER CONTRACTUAL SERVICES		157.66
	555100 DATA PROC SOFTW LIC FEE	14.83	169.05
	555310 COTS LICENSE FEES	36.90	47.40
	556100 INSURANCE EXPENSE		4.39
	559100 OTHER OPERATING EXP	73.85	4,812.97
	Major Account 520000 Total	3,733.64	37,600.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.79
	571900 MEALS-ONE DAY TRAVEL		12.59
	572100 COMMERCIAL TRANSPORTATIO		1,207.16
	574500 PERSONAL VEHICLE MILEAGE		972.01
	575100 MISC TRAVEL EXPENSE		459.56
	Major Account 570000 Total		6,652.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP		27.17
	583470 PERSONAL COMPUTING EQUIPMENT		43.21
	Major Account 580000 Total		402.36
	Fund 21180 Expenditures Total	11,838.68	47,914.54
	Subprogram Revenues		317,871.39-
	Subprogram Expenditures	11,838.68	47,914.54
	Program Revenues		317,871.39-
	Program Expenditures	11,838.68	47,914.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,015.92-	128,442.38-
	Major Account 450000 Total	2,015.92-	128,442.38-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	43,533.50-	2,246,444.88-
	473105 ONLINE DRIVER LICENSE	205,617.00-	1,660,551.75-
	473300 VEHICLE TITLE FEES	86,296.05-	1,464,963.75-
	473900 OTHER VEHICLE FEES	7.88-	2,314.94-
	Major Account 470000 Total	335,454.43-	5,374,275.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,174,591.64-	31,800,423.57-
	484500 REIMB NON-GOVT SOURCES		109,175.16-
	486500 MISCELLANEOUS ADJUSTMENT	116,488.50-	1,295,035.94-
	Major Account 480000 Total	3,291,080.14-	33,204,634.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,092,106.36-	61,430,958.24-
	493200 OPERATING TRANSFERS OUT	14,300,000.00	286,863,146.55
	493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
	Fund 10000 Total	9,792,106.36-	401,810,366.31
	Fund 10000 Revenue Total	3,628,550.49-	38,707,352.37-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,225.25	98,134.83
	Major Account 800000 Total	1,225.25	98,134.83
	Fund 10000 Expenditures Total	1,225.25	98,134.83
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,378,178.00-
	493200 OPERATING TRANSFERS OUT	61,773,800.00	83,619,600.00
	Major Account 490000 Total	61,773,800.00	92,758,578.00-
	Fund 11000 Revenue Total	61,773,800.00	92,758,578.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		780,986.00-
	Major Account 470000 Total		780,986.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.85-	5,707.64-
	484500 REIMB NON-GOVT SOURCES		177.13-
	Major Account 480000 Total	594.85-	5,884.77-
	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		186.30-
	493200 OPERATING TRANSFERS OUT		82,167.00
	Major Account 490000 Total		81,980.70
	Fund 21180 Revenue Total	594.85-	704,890.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,268.83	393,425.71
	511800 COMPENSATORY TIME PAID	218.26	4,496.67
	512100 VACATION LEAVE EXPENSE	260.85	21,951.20
	512200 SICK LEAVE EXPENSE	427.84	8,667.02
	512300 HOLIDAY LEAVE EXPENSE	1,749.96	20,856.69
	512500 FUNERAL LEAVE EXPENSE		2,729.52
	515100 RETIREMENT PLANS EXPENSE	2,839.88	33,855.70
	515200 FICA EXPENSE	2,625.07	31,350.63
	515500 HEALTH INSURANCE EXPENSE	7,143.70	82,404.97
	516200 TUITION ASSISTANCE	203.87	1,180.12
	516300 EMPLOYEE ASSISTANCE PRO		115.33
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	50,738.26	605,152.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	388.74
	521300 FREIGHT EXPENSE		3,370.92
	521400 CIO CHARGES	1,797.82	15,174.41
	521500 PUBLICATION & PRINT EXP		30,064.17
	522100 DUES & SUBSCRIPTION EXP	1,424.45	8,917.52
	522200 CONFERENCE REGISTRATION	787.50	1,893.50
	524600 RENT EXPENSE-BUILDINGS	785.63	7,958.96
	524900 RENT EXP-DEPR SURCHARGE	42.64	511.68
	526100 REP & MAINT-REAL PROPERT		883.58
	527910 SERVER REPAIR & MAINT	217.76	768.91
	531100 OFFICE SUPPLIES EXPENSE	47.58	3,486.10
	531200 IT SUPPLIES		52.58
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT	61.94	380.75
	532250 NETWORKING EQUIP		68.96
	541100 ACCTG & AUDITING SERVICES		11,874.08
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	802.93	9,629.60
	543200 IT CONSULTING-HW/SW SUPP	993.95	11,927.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	735.10	7,412.78
	547100 EDUCATIONAL SERVICES	19.00	81.99
	549200 JANITORIAL/SECURITY SRVS		731.94
	554900 OTHER CONTRACTUAL SERVICES		603.16
	555100 DATA PROC SOFTW LIC FEE	146.98	1,705.29
	555310 COTS LICENSE FEES	558.20	845.39
	556100 INSURANCE EXPENSE		54.05
	559100 OTHER OPERATING EXP	218.80	1,297.94
	Major Account 520000 Total	8,641.52	122,427.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,642.43
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO		817.84
	574500 PERSONAL VEHICLE MILEAGE		822.63
	575100 MISC TRAVEL EXPENSE		316.57
	Major Account 570000 Total		4,606.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP		543.27
	583470 PERSONAL COMPUTING EQUIPMENT		440.68
	Major Account 580000 Total		1,315.93
	Fund 21180 Expenditures Total	59,379.78	733,502.08
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		157,260.00-
	472200 REPROD & PUBLICATIONS		481.25-
	Major Account 470000 Total		157,741.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.27-	511.71-
	Major Account 480000 Total	33.27-	511.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		152,539.88
	Major Account 490000 Total		152,539.88
	Fund 21270 Revenue Total	33.27-	5,713.08-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	1.47-
	Major Account 480000 Total	.09-	1.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27200 Revenue Total	.09-	1.47-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	7,736,045.89-	238,146,427.95-
	Major Account 450000 Total	7,736,045.89-	238,146,427.95-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,490,994.17-	56,169,117.84-
	Major Account 470000 Total	3,490,994.17-	56,169,117.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,442.72-
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,394,557.28
	Fund 61240 Revenue Total	11,227,040.06-	292,920,988.51-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.86-	21,405.85-
	Major Account 480000 Total	733.86-	21,405.85-
	Fund 61270 Revenue Total	733.86-	21,405.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,455,187.42
	Major Account 590000 Total		1,455,187.42
	Fund 61270 Expenditures Total		1,455,187.42
	Subprogram Revenues	37,124,741.02	23,308,563.04-
	Subprogram Expenditures	59,379.78	2,188,689.50

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	89,646.81-	2,077,388.68-
	Major Account 470000 Total	89,646.81-	2,077,388.68-
	Fund 61240 Revenue Total	89,646.81-	2,077,388.68-
	Subprogram Revenues	89,646.81-	2,077,388.68-
	Program Revenues	37,035,094.21	25,385,951.72-
	Program Expenditures	59,379.78	2,188,689.50

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	1,012.56-	19,725.92-
	484500 REIMB NON-GOVT SOURCES		177.12-
	Major Account 480000 Total	1,012.56-	19,903.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total		1,020,686.29-
	Fund 21240 Revenue Total	1,012.56-	1,040,589.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,419.69	90,148.41
	511800 COMPENSATORY TIME PAID	45.96	641.44
	512100 VACATION LEAVE EXPENSE	159.22	4,649.55
	512200 SICK LEAVE EXPENSE	10.29	1,748.34
	512300 HOLIDAY LEAVE EXPENSE	369.02	4,482.18
	512500 FUNERAL LEAVE EXPENSE		267.69
	515100 RETIREMENT PLANS EXPENSE	599.33	7,633.38
	515200 FICA EXPENSE	579.33	7,358.80
	515500 HEALTH INSURANCE EXPENSE	882.19	11,611.46
	516200 TUITION ASSISTANCE	396.14	801.38
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	10,461.17	130,020.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	92.88
	521200 COM EXPENSE - VOICE/DATA		39.81
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	398.23	2,863.65
	521500 PUBLICATION & PRINT EXP	6,000.00	185,088.14
	522100 DUES & SUBSCRIPTION EXP	308.06	12,415.14
	522200 CONFERENCE REGISTRATION	437.50	1,743.50
	524600 RENT EXPENSE-BUILDINGS	623.67	6,015.38
	525500 RENT EXP-OTHER PERS PROP		956.10
	526100 REP & MAINT-REAL PROPERT		781.34
	527910 SERVER REPAIR & MAINT	17.73	77.69
	531100 OFFICE SUPPLIES EXPENSE	7.09	822.15
	531200 IT SUPPLIES		5.34
	532200 PERSONAL COMPUTING EQUIPMENT		41.91
	532250 NETWORKING EQUIP		11.04

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		
	541100 ACCTG & AUDITING SERVICES		1,901.28
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	19,394.57	165,135.99
	543200 IT CONSULTING-HW/SW SUPP	159.15	1,909.80
	543300 IT CONSULTING-OTHER	98.09	606.68
	547100 EDUCATIONAL SERVICES		160,589.48
	549200 JANITORIAL/SECURITY SRVS		25.60
	554900 OTHER CONTRACTUAL SERVICES		11,157.66
	555100 DATA PROC SOFTW LIC FEE	23.57	273.16
	555310 COTS LICENSE FEES	60.26	77.41
	556100 INSURANCE EXPENSE		4.39
	559100 OTHER OPERATING EXP	75.45	4,921.01
	Major Account 520000 Total	27,604.50	557,744.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,687.86
	571900 MEALS-ONE DAY TRAVEL		26.23
	572100 COMMERCIAL TRANSPORTATIO		1,306.75
	574500 PERSONAL VEHICLE MILEAGE		1,900.72
	575100 MISC TRAVEL EXPENSE		555.12
	Major Account 570000 Total		7,476.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583410 SERVER EQUIP		64.45
	583470 PERSONAL COMPUTING EQUIPMENT		70.57
	Major Account 580000 Total		467.01
	Fund 21240 Expenditures Total	38,065.67	695,708.86
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,175.10-	1,068,782.42-
	Major Account 470000 Total	90,175.10-	1,068,782.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,669.36-	85,130.74-
	Major Account 480000 Total	5,669.36-	85,130.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,260,215.87
	Major Account 490000 Total		1,260,215.87
	Fund 21245 Revenue Total	95,844.46-	106,302.71
	Expenditures		
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,407.25-
	Major Account 520000 Total		1,407.25-
	Fund 21245 Expenditures Total		1,407.25-
	Subprogram Revenues	96,857.02-	934,286.62-
	Subprogram Expenditures	38,065.67	694,301.61
	Program Revenues	96,857.02-	934,286.62-
	Program Expenditures	38,065.67	694,301.61

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.93-	26,472.38-
	484500 REIMB NON-GOVT SOURCES		177.15-
	Major Account 480000 Total	1,158.93-	26,649.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.30-
	493100 OPERATING TRANSFERS IN		1,374,751.00-
	Major Account 490000 Total		1,374,937.30-
	Fund 21200 Revenue Total	1,158.93-	1,401,586.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,549.89	406,769.88
	511800 COMPENSATORY TIME PAID	180.50	5,833.60
	512100 VACATION LEAVE EXPENSE	634.44	21,458.12
	512200 SICK LEAVE EXPENSE	596.65	23,017.06
	512300 HOLIDAY LEAVE EXPENSE	1,836.84	23,423.06
	512500 FUNERAL LEAVE EXPENSE		499.69
	515100 RETIREMENT PLANS EXPENSE	2,980.07	36,017.42
	515200 FICA EXPENSE	2,684.29	32,439.79
	515500 HEALTH INSURANCE EXPENSE	10,466.94	125,565.27
	516200 TUITION ASSISTANCE	383.54	1,464.62
	516300 EMPLOYEE ASSISTANCE PRO		117.82
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	56,313.16	680,814.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.71	10,439.43
	521200 COM EXPENSE - VOICE/DATA	199.05	398.10
	521400 CIO CHARGES	3,710.86	24,122.55
	521500 PUBLICATION & PRINT EXP		112,057.68
	522100 DUES & SUBSCRIPTION EXP	1,453.15	8,473.19
	522200 CONFERENCE REGISTRATION	437.50	2,348.50
	522900 EMPLOYEE PARKING EXP	370.00	4,440.00
	524600 RENT EXPENSE-BUILDINGS	5,447.77	62,590.96
	525500 RENT EXP-OTHER PERS PROP		1,998.12
	526100 REP & MAINT-REAL PROPERT		4,382.57
	527910 SERVER REPAIR & MAINT	188.06	1,047.98
	531100 OFFICE SUPPLIES EXPENSE	460.64	5,173.07
	531200 IT SUPPLIES		825.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,469.90	3,201.68
	532250 NETWORKING EQUIP		70.45

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		
	541100 ACCTG & AUDITING SERVICES		12,130.28
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	820.26	9,832.67
	542100 SOS TEMP SERV - PERSONNEL	2,853.54	26,296.45
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	12,184.80
	543300 IT CONSULTING-OTHER	625.82	3,937.56
	547100 EDUCATIONAL SERVICES		44.60
	549200 JANITORIAL/SECURITY SRVS	101.70	459.04
	554900 OTHER CONTRACTUAL SERVICES		802.00
	555100 DATA PROC SOFTW LIC FEE	146.02	29,980.40
	555310 COTS LICENSE FEES	384.43	493.85
	556100 INSURANCE EXPENSE		21.77
	559100 OTHER OPERATING EXP	402.57	3,680.90
	Major Account 520000 Total	20,642.38	342,554.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,571.85
	571900 MEALS-ONE DAY TRAVEL		165.92
	572100 COMMERCIAL TRANSPORTATIO		1,653.33
	574500 PERSONAL VEHICLE MILEAGE		2,246.90
	575100 MISC TRAVEL EXPENSE		600.50
	Major Account 570000 Total		10,238.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP		883.48
	583470 PERSONAL COMPUTING EQUIPMENT		3,964.15
	Major Account 580000 Total		6,507.56
	Fund 21200 Expenditures Total	76,955.54	1,040,114.32
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,730.94-
	484400 ESCHEAT MONIES	740,576.28-	27,220,584.50-
	Major Account 480000 Total	740,576.28-	27,301,315.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT		14,341,120.37
	Major Account 490000 Total		14,341,090.86
	Fund 61280 Revenue Total	740,576.28-	12,960,224.58-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,426.19	8,917.05
	521500 PUBLICATION & PRINT EXP	26,050.58	34,424.13
	541100 ACCTG & AUDITING SERVICES		778,005.73
	554900 OTHER CONTRACTUAL SERVICES	1,585.10	35,340.44
	559100 OTHER OPERATING EXP	969,279.85	13,085,418.97
	Major Account 520000 Total	1,000,341.72	13,942,106.32
	Fund 61280 Expenditures Total	1,000,341.72	13,942,106.32
	Subprogram Revenues	741,735.21-	14,361,811.41-
	Subprogram Expenditures	1,077,297.26	14,982,220.64
	Program Revenues	741,735.21-	14,361,811.41-
	Program Expenditures	1,077,297.26	14,982,220.64

Secure Version - Prior Month

As of June 30, 2020

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	228.87-	1,705.51-
	Major Account 480000 Total	228.87-	1,705.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,405,179.00-
	493200 OPERATING TRANSFERS OUT		1,321,555.00
	Major Account 490000 Total		3,083,624.00-
	Fund 21195 Revenue Total	228.87-	3,085,329.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,083,624.00
	Major Account 590000 Total		3,083,624.00
	Fund 21195 Expenditures Total		3,083,624.00
	Subprogram Revenues	228.87-	3,085,329.51-
	Subprogram Expenditures		3,083,624.00
	Program Revenues	228.87-	3,085,329.51-
	Program Expenditures		3,083,624.00

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	83.26-	3,790.62-
	Major Account 480000 Total	83.26-	3,790.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,611,457.05-
	493200 OPERATING TRANSFERS OUT		2,883,437.11
	Major Account 490000 Total		6,728,019.94-
	Fund 21190 Revenue Total	83.26-	6,731,810.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,728,019.94
	Major Account 590000 Total		6,728,019.94
	Fund 21190 Expenditures Total		6,728,019.94
	Subprogram Revenues	83.26-	6,731,810.56-
	Subprogram Expenditures		6,728,019.94
	Program Revenues	83.26-	6,731,810.56-
	Program Expenditures		6,728,019.94

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	110,038.19-	2,120,277.38-
	Major Account 480000 Total	110,038.19-	2,120,277.38-
	Fund 38000 Revenue Total	110,038.19-	2,120,277.38-
	Subprogram Revenues	110,038.19-	2,120,277.38-
	Program Revenues	110,038.19-	2,120,277.38-
	Agency Revenues	83,187,806.61	643,393,261.55
	Agency Expenditures	3,585,266.59	44,151,719.47

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	25,041.00-	586,140.68-
	Major Account 480000 Total	25,041.00-	586,140.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,593,672.32-
	493200 OPERATING TRANSFERS OUT		21,214,582.16
	Major Account 490000 Total		4,620,909.84
	Fund 61360 Revenue Total	25,041.00-	4,034,769.16
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,081.70	49,374,044.43
	Major Account 590000 Total	34,081.70	49,374,044.43
	Fund 61360 Expenditures Total	34,081.70	49,374,044.43
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,244.15-	907,624.11-
	481200 GAIN OR LOSS-SALE OF INV	2,608,501.27-	162,129.90
	Major Account 480000 Total	2,660,745.42-	745,494.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,144,291.73
	Major Account 490000 Total		1,144,291.73
	Fund 61365 Revenue Total	2,660,745.42-	398,797.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,016.83	66,409.34
	Major Account 520000 Total	4,016.83	66,409.34
	Fund 61365 Expenditures Total	4,016.83	66,409.34
	Subprogram Revenues	2,685,786.42-	4,433,566.68
	Subprogram Expenditures	38,098.53	49,440,453.77

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	50.97-	804.96-
	Major Account 480000 Total	50.97-	804.96-
	Fund 61311 Revenue Total	50.97-	804.96-
	Subprogram Revenues	50.97-	804.96-

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	1,657.80-	26,789.84-
	Major Account 480000 Total	1,657.80-	26,789.84-
	Fund 61312 Revenue Total	1,657.80-	26,789.84-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		878.00
	527700 REP & MAINT-PHOTO/MEDIA	1,043.00	1,335.50
	532100 NON-CAPITALIZED EQUIP PU		4,623.60
	532200 PERSONAL COMPUTING EQUIPMENT	3,203.00	10,694.30
	533100 HOUSEHOLD & INSTIT EXP		765.15
	534600 ED & RECREATIONAL SUP EX	627.90	16,214.54
	535100 MEDICAL SUPPLIES		691.00
	Major Account 520000 Total	4,873.90	35,202.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,974.04
	Major Account 570000 Total		6,974.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,898.86
	Major Account 580000 Total		21,898.86
	Fund 61312 Expenditures Total	4,873.90	64,074.99
	Subprogram Revenues	1,657.80-	26,789.84-
	Subprogram Expenditures	4,873.90	64,074.99

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	12.81-	211.73-
	Major Account 480000 Total	12.81-	211.73-
	Fund 61314 Revenue Total	12.81-	211.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	12.81-	211.73-
	Subprogram Expenditures		500.00

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	101.35-	1,749.61-
	Major Account 480000 Total	101.35-	1,749.61-
	Fund 61315 Revenue Total	101.35-	1,749.61-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,197.69
	534600 ED & RECREATIONAL SUP EX		33.11
	534900 MISCELLANEOUS SUP EXP	47.88-	6,560.12
	555100 DATA PROC SOFTW LIC FEE		2,850.00
	559100 OTHER OPERATING EXP		3,900.00
	Major Account 520000 Total	47.88-	16,540.92
	Fund 61315 Expenditures Total	47.88-	16,540.92
	Subprogram Revenues	101.35-	1,749.61-
	Subprogram Expenditures	47.88-	16,540.92
	Program Revenues	2,687,609.35-	4,404,010.54
	Program Expenditures	42,924.55	49,521,569.68

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		18.99
	521400 CIO CHARGES		50.94
	521500 PUBLICATION & PRINT EXP	179.85	1,948.40
	521900 AWARDS EXPENSE		309.96
	522200 CONFERENCE REGISTRATION		7,440.00
	531100 OFFICE SUPPLIES EXPENSE		56.77
	533100 HOUSEHOLD & INSTIT EXP		10.75
	534600 ED & RECREATIONAL SUP EX		407.04
	554900 OTHER CONTRACTUAL SERVICES		17,068.00
	559100 OTHER OPERATING EXP		1,003.92
	Major Account 520000 Total	179.85	28,314.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,011.21
	571600 MEALS-NOT TRAVEL STATUS		347.40
	572100 COMMERCIAL TRANSPORTATIO		3,820.38
	574500 PERSONAL VEHICLE MILEAGE		15,325.46
	575100 MISC TRAVEL EXPENSE		1,653.61
	Major Account 570000 Total		35,158.06
	Fund 10000 Expenditures Total	179.85	63,472.83
	Subprogram Expenditures	179.85	63,472.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,316.05
	Major Account 520000 Total		1,316.05
	Fund 10000 Expenditures Total		1,316.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		80.99
	521500 PUBLICATION & PRINT EXP		563.02
	522100 DUES & SUBSCRIPTION EXP		992.00
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		145.76
	Major Account 520000 Total		1,941.77
	Fund 41340 Expenditures Total		1,941.77
	Subprogram Expenditures		3,257.82

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		4,821.07-
	Major Account 480000 Total		4,821.07-
	Fund 10000 Revenue Total		4,821.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.39
	521400 CIO CHARGES		5,532.22
	521500 PUBLICATION & PRINT EXP	466.32	4,669.76
	522100 DUES & SUBSCRIPTION EXP	125.00	354.00
	522200 CONFERENCE REGISTRATION		1,548.32
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,633.29
	532200 PERSONAL COMPUTING EQUIPMENT		1,710.08
	534600 ED & RECREATIONAL SUP EX		180.25
	534900 MISCELLANEOUS SUP EXP		155.49
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	547100 EDUCATIONAL SERVICES	5,200.00-	
	554900 OTHER CONTRACTUAL SERVICES		30,383.00
	554901 OTHER CONTRACT SERV>25000		3,000.00
	555510 SAAS SUBSCRIPTION FEES		3,050.00
	559100 OTHER OPERATING EXP		3,536.58
	Major Account 520000 Total	4,586.68-	56,164.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,864.60
	571600 MEALS-NOT TRAVEL STATUS		929.48
	572100 COMMERCIAL TRANSPORTATIO		1,620.09
	574500 PERSONAL VEHICLE MILEAGE		2,514.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.98-	
	575100 MISC TRAVEL EXPENSE		195.31
	Major Account 570000 Total	1,222.98-	9,123.64
	Fund 10000 Expenditures Total	5,809.66-	65,288.02
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,230.57-
	Major Account 480000 Total		1,230.57-
	Fund 21300 Revenue Total		1,230.57-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		4.00
	572100 COMMERCIAL TRANSPORTATIO		2,004.33

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.42
	Major Account 570000 Total		2,015.75
	Fund 21300 Expenditures Total		2,015.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,316.05
	Major Account 520000 Total		1,316.05
	Fund 41340 Expenditures Total		1,316.05
	Subprogram Revenues		6,051.64
	Subprogram Expenditures	5,809.66	68,619.82

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

<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		48,602.04
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total		54,102.04
	Fund 41340 Expenditures Total		54,102.04
	Subprogram Expenditures		54,102.04

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		766.50-
	Major Account 480000 Total		766.50-
	Fund 10000 Revenue Total		766.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128.38
	521400 CIO CHARGES		7,054.75
	521500 PUBLICATION & PRINT EXP	149.24	630.80
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		860.00
	531100 OFFICE SUPPLIES EXPENSE		352.19
	534600 ED & RECREATIONAL SUP EX		60.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	149.24	9,218.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.61
	571600 MEALS-NOT TRAVEL STATUS		10.69
	572100 COMMERCIAL TRANSPORTATIO		1,116.69
	574500 PERSONAL VEHICLE MILEAGE		1,019.94
	575100 MISC TRAVEL EXPENSE		149.61
	Major Account 570000 Total		2,814.54
	Fund 10000 Expenditures Total	149.24	12,032.66
	Subprogram Revenues		766.50-
	Subprogram Expenditures	149.24	12,032.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521400 CIO CHARGES		2,273.06
	521500 PUBLICATION & PRINT EXP	17.74	79.12
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		35.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		165.31
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,538.00
	534600 ED & RECREATIONAL SUP EX		60.00
	Major Account 520000 Total	17.74	4,406.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.59
	572100 COMMERCIAL TRANSPORTATIO		1,381.14
	573100 STATE-OWNED TRANSPORT		138.28
	574500 PERSONAL VEHICLE MILEAGE		97.12
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		2,790.13
	Fund 10000 Expenditures Total	17.74	7,197.12
	Subprogram Expenditures	17.74	7,197.12

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,323.00	4,323.00
	Major Account 520000 Total	4,323.00	4,323.00
	Fund 10000 Expenditures Total	4,323.00	4,323.00
	Subprogram Expenditures	4,323.00	4,323.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 21300 Revenue Total		4,000.00-
	Subprogram Revenues		4,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,634.53	818,239.84
	511200 TEMPORARY SALARIES-WAGE	1,560.00	1,560.00
	511800 COMPENSATORY TIME PAID	141.48	1,878.61
	512100 VACATION LEAVE EXPENSE	3,423.96	65,677.63
	512200 SICK LEAVE EXPENSE	64.50	15,651.99
	512300 HOLIDAY LEAVE EXPENSE	4,008.02	50,762.13
	512500 FUNERAL LEAVE EXPENSE		2,028.47
	515100 RETIREMENT PLANS EXPENSE	5,614.69	76,612.35
	515200 FICA EXPENSE	5,085.38	63,658.53
	515500 HEALTH INSURANCE EXPENSE	6,909.18	98,527.56
	516300 EMPLOYEE ASSISTANCE PRO		110.87
	516500 WORKERS COMP PREMIUMS		7,049.34
	Major Account 510000 Total	88,441.74	1,201,757.32
	Fund 10000 Expenditures Total	88,441.74	1,201,757.32
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,516.99	54,119.79
	511700 EMPLOYEE BONUSES	1,000.00	8,769.23
	512300 HOLIDAY LEAVE EXPENSE	1,094.21	1,094.21
	515100 RETIREMENT PLANS EXPENSE	1,906.08	1,906.08
	515200 FICA EXPENSE	2,724.32	4,894.78
	516500 WORKERS COMP PREMIUMS		200.77
	Major Account 510000 Total	40,241.60	70,984.86
	Fund 21300 Expenditures Total	40,241.60	70,984.86
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.00	831.26
	512100 VACATION LEAVE EXPENSE	16.28	79.58
	512200 SICK LEAVE EXPENSE	3.08	27.90
	512300 HOLIDAY LEAVE EXPENSE	6.16	11.66
	512500 FUNERAL LEAVE EXPENSE		19.14
	515100 RETIREMENT PLANS EXPENSE	14.28	72.68
	515200 FICA EXPENSE	13.23	67.49
	516300 EMPLOYEE ASSISTANCE PRO		.37
	516500 WORKERS COMP PREMIUMS		6.18
	Major Account 510000 Total	218.03	1,116.26
	Fund 21390 Expenditures Total	218.03	1,116.26
41340 NDE FED PROJECTS GENERAL USE			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,446.17	307,189.39
	511800 COMPENSATORY TIME PAID	32.21	782.49
	512100 VACATION LEAVE EXPENSE	916.25	22,811.56
	512200 SICK LEAVE EXPENSE	484.62	12,366.58
	512300 HOLIDAY LEAVE EXPENSE	1,510.59	19,455.75
	512500 FUNERAL LEAVE EXPENSE		132.62
	512800 ADMINISTRATIVE LEAVE EXP	1,822.02	5,964.09
	515100 RETIREMENT PLANS EXPENSE	2,262.29	27,608.81
	515200 FICA EXPENSE	2,131.74	25,973.14
	515500 HEALTH INSURANCE EXPENSE	5,598.72	67,184.64
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,847.01
	Major Account 510000 Total	<u>40,204.61</u>	<u>492,402.60</u>
	Fund 41340 Expenditures Total	<u>40,204.61</u>	<u>492,402.60</u>
	Subprogram Expenditures	<u><u>169,105.98</u></u>	<u><u>1,766,261.04</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 036

<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-TOY		121.70
	521500 Printing-TOY	136.44	736.19
	521900 Awards Exp-TOY		313.94
	531100 Supplies-TOY		92.65
	Major Account 520000 Total	136.44	1,264.48
	570000 Travel Expenses		
	571600 TOY-Meals One Day		10.69
	574600 Contract travel-TOY	96.00	6,505.82
	575100 Misc Travel-TOY		23.30
	Major Account 570000 Total	96.00	6,539.81
	Fund 41340 Expenditures Total	232.44	7,804.29
	Subprogram Expenditures	232.44	7,804.29

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		1,614.98
	521400 CIO CHARGES		1,584.88
	521500 PUBLICATION & PRINT EXP	6.78	16.81
	527100 REP & MAINT-OFFICE EQUIP		331.70
	531100 OFFICE SUPPLIES EXPENSE		697.60
	Major Account 520000 Total	6.78	4,245.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.94
	Major Account 570000 Total		109.94
	Fund 41340 Expenditures Total	6.78	4,355.91
	Subprogram Expenditures	6.78	4,355.91

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		2,417.12
	531100 OFFICE SUPPLIES EXPENSE		419.77
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		2,843.89
	Fund 41340 Expenditures Total		2,843.89
	Subprogram Expenditures		2,843.89

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram056

<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 CONFERENCE REGISTRATION	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		41,945.00
	554901 OTHER CONTRACT SERV>25000		9,535.00
	Major Account 520000 Total	50.00	51,530.00
	Fund 41340 Expenditures Total	50.00	51,530.00
	Subprogram Expenditures	50.00	51,530.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.66	1,610.32
	521200 COM EXPENSE - VOICE/DATA		96.43
	521400 CIO CHARGES	245.82	4,006.73
	521500 PUBLICATION & PRINT EXP	260.68	761.81
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		305.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		264.10
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.98
	541700 LEGAL RELATED EXPENSE	9.50	209.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		15.84
	Major Account 520000 Total	604.66	9,191.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.66
	572100 COMMERCIAL TRANSPORTATIO		911.57
	574500 PERSONAL VEHICLE MILEAGE		232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.88
	575100 MISC TRAVEL EXPENSE		72.60
	Major Account 570000 Total		2,156.71
	Fund 10000 Expenditures Total	604.66	11,347.79
	Subprogram Expenditures	604.66	11,347.79

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	Major Account 520000 Total		850.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,061.28
	572100 COMMERCIAL TRANSPORTATIO		591.96
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,732.64
	Fund 21300 Expenditures Total		2,582.64
	Subprogram Expenditures		2,582.64

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram064

<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	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.43
	572100 COMMERCIAL TRANSPORTATIO		411.60
	574500 PERSONAL VEHICLE MILEAGE		46.40
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total		1,674.93
	Fund 21300 Expenditures Total		1,674.93
	Subprogram Expenditures		1,674.93

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,564.00-
	Major Account 480000 Total		3,564.00-
	Fund 21300 Revenue Total		3,564.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,045.00
	Major Account 590000 Total		1,045.00
	Fund 21300 Expenditures Total		1,045.00
	Subprogram Revenues		3,564.00-
	Subprogram Expenditures		1,045.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,881.95	179,480.69
	524900 RENT EXP-DEPR SURCHARGE	5,905.43	71,144.80
	Major Account 520000 Total	20,787.38	250,625.49
	Fund 10000 Expenditures Total	20,787.38	250,625.49
	Subprogram Expenditures	20,787.38	250,625.49

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram074

<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		
	524600 RENT EXPENSE-BUILDINGS	5,050.69	60,172.63
	524900 RENT EXP-DEPR SURCHARGE	1,952.22	23,258.71
	Major Account 520000 Total	7,002.91	83,431.34
	Fund 41340 Expenditures Total	7,002.91	83,431.34
	Subprogram Expenditures	7,002.91	83,431.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,142.79-	97,352.39-
	Major Account 460000 Total	15,142.79-	97,352.39-
	Fund 21300 Revenue Total	15,142.79-	97,352.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		170.00
	532200 HARDWARE NON CAPITALIZED	91.00	91.00
	534600 ED & RECREATIONAL SUP EX	165.73	165.73
	539100 INDIRECT COST ALLOWANCE	4,827.39	7,389.82
	547100 EDUCATIONAL SERVICES	5,200.00	30,200.00
	Major Account 520000 Total	10,284.12	38,016.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.21
	574500 PERSONAL VEHICLE MILEAGE		893.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.98	1,222.98
	Major Account 570000 Total	1,222.98	2,154.48
	Fund 21300 Expenditures Total	11,507.10	40,171.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,800.55	20,064.98
	524900 RENT EXP-DEPR SURCHARGE	695.96	7,755.63
	Major Account 520000 Total	2,496.51	27,820.61
	Fund 41340 Expenditures Total	2,496.51	27,820.61
	Subprogram Revenues	15,142.79-	97,352.39-
	Subprogram Expenditures	14,003.61	67,991.64

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		103,480.45
	534900 MISCELLANEOUS SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES	314,453.09-	
	541200 PURCHASING ASSESSMENT	38,183.00-	
	Major Account 520000 Total	352,636.09-	103,490.45
	Fund 10000 Expenditures Total	352,636.09-	103,490.45
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		25.00-
	Major Account 460000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.47-	1,103.95-
	484500 REIMB NON-GOVT SOURCES	102.93-	144.42-
	Major Account 480000 Total	228.40-	1,248.37-
	Fund 21300 Revenue Total	228.40-	1,273.37-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	62,647.50	41,765.00
	Major Account 510000 Total	62,647.50	41,765.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45,198.45-	
	524900 RENT EXP-DEPR SURCHARGE	6,478.89	77,987.37
	531100 OFFICE SUPPLIES EXPENSE	3,836.39	32,877.17
	532280 VIDEO EQUIP		2,684.17
	541100 ACCTG & AUDITING SERVICES	440,301.34	440,301.34
	541200 PURCHASING ASSESSMENT	38,183.00	38,183.00
	555200 SOFTWARE - NEW PURCHASES	222.05	222.05
	555410 CUSTOMIZED LICENSE FEES	184,800.00	184,800.00
	556100 INSURANCE EXPENSE		3,831.99
	556300 SURETY & NOTARY BONDS		3,262.10
	559100 OTHER OPERATING EXP		125,848.25
	Major Account 520000 Total	628,623.22	909,997.44
	Fund 41340 Expenditures Total	691,270.72	951,762.44
	Subprogram Revenues	228.40-	1,273.37-
	Subprogram Expenditures	338,634.63	1,055,252.89

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	1,314.11	66,198.18
	512200 SICK LEAVE EXPENSE	1,454.86	87,044.80
	515100 RETIREMENT PLANS EXPENSE	207.36	11,269.02
	515200 FICA EXPENSE	211.84	11,535.49
	515500 HEALTH INSURANCE EXPENSE	834.62-	.06
	516500 WORKERS COMP PREMIUMS		1,137.72
	Major Account 510000 Total	2,353.55	177,185.27
	Fund 10000 Expenditures Total	2,353.55	177,185.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		80,721.74
	512200 SICK LEAVE EXPENSE		74,942.81
	515100 RETIREMENT PLANS EXPENSE		9,753.25
	515200 FICA EXPENSE		11,833.92
	515400 LIFE & ACCIDENT INS EXP		.77-
	515500 HEALTH INSURANCE EXPENSE	7.00	520.97-
	516500 WORKERS COMP PREMIUMS		1,504.41
	Major Account 510000 Total	7.00	178,234.39
	Fund 41340 Expenditures Total	7.00	178,234.39
	Subprogram Expenditures	2,360.55	355,419.66

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		
	521400 CIO CHARGES		59,291.76
	521500 PUBLICATION & PRINT EXP		3,460.32
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		772.25
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		4,155.41
	534600 ED & RECREATIONAL SUP EX		57.11
	541500 LEGAL SERVICES EXPENSE		708.06
	541700 LEGAL RELATED EXPENSE		517.70
	547100 EDUCATIONAL SERVICES		46,746.83
	554900 OTHER CONTRACTUAL SERVICES		1,066.75
	555340 COTS MAINTENANCE		819.00
	555440 CUSTOMIZED MAINTENANCE		1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000		1,849.38
	559100 OTHER OPERATING EXP		2,368.32
	Major Account 520000 Total		124,506.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,066.07
	571600 MEALS-NOT TRAVEL STATUS		71.04
	572100 COMMERCIAL TRANSPORTATIO		477.09
	573100 STATE-OWNED TRANSPORT		4,789.72
	574500 PERSONAL VEHICLE MILEAGE		97.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,536.73
	575100 MISC TRAVEL EXPENSE		364.21
	Major Account 570000 Total		31,401.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,936.90
	593100 GRANTS		7,252.76
	Major Account 590000 Total		12,189.66
	Fund 10000 Expenditures Total		168,097.70
	Subprogram Expenditures		168,097.70

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.27	50,881.76
	512100 VACATION LEAVE EXPENSE		1,389.71
	512200 SICK LEAVE EXPENSE		1,665.77
	512300 HOLIDAY LEAVE EXPENSE	232.49	3,022.37
	515100 RETIREMENT PLANS EXPENSE	348.16	4,264.99
	515200 FICA EXPENSE	318.01	3,905.09
	515500 HEALTH INSURANCE EXPENSE	1,302.54	15,630.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		439.33
	Major Account 510000 Total	<u>6,618.47</u>	<u>81,211.86</u>
	Fund 40000 Expenditures Total	<u>6,618.47</u>	<u>81,211.86</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,613.07
	512100 VACATION LEAVE EXPENSE		3,022.37
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE		664.03
	515200 FICA EXPENSE		569.22
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		3,732.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		77.43
	Major Account 510000 Total		<u>13,924.18</u>
	Fund 41349 Expenditures Total		<u>13,924.18</u>
	Subprogram Expenditures	<u>6,618.47</u>	<u>95,136.04</u>

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,760.41	264,022.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	879.52	19,121.70
	512200 SICK LEAVE EXPENSE	403.94	6,397.42
	512300 HOLIDAY LEAVE EXPENSE	1,265.47	16,229.65
	512500 FUNERAL LEAVE EXPENSE		1,056.17
	512800 ADMINISTRATIVE LEAVE EXP		34.49
	515100 RETIREMENT PLANS EXPENSE	1,895.18	23,015.40
	515200 FICA EXPENSE	1,790.18	21,760.94
	515500 HEALTH INSURANCE EXPENSE	3,063.70	36,764.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,362.43
	Major Account 510000 Total	32,058.40	391,326.73
	Fund 41340 Expenditures Total	32,058.40	391,326.73
	Subprogram Expenditures	32,058.40	391,326.73

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	73,087.58	1,189,355.36
	511800 COMPENSATORY TIME PAID		1,008.05
	512100 VACATION LEAVE EXPENSE	654.39	90,721.74
	512200 SICK LEAVE EXPENSE	5,931.72	82,942.87
	512300 HOLIDAY LEAVE EXPENSE	4,344.22	76,325.35
	512500 FUNERAL LEAVE EXPENSE		4,317.69
	512600 CIVIL LEAVE EXPENSE		116.24
	515100 RETIREMENT PLANS EXPENSE	6,823.48	117,564.36
	515200 FICA EXPENSE	5,820.92	100,685.10
	515400 LIFE & ACCIDENT INS EXP		.42-
	515500 HEALTH INSURANCE EXPENSE	19,139.45	313,100.15
	516300 EMPLOYEE ASSISTANCE PRO		274.39
	516400 UNEMPLOYM COMP INS EXP		426.00
	516500 WORKERS COMP PREMIUMS		11,792.95
	Major Account 510000 Total	115,801.76	1,988,629.83
	Fund 10000 Expenditures Total	115,801.76	1,988,629.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.13	89,190.69
	512100 VACATION LEAVE EXPENSE	195.46	4,592.66
	512200 SICK LEAVE EXPENSE	36.25	2,272.94
	512300 HOLIDAY LEAVE EXPENSE	54.78	5,302.86
	512500 FUNERAL LEAVE EXPENSE		246.24
	515100 RETIREMENT PLANS EXPENSE	306.48	8,739.35
	515200 FICA EXPENSE	278.67	7,105.28
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE	906.57	20,287.60
	516300 EMPLOYEE ASSISTANCE PRO		187.88
	516500 WORKERS COMP PREMIUMS		837.26
	Major Account 510000 Total	5,462.34	138,763.18
	Fund 40000 Expenditures Total	5,462.34	138,763.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.27	64,417.47
	512100 VACATION LEAVE EXPENSE		3,283.39
	512200 SICK LEAVE EXPENSE		1,548.41
	512300 HOLIDAY LEAVE EXPENSE	298.49	3,880.37
	515100 RETIREMENT PLANS EXPENSE	589.68	7,223.58

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	456.68	5,594.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		564.02
	Major Account 510000 Total	<u>7,016.12</u>	<u>86,524.02</u>
	Fund 41340 Expenditures Total	<u>7,016.12</u>	<u>86,524.02</u>
	Subprogram Expenditures	<u><u>128,280.22</u></u>	<u><u>2,213,917.03</u></u>

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	20,926.93	246,146.35
	511800 COMPENSATORY TIME PAID		2,848.53
	512100 VACATION LEAVE EXPENSE	77.34	12,470.20
	512200 SICK LEAVE EXPENSE	116.02	7,609.46
	512300 HOLIDAY LEAVE EXPENSE	1,111.59	14,438.43
	512500 FUNERAL LEAVE EXPENSE		334.90
	515100 RETIREMENT PLANS EXPENSE	1,664.70	21,254.35
	515200 FICA EXPENSE	1,565.58	20,270.68
	515500 HEALTH INSURANCE EXPENSE	2,727.94	36,557.21
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,143.11
	Major Account 510000 Total	<u>28,190.10</u>	<u>364,147.38</u>
	Fund 41340 Expenditures Total	<u>28,190.10</u>	<u>364,147.38</u>
	Subprogram Expenditures	<u><u>28,190.10</u></u>	<u><u>364,147.38</u></u>

Agency Number 013 DEPT OF EDUCATION
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 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	25,167.80	299,487.11
	511800 COMPENSATORY TIME PAID		292.20
	512100 VACATION LEAVE EXPENSE	1,588.94	21,730.79
	512200 SICK LEAVE EXPENSE		12,307.45
	512300 HOLIDAY LEAVE EXPENSE	1,432.55	18,623.15
	512400 MILITARY LEAVE EXPENSE		2,475.03
	512500 FUNERAL LEAVE EXPENSE	461.90	461.90
	515100 RETIREMENT PLANS EXPENSE	2,145.40	26,610.75
	515200 FICA EXPENSE	2,004.54	24,975.67
	515500 HEALTH INSURANCE EXPENSE	3,800.82	45,609.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,753.33
	Major Account 510000 Total	<u>36,601.95</u>	<u>455,401.38</u>
	Fund 41340 Expenditures Total	<u>36,601.95</u>	<u>455,401.38</u>
	Subprogram Expenditures	<u><u>36,601.95</u></u>	<u><u>455,401.38</u></u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,573.10	492,088.41
	511300 OVERTIME PAYMENTS		435.62
	511800 COMPENSATORY TIME PAID		277.71
	512100 VACATION LEAVE EXPENSE	1,282.75	35,817.90
	512200 SICK LEAVE EXPENSE	2,615.58	21,658.95
	512300 HOLIDAY LEAVE EXPENSE	2,548.66	30,963.26
	512500 FUNERAL LEAVE EXPENSE		514.75
	512800 ADMINISTRATIVE LEAVE EXP		22.22
	515100 RETIREMENT PLANS EXPENSE	4,136.34	47,707.47
	515200 FICA EXPENSE	3,405.65	39,688.51
	515400 LIFE & ACCIDENT INS EXP		1.02-
	515500 HEALTH INSURANCE EXPENSE	13,902.38	158,030.40
	516300 EMPLOYEE ASSISTANCE PRO		124.21
	516500 WORKERS COMP PREMIUMS		4,447.19
	Major Account 510000 Total	71,464.46	831,775.58
	Fund 10000 Expenditures Total	71,464.46	831,775.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.63	65,299.48
	511300 OVERTIME PAYMENTS		1,103.68
	511800 COMPENSATORY TIME PAID	45.05	1,562.88
	512100 VACATION LEAVE EXPENSE		4,246.21
	512200 SICK LEAVE EXPENSE	240.26	2,498.48
	512300 HOLIDAY LEAVE EXPENSE	240.26	4,241.07
	512500 FUNERAL LEAVE EXPENSE		182.85
	515100 RETIREMENT PLANS EXPENSE	474.64	7,816.55
	515200 FICA EXPENSE	347.95	5,759.18
	515400 LIFE & ACCIDENT INS EXP		.13-
	515500 HEALTH INSURANCE EXPENSE	491.52	8,605.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		637.34
	Major Account 510000 Total	6,119.31	101,965.67
	Fund 40000 Expenditures Total	6,119.31	101,965.67
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	339,605.20-	904,821.43-
	Major Account 460000 Total	339,605.20-	904,821.43-
	Fund 41340 Revenue Total	339,605.20-	904,821.43-

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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	33,534.88	371,533.52
	511300 OVERTIME PAYMENTS		213.29
	511800 COMPENSATORY TIME PAID		420.01
	512100 VACATION LEAVE EXPENSE	467.89	19,848.95
	512200 SICK LEAVE EXPENSE	561.80	15,352.33
	512300 HOLIDAY LEAVE EXPENSE	1,759.10	22,515.10
	512500 FUNERAL LEAVE EXPENSE		920.77
	515100 RETIREMENT PLANS EXPENSE	2,953.06	35,284.67
	515200 FICA EXPENSE	2,516.85	29,573.08
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE	9,071.30	113,988.05
	516300 EMPLOYEE ASSISTANCE PRO		112.35
	516500 WORKERS COMP PREMIUMS		3,297.73
	Major Account 510000 Total	<u>50,864.88</u>	<u>613,061.01</u>
	Fund 41340 Expenditures Total	<u>50,864.88</u>	<u>613,061.01</u>
	Subprogram Revenues	<u>339,605.20-</u>	<u>904,821.43-</u>
	Subprogram Expenditures	<u>128,448.65</u>	<u>1,546,802.26</u>

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,839.67	906,973.55
	511300 OVERTIME PAYMENTS		2,226.03
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	2,817.39	58,345.78
	512200 SICK LEAVE EXPENSE	530.31	33,558.82
	512300 HOLIDAY LEAVE EXPENSE	4,015.03	55,620.81
	512500 FUNERAL LEAVE EXPENSE		1,229.22
	515100 RETIREMENT PLANS EXPENSE	5,938.36	77,391.81
	515200 FICA EXPENSE	5,688.79	74,398.62
	515400 LIFE & ACCIDENT INS EXP		.39-
	515500 HEALTH INSURANCE EXPENSE	12,666.70	149,195.20
	516300 EMPLOYEE ASSISTANCE PRO		195.79
	516500 WORKERS COMP PREMIUMS		8,243.37
	Major Account 510000 Total	104,496.25	1,368,878.61
	Fund 10000 Expenditures Total	104,496.25	1,368,878.61
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 21301 Revenue Total		21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,448.85
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE		2,134.01
	512200 SICK LEAVE EXPENSE		283.93
	512300 HOLIDAY LEAVE EXPENSE		1,660.83
	515100 RETIREMENT PLANS EXPENSE		1,027.19
	515200 FICA EXPENSE		923.15
	515500 HEALTH INSURANCE EXPENSE		5,231.65
	516500 WORKERS COMP PREMIUMS		101.95
	Major Account 510000 Total		21,085.19
	Fund 21301 Expenditures Total		21,085.19
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,978.89
	512100 VACATION LEAVE EXPENSE		4,205.59
	512200 SICK LEAVE EXPENSE		524.45
	512300 HOLIDAY LEAVE EXPENSE		733.93

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		856.94
	515200 FICA EXPENSE		816.07
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		1,795.31
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		102.17
	Major Account 510000 Total		15,014.43
	Fund 21390 Expenditures Total		15,014.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,868.60	145,744.52
	511800 COMPENSATORY TIME PAID		883.83
	512100 VACATION LEAVE EXPENSE	100.45	6,088.04
	512200 SICK LEAVE EXPENSE	35.86	1,846.88
	512300 HOLIDAY LEAVE EXPENSE	799.39	9,049.87
	515100 RETIREMENT PLANS EXPENSE	1,258.39	12,251.47
	515200 FICA EXPENSE	1,184.16	11,548.16
	515400 LIFE & ACCIDENT INS EXP		.17-
	515500 HEALTH INSURANCE EXPENSE	2,373.67	22,630.42
	516300 EMPLOYEE ASSISTANCE PRO		35.22
	516500 WORKERS COMP PREMIUMS		1,256.08
	Major Account 510000 Total	21,620.52	211,334.32
	Fund 40000 Expenditures Total	21,620.52	211,334.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,100.71	243,847.59
	511800 COMPENSATORY TIME PAID		192.74
	512100 VACATION LEAVE EXPENSE	1,702.87	14,555.79
	512200 SICK LEAVE EXPENSE	1,188.89	15,663.22
	512300 HOLIDAY LEAVE EXPENSE	1,159.34	15,303.12
	512500 FUNERAL LEAVE EXPENSE		222.00
	512600 CIVIL LEAVE EXPENSE		255.02
	515100 RETIREMENT PLANS EXPENSE	1,733.60	21,718.11
	515200 FICA EXPENSE	1,631.56	20,500.63
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE	5,561.00	67,773.23
	516300 EMPLOYEE ASSISTANCE PRO		72.06
	516400 UNEMPLOYM COMP INS EXP		426.00

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,251.95
	Major Account 510000 Total	32,077.97	402,781.43
	Fund 41340 Expenditures Total	32,077.97	402,781.43
	Subprogram Revenues		21,000.00-
	Subprogram Expenditures	158,194.74	2,019,093.98

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 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	7,385.56	402,195.72
	511800 COMPENSATORY TIME PAID		31.08
	512100 VACATION LEAVE EXPENSE	67.81-	26,498.59
	512200 SICK LEAVE EXPENSE	139.36	15,308.90
	512300 HOLIDAY LEAVE EXPENSE	1,295.66	26,820.49
	512500 FUNERAL LEAVE EXPENSE		2,248.44
	515100 RETIREMENT PLANS EXPENSE	756.22	37,984.73
	515200 FICA EXPENSE	628.36	33,858.93
	515400 LIFE & ACCIDENT INS EXP		.40-
	515500 HEALTH INSURANCE EXPENSE	1,666.00	82,694.85
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		3,613.30
	Major Account 510000 Total	11,803.35	631,316.43
	Fund 10000 Expenditures Total	11,803.35	631,316.43
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.51	38,347.19
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE		3,652.04
	512200 SICK LEAVE EXPENSE	27.47	1,827.36
	512300 HOLIDAY LEAVE EXPENSE	196.68	2,472.71
	515100 RETIREMENT PLANS EXPENSE	260.20	3,468.84
	515200 FICA EXPENSE	255.51	3,414.54
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	245.83	2,863.81
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.47
	Major Account 510000 Total	4,237.20	56,448.82
	Fund 21320 Expenditures Total	4,237.20	56,448.82
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,328.29	204,008.49
	511800 COMPENSATORY TIME PAID	19.63	569.22
	512100 VACATION LEAVE EXPENSE	259.33	8,693.04
	512200 SICK LEAVE EXPENSE	514.66	8,603.00
	512300 HOLIDAY LEAVE EXPENSE	953.79	12,399.27
	512500 FUNERAL LEAVE EXPENSE		1,898.00
	512600 CIVIL LEAVE EXPENSE		225.72

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 Agency Subprogram 446

<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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,559.64	19,374.32
	515200 FICA EXPENSE	1,376.57	17,066.00
	515500 HEALTH INSURANCE EXPENSE	2,374.72	30,455.72
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,830.94
	Major Account 510000 Total	24,386.63	305,185.52
	Fund 21390 Expenditures Total	24,386.63	305,185.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,494.72	205,023.72
	511800 COMPENSATORY TIME PAID		270.58
	512100 VACATION LEAVE EXPENSE	1,276.20	6,801.54
	512200 SICK LEAVE EXPENSE	864.09	4,945.62
	512300 HOLIDAY LEAVE EXPENSE	3,370.11	9,555.91
	515100 RETIREMENT PLANS EXPENSE	6,649.95	17,580.01
	515200 FICA EXPENSE	5,875.89	16,286.38
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE	15,765.50	35,433.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,159.11
	Major Account 510000 Total	111,296.46	297,094.40
	Fund 40000 Expenditures Total	111,296.46	297,094.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,781.44
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE		1,333.72
	512200 SICK LEAVE EXPENSE		1,212.26
	512300 HOLIDAY LEAVE EXPENSE		839.40
	515100 RETIREMENT PLANS EXPENSE		2,036.71
	515200 FICA EXPENSE		2,029.78

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE		938.34
	516500 WORKERS COMP PREMIUMS		261.55
	Major Account 510000 Total		32,463.98
	Fund 41342 Expenditures Total		32,463.98
	Subprogram Expenditures	151,723.64	1,322,509.17

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	37,304.88	546,266.11
	512100 VACATION LEAVE EXPENSE	1,640.67	35,926.16
	512200 SICK LEAVE EXPENSE	1,031.44	13,536.11
	512300 HOLIDAY LEAVE EXPENSE	2,100.95	31,561.27
	512500 FUNERAL LEAVE EXPENSE		1,406.64
	512800 ADMINISTRATIVE LEAVE EXP		68.63
	515100 RETIREMENT PLANS EXPENSE	3,271.15	47,168.01
	515200 FICA EXPENSE	2,976.04	42,613.73
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE	7,277.54	113,157.65
	516300 EMPLOYEE ASSISTANCE PRO		114.20
	516500 WORKERS COMP PREMIUMS		5,002.25
	Major Account 510000 Total	55,602.67	836,821.13
	Fund 10000 Expenditures Total	55,602.67	836,821.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,098.66	86,350.80
	512100 VACATION LEAVE EXPENSE		5,704.17
	512200 SICK LEAVE EXPENSE	115.26	10,044.16
	512300 HOLIDAY LEAVE EXPENSE	379.68	5,509.62
	512500 FUNERAL LEAVE EXPENSE		38.42
	515100 RETIREMENT PLANS EXPENSE	568.62	8,935.91
	515200 FICA EXPENSE	534.62	7,599.16
	515500 HEALTH INSURANCE EXPENSE	1,794.06	20,898.48
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		846.41
	Major Account 510000 Total	10,490.90	145,976.57
	Fund 40000 Expenditures Total	10,490.90	145,976.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,818.25	29,833.58
	512100 VACATION LEAVE EXPENSE		2,298.53
	512200 SICK LEAVE EXPENSE	61.57	2,615.25
	512300 HOLIDAY LEAVE EXPENSE	151.57	1,970.41
	512500 FUNERAL LEAVE EXPENSE		341.03
	512600 CIVIL LEAVE EXPENSE		151.57
	515100 RETIREMENT PLANS EXPENSE	226.98	2,786.16
	515200 FICA EXPENSE	219.21	2,692.81

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		287.20
	Major Account 510000 Total	3,969.10	48,887.14
	Fund 41340 Expenditures Total	3,969.10	48,887.14
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,090.43	58,366.37
	512100 VACATION LEAVE EXPENSE		3,942.30
	512200 SICK LEAVE EXPENSE	27.47	2,289.63
	512300 HOLIDAY LEAVE EXPENSE	446.97	4,121.58
	515100 RETIREMENT PLANS EXPENSE	716.15	5,145.79
	515200 FICA EXPENSE	706.15	5,128.81
	515500 HEALTH INSURANCE EXPENSE	685.53	2,535.93
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS		468.33
	Major Account 510000 Total	11,672.70	82,017.28
	Fund 41342 Expenditures Total	11,672.70	82,017.28
	Subprogram Expenditures	81,735.37	1,113,702.12

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	39,681.89	144,791.30
	512100 VACATION LEAVE EXPENSE	2,070.06	11,028.11
	512200 SICK LEAVE EXPENSE	1,803.30	4,789.27
	512300 HOLIDAY LEAVE EXPENSE	2,432.03	9,386.12
	512500 FUNERAL LEAVE EXPENSE	20.02	20.02
	515100 RETIREMENT PLANS EXPENSE	3,777.41	13,573.02
	515200 FICA EXPENSE	3,050.53	12,350.33
	515400 LIFE & ACCIDENT INS EXP		.26-
	515500 HEALTH INSURANCE EXPENSE	10,027.84	16,625.60
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS		1,116.46
	Major Account 510000 Total	62,863.08	213,698.51
	Fund 10000 Expenditures Total	62,863.08	213,698.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,276.82	848,521.58
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	511300 OVERTIME PAYMENTS	270.37	270.37
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,955.80
	512100 VACATION LEAVE EXPENSE	665.54-	54,020.17
	512200 SICK LEAVE EXPENSE	1,264.32-	33,315.76
	512300 HOLIDAY LEAVE EXPENSE	1,581.20	51,638.56
	512500 FUNERAL LEAVE EXPENSE	363.84	4,647.83
	515100 RETIREMENT PLANS EXPENSE	2,584.69	79,650.17
	515200 FICA EXPENSE	2,516.01	69,387.39
	515500 HEALTH INSURANCE EXPENSE	7,088.04	194,867.06
	516300 EMPLOYEE ASSISTANCE PRO		267.96
	516400 UNEMPLOYM COMP INS EXP		131.00
	516500 WORKERS COMP PREMIUMS		8,916.64
	Major Account 510000 Total	47,751.11	1,355,590.29
	Fund 40000 Expenditures Total	47,751.11	1,355,590.29
	Subprogram Expenditures	110,614.19	1,569,288.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		618.02-
	512100 VACATION LEAVE EXPENSE		4.05
	512200 SICK LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		45.95-
	515200 FICA EXPENSE		39.31-
	515400 LIFE & ACCIDENT INS EXP		.10-
	515500 HEALTH INSURANCE EXPENSE		194.95-
	516500 WORKERS COMP PREMIUMS		5.48-
	Major Account 510000 Total		899.45-
	Fund 10000 Expenditures Total		899.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,508.75	972,078.18
	511300 OVERTIME PAYMENTS	17.10	44.76
	511800 COMPENSATORY TIME PAID		6,208.98
	512100 VACATION LEAVE EXPENSE	1,461.06	96,624.43
	512200 SICK LEAVE EXPENSE	1,045.32	65,572.44
	512300 HOLIDAY LEAVE EXPENSE	2,609.26	63,576.63
	512500 FUNERAL LEAVE EXPENSE		8,838.13
	512800 ADMINISTRATIVE LEAVE EXP		453.60
	515100 RETIREMENT PLANS EXPENSE	4,771.47	95,795.13
	515200 FICA EXPENSE	4,104.51	87,998.58
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	11,692.44	219,295.78
	516300 EMPLOYEE ASSISTANCE PRO		429.41
	516500 WORKERS COMP PREMIUMS		9,331.45
	Major Account 510000 Total	79,209.91	1,626,247.98
	Fund 40000 Expenditures Total	79,209.91	1,626,247.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,241.24
	511800 COMPENSATORY TIME PAID		14.43
	512100 VACATION LEAVE EXPENSE		276.98
	512200 SICK LEAVE EXPENSE		65.89
	512300 HOLIDAY LEAVE EXPENSE		70.95
	515100 RETIREMENT PLANS EXPENSE		199.83
	515200 FICA EXPENSE		189.49
	515400 LIFE & ACCIDENT INS EXP		.11

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		412.66
	516500 WORKERS COMP PREMIUMS		26.24
	Major Account 510000 Total		3,497.82
	Fund 41340 Expenditures Total		3,497.82
	Subprogram Expenditures	79,209.91	1,628,846.35

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		41,625.37
	516500 WORKERS COMP PREMIUMS		374.63
	Major Account 510000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,151.39	490,897.95
	511800 COMPENSATORY TIME PAID	1,092.73	4,148.63
	512100 VACATION LEAVE EXPENSE	3,881.15	28,142.22
	512200 SICK LEAVE EXPENSE	2,032.79	28,445.60
	512300 HOLIDAY LEAVE EXPENSE	4,124.73	34,484.56
	512500 FUNERAL LEAVE EXPENSE	211.59	1,953.86
	512800 ADMINISTRATIVE LEAVE EXP		52.90
	515100 RETIREMENT PLANS EXPENSE	6,177.09	44,038.36
	515200 FICA EXPENSE	5,707.37	40,932.79
	515500 HEALTH INSURANCE EXPENSE	14,086.54	96,360.75
	516500 WORKERS COMP PREMIUMS		4,693.77
	Major Account 510000 Total	108,465.38	774,151.39
	Fund 40000 Expenditures Total	108,465.38	774,151.39
	Subprogram Expenditures	108,465.38	816,151.39

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	49,047.91	534,157.79
	511700 EMPLOYEE BONUSES	1,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	912.32	38,819.73
	512200 SICK LEAVE EXPENSE	325.33	15,970.98
	512300 HOLIDAY LEAVE EXPENSE	2,633.77	33,037.88
	512400 MILITARY LEAVE EXPENSE	139.52	4,576.94
	512500 FUNERAL LEAVE EXPENSE		2,071.74
	512800 ADMINISTRATIVE LEAVE EXP		88.53
	515100 RETIREMENT PLANS EXPENSE	4,047.89	47,303.19
	515200 FICA EXPENSE	3,781.93	44,024.01
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	11,513.40	130,629.40
	516300 EMPLOYEE ASSISTANCE PRO		118.40
	516500 WORKERS COMP PREMIUMS		4,840.08
	Major Account 510000 Total	73,402.07	858,638.66
	Fund 10000 Expenditures Total	73,402.07	858,638.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,986.84	191,854.10
	511300 OVERTIME PAYMENTS	404.43	549.91
	511800 COMPENSATORY TIME PAID		2,450.68
	512100 VACATION LEAVE EXPENSE	692.73	19,949.16
	512200 SICK LEAVE EXPENSE	43.56	5,762.44
	512300 HOLIDAY LEAVE EXPENSE	759.15	11,088.04
	512500 FUNERAL LEAVE EXPENSE		501.32
	512800 ADMINISTRATIVE LEAVE EXP		793.29
	515100 RETIREMENT PLANS EXPENSE	1,339.55	17,442.50
	515200 FICA EXPENSE	1,260.31	16,131.16
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	3,431.08	52,287.48
	516300 EMPLOYEE ASSISTANCE PRO		77.79
	516500 WORKERS COMP PREMIUMS		1,815.09
	Major Account 510000 Total	23,917.65	320,703.32
	520000 Operating Expenses		
	521400 CIO CHARGES		.45
	Major Account 520000 Total		.45
	Fund 40000 Expenditures Total	23,917.65	320,703.77
41340 NDE FED PROJECTS GENERAL USE			

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,221.29	242,680.77
	511300 OVERTIME PAYMENTS		553.57
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		23.54
	512100 VACATION LEAVE EXPENSE		18,999.85
	512200 SICK LEAVE EXPENSE	390.40	17,978.49
	512300 HOLIDAY LEAVE EXPENSE	1,008.45	16,115.99
	512500 FUNERAL LEAVE EXPENSE		2,124.03
	512800 ADMINISTRATIVE LEAVE EXP		192.29
	515100 RETIREMENT PLANS EXPENSE	1,469.19	22,515.20
	515200 FICA EXPENSE	1,399.13	21,020.13
	515400 LIFE & ACCIDENT INS EXP		.09-
	515500 HEALTH INSURANCE EXPENSE	3,261.86	62,543.36
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		2,431.45
	Major Account 510000 Total	<u>25,750.32</u>	<u>409,248.29</u>
	Fund 41340 Expenditures Total	<u>25,750.32</u>	<u>409,248.29</u>
	Subprogram Expenditures	<u>123,070.04</u>	<u>1,588,590.72</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		1,498.19
	512100 VACATION LEAVE EXPENSE		335.54
	512300 HOLIDAY LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE		155.53
	515200 FICA EXPENSE		147.05
	515500 HEALTH INSURANCE EXPENSE		456.73
	516500 WORKERS COMP PREMIUMS		22.62
	Major Account 510000 Total		2,857.23
	Fund 10000 Expenditures Total		2,857.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,606.87	51,311.76
	511200 TEMPORARY SALARIES-WAGE		165.00
	511300 OVERTIME PAYMENTS	447.12	787.57
	511800 COMPENSATORY TIME PAID		24.48
	512100 VACATION LEAVE EXPENSE	132.84	4,900.57
	512200 SICK LEAVE EXPENSE	53.13	639.66
	512300 HOLIDAY LEAVE EXPENSE	427.75	3,567.13
	512500 FUNERAL LEAVE EXPENSE		249.11
	512800 ADMINISTRATIVE LEAVE EXP		43.50
	515100 RETIREMENT PLANS EXPENSE	798.77	4,606.87
	515200 FICA EXPENSE	767.62	4,389.88
	515500 HEALTH INSURANCE EXPENSE	1,767.06	11,409.24
	516500 WORKERS COMP PREMIUMS		383.88
	Major Account 510000 Total	14,001.16	82,478.65
	Fund 40000 Expenditures Total	14,001.16	82,478.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 41340 Expenditures Total		.02-
	Subprogram Expenditures	14,001.16	85,335.86

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,788.46
	515200 FICA EXPENSE		1,748.97
	Major Account 510000 Total		3,537.43
	Fund 41340 Expenditures Total		3,537.43
	Subprogram Expenditures		3,537.43

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.04
	Fund 41340 Expenditures Total		.04
	Subprogram Expenditures		.04

Secure Version - Prior Month

As of June 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 461

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,759.23	224,207.87
	511300 OVERTIME PAYMENTS	150.67	785.76
	511800 COMPENSATORY TIME PAID		1,749.42
	512100 VACATION LEAVE EXPENSE	1,021.23	19,558.40
	512200 SICK LEAVE EXPENSE	60.92	14,341.52
	512300 HOLIDAY LEAVE EXPENSE	1,267.62	15,502.95
	512800 ADMINISTRATIVE LEAVE EXP	1,176.39	4,893.90
	515100 RETIREMENT PLANS EXPENSE	1,679.97	21,044.77
	515200 FICA EXPENSE	1,582.30	20,129.90
	515500 HEALTH INSURANCE EXPENSE	4,381.87	44,393.06
	516300 EMPLOYEE ASSISTANCE PRO		67.42
	516500 WORKERS COMP PREMIUMS		2,146.43
	Major Account 510000 Total	<u>30,080.20</u>	<u>368,821.40</u>
	Fund 41340 Expenditures Total	<u>30,080.20</u>	<u>368,821.40</u>
	Subprogram Expenditures	<u><u>30,080.20</u></u>	<u><u>368,821.40</u></u>
	Program Revenues	<u><u>354,976.39-</u></u>	<u><u>1,038,829.33-</u></u>
	Program Expenditures	<u><u>1,768,941.53</u></u>	<u><u>19,686,377.58</u></u>

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-HAL MATCHING		2,342,962.00
		Major Account 590000 Total		2,342,962.00
		Fund 10000 Expenditures Total		2,342,962.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,297,232.80
		594100 SUBRECIPIENT PAYMENT-SEFA		40,000.00
		Major Account 590000 Total		5,337,232.80
		Fund 40000 Expenditures Total		5,337,232.80
		Subprogram Expenditures		7,680,194.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,450,144.96
	593100 GRANTS	17,560.07	4,290,672.56
	595100 CONTRACTUAL AID	40,148.79-	255,334.94
	599100 OTHER GOVERNMENT AID	2,900.00	44,530.00
	Major Account 590000 Total	19,688.72-	8,040,682.46
	Fund 10000 Expenditures Total	19,688.72-	8,040,682.46
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		985,000.00-
	Major Account 480000 Total		985,000.00-
	Fund 21365 Revenue Total		985,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		131,836.00
	593100 GRANTS		2,508,314.00
	595100 CONTRACTUAL AID	43,886.54	292,656.22
	Major Account 590000 Total	43,886.54	2,932,806.22
	Fund 21365 Expenditures Total	43,886.54	2,932,806.22
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,639,092.34-
	Major Account 460000 Total		1,639,092.34-
	Fund 41340 Revenue Total		1,639,092.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	161,109.94	1,636,567.59
	594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
	599100 OTHER GOVERNMENT AID		21,600.00-
	Major Account 590000 Total	161,109.94	1,586,954.98
	Fund 41340 Expenditures Total	161,109.94	1,586,954.98
	Subprogram Revenues		2,624,092.34-
	Subprogram Expenditures	185,307.76	12,560,443.66

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	750,000.00	1,033,296.08
	Major Account 590000 Total	750,000.00	1,033,296.08
	Fund 10000 Expenditures Total	750,000.00	1,033,296.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,630.72	2,512,047.88
	Major Account 590000 Total	28,630.72	2,512,047.88
	Fund 40000 Expenditures Total	28,630.72	2,512,047.88
	Subprogram Expenditures	778,630.72	3,545,343.96

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		80,177.62
	Major Account 590000 Total		80,177.62
	Fund 40000 Expenditures Total		80,177.62
	Subprogram Expenditures		80,177.62

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	37,339,906.00	225,793,252.00
	593100 GRANTS		3,435,768.83
	Major Account 590000 Total	<u>37,339,906.00</u>	<u>229,229,020.83</u>
	Fund 10000 Expenditures Total	37,339,906.00	229,229,020.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,012,135.65	75,946,986.11
	594100 SUBRECIPIENT PAYMENT-SEFA	3,140.00	468,851.00
	595100 CONTRACTUAL AID		82,902.00
	Major Account 590000 Total	<u>3,015,275.65</u>	<u>76,498,739.11</u>
	Fund 40000 Expenditures Total	<u>3,015,275.65</u>	<u>76,498,739.11</u>
	Subprogram Expenditures	<u>40,355,181.65</u>	<u>305,727,759.94</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,451.47
	Major Account 590000 Total		2,451.47
	Fund 10000 Expenditures Total		2,451.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,324,195.58	116,514,950.63
	599300 1099-AID-SERVICES		12,938,118.91
	Fund 40000 Expenditures Total	15,324,195.58	129,453,069.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC		12,485.09-
	Major Account 800000 Total		12,485.09-
	Fund 40000 Expenditures Total		12,485.09-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.79-	11,033.48-
	486500 CHILD FOOD MISC ADJ	3,232.09-	34,696.44-
	Major Account 480000 Total	3,956.88-	45,729.92-
	Fund 41348 Revenue Total	3,956.88-	45,729.92-
Expenditures	590000 Government Aid		
	591100 6CENT MISC ADJ	1,677.72-	2,335.97-
	Fund 41348 Expenditures Total	1,677.72-	2,335.97-
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		6,231.34-
	Major Account 800000 Total		6,231.34-
	Fund 41348 Expenditures Total		6,231.34-
	Subprogram Revenues	3,956.88-	45,729.92-
	Subprogram Expenditures	15,322,517.86	129,453,185.04

Secure Version - Prior Month

As of June 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,009,928.87
	Major Account 590000 Total		1,009,928.87
	Fund 10000 Expenditures Total		1,009,928.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	897,643.88	56,912,393.31
	599300 SUM FOOD OPER 1099 AID	10,927,439.89	38,602,742.88
	Fund 40000 Expenditures Total	11,825,083.77	95,515,136.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	1,657.33-	3,188.79-
	Major Account 800000 Total	1,657.33-	3,188.79-
	Fund 40000 Expenditures Total	1,657.33-	3,188.79-
	Subprogram Expenditures	11,825,083.77	96,525,065.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		116,107.22-
	Major Account 480000 Total		116,107.22-
	Fund 10000 Revenue Total		116,107.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	105,850,918.75	1,049,869,069.55
	Major Account 590000 Total	105,850,918.75	1,049,869,069.55
	Fund 10000 Expenditures Total	105,850,918.75	1,049,869,069.55
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,160.55-
	Major Account 460000 Total		2,160.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.59-	5.93-
	Major Account 480000 Total	1.59-	5.93-
	Fund 41350 Revenue Total	1.59-	2,166.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,036.89
	Major Account 590000 Total		1,036.89
	Fund 41350 Expenditures Total		1,036.89
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,428.85-
	Major Account 460000 Total		163,428.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.35-	1,135.94-
	Major Account 480000 Total	230.35-	1,135.94-
	Fund 41351 Revenue Total	230.35-	164,564.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		140,180.15
	Major Account 590000 Total		140,180.15
	Fund 41351 Expenditures Total		140,180.15
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,197.45-
	Major Account 460000 Total		227,197.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	108.92-
	Major Account 480000 Total	.21-	108.92-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
	480000 Revenues - Miscellaneous		
	Fund 41352 Revenue Total	.21-	227,306.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		227,197.45
	Major Account 590000 Total		227,197.45
	Fund 41352 Expenditures Total		227,197.45
	Subprogram Revenues	232.15-	510,144.86-
	Subprogram Expenditures	105,850,918.75	1,050,237,484.04

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
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	590000 Government Aid		
	593100 GRANTS		55,196.04-
	599100 OTHER GOVERNMENT AID		9,620.00
	Major Account 590000 Total		45,576.04-
	Fund 10000 Expenditures Total		45,576.04-
	Subprogram Expenditures		45,576.04-
	Program Revenues	4,189.03-	3,179,967.12-
	Program Expenditures	174,317,640.51	1,606,046,732.08

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 403

<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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		226,443.74
	Major Account 590000 Total		226,443.74
	Fund 21338 Expenditures Total		226,443.74
	Subprogram Expenditures		226,443.74

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		791,402.50
	Major Account 590000 Total		791,402.50
	Fund 21338 Expenditures Total		791,402.50
	Subprogram Expenditures		791,402.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

<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	2,631.44-	32,133.41-
	Major Account 480000 Total	2,631.44-	32,133.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,623.26-	1,460,529.64-
	493200 OPERATING TRANSFERS OUT		27,032.69
	Major Account 490000 Total	167,623.26-	1,433,496.95-
	Fund 21336 Revenue Total	170,254.70-	1,465,630.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE		2,510.36
	512200 SICK LEAVE EXPENSE		1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE		1,356.31
	515200 FICA EXPENSE		1,166.94
	515500 HEALTH INSURANCE EXPENSE		9,062.42
	516300 EMPLOYEE ASSISTANCE PRO		5.43
	516500 WORKERS COMP PREMIUMS		174.41
	Major Account 510000 Total		29,878.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	44.28	406.25
	524900 RENT EXP-DEPR SURCHARGE	17.12	157.03
	Major Account 520000 Total	61.40	563.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.81
	572100 COMMERCIAL TRANSPORTATIO		357.96
	574500 PERSONAL VEHICLE MILEAGE		393.22
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		1,481.04
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total	61.40	570,308.94
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,896.87-	101,407.59-
	Major Account 480000 Total	5,896.87-	101,407.59-
	490000 Other Financing Sources		

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

<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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	949,865.14-	3,170,161.19-
	493200 OPERATING TRANSFERS OUT		153,185.20
	Major Account 490000 Total	949,865.14-	3,016,975.99-
	Fund 21338 Revenue Total	955,762.01-	3,118,383.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,171.46	51,128.15
	511800 COMPENSATORY TIME PAID		884.90
	512100 VACATION LEAVE EXPENSE		3,469.77
	512200 SICK LEAVE EXPENSE		2,353.11
	512300 HOLIDAY LEAVE EXPENSE	219.55	3,235.27
	515100 RETIREMENT PLANS EXPENSE	328.78	1,494.68-
	515200 FICA EXPENSE	285.06	1,013.05-
	515500 HEALTH INSURANCE EXPENSE	2,107.54	13,682.49
	516300 EMPLOYEE ASSISTANCE PRO		14.59
	516500 WORKERS COMP PREMIUMS		501.65
	Major Account 510000 Total	7,112.39	72,762.20
	520000 Operating Expenses		
	521400 CIO CHARGES	147.74	3,069.39
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	154.86	2,248.66
	524900 RENT EXP-DEPR SURCHARGE	59.86	869.15
	531100 OFFICE SUPPLIES EXPENSE		81.76
	532100 NON-CAPITALIZED EQUIP PU		665.00
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	362.46	14,159.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,203,076.65
	595100 CONTRACTUAL AID	209,300.00	1,084,501.00
	Major Account 590000 Total	209,300.00	2,287,577.65
	Fund 21338 Expenditures Total	216,774.85	2,374,499.21
	Subprogram Revenues	1,126,016.71-	4,584,013.94-
	Subprogram Expenditures	216,836.25	2,944,808.15

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	1,607.73-	22,334.04-
	486100 LOAN INTEREST	180.21-	13,616.49-
	Major Account 480000 Total	1,787.94-	35,950.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,575.00-
	493200 OPERATING TRANSFERS OUT		194,671.46
	493900 LOAN RECEIVABLE OFFSET	3,000.00-	131,175.00-
	Major Account 490000 Total	3,000.00-	61,921.46
	Fund 21330 Revenue Total	4,787.94-	25,970.93
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.54
	521400 CIO CHARGES		15.37
	521500 PUBLICATION & PRINT EXP		8.68
	531100 OFFICE SUPPLIES EXPENSE		74.54
	533100 HOUSEHOLD & INSTIT EXP		63.19
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		302.32
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		18,325.00
	Major Account 590000 Total		18,325.00
	Fund 21330 Expenditures Total		18,627.32
	Subprogram Revenues	4,787.94-	25,970.93
	Subprogram Expenditures		18,627.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 447

<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		
	493100 OPERATING TRANSFERS IN	446,995.36-	1,684,937.02-
	493200 OPERATING TRANSFERS OUT		72,087.15
	Major Account 490000 Total	446,995.36-	1,612,849.87-
	Fund 21330 Revenue Total	446,995.36-	1,612,849.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,904.42
	511200 TEMPORARY SALARIES-WAGE	5,011.41	12,274.93
	512100 VACATION LEAVE EXPENSE		1,572.37
	512200 SICK LEAVE EXPENSE		1,030.19
	512300 HOLIDAY LEAVE EXPENSE		977.64
	515100 RETIREMENT PLANS EXPENSE		1,309.29
	515200 FICA EXPENSE	379.33	2,005.25
	515500 HEALTH INSURANCE EXPENSE	196.60	8,762.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		207.15
	Major Account 510000 Total	5,587.34	42,055.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		374.72
	521400 CIO CHARGES		1,452.18
	521500 PUBLICATION & PRINT EXP	1.28	40.44
	524600 RENT EXPENSE-BUILDINGS	188.34	2,353.29
	524900 RENT EXP-DEPR SURCHARGE	72.80	909.61
	531100 OFFICE SUPPLIES EXPENSE		32.00
	Major Account 520000 Total	262.42	5,162.24
	Fund 21330 Expenditures Total	5,849.76	47,217.92
	Subprogram Revenues	446,995.36-	1,612,849.87-
	Subprogram Expenditures	5,849.76	47,217.92

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	650.66-	9,486.24-
	Major Account 480000 Total	650.66-	9,486.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,874.42-	230,973.68-
	493200 OPERATING TRANSFERS OUT		53,504.50
	Major Account 490000 Total	55,874.42-	177,469.18-
	Fund 21337 Revenue Total	56,525.08-	186,955.42-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	Major Account 520000 Total		3,130.00
	590000 Government Aid		
	593100 GRANTS		114,781.02
	Major Account 590000 Total		114,781.02
	Fund 21337 Expenditures Total		117,911.02
	Subprogram Revenues	56,525.08-	186,955.42-
	Subprogram Expenditures		117,911.02

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As of June 30, 2020

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>
21330 ATTRACT EXCELL TO TEACH			
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	29,725.00	1,232,250.00
	Major Account 590000 Total	29,725.00	1,232,250.00
	Fund 21330 Expenditures Total	29,725.00	1,232,250.00
	Subprogram Expenditures	29,725.00	1,232,250.00
	Program Revenues	1,634,325.09	6,357,848.30
	Program Expenditures	252,411.01	5,378,660.65

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		12.87-
	Major Account 480000 Total		12.87-
	Fund 10000 Revenue Total		12.87-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	478,435.09	2,944,438.94
	511200 TEMPORARY SALARIES-OJT'S		10,009.53
	511800 COMP TIME OFF 110		172.87
	512100 VACATION LEAVE CPAP	17,941.06	224,599.58
	512200 SICK LEAVE CPAP	8,817.59	142,920.60
	512300 HOLIDAY LEAVE CPAP	19,844.10	173,064.82
	512400 MILITARY LEAVE 110		6,700.76
	512500 FUNERAL LEAVE 110	2,238.99	14,900.50
	512600 CIVIL LEAVE 110	101.57	315.05
	512800 ADMIN LEAVE 110	9,047.18	18,851.34
	515100 RETIREMENT PLANS EXP CPAP	40,267.39	264,155.45
	515200 FICA EXPENSE CPAP	37,328.99	245,891.66
	515500 HEALTH INSURANCE CPAP	129,437.96	821,787.52
	516500 WORKERS COMP PREM-OJT'S		406.22
	Major Account 510000 Total	743,459.92	4,868,214.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		2,179.38
	521200 COM EXPENSE - TBI		938.16
	521400 OCIO EXPENSE-TBI		631.40
	521500 PUB & PRINT EXPENSE-TBI		484.00
	524600 RENT EXP-BUILDINGS-TBI		975.93
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	4,138.11	49,657.32
	531100 OFFICE SUPPLIES EXPENSE		61.49
	534600 ED & RECREATIONAL SUP 110	168.00	1,245.12
	534900 MISC SUPPLIES EXP 110		62.36-
	539100 INDIRECT COST ALLOWANCE-CPAP	28,495.03	346,699.09
	541500 LEGAL SERVICES EXP 110		204.00
	541700 LEGAL RELATED EXP 110		27.75
	543300 IT CONSULTING-TBI		20.00
	547100 EDU/STAFF TRAINING SVS-TBI		2,322.50
	547101 EDU/STAFFTRAINING->25,000-CPAP		24,083.16
	547300 INTERPRETER SERVICES		1,504.45
	549200 JANITORIAL/SECURITY SRVS-110		520.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE-110	7,000.00	7,000.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,250.85
	Major Account 520000 Total	39,801.14	442,883.24
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI		2,667.86
	573100 STATE-OWNED TRANS-CPAP		562.65
	574500 PERS VEHICLE-CPAP		1,895.65
	574600 CONTRACTUAL SERV TRAVEL 110		328.86
	575100 MISC TRAVEL EXP-TBI		126.62
	Major Account 570000 Total		5,581.64
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	85,607.81	1,113,928.84
	592200 1099-AID TO/FOR INDIV 110	18,725.00	142,496.25
	Major Account 590000 Total	104,332.81	1,256,425.09
	Fund 10000 Expenditures Total	887,593.87	6,573,104.81
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.77-	16,183.31-
	Major Account 480000 Total	983.77-	16,183.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		744,249.24-
	493200 OPERATING TRANSFERS OUT		744,249.24
	Major Account 490000 Total		
	Fund 21371 Revenue Total	983.77-	16,183.31-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.67-	249.16-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	12.67-	384.16-
	Fund 21374 Revenue Total	12.67-	384.16-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE-110		16.25
	Major Account 520000 Total		16.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,119.88
	Major Account 590000 Total		3,119.88
	Fund 21374 Expenditures Total		3,225.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY-TRYLN	101,464.05	3,558,758.52
	511200 TEMPORARY SALARIES-OJE'S	333.00	360,535.95
	511700 EMPLOYEE BONUS PETS	1,000.00	3,000.00
	511800 COMP TIME OFF PETS	176.16	1,106.79
	512100 VACATION LEAVE-TRYLN	3,899.37	315,896.30
	512200 SICK LEAVE-TRYLN	2,777.57	215,781.81
	512300 HOLIDAY LEAVE-TRYLN	13,301.26	250,959.17
	512500 FUNERAL LEAVE PETS	98.90-	25,632.80
	512600 CIVIL LEAVE 110	110.03	110.03
	512800 ADMINISTRATIVE LEAVE-PETS	1,033.15	11,419.43
	515100 RETIREMENT PLANS EXP-TRYLN	9,290.87	338,721.84
	515200 FICA EXPENSE-TRYLN	8,711.02	342,503.96
	515400 LIFE & ACCIDENT INS EXP		217.09
	515500 HEALTH INSURANCE EXP-TRYLN	22,910.73	1,012,314.45
	516300 EAP		2,034.84
	516400 UNEMPLOY COMP 110		4,226.48
	516500 WORKERS COMP 110	28.63	64,288.69
	Major Account 510000 Total	164,936.94	6,507,508.15
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	1,422.07	25,005.25
	521200 COM EXP-VOICE 110		120.91
	521400 OCIO EXPENSE CAP	23,895.78	199,490.95
	521500 PUB & PRINT EXP CAP	7,144.17	48,913.51
	521900 AWARDS EXPENSE-SRC		113.75
	522100 DUES & SUB EXP-PETS	154.00	16,519.46
	522200 CONFERENCE REGISTRATION-PETS		5,461.24
	523202 ELECTRICITY 110	365.66	11,495.91
	523203 WATER 110	20.51	147.91
	523204 SEWER 110	50.38	313.16
	524600 RENT EXP-BUILDINGS-TBI	36,158.35-	957,565.62
	524700 RENT-OTHER REAL PROP 110		840.00
	525500 RENT EXP-OTHER PERS PROP-110		745.00-
	527100 REP&MAINT-OFF EQUIP 110	76.55	2,299.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP&MAINT-MOTOR VEH 110		4,577.59
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		124.75
	527900 PERSONAL COMPUT EQUIP R & M110		483.00
	531100 OFFICE SUPPLIES 110		13,071.44
	531200 IT SUPPLIES 110		20.94
	532100 NON-CAPITALIZED EQUIP 110		1,191.83
	532200 PERSONAL COMPUTING EQUIP - TBI	48,840.00	66,964.46
	532270 WIRELESS PHONE EQUIP 110		11.52
	533100 HOUSEHOLD & INSTIT 110		1,771.12
	534600 ED & RECREATIONAL SUP-SRC	168.00-	4,909.97
	534900 MISC SUPPLIES-CPAP		2,275.34
	538100 VEHICLE & EQUIP SUP 110		985.94
	539100 INDIRECT COST ALLOWANCE CAP	112,936.29	1,490,652.08
	541500 LEGAL SERVICES EXP 110	225.00	3,420.00
	541700 LEGAL RELATED EXPENSE	40.00	1,265.95
	542100 SOS TEMP SERV-PERSONNEL 110		36,548.84
	543300 IT CONSULTING-TBI		2,032.00
	547100 EDU/STAFF TRAINING-CPAP	19,503.45	161,857.13
	547101 EDU/STAFFTRAINING->25,000-CPAP	1,672.34-	140,805.18
	547300 INTERPRETER EXP	647.30	14,983.94
	549200 JANITORIAL/SECURITY SRVS-110	874.02	10,408.24
	554100 DATA SERVICES - CPAP		803.36
	554900 OTHER CONTRACTUAL SERVICE-TBI	9,933.08	77,974.65
	554901 OTHER CONTRCT SERV>25000	3,453.97	52,334.06
	555340 COTS MAINTENANCE-110		15,787.60
	555510 SAAS SUBSCRIPTION 110		9,007.00
	559100 OTHER OPERATING 110	1,487.19	17,515.96
	Major Account 520000 Total	193,070.73	3,399,825.74
	570000 Travel Expenses		
	571100 BOARD AND LODGING		24,323.31
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		99.44
	572100 COMMERCIAL TRANSPORTATION-TBI		4,383.16
	573100 STATE-OWNED TRANS 110	8,239.23	177,830.55
	574500 PERSONAL VEHICLE MILEAGE-TBI	45.42	30,896.09
	574600 CONTRACTUAL SVS-TRAVEL-TBI	319.00	4,986.29
	574601 CONTR SVS TRVL>25,000-PETS		3,292.17
	575100 MISC TRAVEL EXP-TBI		828.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,603.65	246,639.58
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	35,805.44	921,149.71
	592200 1099-AID TO/YWD	30,101.53	507,538.29
	Fund 40000 Total	65,906.97	1,428,688.00
	Fund 40000 Expenditures Total	366,611.32	10,153,973.47
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		3,680.60-
	Major Account 800000 Total		3,680.60-
	Fund 40000 Expenditures Total		3,680.60-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,043,328.02-
	Major Account 490000 Total		2,043,328.02-
	Fund 41340 Revenue Total		2,043,328.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC		1,584.41
	512100 VACATION LEAVE EXPENSE-NDEIC		320.18
	512200 SICK LEAVE EXPENSE-NDEIC		60.04
	512300 HOLIDAY LEAVE EXPENSE-NDEIC		32.07
	515100 RETIREMENT PLANS EXPENSE-NDEIC		149.39
	515200 FICA EXPENSE-NDEIC		136.72
	515500 HEALTH INSURANCE EXPENSE-NDEIC		415.62
	516500 WORKERS COMP PREMIUMS-NDEIC		19.35
	Major Account 510000 Total		2,717.78
	Fund 41340 Expenditures Total		2,717.78
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,397.88-	861,574.68-
	Major Account 460000 Total	4,397.88-	861,574.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.03-	290.66-
	Major Account 480000 Total	71.03-	290.66-
	Fund 41347 Revenue Total	4,468.91-	861,865.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		128,657.81
	515100 RETIREMENT PLANS 110		.03-
	515500 HEALTH INSURANCE 110		.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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP 110		942.48
	Major Account 510000 Total		129,600.27
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		128,581.63
	524600 RENT EXP-BUILDING 110	136,796.05	136,796.05
	539100 INDIRECT COST ALLOW 110	9,942.73	23,733.93
	547100 EDU/STAFF TRAINING 110		10,875.00
	547300 INTERPRETER SERVICES 110		785.26
	559100 OTHER OPERATING 110		9,957.48
	Major Account 520000 Total	146,738.78	310,729.35
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		227,902.11
	592200 1099-AID TO/FOR INDIV 110		193,562.56
	Major Account 590000 Total		421,464.67
	Fund 41347 Expenditures Total	146,738.78	861,794.29
	Subprogram Revenues	5,465.35-	2,921,773.70-
	Subprogram Expenditures	1,466,850.94	19,023,503.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.91-	3,659.86-
	484100 OPERATING DONATIONS & CO		225,000.00-
	Major Account 480000 Total	283.91-	228,659.86-
	Fund 21303 Revenue Total	283.91-	228,659.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.32	3,515.46
	512100 VACATION LEAVE EXPENSE	154.37	581.64
	512200 SICK LEAVE EXPENSE	23.33	186.22
	512300 HOLIDAY LEAVE EXPENSE	37.58	149.56
	515100 RETIREMENT PLANS EXPENSE	54.07	331.91
	515200 FICA EXPENSE	52.00	318.43
	515500 HEALTH INSURANCE EXPENSE	69.10	499.40
	516500 WORKERS COMP PREMIUMS		31.64
	Major Account 510000 Total	897.77	5,614.26
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		469.87
	539100 INDIRECT COST ALLOWANCE	57.28	825.84
	Major Account 520000 Total	57.28	1,295.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,002.00	94,469.00
	592200 1099-AID TO/FOR INDIVIDUA	8,343.61	79,786.97
	599200 1099-AID-SERVICES		1,592.01
	Major Account 590000 Total	17,345.61	175,847.98
	Fund 21303 Expenditures Total	18,300.66	182,757.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,734.68	626,693.38
	511800 COMPENSATORY TIME PAID		34.50
	512100 VACATION LEAVE EXPENSE	1,198.90	47,775.48
	512200 SICK LEAVE EXPENSE	1,032.65	34,985.02
	512300 HOLIDAY LEAVE EXPENSE	3,173.71	38,787.38
	512500 FUNERAL LEAVE EXPENSE		4,891.74
	512600 CIVIL LEAVE EXPENSE	216.76	216.76
	515100 RETIREMENT PLANS EXPENSE	4,669.42	56,413.89
	515200 FICA EXPENSE	4,416.08	53,119.65
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	12,580.77	161,609.25
	516300 EAP		296.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	28.63-	5,793.90
	Major Account 510000 Total	83,994.34	1,030,618.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.14	7,628.00
	521291 COM EXPENSE - VIDEO	589.76	589.76
	521400 CIO CHARGES	3,635.88	22,769.78
	521500 PUBLICATION & PRINT EXP	2,648.96	10,478.56
	522100 DUES & SUBSCRIPTION EXP		7,335.50
	522200 CONFERENCE REGISTRATION		5,073.00
	524600 RENT EXPENSE-BUILDINGS	30.00	59,516.06
	524700 RENT EXP-OTHER REAL PROP	800.00-	135.00
	525100 RENT EXP-OFFICE EQUIP	13.25	13.25
	527200 REP&MAINT-MOTOR VEH 110		519.79
	531100 OFFICE SUPPLIES EXPENSE	7.30	2,507.93
	531200 IT SUPPLIES		1,456.74
	532100 NON-CAPITALIZED EQUIP PU	1,849.00	8,172.23
	532200 PERSONAL COMPUTING EQUIPMENT	17,702.00	29,554.99
	533100 HOUSEHOLD & INSTIT EXP	110.01	738.03
	534600 ED & RECREATIONAL SUP EX	7,659.37	13,789.32
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISCELLANEOUS SUP EXP		197.26
	535100 MEDICAL SUPPLIES		27.82
	539100 INDIRECT COST ALLOWANCE	4,052.30	89,697.93
	543100 IT CONSULTING-APPLICATIONS		120.00
	543300 IT CONSULTING-OTHER 110		576.00
	547100 EDUCATIONAL SERVICES		261,461.11
	547101 EDUCATIONAL SERVICES>25000		181,996.44
	547300 INTERPRETER SERVICES	502.50	1,107.00
	549200 JANITORIAL/SECURITY SRVS	46.07	552.84
	554900 OTHER CONTRACTUAL SERVICES	17,415.00	98,933.90
	554901 OTHER CONTRACT SERV>25000	32,970.00	65,076.09
	555200 SOFTWARE - NEW PURCHASES	10,373.95	10,373.95
	555310 COTS LICENSE FEES	611.18	745.72
	555510 SAAS SUBSCRIPTION FEES		713.00
	559100 OTHER OPERATING EXP		550.20
	Major Account 520000 Total	99,553.67	882,566.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.00-	7,942.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		139.62
	572100 COMMERCIAL TRANSPORTATIO		1,314.70
	573100 STATE-OWNED TRANS 110	1,281.84	18,287.79
	574500 PERSONAL VEHICLE MILEAGE		1,071.35
	575100 MISC TRAVEL EXP 110		72.69
	Major Account 570000 Total	810.84	28,828.42
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	24,088.50	24,088.50
	592200 1099-AID TO/FOR INDIVIDUA	15,876.74	101,677.38-
	Fund 40000 Total	39,965.24	77,588.88-
	Fund 40000 Expenditures Total	184,358.85	1,942,013.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,899.44-
	Major Account 800000 Total		2,899.44-
	Fund 40000 Expenditures Total		2,899.44-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,078.22-
	461500 OP GRANTS - STATE AGENCI	54,155.90-	855,322.90-
	Major Account 460000 Total	54,155.90-	899,401.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.12-	1,387.93-
	Major Account 480000 Total	172.12-	1,387.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,821.41-
	493200 OPERATING TRANSFERS OUT		93,821.41
	Major Account 490000 Total		
	Fund 41343 Revenue Total	54,328.02-	900,789.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,960.00	348,107.43
	511800 COMPENSATORY TIME PAID		118.69
	512100 VACATION LEAVE EXPENSE	1,182.90	28,716.24
	512200 SICK LEAVE EXPENSE	689.93	16,165.23
	512300 HOLIDAY LEAVE EXPENSE	1,669.01	22,026.99
	512500 FUNERAL LEAVE EXPENSE		1,765.08
	512800 ADMINISTRATIVE LEAVE EXP		135.65
	515100 RETIREMENT PLANS EXPENSE	2,583.32	31,226.07
	515200 FICA EXPENSE	2,394.19	29,096.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE	7,952.65	87,860.94
	516500 WORKERS COMP PREMIUMS		3,205.92
	Major Account 510000 Total	47,432.00	568,425.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.05	3,201.53
	521400 CIO CHARGES	2,332.84	15,068.72
	521500 PUBLICATION & PRINT EXP	1,100.40	4,762.01
	522200 CONFERENCE REGISTRATION		634.00
	524600 RENT EXPENSE-BUILDINGS	30.00	48,699.00
	527200 REP & MAINT-MOTOR VEHICL		725.61
	531100 OFFICE SUPPLIES EXPENSE		883.32
	532100 NON-CAPITALIZED EQUIP PU	56.97	56.97
	532200 PERSONAL COMPUTING EQUIPMENT	692.00	6,249.65
	534800 CONST & MAINT SUP EXP		117.96
	539100 INDIRECT COST ALLOWANCE	6,464.91	92,569.20
	541100 ACCTG & AUDITING SERVICES		7,957.50
	543300 IT CONSULTING-OTHER		192.00
	547300 INTERPRETER SERVICES		1,085.00
	549200 JANITORIAL/SECURITY SRVS	49.91	598.92
	554900 OTHER CONTRACTUAL SERVICES		568.75
	Major Account 520000 Total	10,810.08	183,370.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,509.22	32,492.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		285.36
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	5,509.22	32,789.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,997.99	49,904.99
	592200 1099-AID TO/FOR INDIVIDUA	25,620.00	75,493.59
	Major Account 590000 Total	47,617.99	125,398.58
	Fund 41343 Expenditures Total	111,369.29	909,984.11
	Subprogram Revenues	54,611.93	1,129,448.91
	Subprogram Expenditures	353,994.04	2,957,166.34

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	5,530.70	19,390.26
	512200 SICK LEAVE EXPENSE		3,363.10
	515100 RETIREMENT PLANS EXPENSE	414.11	1,703.71
	515200 FICA EXPENSE	417.20	1,708.83
	515400 LIFE & ACCIDENT INS EXP		1.80-
	515500 HEALTH INSURANCE EXPENSE		320.79-
	516500 WORKERS COMP PREMIUMS		143.51
	Major Account 510000 Total	<u>6,362.01</u>	<u>25,986.82</u>
	Fund 41340 Expenditures Total	<u>6,362.01</u>	<u>25,986.82</u>
	Subprogram Expenditures	<u>6,362.01</u>	<u>25,986.82</u>
	Program Revenues	<u>60,077.28-</u>	<u>4,051,222.61-</u>
	Program Expenditures	<u>1,827,206.99</u>	<u>22,006,656.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,895.72	2,602,042.10
	511300 OVERTIME PAYMENTS		43,178.42
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	12,743.31	249,267.44
	512200 SICK LEAVE EXPENSE	7,196.17	152,708.20
	512300 HOLIDAY LEAVE EXPENSE	13,245.68	172,494.66
	512500 FUNERAL LEAVE EXPENSE	1,054.54	10,138.91
	512600 CIVIL LEAVE EXPENSE	162.90	295.25
	512800 ADMINISTRATIVE LEAVE EXP	13,072.75	95,073.16
	515100 RETIREMENT PLANS EXPENSE	19,921.51	250,840.51
	515200 FICA EXPENSE	18,450.33	232,698.52
	515500 HEALTH INSURANCE EXPENSE	65,771.93	802,573.16
	516300 EMPLOYEE ASSISTANCE PRO		838.38
	516500 WORKERS COMP PREMIUMS		25,851.82
	Major Account 510000 Total	368,514.84	4,641,500.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,771.15	103,671.05
	521400 CIO CHARGES	7,406.77	97,162.81
	521500 PUBLICATION & PRINT EXP	548.91	16,164.08
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	36,722.10	436,447.86
	526100 REP & MAINT-REAL PROPERT		1,980.30
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE		9,002.79
	531200 IT SUPPLIES		5,753.94
	532100 NON-CAPITALIZED EQUIP PU		3,730.50
	532200 PERSONAL COMPUTING EQUIPMENT		901.56
	533100 HOUSEHOLD & INSTIT EXP	61.91	100.10
	534900 MISCELLANEOUS SUP EXP		190.32
	539100 INDIRECT COST ALLOWANCE	72,497.80	908,628.30
	541500 LEGAL SERVICES EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	8,424.00	103,938.25
	543600 MEDICAL REVIEW CONSULTING	120,733.50	1,448,311.63
	549200 JANITORIAL/SECURITY SRVS	4,205.79	34,425.62
	554900 OTHER CONTRACTUAL SERVICES	1,135.08	31,689.56
	554901 OTHER CONTRACT SERV > 25000		10,167.49
	555310 COTS LICENSE FEES		1,362.92

Secure Version - Prior Month

As of June 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	136.67	4,392.87
	Major Account 520000 Total	257,643.68	3,220,137.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,079.97
	572100 COMMERCIAL TRANSPORTATIO		2,149.25
	573100 STATE-OWNED TRANSPORT		279.70
	574500 PERSONAL VEHICLE MILEAGE		1,355.00
	575100 MISC TRAVEL EXPENSE		317.06
	Major Account 570000 Total		6,180.98
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	163.59	23,983.28
	592116 TITLE II MEDICAL EVIDENCE	28,010.13	447,818.89
	592117 TITLE XVI MEDICAL EVIDENCE	16,656.08	280,220.96
	592118 CONCURRENT MED EVIDENCE	22,751.62	340,740.90
	592126 ALJ TITLE II MED EVIDENCE	26.50	5,062.28
	592127 ALJ TITLE XVI MED EVIDENCE		2,760.50
	592211 TITLE II CONSULTATIVE EXAM	4,455.33	497,204.27
	592212 TITLE XVI CONSULTATIVE EXAM	2,013.23	534,258.14
	592213 CONCURRENT CONSULTATIVE EXAM	2,983.00	525,537.38
	592221 ALJ TITLE II CONSULTATIVE EXAM	255.00	18,976.11
	592222 ALJ TITLE XVI CONSULTATIV EXAM	255.00	7,769.10
	Major Account 590000 Total	77,569.48	2,684,331.81
	Fund 40000 Expenditures Total	703,728.00	10,552,151.10
	Subprogram Expenditures	703,728.00	10,552,151.10

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	13,640.78	31,149.83
	512200 SICK LEAVE EXPENSE	456.07	3,004.98
	515100 RETIREMENT PLANS EXPENSE	1,055.57	2,557.46
	515200 FICA EXPENSE	1,059.56	2,584.62
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		182.34
	Major Account 510000 Total	<u>16,211.98</u>	<u>39,479.22</u>
	Fund 41340 Expenditures Total	<u>16,211.98</u>	<u>39,479.22</u>
	Subprogram Expenditures	<u>16,211.98</u>	<u>39,479.22</u>
	Program Expenditures	<u>719,939.98</u>	<u>10,591,630.32</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,054.90	9,805.85	
512100 VACATION LEAVE EXPENSE	64.75	779.52	
512200 SICK LEAVE EXPENSE		354.31	
512300 HOLIDAY LEAVE EXPENSE	53.11	615.13	
512500 FUNERAL LEAVE EXPENSE	6.55	61.12	
515100 RETIREMENT PLANS EXPENSE	116.51	1,130.96	
515200 FICA EXPENSE	86.75	844.14	
515500 HEALTH INSURANCE EXPENSE	120.28	1,118.56	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS		90.16	
Major Account 510000 Total	1,502.85	14,802.22	
520000 Operating Expenses			
521400 CIO CHARGES	15.10	237.40	
521900 AWARDS EXPENSE		1.79	
522100 DUES & SUBSCRIPTION EXP		173.46	
524600 RENT EXPENSE-BUILDINGS	14.10	169.20	
524900 RENT EXP-DEPR SURCHARGE	5.45	65.40	
531100 OFFICE SUPPLIES EXPENSE		64.49	
547100 EDUCATIONAL SERVICES		276,833.20	
547101 EDUCATIONAL SERVICES>25000		1,711,525.08	
Major Account 520000 Total	34.65	1,989,070.02	
570000 Travel Expenses			
571100 BOARD & LODGING		121.32	
574600 CONTRACTUAL SERV - TRAVEL EXP		12,236.83	
574601 CONT SERV/VOL TRAVEL EXP>25000		12,172.25	
Major Account 570000 Total		24,530.40	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		41,919.60	
Major Account 590000 Total		41,919.60	
Fund 10000 Expenditures Total	1,537.50	2,070,322.24	
Subprogram Expenditures	1,537.50	2,070,322.24	
Program Expenditures	1,537.50	2,070,322.24	

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	1,054.91	9,833.84
	512100 VACATION LEAVE EXPENSE	64.75	1,143.72
	512200 SICK LEAVE EXPENSE		327.76
	512300 HOLIDAY LEAVE EXPENSE	53.11	837.42
	512500 FUNERAL LEAVE EXPENSE	6.55	47.66
	515100 RETIREMENT PLANS EXPENSE	116.49	1,203.97
	515200 FICA EXPENSE	86.76	898.37
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	120.28	1,181.97
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS		94.22
	Major Account 510000 Total	1,502.85	15,571.39
	520000 Operating Expenses		
	521400 CIO CHARGES	14.75	263.42
	521500 PUBLICATION & PRINT EXP	2,446.52	8,162.82
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP		173.46
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	14.10	169.20
	524900 RENT EXP-DEPR SURCHARGE	5.45	65.40
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		34.74
	538100 VEHICLE & EQUIP SUP EXP	52.06	192.27
	547100 EDUCATIONAL SERVICES>250		50,000.00
	547101 EDUCATIONAL SERVICES>25000	183,600.00	1,936,882.92
	556100 INSURANCE EXPENSE		7,848.09
	559100 OTHER OPERATING EXP		5.10
	Major Account 520000 Total	186,132.88	2,004,494.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.80
	572100 COMMERCIAL TRANSPORTATIO		298.00
	573100 STATE-OWNED TRANSPORT		11,615.65
	574500 PERSONAL VEHICLE MILEAGE		20.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total		12,257.33
	Fund 10000 Expenditures Total	187,635.73	2,032,322.93
	Subprogram Expenditures	187,635.73	2,032,322.93
	Program Expenditures	187,635.73	2,032,322.93

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		35.82
	521400 CIO CHARGES		6,282.45
	521500 PUBLICATION & PRINT EXP	360.59	1,716.45
	522100 DUES & SUBSCRIPTION EXP	992.00	15,248.25
	522200 CONFERENCE REGISTRATION		1,440.00
	531100 OFFICE SUPPLIES EXPENSE		824.84
	534600 ED & RECREATIONAL SUP EX	216.00	516.00
	534900 MISCELLANEOUS SUP EXP		40.00
	559100 OTHER OPERATING EXP		148.24
	Major Account 520000 Total	1,568.59	26,252.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.75
	571600 MEALS-NOT TRAVEL STATUS		9.99
	572100 COMMERCIAL TRANSPORTATIO		528.53
	574500 PERSONAL VEHICLE MILEAGE		189.42
	575100 MISC TRAVEL EXPENSE		79.00
	Fund 41340 Total		1,409.69
	Fund 41340 Expenditures Total	1,568.59	26,252.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		486.00-
	Major Account 800000 Total		486.00-
	Fund 41340 Expenditures Total		486.00-
	Subprogram Expenditures	1,568.59	27,661.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 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		
	521400 CIO CHARGES		271.01
	521500 PUBLICATION & PRINT EXP		132.14
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527900 PERSONAL COMPUT EQUIP R & M		360.00
	531100 OFFICE SUPPLIES EXPENSE		258.18
	531200 IT SUPPLIES		116.13
	532200 Hartware		6,084.00
	534900 MISCELLANEOUS SUP EXP		14,080.90
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		1,037,417.36
	547100 EDUCATIONAL SERVICES		26,350.00
	554900 OTHER CONTRACTUAL SERVICES		8,301.00
	559100 OTHER OPERATING EXP		120.78
	Major Account 520000 Total		1,144,541.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.50
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		106.13
	573100 STATE-OWNED TRANSPORT		739.27
	574500 PERSONAL VEHICLE MILEAGE		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,638.76
	575100 MISC TRAVEL EXPENSE		1,169.75
	Major Account 570000 Total		16,963.49
	Fund 10000 Expenditures Total		1,161,504.99
	Subprogram Expenditures		1,161,504.99

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 019

<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		1,586.98
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total		13,422.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.00
	Major Account 570000 Total		372.00
	Fund 41349 Expenditures Total		13,794.48
	Subprogram Expenditures		13,794.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 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	25.00	1,614.99
	521500 PUBLICATION & PRINT EXP	16.27	92.48
	524600 RENT EXPENSE-BUILDINGS	184.04	1,916.97
	531100 OFFICE SUPPLIES EXPENSE		25.73
	539100 INDIRECT COST ALLOWANCE	869.51	14,360.88
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	56,983.26	785,048.05
	Major Account 520000 Total	58,078.08	828,059.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT		88.60
	574500 PERSONAL VEHICLE MILEAGE		36.37
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		250.97
	Fund 40000 Expenditures Total	58,078.08	828,310.07
	Subprogram Expenditures	58,078.08	828,310.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 051

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,961.00-
	Major Account 460000 Total		106,961.00-
	Fund 41349 Revenue Total		106,961.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	296.98
	521500 PUBLICATION & PRINT EXP	3.89	21.25
	524600 RENT EXPENSE-BUILDINGS	135.71	1,676.66
	531100 OFFICE SUPPLIES EXPENSE		25.73
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	3.25	3,334.07
	Major Account 520000 Total	167.85	6,087.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.92
	572100 COMMERCIAL TRANSPORTATIO		508.65
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE		36.37
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		1,929.69
	Fund 41349 Expenditures Total	167.85	8,017.22
	Subprogram Revenues		106,961.00-
	Subprogram Expenditures	167.85	8,017.22
	Program Revenues		106,961.00-
	Program Expenditures	59,814.52	2,039,288.50

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	6.69	188.31
	521400 CIO CHARGES	152.12	9,802.50
	521500 PUBLICATION & PRINT EXP	487.94	2,115.29
	521900 AWARDS EXPENSE		3,840.00
	522100 DUES & SUBSCRIPTION EXP	219.00	852.00
	522200 CONFERENCE REGISTRATION		957.00
	524600 RENT EXPENSE-BUILDINGS	15.00	180.00
	527100 REP & MAINT-OFFICE EQUIP		67.00
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		818.89
	533100 HOUSEHOLD & INSTIT EXP		78.01
	533900 FOOD EXPENSE		303.29
	541700 LEGAL RELATED EXPENSE	458.00	1,500.05
	559100 OTHER OPERATING EXP		403.97
	Major Account 520000 Total	1,338.75	21,140.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.27
	Fund 41340 Total		63.27
	Fund 41340 Expenditures Total	1,338.75	21,140.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		418.00-
	Major Account 800000 Total		418.00-
	Fund 41340 Expenditures Total		418.00-
	Subprogram Expenditures	1,338.75	21,203.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	13.01-	722.08-
	Major Account 480000 Total	13.01-	722.08-
	Fund 41348 Revenue Total	13.01-	722.08-
Expenditures	590000 Government Aid		
	591100 6 CENT		348.03-
	Major Account 590000 Total		348.03-
	Fund 41348 Expenditures Total		348.03-
	Subprogram Revenues	13.01-	722.08-
	Subprogram Expenditures		348.03-
	Program Revenues	13.01-	722.08-
	Program Expenditures	1,338.75	20,855.55

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		
	521100 POSTAGE EXPENSE	12.30	31.67
	521400 CIO CHARGES	249.56	16,654.70
	521500 PUBLICATION & PRINT EXP	359.73	5,749.00
	522100 DUES & SUBSCRIPTION EXP	75.00	526.00
	522200 CONFERENCE REGISTRATION		1,057.00
	524700 RENT EXP-OTHER REAL PROP		890.00
	525500 RENT EXP-OTHER PERS PROP		170.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	1,224.94
	531200 IT SUPPLIES		176.90
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		43.30
	534600 ED & RECREATIONAL SUP EX		218.69
	534900 MISCELLANEOUS SUP EXP		1,541.93
	542100 SOS TEMP SERV - PERSONNEL		20,400.45
	547100 EDUCATIONAL SERVICES	24,990.00	61,778.49
	547101 EDUCATIONAL SERVICES>25000		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	612.00	1,089.60
	559100 OTHER OPERATING EXP		93.04
	Major Account 520000 Total	26,340.59	118,091.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		939.61
	571600 MEALS-NOT TRAVEL STATUS		474.20
	572100 COMMERCIAL TRANSPORTATIO		857.94
	573100 STATE-OWNED TRANSPORT		139.06
	574500 PERSONAL VEHICLE MILEAGE		2,904.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,728.86
	575100 MISC TRAVEL EXPENSE		1,145.48
	Major Account 570000 Total		26,189.28
	Fund 10000 Expenditures Total	26,340.59	144,280.49
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.17-	456.49-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	26.17-	2,803.19-
	Fund 21304 Revenue Total	26.17-	2,803.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		361.09
	Major Account 520000 Total		1,553.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,346.70
	Major Account 570000 Total		1,346.70
	Fund 21304 Expenditures Total		2,900.46
	Subprogram Revenues	26.17-	2,803.19-
	Subprogram Expenditures	26,340.59	147,180.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		
	511200 TEMPORARY SALARIES-WAGE		19,749.92
	515200 FICA EXPENSE		1,510.86
	516500 WORKERS COMP PREMIUMS		179.39
	Major Account 510000 Total		21,440.17
	520000 Operating Expenses		
	521400 CIO CHARGES		4.46
	524600 RENT EXPENSE-BUILDINGS		13,893.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		13,905.21
	Fund 10000 Expenditures Total		35,345.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,894.74	47,941.92
	511300 OVERTIME PAYMENTS		640.00
	515200 FICA EXPENSE	1,751.44	3,560.46
	516200 TUITION ASSISTANCE		991.00
	516500 WORKERS COMP PREMIUMS		175.58
	Major Account 510000 Total	24,646.18	53,308.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		639.16
	521400 CIO CHARGES	456.31	24,228.52
	521500 PUBLICATION & PRINT EXP	2,570.34	24,853.95
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	200.00	23,275.94
	522200 CONFERENCE REGISTRATION		11,978.00
	524600 RENT EXPENSE-BUILDINGS		7,978.77
	524700 RENT EXP-OTHER REAL PROP		295.00
	527900 PERSONAL COMPUT EQUIP R & M		1,320.00
	531100 OFFICE SUPPLIES EXPENSE		4,178.88
	531200 IT SUPPLIES		425.81
	532200 PERSONAL COMPUTING EQUIPMENT		14,948.07
	534600 ED & RECREATIONAL SUP EX	1,995.41-	6,728.26
	534900 MISCELLANEOUS SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE	2,449.41	45,455.08
	539500 PURCHASING CARD SUSPENSE	155.00	
	541700 LEGAL RELATED EXPENSE		295.35
	542100 SOS TEMP SERV - PERSONNEL		721.08
	547100 EDUCATIONAL SERVICES		117,279.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000		29,267.08
	555440 CUSTOMIZED MAINTENANCE		2,238.22
	555441 CUSTOMIZED MAINTENANCE>25000		6,777.41
	555510 SAAS SUBSCRIPTION FEES		5,730.45
	559100 OTHER OPERATING EXP		231.89
	Major Account 520000 Total	3,835.65	328,898.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,319.19
	572100 COMMERCIAL TRANSPORTATIO		16,344.26
	573100 STATE-OWNED TRANSPORT		7,633.03
	574500 PERSONAL VEHICLE MILEAGE		8,084.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,290.74
	574601 CONT SERV/VOL TRAVEL EXP>25000		187.25
	575100 MISC TRAVEL EXPENSE		1,191.10
	Fund 40000 Total		54,049.77
	Fund 40000 Expenditures Total	28,481.83	382,207.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,139.65-
	865150 PROGRAM INCOME		4,540.11-
	Major Account 800000 Total		32,679.76-
	Fund 40000 Expenditures Total		32,679.76-
	Subprogram Expenditures	28,481.83	471,602.19

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.23
	521400 CIO CHARGES	25.00	195.36
	521500 PUBLICATION & PRINT EXP		.63
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	1,172.00
	Major Account 520000 Total	1,325.00	1,874.22
	Fund 10000 Expenditures Total	1,325.00	1,874.22
	Subprogram Expenditures	1,325.00	1,874.22

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	37.50	420.66
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE		5.95
	534900 MISCELLANEOUS SUP EXP		34.33
	Major Account 520000 Total	37.50	920.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		393.20
	574500 PERSONAL VEHICLE MILEAGE		1,802.36
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		2,203.56
	Fund 10000 Expenditures Total	37.50	3,124.50
	Subprogram Expenditures	37.50	3,124.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.53
	521400 CIO CHARGES	33.50	380.07
	521500 PUBLICATION & PRINT EXP	2.78	1,092.73
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION		465.00
	547100 EDUCATIONAL SERVICES	4,950.00	14,550.00
	554900 OTHER CONTRACTUAL SERVICES		2,268.36
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	4,986.28	19,146.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.31
	572100 COMMERCIAL TRANSPORTATIO		555.76
	573100 STATE-OWNED TRANSPORT		132.14
	574500 PERSONAL VEHICLE MILEAGE		1,439.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,904.00
	575100 MISC TRAVEL EXPENSE		30.08
	Major Account 570000 Total		5,232.51
	Fund 10000 Expenditures Total	4,986.28	24,379.20
	Subprogram Expenditures	4,986.28	24,379.20

Secure Version - Prior Month

As of June 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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			
	520000 Operating Expenses		
	521400 CIO CHARGES		655.67
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	51.00	561.60
	539100 INDIRECT COST ALLOWANCE	765.92	4,833.18
	547100 EDUCATIONAL SERVICES		2,200.00
	Major Account 520000 Total	816.92	8,305.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		848.18
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total		879.43
	Fund 40000 Expenditures Total	816.92	9,184.88
	Subprogram Expenditures	816.92	9,184.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	167.19
	521400 CIO CHARGES	37.50	518.34
	521500 PUBLICATION & PRINT EXP	1,726.72	3,113.19
	521900 AWARDS EXPENSE	319.64	319.64
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		580.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.26
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	2,087.11	5,578.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,608.70
	571600 MEALS-NOT TRAVEL STATUS		12.61
	572100 COMMERCIAL TRANSPORTATIO		754.21
	573100 STATE-OWNED TRANSPORT		1,165.44
	574500 PERSONAL VEHICLE MILEAGE		570.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.26
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	192.00	4,695.23
	Fund 10000 Expenditures Total	2,279.11	10,273.85
	Subprogram Expenditures	2,279.11	10,273.85

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		
	521100 POSTAGE EXPENSE		51.54
	521400 CIO CHARGES	37.50	410.00
	521500 PUBLICATION & PRINT EXP	559.08	4,307.26
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		424.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		98.00
	531100 OFFICE SUPPLIES EXPENSE		238.94
	532100 NON-CAPITALIZED EQUIP PU		674.00
	534600 ED & RECREATIONAL SUP EX		671.87
	534900 MISCELLANEOUS SUP EXP		182.06
	547100 EDUCATIONAL SERVICES	450.00	4,000.00
	Major Account 520000 Total	1,046.58	11,317.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,293.38
	572100 COMMERCIAL TRANSPORTATIO		614.40
	573100 STATE-OWNED TRANSPORT		153.37
	574500 PERSONAL VEHICLE MILEAGE		1,808.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		742.00
	575100 MISC TRAVEL EXPENSE		101.25
	Major Account 570000 Total		5,713.38
	Fund 10000 Expenditures Total	1,046.58	17,031.05
	Subprogram Expenditures	1,046.58	17,031.05

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	25.00	1,597.92
	521500 PUBLICATION & PRINT EXP		89.17
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		722.07
	559100 OTHER OPERATING EXP	340.00	491.50
	Major Account 520000 Total	365.00	9,150.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,702.12
	572100 COMMERCIAL TRANSPORTATIO		1,149.07
	573100 STATE-OWNED TRANSPORT		1,439.52
	574500 PERSONAL VEHICLE MILEAGE		437.24
	575100 MISC TRAVEL EXPENSE		225.27
	Fund 41340 Total		4,953.22
	Fund 41340 Expenditures Total	365.00	9,150.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		230.76-
	Major Account 800000 Total		230.76-
	Fund 41340 Expenditures Total		230.76-
	Subprogram Expenditures	365.00	14,103.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.58
	521300 FREIGHT EXPENSE		53.29
	521400 CIO CHARGES	33.25	378.05
	521500 PUBLICATION & PRINT EXP	1,534.55	1,617.77
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		200.00
	534600 ED & RECREATIONAL SUP EX		38.56
	Major Account 520000 Total	1,567.80	2,426.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.62
	572100 COMMERCIAL TRANSPORTATIO		176.82
	573100 STATE-OWNED TRANSPORT		85.26
	575100 MISC TRAVEL EXPENSE		111.41
	Major Account 570000 Total		1,304.11
	Fund 10000 Expenditures Total	1,567.80	3,730.36
	Subprogram Expenditures	1,567.80	3,730.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		857.50-
	Major Account 510000 Total		857.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.20
	521400 CIO CHARGES	33.25	361.02
	521500 PUBLICATION & PRINT EXP		53.88
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	1,172.00
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	1,333.25	2,068.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.80
	573100 STATE-OWNED TRANSPORT		140.76
	Major Account 570000 Total		579.56
	Fund 10000 Expenditures Total	1,333.25	1,790.16
	Subprogram Expenditures	1,333.25	1,790.16

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		
	521100 POSTAGE EXPENSE		79.10
	521300 FREIGHT EXPENSE		49.88
	521400 CIO CHARGES	37.50	468.55
	521500 PUBLICATION & PRINT EXP	790.92	3,891.64
	522100 DUES & SUBSCRIPTION EXP		470.00
	531100 OFFICE SUPPLIES EXPENSE		479.97
	533900 FOOD EXPENSE		55.30
	534600 ED & RECREATIONAL SUP EX		50.88
	547100 EDUCATIONAL SERVICES	1,800.00	12,625.00
	Major Account 520000 Total	2,628.42	18,170.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,248.96
	571600 MEALS-NOT TRAVEL STATUS		37.21
	572100 COMMERCIAL TRANSPORTATIO		832.52
	573100 STATE-OWNED TRANSPORT		612.58
	574500 PERSONAL VEHICLE MILEAGE		942.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,839.46
	575100 MISC TRAVEL EXPENSE		112.20
	Major Account 570000 Total		9,624.93
	Fund 10000 Expenditures Total	2,628.42	27,795.25
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,350.60-
	Major Account 460000 Total		2,350.60-
	Fund 21304 Revenue Total		2,350.60-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		271.05
	547100 EDUCATIONAL SERVICES		2,030.00
	Major Account 520000 Total		2,301.05
	Fund 21304 Expenditures Total		2,301.05
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,428.00-
	Major Account 460000 Total		6,428.00-
	Fund 41340 Revenue Total		6,428.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		920.00
	547100 EDUCATIONAL SERVICES		3,850.00

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,770.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		308.00
	Fund 41340 Expenditures Total		5,078.00
	Subprogram Revenues		8,778.60-
	Subprogram Expenditures	2,628.42	35,174.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,897.54-	25,562.70
	511300 OVERTIME PAYMENTS		1,072.50
	515200 FICA EXPENSE	1,445.65-	2,037.61
	516500 WORKERS COMP PREMIUMS		441.73
	Major Account 510000 Total	20,343.19-	29,114.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.42	2,840.08
	521400 CIO CHARGES	136.50	8,667.49
	521500 PUBLICATION & PRINT EXP	4,255.89	10,277.54
	522100 DUES & SUBSCRIPTION EXP		11.17
	522200 CONFERENCE REGISTRATION	155.00-	918.00
	524700 RENT EXP-OTHER REAL PROP		83.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	3,646.01
	534900 MISCELLANEOUS SUP EXP		136.58
	542100 SOS TEMP SERV - PERSONNEL	24,649.20-	1,297.96
	547100 EDUCATIONAL SERVICES	2,675.00	39,875.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.99
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	17,355.39-	69,767.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,447.09
	572100 COMMERCIAL TRANSPORTATIO		5,036.49
	573100 STATE-OWNED TRANSPORT		7,045.52
	574500 PERSONAL VEHICLE MILEAGE		2,213.90
	575100 MISC TRAVEL EXPENSE		1,313.74
	Major Account 570000 Total		29,056.74
	Fund 10000 Expenditures Total	37,698.58-	127,938.60
	Subprogram Expenditures	37,698.58-	127,938.60

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	391.36	12,068.66
	521500 PUBLICATION & PRINT EXP	107.20	384.84
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		57.00
	524600 RENT EXPENSE-BUILDINGS	1,225.68	14,870.13
	524700 RENT EXP-OTHER REAL PROP		2,646.00
	524900 RENT EXP-DEPR SURCHARGE	473.76	5,747.69
	525500 RENT EXP-OTHER PERS PROP		770.68
	531100 OFFICE SUPPLIES EXPENSE		732.28
	534900 MISCELLANEOUS SUP EXP		1,562.18
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	1,271,800.90	3,974,474.30
	547100 EDUCATIONAL SERVICES	2,248.63	25,000.00
	547101 EDUCATIONAL SERVICES>25000	20,453.94	20,453.94
	547300 INTERPRETER SERVICES		155.04
	554900 OTHER CONTRACTUAL SERVICES		13,101.56
	559100 OTHER OPERATING EXP		1,333.35
	Major Account 520000 Total	1,296,701.47	4,115,700.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,015.28
	571600 MEALS-NOT TRAVEL STATUS		666.00
	572100 COMMERCIAL TRANSPORTATIO		3,231.20
	573100 STATE-OWNED TRANSPORT		891.59
	574500 PERSONAL VEHICLE MILEAGE		765.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,154.26
	575100 MISC TRAVEL EXPENSE		575.12
	Major Account 570000 Total		15,299.37
	Fund 10000 Expenditures Total	1,296,701.47	4,130,999.52
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,060.00-	103,060.00-
	Major Account 460000 Total	103,060.00-	103,060.00-
	Fund 41349 Revenue Total	103,060.00-	103,060.00-
	Subprogram Revenues	103,060.00-	103,060.00-
	Subprogram Expenditures	1,296,701.47	4,130,999.52
	Program Revenues	103,086.17-	114,641.79-
	Program Expenditures	1,330,211.17	4,998,387.66

Secure Version - Prior Month

As of June 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		370.00
	511200 TEMPORARY SALARIES-WAGE		1,830.00
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		202.45
	515500 HEALTH INSURANCE EXPENSE		152.49
	516200 TUITION ASSISTANCE		1,445.25
	516500 WORKERS COMP PREMIUMS		8.69-
	Major Account 510000 Total		4,491.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.92
	521400 CIO CHARGES	1,234.67	2,769.74
	521500 PUBLICATION & PRINT EXP	165.47	706.54
	521900 AWARDS EXPENSE	140.95	1,047.73
	522100 DUES & SUBSCRIPTION EXP	132.08	578.08
	522200 CONFERENCE REGISTRATION		2,233.66
	524700 RENT EXP-OTHER REAL PROP		83.50
	531100 OFFICE SUPPLIES EXPENSE		447.77
	532200 HARDWARE NON CAPITALIZED	248.00	436.66
	533100 HOUSEHOLD & INSTIT EXP		163.33
	533900 FOOD EXPENSE		4,023.96
	534600 ED & RECREATIONAL SUP EX		22.48
	534900 MISCELLANEOUS SUP EXP		196.83
	555310 COTS LICENSE FEES		569.64
	555410 CUSTOMIZED LICENSE FEES	360.95	360.95
	555510 SAAS SUBSCRIPTION FEES	57.68	703.67
	559100 OTHER OPERATING EXP	15.00	191.00
	Major Account 520000 Total	2,354.80	14,562.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,446.12
	572100 COMMERCIAL TRANSPORTATIO		2,164.58
	573100 STATE-OWNED TRANSPORT		1,094.24
	574500 PERSONAL VEHICLE MILEAGE		197.02
	575100 MISC TRAVEL EXPENSE		226.30
	Major Account 570000 Total		6,128.26
	Fund 41340 Expenditures Total	2,354.80	25,182.22
	Subprogram Expenditures	2,354.80	25,182.22
	Program Expenditures	2,354.80	25,182.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	6.26
	521400 CIO CHARGES		685.31
	522100 DUES & SUBSCRIPTION EXP		295.00
	527900 PERSONAL COMPUTING EQUIP R & M		2,352.84
	531200 IT SUPPLIES		774.20
	532200 PERSONAL COMPUTING EQUIPMENT	880.64	30,067.30
	532280 VIDEO EQUIP		568.96
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISC.SUPPLY EXPENSE		39.96
	555310 COTS LICENSE FEES	898.00	3,106.00
	555340 COTS MAINTENANCE		3,896.00
	555510 SAAS SUBSCRIPTION FEES	235.00	472.03
	Major Account 520000 Total	<u>2,019.90</u>	<u>42,298.86</u>
	Fund 10000 Expenditures Total	<u>2,019.90</u>	<u>42,298.86</u>
	Subprogram Expenditures	<u><u>2,019.90</u></u>	<u><u>42,298.86</u></u>

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	16.94-	483.08-
	Major Account 480000 Total	16.94-	483.08-
	Fund 21307 Revenue Total	16.94-	483.08-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		679.15
	Major Account 520000 Total		679.15
	580000 Capital Outlay		
	583410 SERVER EQUIP		15,650.23
	Major Account 580000 Total		15,650.23
	Fund 21307 Expenditures Total		16,329.38
	Subprogram Revenues	16.94-	483.08-
	Subprogram Expenditures		16,329.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521400 CIO CHARGES		11,686.79
	521500 PUBLICATION & PRINT EXP	3.59	26.12
	522100 DUES & SUBSCRIPTION EXP		18.17
	522200 CONFERENCE REGISTRATION		38.00
	527400 REP & MAINT-DATA PROC		126.00
	531100 OFFICE SUPPLIES EXPENSE		269.76
	531200 IT SUPPLIES		464.15
	532200 HARDWARE NON CAPITALIZED		5,251.91
	534600 ED & RECREATIONAL SUP EX		31.15
	555310 COTS LICENSE FEES		3,026.40
	555510 SAAS SUBSCRIPTION FEES		2,725.00
	559100 OTHER OPERATING EXP		222.48
	Major Account 520000 Total	3.59	23,887.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		286.11
	Major Account 570000 Total		286.11
	Fund 41340 Expenditures Total	3.59	24,173.20
	Subprogram Expenditures	3.59	24,173.20

Secure Version - Prior Month

As of June 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	227.86-
	Major Account 480000 Total	1.24-	227.86-
	Fund 51322 Revenue Total	1.24-	227.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,491.40
	532240 DATA STORAGE EQUIP		434.75
	Major Account 520000 Total		26,926.15
	Fund 51322 Expenditures Total		26,926.15
	Subprogram Revenues	1.24-	227.86-
	Subprogram Expenditures		26,926.15

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		712.02-
	Major Account 470000 Total		712.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.85-	430.34-
	Major Account 480000 Total	24.85-	430.34-
	Fund 51327 Revenue Total	24.85-	1,142.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,221.67
	Major Account 520000 Total		3,221.67
	Fund 51327 Expenditures Total		3,221.67
	Subprogram Revenues	24.85-	1,142.36-
	Subprogram Expenditures		3,221.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		297,427.00-
	Major Account 470000 Total		297,427.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.21-	2,974.87-
	Major Account 480000 Total	248.21-	2,974.87-
	Fund 51328 Revenue Total	248.21-	300,401.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		233,195.79
	522100 DUES & SUBSCRIPTION EXP		158.00
	555310 COTS LICENSE FEES		5,489.00
	555340 COTS MAINTENANCE	2,623.53	14,047.38
	555510 SAAS SUBSCRIPTION FEES		40,511.50
	Major Account 520000 Total	2,623.53	293,401.67
	Fund 51328 Expenditures Total	2,623.53	293,401.67
	Subprogram Revenues	248.21-	300,401.87-
	Subprogram Expenditures	2,623.53	293,401.67
	Program Revenues	291.24-	302,255.17-
	Program Expenditures	4,647.02	406,350.93

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		1,363.09
	521400 CIO CHARGES	2,375.33	9,909.12
	521500 PUBLICATION & PRINT EXP	1,294.77	12,310.86
	522100 DUES & SUBSCRIPTION EXP		16,539.00
	522200 CONFERENCE REGISTRATION		269.00
	524600 RENT EXPENSE-BUILDINGS	228.81	2,722.17
	524700 RENT EXP-OTHER REAL PROP		947.50
	527200 REP & MAINT-MOTOR VEHICL		198.94
	531100 OFFICE SUPPLIES EXPENSE		583.84
	532100 NON-CAPITALIZED EQUIP PU		458.00
	534600 ED & RECREATIONAL SUP EX		1,008.47
	547100 EDUCATIONAL SERVICES	27,266.17	66,834.86
	547101 EDUCATIONAL SERVICES>25000	627.33	4,608.78
	554900 OTHER CONTRACTUAL SERVICES	1,898.34	1,898.34
	555440 CUSTOMIZED MAINTENANCE		1,375.54
	555441 CUSTOMIZED MAINTENANCE>25000		8,753.71
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	33,690.75	129,792.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,614.95
	571600 MEALS-NOT TRAVEL STATUS		205.44
	572100 COMMERCIAL TRANSPORTATIO		1,248.03
	573100 STATE-OWNED TRANSPORT		2,312.60
	574500 PERSONAL VEHICLE MILEAGE		3,377.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,528.51	11,379.40
	574601 CONT SERV/VOL TRAVEL EXP>25000		155.27
	575100 MISC TRAVEL EXPENSE		34.14
	Major Account 570000 Total	3,528.51	21,327.49
	Fund 10000 Expenditures Total	37,219.26	151,119.93
	Subprogram Expenditures	37,219.26	151,119.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	180.00-	4,030.00-
	472200 CORE COMPETENCIES PUBLICATION	20.00-	1,725.70-
	Major Account 470000 Total	200.00-	5,755.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.34-	328.44-
	Major Account 480000 Total	41.34-	328.44-
	Fund 21308 Revenue Total	241.34-	6,084.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.91	2,402.69
	521500 PRINTING	286.87	416.47
	Major Account 520000 Total	301.78	2,819.16
	Fund 21308 Expenditures Total	301.78	2,819.16
	Subprogram Revenues	241.34-	6,084.14-
	Subprogram Expenditures	301.78	2,819.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.62
	521400 CIO CHARGES	32.01	1,930.96
	521500 PUBLICATION & PRINT EXP	267.80	3,351.65
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		4,599.00
	531100 OFFICE SUPPLIES EXPENSE		161.92
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	826.11	13,820.17
	547100 EDUCATIONAL SERVICES	6,000.00	16,452.22
	Major Account 520000 Total	7,125.92	40,663.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,022.22
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT		1,597.32
	574500 PERSONAL VEHICLE MILEAGE		76.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.30
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4,534.00
	Fund 40000 Expenditures Total	7,125.92	45,197.54
	Subprogram Expenditures	7,125.92	45,197.54

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	520000 Operating Expenses		
	521400 CIO CHARGES		10,658.24
	547101 EDUCATIONAL SRVCS>25000		38,903.22
	Major Account 520000 Total		49,561.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.78
	Major Account 570000 Total		55.78
	Fund 10000 Expenditures Total		49,617.24
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	116,678.84-	1,314,034.48-
	Major Account 460000 Total	116,678.84-	1,314,034.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,871.37-
	Major Account 490000 Total		59,871.37-
	Fund 41340 Revenue Total	116,678.84-	1,373,905.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,506.25
	Major Account 510000 Total		2,506.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.56
	521300 FREIGHT EXPENSE		618.26
	521400 CIO CHARGES	886.19-	156,062.39
	521500 PUBLICATION & PRINT EXP	963.09	28,991.56
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	522200 CONFERENCE REGISTRATION		1,641.00
	524600 RENT EXPENSE-BUILDINGS	4,493.80	53,741.91
	524700 RENT EXP-OTHER REAL PROP		2,015.00
	531100 OFFICE SUPPLIES EXPENSE		1,828.71
	531200 IT SUPPLIES		116.13-
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,025.00-
	532200 PERSONAL COMPUTING EQUIPMENT		1,511.48
	539100 INDIRECT COST ALLOWANCE	33,823.66-	86,636.88
	547100 EDUCATIONAL SERVICES	4,604.41-	408,245.84
	547101 EDUCATIONAL SERVICES>25000	627.33-	221,157.05
	554900 OTHER CONTRACTUAL SERVICES	1,898.34-	126.75
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED DEVELOPMENT > 25000		60,950.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	36,383.04-	1,051,139.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,399.48
	571600 MEALS-NOT TRAVEL STATUS		960.66
	572100 COMMERCIAL TRANSPORTATIO		2,842.07
	573100 STATE-OWNED TRANSPORT		80.25
	574500 PERSONAL VEHICLE MILEAGE		2,461.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,980.17-	52,309.66
	574601 CONT SERV/VOL TRAVEL EXP>25000		79,000.65
	575100 MISC TRAVEL EXPENSE		367.30
	Major Account 570000 Total	2,980.17-	142,421.96
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,226.29
	Major Account 580000 Total		8,226.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,300.00-
	Major Account 590000 Total		18,300.00-
	Fund 41340 Expenditures Total	39,363.21-	1,185,993.93
	Subprogram Revenues	116,678.84-	1,373,905.85-
	Subprogram Expenditures	39,363.21-	1,235,611.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 005

<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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 21308 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,163.25
	547100 EDUCATIONAL SERVICES		9,063.42
	Major Account 520000 Total		11,226.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,357.46
	Major Account 570000 Total		6,357.46
	590000 Government Aid		
	593100 GRANTS		4,716.38
	Major Account 590000 Total		4,716.38
	Fund 21308 Expenditures Total		22,300.51
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		22,300.51

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	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	1,811.36-	70,407.20-
	Major Account 470000 Total	1,811.36-	70,407.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.77-	4,520.34-
	Major Account 480000 Total	299.77-	4,520.34-
	Fund 21360 Revenue Total	2,111.13-	74,927.54-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		2,951.25
	534901 CONF MEALS R4R		13,958.01
	547100 EDUCATIONAL SERVICES		1,700.00
	Major Account 520000 Total		22,609.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		1,248.30
	575100 MISC TRAVEL		1,876.28
	Major Account 570000 Total		3,124.58
	590000 Government Aid		
	591100 AID TO GOV ENTITY		7,800.00
	Major Account 590000 Total		7,800.00
	Fund 21360 Expenditures Total		33,533.84
	Subprogram Revenues	2,111.13-	74,927.54-
	Subprogram Expenditures		33,533.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.20
	521400 CIO CHARGES		2,864.60
	522100 DUES & SUBSCRIPTION EXP		699.00
	539100 INDIRECT COST ALLOWANCE	16.33	5,654.20
	547100 EDUCATIONAL SERVICES		27,287.50
	Major Account 520000 Total	16.33	36,547.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.64
	571600 MEALS-NOT TRAVEL STATUS		163.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,153.25
	575100 MISC TRAVEL EXPENSE		69.10
	Major Account 570000 Total		7,686.53
	Fund 40000 Expenditures Total	16.33	44,234.03
	Subprogram Expenditures	16.33	44,234.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 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		
	521100 POSTAGE EXPENSE		555.92
	521300 FREIGHT EXPENSE		254.56
	521400 CIO CHARGES		2,481.90
	522100 DUES & SUBSCRIPTION EXP		639.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	534600 ED & RECREATIONAL SUP EX	415.00	19,486.50
	539100 INDIRECT COST ALLOWANCE	158.89	3,608.92
	547100 EDUCATIONAL SERVICES		4,537.00
	Major Account 520000 Total	573.89	32,763.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.73
	571600 MEALS-NOT TRAVEL STATUS		61.72
	574500 PERSONAL VEHICLE MILEAGE		206.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.54
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		523.81
	Fund 40000 Expenditures Total	573.89	33,287.61
	Subprogram Expenditures	573.89	33,287.61

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,144,291.73-
	Major Account 490000 Total		1,144,291.73-
	Fund 21365 Revenue Total		1,144,291.73-
	Subprogram Revenues		1,144,291.73-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 070

<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	6,597.83-	98,515.64-
		Major Account 480000 Total	6,597.83-	98,515.64-
		Fund 21365 Revenue Total	6,597.83-	98,515.64-
		Subprogram Revenues	6,597.83-	98,515.64-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		587.00-
	Major Account 480000 Total		587.00-
	Fund 10000 Revenue Total		587.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,900.40
	521400 CIO CHARGES	973.13	8,686.71
	521500 PUBLICATION & PRINT EXP	217.55	40,689.43
	522100 DUES & SUBSCRIPTION EXP	550.00	1,916.00
	522200 CONFERENCE REGISTRATION		13,765.00
	524700 RENT EXP-OTHER REAL PROP		1,747.50
	531100 OFFICE SUPPLIES EXPENSE		7,324.19
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 HARDWARE NON CAPITALIZED		823.00
	534600 ED & RECREATIONAL SUP EX		10,559.93
	541700 LEGAL RELATED EXPENSE	277.00	754.00
	542100 SOS TEMP SERV - PERSONNEL		23,098.67
	547100 EDUCATIONAL SERVICES	2,883.90	95,461.79
	547101 EDUCATIONAL SERVICES>25000		33,861.95
	554900 OTHER CONTRACTUAL SERVICES	3,280.00	11,438.33
	Major Account 520000 Total	8,181.58	252,329.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,326.59
	571600 MEALS-NOT TRAVEL STATUS		76.23
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT		4,524.18
	574500 PERSONAL VEHICLE MILEAGE		725.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	517.50	36,242.49
	574601 CONT SERV/VOL TRAVEL EXP>25000		42,637.30
	575100 MISC TRAVEL EXPENSE		205.91
	Major Account 570000 Total	517.50	86,441.57
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,063.10
	Major Account 590000 Total		1,063.10
	Fund 10000 Expenditures Total	8,699.08	339,834.57
	Subprogram Revenues		587.00-
	Subprogram Expenditures	8,699.08	339,834.57
	Program Revenues	125,629.14-	2,723,311.90-
	Program Expenditures	14,573.05	1,907,938.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		28.31
	521400 CIO CHARGES		2,266.08
	521500 PUBLICATION & PRINT EXP	3.32	45.60
	522100 DUES & SUBSCRIPTION EXP		164.34
	531100 OFFICE SUPPLIES EXPENSE		59.46
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	3.32	3,113.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.51
	572100 COMMERCIAL TRANSPORTATIO		578.31
	574500 PERSONAL VEHICLE MILEAGE		70.64
	575100 MISC TRAVEL EXPENSE		82.53
	Major Account 570000 Total		1,774.99
	Fund 10000 Expenditures Total	3.32	4,888.78
	Subprogram Expenditures	3.32	4,888.78

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
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	146.03	8,570.63
	521500 PUBLICATION & PRINT EXP	6.40	8.03
	Major Account 520000 Total	152.43	8,578.66
	Fund 41340 Expenditures Total	152.43	8,578.66
	Subprogram Expenditures	152.43	8,578.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,150.00
	515200 FICA EXPENSE		164.47
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		41.75
	Major Account 510000 Total		3,208.22
	520000 Operating Expenses		
	521400 CIO CHARGES	247.99	2,145.81
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	22.24
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		44,777.50
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	266.49	73,352.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,867.20
	572100 COMMERCIAL TRANSPORTATIO		1,075.76
	573100 STATE-OWNED TRANSPORT		596.06
	574500 PERSONAL VEHICLE MILEAGE		85.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00-
	575100 MISC TRAVEL EXPENSE		65.92
	Major Account 570000 Total		4,565.78
	Fund 41340 Expenditures Total	266.49	81,126.58
	Subprogram Expenditures	266.49	81,126.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		
	516500 WORKERS COMP PREMIUMS		8.93
	Major Account 510000 Total		8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	602.80
	521400 CIO CHARGES	2,355.39	69,903.92
	521500 PUBLICATION & PRINT EXP	540.13	3,449.70
	522100 DUES & SUBSCRIPTION EXP		6,402.00
	522200 CONFERENCE REGISTRATION	95.00	3,046.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		2,395.38
	531200 IT SUPPLIES	38.00	76.00
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,387.00	4,258.92
	534600 ED & RECREATIONAL SUP EX		57.04
	541700 LEGAL RELATED EXPENSE		5.00
	555310 COTS LICENSE FEES	1,088.28	1,925.68
	555340 COTS MAINTENANCE	819.00	27,986.10
	555341 COTS MAINTENANCE >25000	3,485.00	11,431.25
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES	534.61-	2,946.19
	559100 OTHER OPERATING EXP		122.04
	Major Account 520000 Total	9,370.65	147,367.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,633.14
	572100 COMMERCIAL TRANSPORTATIO		3,639.13
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE		220.05
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,102.37
	575100 MISC TRAVEL EXPENSE		4.69
	Major Account 570000 Total		9,640.63
	Fund 10000 Expenditures Total	9,370.65	157,016.58
	Subprogram Expenditures	9,370.65	157,016.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		616.32-
	472200 REPROD & PUBLICATIONS		6.09
	Major Account 470000 Total		610.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.99-	2,436.42-
	Major Account 480000 Total	112.99-	2,436.42-
	Fund 21301 Revenue Total	112.99-	3,046.65-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11.07
	Major Account 520000 Total		11.07
	Fund 21301 Expenditures Total		11.07
	Subprogram Revenues	112.99-	3,046.65-
	Subprogram Expenditures		11.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total		11,996.29-
	Fund 21301 Revenue Total		11,996.29-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		866.46
	531200 IT SUPPLIES		618.51
	532200 PERSONAL COMPUTING EQUIPMENT		806.41
	532280 VIDEO EQUIP		24,457.43
	555200 SOFTWARE - NEW PURCHASES	222.04	222.04
	Major Account 520000 Total	222.04	26,970.85
	Fund 21301 Expenditures Total	222.04	26,970.85
	Subprogram Revenues		11,996.29-
	Subprogram Expenditures	222.04	26,970.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 025

<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		
	522200 CONFERENCE REGISTRATION		1,900.00
	539100 INDIRECT COST ALLOWANCE	.01-	1,235.23
	Major Account 520000 Total	.01-	3,135.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,019.21
	572100 COMMERCIAL TRANSPORTATIO		2,319.00
	574500 PERSONAL VEHICLE MILEAGE		269.81
	575100 MISC TRAVEL EXPENSE		329.79
	Major Account 570000 Total		6,937.81
	Fund 41349 Expenditures Total	.01-	10,073.04
	Subprogram Expenditures	.01-	10,073.04

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,935.00-
	Major Account 470000 Total		1,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.43-	832.32-
	Major Account 480000 Total	53.43-	832.32-
	Fund 51324 Revenue Total	53.43-	2,767.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,488.01
	Major Account 520000 Total		3,488.01
	Fund 51324 Expenditures Total		3,488.01
	Subprogram Revenues	53.43-	2,767.32-
	Subprogram Expenditures		3,488.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		
	539100 INDIRECT COST ALLOWANCE		3,369.60
	555310 COTS LICENSE FEES	2,372.00	2,372.00
	555510 SAAS SUBSCRIPTION FEES		25,920.00
	Major Account 520000 Total	2,372.00	31,661.60
	Fund 40000 Expenditures Total	2,372.00	31,661.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	247.99	626.24
	521500 PUBLICATION & PRINT EXP		949.15
	522200 CONFERENCE REGISTRATION		573.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		140.76
	532260 VOICE EQUIP		93.27
	554900 OTHER CONTRACTUAL SERVICES		5,760.00
	Major Account 520000 Total	247.99	8,642.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,807.05
	573100 STATE-OWNED TRANSPORT		923.10
	574500 PERSONAL VEHICLE MILEAGE		3,495.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.88
	575100 MISC TRAVEL EXPENSE		25.52
	Major Account 570000 Total		7,417.36
	Fund 41340 Expenditures Total	247.99	16,059.78
	Subprogram Expenditures	2,619.99	47,721.38

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
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		
	521400 CIO CHARGES		1,316.05
	531100 OFFICE SUPPLIES EXPENSE		338.45
	Major Account 520000 Total		1,654.50
	Fund 41340 Expenditures Total		1,654.50
	Subprogram Expenditures		1,654.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES	728.23	4,299.62
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		1,806.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,387.00
	541500 LEGAL SERVICES EXPENSE		30,490.00
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	555510 SAAS SUBSCRIPTION FEES	483.41	483.41
	Major Account 520000 Total	1,233.64	43,828.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.73
	572100 COMMERCIAL TRANSPORTATIO		675.70
	574500 PERSONAL VEHICLE MILEAGE		75.28
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		1,234.21
	Fund 41340 Expenditures Total	1,233.64	45,062.95
	Subprogram Expenditures	1,233.64	45,062.95

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 060

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
	Subprogram Revenues		1,990.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.92-	9,401.49-
	Major Account 480000 Total	635.92-	9,401.49-
	Fund 41349 Revenue Total	635.92-	15,938.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE		1,462.79
	Major Account 520000 Total		7,587.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,198.48
	572100 COMMERCIAL TRANSPORTATIO		208.72
	574500 PERSONAL VEHICLE MILEAGE		319.57
	575100 MISC TRAVEL EXPENSE		400.54
	Major Account 570000 Total		5,127.31
	Fund 41349 Expenditures Total		12,715.10
	Subprogram Revenues	635.92-	15,938.49-
	Subprogram Expenditures		12,715.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		1,399.74
	521500 PUBLICATION & PRINT EXP		404.93
	522200 CONFERENCE REGISTRATION	100.00	1,124.00
	524600 RENT EXPENSE-BUILDINGS	140.72	2,596.72
	531100 OFFICE SUPPLIES EXPENSE		540.68
	532100 NON-CAPITALIZED EQUIP PU		1,330.00
	533900 FOOD EXPENSE		1.34
	534600 ED & RECREATIONAL SUP EX		2,179.25
	539100 INDIRECT COST ALLOWANCE	892.48	56,202.26
	547100 EDUCATIONAL SERVICES		50,000.00
	547101 EDUCATIONAL SERVICES>25000		42,000.00
	548400 TRANSACTION PROCESSING SERVICE		200,000.00
	548401 TRANSACTION PROC >25000	44,330.99	1,168,512.58
	554900 OTHER CONTRACTUAL SERVICES		21,196.75
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	45,464.19	1,549,145.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,551.61
	572100 COMMERCIAL TRANSPORTATIO		515.90
	573100 STATE-OWNED TRANSPORT		2,219.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,118.65
	575100 MISC TRAVEL EXPENSE		60.65
	Major Account 570000 Total		16,465.99
	Fund 40000 Expenditures Total	45,464.19	1,565,611.24
	Subprogram Expenditures	45,464.19	1,565,611.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 085

<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			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		26.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,649.63
	539100 INDIRECT COST ALLOWANCE		477.83
	555310 COTS LICENSE FEES	7,775.00	7,775.00
	Major Account 520000 Total	7,775.00	11,928.46
	Fund 21301 Expenditures Total	7,775.00	11,928.46
	Subprogram Expenditures	7,775.00	11,928.46
	Program Revenues	802.34-	35,738.75-
	Program Expenditures	67,107.74	1,976,847.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	42,574.00-	505,766.00-
	Major Account 470000 Total	42,574.00-	505,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.98-	21,851.34-
	484500 REIM NONGOV'T-BAD CK FEE	3,950.00-	52,650.00-
	Major Account 480000 Total	5,211.98-	74,501.34-
	Fund 21390 Revenue Total	47,785.98-	580,267.34-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,388.50
	Major Account 510000 Total		1,388.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.96	1,112.58
	521400 CIO CHARGES	308.91	36,229.82
	521500 PUBLICATION & PRINT EXP	2.38	1,198.52
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	819.66	9,844.58
	524900 RENT EXP-DEPR SURCHARGE	316.82	3,805.16
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		1,049.27
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,962.00
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541700 LEGAL RELATED EXPENSE	1,256.83	44,394.33
	555310 COTS LICENSE FEES		290.00
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000		198,848.48
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	559100 OTHER OPERATING EXP		223.92
	Major Account 520000 Total	2,774.56	327,863.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE		817.06
	Major Account 570000 Total		847.06
	Fund 21390 Expenditures Total	2,774.56	330,099.22
	Subprogram Revenues	47,785.98-	580,267.34-
	Subprogram Expenditures	2,774.56	330,099.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,107.99
	515200 FICA EXPENSE		84.78
	516500 WORKERS COMP PREMIUMS		10.86
	Major Account 510000 Total		1,203.63
	Fund 10000 Expenditures Total		1,203.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,553.40	11,946.46
	515200 FICA EXPENSE	348.33	913.87
	516500 WORKERS COMP PREMIUMS		30.61
	Major Account 510000 Total	4,901.73	12,890.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,617.68	1,617.68
	522100 DUES & SUBSCRIPTION EXP	18,128.00	26,827.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,993.70	1,993.70
	534600 ED & RECREATIONAL SUP EX	1,995.41	1,995.41
	539100 INDIRECT COST ALLOWANCE	1,365.12	5,933.64
	542100 SOS TEMP SERV - PERSONNEL	24,649.20	24,649.20
	547100 EDUCATIONAL SERVICES	13,240.00	28,240.00
	547101 EDUCATIONAL SERVICES>25000	5,000.00	12,680.00
	Major Account 520000 Total	67,989.11	103,961.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.38
	572100 COMMERCIAL TRANSPORTATIO		389.52
	574500 PERSONAL VEHICLE MILEAGE		2,469.25
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total		3,400.15
	Fund 40000 Expenditures Total	72,890.84	120,252.72
	Subprogram Expenditures	72,890.84	121,456.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.24
	521400 CIO CHARGES	118.27	4,356.13
	521500 PUBLICATION & PRINT EXP	116.88	1,241.89
	522100 DUES & SUBSCRIPTION EXP	13,580.00	18,080.00
	522200 CONFERENCE REGISTRATION		589.00
	524700 RENT EXP-OTHER REAL PROP		1,115.80
	525500 RENT EXP-OTHER PERS PROP		719.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		369.48
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,538.00
	547100 EDUCATIONAL SERVICES		2,375.00
	554900 OTHER CONTRACTUAL SERVICES		1,722.32
	Major Account 520000 Total	13,815.15	32,727.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,588.20
	571600 MEALS-NOT TRAVEL STATUS		372.44
	572100 COMMERCIAL TRANSPORTATIO		905.40
	574500 PERSONAL VEHICLE MILEAGE		4,921.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,542.89
	575100 MISC TRAVEL EXPENSE		741.80
	Major Account 570000 Total		15,071.83
	Fund 10000 Expenditures Total	13,815.15	47,799.19
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.00-
	Major Account 470000 Total		270.00-
	Fund 21300 Revenue Total		270.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		270.00
	Major Account 570000 Total		270.00
	Fund 21300 Expenditures Total		270.00
	Subprogram Revenues		270.00-
	Subprogram Expenditures	13,815.15	48,069.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.85
	521400 CIO CHARGES	105.31	2,596.92
	521500 PUBLICATION & PRINT EXP	.52	336.71
	522200 CONFERENCE REGISTRATION		545.00
	524700 RENT EXP-OTHER REAL PROP		183.00
	531100 OFFICE SUPPLIES EXPENSE		285.22
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	105.83	10,599.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.04
	571600 MEALS-NOT TRAVEL STATUS		181.42
	573100 STATE-OWNED TRANSPORT		1,091.26
	574500 PERSONAL VEHICLE MILEAGE		480.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,245.63
	575100 MISC TRAVEL EXPENSE		110.04
	Major Account 570000 Total		4,233.60
	Fund 10000 Expenditures Total	105.83	14,833.30
	Subprogram Expenditures	105.83	14,833.30

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	215.00-	4,484.00-
	Major Account 470000 Total	215.00-	4,484.00-
	Fund 10000 Revenue Total	215.00-	4,484.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.40	1,475.27
	521400 CIO CHARGES	65.49	2,098.54
	521500 PUBLICATION & PRINT EXP	234.17	397.19
	531100 OFFICE SUPPLIES EXPENSE	56.00	457.99
	559100 OTHER OPERATING EXP		323.38
	Major Account 520000 Total	427.06	4,752.37
	Fund 10000 Expenditures Total	427.06	4,752.37
	Subprogram Revenues	215.00-	4,484.00-
	Subprogram Expenditures	427.06	4,752.37

Secure Version - Prior Month

As of June 30, 2020

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	113.81	5,053.73
	521500 PUBLICATION & PRINT EXP	232.54	3,640.93
	522100 DUES & SUBSCRIPTION EXP		3,376.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	421.47	4,651.14
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,199.74
	534600 ED & RECREATIONAL SUP EX		4,100.00
	534900 MISCELLANEOUS SUP EXP		844.71
	539100 INDIRECT COST ALLOWANCE	1,596.32	21,458.09
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP		411.59
	Major Account 520000 Total	2,364.14	83,841.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.53
	572100 COMMERCIAL TRANSPORTATIO		50.12
	573100 STATE-OWNED TRANSPORT		338.92
	574500 PERSONAL VEHICLE MILEAGE		499.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.80
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total		1,730.33
	Fund 40000 Expenditures Total	2,364.14	85,571.73
	Subprogram Expenditures	2,364.14	85,571.73

Secure Version - Prior Month

As of June 30, 2020

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	12.57	928.62
	534900 MISCELLANEOUS SUP EXP		844.71
	559100 OTHER OPERATING EXP		356.75
	Major Account 520000 Total	12.57	2,130.08
	Fund 10000 Expenditures Total	12.57	2,130.08
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.50-	9,846.55-
	Major Account 480000 Total	623.50-	9,846.55-
	Fund 21335 Revenue Total	623.50-	9,846.55-
	Subprogram Revenues	623.50-	9,846.55-
	Subprogram Expenditures	12.57	2,130.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	760.00-
	475100 REGISTRATION / LICENSE F	750.00-	34,695.00-
	475102 LICENSURES	3,894.00-	51,350.00-
	Major Account 470000 Total	4,664.00-	86,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.26-	3,745.48-
	484500 REIM NONGOV'T-BAD CK FEE		40.00-
	Major Account 480000 Total	249.26-	3,785.48-
	Fund 21320 Revenue Total	4,913.26-	90,590.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.63	958.04
	521400 CIO CHARGES	22.63	1,695.20
	521500 PUBLICATION & PRINT EXP	10.32	71.68
	522100 DUES & SUBSCRIPTION EXP		505.59
	524600 RENT EXPENSE-BUILDINGS	160.08	1,912.30
	524900 RENT EXP-DEPR SURCHARGE	61.87	739.14
	531100 OFFICE SUPPLIES EXPENSE		163.84
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE	25.00	783.50
	559100 OTHER OPERATING EXP		83.68
	Major Account 520000 Total	315.53	6,972.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		210.33
	Major Account 570000 Total		210.33
	Fund 21320 Expenditures Total	315.53	7,183.30
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.85-	7,611.83-
	484900 OTHER PRIVATE SOURCES	29.46-	1,294.20-
	Major Account 480000 Total	512.31-	8,906.03-
	Fund 21480 Revenue Total	512.31-	8,906.03-
	Subprogram Revenues	5,425.57-	99,496.51-
	Subprogram Expenditures	315.53	7,183.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,361.40-
	Major Account 460000 Total		62,361.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,834.80-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total		2,221.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170,676.69
	Major Account 490000 Total		170,676.69
	Fund 41342 Revenue Total		106,093.46
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.11
	521400 CIO CHARGES		322.44
	521500 PUBLICATION & PRINT EXP		639.08
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		269.35
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE		6,506.99
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total		10,828.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,687.77
	572100 COMMERCIAL TRANSPORTATIO		267.75
	574500 PERSONAL VEHICLE MILEAGE		420.12
	575100 MISC TRAVEL EXPENSE		359.57
	Major Account 570000 Total		3,735.21
	Fund 41342 Expenditures Total		14,563.83
	Subprogram Revenues		106,093.46
	Subprogram Expenditures		14,563.83

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	2,000.00	15,000.00
	555310 COTS LICENSE FEES		259,507.00
	Major Account 520000 Total	2,000.00	274,507.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		335.60
	Major Account 570000 Total		335.60
	Fund 10000 Expenditures Total	2,000.00	274,842.60
	Subprogram Expenditures	2,000.00	274,842.60
	Program Revenues	54,050.05	588,270.94
	Program Expenditures	94,705.68	903,501.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	521100 POSTAGE EXPENSE		201.36
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES		2,426.87
	521500 PUBLICATION & PRINT EXP		3,439.37
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		34,096.00
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS		1,825.97
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		1,054.58
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,926.87
	539100 INDIRECT COST ALLOWANCE	124.98-	51,865.85
	547100 EDUCATIONAL SERVICES		174,226.10
	547101 EDUCATIONAL SERVICES>25000		61,034.50
	555440 CUSTOMIZED MAINTENANCE		1,800.00
	Major Account 520000 Total	124.98-	338,364.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,594.36
	572100 COMMERCIAL TRANSPORTATIO		1,445.06
	573100 STATE-OWNED TRANSPORT		1,884.51
	574500 PERSONAL VEHICLE MILEAGE		3,063.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,889.12
	575100 MISC TRAVEL EXPENSE		57.48
	Fund 40000 Total		62,933.98
	Fund 40000 Expenditures Total	124.98-	338,364.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,016.00-
	Major Account 800000 Total		1,016.00-
	Fund 40000 Expenditures Total		1,016.00-
	Subprogram Expenditures	124.98-	401,298.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

<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	120.00-	1,387.73-
	Major Account 470000 Total	120.00-	1,387.73-
	Fund 21305 Revenue Total	120.00-	1,387.73-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		562.12
	Major Account 570000 Total		562.12
	Fund 21305 Expenditures Total		562.12
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,738.67-	269,885.01-
	Major Account 460000 Total	5,738.67-	269,885.01-
	Fund 41340 Revenue Total	5,738.67-	269,885.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.91
	521400 CIO CHARGES	24.99	1,607.67
	521500 PUBLICATION & PRINT EXP	7.37	207.53
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	118.83	1,417.30
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		178.52
	539100 INDIRECT COST ALLOWANCE	2,114.81	27,569.61
	547100 EDUCATIONAL SERVICES	1,203.67	72,851.09
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	3,469.67	104,658.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.74
	574500 PERSONAL VEHICLE MILEAGE		293.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.80	8,038.00
	575100 MISC TRAVEL EXPENSE		109.90
	Major Account 570000 Total	36.80	9,196.47
	Fund 41340 Expenditures Total	3,506.47	113,855.10
	Subprogram Revenues	5,858.67-	271,272.74-
	Subprogram Expenditures	3,506.47	114,417.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.46
	521400 CIO CHARGES		495.30
	521500 PUBLICATION & PRINT EXP	38.17	2,635.96
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	249.65	2,624.22
	524700 RENT EXP-OTHER REAL PROP		910.00
	525500 RENT EXP-OTHER PERS PROP		44.30
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		1,176.74
	532200 PERSONAL COMPUTING EQUIPMENT		4,224.69
	539100 INDIRECT COST ALLOWANCE	1,974.08-	19,964.65
	547100 EDUCATIONAL SERVICES	21,000.00	100,950.00
	547101 EDUCATIONAL SERVICES>25000		97,410.32
	Major Account 520000 Total	19,313.74	231,543.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.01
	572100 COMMERCIAL TRANSPORTATIO		685.60
	573100 STATE-OWNED TRANSPORT		2,562.99
	574500 PERSONAL VEHICLE MILEAGE		4.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		2.00
	Fund 40000 Total		4,601.35
	Fund 40000 Expenditures Total	19,313.74	231,543.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 800000 Total		1,000.00-
	Fund 40000 Expenditures Total		1,000.00-
	Subprogram Expenditures	19,313.74	236,144.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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	26.87	951.34
	521400 CIO CHARGES	510.47	8,983.05
	521500 PUBLICATION & PRINT EXP	453.45	2,185.96
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		986.80
	532100 NON-CAPITALIZED EQUIP PU		1,529.74
	534600 ED & RECREATIONAL SUP EX		300.00
	534900 MISCELLANEOUS SUP EXP		155.19
	559100 OTHER OPERATING EXP		275.55
	Major Account 520000 Total	990.79	16,312.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,785.92
	571600 MEALS-NOT TRAVEL STATUS		338.40
	572100 COMMERCIAL TRANSPORTATIO		4.70
	573100 STATE-OWNED TRANSPORT		2,026.65
	574500 PERSONAL VEHICLE MILEAGE		10,469.53
	575100 MISC TRAVEL EXPENSE		477.66
	Major Account 570000 Total		18,102.86
	Fund 10000 Expenditures Total	990.79	34,415.49
	Subprogram Expenditures	990.79	34,415.49

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.97-	902.72-
	Major Account 480000 Total	57.97-	902.72-
	Fund 21305 Revenue Total	57.97-	902.72-
	Subprogram Revenues	57.97-	902.72-

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	521100 POSTAGE EXPENSE		4.25
	521400 CIO CHARGES	49.99	2,092.71
	521500 PUBLICATION & PRINT EXP	62.27	708.02
	522200 CONFERENCE REGISTRATION		639.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE		531.74
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		1,729.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,137.71
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		2,729.14
	547100 EDUCATIONAL SERVICES	14,366.00	160,366.00
	547101 EDUCATIONAL SERVICES>25000	20,200.00	217,784.01
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	34,678.26	390,211.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,428.55
	571600 MEALS-NOT TRAVEL STATUS		20.50
	573100 STATE-OWNED TRANSPORT		2,320.47
	574500 PERSONAL VEHICLE MILEAGE		153.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.26
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total		5,162.65
	Fund 10000 Expenditures Total	34,678.26	395,373.73
	Subprogram Expenditures	34,678.26	395,373.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	511200 TEMPORARY SALARIES-WAGE		903.00
	515200 FICA EXPENSE		69.08
	516500 WORKERS COMP PREMIUMS		17.54
	Major Account 510000 Total		989.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.30
	521400 CIO CHARGES	41.49	3,723.08
	521500 PUBLICATION & PRINT EXP	32.70	418.41
	522200 CONFERENCE REGISTRATION		779.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		437.72
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,743.00
	534600 ED & RECREATIONAL SUP EX		60.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		17,415.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	74.19	49,753.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,353.88
	573100 STATE-OWNED TRANSPORT		474.97
	574500 PERSONAL VEHICLE MILEAGE		1,079.61
	575100 MISC TRAVEL EXPENSE		7.77
	Major Account 570000 Total		4,916.23
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	74.19	63,159.36
	Subprogram Expenditures	74.19	63,159.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	511200 TEMPORARY SALARIES-WAGE	1,609.50	19,050.25
	515200 FICA EXPENSE	123.13	1,457.34
	516500 WORKERS COMP PREMIUMS		153.11
	Major Account 510000 Total	1,732.63	20,660.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.36
	521400 CIO CHARGES	49.99	1,899.95
	521500 PUBLICATION & PRINT EXP	2,128.13	6,224.03
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		655.00
	531100 OFFICE SUPPLIES EXPENSE		578.21
	532200 PERSONAL COMPUTING EQUIPMENT		823.00
	534600 ED & RECREATIONAL SUP EX		32.34
	547100 EDUCATIONAL SERVICES		31,678.07
	559100 OTHER OPERATING EXP		101.00
	Major Account 520000 Total	2,178.12	42,207.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,729.79
	572100 COMMERCIAL TRANSPORTATIO		922.75
	573100 STATE-OWNED TRANSPORT		747.72
	574500 PERSONAL VEHICLE MILEAGE		493.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.44
	575100 MISC TRAVEL EXPENSE		231.52
	Major Account 570000 Total		7,698.00
	Fund 10000 Expenditures Total	3,910.75	70,566.66
	Subprogram Expenditures	3,910.75	70,566.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.75
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		950.00
	539100 INDIRECT COST ALLOWANCE	1,298.04	7,488.75
	547100 EDUCATIONAL SERVICES		30,097.77
	Major Account 520000 Total	1,298.04	38,969.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,383.74
	572100 COMMERCIAL TRANSPORTATIO		533.00
	574500 PERSONAL VEHICLE MILEAGE		167.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,008.05
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total		19,142.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		81,768.73
	Major Account 590000 Total		81,768.73
	Fund 40000 Expenditures Total	1,298.04	139,880.33
	Subprogram Expenditures	1,298.04	139,880.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,796.67
	539100 INDIRECT COST ALLOWANCE	77.71	3,447.74
	547100 EDUCATIONAL SERVICES		24,000.00
	Major Account 520000 Total	77.71	29,244.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		597.75
	Major Account 570000 Total		597.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		56,045.56
	Major Account 590000 Total		56,045.56
	Fund 40000 Expenditures Total	77.71	85,887.72
	Subprogram Expenditures	77.71	85,887.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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	10,865.37-	89,072.20-
	Major Account 460000 Total	10,865.37-	89,072.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.33-	1,552.51-
	Major Account 480000 Total	212.33-	1,552.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,676.69-
	Major Account 490000 Total		170,676.69-
	Fund 41342 Revenue Total	11,077.70-	261,301.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521400 CIO CHARGES	95.60	3,672.69
	521500 PUBLICATION & PRINT EXP	61.10	128.77
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	254.74	2,283.03
	531100 OFFICE SUPPLIES EXPENSE		79.41
	532200 HARDWARE NON CAPITALIZED		1,179.00
	539100 INDIRECT COST ALLOWANCE	1,159.74	10,644.51
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total	1,571.18	18,405.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,877.53
	572100 COMMERCIAL TRANSPORTATIO		1,705.20
	574500 PERSONAL VEHICLE MILEAGE		469.89
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		4,186.62
	Fund 41342 Expenditures Total	1,571.18	22,592.23
	Subprogram Revenues	11,077.70-	261,301.40-
	Subprogram Expenditures	1,571.18	22,592.23
	Program Revenues	16,994.34-	533,476.86-
	Program Expenditures	65,296.15	1,563,735.74

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		422.98-
	Major Account 480000 Total		422.98-
	Fund 10000 Revenue Total		422.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	267.21
	521400 CIO CHARGES	13,481.15	78,820.94
	521500 PUBLICATION & PRINT EXP	108.66	489.75
	521900 AWARDS EXPENSE		21.48
	522100 DUES & SUBSCRIPTION EXP		2,300.45
	522200 CONFERENCE REGISTRATION		202.88-
	524600 RENT EXPENSE-BUILDINGS		118.64
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE		45.86
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		399.45
	531200 IT SUPPLIES	38.00	38.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	3,023.00
	534900 MISCELLANEOUS SUP EXP		16.06
	555440 CUSTOMIZED MAINTENANCE		822.07
	555441 CUSTOMIZED MAINTENANCE>25000		4,397.32
	559100 OTHER OPERATING EXP		147.29
	Major Account 520000 Total	14,891.20	91,389.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,555.10
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		2,289.98
	573100 STATE-OWNED TRANSPORT		257.72
	575100 MISC TRAVEL EXPENSE		174.42
	Major Account 570000 Total		6,307.22
	Fund 10000 Expenditures Total	14,891.20	97,696.86
	Subprogram Revenues		422.98-
	Subprogram Expenditures	14,891.20	97,696.86

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,742.84-
	Major Account 480000 Total		1,742.84-
	Fund 21300 Revenue Total		1,742.84-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		455.00
	Major Account 520000 Total		455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.84
	572100 COMMERCIAL TRANSPORTATIO		453.00
	Major Account 570000 Total		1,287.84
	Fund 21300 Expenditures Total		1,742.84
	Subprogram Revenues		1,742.84-
	Subprogram Expenditures		1,742.84

Secure Version - Prior Month

As of June 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,119.64	44,272.03
	515200 FICA EXPENSE	157.82	3,304.08
	515500 HEALTH INSURANCE EXPENSE	167.90	2,863.32
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	516500 WORKERS COMP PREMIUMS		350.92
	Major Account 510000 Total	2,445.36	55,027.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	6,850.47
	521400 CIO CHARGES	11,211.45-	124,182.36
	521500 PUBLICATION & PRINT EXP	408.15	9,183.27
	521900 AWARDS EXPENSE		490.04
	522100 DUES & SUBSCRIPTION EXP		19,171.66
	522200 CONFERENCE REGISTRATION	50.00	47,365.75
	524600 RENT EXPENSE-BUILDINGS	2,110.40	27,636.34
	524700 RENT EXP-OTHER REAL PROP		13,506.20
	525500 RENT EXP-OTHER PERS PROP		11,589.00
	527900 PERSONAL COMPUT EQUIP R & M	495.00	975.00
	531100 OFFICE SUPPLIES EXPENSE		5,491.95
	531200 IT SUPPLIES	209.00	479.41
	532100 NON-CAPITALIZED EQUIP PU		606.00
	532200 PERSONAL COMPUTING EQUIPMENT	8,226.00	22,401.79
	534600 ED & RECREATIONAL SUP EX	37.54	4,451.26
	534900 MISCELLANEOUS SUP EXP		822.55
	538100 VEHICLE & EQUIP SUP EXP		85.49
	539100 INDIRECT COST ALLOWANCE	12,807.73	185,592.62
	541500 LEGAL SERVICES EXPENSE	620.00	24,000.47
	541700 LEGAL RELATED EXPENSE		5.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000		302,179.81
	547100 EDUCATIONAL SERVICES	32,285.38	210,434.37
	547101 EDUCATIONAL SRVCS>25000	10,750.00	111,377.04
	547300 INTERPRETER SERVICES		630.00
	554130 VIDEO SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		86,737.26
	554901 OTHER CONTRCT SERV>25000		56,954.06
	555440 CUSTOMIZED MAINTENANCE		16,526.42
	555441 CUSTOMIZED MAINTENANCE>25000		49,318.39
	559100 OTHER OPERATING EXP		327.69

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			
	520000 Operating Expenses		
	Major Account 520000 Total	57,028.88	1,345,769.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,408.56
	571600 MEALS-NOT TRAVEL STATUS		3,162.60
	572100 COMMERCIAL TRANSPORTATIO		4,985.20
	573100 STATE-OWNED TRANSPORT		14,067.61
	574500 PERSONAL VEHICLE MILEAGE EXPEN		9,360.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.18	29,802.71
	575100 MISC TRAVEL EXPENSE		1,661.68
	Fund 40000 Total	693.18	88,449.01
	Fund 40000 Expenditures Total	59,474.24	1,400,796.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Major Account 800000 Total		500.73-
	Fund 40000 Expenditures Total		500.73-
	Subprogram Expenditures	60,167.42	1,489,245.53

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		
	521400 CIO CHARGES	61.37	2,478.60
	521500 PUBLICATION & PRINT EXP	58.80	836.84
	522100 DUES & SUBSCRIPTION EXP		2,252.53
	522200 CONFERENCE REGISTRATION		1,592.00
	524600 RENT EXPENSE-BUILDINGS	70.50	1,224.38
	527900 PERSONAL COMPUT EQUIP R & M	90.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		202.73
	531200 IT SUPPLIES	38.00	114.71
	532200 PERSONAL COMPUTING EQUIPMENT	1,528.00	3,915.00
	539100 INDIRECT COST ALLOWANCE	1,812.81	17,579.92
	541700 LEGAL RELATED EXPENSE		27.00
	547100 EDUCATIONAL SERVICES		72,692.70
	547101 EDUCATIONAL SRVCS>25000		2,647.50
	554900 OTHER CONTRACTUAL SERVICES		36,470.78
	554901 OTHER CONTRCT SERV>25000	8,969.42	13,185.99
	559100 OTHER OPERATING EXP		32.13
	Major Account 520000 Total	12,628.90	155,582.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,429.44
	572100 COMMERCIAL TRANSPORTATIO		737.60
	573100 STATE-OWNED TRANSPORT		133.08
	574500 PERSONAL VEHICLE MILEAGE		306.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,085.52
	574601 CONT SERV/VOL TRAVEL EXP>25000		790.17
	575100 MISC TRAVEL EXPENSE		21.94
	Major Account 570000 Total		14,504.57
	Fund 40000 Expenditures Total	12,628.90	170,087.38
	Subprogram Expenditures	12,628.90	170,087.38

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As of June 30, 2020

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		
	521100 POSTAGE EXPENSE		37.92
	521400 CIO CHARGES	150.69	1,546.82
	521500 PUBLICATION & PRINT EXP	2,792.99	2,804.41
	522100 DUES & SUBSCRIPTION EXP		7,945.86
	522200 CONFERENCE REGISTRATION		25.00-
	524600 RENT EXPENSE-BUILDINGS	214.72	1,167.44
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		534.55
	539100 INDIRECT COST ALLOWANCE	1,986.29	17,013.00
	547100 EDUCATIONAL SERVICES	14,932.76	80,909.61
	547101 EDUCATIONAL SERVICES>25000	13,435.76	18,435.76
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555440 CUSTOMIZED MAINTENANCE		1,125.00
	Major Account 520000 Total	33,513.21	132,845.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,763.51
	572100 COMMERCIAL TRANSPORTATIO		62.22
	573100 STATE-OWNED TRANSPORT		477.10
	574500 PERSONAL VEHICLE MILEAGE		672.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	414.94	17,491.90
	Major Account 570000 Total	414.94	21,466.87
	Fund 40000 Expenditures Total	33,928.15	154,312.24
	Subprogram Expenditures	33,928.15	154,312.24

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		3,017.80
	521400 CIO CHARGES	415.08	75,778.90
	521500 PUBLICATION & PRINT EXP	1,273.38	15,757.18
	521900 AWARDS EXPENSE		25.51
	522100 DUES & SUBSCRIPTION EXP		3,374.04
	522200 CONFERENCE REGISTRATION		865.00
	524600 RENT EXPENSE-BUILDINGS	660.70	7,984.19
	524700 RENT EXP-OTHER REAL PROP		2,863.50
	525500 RENT EXP-OTHER PERS PROP		1,869.00
	527900 PERSONAL COMPUT EQUIP R & M	45.00	165.00
	531100 OFFICE SUPPLIES EXPENSE		1,640.76
	531200 IT SUPPLIES	19.00	57.71
	532200 PERSONAL COMPUTING EQUIPMENT	764.00	1,969.00
	534900 MISCELLANEOUS SUP EXP	3,425.74	3,774.17
	539100 INDIRECT COST ALLOWANCE	3,013.72	46,269.58
	547100 EDUCATIONAL SERVICES		3,918.99
	554900 OTHER CONTRACTUAL SERVICES		50,680.38
	554901 OTHER CONTRCT SERV>25000	4,486.06	6,364.27
	555440 CUSTOMIZED MAINTENANCE		1,417.21
	555441 CUSTOMIZED MAINTENANCE>25000		3,126.45
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	14,102.68	261,673.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,078.88
	571600 MEALS-NOT TRAVEL STATUS		204.65
	572100 COMMERCIAL TRANSPORTATIO		364.44
	573100 STATE-OWNED TRANSPORT		2,173.52
	574500 PERSONAL VEHICLE MILEAGE		1,500.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,014.61
	575100 MISC TRAVEL EXPENSE		1,037.42
	Major Account 570000 Total		20,373.81
	Fund 40000 Expenditures Total	14,102.68	282,047.45
	Subprogram Expenditures	14,102.68	282,047.45

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram030

<u>FUND 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	165.65	605.29
	539100 INDIRECT COST ALLOWANCE	.01	135.20
	Major Account 520000 Total	165.66	740.49
	Fund 40000 Expenditures Total	165.66	740.49
	Subprogram Expenditures	165.66	740.49

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	17.63	526.35
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP		250.90
	524600 RENT EXPENSE-BUILDINGS	14.10	169.20
	531100 OFFICE SUPPLIES EXPENSE		34.73
	539100 INDIRECT COST ALLOWANCE	148.85	1,811.63
	547100 EDUCATIONAL SERVICES	980.00	2,140.00
	Major Account 520000 Total	1,160.58	4,934.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.32
	Major Account 570000 Total		144.32
	Fund 40000 Expenditures Total	1,160.58	5,078.92
	Subprogram Expenditures	1,160.58	5,078.92
	Program Revenues		2,165.82-
	Program Expenditures	137,044.59	2,200,951.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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		
	521100 POSTAGE EXPENSE		2.49
	521400 CIO CHARGES	52.50	2,751.77
	521500 PUBLICATION & PRINT EXP	1.17	148.63
	522100 DUES & SUBSCRIPTION EXP		39.30
	522200 CONFERENCE REGISTRATION		39,083.00
	524600 RENT EXPENSE-BUILDINGS	249.30	3,100.33
	531100 OFFICE SUPPLIES EXPENSE		116.45
	534600 ED & RECREATIONAL SUP EX		31.61
	534901 WORKING/CONFERENCE MEALS		320.00
	539100 INDIRECT COST ALLOWANCE	4,362.98	16,736.73
	547100 EDUCATIONAL SERVICES		2,978.00
	554900 OTHER CONTRACTUAL SERVICES		5,155.39
	Major Account 520000 Total	4,665.95	70,463.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.86
	571600 MEALS-NOT TRAVEL STATUS		24.06
	573100 STATE-OWNED TRANSPORT		351.69
	574500 PERSONAL VEHICLE MILEAGE		1,015.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,253.71
	575100 MISC TRAVEL EXPENSE		60.54
	Fund 40000 Total		4,084.65
	Fund 40000 Expenditures Total	4,665.95	70,463.70
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		465.00-
	Major Account 800000 Total		465.00-
	Fund 40000 Expenditures Total		465.00-
	Subprogram Expenditures	4,665.95	74,548.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	521100 POSTAGE EXPENSE		244.65
	521400 CIO CHARGES	48.75	3,951.35
	521500 PUBLICATION & PRINT EXP	114.34	7,358.65
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	222.22	2,632.70
	524700 RENT EXP-OTHER REAL PROP		150.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		1,639.46
	531200 IT SUPPLIES		38.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,205.00
	539100 INDIRECT COST ALLOWANCE	1,189.83	24,533.67
	547100 EDUCATIONAL SERVICES		74,570.00
	547101 EDUCATIONAL SERVICES>25000		75,557.69
	555440 CUSTOMIZED MAINTENANCE		3,094.15
	555441 CUSTOMIZED MAINTENANCE>25000		6,469.97
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,575.14	202,958.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,033.90
	571600 MEALS-NOT TRAVEL STATUS		23.25
	572100 COMMERCIAL TRANSPORTATIO		1,676.54
	573100 STATE-OWNED TRANSPORT		2,485.60
	574500 PERSONAL VEHICLE MILEAGE		443.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,750.82
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,051.70
	575100 MISC TRAVEL EXPENSE		465.02
	Fund 40000 Total		15,930.59
	Fund 40000 Expenditures Total	1,575.14	202,958.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	909.50-	1,059.50-
	Major Account 800000 Total	909.50-	1,059.50-
	Fund 40000 Expenditures Total	909.50-	1,059.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	524.24-	6,128.91-
	Major Account 460000 Total	524.24-	6,128.91-
	Fund 41340 Revenue Total	524.24-	6,128.91-
Expenditures	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.78
	539100 INDIRECT COST ALLOWANCE	7.94	571.60
	Major Account 520000 Total	7.94	609.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.92
	Major Account 570000 Total		71.92
	Fund 41340 Expenditures Total	7.94	681.30
	Subprogram Revenues	524.24-	6,128.91-
	Subprogram Expenditures	1,583.08	219,569.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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			
	520000 Operating Expenses		
	521400 CIO CHARGES	49.99	2,738.53
	521500 PUBLICATION & PRINT EXP	25.40	880.24
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		21.24
	532200 PERSONAL COMPUTING EQUIPMENT		117.93
	539100 INDIRECT COST ALLOWANCE	38.31	8,169.87
	547100 EDUCATIONAL SERVICES		1,320.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	113.70	13,954.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,313.32
	572100 COMMERCIAL TRANSPORTATIO		425.87
	573100 STATE-OWNED TRANSPORT		244.71
	574500 PERSONAL VEHICLE MILEAGE		748.61
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		3,837.51
	Fund 40000 Expenditures Total	113.70	17,792.32
	Subprogram Expenditures	113.70	17,792.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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		41.36
	521400 CIO CHARGES	61.25	4,191.53
	521500 PUBLICATION & PRINT EXP	604.82	4,463.11
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		26,880.00
	524600 RENT EXPENSE-BUILDINGS	316.41	3,657.09
	531100 OFFICE SUPPLIES EXPENSE		681.68
	534900 MISCELLANEOUS SUP EXP		1,233.20
	539100 INDIRECT COST ALLOWANCE	3,944.50	26,378.59
	547100 EDUCATIONAL SERVICES	9,400.00	18,800.00
	555440 CUSTOMIZED MAINTENANCE		2,201.36
	555441 CUSTOMIZED MAINTENANCE>25000		4,759.21
	Major Account 520000 Total	14,326.98	118,287.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,410.02
	572100 COMMERCIAL TRANSPORTATIO		1,142.63
	573100 STATE-OWNED TRANSPORT		208.50
	574500 PERSONAL VEHICLE MILEAGE		2,770.93
	575100 MISC TRAVEL EXPENSE		111.51
	Major Account 570000 Total		6,643.59
	Fund 40000 Expenditures Total	14,326.98	124,930.72
	Subprogram Expenditures	14,326.98	124,930.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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	12.50	785.74
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		1,063.75
	524600 RENT EXPENSE-BUILDINGS	62.08	740.42
	527100 REP & MAINT-OFFICE EQUIP		50.00
	539100 INDIRECT COST ALLOWANCE	386.92	4,501.22
	555440 CUSTOMIZED MAINTENANCE		709.68
	555441 CUSTOMIZED MAINTENANCE>25000		1,402.23
	Major Account 520000 Total	461.50	9,393.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,898.35
	572100 COMMERCIAL TRANSPORTATIO		957.11
	574500 PERSONAL VEHICLE MILEAGE		209.36
	575100 MISC TRAVEL EXPENSE		11.00
	Fund 40000 Total		3,075.82
	Fund 40000 Expenditures Total	461.50	9,393.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,500.00-
	Major Account 800000 Total		2,500.00-
	Fund 40000 Expenditures Total		2,500.00-
	Subprogram Expenditures	461.50	12,468.86

Secure Version - Prior Month

As of June 30, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
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		
	521400 CIO CHARGES	148.60	1,598.67
	522100 DUES & SUBSCRIPTION EXP		26,500.00
	524600 RENT EXPENSE-BUILDINGS	129.39	1,424.70
	539100 INDIRECT COST ALLOWANCE	868.85	21,195.98
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	1,039,370.80-	1,769,105.68
	547100 EDUCATIONAL SERVICES		12,445.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		650,342.12
	Major Account 520000 Total	<u>1,038,223.96-</u>	<u>2,545,112.15</u>
	Fund 40000 Expenditures Total	<u>1,038,223.96-</u>	<u>2,545,112.15</u>
	Subprogram Expenditures	<u><u>1,038,223.96-</u></u>	<u><u>2,545,112.15</u></u>

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		67.97
	539100 INDIRECT COST ALLOWANCE	24.69	179.45
	Major Account 520000 Total	24.69	247.42
	Fund 40000 Expenditures Total	24.69	247.42
	Subprogram Expenditures	24.69	247.42

Secure Version - Prior Month

As of June 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		91.94
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE		13.95
	539100 INDIRECT COST ALLOWANCE	.10	411.92
	Major Account 520000 Total	.10	787.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.29
	572100 COMMERCIAL TRANSPORTATIO		24.26
	574500 PERSONAL VEHICLE MILEAGE		96.58
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,265.13
	Fund 40000 Expenditures Total	.10	2,052.94
	Subprogram Expenditures	.10	2,052.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,572.58	47,412.64
	515200 FICA EXPENSE	651.48	3,588.14
	515500 HEALTH INSURANCE EXPENSE	167.86	1,501.56
	516500 WORKERS COMP PREMIUMS		292.14
	Major Account 510000 Total	9,391.92	52,794.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.30
	521400 CIO CHARGES	112.74	9,918.72
	521500 PUBLICATION & PRINT EXP	400.78	1,782.09
	522200 CONFERENCE REGISTRATION		2,057.00
	524600 RENT EXPENSE-BUILDINGS	922.26	10,675.85
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		1,568.21
	531200 IT SUPPLIES		38.70
	532200 PERSONAL COMPUTING EQUIPMENT		5,948.13
	534600 ED & RECREATIONAL SUP EX		120.00
	534900 MISCELLANEOUS SUP EXP		25.90
	539100 INDIRECT COST ALLOWANCE	4,446.26	61,154.47
	541700 LEGAL RELATED EXPENSE		5.00
	555440 CUSTOMIZED MAINTENANCE		19,857.16
	555441 CUSTOMIZED MAINTENANCE>25000		58,686.13
	559100 OTHER OPERATING EXP		525.41
	Major Account 520000 Total	5,882.04	172,549.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,386.52
	571600 MEALS-NOT TRAVEL STATUS		298.72
	572100 COMMERCIAL TRANSPORTATIO		1,908.53
	573100 STATE-OWNED TRANSPORT		1,108.35
	574500 PERSONAL VEHICLE MILEAGE		4,935.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.28
	575100 MISC TRAVEL EXPENSE		288.93
	Major Account 570000 Total		15,978.56
	Fund 40000 Expenditures Total	15,273.96	241,322.11
	Subprogram Expenditures	15,273.96	241,322.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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		
	521400 CIO CHARGES	31.25	1,149.67
	524600 RENT EXPENSE-BUILDINGS	59.42	755.79
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		11.77
	539100 INDIRECT COST ALLOWANCE	365.55	5,885.96
	Major Account 520000 Total	456.22	8,003.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.49
	571600 MEALS-NOT TRAVEL STATUS		340.88
	574500 PERSONAL VEHICLE MILEAGE		399.21
	575100 MISC TRAVEL EXPENSE		68.18
	Major Account 570000 Total		941.76
	Fund 40000 Expenditures Total	456.22	8,944.95
	Subprogram Expenditures	456.22	8,944.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,936.64
	511200 TEMPORARY SALARIES-WAGE	5,690.41	63,085.89
	515200 FICA EXPENSE	434.35	6,285.51
	515500 HEALTH INSURANCE EXPENSE	49.16	3,231.02
	516500 WORKERS COMP PREMIUMS		639.38
	Major Account 510000 Total	6,173.92	93,178.44
	520000 Operating Expenses		
	521400 CIO CHARGES	35.00	2,261.04
	521500 PUBLICATION & PRINT EXP		1,350.07
	522100 DUES & SUBSCRIPTION EXP		81,500.00
	522200 CONFERENCE REGISTRATION		620.00
	524600 RENT EXPENSE-BUILDINGS	223.76	3,219.07
	524700 RENT EXP-OTHER REAL PROP		2,265.00
	525500 RENT EXP-OTHER PERS PROP		327.00
	531100 OFFICE SUPPLIES EXPENSE		315.79
	534600 ED & RECREATIONAL SUP EX		80.41
	534900 MISCELLANEOUS SUP EXP		531.03
	539100 INDIRECT COST ALLOWANCE	1,164.93	39,004.04
	541700 LEGAL RELATED EXPENSE	49.00	54.00
	547100 EDUCATIONAL SERVICES	25,000.00	166,127.38
	547101 EDUCATIONAL SERVICES>25000	19,325.00	68,472.94
	554900 OTHER CONTRACTUAL SERVICES	6,694.48	25,666.84
	555441 CUSTOMIZED MAINTENANCE>25000		593.44
	555510 SAAS SUBSCRIPTION FEES		1,000.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	52,492.17	393,395.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,723.35
	571600 MEALS-NOT TRAVEL STATUS		1,273.67
	573100 STATE-OWNED TRANSPORT		1,030.35
	574500 PERSONAL VEHICLE MILEAGE		2,055.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,252.60
	575100 MISC TRAVEL EXPENSE		1,491.62
	Fund 40000 Total		32,826.64
	Fund 40000 Expenditures Total	58,666.09	486,573.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		364.83-
	Major Account 800000 Total		364.83-

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		364.83-
		Subprogram Expenditures	58,666.09	519,400.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	427.50	502.50
	515200 FICA EXPENSE	32.71	38.45
	Major Account 510000 Total	460.21	540.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.14
	521400 CIO CHARGES		690.57
	521500 PUBLICATION & PRINT EXP	16.10	2,244.58
	522100 DUES & SUBSCRIPTION EXP	7,000.00	36,260.00
	522200 CONFERENCE REGISTRATION	250.00	815.00
	524600 RENT EXPENSE-BUILDINGS	54.66	651.94
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	539100 INDIRECT COST ALLOWANCE	3,004.03	16,725.20
	547100 EDUCATIONAL SERVICES		81,543.00
	548401 TRANSACTION PROC >25000		4,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		28.58
	555510 SAAS SUBSCRIPTION FEES		17,101.15
	Major Account 520000 Total	10,324.79	160,337.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,573.37
	571600 MEALS-NOT TRAVEL STATUS		351.02
	572100 COMMERCIAL TRANSPORTATIO		849.45
	573100 STATE-OWNED TRANSPORT		271.51
	574500 PERSONAL VEHICLE MILEAGE		94.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,301.95
	575100 MISC TRAVEL EXPENSE		126.05
	Fund 40000 Total		9,567.43
	Fund 40000 Expenditures Total	10,785.00	160,878.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,900.00-
	Major Account 800000 Total		4,900.00-
	Fund 40000 Expenditures Total		4,900.00-
	Subprogram Expenditures	10,785.00	170,445.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		583.46
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		3,083.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total		3,918.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,551.62
	521300 FREIGHT EXPENSE		281.16
	521400 CIO CHARGES	294.60	101,529.00
	521500 PUBLICATION & PRINT EXP		36,573.78
	522100 DUES & SUBSCRIPTION EXP		769.40
	522200 CONFERENCE REGISTRATION		5,305.50
	524600 RENT EXPENSE-BUILDINGS		8,896.87
	524700 RENT EXP-OTHER REAL PROP		1,783.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	527900 PERSONAL COMPUT EQUIP R & M		1,170.00
	531100 OFFICE SUPPLIES EXPENSE		4,008.91
	531200 IT SUPPLIES		386.39
	532100 NON-CAPITALIZED EQUIP PU		3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT		13,750.58
	533900 FOOD EXPENSE		253.91
	534600 ED & RECREATIONAL SUP EX		21,705.50
	534900 MISCELLANEOUS SUP EXP		12.95
	539100 INDIRECT COST ALLOWANCE	47.45	167,490.13
	541100 ACCOUNTING & AUDITING S		21,627.90
	541500 LEGAL SERVICES EXPENSE		4,625.75
	542100 SOS TEMP SERV - PERSONNEL		23,353.86
	547100 EDUCATIONAL SERVICES	1,050.00	158,246.59
	547101 EDUCATIONAL SERVICES>25000		26,942.79
	554900 OTHER CONTRACTUAL SERVICES		725.00
	555310 COTS LICENSE FEES		55.15
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		24,617.00
	555510 SAAS SUBSCRIPTION FEES		863.53
	555540 SAAS MAINTENANCE		25,000.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,099.52
	Major Account 520000 Total	1,392.05	682,678.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,629.01
	572100 COMMERCIAL TRANSPORTATIO		5,752.25
	573100 STATE-OWNED TRANSPORT		11,251.33
	574500 PERSONAL VEHICLE MILEAGE		9,296.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,210.37
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,133.73
	575100 MISC TRAVEL EXPENSE		875.53
	Fund 40000 Total		46,148.31
	Fund 40000 Expenditures Total	1,392.05	682,678.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.39-
	Major Account 800000 Total		300.39-
	Fund 40000 Expenditures Total		300.39-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,904.93-
	Major Account 460000 Total		5,904.93-
	Fund 41340 Revenue Total		5,904.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.21
	521500 PUBLICATION & PRINT EXP		1,443.74
	531100 OFFICE SUPPLIES EXPENSE		667.89
	539100 INDIRECT COST ALLOWANCE		175.51
	Major Account 520000 Total		2,369.35
	Fund 41340 Expenditures Total		2,369.35
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.78-	12,828.91-
	Major Account 480000 Total	797.78-	12,828.91-
	Fund 41480 Revenue Total	797.78-	12,828.91-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,495.00
	547100 EDUCATIONAL SERVICES		11,500.00
	Major Account 520000 Total		12,995.00
	Fund 41480 Expenditures Total		12,995.00

Agency Number013DEPT OF EDUCATION

Program Number449FED PROGRAMS/SCH IMPRVMNT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>797.78-</u>	<u>18,733.84-</u>
	Subprogram Expenditures	<u>1,392.05</u>	<u>748,109.00</u>
	Program Revenues	<u>1,322.02-</u>	<u>24,862.75-</u>
	Program Expenditures	<u>930,474.64-</u>	<u>4,684,944.38</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 070

<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		
	555440 CUSTOMIZED MAINTENANCE		3,032.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
	Major Account 520000 Total		
	Fund 41340 Expenditures Total		

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13,954.23-
	Major Account 520000 Total		13,954.23-
	Fund 41340 Expenditures Total		13,954.23-
	Subprogram Expenditures		13,954.23-

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.05
	521500 PUBLICATION & PRINT EXP		4,273.36
	534600 ED & RECREATIONAL SUP EX		1,036.15
	534900 MISCELLANEOUS SUP EXP		3,086.49
	539100 INDIRECT COST ALLOWANCE		1,116.06
	Major Account 520000 Total		9,701.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT	4,187.06	4,187.06
	Major Account 590000 Total	4,187.06	4,187.06
	Fund 21300 Expenditures Total	4,187.06	13,888.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,578.09	4,345.67
	Major Account 510000 Total	1,578.09	4,345.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.97	6,040.53
	521200 COM EXPENSE - VOICE/DATA	2,503.24	3,823.06
	521300 FREIGHT EXPENSE		140.25
	521400 CIO CHARGES		94,189.33
	521500 PUBLICATION & PRINT EXP	1,757.25	8,591.43
	521900 AWARDS EXPENSE		317.77
	522100 DUES & SUBSCRIPTION EXP	1,817.00	3,582.40
	522200 CONFERENCE REGISTRATION		1,763.18
	524600 RENT EXPENSE-BUILDINGS	2,634.13	23,730.29
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		4,098.81
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		277.36
	533900 FOOD EXPENSE		101.90
	534600 ED & RECREATIONAL SUP EX		8,427.65
	534900 MISCELLANEOUS SUP EXP		1,695.17
	538100 VEHICLE & EQUIP SUP EXP		9.53
	539100 INDIRECT COST ALLOWANCE	23,111.06	131,102.37
	541100 ACCTG & AUDITING SERVICES	13,362.00	63,749.80
	541101 ACCTG & AUDITING SERV>25000		65,861.60
	542100 SOS TEMP SERV - PERSONNEL		17,723.01
	547100 EDUCATIONAL SERVICES		98,086.49
	547101 EDUCATIONAL SERVICES>25000		560.47

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Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54.34
	555441 CUSTOMIZED MAINTENANCE>25000		49,187.50
	555510 SAAS SUBSCRIPTION FEES		271.55
	559100 OTHER OPERATING EXP		53.32
	Major Account 520000 Total	45,624.65	584,384.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,520.29
	572100 COMMERCIAL TRANSPORTATIO		1,128.76
	573100 STATE-OWNED TRANSPORT		6,986.71
	574500 PERSONAL VEHICLE MILEAGE	428.34	6,575.12
	575100 MISC TRAVEL EXPENSE	65.00	322.11
	Major Account 570000 Total	493.34	18,532.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,721.11
	Fund 40000 Total		8,721.11
	Fund 40000 Expenditures Total	47,696.08	607,263.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.13-
	Major Account 800000 Total		79.13-
	Fund 40000 Expenditures Total		79.13-
	Subprogram Expenditures	51,883.14	629,872.55
	Program Expenditures	51,883.14	615,918.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,875.00
	515200 FICA EXPENSE		908.44
	516500 WORKERS COMP PREMIUMS		100.71
	Major Account 510000 Total		12,884.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.57	2,374.10
	521400 CIO CHARGES	627.38	2,930.89
	521500 PUBLICATION & PRINT EXP	560.42	1,538.57
	522100 DUES & SUBSCRIPTION EXP	125.00	785.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		264.30
	532100 NON-CAPITALIZED EQUIP PU		1,193.15
	534600 ED & RECREATIONAL SUP EX		360.00
	541500 LEGAL SERVICES EXPENSE		4,418.78
	559100 OTHER OPERATING EXP		443.76
	Major Account 520000 Total	1,839.37	14,558.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		694.08
	573100 STATE-OWNED TRANSPORT		279.98
	574500 PERSONAL VEHICLE MILEAGE	81.88	1,291.51
	575100 MISC TRAVEL EXPENSE		98.81
	Major Account 570000 Total	81.88	2,364.38
	Fund 10000 Expenditures Total	1,921.25	29,807.08
	Subprogram Expenditures	1,921.25	29,807.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	Major Account 520000 Total		547.74
	Fund 10000 Expenditures Total		547.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.64
	521400 CIO CHARGES		13,325.40
	521500 PUBLICATION & PRINT EXP	225.32	1,668.88
	522200 CONFERENCE REGISTRATION		460.00
	531100 OFFICE SUPPLIES EXPENSE		851.11
	555310 COTS LICENSE FEES	4,738.00	4,738.00
	559100 OTHER OPERATING EXP		169.83
	Major Account 520000 Total	4,963.32	21,370.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.49
	573100 STATE-OWNED TRANSPORT		93.48
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		404.97
	Fund 41340 Expenditures Total	4,963.32	21,775.83
	Subprogram Expenditures	4,963.32	22,323.57

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521400 CIO CHARGES		705.80
	521500 PUBLICATION & PRINT EXP		66.71
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		864.20
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		2,129.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.25
	Major Account 570000 Total		63.25
	Fund 41340 Expenditures Total		2,192.43
	Subprogram Expenditures		2,192.43

Agency Number 013 DEPT OF EDUCATION

Program Number 451 FINANCE AND ADMIN. 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		6,407.83
	524600 RENT EXPENSE-BUILDINGS	575.69	8,808.57
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531200 IT SUPPLIES		38.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,629.00
	Major Account 520000 Total	575.69	18,004.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.04
	573100 STATE-OWNED TRANSPORT		822.32
	575100 MISC TRAVEL EXPENSE		17.52
	Major Account 570000 Total		1,253.88
	Fund 40000 Expenditures Total	575.69	19,258.00
	Subprogram Expenditures	575.69	19,258.00

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	213.90	4,321.18
	521400 CIO CHARGES		9,305.07
	521500 PUBLICATION & PRINT EXP	48.73	188.67
	531100 OFFICE SUPPLIES EXPENSE		1,625.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,357.00
	534600 ED & RECREATIONAL SUP EX		81.33
	559100 OTHER OPERATING EXP		1,863.90
	Major Account 520000 Total	262.63	18,742.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.75-
	Major Account 570000 Total		6.75-
	Fund 41340 Expenditures Total	262.63	18,736.11
	Subprogram Expenditures	262.63	18,736.11

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.06-	4,261.58-
	Major Account 490000 Total	54.06-	4,261.58-
	Fund 10000 Revenue Total	54.06-	4,261.58-
	Subprogram Revenues	54.06-	4,261.58-

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	56.00-	6,842.75-
	Major Account 470000 Total	56.00-	6,842.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.18-	516.04-
	Major Account 480000 Total	36.18-	516.04-
	Fund 51321 Revenue Total	92.18-	7,358.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.34	946.16
	531100 OFFICE SUPPLIES EXPENSE		2,230.24
	Major Account 520000 Total	22.34	3,176.40
	Fund 51321 Expenditures Total	22.34	3,176.40
	Subprogram Revenues	92.18-	7,358.79-
	Subprogram Expenditures	22.34	3,176.40

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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	279,677.45-	4,168,012.64-
	Major Account 460000 Total	279,677.45-	4,168,012.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,669.91-	22,460.28-
	Major Account 480000 Total	2,669.91-	22,460.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,103,199.39
	Major Account 490000 Total		2,103,199.39
	Fund 41340 Revenue Total	282,347.36-	2,087,273.53-
	Subprogram Revenues	282,347.36-	2,087,273.53-
	Program Revenues	282,493.60-	2,098,893.90-
	Program Expenditures	7,745.23	95,493.59

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		
	521100 POSTAGE EXPENSE		106.31
	521400 CIO CHARGES		8,695.94
	521500 PUBLICATION & PRINT EXP	577.04	859.14
	522200 CONFERENCE REGISTRATION		2,499.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	136.63	1,706.62
	531200 IT SUPPLIES	38.00	76.00
	532100 NON-CAPITALIZED EQUIP PU		909.00
	532200 HARDWARE NON CAPITALIZED	1,528.00	3,087.98
	534600 ED & RECREATIONAL SUP EX		100.67
	534900 MISCELLANEOUS SUP EXP		76.93
	541700 LEGAL RELATED EXPENSE		22.00
	559100 OTHER OPERATING EXP		175.16
	Major Account 520000 Total	2,369.67	18,494.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,538.22
	573100 STATE-OWNED TRANSPORT		578.37
	575100 MISC TRAVEL EXPENSE		4.80
	Fund 41340 Total		3,121.39
	Fund 41340 Expenditures Total	2,369.67	18,494.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Major Account 800000 Total		500.00-
	Fund 41340 Expenditures Total		500.00-
	Subprogram Expenditures	2,369.67	21,616.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		397.50
	515200 FICA EXPENSE		30.43
	516500 WORKERS COMP PREMIUMS		3.85
	Major Account 510000 Total		431.78
	520000 Operating Expenses		
	521400 CIO CHARGES		2,156.70
	524600 RENT EXPENSE-BUILDINGS	539.55	3,408.35
	Major Account 520000 Total	539.55	5,565.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.97
	573100 STATE-OWNED TRANSPORT		219.00
	Major Account 570000 Total		826.97
	Fund 40000 Expenditures Total	539.55	6,823.80
	Subprogram Expenditures	539.55	6,823.80
	Program Expenditures	2,909.22	28,439.94

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	12,571.00-	144,349.00-
	Major Account 470000 Total	12,571.00-	144,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.25-	12,310.51-
	Major Account 480000 Total	812.25-	12,310.51-
	Fund 21310 Revenue Total	13,383.25-	156,659.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.78	55,992.85
	512100 VACATION LEAVE EXPENSE		1,777.58
	512200 SICK LEAVE EXPENSE		1,142.73
	512300 HOLIDAY LEAVE EXPENSE	253.94	3,301.22
	515100 RETIREMENT PLANS EXPENSE	380.30	4,658.67
	515200 FICA EXPENSE	386.23	4,731.10
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		479.84
	Major Account 510000 Total	5,845.25	72,096.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.97	511.69
	521400 CIO CHARGES	52.14	622.80
	521500 PUBLICATION & PRINT EXP	553.96	1,439.68
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS	365.58	4,378.30
	524900 RENT EXP-DEPR SURCHARGE	141.31	1,692.33
	531100 OFFICE SUPPLIES EXPENSE		501.50
	541500 LEGAL SERVICES EXPENSE	731.25	9,164.32
	554130 VIDEO SERVICES	203.66	203.66
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	559100 OTHER OPERATING EXP	56.88	758.28
	Major Account 520000 Total	2,168.75	19,687.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.35
	571600 MEALS-NOT TRAVEL STATUS		264.11
	573100 STATE-OWNED TRANSPORT		248.43
	574500 PERSONAL VEHICLE MILEAGE		3,105.92
	575100 MISC TRAVEL EXPENSE		336.25
	Major Account 570000 Total		5,126.06
	Fund 21310 Expenditures Total	8,014.00	96,909.97
	Subprogram Revenues	13,383.25-	156,659.51-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,014.00</u>	<u>96,909.97</u>
	Program Revenues	<u>13,383.25-</u>	<u>156,659.51-</u>
	Program Expenditures	<u>8,014.00</u>	<u>96,909.97</u>
	Agency Revenues	<u>5,339,242.30-</u>	<u>16,911,817.29-</u>
	Agency Expenditures	<u>180,035,408.22</u>	<u>1,738,899,018.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,176.14	26,346.86
	515500 HEALTH INSURANCE EXPENSE	4,437.90	53,254.80
	Major Account 510000 Total	40,204.04	482,681.66
	Fund 10000 Expenditures Total	40,204.04	482,681.66
	Subprogram Expenditures	40,204.04	482,681.66
	Program Expenditures	40,204.04	482,681.66

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		375.26-
	Major Account 480000 Total		375.26-
	Fund 10000 Revenue Total		375.26-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	41.88	1,864.90
	Major Account 510000 Total	41.88	1,864.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,878.50
	Major Account 520000 Total		3,878.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,250.24
	572100 COMMERCIAL TRANSPORTATIO		3,417.50
	574500 PERSONAL VEHICLE MILEAGE	161.00	4,872.13
	574501 COMMUTER MILEAGE	547.40	27,526.31
	575100 MISC TRAVEL EXPENSE		398.50
	Major Account 570000 Total	708.40	44,464.68
	Fund 10000 Expenditures Total	750.28	50,208.08
	Subprogram Revenues		375.26-
	Subprogram Expenditures	750.28	50,208.08
	Program Revenues		375.26-
	Program Expenditures	750.28	50,208.08

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		4,126.60-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	476140 MODULAR HOUSING SEALS	18,758.51-	260,096.36-
	Major Account 470000 Total	18,758.51-	267,822.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.68-	8,866.82-
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total	564.68-	8,868.26-
	Fund 21450 Revenue Total	19,323.19-	276,691.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,577.97	92,809.79
	511200 TEMPORARY SALARIES-WAGE		101.53
	511300 OVERTIME PAYMENTS		110.18
	511800 COMPENSATORY TIME PAID	474.72	478.87
	512100 VACATION LEAVE EXPENSE	183.47	7,215.85
	512200 SICK LEAVE EXPENSE	106.17	5,622.06
	512300 HOLIDAY LEAVE EXPENSE	645.61	5,449.36
	512500 FUNERAL LEAVE EXPENSE		6.66
	515100 RETIREMENT PLANS EXPENSE	1,047.45	8,363.71
	515200 FICA EXPENSE	994.40	7,739.05
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	1,893.21	22,466.55
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS		1,099.38
	Major Account 510000 Total	17,923.00	151,467.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.65	1,227.33
	521200 COM EXPENSE - VOICE/DATA	51.33	607.59
	521290 COM EXPENSE - DATA ONLY		2.61
	521400 CIO CHARGES	307.97	537.03
	521500 PUBLICATION & PRINT EXP	13.79	424.60
	521900 AWARDS EXPENSE		2.10
	522100 DUES & SUBSCRIPTION EXP	2.47	51.78
	522200 CONFERENCE REGISTRATION		18.98
	524600 RENT EXPENSE-BUILDINGS	1,503.02	18,434.69
	526100 REP & MAINT-REAL PROPERT		601.24
	527100 REP & MAINT-OFFICE EQUIP	9.73	9.73
	527200 REP & MAINT-MOTOR VEHICL	2.21	167.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	253.23	795.37
	531200 IT SUPPLIES		.23
	532100 NON-CAPITALIZED EQUIP PU	39.73	881.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,248.44	1,728.95
	533900 FOOD EXPENSE		.77
	534600 ED & RECREATIONAL SUP EX		195.50
	534900 MISCELLANEOUS SUP EXP		.09
	538100 VEHICLE & EQUIP SUP EXP	23.36	752.93
	541100 ACCTG & AUDITING SERVICES		136.17
	541200 Purchasing Assessment		15.46
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL	1.39	5.95
	548700 REFUSE/RECYCLING	.48	21.59
	554150 CABLING SERVICES	2.24	12.24
	554900 OTHER CONTRACTUAL SERVICES	2,085.11	23,182.63
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	1,551.50
	555100 DATA PROC SOFTW LIC FEE	701.20	360.54
	555200 SOFTWARE - NEW PURCHASES	1,826.84	915.60
	555510 SAAS SUBSCRIPTION FEES	.24	2.33
	556100 INSURANCE EXPENSE		553.51
	559100 OTHER OPERATING EXP		1.31
	Major Account 520000 Total	8,348.43	53,236.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.05
	Major Account 570000 Total		.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		570.81
	Major Account 580000 Total		570.81
	Fund 21450 Expenditures Total	26,271.43	205,274.87
	Subprogram Revenues	19,323.19-	276,691.22-
	Subprogram Expenditures	26,271.43	205,274.87

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	407.00-	4,264.50-
	Major Account 460000 Total	407.00-	4,264.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	800.00-	105,200.00-
	Major Account 470000 Total	800.00-	105,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 21450 Revenue Total	1,207.00-	109,465.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.90	48,894.73
	511200 TEMPORARY SALARIES-WAGE		81.23
	511300 OVERTIME PAYMENTS		73.32
	511800 COMPENSATORY TIME PAID	141.13	143.90
	512100 VACATION LEAVE EXPENSE	74.73	3,523.76
	512200 SICK LEAVE EXPENSE	79.03	4,009.96
	512300 HOLIDAY LEAVE EXPENSE	191.16	2,603.40
	512500 FUNERAL LEAVE EXPENSE		6.66
	515100 RETIREMENT PLANS EXPENSE	310.07	4,436.97
	515200 FICA EXPENSE	293.66	4,205.50
	515500 HEALTH INSURANCE EXPENSE	592.11	8,544.93
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516500 WORKERS COMP PREMIUMS		270.30
	Major Account 510000 Total	5,336.79	76,795.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	223.72
	521200 COM EXPENSE - VOICE/DATA	35.10	501.88
	521290 COM EXPENSE - DATA ONLY		.44
	521400 CIO CHARGES	3.94	42.13
	521500 PUBLICATION & PRINT EXP	3.64	57.87
	521900 AWARDS EXPENSE		.34
	522100 DUES & SUBSCRIPTION EXP	.41	8.63
	522200 CONFERENCE REGISTRATION		3.17
	524600 RENT EXPENSE-BUILDINGS	271.15	3,298.54
	526100 REP & MAINT-REAL PROPERT		2.04
	527100 REP & MAINT-OFFICE EQUIP	1.62	1.62
	527200 REP & MAINT-MOTOR VEHICL	.37	165.17
	531100 OFFICE SUPPLIES EXPENSE	66.04	360.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531200 IT SUPPLIES		.04
	532100 NON-CAPITALIZED EQUIP PU	1.74	807.95
	532200 PERSONAL COMPUTING EQUIPMENT	.81	463.87
	533900 FOOD EXPENSE		.13
	534900 MISCELLANEOUS SUP EXP		.02
	538100 VEHICLE & EQUIP SUP EXP	23.36	693.20
	541100 ACCTG & AUDITING SERVICES		22.69
	541200 Purchasing Assessment		2.58
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL	.23	.99
	548700 REFUSE/RECYCLING	.08	.46
	554150 CABLING SERVICES	.37	.37
	554900 OTHER CONTRACTUAL SERVICES	81.14	371.32
	555100 DATA PROC SOFTW LIC FEE	.15	1.73
	555200 SOFTWARE - NEW PURCHASES		.36
	555510 SAAS SUBSCRIPTION FEES	.04	.39
	556100 INSURANCE EXPENSE		135.85
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total	502.04	7,204.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.01
	Major Account 570000 Total		.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		570.81
	Major Account 580000 Total		570.81
	Fund 21450 Expenditures Total	5,838.83	84,570.67
	Subprogram Revenues	1,207.00	109,465.94
	Subprogram Expenditures	5,838.83	84,570.67

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	750.00-	6,075.30-
	471141 REC VEHICLES PLAN REVIEW	1,160.00-	20,181.88-
	471142 RV INSPECTIONS (DEALER LOT)		6,000.00-
	476142 REC VEHICLES SEALS	3,880.00-	62,880.00-
	Major Account 470000 Total	5,790.00-	95,137.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total		1,001.44-
	Fund 21450 Revenue Total	5,790.00-	96,138.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,452.32	72,220.72
	511200 TEMPORARY SALARIES-WAGE		40.61
	511300 OVERTIME PAYMENTS		73.32
	511800 COMPENSATORY TIME PAID	103.56	106.05
	512100 VACATION LEAVE EXPENSE	138.93	6,244.43
	512200 SICK LEAVE EXPENSE	86.76	5,992.63
	512300 HOLIDAY LEAVE EXPENSE	279.72	4,115.69
	512500 FUNERAL LEAVE EXPENSE		6.66
	515100 RETIREMENT PLANS EXPENSE	453.86	6,646.39
	515200 FICA EXPENSE	416.52	6,090.33
	515500 HEALTH INSURANCE EXPENSE	1,296.84	19,426.00
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516500 WORKERS COMP PREMIUMS		545.79
	Major Account 510000 Total	8,228.51	121,510.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.57	1,209.23
	521200 COM EXPENSE - VOICE/DATA	38.63	541.21
	521290 COM EXPENSE - DATA ONLY		1.31
	521400 CIO CHARGES	11.82	126.36
	521500 PUBLICATION & PRINT EXP	23.56	142.19
	521900 AWARDS EXPENSE		1.04
	522100 DUES & SUBSCRIPTION EXP	1.24	25.94
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	515.88	6,330.51
	526100 REP & MAINT-REAL PROPERT		6.12
	527100 REP & MAINT-OFFICE EQUIP	4.86	4.86
	527200 REP & MAINT-MOTOR VEHICL	1.11	166.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.88	581.39
	531200 IT SUPPLIES		.11
	532100 NON-CAPITALIZED EQUIP PU	5.22	825.83
	532200 PERSONAL COMPUTING EQUIPMENT	2.44	472.49
	533900 FOOD EXPENSE		.39
	534900 MISCELLANEOUS SUP EXP		.05
	538100 VEHICLE & EQUIP SUP EXP	23.36	693.24
	541100 ACCTG & AUDITING SERVICES		68.08
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		36.66
	548600 PEST CONTROL	.69	2.96
	548700 REFUSE/RECYCLING	.24	5.14
	554150 CABLING SERVICES	1.12	1.12
	554900 OTHER CONTRACTUAL SERVICES	780.00	26,061.75
	555100 DATA PROC SOFTW LIC FEE	.46	5.20
	555200 SOFTWARE - NEW PURCHASES		1.09
	555510 SAAS SUBSCRIPTION FEES	.12	1.16
	556100 INSURANCE EXPENSE		141.25
	559100 OTHER OPERATING EXP		.65
	Major Account 520000 Total	1,563.20	37,470.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.19
	572100 COMMERCIAL TRANSPORTATIO		223.03
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		890.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		570.81
	Major Account 580000 Total		570.81
	Fund 21450 Expenditures Total	9,791.71	160,442.92
	Subprogram Revenues	5,790.00-	96,138.62-
	Subprogram Expenditures	9,791.71	160,442.92
	Program Revenues	26,320.19-	482,295.78-
	Program Expenditures	41,901.97	450,288.46

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.61-
	Major Account 470000 Total		27.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231.74-
	Major Account 490000 Total		231.74-
	Fund 10000 Revenue Total		229.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.43-	.02-
	521200 COM EXPENSE - VOICE/DATA	183.00-	
	521500 PUBLICATION & PRINT EXP	490.81-	
	524600 RENT EXPENSE-BUILDINGS	80.00-	
	527100 REP & MAINT-OFFICE EQUIP	1,474.25-	
	527200 REP & MAINT-MOTOR VEHICL	335.00-	
	532100 NON-CAPITALIZED EQUIP PU	1,581.00-	
	548600 PEST CONTROL	140.00-	
	548700 REFUSE/RECYCLING	72.24-	
	555100 DATA PROC SOFTW LIC FEE	100.00-	
	555510 SAAS SUBSCRIPTION FEES	36.00-	151.79-
	Major Account 520000 Total	4,535.73-	151.81-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.21-
	Major Account 570000 Total		7.21-
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		205.79
	Major Account 580000 Total		205.79
	Fund 10000 Expenditures Total	4,535.73-	46.77
	Subprogram Revenues		229.35-
	Subprogram Expenditures	4,535.73-	46.77

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		
	471102 GRAIN WRHS AUDITING-GENERAL		9,425.00-
	472202 WRHS RECEIPTS		60.00-
	472203 WRHS PHOTOCOPIES		14.00-
	474100 GENERAL BUSINESS FEES		41.27-
	474102 GRAIN DEALER LICENSE	2,500.00-	11,900.00-
	474103 WRHS CHANGE OF LICENSE		880.00-
	474104 WRHS LICENSE FEES	18,537.00-	85,217.00-
	474105 WRHS INCREASED STORAGE		7,614.00-
	474106 EMER STORAGE APP FEE		1,458.00-
	Major Account 470000 Total	21,037.00-	116,609.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.46-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		23.00
	Major Account 480000 Total		51.46-
	Fund 10000 Revenue Total	21,037.00-	116,660.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,796.64	311,910.95
	511200 TEMPORARY SALARIES-WAGE		507.67
	511300 OVERTIME PAYMENTS		621.73
	511800 COMPENSATORY TIME PAID	.84	2,859.22
	512100 VACATION LEAVE EXPENSE	1,576.97	26,081.94
	512200 SICK LEAVE EXPENSE	28.69	14,886.79
	512300 HOLIDAY LEAVE EXPENSE	1,325.97	18,302.40
	512500 FUNERAL LEAVE EXPENSE		33.31
	512700 INJURY LEAVE EXPENSE		315.58
	515100 RETIREMENT PLANS EXPENSE	2,151.15	28,080.68
	515200 FICA EXPENSE	2,018.81	26,342.47
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	4,981.78	69,386.38
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		3,664.59
	Major Account 510000 Total	37,880.85	502,999.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.28	1,296.73
	521200 COM EXPENSE - VOICE/DATA	35.62	1,406.22
	521290 COM EXPENSE - DATA ONLY		3.44
	521400 CIO CHARGES	1,546.91-	3,008.19

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		
	521500 PUBLICATION & PRINT EXP	58.89	325.77
	521900 AWARDS EXPENSE		2.76
	522100 DUES & SUBSCRIPTION EXP	3.26	268.71
	522200 CONFERENCE REGISTRATION		24.99
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	1,896.43	22,917.46
	526100 REP & MAINT-REAL PROPERT		16.11
	527100 REP & MAINT-OFFICE EQUIP	12.81	12.81
	527200 REP & MAINT-MOTOR VEHICL	2.91	2,044.38
	531100 OFFICE SUPPLIES EXPENSE	787.86-	3,794.89
	531200 IT SUPPLIES		.30
	532100 NON-CAPITALIZED EQUIP PU	432.09-	1,976.82
	532200 PERSONAL COMPUTING EQUIPMENT	5,712.87-	4,880.71
	533900 FOOD EXPENSE		1.02
	534900 MISCELLANEOUS SUP EXP		.12
	538100 VEHICLE & EQUIP SUP EXP		9,120.39
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	104.75	104.75
	548600 PEST CONTROL	1.82	7.81
	548700 REFUSE/RECYCLING	.63	26.06
	554150 CABLING SERVICES	2.95	502.95
	554900 OTHER CONTRACTUAL SERVICES	471.15	9,673.53
	555100 DATA PROC SOFTW LIC FEE	4,681.60-	1,373.54
	555200 SOFTWARE - NEW PURCHASES	12,216.28-	3,550.34
	555510 SAAS SUBSCRIPTION FEES	.31	3.06
	556100 INSURANCE EXPENSE		4,525.93
	559100 OTHER OPERATING EXP		302.92
	Major Account 520000 Total	22,722.80-	71,414.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,822.48	27,541.30
	572100 COMMERCIAL TRANSPORTATIO		174.31
	574500 PERSONAL VEHICLE MILEAGE		237.61
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	5,822.48	28,053.22
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		295.94
	583470 PERSONAL COMPUTING EQUIPMENT		7,177.33

Secure Version - Prior Month

As of June 30, 2020

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total		8,224.88
	Fund 10000 Expenditures Total	20,980.53	610,691.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues	21,037.00-	121,660.73-
	Subprogram Expenditures	20,980.53	610,691.77

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		
	472206 COMM. TRANSCRIPTS		1.00-
	476110 COMM. APP. - NEW AUTH		1,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,800.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	9,550.00-
	476178 COMM. ANNUAL REPORT FILING	75.00	8,300.00-
	476179 COMM. NEW TARIFF		50.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	450.00-	1,350.00-
	Major Account 470000 Total	1,575.00-	24,301.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.23-
	Major Account 480000 Total		34.23-
	Fund 10000 Revenue Total	1,575.00-	24,335.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,419.04	155,730.63
	511200 TEMPORARY SALARIES-WAGE	3,605.25	12,972.31
	511300 OVERTIME PAYMENTS		550.07
	511800 COMPENSATORY TIME PAID	3.08	25.78
	512100 VACATION LEAVE EXPENSE	770.23	14,930.39
	512200 SICK LEAVE EXPENSE	174.57	9,084.65
	512300 HOLIDAY LEAVE EXPENSE	693.99	9,247.62
	512500 FUNERAL LEAVE EXPENSE		623.48
	515100 RETIREMENT PLANS EXPENSE	1,127.81	14,119.07
	515200 FICA EXPENSE	1,321.38	14,213.38
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	3,738.69	45,421.91
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,074.00
	Major Account 510000 Total	24,854.04	278,998.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.09	4,366.20
	521200 COM EXPENSE - VOICE/DATA	67.79	2,232.13
	521290 COM EXPENSE - DATA ONLY		3.44
	521400 CIO CHARGES	189.37	1,442.21
	521500 PUBLICATION & PRINT EXP	374.96	2,904.34
	521900 AWARDS EXPENSE		2.76
	522100 DUES & SUBSCRIPTION EXP	3.26	3,680.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		492.99
	524600 RENT EXPENSE-BUILDINGS	2,162.91	26,492.12
	526100 REP & MAINT-REAL PROPERT		16.11
	527100 REP & MAINT-OFFICE EQUIP	12.81	12.81
	527200 REP & MAINT-MOTOR VEHICL	2.91	4.29
	531100 OFFICE SUPPLIES EXPENSE	7.28	616.89
	531200 IT SUPPLIES		.30
	532100 NON-CAPITALIZED EQUIP PU	13.74	1,601.65
	532200 PERSONAL COMPUTING EQUIPMENT	6.43	863.45
	533900 FOOD EXPENSE		1.02
	534900 MISCELLANEOUS SUP EXP		.12
	538100 VEHICLE & EQUIP SUP EXP		58.59
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		643.15
	548600 PEST CONTROL	1.82	7.81
	548700 REFUSE/RECYCLING	.63	12.62
	554150 CABLING SERVICES	2.95	2.95
	555100 DATA PROC SOFTW LIC FEE	1.22	13.70
	555200 SOFTWARE - NEW PURCHASES		2.87
	555510 SAAS SUBSCRIPTION FEES	.31	3.06
	556100 INSURANCE EXPENSE		5.14
	559100 OTHER OPERATING EXP		1.72
	Major Account 520000 Total	3,219.48	45,685.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.96
	572100 COMMERCIAL TRANSPORTATIO		435.54
	Major Account 570000 Total		889.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,070.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,153.06
	Major Account 580000 Total		6,223.06
	Fund 10000 Expenditures Total	28,073.52	331,796.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	9,500.00-	18,980.00-
	Major Account 480000 Total	9,500.00-	18,980.00-
	Fund 61270 Revenue Total	9,500.00-	18,980.00-

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>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>11,075.00-</u>	<u>43,315.23-</u>
		Subprogram Expenditures	<u>28,073.52</u>	<u>331,796.50</u>

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	100.00-	16,326.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	4,600.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	13,000.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	200.00-	30,771.71-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	11,405.32-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,411.24-
	473208 TRANS. - LOST PLATES		25.00-
	474100 GENERAL BUSINESS FEES		247.90-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	7,852.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	400.00-	3,000.00-
	476173 TRANS. - OTHER APPLICATIONS	400.00-	1,650.00-
	Major Account 470000 Total	1,550.00-	93,639.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.36-
	Major Account 480000 Total		74.36-
	Fund 10000 Revenue Total	1,550.00-	93,713.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,484.05	227,904.03
	511300 OVERTIME PAYMENTS		550.07
	511800 COMPENSATORY TIME PAID	1.96	3,583.21
	512100 VACATION LEAVE EXPENSE	419.06	18,667.14
	512200 SICK LEAVE EXPENSE	24.18	22,480.85
	512300 HOLIDAY LEAVE EXPENSE	1,061.08	13,509.08
	512500 FUNERAL LEAVE EXPENSE		26.24
	515100 RETIREMENT PLANS EXPENSE	1,721.44	21,469.53
	515200 FICA EXPENSE	1,617.58	20,277.99
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	5,303.92	60,247.51
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,843.31
	Major Account 510000 Total	31,633.27	391,564.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.91	4,364.50
	521200 COM EXPENSE - VOICE/DATA	171.11	2,394.37
	521290 COM EXPENSE - DATA ONLY		3.44
	521400 CIO CHARGES	331.12	1,834.46

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		
	521500 PUBLICATION & PRINT EXP	127.39	2,284.75
	521900 AWARDS EXPENSE		61.28
	522100 DUES & SUBSCRIPTION EXP	3.26	721.71
	522200 CONFERENCE REGISTRATION		964.99
	524600 RENT EXPENSE-BUILDINGS	1,011.06	12,617.70
	526100 REP & MAINT-REAL PROPERT		16.11
	527100 REP & MAINT-OFFICE EQUIP	12.81	12.81
	527200 REP & MAINT-MOTOR VEHICL	9.76	3,207.79
	531100 OFFICE SUPPLIES EXPENSE	7.28	2,892.15
	531200 IT SUPPLIES		11.29
	532100 NON-CAPITALIZED EQUIP PU	13.74	70.65
	532200 PERSONAL COMPUTING EQUIPMENT	6.43	1,034.73
	533900 FOOD EXPENSE		1.02
	534900 MISCELLANEOUS SUP EXP		.12
	538100 VEHICLE & EQUIP SUP EXP	106.61	2,485.89
	541100 ACCTG & AUDITING SERVICES		179.34
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		2,845.20
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	543200 IT CONSULTING-HW/SW SUPP		165.00
	548600 PEST CONTROL	1.82	7.81
	548700 REFUSE/RECYCLING	.63	3.65
	554150 CABLING SERVICES	2.95	2.95
	555100 DATA PROC SOFTW LIC FEE	1.22	13.70
	555200 SOFTWARE - NEW PURCHASES		663.83
	555510 SAAS SUBSCRIPTION FEES	.31	3.06
	556100 INSURANCE EXPENSE		1,653.36
	559100 OTHER OPERATING EXP		1.72
	Major Account 520000 Total	1,851.41	43,223.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.60-	2,054.01
	572100 COMMERCIAL TRANSPORTATIO	350.81-	.06
	574500 PERSONAL VEHICLE MILEAGE	68.10-	152.32
	575100 MISC TRAVEL EXPENSE	72.00-	
	Major Account 570000 Total	1,488.51-	2,206.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,585.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.43

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,790.43
	Fund 10000 Expenditures Total	31,996.17	439,785.04
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.61-	1,871.09-
	Major Account 480000 Total	118.61-	1,871.09-
	Fund 21455 Revenue Total	118.61-	51,871.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.84	32,874.32
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID		485.44
	512100 VACATION LEAVE EXPENSE	22.39	1,186.94
	512200 SICK LEAVE EXPENSE		680.12
	512300 HOLIDAY LEAVE EXPENSE	149.48	1,855.89
	515100 RETIREMENT PLANS EXPENSE	242.51	2,776.69
	515200 FICA EXPENSE	226.08	2,607.17
	515500 HEALTH INSURANCE EXPENSE	812.42	9,055.20
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	4,519.72	52,094.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	1.64
	521200 COM EXPENSE - VOICE/DATA	1.59	17.71
	521290 COM EXPENSE - DATA ONLY		.39
	521400 CIO CHARGES	3.55	37.90
	521500 PUBLICATION & PRINT EXP	.88	2.22
	521900 AWARDS EXPENSE		.32
	522100 DUES & SUBSCRIPTION EXP	.37	7.75
	522200 CONFERENCE REGISTRATION		2.85
	524600 RENT EXPENSE-BUILDINGS	193.64	2,378.60
	526100 REP & MAINT-REAL PROPERT		1.83
	527100 REP & MAINT-OFFICE EQUIP	1.46	1.46
	527200 REP & MAINT-MOTOR VEHICL	.33	.49
	531100 OFFICE SUPPLIES EXPENSE	.83	14.35
	531200 IT SUPPLIES		.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1.57	8.05
	532200 PERSONAL COMPUTING EQUIPMENT	.73	3.87
	533900 FOOD EXPENSE		.12
	534900 MISCELLANEOUS SUP EXP		.01
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL	.21	.90
	548700 REFUSE/RECYCLING	.07	.42
	554150 CABLING SERVICES	.34	.34
	555100 DATA PROC SOFTW LIC FEE	.14	1.56
	555200 SOFTWARE - NEW PURCHASES		.33
	555510 SAAS SUBSCRIPTION FEES	.04	.35
	556100 INSURANCE EXPENSE		.59
	559100 OTHER OPERATING EXP		.20
	Major Account 520000 Total	207.09	2,507.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.01
	Major Account 570000 Total		.01
	Fund 21455 Expenditures Total	4,726.81	54,601.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		2,380.00-
	Major Account 480000 Total		2,380.00-
	Fund 61270 Revenue Total		2,380.00-
	Subprogram Revenues	1,668.61-	147,964.62-
	Subprogram Expenditures	36,722.98	494,386.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	635.00-
	Major Account 470000 Total	35.00-	635.00-
	Fund 10000 Revenue Total	35.00-	635.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.55	2,702.88
	512100 VACATION LEAVE EXPENSE	4.60	256.16
	512200 SICK LEAVE EXPENSE	1.97	102.74
	512300 HOLIDAY LEAVE EXPENSE	12.39	161.05
	515100 RETIREMENT PLANS EXPENSE	20.11	241.43
	515200 FICA EXPENSE	19.26	231.13
	515500 HEALTH INSURANCE EXPENSE	33.49	401.92
	516500 WORKERS COMP PREMIUMS		33.79
	Major Account 510000 Total	341.37	4,131.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	82.80	997.97
	Major Account 520000 Total	82.80	997.97
	Fund 10000 Expenditures Total	424.17	5,129.07
	Subprogram Revenues	35.00-	635.00-
	Subprogram Expenditures	424.17	5,129.07

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		5.18-
	Major Account 480000 Total		5.18-
	Fund 10000 Revenue Total		5.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.40	49,849.78
	511300 OVERTIME PAYMENTS		36.86
	511800 COMPENSATORY TIME PAID	.28	1,164.10
	512100 VACATION LEAVE EXPENSE	30.10	4,669.81
	512200 SICK LEAVE EXPENSE	425.44	2,959.55
	512300 HOLIDAY LEAVE EXPENSE	235.84	3,066.07
	512500 FUNERAL LEAVE EXPENSE		739.56
	515100 RETIREMENT PLANS EXPENSE	382.70	4,679.14
	515200 FICA EXPENSE	389.93	4,756.01
	515500 HEALTH INSURANCE EXPENSE	57.78	750.58
	516500 WORKERS COMP PREMIUMS		634.16
	Major Account 510000 Total	5,940.47	73,305.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521200 COM EXPENSE - VOICE/DATA	76.66	972.28
	521500 PUBLICATION & PRINT EXP		274.33
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	69.19	845.78
	527200 REP & MAINT-MOTOR VEHICL	6.86	594.88
	531100 OFFICE SUPPLIES EXPENSE		109.53
	538100 VEHICLE & EQUIP SUP EXP	40.74	1,107.04
	541700 LEGAL RELATED EXPENSE		1,355.90
	555100 DATA PROC SOFTW LIC FEE		120.00
	556100 INSURANCE EXPENSE		824.11
	Major Account 520000 Total	193.45	6,228.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	3,304.66
	Major Account 570000 Total	288.00	3,304.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		115.00
	583480 VIDEO EQUIP		399.00
	Major Account 580000 Total		514.00
	Fund 10000 Expenditures Total	6,421.92	83,352.93
	Subprogram Revenues		5.18-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>6,421.92</u>	<u>83,352.93</u>

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	94.78	3,454.07
	511200 TEMPORARY SALARIES-WAGE		1,055.96
	512100 VACATION LEAVE EXPENSE	3.95	200.11
	512200 SICK LEAVE EXPENSE	1.21	148.06
	512300 HOLIDAY LEAVE EXPENSE	4.83	173.84
	515100 RETIREMENT PLANS EXPENSE	7.84	297.69
	515200 FICA EXPENSE	7.50	377.51
	515500 HEALTH INSURANCE EXPENSE	13.82	168.99
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	133.93	5,886.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.10
	524600 RENT EXPENSE-BUILDINGS	9.99	123.63
	Major Account 520000 Total	9.99	123.73
	Fund 10000 Expenditures Total	143.92	6,010.36
	Subprogram Expenditures	143.92	6,010.36

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,488.51-	2,272.11-
	Major Account 460000 Total	1,488.51-	2,272.11-
	Fund 41400 Revenue Total	1,488.51-	2,272.11-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	997.60	997.60
	572100 COMMERCIAL TRANSPORTATIO	350.81	350.81
	574500 PERSONAL VEHICLE MILEAGE	68.10	68.10
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,488.51	1,488.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		783.60
	Major Account 580000 Total		783.60
	Fund 41400 Expenditures Total	1,488.51	2,272.11
	Subprogram Revenues	1,488.51-	2,272.11-
	Subprogram Expenditures	1,488.51	2,272.11
	Program Revenues	35,304.12-	316,082.22-
	Program Expenditures	89,719.82	1,533,686.14

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	19.76-	312.12-
	Major Account 480000 Total	19.76-	312.12-
	Fund 21400 Revenue Total	19.76-	312.12-
	Subprogram Revenues	19.76-	312.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,290.00-
	Major Account 470000 Total		1,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.33-	1,206.61-
	Major Account 480000 Total	76.33-	1,206.61-
	Fund 21430 Revenue Total	76.33-	2,496.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.38	1,421.75
	521300 FREIGHT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		166.59
	Major Account 520000 Total	104.38	1,603.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		450.00
	Major Account 580000 Total		450.00
	Fund 21430 Expenditures Total	104.38	2,053.34
	Subprogram Revenues	76.33-	2,496.61-
	Subprogram Expenditures	104.38	2,053.34

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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		32,424.00-
	471111 MOISTURE TESTING EXAM REQ		1,624.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	28.00-	532.00-
	Major Account 470000 Total	28.00-	34,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.60-	2,113.66-
	484500 REIMB NON-GOVT SOURCES		7.07-
	485102 MOISTURE TESTING LATE FEE		350.00-
	Major Account 480000 Total	128.60-	2,470.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		108.04-
	Major Account 490000 Total		108.04-
	Fund 21420 Revenue Total	156.60-	37,158.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,392.84	15,547.24
	511800 COMPENSATORY TIME PAID		206.51
	512100 VACATION LEAVE EXPENSE		336.98
	512200 SICK LEAVE EXPENSE		370.70
	512300 HOLIDAY LEAVE EXPENSE	67.40	876.17
	512700 INJURY LEAVE EXPENSE		185.34
	515100 RETIREMENT PLANS EXPENSE	109.35	1,312.20
	515200 FICA EXPENSE	99.29	1,191.49
	515500 HEALTH INSURANCE EXPENSE	441.01	5,292.13
	516500 WORKERS COMP PREMIUMS		200.12
	Major Account 510000 Total	2,109.89	25,518.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.32	1,614.40
	524600 RENT EXPENSE-BUILDINGS	1,053.51	12,621.46
	531100 OFFICE SUPPLIES EXPENSE		230.91
	556100 INSURANCE EXPENSE		828.84
	Major Account 520000 Total	1,181.83	15,295.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,824.00
	Major Account 580000 Total		5,824.00
	Fund 21420 Expenditures Total	3,291.72	46,638.49
	Subprogram Revenues	156.60-	37,158.77-
	Subprogram Expenditures	3,291.72	46,638.49
	Program Revenues	252.69-	39,967.50-

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Agency Number014PUBLIC SERVICE COMM
Program Number060GRAIN WAREHOUSE SURV
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420MOISTURE TESTING EXAM			
	580000Capital Outlay		
	Program Expenditures	<u>3,396.10</u>	<u>48,691.83</u>

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	299.47-	5,335.68-
	484900 OTHER PRIVATE SOURCES	29,965.80-	659,967.32-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,897.81-	35,568.42-
	485102 TRS LATE HANDLING FEE	1,000.00-	1,075.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	36,163.08-	1,639,226.47
	Fund 21410 Revenue Total	36,163.08-	1,639,226.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.88	51,569.91
	511800 COMPENSATORY TIME PAID	.56	1.40
	512100 VACATION LEAVE EXPENSE	772.78	6,150.48
	512200 SICK LEAVE EXPENSE	5.85	2,228.40
	512300 HOLIDAY LEAVE EXPENSE	240.61	3,127.53
	512500 FUNERAL LEAVE EXPENSE		87.37
	515100 RETIREMENT PLANS EXPENSE	390.37	4,730.09
	515200 FICA EXPENSE	348.93	4,233.42
	515500 HEALTH INSURANCE EXPENSE	1,564.93	18,619.31
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,516.91	91,307.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	17.70
	521200 COM EXPENSE - VOICE/DATA	40.80	746.74
	521290 COM EXPENSE - DATA ONLY		3.90
	521400 CIO CHARGES	35.26	378.88
	521500 PUBLICATION & PRINT EXP	8.72	47.85
	521900 AWARDS EXPENSE		3.14
	522100 DUES & SUBSCRIPTION EXP	3.69	277.80
	522200 CONFERENCE REGISTRATION		378.31
	524600 RENT EXPENSE-BUILDINGS	548.67	6,715.29
	526100 REP & MAINT-REAL PROPERT		18.25
	527100 REP & MAINT-OFFICE EQUIP	14.51	14.51
	527200 REP & MAINT-MOTOR VEHICL	3.30	4.87
	531100 OFFICE SUPPLIES EXPENSE	8.24	273.44
	531200 IT SUPPLIES		.34
	532100 NON-CAPITALIZED EQUIP PU	15.56	80.03
	532200 PERSONAL COMPUTING EQUIPMENT	7.29	624.53
	533900 FOOD EXPENSE		1.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.14
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	541700 LEGAL RELATED EXPENSE		212.50
	547300 INTERPRETER SERVICES		200.00
	548600 PEST CONTROL	2.07	8.87
	548700 REFUSE/RECYCLING	.71	4.13
	554150 CABLING SERVICES	3.35	3.35
	554901 CONTRACTUAL RELAY SERVICE	16,006.75	161,342.58
	555100 DATA PROC SOFTW LIC FEE	1.38	15.51
	555200 SOFTWARE - NEW PURCHASES		3.25
	555510 SAAS SUBSCRIPTION FEES	.35	3.46
	556100 INSURANCE EXPENSE		5.82
	559100 OTHER OPERATING EXP		1.95
	Major Account 520000 Total	16,713.99	171,614.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO		334.03
	574500 PERSONAL VEHICLE MILEAGE		125.37
	575100 MISC TRAVEL EXPENSE		22.49
	Major Account 570000 Total		1,145.64
	Fund 21410 Expenditures Total	24,230.90	264,068.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 61270 Revenue Total		1,200.00-
	Subprogram Revenues	36,163.08-	1,638,026.47
	Subprogram Expenditures	24,230.90	264,068.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.53	781.58
	Major Account 520000 Total	44.53	781.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,931.74	253,688.66
	Major Account 590000 Total	3,931.74	253,688.66
	Fund 21410 Expenditures Total	3,976.27	254,470.24
	Subprogram Expenditures	3,976.27	254,470.24

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>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.33	3.33
	521400 CIO CHARGES	66.36	66.36
	531100 OFFICE SUPPLIES EXPENSE	54.28	49.37
	532100 NON-CAPITALIZED EQUIP PU	8.71	8.71
	532200 PERSONAL COMPUTING EQUIPMENT	1,343.50	1,343.50
	555100 DATA PROC SOFTW LIC FEE	159.16	79.58
	555200 SOFTWARE - NEW PURCHASES	415.20	207.60
	Major Account 520000 Total	2,050.54	1,758.45
	Fund 21410 Expenditures Total	2,050.54	1,758.45
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22640 Expenditures Total		300,000.00
	Subprogram Expenditures	2,050.54	301,758.45
	Program Revenues	36,163.08-	1,638,026.47
	Program Expenditures	30,257.71	820,296.74

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT 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>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.71-	3,101.60-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	219.71-	27,072.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425.78-
	Major Account 490000 Total		425.78-
	Fund 20460 Revenue Total	219.71-	27,497.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.78	734.64
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	3.75	50.24
	512200 SICK LEAVE EXPENSE		25.80
	512300 HOLIDAY LEAVE EXPENSE	3.75	45.56
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	6.08	64.57
	515200 FICA EXPENSE	5.62	60.86
	515500 HEALTH INSURANCE EXPENSE	20.81	239.84
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	113.79	1,259.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.85
	524600 RENT EXPENSE-BUILDINGS	24.28	293.04
	Major Account 520000 Total	24.28	305.89
	Fund 20460 Expenditures Total	138.07	1,564.92
	Subprogram Revenues	219.71-	27,497.88-
	Subprogram Expenditures	138.07	1,564.92
	Program Revenues	219.71-	27,497.88-
	Program Expenditures	138.07	1,564.92

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	42.51-	676.64-
	Major Account 480000 Total	42.51-	676.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		425.78
	Major Account 490000 Total		425.78
	Fund 20470 Revenue Total	42.51-	250.86-
	Subprogram Revenues	42.51-	250.86-
	Program Revenues	42.51-	250.86-

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		9.84-
	484900 OTHER PRIVATE SOURCES		885,773.94-
	484901 WRLSS E-911 PREPAID SRCHRG-NET		75,279.48-
	Major Account 480000 Total		961,063.26-
	Fund 20455 Revenue Total		961,063.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,550.37	146,807.06
	511300 OVERTIME PAYMENTS		293.26
	511800 COMPENSATORY TIME PAID	3.36	25.11
	512100 VACATION LEAVE EXPENSE	1,805.63	10,303.21
	512200 SICK LEAVE EXPENSE	127.01	10,236.23
	512300 HOLIDAY LEAVE EXPENSE	617.30	8,821.44
	512500 FUNERAL LEAVE EXPENSE		516.12
	515100 RETIREMENT PLANS EXPENSE	1,055.99	13,253.69
	515200 FICA EXPENSE	1,009.38	12,679.18
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	2,214.13	26,987.43
	516500 WORKERS COMP PREMIUMS		1,899.87
	Major Account 510000 Total	18,383.17	231,822.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.83	1,405.81
	521200 COM EXPENSE - VOICE/DATA	50.00	634.03
	521500 PUBLICATION & PRINT EXP	66.64	1,182.11
	522200 CONFERENCE REGISTRATION		303.00
	524600 RENT EXPENSE-BUILDINGS	2,135.41	26,286.72
	531100 OFFICE SUPPLIES EXPENSE		574.16
	541700 LEGAL RELATED EXPENSE		133.75
	554900 OTHER CONTRACTUAL SERVICES		11,006.25
	554901 PROF PUB SAFETY CONSULTING	1,174.00	11,996.00
	Major Account 520000 Total	3,772.88	53,521.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.81
	574500 PERSONAL VEHICLE MILEAGE		1,526.54
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,956.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		586.00
	Major Account 580000 Total		586.00

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,551.97	8,488,552.32
	Major Account 590000 Total	2,551.97	8,488,552.32
	Fund 20455 Expenditures Total	24,708.02	8,776,439.38
	Subprogram Revenues		961,063.26
	Subprogram Expenditures	24,708.02	8,776,439.38

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	15,257.74-	268,354.82-
	484500 REIMB NON-GOVT SOURCES		306.35-
	484900 OTHER PRIVATE SOURCES	645,318.17-	7,012,439.37-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	73,163.72-	802,012.51-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	733,739.63-	8,083,196.05-
	Fund 20455 Revenue Total	733,739.63-	8,083,196.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,399.16	475,642.65
	511300 OVERTIME PAYMENTS		550.07
	511800 COMPENSATORY TIME PAID	1.96	921.27
	512100 VACATION LEAVE EXPENSE	1,365.73	26,177.50
	512200 SICK LEAVE EXPENSE	42.63	11,580.36
	512300 HOLIDAY LEAVE EXPENSE	2,151.72	27,039.24
	512500 FUNERAL LEAVE EXPENSE		1,670.02
	512600 CIVIL LEAVE EXPENSE		238.23
	515100 RETIREMENT PLANS EXPENSE	3,516.55	40,721.43
	515200 FICA EXPENSE	3,344.29	38,647.77
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	8,881.36	104,774.58
	516200 TUITION ASSISTANCE	996.00	996.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		4,207.78
	Major Account 510000 Total	63,699.40	733,308.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.84	369.37
	521200 COM EXPENSE - VOICE/DATA	685.78	8,602.63
	521290 COM EXPENSE - DATA ONLY		88.51
	521400 CIO CHARGES	1,117.02	12,517.32
	521500 PUBLICATION & PRINT EXP	340.44	1,283.57
	521900 AWARDS EXPENSE		71.18
	522100 DUES & SUBSCRIPTION EXP	83.82	7,688.50
	522200 CONFERENCE REGISTRATION		4,446.85
	524600 RENT EXPENSE-BUILDINGS	5,392.16	65,247.62
	526100 REP & MAINT-REAL PROPERT		414.41
	527100 REP & MAINT-OFFICE EQUIP	329.52	329.52
	527200 REP & MAINT-MOTOR VEHICL	74.88	306.01
	531100 OFFICE SUPPLIES EXPENSE	187.14	5,105.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		7.67
	532100 NON-CAPITALIZED EQUIP PU	353.39	2,005.01
	532200 PERSONAL COMPUTING EQUIPMENT	165.41	1,404.43
	533900 FOOD EXPENSE		162.07
	534600 ED & RECREATIONAL SUP EX		1,326.80
	534900 MISCELLANEOUS SUP EXP		3.11
	538100 VEHICLE & EQUIP SUP EXP		1,870.92
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26
	548600 PEST CONTROL	46.94	201.22
	548700 REFUSE/RECYCLING	16.15	93.81
	554120 WIRELESS PHONE SERVICES		353.96
	554150 CABLING SERVICES	76.00	76.00
	554900 OTHER CONTRACTUAL SERVICES		75,977.25
	554901 PROF PUB SAFETY CONSULTING	20,833.00	277,998.97
	554902 CONTRACTUAL-NEXT GEN STUDY	54,027.50	198,454.49
	554903 NEXTGEN ECATS	4,229.30	6,770.50
	555100 DATA PROC SOFTW LIC FEE	31.29	8,231.27
	555200 SOFTWARE - NEW PURCHASES		73.87
	555510 SAAS SUBSCRIPTION FEES	8.05	78.63
	556100 INSURANCE EXPENSE		1,956.26
	559100 OTHER OPERATING EXP		44.26
	Major Account 520000 Total	88,300.63	688,697.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	7,590.13
	572100 COMMERCIAL TRANSPORTATIO		2,948.61
	574500 PERSONAL VEHICLE MILEAGE		1,614.34
	575100 MISC TRAVEL EXPENSE		347.11
	Major Account 570000 Total	95.00	12,500.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		98.99
	584200 VEHICLES & VEHICLE EQ		11,052.00
	Major Account 580000 Total		11,150.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,586.55
	Major Account 590000 Total		16,586.55
	Fund 20455 Expenditures Total	152,095.03	1,462,242.84
	Subprogram Revenues	733,739.63-	8,083,196.05-

Agency Number014PUBLIC SERVICE COMM

Program Number583ENCHD WIRELESS 911 FUND

Agency Subprogram001

<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			
	590000 Government Aid		
	Subprogram Expenditures	<u>152,095.03</u>	<u>1,462,242.84</u>

Secure Version - Prior Month

As of June 30, 2020

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 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>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.36	23.36
	521400 CIO CHARGES	817.31	817.31
	531100 OFFICE SUPPLIES EXPENSE	832.03	756.73
	532100 NON-CAPITALIZED EQUIP PU	133.53	133.53
	532200 PERSONAL COMPUTING EQUIPMENT	8,895.40	8,895.40
	555100 DATA PROC SOFTW LIC FEE	1,900.22	950.11
	555200 SOFTWARE - NEW PURCHASES	4,957.20	2,478.60
	Major Account 520000 Total	17,559.05	14,055.04
	Fund 20455 Expenditures Total	17,559.05	14,055.04
	Subprogram Expenditures	17,559.05	14,055.04

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		105,089.16-
	Major Account 460000 Total		105,089.16-
	Fund 41400 Revenue Total		105,089.16-
Expenditures	520000 Operating Expenses		
	554902 NEXTGEN CONSULTING		105,089.16
	Major Account 520000 Total		105,089.16
	Fund 41400 Expenditures Total		105,089.16
	Subprogram Revenues		105,089.16-
	Subprogram Expenditures		105,089.16
	Program Revenues	733,739.63-	9,149,348.47-
	Program Expenditures	194,362.10	10,357,826.42

Secure Version - Prior Month

As of June 30, 2020

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	121,756.25-	1,125,575.31-
	484900 OTHER PRIVATE SOURCES	3,602,097.17-	44,696,007.53-
	484901 TELECOM RELAY PREPD SRCHG-NET	355,372.82-	4,260,857.55-
	Major Account 480000 Total	4,079,226.24-	50,082,440.39-
	Fund 21460 Revenue Total	4,079,226.24-	50,082,440.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,537,312.03	26,498,624.17
	Major Account 590000 Total	4,537,312.03	26,498,624.17
	Fund 21460 Expenditures Total	4,537,312.03	26,498,624.17
	Subprogram Revenues	4,079,226.24-	50,082,440.39-
	Subprogram Expenditures	4,537,312.03	26,498,624.17

Secure Version - Prior Month

As of June 30, 2020

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		458.95-
	484900 OTHER PRIVATE SOURCES		188,364.06-
	485102 USF LATE HANDLING FEE	7,900.00-	11,779.86-
	486600 CREDIT CARD CLEARING	25,241.17-	29,974.17-
	Major Account 480000 Total	33,141.17-	230,577.04-
	Fund 21460 Revenue Total	33,141.17-	230,577.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,865.24	424,450.59
	511300 OVERTIME PAYMENTS		256.82
	511800 COMPENSATORY TIME PAID	9.24	29.28
	512100 VACATION LEAVE EXPENSE	1,295.58	29,075.42
	512200 SICK LEAVE EXPENSE	404.93	18,769.84
	512300 HOLIDAY LEAVE EXPENSE	1,825.39	25,544.20
	512500 FUNERAL LEAVE EXPENSE		1,035.96
	515100 RETIREMENT PLANS EXPENSE	3,025.28	37,378.61
	515200 FICA EXPENSE	2,848.55	35,135.87
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,011.31	100,214.94
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	54,285.52	677,753.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,646.58	8,965.46
	521200 COM EXPENSE - VOICE/DATA	1,359.07	15,425.44
	521290 COM EXPENSE - DATA ONLY		277.94
	521400 CIO CHARGES	2,672.52	29,756.26
	521500 PUBLICATION & PRINT EXP	1,505.75	7,946.61
	521599 COPY SERVICE-CLEARING	1,190.07-	1,208.37-
	521900 AWARDS EXPENSE		293.06
	522100 DUES & SUBSCRIPTION EXP	263.20	11,411.40
	522200 CONFERENCE REGISTRATION		3,427.53
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,524.20	67,325.93
	526100 REP & MAINT-REAL PROPERT		1,706.24
	527100 REP & MAINT-OFFICE EQUIP	1,034.73	1,034.73
	527200 REP & MAINT-MOTOR VEHICL	235.12	346.51
	531100 OFFICE SUPPLIES EXPENSE	587.62	10,879.74
	531200 IT SUPPLIES		24.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,109.63	6,352.34
	532200 PERSONAL COMPUTING EQUIPMENT	519.38	3,747.31
	533900 FOOD EXPENSE		82.05
	534900 MISCELLANEOUS SUP EXP		9.76
	538100 VEHICLE & EQUIP SUP EXP		170.41
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE	7,512.72	35,059.36
	541700 LEGAL RELATED EXPENSE	412.00	1,709.38
	548600 PEST CONTROL	147.40	631.83
	548700 REFUSE/RECYCLING	50.69	294.55
	554150 CABLING SERVICES	238.65	238.65
	554900 OTHER CONTRACTUAL SERVICES		181.90
	555100 DATA PROC SOFTW LIC FEE	98.26	8,951.13
	555200 SOFTWARE - NEW PURCHASES		231.96
	555510 SAAS SUBSCRIPTION FEES	25.27	246.85
	556100 INSURANCE EXPENSE		414.95
	559100 OTHER OPERATING EXP		138.96
	Major Account 520000 Total	24,752.72	232,242.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,057.29
	572100 COMMERCIAL TRANSPORTATIO		1,783.70
	574500 PERSONAL VEHICLE MILEAGE		111.55
	575100 MISC TRAVEL EXPENSE		74.25
	Major Account 570000 Total		6,026.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,391.92
	Major Account 580000 Total		1,391.92
	Fund 21460 Expenditures Total	79,038.24	917,414.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	4,499.22-
	Major Account 480000 Total	300.00-	4,499.22-
	Fund 61270 Revenue Total	300.00-	4,499.22-
	Subprogram Revenues	33,441.17-	235,076.26-
	Subprogram Expenditures	79,038.24	917,414.28

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE 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>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.89	76.89
	521400 CIO CHARGES	694.20	694.20
	531100 OFFICE SUPPLIES EXPENSE	1,520.87	1,383.24
	532100 NON-CAPITALIZED EQUIP PU	244.09	244.09
	532200 PERSONAL COMPUTING EQUIPMENT	9,085.96	9,085.96
	555100 DATA PROC SOFTW LIC FEE	1,315.42	657.71
	555200 SOFTWARE - NEW PURCHASES	3,431.60	1,715.80
	Major Account 520000 Total	16,369.03	13,857.89
	Fund 21460 Expenditures Total	16,369.03	13,857.89
	Subprogram Expenditures	16,369.03	13,857.89
	Program Revenues	4,112,667.41	50,317,516.65
	Program Expenditures	4,632,719.30	27,429,896.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.21	20.21
	521400 CIO CHARGES	250.79	250.79
	531100 OFFICE SUPPLIES EXPENSE	188.11	171.09
	532100 NON-CAPITALIZED EQUIP PU	30.19	30.19
	532200 PERSONAL COMPUTING EQUIPMENT	1,257.10	1,257.10
	555100 DATA PROC SOFTW LIC FEE	607.74	303.87
	555200 SOFTWARE - NEW PURCHASES	1,585.46	792.73
	Major Account 520000 Total	3,939.60	2,825.98
	Fund 21408 Expenditures Total	3,939.60	2,825.98
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	4,629.25-	59,901.00-
	476173 GAS REG. - OTHER APPLICATIONS	125.00-	650.00-
	476178 GAS REG. ANNUAL REPORT FILING		600.00-
	476180 GAS REG. APPLICATION	200.00-	1,000.00-
	Major Account 470000 Total	4,954.25-	62,151.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.52-	5,474.69-
	484500 REIMB NON-GOVT SOURCES		20.17-
	484901 INDUSTRY ASSESSMENT		500,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23
	Major Account 480000 Total	488.52-	499,847.63-
	Fund 21409 Revenue Total	5,442.77-	561,998.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,540.51	202,180.28
	511300 OVERTIME PAYMENTS		550.07
	511800 COMPENSATORY TIME PAID	5.60	31.38
	512100 VACATION LEAVE EXPENSE	617.11	16,867.82
	512200 SICK LEAVE EXPENSE	203.81	18,403.69
	512300 HOLIDAY LEAVE EXPENSE	913.61	12,379.77
	512500 FUNERAL LEAVE EXPENSE		131.24
	515100 RETIREMENT PLANS EXPENSE	1,518.60	18,760.23
	515200 FICA EXPENSE	1,443.15	17,950.32
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	3,360.45	35,371.12
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,089.60
	Major Account 510000 Total	26,602.84	324,732.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.68	355.58
	521200 COM EXPENSE - VOICE/DATA	212.49	1,994.58
	521290 COM EXPENSE - DATA ONLY		10.58
	521400 CIO CHARGES	95.69	1,024.09
	521500 PUBLICATION & PRINT EXP	155.56	946.16
	521900 AWARDS EXPENSE		8.51
	522100 DUES & SUBSCRIPTION EXP	170.78	5,906.82
	522200 CONFERENCE REGISTRATION	100.00	451.84
	522800 E-COMMERCE OPER EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	2,100.51	25,795.90
	526100 REP & MAINT-REAL PROPERT		49.54
	527100 REP & MAINT-OFFICE EQUIP	39.39	39.39
	527200 REP & MAINT-MOTOR VEHICL	8.95	13.19
	531100 OFFICE SUPPLIES EXPENSE	22.37	984.52
	531200 IT SUPPLIES		.92
	532100 NON-CAPITALIZED EQUIP PU	42.24	1,366.20
	532200 PERSONAL COMPUTING EQUIPMENT	19.77	104.56
	533900 FOOD EXPENSE		3.12
	534900 MISCELLANEOUS SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP		.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	653.28	3,048.64
	541700 LEGAL RELATED EXPENSE		161.85
	548600 PEST CONTROL	5.61	24.05
	548700 REFUSE/RECYCLING	1.93	13.92
	554150 CABLING SERVICES	9.08	9.08
	554900 OTHER CONTRACTUAL SERVICES		6,440.00
	555100 DATA PROC SOFTW LIC FEE	3.74	42.10
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES	.96	9.40
	556100 INSURANCE EXPENSE		15.79
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	3,711.03	49,548.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.47
	572100 COMMERCIAL TRANSPORTATIO		.19
	574500 PERSONAL VEHICLE MILEAGE		63.80

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		150.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,384.43
	Major Account 580000 Total		2,384.43
	Fund 21409 Expenditures Total	30,313.87	376,815.54
	Subprogram Revenues	5,442.77-	561,998.63-
	Subprogram Expenditures	34,253.47	379,641.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,914.00	54,840.62
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,095.00	33,865.00
	Major Account 520000 Total	9,009.00	88,705.62
	Fund 21409 Expenditures Total	9,009.00	88,705.62
	Subprogram Expenditures	9,009.00	88,705.62

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	184.61-	3,034.88-
	484500 REIMB NON-GOVT SOURCES		85.48-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
	Major Account 480000 Total	184.61-	8,767.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	184.61-	18,767.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.54	6,931.73
	511800 COMPENSATORY TIME PAID	.56	1.40
	512100 VACATION LEAVE EXPENSE	20.09	682.00
	512200 SICK LEAVE EXPENSE	5.10	278.96
	512300 HOLIDAY LEAVE EXPENSE	32.05	415.96
	515100 RETIREMENT PLANS EXPENSE	52.03	622.26
	515200 FICA EXPENSE	50.42	600.99
	515500 HEALTH INSURANCE EXPENSE	70.00	840.12
	516500 WORKERS COMP PREMIUMS		64.98
	Major Account 510000 Total	866.79	10,438.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,174.00
	524600 RENT EXPENSE-BUILDINGS	59.92	738.60
	532200 PERSONAL COMPUTING EQUIPMENT		99.00
	Major Account 520000 Total	59.92	3,011.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.72
	572100 COMMERCIAL TRANSPORTATIO		791.10
	Major Account 570000 Total		2,309.82
	Fund 21408 Expenditures Total	926.71	15,759.82
	Subprogram Revenues	184.61-	18,767.59-
	Subprogram Expenditures	926.71	15,759.82
	Program Revenues	5,627.38-	580,766.22-
	Program Expenditures	44,189.18	484,106.96

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	33.66-	531.59-
	Major Account 480000 Total	33.66-	531.59-
	Fund 21465 Revenue Total	33.66-	531.59-
	Subprogram Revenues	33.66-	531.59-
	Program Revenues	33.66-	531.59-
	Agency Revenues	4,950,370.38-	59,276,605.96-
	Agency Expenditures	5,077,638.57	41,659,247.55

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	35,159.99	419,576.63
	515100 RETIREMENT PLANS EXPENSE	2,632.77	31,417.70
	515200 FICA EXPENSE	2,574.67	30,627.71
	515500 HEALTH INSURANCE EXPENSE	3,911.80	51,661.26
	Major Account 510000 Total	44,279.23	533,283.30
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total	44,279.23	533,313.30
	Subprogram Expenditures	44,279.23	533,313.30
	Program Expenditures	44,279.23	533,313.30

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,641.58	292,500.84
	511300 OVERTIME PAYMENTS	7.08	35.39
	512100 VACATION LEAVE EXPENSE	445.35	23,870.92
	512200 SICK LEAVE EXPENSE	669.70	5,685.63
	512300 HOLIDAY LEAVE EXPENSE	1,302.98	16,277.86
	515100 RETIREMENT PLANS EXPENSE	1,951.87	25,337.06
	515200 FICA EXPENSE	1,817.09	23,768.65
	515500 HEALTH INSURANCE EXPENSE	4,433.96	53,207.52
	Major Account 510000 Total	34,269.61	440,683.87
	520000 Operating Expenses		
	521400 CIO CHARGES	449.50	7,756.20
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total	449.50	7,779.20
	Fund 10000 Expenditures Total	34,719.11	448,463.07
	Subprogram Expenditures	34,719.11	448,463.07

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	138.68	
	Major Account 480000 Total	138.68	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		213.07-
	Major Account 490000 Total		213.07-
	Fund 10000 Revenue Total	138.68	213.07-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,564.50
	Major Account 510000 Total		3,564.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.57	780.08
	521401 OCIO - COMMUNICATIONS	4,918.17	42,654.99
	521405 CELL & SMART PHONE PAID OCIO	94.01	2,309.15
	521500 PUBLICATION & PRINT EXP		3,426.27
	522900 EMPLOYEE PARKING EXP		192.00
	523202 ELECTRICITY	1,163.92	6,318.29
	532100 NON-CAPITALIZED EQUIP PU		50.00
	541100 ACCTG & AUDITING SERVICES		671.43
	541200 PURCHASING ASSESSMENT		88.36
	543500 MGT CONSULTANT SERVICES		21,264.74
	556300 SURETY & NOTARY BONDS		40.98
	559106 ADVERTISING	255.45	7,123.47
	Major Account 520000 Total	6,520.12	84,919.76
	Fund 10000 Expenditures Total	6,520.12	88,484.26
	Subprogram Revenues	138.68	213.07-
	Subprogram Expenditures	6,520.12	88,484.26

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
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		
	522900 EMPLOYEE PARKING EXP		192.00
	Major Account 520000 Total		192.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,682.98
	Major Account 570000 Total		3,682.98
	Fund 10000 Expenditures Total		3,874.98
	Subprogram Expenditures		3,874.98

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		
	522201 CONF REG - CEU'S		200.00
	522202 CONF REG - NON-CEU'S	1,225.00-	12,608.92
	524700 RENT EXP-OTHER REAL PROP		508.50
	531100 OFFICE SUPPLIES EXPENSE		139.33
	531200 IT SUPPLIES		10,451.06
	534600 ED & RECREATIONAL SUP EX	91.95	27,903.00
	534601 EDUCATIONAL		29.90
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	1,133.05-	52,140.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.07-	16,064.53
	572100 COMMERCIAL TRANSPORTATIO		4,222.82
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	112.07-	20,467.35
	Fund 10000 Expenditures Total	1,245.12-	72,608.06
	Subprogram Expenditures	1,245.12-	72,608.06

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		
	486500 MISCELLANEOUS ADJUSTMENT	24,144.51-	24,144.51-
	486600 CREDIT CARD CLEARING	2,213.22	233.81
	Major Account 480000 Total	21,931.29-	23,910.70-
	Fund 10000 Revenue Total	21,931.29-	23,910.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,313.49	2,170,303.97
	511300 OVERTIME PAYMENTS	2,424.25	42,716.23
	511400 ON CALL PAY	791.58	10,573.69
	511700 EMPLOYEE BONUSES		787.08
	511800 COMPENSATORY TIME PAID	206.10	9,986.74
	512100 VACATION LEAVE EXPENSE	8,672.30	222,421.21
	512200 SICK LEAVE EXPENSE	4,662.64	103,973.63
	512300 HOLIDAY LEAVE EXPENSE	9,183.33	131,472.11
	512500 FUNERAL LEAVE EXPENSE		3,202.46
	515100 RETIREMENT PLANS EXPENSE	13,871.73	201,774.21
	515200 FICA EXPENSE	12,824.17	188,583.42
	515500 HEALTH INSURANCE EXPENSE	45,101.12	588,607.20
	516200 TUITION ASSISTANCE		324.00
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		5,112.00
	516500 WORKERS COMP PREMIUMS		25,977.50
	519100 OTHER PERSONAL SERV EXP		6.64
	Major Account 510000 Total	257,050.71	3,706,699.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.95	1,230.79
	521300 FREIGHT EXPENSE		113.34
	521400 CIO CHARGES	2,694.00	26,173.41
	521401 OCIO - COMMUNICATIONS	3,749.26	63,191.84
	521500 PUBLICATION & PRINT EXP	119.00	29,692.31
	521900 AWARDS EXPENSE		154.68
	521901 AWARDS - STAFF		326.62
	521902 AWARDS EXPENSE/INMATES		1,829.85
	522100 DUES & SUBSCRIPTION EXP	747.90	18,612.50
	522202 CONF REG - NON-CEU'S		267.00
	522600 JOB APPLICANT EXPENSE		348.00
	522900 EMPLOYEE PARKING EXP	588.00	7,999.65
	524600 RENT EXPENSE-BUILDINGS	26,231.46	314,031.30
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	16,705.20

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		
	525500 RENT EXP-OTHER PERS PROP		128.00
	526100 REP & MAINT-REAL PROPERT		2,509.00
	527200 REP & MAINT-MOTOR VEHICL	1,186.50	4,260.79
	527600 REP & MAINT-HOUSE/INST E		1,160.94
	531100 OFFICE SUPPLIES EXPENSE	5,260.87	23,759.15
	531200 IT SUPPLIES		944.94
	532101 HOUSE & INST EQ	1,416.00	1,416.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,707.83
	532240 DATA STORAGE EQUIP		59.99
	532250 NETWORKING EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP	3,682.75	4,205.49
	533103 CLEANING SUPPLIES		58.16
	533106 STAFF CLOTHING	138.68-	10,803.56
	533900 FOOD EXPENSE		828.19
	534600 ED & RECREATIONAL SUP EX		26.64
	534800 CONST & MAINT SUP EXP		410.78
	534900 MISCELLANEOUS SUP EXP		56.77
	534907 SECURITY SUPPLIES		2,160.21
	538100 VEHICLE & EQUIP SUP EXP		178.27
	538102 GAS/OIL FSP & CSI		2,447.30
	541100 ACCTG & AUDITING SERVICES		8,409.57
	541200 PURCHASING ASSESSMENT		1,106.64
	541400 HRMS ASSESSMENT		40,934.98
	542100 SOS TEMP SERV - PERSONNEL	3,604.77	16,677.34
	543100 IT CONSULTING-APPLICATIONS		195,789.02
	543500 MGT CONSULTANT SERVICES		32,006.94
	547300 INTERPRETER SERVICES	131.25	880.75
	548100 DEBT ISSUANCE CONTRACT SERV		70.00
	548700 REFUSE/RECYCLING		389.28
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	21,780.40
	554901 TREATMENT SERVICES	346,986.76-	264,138.23
	554902 MONITORING SERVICES	4,519.80	197,748.50
	554904 JAIL CONTRACTS	845.00	87,388.00
	554905 TRANSITIONAL LIVING	13,352.00	14,502.00
	555100 DATA PROC SOFTW LIC FEE		3,998.25
	555200 SOFTWARE - NEW PURCHASES		319.96
	556100 INSURANCE EXPENSE		77.18

Secure Version - Prior Month

As of June 30, 2020

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		
	556300 SURETY & NOTARY BONDS		416.66
	559100 OTHER OPERATING EXP		89.36
	Major Account 520000 Total	277,035.83-	1,426,124.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,844.90
	572100 COMMERCIAL TRANSPORTATIO		729.41
	573100 STATE-OWNED TRANSPORT		101,315.61
	574500 PERSONAL VEHICLE MILEAGE		1,921.09
	575100 MISC TRAVEL EXPENSE		623.00
	Major Account 570000 Total		108,434.01
	Fund 10000 Expenditures Total	19,985.12-	5,241,258.21
	Subprogram Revenues	21,931.29-	23,910.70-
	Subprogram Expenditures	19,985.12-	5,241,258.21

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	21,763.36-	244,100.99-
	471107 MISC SERVICES		.11-
	472105 TAXABLE SALES COPIES	19.58-	243.24-
	Major Account 470000 Total	21,782.94-	244,344.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.38-	7,768.16-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	612.38-	7,788.16-
	Fund 24610 Revenue Total	22,395.32-	252,132.50-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES	394,096.10	386,276.85
	554905 OTHER STATE AGENCIES		56,039.65
	554906 OUTSIDE STATE AGENCIES		13,556.50
	Major Account 520000 Total	394,096.10	455,873.00
	Fund 24610 Expenditures Total	394,096.10	455,873.00
	Subprogram Revenues	22,395.32-	252,132.50-
	Subprogram Expenditures	394,096.10	455,873.00
	Program Revenues	44,187.93-	276,256.27-
	Program Expenditures	414,105.09	6,310,561.58
	Agency Revenues	44,187.93-	276,256.27-
	Agency Expenditures	458,384.32	6,843,874.88

Secure Version - Prior Month

As of June 30, 2020

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	29,994,741.08-	398,275,185.13-
	453254 GAS TAX REFUNDS	228,439.00	2,466,685.00
	Major Account 450000 Total	29,766,302.08-	395,808,500.13-
	Fund 61240 Revenue Total	29,766,302.08-	395,808,500.13-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	44,060.00-
	Major Account 480000 Total	20.00-	44,060.00-
	Fund 61270 Revenue Total	20.00-	44,060.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,086,354.63-	13,961,376.84-
	471104 3 CITY S TAX ON MV ADM FE	38,317.96-	1,304,814.48-
	Major Account 470000 Total	1,124,672.59-	15,266,191.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,195.82-	84,584.01-
	Major Account 480000 Total	13,195.82-	84,584.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,994,768.99-
	493200 OPERATING TRANSFERS OUT	4,338,713.24	4,338,713.24
	Major Account 490000 Total	4,338,713.24	11,656,055.75-
	Fund 61630 Revenue Total	3,200,844.83	27,006,831.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,344,512.97	27,006,831.08
	Major Account 590000 Total	15,344,512.97	27,006,831.08
	Fund 61630 Expenditures Total	15,344,512.97	27,006,831.08
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,102,116.73-	27,023,112.97-
	452251 MV SALES TAX REF-CITIES	1,237,205.89	42,176,738.96
	452252 CITY MV SALES REF-T/P	1,070.23	28,194.98
	452253 ST MV SALES TAX REF-T/P	5,638.17	154,101.82
	452258 CITY MV REFUNDS NE ADV ACT		3,830.75
	452259 STATE MV REFUNDS NE ADV ACT		35,982.01
	452300 LODGING TAX	691,752.19-	18,840,712.42-
	452351 LODGING TAX REF TO COUNTY	424,211.79	20,747,655.74
	452352 COUNTY LODGING REF-T/P	293.52	4,754.51
	452353 ST LODGING TAX REF TO T/P	315.20	108,856.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452454 E&IG MV ST SALES TAX REF		835.95
	452458 E&IG MV CITY SALES TAX RF		227.99
	456402 NAMEPLATE CAPACITY TAX	1,328,911.45-	6,336,917.24-
	456452 NP CAP TAX TO COUNTIES	4,116.00	5,634,218.98
	Major Account 450000 Total	6,449,929.57-	16,694,655.27
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	740.23-	1,866.56-
	484972 HISTORICAL TAX CREDIT FEE	364.58-	364.58-
	Major Account 480000 Total	1,104.81-	2,231.14-
	Fund 71620 Revenue Total	6,451,034.38-	16,692,424.13
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	14,394.64	
	Major Account 480000 Total	14,394.64	
	Fund 71621 Revenue Total	14,394.64	
	Subprogram Revenues	33,002,116.99-	406,166,967.08-
	Subprogram Expenditures	15,344,512.97	27,006,831.08
	Program Revenues	33,002,116.99-	406,166,967.08-
	Program Expenditures	15,344,512.97	27,006,831.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,434.12	119,620.74
	512100 VACATION LEAVE EXPENSE		2,156.44
	512200 SICK LEAVE EXPENSE		679.62
	512300 HOLIDAY LEAVE EXPENSE	496.28	6,453.24
	515100 RETIREMENT PLANS EXPENSE	743.59	9,652.92
	515200 FICA EXPENSE	724.85	7,924.58
	515500 HEALTH INSURANCE EXPENSE	1,346.40	16,153.46
	Major Account 510000 Total	12,745.24	162,641.00
	Fund 10000 Expenditures Total	12,745.24	162,641.00
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.15	2,701.88
	512100 VACATION LEAVE EXPENSE		49.06
	512200 SICK LEAVE EXPENSE		15.20
	512300 HOLIDAY LEAVE EXPENSE	12.07	151.26
	515100 RETIREMENT PLANS EXPENSE	16.92	218.74
	515200 FICA EXPENSE	16.41	179.03
	515500 HEALTH INSURANCE EXPENSE	30.54	365.44
	Major Account 510000 Total	289.09	3,680.61
	Fund 21550 Expenditures Total	289.09	3,680.61
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.06	9,081.37
	512100 VACATION LEAVE EXPENSE		163.28
	512200 SICK LEAVE EXPENSE		51.22
	512300 HOLIDAY LEAVE EXPENSE	37.80	490.62
	515100 RETIREMENT PLANS EXPENSE	56.36	732.74
	515200 FICA EXPENSE	54.95	601.71
	515500 HEALTH INSURANCE EXPENSE	102.08	1,226.47
	Major Account 510000 Total	966.25	12,347.41
	Fund 21560 Expenditures Total	966.25	12,347.41
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.95	6,476.70
	512100 VACATION LEAVE EXPENSE		116.63
	512200 SICK LEAVE EXPENSE		36.82
	512300 HOLIDAY LEAVE EXPENSE	26.54	346.64
	515100 RETIREMENT PLANS EXPENSE	40.16	522.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	39.16	428.98
	515500 HEALTH INSURANCE EXPENSE	72.74	874.24
	Major Account 510000 Total	688.55	8,802.38
	Fund 21580 Expenditures Total	688.55	8,802.38
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.17	403.44
	512100 VACATION LEAVE EXPENSE		7.22
	512200 SICK LEAVE EXPENSE		2.39
	512300 HOLIDAY LEAVE EXPENSE	1.61	20.93
	515100 RETIREMENT PLANS EXPENSE	2.52	32.44
	515200 FICA EXPENSE	2.46	26.67
	515500 HEALTH INSURANCE EXPENSE	4.58	54.43
	Major Account 510000 Total	43.34	547.52
	Fund 21590 Expenditures Total	43.34	547.52
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.34	826.17
	512100 VACATION LEAVE EXPENSE		14.48
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE	3.22	43.46
	515100 RETIREMENT PLANS EXPENSE	5.05	66.48
	515200 FICA EXPENSE	4.93	54.68
	515500 HEALTH INSURANCE EXPENSE	9.16	111.31
	Major Account 510000 Total	86.70	1,121.39
	Fund 21610 Expenditures Total	86.70	1,121.39
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.85	110.93
	512100 VACATION LEAVE EXPENSE		1.60
	512300 HOLIDAY LEAVE EXPENSE	.80	8.81
	515100 RETIREMENT PLANS EXPENSE	.72	9.07
	515200 FICA EXPENSE	.72	7.55
	515500 HEALTH INSURANCE EXPENSE	1.31	15.20
	Major Account 510000 Total	12.40	153.16
	Fund 21630 Expenditures Total	12.40	153.16
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.60	7,995.62
	512100 VACATION LEAVE EXPENSE		144.79
	512200 SICK LEAVE EXPENSE		45.63
	512300 HOLIDAY LEAVE EXPENSE	32.98	429.54
	515100 RETIREMENT PLANS EXPENSE	49.68	645.08
	515200 FICA EXPENSE	48.44	529.72
	515500 HEALTH INSURANCE EXPENSE	89.97	1,079.46
	Major Account 510000 Total	851.67	10,869.84
	Fund 21660 Expenditures Total	851.67	10,869.84
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.96	841.45
	512100 VACATION LEAVE EXPENSE		15.28
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE	3.22	43.46
	515100 RETIREMENT PLANS EXPENSE	5.18	67.74
	515200 FICA EXPENSE	5.05	55.61
	515500 HEALTH INSURANCE EXPENSE	9.38	113.38
	Major Account 510000 Total	88.79	1,141.73
	Fund 21670 Expenditures Total	88.79	1,141.73
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.78	7,000.70
	512100 VACATION LEAVE EXPENSE		126.28
	512200 SICK LEAVE EXPENSE		40.04
	512300 HOLIDAY LEAVE EXPENSE	28.96	377.26
	515100 RETIREMENT PLANS EXPENSE	43.50	565.05
	515200 FICA EXPENSE	42.39	463.86
	515500 HEALTH INSURANCE EXPENSE	78.74	945.41
	Major Account 510000 Total	745.37	9,518.60
	Fund 21700 Expenditures Total	745.37	9,518.60
	Subprogram Expenditures	16,517.40	210,823.64
	Program Expenditures	16,517.40	210,823.64

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	63,685,862.32-	331,037,332.91-
	451151 IND INC TAX EST REFUNDS		22,606.25
	451200 WITHHOLDING TAX	193,339,205.39-	2,293,116,066.59-
	451252 WITHHOLDING TAX REFUNDS	946,440.52	24,515,551.35
	451300 IND INC TAX-FINAL RETURN	26,223,309.88-	249,922,867.15-
	451352 IND INC TAX FINAL REFUNDS	16,759,681.46	424,428,797.64
	451400 FIDUCIARY TAX	1,593,114.72-	9,391,401.54-
	451451 FIDUCIARY TAX REFUNDS	528,247.94	4,062,233.87
	451500 CORP INC & FRANCHISE TAX	53,076,454.19-	432,059,215.66-
	451552 CORPORATE TAX REFUNDS	1,495,545.58	40,895,463.29
	451600 PARTNERSHIP INCOME TAX	495,311.71-	17,741,131.37-
	451651 PARTNERSHIP TAX REFUNDS	160,761.91	2,532,125.27
	452100 RETAILERS SALES & USE TA	198,439,440.93-	2,470,107,446.47-
	452101 3 CITY SALES TX ADM FEE	1,066,890.20	13,421,213.98
	452151 AG MACH CITY SALES TX REF	91.72	3,384.34
	452152 AG MACH ST SALES TAX REF	3,627.65	105,750.58
	452153 E & I G CITY SALES TX REF	140,018.13	3,006,225.80
	452154 E & I G STATE SALES TX RF	514,388.49	12,418,151.99
	452155 SALES TAX REF TO CITIES	34,509,498.06	434,005,135.68
	452156 CITY SALES TAX REF-T/P	71,026.22	1,811,059.98
	452157 STATE SALES TAX REF-T/P	351,930.01	8,867,248.37
	452158 CITY REFUNDS NE ADV ACT	16,426.82	18,917,038.12
	452159 STATE REFUNDS NE ADV ACT	3,315,921.60	65,833,484.67
	452160 LEASED MV TRANSFER	1,580,219.63	19,543,585.92
	452162 ¼ CENT SALES TAX TRANSFER	6,673,603.54	87,777,305.49
	452163 CON & SPORT ARENA TURNBACK		14,016,636.05
	452164 MB Transfer to G&Ps	218,438.30	3,028,247.32
	452165 ATV transfer to G&Ps	53,598.83	1,433,281.05
	452181 3% Adm City ATV Sales Tax	112.53	5,044.08
	452182 ATV Sales Tax Ref - Cities	3,638.72	163,089.26
	452190 ATV Sales Tax Receipts	119,380.84-	1,539,002.52-
	452400 CONSUMERS USE TAX	2,017,584.55-	75,665,218.45-
	452401 3 CITY CON USE TX ADM FEE	18,558.26	523,103.56
	452402 MOTORBOAT SALES RECEIPT	385,242.46-	3,120,728.27-
	452403 3 CITY MB SALES ADM FEE	793.64	10,913.30
	452451 CONSUMERS REF TO CITIES	600,047.15	16,913,685.66
	452453 ST CONSUMERS REF TO T/P		39,985.50
	452456 MB SALES TAX REF - CITIES	25,658.18	352,866.60

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	2,733,143.15-	28,350,396.52-
	454252 CIGARETTE TAX REFUNDS		39,973.25
	454300 PARI-MUTUEL WAGERING TAX	2,190.18-	116,144.58-
	454500 DOCUMENTARY STAMP TAX	7,620.22	269,199.62
	454700 ENTERTAINMENT TAX	35.00-	334,225.00-
	454753 MAD TAX REFUNDS		2,020.00
	456100 ESTATE TAX	538.00	
	Major Account 450000 Total	473,046,952.01-	4,713,536,769.19-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	6,647.09-	322,147.27-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES		251.84-
	474109 CIGARETTE LICENSES		17,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	475102 MUSIC LICENSING AGENCY		219,832.04-
	Major Account 470000 Total	6,647.09-	559,313.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.33-	360.74-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,178.05-	25,998.59-
	486300 CLEARING ACCOUNT	769.66	6,193.70-
	486301 VISA/MC/DISC CLEARING	17,414.34-	34,232.97-
	486302 AMEX CLEARING	6,879.31-	5,120.76
	Major Account 480000 Total	25,732.37-	61,665.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		895,517.00
	Major Account 490000 Total		895,517.00
	Fund 10000 Revenue Total	473,079,331.47-	4,713,262,231.01-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		121.94
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		121.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		644.40
	Major Account 520000 Total		644.40
	Fund 10000 Expenditures Total		766.32
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.36-	14,729.60-
	Major Account 480000 Total	1,477.36-	14,729.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		939,417.00-
	Major Account 490000 Total		939,417.00-
	Fund 21540 Revenue Total	1,477.36-	969,146.60-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	66,346.00-	2,480.52-
	Major Account 450000 Total	66,346.00-	2,480.52-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	134.00-
	Major Account 470000 Total	100.00-	134.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.35-	3,167.28-
	Major Account 480000 Total	220.35-	3,167.28-
	Fund 21570 Revenue Total	66,666.35-	5,781.80-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.62-	828.76-
	Major Account 480000 Total	61.62-	828.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	240,000.00-
	Major Account 490000 Total	60,000.00-	240,000.00-
	Fund 21580 Revenue Total	60,061.62-	240,828.76-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	172.07-
	Major Account 480000 Total	13.72-	172.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21610 Revenue Total	13.72-	30,172.07-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		

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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>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	528.12-	19,024.55-
	Major Account 450000 Total	528.12-	19,024.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.43-	1,580.10-
	Major Account 480000 Total	110.43-	1,580.10-
	Fund 21630 Revenue Total	638.55-	20,604.65-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	127,500.00-
	Major Account 470000 Total	6,000.00-	127,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.52-	2,573.32-
	Major Account 480000 Total	84.52-	2,573.32-
	Fund 21640 Revenue Total	6,084.52-	130,073.32-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,157.75-
	Major Account 470000 Total		2,157.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.13-	73.29-
	Major Account 480000 Total	2.13-	73.29-
	Fund 21650 Revenue Total	2.13-	2,231.04-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	743,582.34-	9,365,019.99-
	454251 TOBACCO PRODUCTS REFUND		628.17
	Major Account 450000 Total	743,582.34-	9,364,391.82-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	340.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,096.61-	50,265.59-
	Major Account 480000 Total	6,096.61-	50,265.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	9,000,000.00
	Major Account 490000 Total	5,000,000.00	9,000,000.00
	Fund 21670 Revenue Total	4,250,271.05	414,972.41-

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Program Number102REVENUE ADMIN

Agency Subprogram000

<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			
	490000 Other Financing Sources		
	Subprogram Revenues	<u>468,964,004.67-</u>	<u>4,715,076,041.66-</u>
	Subprogram Expenditures	<u></u>	<u>766.32</u>

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	54.06-	8,188.66-
	Major Account 490000 Total	54.06-	8,188.66-
	Fund 10000 Revenue Total	54.06-	8,188.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,285.45	363,042.16
	512100 VACATION LEAVE EXPENSE	1,707.01	33,359.36
	512200 SICK LEAVE EXPENSE	374.22	14,377.25
	512300 HOLIDAY LEAVE EXPENSE	1,612.83	20,327.51
	512500 FUNERAL LEAVE EXPENSE		168.04
	512600 CIVIL LEAVE EXPENSE	166.69	166.69
	515100 RETIREMENT PLANS EXPENSE	3,230.80	32,306.45
	515200 FICA EXPENSE	3,016.73	30,263.15
	515500 HEALTH INSURANCE EXPENSE	8,257.63	75,044.91
	516300 EMPLOYEE ASSISTANCE PRO		3,840.46
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	57,651.36	697,678.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,671.74	489,167.01
	521300 FREIGHT EXPENSE		366.80
	521400 CIO CHARGES	1,581.29	9,857.19
	521500 PUBLICATION & PRINT EXP		133,724.37
	521900 AWARDS EXPENSE		2,799.70
	522100 DUES & SUBSCRIPTION EXP		30,755.87
	522200 CONFERENCE REGISTRATION	155.00	3,188.00
	524600 RENT EXPENSE-BUILDINGS	2,920.23	34,977.76
	524900 RENT EXP-DEPR SURCHARGE	746.84	29,583.04
	526100 REP & MAINT-REAL PROPERT		5,227.77
	527900 PERSONAL COMPUT EQUIP R & M		299.22
	531100 OFFICE SUPPLIES EXPENSE	4,601.23	44,019.61
	531101 OUTSIDE VENDOR SUPPLIES	5,024.24	10,370.40
	532100 NON-CAPITALIZED EQUIP PU		115.00
	533900 FOOD EXPENSE	65.70	3,251.99
	541100 ACCTG & AUDITING SERVICES		367,610.88
	541200 PURCHASING ASSESSMENT		5,524.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548700 REFUSE/RECYCLING	.95	207.74
	554900 OTHER CONTRACTUAL SERVICES		242.74
	555540 SAAS MAINTENANCE		15,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,920.18
	559100 OTHER OPERATING EXP		13,320.00
	Major Account 520000 Total	45,767.22	1,201,650.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		425.63
	574500 PERSONAL VEHICLE MILEAGE		128.95
	Major Account 570000 Total		554.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	43,864.00	43,864.00
	Major Account 580000 Total	43,864.00	43,864.00
	Fund 10000 Expenditures Total	147,282.58	1,943,747.55
21580 WASTE RED/RECYCLING INCEN Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.78	11,362.38
	Major Account 520000 Total	147.78	11,362.38
	Fund 21580 Expenditures Total	147.78	11,362.38
21610 LITTER FEE COLLECTION Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	1,829.12
	Major Account 520000 Total	6.27	1,829.12
	Fund 21610 Expenditures Total	6.27	1,829.12
21670 TOBACCO PRODUCTS ADMIN Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.43	28.97
	515100 RETIREMENT PLANS EXPENSE	2.12	2.17
	515200 FICA EXPENSE	2.09	2.13
	515500 HEALTH INSURANCE EXPENSE	2.96	3.07
	Major Account 510000 Total	35.60	36.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.18	1,112.38
	521500 PUBLICATION & PRINT EXP		172.58
	Major Account 520000 Total	62.18	1,284.96
	Fund 21670 Expenditures Total	97.78	1,321.30
	Subprogram Revenues	54.06	8,188.66
	Subprogram Expenditures	147,534.41	1,958,260.35

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,833.10-
	Major Account 480000 Total		6,833.10-
	Fund 10000 Revenue Total		6,833.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,562.74	5,051,516.41
	511300 OVERTIME PAYMENTS		39.02
	511700 EMPLOYEE BONUSES		2,312.50
	511800 COMPENSATORY TIME PAID	92.14	149.73
	512100 VACATION LEAVE EXPENSE	12,226.90	417,985.67
	512200 SICK LEAVE EXPENSE	9,472.16	226,874.26
	512300 HOLIDAY LEAVE EXPENSE	22,720.19	298,287.92
	512500 FUNERAL LEAVE EXPENSE	1,795.33	18,171.42
	512600 CIVIL LEAVE EXPENSE	773.70	1,242.33
	515100 RETIREMENT PLANS EXPENSE	33,968.62	450,323.61
	515200 FICA EXPENSE	31,556.33	422,123.48
	515500 HEALTH INSURANCE EXPENSE	97,535.29	1,162,908.74
	516200 TUITION ASSISTANCE		4,234.50
	516300 EMPLOYEE ASSISTANCE PRO		49.69
	Major Account 510000 Total	616,703.40	8,056,219.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.23
	521300 FREIGHT EXPENSE		13.42
	521400 CIO CHARGES	19,539.19	162,369.88
	521500 PUBLICATION & PRINT EXP		8,977.16
	522100 DUES & SUBSCRIPTION EXP	21,378.00	181,839.00
	522200 CONFERENCE REGISTRATION		20,835.69
	522800 E-COMMERCE OPER EXP		6,448.00
	524600 RENT EXPENSE-BUILDINGS	30,240.66	362,598.53
	524900 RENT EXP-DEPR SURCHARGE	7,410.58	81,516.38
	526100 REP & MAINT-REAL PROPERT		858.78
	527100 REP & MAINT-OFFICE EQUIP	585.00	680.00
	527200 REP & MAINT-MOTOR VEHICL	280.00	780.00
	527900 PERSONAL COMPUT EQUIP R & M		3,427.70
	531101 OUTSIDE VENDOR SUPPLIES		1,240.15
	532100 NON-CAPITALIZED EQUIP PU		1,941.86
	532200 PERSONAL COMPUTING EQUIPMENT		300.86
	533900 FOOD EXPENSE		1,713.21
	534600 ED & RECREATIONAL SUP EX		8,849.38

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 FUEL		81.55
	539300 THIRD PARTY REIMB		1,000.00-
	541500 LEGAL SERVICES EXPENSE	857.50	2,697.50
	541700 LEGAL RELATED EXPENSE	177.10	67,551.13
	542100 SOS TEMP SERV - PERSONNEL	278.54	83,985.11
	548700 REFUSE/RECYCLING	12.11	2,655.28
	549200 JANITORIAL/SECURITY SRVS		191.86
	554900 OTHER CONTRACTUAL SERVICES		10,992.72
	555320 COTS DEVELOPMENT		415,122.07
	555510 SAAS SUBSCRIPTION FEES	1,485.57	31,821.02
	556100 INSURANCE EXPENSE		1,528.28
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	82,244.25	1,461,406.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	12,704.93
	571900 MEALS-ONE DAY TRAVEL		99.40
	572100 COMMERCIAL TRANSPORTATIO		1,949.66
	573100 STATE-OWNED TRANSPORT	248.75	17,615.10
	574500 PERSONAL VEHICLE MILEAGE		4,085.81
	575100 MISC TRAVEL EXPENSE		1,060.36
	Major Account 570000 Total	342.75	37,515.26
	Fund 10000 Expenditures Total	699,290.40	9,555,141.29
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,809.76	625,992.83
	511300 OVERTIME PAYMENTS		286.86
	512100 VACATION LEAVE EXPENSE	2,296.96	37,084.37
	512200 SICK LEAVE EXPENSE		20,985.89
	512300 HOLIDAY LEAVE EXPENSE	3,093.27	37,552.55
	512500 FUNERAL LEAVE EXPENSE		981.92
	512600 CIVIL LEAVE EXPENSE		225.39
	515100 RETIREMENT PLANS EXPENSE	4,582.60	54,145.50
	515200 FICA EXPENSE	4,272.93	50,766.12
	515500 HEALTH INSURANCE EXPENSE	12,065.49	131,973.95
	Major Account 510000 Total	82,121.01	959,995.38
	Fund 21540 Expenditures Total	82,121.01	959,995.38
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.05	3,649.09
	512100 VACATION LEAVE EXPENSE	1.12	32.17
	512200 SICK LEAVE EXPENSE		66.36
	512300 HOLIDAY LEAVE EXPENSE	2.73	105.89
	512600 CIVIL LEAVE EXPENSE	1.96	1.96
	515100 RETIREMENT PLANS EXPENSE	7.11	288.69
	515200 FICA EXPENSE	6.09	277.42
	515500 HEALTH INSURANCE EXPENSE	42.43	422.21
	Major Account 510000 Total	150.49	4,843.79
	Fund 21570 Expenditures Total	150.49	4,843.79
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.80
	512100 VACATION LEAVE EXPENSE		.36
	512200 SICK LEAVE EXPENSE		1.82
	512300 HOLIDAY LEAVE EXPENSE		3.41
	515100 RETIREMENT PLANS EXPENSE		2.55
	515200 FICA EXPENSE		2.51
	515500 HEALTH INSURANCE EXPENSE		1.93
	Major Account 510000 Total		41.38
	Fund 21580 Expenditures Total		41.38
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		305.25
	512100 VACATION LEAVE EXPENSE		8.55
	512200 SICK LEAVE EXPENSE		15.35
	512300 HOLIDAY LEAVE EXPENSE		28.60
	515100 RETIREMENT PLANS EXPENSE		26.80
	515200 FICA EXPENSE		23.75
	515500 HEALTH INSURANCE EXPENSE		113.87
	Major Account 510000 Total		522.17
	Fund 21610 Expenditures Total		522.17
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,621.91
	512100 VACATION LEAVE EXPENSE		2,744.89
	512200 SICK LEAVE EXPENSE		3,602.14
	512300 HOLIDAY LEAVE EXPENSE		4,203.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8,399.41
	515200 FICA EXPENSE		7,448.67
	515500 HEALTH INSURANCE EXPENSE		30,338.76
	Major Account 510000 Total		158,359.18
	Fund 21640 Expenditures Total		158,359.18
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.60	47,929.42
	512100 VACATION LEAVE EXPENSE	26.86	3,304.06
	512200 SICK LEAVE EXPENSE	30.48	2,392.66
	512300 HOLIDAY LEAVE EXPENSE	364.02	2,785.64
	512500 FUNERAL LEAVE EXPENSE		22.60
	515100 RETIREMENT PLANS EXPENSE	335.37	4,225.79
	515200 FICA EXPENSE	312.68	3,995.14
	515500 HEALTH INSURANCE EXPENSE	612.35	6,799.48
	Major Account 510000 Total	5,739.36	71,454.79
	Fund 21670 Expenditures Total	5,739.36	71,454.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,858.92	181,399.75
	512100 VACATION LEAVE EXPENSE	340.23	20,548.63
	512200 SICK LEAVE EXPENSE		13,062.82
	512300 HOLIDAY LEAVE EXPENSE	916.04	10,215.27
	512500 FUNERAL LEAVE EXPENSE		1,295.20
	515100 RETIREMENT PLANS EXPENSE	1,356.46	16,961.70
	515200 FICA EXPENSE	1,295.05	16,472.03
	515500 HEALTH INSURANCE EXPENSE	3,112.97	27,440.60
	Major Account 510000 Total	23,879.67	287,396.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,350.70
	572100 COMMERCIAL TRANSPORTATIO		1,658.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		4,260.55
	Fund 22640 Expenditures Total	23,879.67	293,436.55
	Subprogram Revenues		323,315.10
	Subprogram Expenditures	811,180.93	11,043,794.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	130,023.56	1,663,270.13	
511300 OVERTIME PAYMENTS	440.36	464.53	
511700 EMPLOYEE BONUSES		125.00	
511800 COMPENSATORY TIME PAID		102.16	
512100 VACATION LEAVE EXPENSE	7,160.54	156,342.16	
512200 SICK LEAVE EXPENSE	3,064.59	93,279.83	
512300 HOLIDAY LEAVE EXPENSE	7,421.86	99,713.85	
512500 FUNERAL LEAVE EXPENSE		3,068.39	
512600 CIVIL LEAVE EXPENSE		156.04	
515100 RETIREMENT PLANS EXPENSE	11,090.48	150,987.46	
515200 FICA EXPENSE	10,477.13	143,607.54	
515500 HEALTH INSURANCE EXPENSE	26,831.72	335,107.76	
Major Account 510000 Total	196,510.24	2,646,224.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.98	
521300 FREIGHT EXPENSE		21.03	
521400 CIO CHARGES	1,671.70	9,596.51	
521500 PUBLICATION & PRINT EXP	8.75	2,362.23	
522100 DUES & SUBSCRIPTION EXP		576.00	
522200 CONFERENCE REGISTRATION	50.00	2,236.00	
524600 RENT EXPENSE-BUILDINGS	4,339.38	52,072.56	
524900 RENT EXP-DEPR SURCHARGE	1,585.95	17,445.45	
526100 REP & MAINT-REAL PROPERT		195.00	
527900 PERSONAL COMPUT EQUIP R & M		1,282.35	
531101 OUTSIDE VENDOR SUPPLIES		113.18	
532100 NON-CAPITALIZED EQUIP PU		355.50	
533900 FOOD EXPENSE		433.96	
534600 ED & RECREATIONAL SUP EX		680.10	
538102 FUEL		45.49	
541700 LEGAL RELATED EXPENSE		24.00	
542100 SOS TEMP SERV - PERSONNEL		1,260.34	
548700 REFUSE/RECYCLING	4.11	900.89	
549200 JANITORIAL/SECURITY SRVS		14.00	
554900 OTHER CONTRACTUAL SERVICES		1,040.31	
555310 COTS LICENSE FEES	5,499.00	5,499.00	
555510 SAAS SUBSCRIPTION FEES		15,600.00	
555540 SAAS MAINTENANCE		10,500.00	
556100 INSURANCE EXPENSE		405.60	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,158.89	122,679.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	5,481.21
	572100 COMMERCIAL TRANSPORTATIO		1,300.79
	573100 STATE-OWNED TRANSPORT		235.89
	574500 PERSONAL VEHICLE MILEAGE		2,726.57
	575100 MISC TRAVEL EXPENSE		367.60
	Major Account 570000 Total	94.00	10,112.06
	Fund 10000 Expenditures Total	209,763.13	2,779,016.39
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.68	154.27
	512100 VACATION LEAVE EXPENSE		1.89
	512200 SICK LEAVE EXPENSE		3.96
	515100 RETIREMENT PLANS EXPENSE	2.53	12.00
	515200 FICA EXPENSE	2.40	10.89
	515500 HEALTH INSURANCE EXPENSE	6.14	31.64
	Major Account 510000 Total	44.75	214.65
	Fund 21570 Expenditures Total	44.75	214.65
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.59	2,956.48
	512100 VACATION LEAVE EXPENSE	35.57	188.99
	512200 SICK LEAVE EXPENSE	14.71	201.78
	512300 HOLIDAY LEAVE EXPENSE	36.66	142.29
	515100 RETIREMENT PLANS EXPENSE	50.97	261.35
	515200 FICA EXPENSE	47.74	251.42
	515500 HEALTH INSURANCE EXPENSE	150.43	542.57
	Major Account 510000 Total	929.67	4,544.88
	520000 Operating Expenses		
	521400 CIO CHARGES	29,683.31	34,023.13
	521500 PUBLICATION & PRINT EXP		1,452.81
	Major Account 520000 Total	29,683.31	35,475.94
	Fund 21580 Expenditures Total	30,612.98	40,020.82
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.88	579.60
	512100 VACATION LEAVE EXPENSE	1.73	23.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		32.78
	512300 HOLIDAY LEAVE EXPENSE	2.33	30.32
	515100 RETIREMENT PLANS EXPENSE	3.47	50.08
	515200 FICA EXPENSE	3.38	48.84
	515500 HEALTH INSURANCE EXPENSE	4.37	74.44
	Major Account 510000 Total	57.16	839.34
	Fund 21610 Expenditures Total	57.16	839.34
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.91	163.69
	512100 VACATION LEAVE EXPENSE	.14	41.56
	512200 SICK LEAVE EXPENSE		78.86
	512300 HOLIDAY LEAVE EXPENSE	.31	3.24
	515100 RETIREMENT PLANS EXPENSE	.35	21.78
	515200 FICA EXPENSE	.31	21.41
	515500 HEALTH INSURANCE EXPENSE	.43	13.20
	Major Account 510000 Total	5.45	343.74
	Fund 21630 Expenditures Total	5.45	343.74
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,521.98
	512100 VACATION LEAVE EXPENSE		190.65
	512200 SICK LEAVE EXPENSE		164.22
	512300 HOLIDAY LEAVE EXPENSE		104.78
	512600 CIVIL LEAVE EXPENSE		49.27
	515100 RETIREMENT PLANS EXPENSE		226.90
	515200 FICA EXPENSE		223.35
	Major Account 510000 Total		3,481.15
	Fund 21650 Expenditures Total		3,481.15
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.26	3,674.48
	512100 VACATION LEAVE EXPENSE	3.42	999.18
	512200 SICK LEAVE EXPENSE	6.79	919.76
	512300 HOLIDAY LEAVE EXPENSE	31.80	169.25
	515100 RETIREMENT PLANS EXPENSE	32.51	431.60
	515200 FICA EXPENSE	30.89	420.63
	515500 HEALTH INSURANCE EXPENSE	93.29	811.37

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	590.96	7,426.27
	Fund 21670 Expenditures Total	590.96	7,426.27
	Subprogram Expenditures	241,074.43	2,831,342.36

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,570.06	980,490.02	
511800 COMPENSATORY TIME PAID		57.73	
512100 VACATION LEAVE EXPENSE	2,574.35	65,589.52	
512200 SICK LEAVE EXPENSE	1,667.31	34,953.50	
512300 HOLIDAY LEAVE EXPENSE	4,427.65	57,332.77	
512500 FUNERAL LEAVE EXPENSE		2,395.47	
512600 CIVIL LEAVE EXPENSE	516.16	1,342.73	
515100 RETIREMENT PLANS EXPENSE	6,571.18	85,526.23	
515200 FICA EXPENSE	6,251.32	81,914.20	
515500 HEALTH INSURANCE EXPENSE	14,484.75	166,084.43	
Major Account 510000 Total	115,062.78	1,475,686.60	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		3.20	
521400 CIO CHARGES	320,069.49	2,010,076.63	
521500 PUBLICATION & PRINT EXP	3,212.10	32,630.02	
522200 CONFERENCE REGISTRATION		2,126.00	
522800 E-COMMERCE OPER EXP	6,474.94	72,110.39	
524600 RENT EXPENSE-BUILDINGS	4,141.88	49,702.56	
524700 RENT EXP-OTHER REAL PROP		78.00	
524900 RENT EXP-DEPR SURCHARGE	1,600.94	17,610.34	
526100 REP & MAINT-REAL PROPERT		354.00	
527900 PERSONAL COMPUT EQUIP R & M		854.89	
527910 SERVER REPAIR & MAINT		1,975.68	
531101 OUTSIDE VENDOR SUPPLIES		1,908.33	
532100 NON-CAPITALIZED EQUIP PU		1,448.00	
532200 PERSONAL COMPUTING EQUIPMENT		2,403.99	
534600 ED & RECREATIONAL SUP EX		54.00	
548700 REFUSE/RECYCLING	2.72	599.95	
549200 JANITORIAL/SECURITY SRVS		7.00	
554900 OTHER CONTRACTUAL SERVICES		693.54	
555310 COTS LICENSE FEES		2,105.84	
555340 COTS MAINTENANCE		14,600.47	
555510 SAAS SUBSCRIPTION FEES		31,791.00	
556100 INSURANCE EXPENSE		312.71	
Major Account 520000 Total	335,502.07	2,243,446.54	
570000 Travel Expenses			
571100 BOARD & LODGING		1,044.93	
572100 COMMERCIAL TRANSPORTATIO		893.20	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.82
	574500 PERSONAL VEHICLE MILEAGE		100.92
	575100 MISC TRAVEL EXPENSE		326.55
	Major Account 570000 Total		2,406.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	43,864.00	43,864.00
	Major Account 580000 Total	43,864.00	43,864.00
	Fund 10000 Expenditures Total	494,428.85	3,765,403.56
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.78	5,131.29
	512100 VACATION LEAVE EXPENSE	5.45	393.44
	512200 SICK LEAVE EXPENSE	46.70	216.87
	512300 HOLIDAY LEAVE EXPENSE	71.15	183.23
	515100 RETIREMENT PLANS EXPENSE	138.01	443.68
	515200 FICA EXPENSE	131.86	424.18
	515500 HEALTH INSURANCE EXPENSE	36.78	107.96
	Major Account 510000 Total	2,149.73	6,900.65
	Fund 21580 Expenditures Total	2,149.73	6,900.65
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249.57
	512100 VACATION LEAVE EXPENSE		8.66
	512300 HOLIDAY LEAVE EXPENSE		19.20
	515100 RETIREMENT PLANS EXPENSE		20.78
	515200 FICA EXPENSE		20.24
	515500 HEALTH INSURANCE EXPENSE		22.64
	Major Account 510000 Total		341.09
	Fund 21610 Expenditures Total		341.09
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.43	353.77
	512100 VACATION LEAVE EXPENSE	1.68	28.51

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2.23
	512300 HOLIDAY LEAVE EXPENSE		32.11
	515100 RETIREMENT PLANS EXPENSE	2.49	31.26
	515200 FICA EXPENSE	2.36	29.87
	515500 HEALTH INSURANCE EXPENSE	7.77	91.54
	Major Account 510000 Total	<u>45.73</u>	<u>569.29</u>
	Fund 21670 Expenditures Total	<u>45.73</u>	<u>569.29</u>
	Subprogram Expenditures	<u><u>496,624.31</u></u>	<u><u>3,773,844.59</u></u>

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	264,709.49	3,145,914.94	
511300 OVERTIME PAYMENTS		705.64	
511700 EMPLOYEE BONUSES		937.50	
511800 COMPENSATORY TIME PAID		.26-	
512100 VACATION LEAVE EXPENSE	15,058.43	291,514.09	
512200 SICK LEAVE EXPENSE	9,251.47	230,530.23	
512300 HOLIDAY LEAVE EXPENSE	15,391.80	185,731.43	
512500 FUNERAL LEAVE EXPENSE	98.53	10,324.66	
512600 CIVIL LEAVE EXPENSE	160.93	449.17	
512700 INJURY LEAVE EXPENSE	564.37-	1,071.43	
515100 RETIREMENT PLANS EXPENSE	22,772.38	289,512.60	
515200 FICA EXPENSE	20,891.95	268,392.08	
515400 LIFE & ACCIDENT INS EXP		557.09	
515500 HEALTH INSURANCE EXPENSE	83,880.23	971,864.44	
516200 TUITION ASSISTANCE		1,015.50	
516400 UNEMPLOYM COMP INS EXP	21.24	216.90	
Major Account 510000 Total	431,672.08	5,398,737.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10,681.00	
521300 FREIGHT EXPENSE		3,455.80	
521400 CIO CHARGES	4,072.88	22,925.81	
521500 PUBLICATION & PRINT EXP	6,775.56	82,346.30	
522100 DUES & SUBSCRIPTION EXP		304.00	
522200 CONFERENCE REGISTRATION		6,183.18	
523202 ELECTRICITY	509.80	3,028.70	
524600 RENT EXPENSE-BUILDINGS	24,212.37	287,859.86	
524700 RENT EXP-OTHER REAL PROP	78.00	1,356.80	
524900 RENT EXP-DEPR SURCHARGE	8,017.65	88,194.15	
526100 REP & MAINT-REAL PROPERTY		4,848.42	
527100 REP & MAINT-OFFICE EQUIP		9,011.38	
527900 PERSONAL COMPUT EQUIP R & M		4,060.74	
531101 OUTSIDE VENDOR SUPPLIES	3,691.67-	5,459.96	
532100 NON-CAPITALIZED EQUIP PU	445.50	34,800.12	
532200 PERSONAL COMPUTING EQUIPMENT		505.00	
533900 FOOD EXPENSE	40.93	861.83	
538102 FUEL		87.62	
542100 SOS TEMP SERV - PERSONNEL	17,599.07	168,952.56	
547300 INTERPRETER SERVICES		320.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	13.11	2,891.18
	549200 JANITORIAL/SECURITY SRVS	209.40	503.40
	554900 OTHER CONTRACTUAL SERVICES		4,526.77
	556100 INSURANCE EXPENSE		1,309.72
	Major Account 520000 Total	58,282.60	745,974.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.74
	573100 STATE-OWNED TRANSPORT	680.67	3,051.09
	574500 PERSONAL VEHICLE MILEAGE		394.25
	Major Account 570000 Total	680.67	4,313.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	490,635.35	6,159,024.82
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.83	67,779.35
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	112.57	4,827.48
	512200 SICK LEAVE EXPENSE	51.77	4,240.10
	512300 HOLIDAY LEAVE EXPENSE	105.62	5,754.02
	512500 FUNERAL LEAVE EXPENSE	1.00	222.64
	512600 CIVIL LEAVE EXPENSE	1.64	14.28
	512700 INJURY LEAVE EXPENSE		11.13
	515100 RETIREMENT PLANS EXPENSE	158.06	6,203.99
	515200 FICA EXPENSE	144.37	5,704.21
	515400 LIFE & ACCIDENT INS EXP		4.96
	515500 HEALTH INSURANCE EXPENSE	605.54	22,718.70
	Major Account 510000 Total	3,016.40	117,480.99
	Fund 21580 Expenditures Total	3,016.40	117,480.99
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.87	14,357.23
	512100 VACATION LEAVE EXPENSE	16.92	744.07
	512200 SICK LEAVE EXPENSE	6.36	780.29
	512300 HOLIDAY LEAVE EXPENSE	14.54	1,013.45
	512500 FUNERAL LEAVE EXPENSE	.13	39.41

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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	.23	1.40
	512700 INJURY LEAVE EXPENSE		3.89
	515100 RETIREMENT PLANS EXPENSE	26.71	1,292.71
	515200 FICA EXPENSE	23.52	1,161.63
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE	99.06	4,892.23
	Major Account 510000 Total	495.34	24,287.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		228.14
	Major Account 520000 Total		228.14
	Fund 21610 Expenditures Total	495.34	24,515.14
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.49	2,426.25
	512100 VACATION LEAVE EXPENSE	3.42	383.61
	512200 SICK LEAVE EXPENSE	1.03	311.75
	512300 HOLIDAY LEAVE EXPENSE	1.52	149.61
	512500 FUNERAL LEAVE EXPENSE		2.78
	512700 INJURY LEAVE EXPENSE		.18
	515100 RETIREMENT PLANS EXPENSE	10.70	251.26
	515200 FICA EXPENSE	9.73	229.50
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	33.01	731.74
	Major Account 510000 Total	194.90	4,486.82
	Fund 21630 Expenditures Total	194.90	4,486.82
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.56	12,095.48
	512100 VACATION LEAVE EXPENSE	38.13	1,516.40
	512200 SICK LEAVE EXPENSE	16.59	646.30
	512300 HOLIDAY LEAVE EXPENSE	27.56	714.99
	512500 FUNERAL LEAVE EXPENSE	.25	26.53
	512600 CIVIL LEAVE EXPENSE	.47	1.69
	512700 INJURY LEAVE EXPENSE		1.77
	515100 RETIREMENT PLANS EXPENSE	54.59	1,124.24
	515200 FICA EXPENSE	49.82	1,047.71
	515400 LIFE & ACCIDENT INS EXP		1.60
	515500 HEALTH INSURANCE EXPENSE	208.10	3,521.80

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Agency Number016DEPT OF REVENUE
Program Number102REVENUE ADMIN
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,041.07	20,698.51
	Fund 21670 Expenditures Total	1,041.07	20,698.51
	Subprogram Expenditures	495,383.06	6,326,206.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.69	8,383.09
	512100 VACATION LEAVE EXPENSE	139.54	443.69
	512200 SICK LEAVE EXPENSE	69.77	138.38
	512300 HOLIDAY LEAVE EXPENSE	139.54	949.88
	515100 RETIREMENT PLANS EXPENSE	268.19	742.44
	515200 FICA EXPENSE	241.44	674.88
	515500 HEALTH INSURANCE EXPENSE	1,218.97	2,877.58
	Major Account 510000 Total	5,310.14	14,209.94
	Fund 10000 Expenditures Total	5,310.14	14,209.94
	Subprogram Expenditures	5,310.14	14,209.94

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		10,997.12
	512100 VACATION LEAVE EXPENSE		1,142.75
	512200 SICK LEAVE EXPENSE		1,181.99
	512300 HOLIDAY LEAVE EXPENSE		413.55
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE		1,030.56
	515200 FICA EXPENSE		1,010.56
	515500 HEALTH INSURANCE EXPENSE		1,571.16
	Major Account 510000 Total		17,376.49
	Fund 10000 Expenditures Total		17,376.49
	Subprogram Expenditures		17,376.49

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	2,270.44	7,938.58
	512100 VACATION LEAVE EXPENSE	170.26	601.13
	512200 SICK LEAVE EXPENSE	12.92	98.25
	512300 HOLIDAY LEAVE EXPENSE	98.54	263.18
	515100 RETIREMENT PLANS EXPENSE	191.13	666.57
	515200 FICA EXPENSE	181.59	636.74
	515500 HEALTH INSURANCE EXPENSE	421.81	974.94
	Major Account 510000 Total	3,346.69	11,179.39
	Fund 21640 Expenditures Total	3,346.69	11,179.39
	Subprogram Expenditures	3,346.69	11,179.39
	Program Revenues	468,964,058.73	4,715,407,545.42
	Program Expenditures	2,200,453.97	25,976,980.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		741.95-
	Major Account 480000 Total		741.95-
	Fund 10000 Revenue Total		741.95-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,531,749.01	88,700,316.43
	Major Account 590000 Total	11,531,749.01	88,700,316.43
	Fund 10000 Expenditures Total	11,531,749.01	88,700,316.43
	Subprogram Revenues		741.95-
	Subprogram Expenditures	11,531,749.01	88,700,316.43
	Program Revenues		741.95-
	Program Expenditures	11,531,749.01	88,700,316.43

Agency Number 016 DEPT OF REVENUE
Program Number 109 PERSONAL PROPERTY TAX EXEMPT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT	4,971,954.82	9,932,848.64
	591106 Railroads PP TX EXEMPTION		1,004,678.24
	591107 Public Ser Co PP TX Exemption		2,776,350.83
	591108 Car Line PP Tax Exemption		269,259.84
	591109 Air Carrier PP Tax Exemption		54,044.65
	Major Account 590000 Total	<u>4,971,954.82</u>	<u>14,037,182.20</u>
	Fund 10000 Expenditures Total	<u>4,971,954.82</u>	<u>14,037,182.20</u>
	Subprogram Expenditures	<u>4,971,954.82</u>	<u>14,037,182.20</u>
	Program Expenditures	<u>4,971,954.82</u>	<u>14,037,182.20</u>

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	4.34-
	Major Account 480000 Total	.27-	4.34-
	Fund 21605 Revenue Total	.27-	4.34-
	Subprogram Revenues	.27-	4.34-
	Program Revenues	.27-	4.34-

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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	52.38-	655.39-
	Major Account 480000 Total	52.38-	655.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	52.38-	50,655.39-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	1,347,588.00-
	Major Account 490000 Total	112,299.00-	1,347,588.00-
	Fund 21700 Revenue Total	112,299.00-	1,347,588.00-
	Subprogram Revenues	112,351.38-	1,398,243.39-

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	43.20	573.48
	512100 VACATION LEAVE EXPENSE	5.94	43.20
	512200 SICK LEAVE EXPENSE		12.40
	512300 HOLIDAY LEAVE EXPENSE	2.70	34.56
	515100 RETIREMENT PLANS EXPENSE	3.85	49.79
	515200 FICA EXPENSE	3.57	46.07
	515500 HEALTH INSURANCE EXPENSE	10.48	123.71
	Major Account 510000 Total	69.74	883.21
	Fund 21590 Expenditures Total	69.74	883.21
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.41	11,760.68
	512100 VACATION LEAVE EXPENSE	93.44	938.10
	512200 SICK LEAVE EXPENSE		243.20
	512300 HOLIDAY LEAVE EXPENSE	55.87	638.86
	512500 FUNERAL LEAVE EXPENSE		12.12
	515100 RETIREMENT PLANS EXPENSE	86.34	1,017.73
	515200 FICA EXPENSE	80.30	940.23
	515500 HEALTH INSURANCE EXPENSE	214.60	2,580.55
	Major Account 510000 Total	1,533.96	18,131.47
	Fund 21700 Expenditures Total	1,533.96	18,131.47
	Subprogram Expenditures	1,603.70	19,014.68

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	129.40	2,688.79
	512100 VACATION LEAVE EXPENSE	6.54	74.26
	512200 SICK LEAVE EXPENSE	2.91	110.14
	512300 HOLIDAY LEAVE EXPENSE	8.73	161.26
	512500 FUNERAL LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE	11.06	227.49
	515200 FICA EXPENSE	10.42	215.65
	515500 HEALTH INSURANCE EXPENSE	31.29	598.87
	Major Account 510000 Total	200.35	4,077.57
	Fund 21700 Expenditures Total	200.35	4,077.57
	Subprogram Expenditures	200.35	4,077.57

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	719.31	11,944.57
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	75.99	889.36
	512200 SICK LEAVE EXPENSE	67.84	965.42
	512300 HOLIDAY LEAVE EXPENSE	43.96	580.72
	512500 FUNERAL LEAVE EXPENSE		43.24
	515100 RETIREMENT PLANS EXPENSE	67.96	1,080.71
	515200 FICA EXPENSE	64.51	1,050.08
	515500 HEALTH INSURANCE EXPENSE	142.72	1,509.19
	Major Account 510000 Total	<u>1,182.29</u>	<u>18,065.47</u>
	Fund 21700 Expenditures Total	<u>1,182.29</u>	<u>18,065.47</u>
	Subprogram Expenditures	<u><u>1,182.29</u></u>	<u><u>18,065.47</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	766.10	15,140.69
	512100 VACATION LEAVE EXPENSE		1,155.06
	512200 SICK LEAVE EXPENSE	19.19	1,377.44
	512300 HOLIDAY LEAVE EXPENSE	43.53	847.79
	512500 FUNERAL LEAVE EXPENSE		152.13
	512600 CIVIL LEAVE EXPENSE		36.82
	515100 RETIREMENT PLANS EXPENSE	62.09	1,401.01
	515200 FICA EXPENSE	57.20	1,320.88
	515500 HEALTH INSURANCE EXPENSE	217.34	3,921.47
	Major Account 510000 Total	1,165.45	25,353.29
	520000 Operating Expenses		
	521400 CIO CHARGES	7,658.37	36,141.65
	522800 E-COMMERCE OPER EXP	249.62	2,870.65
	Major Account 520000 Total	7,907.99	39,012.30
	Fund 21700 Expenditures Total	9,073.44	64,365.59
	Subprogram Expenditures	9,073.44	64,365.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,340.63	39,427.80
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	247.89	3,941.72
	512200 SICK LEAVE EXPENSE	103.29	2,239.66
	512300 HOLIDAY LEAVE EXPENSE	126.67	2,462.08
	512500 FUNERAL LEAVE EXPENSE	.13	90.73
	512600 CIVIL LEAVE EXPENSE	23.86	33.50
	512700 INJURY LEAVE EXPENSE		.53
	515100 RETIREMENT PLANS EXPENSE	210.86	3,592.18
	515200 FICA EXPENSE	196.64	3,370.30
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	701.46	10,152.59
	Major Account 510000 Total	<u>3,951.43</u>	<u>65,311.78</u>
	Fund 21700 Expenditures Total	<u>3,951.43</u>	<u>65,311.78</u>
	Subprogram Expenditures	<u><u>3,951.43</u></u>	<u><u>65,311.78</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370.65	33,508.97
	511800 COMPENSATORY TIME PAID		23.84
	512100 VACATION LEAVE EXPENSE	33.82	2,737.76
	512200 SICK LEAVE EXPENSE	21.95	1,062.13
	512300 HOLIDAY LEAVE EXPENSE	86.60	2,104.71
	515100 RETIREMENT PLANS EXPENSE	113.34	2,953.65
	515200 FICA EXPENSE	106.10	2,803.90
	515500 HEALTH INSURANCE EXPENSE	260.29	5,344.37
	Major Account 510000 Total	1,992.75	50,539.33
	Fund 21590 Expenditures Total	1,992.75	50,539.33
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,527.32-
	Major Account 460000 Total		1,527.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.38-	4,692.49-
	Major Account 480000 Total	485.38-	4,692.49-
	Fund 21700 Revenue Total	485.38-	6,219.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,412.52	573,756.04
	511800 COMPENSATORY TIME PAID		437.20
	512100 VACATION LEAVE EXPENSE	2,070.26	50,157.83
	512200 SICK LEAVE EXPENSE	418.63	16,569.90
	512300 HOLIDAY LEAVE EXPENSE	2,379.20	33,044.60
	512600 CIVIL LEAVE EXPENSE	22.73	22.73
	515100 RETIREMENT PLANS EXPENSE	3,616.91	50,462.53
	515200 FICA EXPENSE	3,326.44	47,256.98
	515500 HEALTH INSURANCE EXPENSE	9,831.54	112,396.12
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	65,078.23	893,333.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.07	1,823.76
	521400 CIO CHARGES	892.64	7,069.95
	521500 PUBLICATION & PRINT EXP		125.79
	522100 DUES & SUBSCRIPTION EXP	350.00	905.00
	522200 CONFERENCE REGISTRATION		605.00
	523202 ELECTRICITY	56.64	336.53

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		
	524600 RENT EXPENSE-BUILDINGS	2,372.57	28,215.46
	524900 RENT EXP-DEPR SURCHARGE	524.76	5,772.36
	527900 PERSONAL COMPUT EQUIP R & M		587.31
	531100 OFFICE SUPPLIES EXPENSE	32.67	939.94
	531101 OUTSIDE VENDOR SUPPLIES		11.69
	538100 VEHICLE & EQUIP SUP EXP	7.10	7.10
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	2.04	437.35
	554900 OTHER CONTRACTUAL SERVICES		1,557.27
	556100 INSURANCE EXPENSE		350.22
	Major Account 520000 Total	4,254.49	54,537.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,912.75
	572100 COMMERCIAL TRANSPORTATIO		872.20
	573100 STATE-OWNED TRANSPORT		2,436.15
	574500 PERSONAL VEHICLE MILEAGE	49.46	563.34
	575100 MISC TRAVEL EXPENSE		153.87
	Major Account 570000 Total	49.46	9,938.31
	Fund 21700 Expenditures Total	69,382.18	957,809.19
	Subprogram Revenues	485.38	6,219.81
	Subprogram Expenditures	71,374.93	1,008,348.52
	Program Revenues	112,836.76	1,404,463.20
	Program Expenditures	87,386.14	1,179,183.61

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY 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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	20,825.24-	307,203.97-
	Major Account 470000 Total	20,825.24-	307,203.97-
	Fund 21550 Revenue Total	20,825.24-	307,203.97-
	Subprogram Revenues	20,825.24-	307,203.97-

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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	262.00	2,235.63
	512100 VACATION LEAVE EXPENSE		314.19
	512200 SICK LEAVE EXPENSE		21.52
	512300 HOLIDAY LEAVE EXPENSE	12.96	105.53
	512500 FUNERAL LEAVE EXPENSE		12.66
	515100 RETIREMENT PLANS EXPENSE	20.58	201.23
	515200 FICA EXPENSE	19.79	183.47
	515500 HEALTH INSURANCE EXPENSE	39.37	547.59
	Major Account 510000 Total	<u>354.70</u>	<u>3,621.82</u>
	Fund 10000 Expenditures Total	<u>354.70</u>	<u>3,621.82</u>
	Subprogram Expenditures	<u>354.70</u>	<u>3,621.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.21	2,137.18
	512100 VACATION LEAVE EXPENSE		4.05
	512200 SICK LEAVE EXPENSE		24.80
	512300 HOLIDAY LEAVE EXPENSE		21.38
	512500 FUNERAL LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE	.17	163.83
	515200 FICA EXPENSE	.15	158.97
	515500 HEALTH INSURANCE EXPENSE	.79	153.16
	Major Account 510000 Total	<u>3.32</u>	<u>2,664.48</u>
	Fund 10000 Expenditures Total	<u>3.32</u>	<u>2,664.48</u>
	Subprogram Expenditures	<u>3.32</u>	<u>2,664.48</u>

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	2,011.37	23,972.63
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.17
	512100 VACATION LEAVE EXPENSE	99.84	1,169.21
	512200 SICK LEAVE EXPENSE	103.30	1,387.52
	512300 HOLIDAY LEAVE EXPENSE	128.25	1,338.40
	512500 FUNERAL LEAVE EXPENSE		48.48
	515100 RETIREMENT PLANS EXPENSE	175.35	2,088.84
	515200 FICA EXPENSE	171.90	2,051.79
	515500 HEALTH INSURANCE EXPENSE	164.86	2,061.65
	Major Account 510000 Total	<u>2,854.87</u>	<u>34,120.53</u>
	Fund 10000 Expenditures Total	<u>2,854.87</u>	<u>34,120.53</u>
	Subprogram Expenditures	<u><u>2,854.87</u></u>	<u><u>34,120.53</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	10,423.97	122,301.60
	512100 VACATION LEAVE EXPENSE	169.57	4,076.84
	512200 SICK LEAVE EXPENSE	37.64	3,326.51
	512300 HOLIDAY LEAVE EXPENSE	559.53	6,393.81
	515100 RETIREMENT PLANS EXPENSE	837.98	10,191.29
	515200 FICA EXPENSE	800.25	9,485.75
	515500 HEALTH INSURANCE EXPENSE	1,343.38	15,089.13
	Major Account 510000 Total	14,172.32	170,864.93
	Fund 10000 Expenditures Total	14,172.32	170,864.93
	Subprogram Expenditures	14,172.32	170,864.93

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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	1,292.58	23,187.98
	512100 VACATION LEAVE EXPENSE	141.73	3,199.62
	512200 SICK LEAVE EXPENSE	62.23	1,595.57
	512300 HOLIDAY LEAVE EXPENSE	79.00	1,488.13
	512500 FUNERAL LEAVE EXPENSE		87.51
	515100 RETIREMENT PLANS EXPENSE	118.07	2,213.94
	515200 FICA EXPENSE	108.27	2,067.59
	515500 HEALTH INSURANCE EXPENSE	456.59	7,022.73
	Major Account 510000 Total	<u>2,258.47</u>	<u>40,863.07</u>
	Fund 10000 Expenditures Total	<u>2,258.47</u>	<u>40,863.07</u>
	Subprogram Expenditures	<u><u>2,258.47</u></u>	<u><u>40,863.07</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			2,176.20
515100 RETIREMENT PLANS EXPENSE			162.96
515200 FICA EXPENSE			150.89
515500 HEALTH INSURANCE EXPENSE			431.27
516300 EMPLOYEE ASSISTANCE PRO			347.66
516500 WORKERS COMP PREMIUMS			13,208.53
Major Account 510000 Total			16,477.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.80		9,874.89
521300 FREIGHT EXPENSE			11.74
521400 CIO CHARGES	15,623.77		78,558.43
521500 PUBLICATION & PRINT EXP			3,556.57
522100 DUES & SUBSCRIPTION EXP			2,700.00
522200 CONFERENCE REGISTRATION			400.00
522800 E-COMMERCE OPER EXP	30.00		346.40
524600 RENT EXPENSE-BUILDINGS	2,680.80		32,159.76
524900 RENT EXP-DEPR SURCHARGE	1,028.10		11,309.10
527900 PERSONAL COMPUT EQUIP R & M			854.47
531100 OFFICE SUPPLIES EXPENSE	361.09		815.71
534600 ED & RECREATIONAL SUP EX			150.00
541100 ACCTG & AUDITING SERVICES			7,525.76
541200 PURCHASING ASSESSMENT			531.93
548700 REFUSE/RECYCLING	2.72		592.69
554900 OTHER CONTRACTUAL SERVICES			693.19
556100 INSURANCE EXPENSE			431.27
Major Account 520000 Total	19,736.28		150,511.91
570000 Travel Expenses			
571100 BOARD & LODGING			488.75
573100 STATE-OWNED TRANSPORT			1,047.87
Major Account 570000 Total			1,536.62
Fund 10000 Expenditures Total	19,736.28		168,526.04
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			111,416.10-
475100 REGISTRATION / LICENSE F	245.00		35,019.97-
475200 EXAMINATION FEES	75.00-		1,200.00-
Major Account 470000 Total	170.00		147,636.07-
480000 Revenues - Miscellaneous			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.47-	13,644.87-
	Major Account 480000 Total	843.47-	13,644.87-
	Fund 21550 Revenue Total	673.47-	161,280.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,402.42	100,763.57
	512100 VACATION LEAVE EXPENSE	450.81	15,179.24
	512200 SICK LEAVE EXPENSE	382.89	3,672.40
	512300 HOLIDAY LEAVE EXPENSE	462.55	7,023.14
	515100 RETIREMENT PLANS EXPENSE	726.25	9,482.64
	515200 FICA EXPENSE	677.93	8,897.47
	515500 HEALTH INSURANCE EXPENSE	1,858.49	23,101.56
	Major Account 510000 Total	12,961.34	168,120.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,125.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE		2,051.58
	534600 ED & RECREATIONAL SUP EX		1,500.00
	547100 EDUCATIONAL SERVICES		20,850.00
	Major Account 520000 Total		33,146.58
	Fund 21550 Expenditures Total	12,961.34	201,266.60
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	106,199.93-	710,020.92-
	456300 CARLINE TAX	441,389.20-	3,148,019.56-
	Major Account 450000 Total	547,589.13-	3,858,040.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.76-	17,914.02-
	Major Account 480000 Total	1,039.76-	17,914.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,390,565.55
	Major Account 490000 Total		3,390,565.55
	Fund 21551 Revenue Total	548,628.89-	485,388.95-
	Subprogram Revenues	549,302.36-	646,669.89-
	Subprogram Expenditures	32,697.62	369,792.64

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	4,228.34	66,847.51
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	425.48	10,915.65
	512200 SICK LEAVE EXPENSE		2,688.15
	512300 HOLIDAY LEAVE EXPENSE	251.73	4,110.79
	512500 FUNERAL LEAVE EXPENSE		760.92
	515100 RETIREMENT PLANS EXPENSE	367.35	6,389.13
	515200 FICA EXPENSE	357.60	6,192.00
	515500 HEALTH INSURANCE EXPENSE	296.84	8,503.88
	Major Account 510000 Total	5,927.34	106,658.03
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	34.00
	522200 CONFERENCE REGISTRATION		789.00
	533900 FOOD EXPENSE		60.00
	541500 LEGAL SERVICES EXPENSE		1,947.00
	Major Account 520000 Total	34.00	2,830.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.95
	572100 COMMERCIAL TRANSPORTATIO		814.40
	Major Account 570000 Total		1,315.35
	Fund 10000 Expenditures Total	5,961.34	110,803.38
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		18.90-
	Major Account 470000 Total		18.90-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total		700.00-
	Fund 21550 Revenue Total		718.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,381.33	257,848.04
	512100 VACATION LEAVE EXPENSE	1,106.10	16,032.22
	512200 SICK LEAVE EXPENSE		7,296.72
	512300 HOLIDAY LEAVE EXPENSE	1,365.32	14,654.80
	512500 FUNERAL LEAVE EXPENSE		992.42
	515100 RETIREMENT PLANS EXPENSE	2,010.74	22,226.33
	515200 FICA EXPENSE	1,919.93	21,404.68
	515500 HEALTH INSURANCE EXPENSE	4,373.41	42,828.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,156.83	383,284.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		2,364.00
	Major Account 520000 Total		2,784.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.00
	572100 COMMERCIAL TRANSPORTATIO		292.28
	573100 STATE-OWNED TRANSPORT		40.25
	Major Account 570000 Total		522.53
	Fund 21550 Expenditures Total	35,156.83	386,590.62
	Subprogram Revenues		718.90-
	Subprogram Expenditures	41,118.17	497,394.00

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		
	555340 COTS MAINTENANCE	579.99	7,308.62
	Major Account 520000 Total	579.99	7,308.62
	Fund 10000 Expenditures Total	579.99	7,308.62
	Subprogram Expenditures	579.99	7,308.62

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,136.67	506,606.28
	512100 VACATION LEAVE EXPENSE	1,808.23	34,744.14
	512200 SICK LEAVE EXPENSE	4,123.87	22,631.74
	512300 HOLIDAY LEAVE EXPENSE	2,290.51	29,792.24
	512500 FUNERAL LEAVE EXPENSE		1,160.40
	512600 CIVIL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	3,396.47	44,583.61
	515200 FICA EXPENSE	3,175.62	42,062.21
	515500 HEALTH INSURANCE EXPENSE	9,083.61	111,710.00
	Major Account 510000 Total	61,014.98	793,754.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 CIO CHARGES	642.98	3,500.16
	521500 PUBLICATION & PRINT EXP		377.05
	522100 DUES & SUBSCRIPTION EXP		3,020.00
	522200 CONFERENCE REGISTRATION		2,279.50
	524600 RENT EXPENSE-BUILDINGS	1,207.93	14,380.16
	524900 RENT EXP-DEPR SURCHARGE	223.74	2,461.14
	527200 REP & MAINT-MOTOR VEHICL		1,271.85
	531100 OFFICE SUPPLIES EXPENSE		859.03
	532200 PERSONAL COMPUTING EQUIPMENT		269.90
	538100 VEHICLE & EQUIP SUP EXP		33.59
	548700 REFUSE/RECYCLING		15.74
	549200 JANITORIAL/SECURITY SRVS		33.14
	554900 OTHER CONTRACTUAL SERVICES		130.07
	556100 INSURANCE EXPENSE		47.89
	Major Account 520000 Total	2,074.65	28,685.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,874.01
	571900 MEALS-ONE DAY TRAVEL		15.22
	572100 COMMERCIAL TRANSPORTATIO		818.43
	573100 STATE-OWNED TRANSPORT	1,290.20	37,351.03
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE		158.50

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,290.20	45,288.49
	Fund 10000 Expenditures Total	64,379.83	867,728.94
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.80-	1,144.70-
	Major Account 470000 Total	110.80-	1,144.70-
	Fund 21550 Revenue Total	110.80-	1,144.70-
	Subprogram Revenues	110.80-	1,204.70-
	Subprogram Expenditures	64,379.83	867,728.94
	Program Revenues	570,238.40-	955,797.46-
	Program Expenditures	158,419.29	1,994,359.03

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,403.42-	1,457,190.25-
	486500 MISCELLANEOUS ADJUSTMENT		466,052.02-
	Major Account 480000 Total	7,403.42-	1,923,242.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenue Total	7,403.42-	273,923,242.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,040,758.90-	273,856,155.04
	Major Account 590000 Total	1,040,758.90-	273,856,155.04
	Fund 29610 Expenditures Total	1,040,758.90-	273,856,155.04
	Subprogram Revenues	7,403.42-	273,923,242.27-
	Subprogram Expenditures	1,040,758.90-	273,856,155.04
	Program Revenues	7,403.42-	273,923,242.27-
	Program Expenditures	1,040,758.90-	273,856,155.04

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	223.41	1,774.80
	512100 VACATION LEAVE EXPENSE		214.09
	512200 SICK LEAVE EXPENSE		19.01
	512300 HOLIDAY LEAVE EXPENSE	11.52	58.13
	512500 FUNERAL LEAVE EXPENSE		12.39
	515100 RETIREMENT PLANS EXPENSE	17.58	155.53
	515200 FICA EXPENSE	17.07	141.93
	515500 HEALTH INSURANCE EXPENSE	31.69	430.11
	Major Account 510000 Total	<u>301.27</u>	<u>2,805.99</u>
	Fund 21560 Expenditures Total	<u>301.27</u>	<u>2,805.99</u>
	Subprogram Expenditures	<u>301.27</u>	<u>2,805.99</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	1,393.31-	1,250.81
	512100 VACATION LEAVE EXPENSE		317.40-
	512200 SICK LEAVE EXPENSE		64.48
	512300 HOLIDAY LEAVE EXPENSE	.37	100.98
	512500 FUNERAL LEAVE EXPENSE		5.12
	515100 RETIREMENT PLANS EXPENSE	104.29-	82.86
	515200 FICA EXPENSE	93.34-	59.19
	515500 HEALTH INSURANCE EXPENSE	650.35-	846.23
	Major Account 510000 Total	<u>2,240.92-</u>	<u>2,092.27</u>
	Fund 21560 Expenditures Total	<u>2,240.92-</u>	<u>2,092.27</u>
	Subprogram Expenditures	<u><u>2,240.92-</u></u>	<u><u>2,092.27</u></u>

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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	2,009.19	27,422.76
	511300 OVERTIME PAYMENTS		1.84
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	441.74	2,650.14
	512200 SICK LEAVE EXPENSE	103.60	1,450.03
	512300 HOLIDAY LEAVE EXPENSE	134.95	1,717.32
	512500 FUNERAL LEAVE EXPENSE		38.83
	515100 RETIREMENT PLANS EXPENSE	201.37	2,492.08
	515200 FICA EXPENSE	197.61	2,454.16
	515500 HEALTH INSURANCE EXPENSE	267.54	3,004.77
	Major Account 510000 Total	<u>3,356.00</u>	<u>41,232.27</u>
	Fund 21560 Expenditures Total	<u>3,356.00</u>	<u>41,232.27</u>
	Subprogram Expenditures	<u><u>3,356.00</u></u>	<u><u>41,232.27</u></u>

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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		323.23
	512100 VACATION LEAVE EXPENSE		15.88
	512200 SICK LEAVE EXPENSE		10.16
	515100 RETIREMENT PLANS EXPENSE		26.15
	515200 FICA EXPENSE		26.09
	515500 HEALTH INSURANCE EXPENSE		22.31
	Major Account 510000 Total		423.82
	520000 Operating Expenses		
	521400 CIO CHARGES	12,061.74	67,965.43
	Major Account 520000 Total	12,061.74	67,965.43
	Fund 21560 Expenditures Total	12,061.74	68,389.25
	Subprogram Expenditures	12,061.74	68,389.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,409.22	18,548.96
	512100 VACATION LEAVE EXPENSE	139.39	1,550.92
	512200 SICK LEAVE EXPENSE	116.65	1,335.46
	512300 HOLIDAY LEAVE EXPENSE	93.06	1,227.80
	512500 FUNERAL LEAVE EXPENSE		42.06
	515100 RETIREMENT PLANS EXPENSE	131.64	1,700.21
	515200 FICA EXPENSE	121.33	1,593.56
	515500 HEALTH INSURANCE EXPENSE	457.77	5,159.95
	Major Account 510000 Total	<u>2,469.06</u>	<u>31,158.92</u>
	Fund 21560 Expenditures Total	<u>2,469.06</u>	<u>31,158.92</u>
	Subprogram Expenditures	<u><u>2,469.06</u></u>	<u><u>31,158.92</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 013

<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	2,607.19	7,251.24
	512100 VACATION LEAVE EXPENSE		7.30
	512200 SICK LEAVE EXPENSE	8.57	8.57
	512300 HOLIDAY LEAVE EXPENSE	32.40	230.39
	515100 RETIREMENT PLANS EXPENSE	198.34	561.44
	515200 FICA EXPENSE	182.58	520.01
	515500 HEALTH INSURANCE EXPENSE	724.34	1,894.45
	Major Account 510000 Total	<u>3,753.42</u>	<u>10,473.40</u>
	Fund 21560 Expenditures Total	<u>3,753.42</u>	<u>10,473.40</u>
	Subprogram Expenditures	<u><u>3,753.42</u></u>	<u><u>10,473.40</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	3,363.91-	48,984.20-
	484500 REIMB NON-GOVT SOURCES		4,155.92-
	486599 REVENUE SETTLEMENTS		8,200.00-
	Major Account 480000 Total	3,363.91-	61,340.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,830.10-
	493100 OPERATING TRANSFERS IN	1,000,000.00-	20,000,000.00-
	Major Account 490000 Total	1,000,000.00-	20,003,830.10-
	Fund 21560 Revenue Total	1,003,363.91-	20,065,170.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,797.29	947,972.34
	511300 OVERTIME PAYMENTS	56.10	808.68
	511500 SHIFT DIFFERENTIAL PYMT	49.20	637.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		438.37
	512100 VACATION LEAVE EXPENSE	2,811.07	69,656.47
	512200 SICK LEAVE EXPENSE	1,901.99	30,049.89
	512300 HOLIDAY LEAVE EXPENSE	4,493.09	55,116.22
	512500 FUNERAL LEAVE EXPENSE		1,739.24
	512600 CIVIL LEAVE EXPENSE	170.00	170.00
	515100 RETIREMENT PLANS EXPENSE	6,524.56	81,718.30
	515200 FICA EXPENSE	6,247.00	79,258.46
	515500 HEALTH INSURANCE EXPENSE	17,847.53	195,263.61
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516400 UNEMPLOYM COMP INS EXP		1.00-
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	118,897.83	1,475,014.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.08	11,642.11
	521300 FREIGHT EXPENSE	11.71	393.51
	521400 CIO CHARGES	9,986.73	63,008.67
	521500 PUBLICATION & PRINT EXP	34.59	3,051.31
	522100 DUES & SUBSCRIPTION EXP	3,698.39	60,816.35
	522200 CONFERENCE REGISTRATION		10,121.50
	524600 RENT EXPENSE-BUILDINGS	7,212.05	83,626.86
	524900 RENT EXP-DEPR SURCHARGE	33.99	373.89
	527100 REP & MAINT-OFFICE EQUIP	840.00	7,225.02
	527200 REP & MAINT-MOTOR VEHICL		565.13

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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		
	527900 PERSONAL COMPUT EQUIP R & M		471.48
	531100 OFFICE SUPPLIES EXPENSE	110.34	2,810.66
	531101 OUTSIDE VENDOR SUPPLIES	1,353.15	16,315.89
	532100 NON-CAPITALIZED EQUIP PU		3,091.45
	532200 PERSONAL COMPUTING EQUIPMENT		4,729.84
	538102 FUEL		1,974.82
	541100 ACCTG & AUDITING SERVICES		194,609.60
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING		61.20
	549100 LAUNDRY SERVICES	41.00	649.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	57.34	737.59
	554900 OTHER CONTRACTUAL SERVICES	5,402.81	162,108.08
	554901 BACKGROUND CHECK EXPENSE	45.25	627.00
	555310 COTS LICENSE FEES		1,829.63
	555340 COTS MAINTENANCE		102.00
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE		2,074.59
	559100 OTHER OPERATING EXP		75.00
	559101 LOTTERY ADVERTISING CONT	273,842.55	4,782,144.47
	559102 LOTTERY ADVERT.-COMP.GAM	56,968.00	300,363.00
	559103 LOTTERY PROMOTION	342.92	422,321.98
	559105 LOTTERY SECURITY	23,763.05	144,923.72
	559106 LOTTERY ONLINE VENDOR EXP	519,094.67	3,179,740.80
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,716,835.09	8,871,423.53
	559109 ADVERTISING-RELATIONSHIP MKTG	16,650.03	200,042.12
	559120 MISC. RETAILER EXPENSE		620.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	2,636,713.74	18,544,833.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,079.58
	572100 COMMERCIAL TRANSPORTATIO		2,094.20
	573100 STATE-OWNED TRANSPORT	359.29	10,445.87
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE		412.04
	575200 LOTTERY BILLABLE CHARGES	4,406.00	38,673.56-
	Major Account 570000 Total	4,765.29	13,586.19-

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	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
	583470 PERSONAL COMPUTING EQUIPMENT		232,593.45
	Major Account 580000 Total		273,509.65
	Fund 21560 Expenditures Total	2,760,376.86	20,279,771.56
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,761,659.46-	91,081,779.46-
	Major Account 470000 Total	7,761,659.46-	91,081,779.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,310.93-	213,354.04-
	Major Account 480000 Total	16,310.93-	213,354.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,556,050.00	90,405,635.00
	Major Account 490000 Total	17,556,050.00	90,405,635.00
	Fund 61610 Revenue Total	9,778,079.61	889,498.50-
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		5,408.20
	Major Account 470000 Total		5,408.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.92-	49,678.73-
	Major Account 480000 Total	2,871.92-	49,678.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	28,000,000.00-
	Major Account 490000 Total	4,000,000.00-	28,000,000.00-
	Fund 61620 Revenue Total	4,002,871.92-	28,044,270.53-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,313,174.69	12,925,363.30
	559111 LOTTERY WINNINGS	1,163,517.49	15,237,361.00
	Major Account 520000 Total	2,476,692.18	28,162,724.30
	Fund 61620 Expenditures Total	2,476,692.18	28,162,724.30
	Subprogram Revenues	4,771,843.78	48,998,939.25-
	Subprogram Expenditures	5,237,069.04	48,442,495.86
	Program Revenues	4,771,843.78	48,998,939.25-
	Program Expenditures	5,256,769.61	48,598,647.96

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	981.06	141.24-
	Major Account 470000 Total	981.06	141.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.97-	12,277.79-
	Major Account 480000 Total	746.97-	12,277.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	282,529.00-	1,619,420.00-
	Major Account 490000 Total	282,529.00-	1,619,420.00-
	Fund 21750 Revenue Total	282,294.91-	1,631,839.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,797.20	101,450.55
	512100 VACATION LEAVE EXPENSE	891.34	5,764.66
	512200 SICK LEAVE EXPENSE	20.16	3,477.43
	512300 HOLIDAY LEAVE EXPENSE	458.35	5,652.80
	515100 RETIREMENT PLANS EXPENSE	686.42	8,711.87
	515200 FICA EXPENSE	676.70	8,605.47
	515500 HEALTH INSURANCE EXPENSE	983.04	11,796.48
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS		936.56
	Major Account 510000 Total	11,513.21	146,420.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	32.09
	521400 CIO CHARGES	964.36	7,416.60
	521500 PUBLICATION & PRINT EXP		1,485.15
	522200 CONFERENCE REGISTRATION	114.84	414.84
	524600 RENT EXPENSE-BUILDINGS	1,050.00	2,354.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		501.22
	531101 OUTSIDE VENDOR SUPPLIES		32.98
	532100 NON-CAPITALIZED EQUIP PU		460.00
	541100 ACCTG & AUDITING SERVICES		2,568.06
	541200 PURCHASING ASSESSMENT		391.61
	554130 VIDEO SERVICES	299.85	3,298.35
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	53,741.63
	556100 INSURANCE EXPENSE		22.47
	559164 PROBLEM GAMBLING MESSAGES	21,957.19	430,885.54
	Major Account 520000 Total	28,470.15	504,104.54
	570000 Travel Expenses		

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 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.60
	574500 PERSONAL VEHICLE MILEAGE	141.46	1,172.86
	Major Account 570000 Total	141.46	1,302.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	85,091.23	995,172.05
	Major Account 590000 Total	85,091.23	995,172.05
	Fund 21750 Expenditures Total	125,216.05	1,646,999.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	282,294.91-	1,881,839.03-
	Subprogram Expenditures	125,216.05	1,896,999.72
	Program Revenues	282,294.91-	1,881,839.03-
	Program Expenditures	125,216.05	1,896,999.72

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	169.19	1,390.76
	Major Account 450000 Total	169.19	1,390.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,150.00-	188,285.00-
	474161 GENERAL BUSINESS FEES	10.00	1,675.00
	Major Account 470000 Total	2,140.00-	186,610.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232,917.49-	3,640,019.59-
	Major Account 490000 Total	232,917.49-	3,640,019.59-
	Fund 10000 Revenue Total	234,888.30-	3,825,238.83-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	34,167.11-	6,062,719.70-
	454752 BINGO LOTT & DIST TAX REF	112.80	927.18
	Major Account 450000 Total	34,054.31-	6,061,792.52-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	350.00-	74,744.75-
	474161 BINGO LOTT & DIST LIC REF		304.75
	Major Account 470000 Total	350.00-	74,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,209.32-	55,943.60-
	Major Account 480000 Total	4,209.32-	55,943.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	332,917.49	4,040,019.59
	Major Account 490000 Total	332,917.49	4,040,019.59
	Fund 21660 Revenue Total	294,303.86	2,152,156.53-
	Subprogram Revenues	59,415.56	5,977,395.36-

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	185.49	1,536.80
	512100 VACATION LEAVE EXPENSE		173.07
	512200 SICK LEAVE EXPENSE		16.04
	512300 HOLIDAY LEAVE EXPENSE	9.60	98.37
	512500 FUNERAL LEAVE EXPENSE		10.23
	515100 RETIREMENT PLANS EXPENSE	14.62	137.37
	515200 FICA EXPENSE	14.18	125.91
	515500 HEALTH INSURANCE EXPENSE	26.40	367.34
	Major Account 510000 Total	<u>250.29</u>	<u>2,465.13</u>
	Fund 21660 Expenditures Total	<u>250.29</u>	<u>2,465.13</u>
	Subprogram Expenditures	<u><u>250.29</u></u>	<u><u>2,465.13</u></u>

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	1.47	6,038.02
	512100 VACATION LEAVE EXPENSE		285.25
	512200 SICK LEAVE EXPENSE		214.70
	512300 HOLIDAY LEAVE EXPENSE		363.09
	512500 FUNERAL LEAVE EXPENSE		6.38
	515100 RETIREMENT PLANS EXPENSE	.11	517.34
	515200 FICA EXPENSE	.10	504.52
	515500 HEALTH INSURANCE EXPENSE	.53	681.51
	Major Account 510000 Total	2.21	8,610.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,766.10	9,766.72
	521500 PUBLICATION & PRINT EXP		18.98
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	333.33	3,995.78
	524900 RENT EXP-DEPR SURCHARGE	103.07	1,133.77
	527900 PERSONAL COMPUT EQUIP R & M		85.49
	531100 OFFICE SUPPLIES EXPENSE	2.86	34.29
	548700 REFUSE/RECYCLING	.33	68.48
	554900 OTHER CONTRACTUAL SERVICES		421.48
	556100 INSURANCE EXPENSE		63.44
	Major Account 520000 Total	2,350.69	15,733.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.86
	Major Account 570000 Total		169.86
	Fund 21660 Expenditures Total	2,352.90	24,514.10
	Subprogram Expenditures	2,352.90	24,514.10

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.73	26,203.62
	511300 OVERTIME PAYMENTS		1.58
	511800 COMPENSATORY TIME PAID		.34
	512100 VACATION LEAVE EXPENSE	417.85	2,710.36
	512200 SICK LEAVE EXPENSE	94.24	1,345.74
	512300 HOLIDAY LEAVE EXPENSE	129.43	1,671.45
	512500 FUNERAL LEAVE EXPENSE		51.41
	515100 RETIREMENT PLANS EXPENSE	187.49	2,395.16
	515200 FICA EXPENSE	184.28	2,360.12
	515500 HEALTH INSURANCE EXPENSE	245.27	2,888.45
	Major Account 510000 Total	<u>3,121.29</u>	<u>39,628.23</u>
	Fund 21660 Expenditures Total	<u>3,121.29</u>	<u>39,628.23</u>
	Subprogram Expenditures	<u><u>3,121.29</u></u>	<u><u>39,628.23</u></u>

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As of June 30, 2020

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		267.34
	512100 VACATION LEAVE EXPENSE		13.12
	512200 SICK LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE		21.65
	515200 FICA EXPENSE		21.59
	515500 HEALTH INSURANCE EXPENSE		18.46
	Major Account 510000 Total		350.67
	520000 Operating Expenses		
	521400 CIO CHARGES	5,124.54	109,358.07
	Major Account 520000 Total	5,124.54	109,358.07
	Fund 21660 Expenditures Total	5,124.54	109,708.74
	Subprogram Expenditures	5,124.54	109,708.74

Secure Version - Prior Month

As of June 30, 2020

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	982.09	13,726.88
	512100 VACATION LEAVE EXPENSE	113.43	1,280.90
	512200 SICK LEAVE EXPENSE	51.45	1,161.58
	512300 HOLIDAY LEAVE EXPENSE	58.19	882.29
	512500 FUNERAL LEAVE EXPENSE		35.82
	515100 RETIREMENT PLANS EXPENSE	90.23	1,279.22
	515200 FICA EXPENSE	83.10	1,197.81
	515500 HEALTH INSURANCE EXPENSE	339.57	4,193.49
	Major Account 510000 Total	<u>1,718.06</u>	<u>23,757.99</u>
	Fund 21660 Expenditures Total	<u>1,718.06</u>	<u>23,757.99</u>
	Subprogram Expenditures	<u><u>1,718.06</u></u>	<u><u>23,757.99</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	21,500.00-	755,750.00-
	454901 CASH DEVICE DECAL REFUND		2,500.00
	Major Account 450000 Total	21,500.00-	753,250.00-
	Fund 21540 Revenue Total	21,500.00-	753,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.34	52,582.13
	512100 VACATION LEAVE EXPENSE	386.48	973.40
	512200 SICK LEAVE EXPENSE		853.91
	512300 HOLIDAY LEAVE EXPENSE	293.90	3,391.17
	512500 FUNERAL LEAVE EXPENSE		106.69
	515100 RETIREMENT PLANS EXPENSE	437.19	4,336.04
	515200 FICA EXPENSE	375.61	3,807.57
	515500 HEALTH INSURANCE EXPENSE	2,886.32	25,341.42
	Major Account 510000 Total	9,537.84	91,392.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.99
	521400 CIO CHARGES	144.00	601.33
	521500 PUBLICATION & PRINT EXP		2,571.50
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		1,517.22
	524600 RENT EXPENSE-BUILDINGS		3,365.57
	531101 OUTSIDE VENDOR SUPPLIES		687.18
	532100 NON-CAPITALIZED EQUIP PU		431.95
	549200 JANITORIAL/SECURITY SRVS		7.00
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY		1,132.80
	Major Account 520000 Total	144.00	10,587.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.88
	573100 STATE-OWNED TRANSPORT	300.56	300.56
	Major Account 570000 Total	300.56	1,221.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,617.52
	Major Account 580000 Total		1,617.52
	Fund 21540 Expenditures Total	9,982.40	104,819.08
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90.50-	724.00
	Major Account 480000 Total	90.50-	704.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.00-
	Major Account 490000 Total		200.00-
	Fund 21660 Revenue Total	90.50-	504.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,705.86	620,427.62
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,845.59	44,458.27
	512200 SICK LEAVE EXPENSE	951.14	25,889.45
	512300 HOLIDAY LEAVE EXPENSE	2,511.44	35,332.77
	512500 FUNERAL LEAVE EXPENSE		465.82
	515100 RETIREMENT PLANS EXPENSE	3,894.78	54,406.55
	515200 FICA EXPENSE	3,712.02	51,632.09
	515500 HEALTH INSURANCE EXPENSE	9,831.57	147,029.49
	516300 EMPLOYEE ASSISTANCE PRO		214.01
	516500 WORKERS COMP PREMIUMS		8,951.62
	Major Account 510000 Total	69,452.40	989,057.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.99	7,521.21
	521300 FREIGHT EXPENSE		7.67
	521400 CIO CHARGES	2,025.80	66,361.27-
	521500 PUBLICATION & PRINT EXP	805.92	3,158.49
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION	175.00	907.50
	524600 RENT EXPENSE-BUILDINGS	5,046.05	61,057.84
	524900 RENT EXP-DEPR SURCHARGE	52.65	579.15
	527100 REP & MAINT-OFFICE EQUIP		741.04
	527200 REP & MAINT-MOTOR VEHICL		1,946.07
	527900 PERSONAL COMPUT EQUIP R & M		85.49
	531100 OFFICE SUPPLIES EXPENSE	280.22	1,511.27
	531101 OUTSIDE VENDOR SUPPLIES		2,556.29
	532100 NON-CAPITALIZED EQUIP PU		2,787.94
	532200 PERSONAL COMPUTING EQUIPMENT		343.33
	533900 FOOD EXPENSE		27.99
	538102 FUEL		28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE		8.40
	547100 EDUCATIONAL SERVICES		991.00
	548700 REFUSE/RECYCLING	.28	267.16
	549100 LAUNDRY SERVICES	41.00	533.00
	554100 DATA SERVICES	57.34	737.60
	554900 OTHER CONTRACTUAL SERVICES		269.84
	554901 BACKGROUND CHECK EXPENSE		38.75
	555340 COTS MAINTENANCE		2,475.00
	556100 INSURANCE EXPENSE		284.61
	559105 LOTTERY SECURITY		2,221.00
	559416 LAW ENFORCEMENT & SECURITY		77.70
	Major Account 520000 Total	8,697.25	31,458.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,292.02
	573100 STATE-OWNED TRANSPORT	1,094.39	37,322.19
	574500 PERSONAL VEHICLE MILEAGE		149.50
	Major Account 570000 Total	1,094.39	39,763.71
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		413,421.63
	Major Account 580000 Total		413,421.63
	Fund 21660 Expenditures Total	79,244.04	1,473,701.99
	Subprogram Revenues	21,590.50-	752,746.00-
	Subprogram Expenditures	89,226.44	1,578,521.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	Major Account 520000 Total		40.00
	Fund 21660 Expenditures Total		40.00
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454408 PRO/AMATEUR MMA ATHL TAX		11,033.44-
	Major Account 450000 Total		11,033.44-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		975.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		5,300.00-
	476120 MMA REGISTRY PHOTOGRAPHS		275.00-
	476121 WEIGH IN FEE		4,000.00-
	Major Account 470000 Total		10,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.36-	7,590.38-
	486600 MISCELLANEOUS COLLECTION FEE		265.20-
	Major Account 480000 Total	429.36-	7,855.58-
	Fund 24310 Revenue Total	429.36-	29,839.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.92	41,490.22
	511600 PER DIEM PAYMENTS		4,780.00
	512100 VACATION LEAVE EXPENSE		4,560.52
	512200 SICK LEAVE EXPENSE		210.13
	512300 HOLIDAY LEAVE EXPENSE	149.72	2,314.04
	515100 RETIREMENT PLANS EXPENSE	225.08	3,637.48
	515200 FICA EXPENSE	179.02	3,429.30
	515500 HEALTH INSURANCE EXPENSE	2,109.39	27,017.48
	Major Account 510000 Total	5,519.13	87,439.17
	520000 Operating Expenses		
	521400 CIO CHARGES	492.75	3,497.25
	521500 PUBLICATION & PRINT EXP		2.08
	521800 CASH SHORT ADJUSTMENT		89.08-
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	162.07	1,944.84
	524900 RENT EXP-DEPR SURCHARGE	39.53	434.83
	531100 OFFICE SUPPLIES EXPENSE		37.69
	531101 OUTSIDE VENDOR SUPPLIES		50.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	538102 FUEL		101.28
	548700 REFUSE/RECYCLING	.03	4.66
	554100 DATA SERVICES		119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE		12.52
	Major Account 520000 Total	694.38	6,496.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.07
	572100 COMMERCIAL TRANSPORTATIO		877.20
	573100 STATE-OWNED TRANSPORT		289.66
	574500 PERSONAL VEHICLE MILEAGE		847.40
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total		5,020.57
	Fund 24310 Expenditures Total	6,213.51	98,956.65
	Subprogram Revenues	429.36-	29,839.02-
	Subprogram Expenditures	6,213.51	98,996.65

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 060

<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	922.44	4,698.97
	512100 VACATION LEAVE EXPENSE		177.62
	512200 SICK LEAVE EXPENSE		20.00
	512300 HOLIDAY LEAVE EXPENSE	19.07	264.03
	515100 RETIREMENT PLANS EXPENSE	70.52	386.48
	515200 FICA EXPENSE	68.35	372.68
	515500 HEALTH INSURANCE EXPENSE	142.51	848.76
	Major Account 510000 Total	1,222.89	6,768.54
	Fund 21660 Expenditures Total	1,222.89	6,768.54
	Subprogram Expenditures	1,222.89	6,768.54
	Program Revenues	37,395.70	6,759,980.38
	Program Expenditures	109,229.92	1,884,360.45

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	6,799.28-	408,361.63-
	Major Account 450000 Total	6,799.28-	408,361.63-
	Fund 25710 Revenue Total	6,799.28-	408,361.63-
	Subprogram Revenues	6,799.28-	408,361.63-
	Program Revenues	6,799.28-	408,361.63-

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	833.52-	457,421.18-
	454803 TIRE FEE RECEIPTS	132,210.99-	2,509,466.07-
	454852 WASTE RED & RECYCLING REF		177.18
	454853 TIRE FEE REFUNDS		200,681.00
	Major Account 450000 Total	133,044.51-	2,766,029.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	240,000.00
	Major Account 490000 Total	60,000.00	240,000.00
	Fund 28390 Revenue Total	73,044.51-	2,526,029.07-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	815,380.00-	11,122,151.00-
	453252 PETRO REL REM ACTION RFDS	86.00	7,028.00
	Major Account 450000 Total	815,294.00-	11,115,123.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	815,294.00-	11,065,123.00-
	Subprogram Revenues	888,338.51-	13,591,152.07-
	Program Revenues	888,338.51-	13,591,152.07-

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	29,764.58-	553,386.02-
	Major Account 450000 Total	29,764.58-	553,386.02-
	Fund 21600 Revenue Total	29,764.58-	553,386.02-
	Subprogram Revenues	29,764.58-	553,386.02-
	Program Revenues	29,764.58-	553,386.02-

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	285,801.40-	2,290,118.04-
	Major Account 450000 Total	285,801.40-	2,290,118.04-
	Fund 26710 Revenue Total	285,801.40-	2,290,118.04-
	Subprogram Revenues	285,801.40-	2,290,118.04-
	Program Revenues	285,801.40-	2,290,118.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,661.64-	2,325,600.61-
	455153 LITTER FEE REFUNDS		1,239.61
	Major Account 450000 Total	1,661.64-	2,324,361.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 28400 Revenue Total	1,661.64-	2,294,361.00-
	Subprogram Revenues	1,661.64-	2,294,361.00-
	Program Revenues	1,661.64-	2,294,361.00-
	Agency Revenues	499,342,075.41-	5,474,636,899.14-
	Agency Expenditures	38,761,450.28	485,341,839.41

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	13,500.00-
	Major Account 480000 Total	2,500.00-	13,500.00-
	Fund 61270 Revenue Total	2,500.00-	13,500.00-
	Subprogram Revenues	2,500.00-	13,500.00-
	Program Revenues	2,500.00-	13,500.00-

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	862.41	10,722.77-
	Major Account 480000 Total	862.41	10,722.77-
	Fund 51810 Revenue Total	862.41	10,722.77-
	Subprogram Revenues	862.41	10,722.77-

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		785.43-
	486500 MISCELLANEOUS ADJUSTMENT		595.59-
	Major Account 480000 Total		1,381.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	447.34-	577.38-
	Major Account 490000 Total	447.34-	577.38-
	Fund 10000 Revenue Total	447.34-	1,958.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,557.43	269,714.22
	511800 COMPENSATORY TIME PAID		44.73
	512100 VACATION LEAVE EXPENSE	2,998.27	16,875.98
	512200 SICK LEAVE EXPENSE	179.51	4,476.18
	512300 HOLIDAY LEAVE EXPENSE	1,304.97	16,024.41
	512500 FUNERAL LEAVE EXPENSE		972.96
	515100 RETIREMENT PLANS EXPENSE	1,949.60	23,660.19
	515200 FICA EXPENSE	1,871.87	22,743.05
	515500 HEALTH INSURANCE EXPENSE	3,694.90	39,560.21
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516500 WORKERS COMP PREMIUMS		2,346.36
	Major Account 510000 Total	33,556.55	398,297.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.67	518.92
	521400 CIO CHARGES	4,828.60	17,626.99
	521412 OCIO-VOICE EXPENSE	1,432.07	4,992.92
	521500 PUBLICATION & PRINT EXP		3,393.70
	522100 DUES & SUBSCRIPTION EXP		26,739.39
	522200 CONFERENCE REGISTRATION	277.25	1,041.05
	522600 JOB APPLICANT EXPENSE		75.05
	524600 RENT EXPENSE-BUILDINGS	160.00	880.00
	525200 RENT EXP-DATA PROC EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	2,363.94-	4,332.26
	531200 IT SUPPLIES		3.42
	532200 PERSONAL COMPUTING EQUIPMENT		30.48
	533132 UNIFORMS/CLOTHING		22.00
	533900 FOOD EXPENSE		2,484.80
	534500 AGRICULTURAL SUPPLIES EX	3,160.97	3,160.97
	534947 DATA PROCESSING SUPPLIES	232.40	1,316.84
	541100 ACCTG & AUDITING SERVICES		854.51

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		47.68
	541400 HRMS ASSESSMENT		244.00
	556100 INSURANCE EXPENSE		964.07
	559100 OTHER OPERATING EXP		407.35
	Major Account 520000 Total	8,012.02	69,158.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,420.01
	572100 COMMERCIAL TRANSPORTATIO		1,379.28
	573100 STATE-OWNED TRANSPORT	551.89	9,527.73
	574500 PERSONAL VEHICLE MILEAGE		776.06
	575100 MISC TRAVEL EXPENSE		226.73
	Major Account 570000 Total	551.89	15,329.81
	Fund 10000 Expenditures Total	42,120.46	482,785.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,160.00-	14,160.00-
	Major Account 470000 Total	14,160.00-	14,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.37-	608.54-
	484100 OPERATING DONATIONS	14,160.00	8,020.00-
	484101 Operating Contributions		4,800.00-
	484500 REIMB NON-GOVT SOURCES	959.00-	1,689.00-
	Major Account 480000 Total	13,184.63	15,117.54-
	Fund 20840 Revenue Total	975.37-	29,277.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		714.66
	512100 VACATION LEAVE EXPENSE		88.65
	512200 SICK LEAVE EXPENSE		4.17
	512300 HOLIDAY LEAVE EXPENSE		22.22
	515100 RETIREMENT PLANS EXPENSE		62.10
	515200 FICA EXPENSE		61.28
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total		1,032.39
	520000 Operating Expenses		
	521400 CIO CHARGES		55.35
	521412 OCIO-VOICE EXPENSE		13.96
	525500 RENT EXP-OTHER PERS PROP		3,017.80
	533901 FOOD-OFFICIAL FUNCTION		12,824.14

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		102.69
	541200 PURCHASING ASSESSMENT		1.56
	547100 EDUCATIONAL SERVICES		4,191.30
	559100 OTHER OPERATING EXP		38.85
	Major Account 520000 Total		20,245.65
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,259.40
	572100 COMMERCIAL TRANSPORTATIO		959.00
	573100 STATE-OWNED TRANSPORT		409.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.80
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		3,143.14
	Fund 20840 Expenditures Total		24,421.18
	Subprogram Revenues	1,422.71-	31,235.94-
	Subprogram Expenditures	42,120.46	507,206.40

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	10,036.44	134,344.43	
511300 OVERTIME PAYMENTS		183.67	
511800 COMPENSATORY TIME PAID		107.93	
512100 VACATION LEAVE EXPENSE	37.07	11,464.43	
512200 SICK LEAVE EXPENSE	376.58	14,614.44	
512300 HOLIDAY LEAVE EXPENSE	554.96	8,692.41	
512600 CIVIL LEAVE EXPENSE	99.88	99.88	
515100 RETIREMENT PLANS EXPENSE	831.56	12,692.01	
515200 FICA EXPENSE	781.73	11,960.88	
515500 HEALTH INSURANCE EXPENSE	1,951.74	32,571.97	
516500 WORKERS COMP PREMIUMS		2,102.87	
Major Account 510000 Total	14,669.96	228,834.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.88	314.35	
521400 CIO CHARGES	2,533.11	14,678.66	
521412 OCIO-VOICE EXPENSE	530.73	1,916.00	
521500 PUBLICATION & PRINT EXP		371.95	
522100 DUES & SUBSCRIPTION EXP		145.00	
522200 CONFERENCE REGISTRATION	35.00	54.00	
522600 JOB APPLICANT		23.00	
527800 REP & MAINT-OTHER PROPER		112.00	
531100 OFFICE SUPPLIES EXPENSE	99.82	291.32	
533900 FOOD EXPENSE		47.85	
534947 DATA PROCESSING SUPPLIES		786.59	
538182 GAS EXPENSE		5.74	
541100 ACCTG & AUDITING SERVICES		1,058.29	
541200 PURCHASING ASSESSMENT		38.97	
541400 HRMS ASSESSMENT		261.86	
542100 SOS TEMP SERV - PERSONNEL	2,611.87	2,785.08	
559100 OTHER OPERATING EXP	61.36	2,075.41	
Major Account 520000 Total	5,876.77	24,966.07	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		81.89	
Major Account 570000 Total		81.89	
Fund 10000 Expenditures Total	20,546.73	253,882.88	
Subprogram Expenditures	20,546.73	253,882.88	

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,600.00
	522600 JOB APPLICANT EXPENSE		56.00
	533901 FOOD-OFFICIAL FUNCTION		441.47
	Major Account 520000 Total		4,097.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.99
	571600 MEALS-NOT TRAVEL STATUS		88.30
	572100 COMMERCIAL TRANSPORTATIO		1,924.63
	574500 PERSONAL VEHICLE MILEAGE		66.82
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		2,224.74
	Fund 10000 Expenditures Total		6,322.21
	Subprogram Expenditures		6,322.21

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As of June 30, 2020

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	2,246.51	27,148.72
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	23,096.76
	526100 REP & MAINT-REAL PROPERT		737.00
	527800 REP & MAINT-OTHER PROPER		22.00
	541200 PURCHASING ASSESSMENT		34.58
	554900 OTHER CONTRACTUAL SERVICES		12,945.00
	556100 INSURANCE EXPENSE		117.06
	Major Account 520000 Total	<u>4,171.24</u>	<u>64,101.12</u>
	Fund 10000 Expenditures Total	<u>4,171.24</u>	<u>64,101.12</u>
	Subprogram Expenditures	<u><u>4,171.24</u></u>	<u><u>64,101.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,895.69	
	Major Account 490000 Total	3,895.69	
	Fund 10000 Revenue Total	3,895.69	
	Subprogram Revenues	3,895.69	

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.06	17,501.17
	512100 VACATION LEAVE EXPENSE		1,922.14
	512200 SICK LEAVE EXPENSE		39.45
	512300 HOLIDAY LEAVE EXPENSE	78.90	1,025.69
	515100 RETIREMENT PLANS EXPENSE	118.16	1,534.16
	515200 FICA EXPENSE	119.76	1,555.35
	516500 WORKERS COMP PREMIUMS		156.42
	Major Account 510000 Total	1,815.88	23,734.38
	520000 Operating Expenses		
	521400 CIO CHARGES	25,573.49	49,999.24
	531100 OFFICE SUPPLIES EXPENSE		6.33
	541100 ACCTG & AUDITING SERVICES		133.84
	541200 PURCHASING ASSESSMENT		22.07
	541400 HRMS ASSESSMENT		14.36
	Major Account 520000 Total	25,573.49	50,175.84
	Fund 10000 Expenditures Total	27,389.37	73,910.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352.50-	7,217.00-
	Major Account 470000 Total	352.50-	7,217.00-
	Fund 20840 Revenue Total	352.50-	7,217.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.90	7,886.67
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE		316.44
	512200 SICK LEAVE EXPENSE	40.85	125.50
	512300 HOLIDAY LEAVE EXPENSE	33.86	440.19
	515100 RETIREMENT PLANS EXPENSE	50.65	658.64
	515200 FICA EXPENSE	51.14	664.95
	516500 WORKERS COMP PREMIUMS		104.28
	Major Account 510000 Total	778.40	10,218.67
	520000 Operating Expenses		
	521400 CIO CHARGES	159.91	783.66
	521412 OCIO-VOICE EXPENSE	17.13	76.93
	531100 OFFICE SUPPLIES EXPENSE		51.36
	533900 FOOD EXPENSE		5.60
	541100 ACCTG & AUDITING SERVICES		69.17
	541400 HRMS ASSESSMENT		7.13

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.19
	Major Account 520000 Total	177.04	1,001.04
	Fund 20840 Expenditures Total	955.44	11,219.71
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,271.20-	149,364.47-
	Major Account 470000 Total	11,271.20-	149,364.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.21-	7,626.23-
	484500 REIMB NON-GOVT SOURCES		3,986.36-
	Major Account 480000 Total	251.21-	11,612.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenue Total	11,522.41-	161,137.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,391.18	100,118.09
	512100 VACATION LEAVE EXPENSE	1,033.57	12,752.58
	512200 SICK LEAVE EXPENSE		353.68
	512300 HOLIDAY LEAVE EXPENSE	443.40	5,764.24
	515100 RETIREMENT PLANS EXPENSE	664.05	8,909.86
	515200 FICA EXPENSE	641.05	8,630.69
	515500 HEALTH INSURANCE EXPENSE	1,395.92	17,623.50
	516500 WORKERS COMP PREMIUMS		808.19
	Major Account 510000 Total	11,569.17	154,960.83
	520000 Operating Expenses		
	521400 CIO CHARGES	487.25	4,432.76
	521412 OCIO-VOICE EXPENSE	674.22	2,196.49
	521500 PUBLICATION & PRINT EXP		15.70
	524600 RENT EXPENSE-BUILDINGS		71.45
	525200 RENT EXP-DATA PROC EQUIP		68.00
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	134.34	789.89
	532200 PERSONAL COMPUTING EQUIPMENT		30.48
	534947 DATA PROCESSING SUPPLIES	398.64	1,525.83
	541200 PURCHASING ASSESSMENT		12.91
	541400 HRMS ASSESSMENT		83.59
	Major Account 520000 Total	1,694.45	9,660.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	Fund 51810 Expenditures Total	<u>13,263.62</u>	<u>164,620.93</u>
	Subprogram Revenues	<u>11,874.91-</u>	<u>168,354.62-</u>
	Subprogram Expenditures	<u>41,608.43</u>	<u>249,750.86</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391.86-	6,988.03-
	Major Account 470000 Total	391.86-	6,988.03-
	Fund 51810 Revenue Total	391.86-	6,988.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.73	3,491.31
	511300 OVERTIME PAYMENTS		8.06
	511800 COMPENSATORY TIME PAID		.72
	512100 VACATION LEAVE EXPENSE	.57	300.82
	512200 SICK LEAVE EXPENSE	7.15	398.33
	512300 HOLIDAY LEAVE EXPENSE	13.78	228.54
	515100 RETIREMENT PLANS EXPENSE	20.50	331.87
	515200 FICA EXPENSE	19.02	312.38
	515500 HEALTH INSURANCE EXPENSE	58.04	843.07
	516500 WORKERS COMP PREMIUMS		50.58
	Major Account 510000 Total	370.79	5,965.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	45.48
	521400 CIO CHARGES	53.58	311.14
	521412 OCIO-VOICE EXPENSE	10.87	46.96
	521500 PUBLICATION & PRINT EXP		176.24
	524600 RENT EXPENSE - BUILDING	8.32	99.84
	524900 REMT EX[=DE[R SIRCJARGE	3.21	38.52
	533900 FOOD EXPENSE		1.54
	538182 GAS EXPENSE		.33
	541100 ACCTG & AUDITING SERVICES		288.25
	541400 HRMS ASSESSMENT		1.78
	556100 INSURANCE EXPENSE		.20
	Major Account 520000 Total	83.29	1,010.28
	Fund 51810 Expenditures Total	454.08	6,975.96
	Subprogram Revenues	391.86-	6,988.03-
	Subprogram Expenditures	454.08	6,975.96

Secure Version - Prior Month

As of June 30, 2020

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	323.75-	5,276.08-
	Major Account 470000 Total	323.75-	5,276.08-
	Fund 51810 Revenue Total	323.75-	5,276.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.00	2,648.12
	511300 OVERTIME PAYMENTS		2.58
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	.57	279.37
	512200 SICK LEAVE EXPENSE	8.56	304.68
	512300 HOLIDAY LEAVE EXPENSE	11.86	171.07
	515100 RETIREMENT PLANS EXPENSE	17.70	255.15
	515200 FICA EXPENSE	16.63	242.39
	515500 HEALTH INSURANCE EXPENSE	44.98	580.01
	516500 WORKERS COMP PREMIUMS		39.63
	Major Account 510000 Total	315.30	4,523.19
	520000 Operating Expenses		
	521400 CIO CHARGES	52.78	296.19
	521412 OCIO-VOICE EXPENSE	7.91	33.44
	533900 FOOD EXPENSE		1.40
	538182 GAS EXPENSE		.11
	541100 ACCTG & AUDITING SERVICES		126.84
	541400 HRMS ASSESSMENT		1.39
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	60.69	489.37
	Fund 51810 Expenditures Total	375.99	5,012.56
	Subprogram Revenues	323.75-	5,276.08-
	Subprogram Expenditures	375.99	5,012.56

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	452.25-	7,857.97-
	Major Account 470000 Total	452.25-	7,857.97-
	Fund 51810 Revenue Total	452.25-	7,857.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.78	3,984.43
	511300 OVERTIME PAYMENTS		8.06
	511800 COMPENSATORY TIME PAID		1.88
	512100 VACATION LEAVE EXPENSE	.57	348.07
	512200 SICK LEAVE EXPENSE	8.42	420.74
	512300 HOLIDAY LEAVE EXPENSE	15.98	255.74
	515100 RETIREMENT PLANS EXPENSE	23.88	375.83
	515200 FICA EXPENSE	22.33	354.53
	515500 HEALTH INSURANCE EXPENSE	64.94	962.30
	516500 WORKERS COMP PREMIUMS		57.87
	Major Account 510000 Total	429.90	6,769.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	8.60
	521400 CIO CHARGES	64.77	376.67
	521412 OCIO-VOICE EXPENSE	12.48	53.68
	521500 PUBLICATION & PRINT EXP		73.45
	524600 RENT EXPENSE-BUILDINGS	8.32	99.84
	524900 RENT EXP-DEPR SURCHARGE	3.21	38.52
	533900 FOOD EXPENSE		1.96
	538182 GAS EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		301.48
	541400 HRMS ASSESSMENT		2.03
	556100 INSURANCE EXPENSE		.20
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	89.59	971.77
	Fund 51810 Expenditures Total	519.49	7,741.22
	Subprogram Revenues	452.25-	7,857.97-
	Subprogram Expenditures	519.49	7,741.22

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	789.25-	12,123.23-
	Major Account 470000 Total	789.25-	12,123.23-
	Fund 51810 Revenue Total	789.25-	12,123.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497.22	6,035.68
	511300 OVERTIME PAYMENTS		5.48
	511800 COMPENSATORY TIME PAID		1.88
	512100 VACATION LEAVE EXPENSE	.85	628.80
	512200 SICK LEAVE EXPENSE	18.71	617.69
	512300 HOLIDAY LEAVE EXPENSE	27.27	385.30
	515100 RETIREMENT PLANS EXPENSE	40.73	574.68
	515200 FICA EXPENSE	38.45	545.33
	515500 HEALTH INSURANCE EXPENSE	101.74	1,369.35
	516500 WORKERS COMP PREMIUMS		91.77
	Major Account 510000 Total	724.97	10,255.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	109.87
	521400 CIO CHARGES	124.73	665.01
	521412 OCIO-VOICE EXPENSE	16.09	67.97
	524600 RENT EXPENSE-BUILDINGS	32.66	391.92
	524900 RENT EXP-DEPR SURCHARGE	12.57	150.84
	533900 FOOD EXPENSE		3.64
	538182 GAS EXPENSE		.25
	541100 ACCTG & AUDITING SERVICES		310.01
	541400 HRMS ASSESSMENT		3.22
	556100 INSURANCE EXPENSE		.76
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	188.29	1,733.49
	Fund 51810 Expenditures Total	913.26	11,989.45
	Subprogram Revenues	789.25-	12,123.23-
	Subprogram Expenditures	913.26	11,989.45

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	1.45-	
	521500 PUBLICATION & PRINT EXP		301.02
	Major Account 520000 Total	1.45-	301.02
	Fund 51810 Expenditures Total	1.45-	301.02
	Subprogram Expenditures	1.45-	301.02

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	1,560.36-	30,534.36-
	Major Account 470000 Total	1,560.36-	30,534.36-
	Fund 51810 Revenue Total	1,560.36-	30,534.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.99	15,134.31
	511300 OVERTIME PAYMENTS		45.18
	511800 COMPENSATORY TIME PAID		3.75
	512100 VACATION LEAVE EXPENSE	.85	1,286.45
	512200 SICK LEAVE EXPENSE	33.16	1,324.62
	512300 HOLIDAY LEAVE EXPENSE	52.67	971.14
	515100 RETIREMENT PLANS EXPENSE	78.92	1,405.03
	515200 FICA EXPENSE	73.81	1,333.85
	515500 HEALTH INSURANCE EXPENSE	218.36	3,395.88
	516500 WORKERS COMP PREMIUMS		247.15
	Major Account 510000 Total	1,425.76	25,147.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	593.34
	521400 CIO CHARGES	243.06	1,508.67
	521412 OCIO-VOICE EXPENSE	59.14	256.31
	524600 RENT EXPENSE-BUILDINGS	62.77	753.24
	524900 RENT EXP-DEPR SURCHARGE	24.15	289.80
	533900 FOOD EXPENSE		10.92
	538182 GAS EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		349.45
	541400 HRMS ASSESSMENT		8.66
	556100 INSURANCE EXPENSE		1.48
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	401.20	3,833.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.43
	574500 PERSONAL VEHICLE MILEAGE		338.40
	Major Account 570000 Total		553.83
	Fund 51810 Expenditures Total	1,826.96	29,534.97
	Subprogram Revenues	1,560.36-	30,534.36-
	Subprogram Expenditures	1,826.96	29,534.97

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	444.76-	7,247.48-
	Major Account 470000 Total	444.76-	7,247.48-
	Fund 51810 Revenue Total	444.76-	7,247.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.85	3,559.64
	511300 OVERTIME PAYMENTS		5.16
	511800 COMPENSATORY TIME PAID		.91
	512100 VACATION LEAVE EXPENSE	.57	331.94
	512200 SICK LEAVE EXPENSE	8.42	402.08
	512300 HOLIDAY LEAVE EXPENSE	15.23	230.18
	515100 RETIREMENT PLANS EXPENSE	22.64	339.32
	515200 FICA EXPENSE	21.08	319.36
	515500 HEALTH INSURANCE EXPENSE	62.91	866.69
	516500 WORKERS COMP PREMIUMS		50.57
	Major Account 510000 Total	408.70	6,105.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	29.31
	521400 CIO CHARGES	61.58	344.84
	521412 OCIO-VOICE EXPENSE	10.10	43.13
	524600 RENT EXPENSE-BUILDINGS	18.56	222.72
	524900 RENT EXP-DEPR SURCHARGE	7.15	85.80
	533900 FOOD EXPENSE		1.54
	538182 GAS EXPENSE		.22
	541100 ACCTG & AUDITING SERVICES		307.74
	541400 HRMS ASSESSMENT		1.77
	556100 INSURANCE EXPENSE		.44
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	97.99	1,052.51
	Fund 51810 Expenditures Total	506.69	7,158.36
	Subprogram Revenues	444.76-	7,247.48-
	Subprogram Expenditures	506.69	7,158.36

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	224.79-	3,653.85-
	Major Account 470000 Total	224.79-	3,653.85-
	Fund 51810 Revenue Total	224.79-	3,653.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.63	1,691.23
	512100 VACATION LEAVE EXPENSE		184.46
	512200 SICK LEAVE EXPENSE	4.17	106.02
	512300 HOLIDAY LEAVE EXPENSE	6.72	96.24
	515100 RETIREMENT PLANS EXPENSE	10.07	155.70
	515200 FICA EXPENSE	9.28	145.71
	515500 HEALTH INSURANCE EXPENSE	32.24	418.44
	516500 WORKERS COMP PREMIUMS		31.28
	Major Account 510000 Total	186.11	2,829.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	140.56
	521400 CIO CHARGES	31.98	178.88
	521412 OCIO-VOICE EXPENSE	2.70	16.77
	521500 PUBLICATION & PRINT EXP		262.59
	524600 RENT EXPENSE-BUILDINGS	4.48	53.76
	524900 RENT EXP-DEPR SURCHARGE	1.73	20.76
	533900 FOOD EXPENSE		.84
	541100 ACCTG & AUDITING SERVICES		108.21
	541400 HRMS ASSESSMENT		.73
	556100 INSURANCE EXPENSE		.10
	Major Account 520000 Total	42.51	783.20
	Fund 51810 Expenditures Total	228.62	3,612.28
	Subprogram Revenues	224.79-	3,653.85-
	Subprogram Expenditures	228.62	3,612.28

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	86.50-	1,798.08-
	Major Account 470000 Total	86.50-	1,798.08-
	Fund 51810 Revenue Total	86.50-	1,798.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.21	860.16
	512100 VACATION LEAVE EXPENSE		80.49
	512200 SICK LEAVE EXPENSE	.36	38.37
	512300 HOLIDAY LEAVE EXPENSE	2.73	44.02
	515100 RETIREMENT PLANS EXPENSE	3.99	76.71
	515200 FICA EXPENSE	3.46	69.85
	515500 HEALTH INSURANCE EXPENSE	18.46	253.13
	516500 WORKERS COMP PREMIUMS		16.69
	Major Account 510000 Total	79.21	1,439.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.03
	521400 CIO CHARGES	9.59	69.18
	521412 OCIO-VOICE EXPENSE	.81	8.95
	521500 PUBLICATION & PRINT EXP		1.93
	524600 RENT EXPENSE-BUILDINGS	4.48	53.76
	524900 RENT EXP-DEPR SURCHARGE	1.73	20.76
	533900 FOOD EXPENSE		.06
	541100 ACCTG & AUDITING SERVICES		104.53
	541400 HRMS ASSESSMENT		.22
	556100 INSURANCE EXPENSE		.10
	Major Account 520000 Total	16.61	261.52
	Fund 51810 Expenditures Total	95.82	1,700.94
	Subprogram Revenues	86.50-	1,798.08-
	Subprogram Expenditures	95.82	1,700.94

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	300.99-	7,402.74-
	Major Account 470000 Total	300.99-	7,402.74-
	Fund 51810 Revenue Total	300.99-	7,402.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.96	2,314.47
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	.57	212.31
	512200 SICK LEAVE EXPENSE	4.95	284.30
	512300 HOLIDAY LEAVE EXPENSE	10.16	149.82
	515100 RETIREMENT PLANS EXPENSE	15.40	222.17
	515200 FICA EXPENSE	14.10	205.88
	515500 HEALTH INSURANCE EXPENSE	48.70	620.92
	516500 WORKERS COMP PREMIUMS		30.24
	Major Account 510000 Total	283.84	4,042.69
	520000 Operating Expenses		
	521400 CIO CHARGES	38.37	204.33
	521412 OCIO-VOICE EXPENSE	5.36	22.83
	524600 RENT EXPENSE-BUILDINGS	8.32	99.84
	524900 RENT EXP-DEPR SURCHARGE	3.21	38.52
	533900 FOOD EXPENSE		.56
	538182 GAS EXPENSE		.12
	541100 ACCTG & AUDITING SERVICES		248.63
	541400 HRMS ASSESSMENT		1.06
	556100 INSURANCE EXPENSE		.20
	Major Account 520000 Total	55.26	616.09
	Fund 51810 Expenditures Total	339.10	4,658.78
	Subprogram Revenues	300.99-	7,402.74-
	Subprogram Expenditures	339.10	4,658.78

Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	524600RENT EXPENSE-BUILDINGS	8.97	107.64
	524900RENT EXP-DEPR SURCHARGE	3.45	41.40
	556100INSURANCE EXPENSE		.21
	Major Account 520000 Total	12.42	149.25
	Fund 51810 Expenditures Total	12.42	149.25
	Subprogram Expenditures	12.42	149.25

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	19.27-	759.05-
	Major Account 480000 Total	19.27-	759.05-
	Fund 21800 Revenue Total	19.27-	759.05-
	Subprogram Revenues	19.27-	759.05-

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		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	115.32-
	Major Account 490000 Total	46.50-	115.32-
	Fund 20810 Revenue Total	46.50-	127.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,859.86	230,032.11
	511800 COMPENSATORY TIME PAID		73.06
	512100 VACATION LEAVE EXPENSE	514.04	19,592.39
	512200 SICK LEAVE EXPENSE	213.04	5,205.35
	512300 HOLIDAY LEAVE EXPENSE	1,030.97	12,773.60
	512500 FUNERAL LEAVE EXPENSE		71.76
	515100 RETIREMENT PLANS EXPENSE	1,543.96	20,049.58
	515200 FICA EXPENSE	1,444.81	18,887.03
	515500 HEALTH INSURANCE EXPENSE	4,327.05	52,004.00
	516500 WORKERS COMP PREMIUMS		2,554.93
	Major Account 510000 Total	27,933.73	361,243.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.35
	521300 FREIGHT EXPENSE		49.69
	521400 CIO CHARGES	4,574.11	20,494.93
	521412 OCIO-VOICE EXPENSE	860.41	3,396.67
	521500 PUBLICATION & PRINT EXP		463.80
	522100 DUES & SUBSCRIPTION EXP	126.00	734.77
	522200 CONFERENCE REGISTRATION	38.00	688.74
	524600 RENT EXPENSE-BUILDINGS	5,918.24	70,933.07
	524900 RENT EXP-DEPR SURCHARGE	703.96	8,447.52
	525200 RENT EXP-DATA PROC EQUIP		43.40
	526100 REP & MAINT-REAL PROPERT	23.80	23.80
	527200 REP & MAINT-MOTOR VEHICL		18.47
	527800 REP & MAINT-OTHER PROPER		17,934.30
	527900 PERSONAL COMPUT EQUIP R & M		36.62
	531100 OFFICE SUPPLIES EXPENSE	40.69	502.32
	532200 PERSONAL COMPUTING EQUIPMENT		205.49
	533100 HOUSEHOLD & INSTIT EXP		38.57
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX	112.95	112.95

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.29
	534947 DATA PROCESSING SUPPLIES	86.31	1,071.04
	537100 LABORATORY SUP EXP	6,384.41	27,040.84
	537172 EQUIPMENT REPAIR PARTS		393.30
	538182 GAS EXPENSE	5.77	81.75
	541100 ACCTG & AUDITING SERVICES		911.66
	541200 PURCHASING ASSESSMENT		116.61
	541400 HRMS ASSESSMENT		264.28
	549100 LAUNDRY SERVICES	104.92	764.17
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE		789.20
	559100 OTHER OPERATING EXP		195.27
	Major Account 520000 Total	18,979.57	156,058.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		47.14
	575100 MISC TRAVEL EXPENSE		34.01
	Major Account 570000 Total		1,081.61
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	33,157.11	33,157.11
	Major Account 580000 Total	33,157.11	33,157.11
	Fund 20810 Expenditures Total	80,070.41	551,541.37
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,550.82	116,950.16
	511800 COMPENSATORY TIME PAID		43.35
	512100 VACATION LEAVE EXPENSE	310.02	9,694.00
	512200 SICK LEAVE EXPENSE	138.18	2,681.83
	512300 HOLIDAY LEAVE EXPENSE	529.06	6,485.80
	515100 RETIREMENT PLANS EXPENSE	788.29	10,172.63
	515200 FICA EXPENSE	745.26	9,664.87
	515500 HEALTH INSURANCE EXPENSE	1,986.23	23,972.54
	516500 WORKERS COMP PREMIUMS		1,303.54
	Major Account 510000 Total	14,047.86	180,968.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.29
	521400 CIO CHARGES	2,560.22	10,895.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	821.83	3,027.88
	521500 PUBLICATION & PRINT EXP		98.50
	522100 DUES & SUBSCRIPTION EXP	54.00	426.61
	522200 CONFERENCE REGISTRATION		272.87
	524600 RENT EXPENSE-BUILDINGS	3,323.45	39,801.30
	524900 RENT EXP-DEPR SURCHARGE	298.37	3,580.44
	525200 RENT EXP-DATA PROC EQUIP		18.60
	526100 REP & MAINT-REAL PROPERT	10.20	10.20
	527200 REP & MAINT-MOTOR VEHICL		10.81
	527800 REP & MAINT-OTHER PROPER		7,807.76
	527900 PERSONAL COMPUT EQUIP R & M		33.29
	531100 OFFICE SUPPLIES EXPENSE	36.99	371.38
	532200 PERSONAL COMPUTING EQUIPMENT		186.81
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534500 AGRICULTURAL SUPPLIES EX	48.41	48.41
	534900 MISCELLANEOUS SUP EXP		.67
	534947 DATA PROCESSING SUPPLIES	78.46	542.36
	537100 LABORATORY SUP EXP	2,728.24	11,665.89
	537172 EQUIPMENT REPAIR PARTS		184.64
	538182 GAS EXPENSE	5.24	65.94
	541100 ACCTG & AUDITING SERVICES		614.35
	541200 PURCHASING ASSESSMENT		68.42
	541400 HRMS ASSESSMENT		133.18
	549100 LAUNDRY SERVICES	95.30	689.77
	555200 SOFTWARE - NEW PURCHASES		46.65
	556100 INSURANCE EXPENSE		177.13
	559100 OTHER OPERATING EXP		176.66
	Major Account 520000 Total	10,060.71	81,008.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.57
	572100 COMMERCIAL TRANSPORTATIO		160.74
	574500 PERSONAL VEHICLE MILEAGE		53.54
	575100 MISC TRAVEL EXPENSE		17.82
	Major Account 570000 Total		528.67
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	14,210.19	14,210.19
	Major Account 580000 Total	14,210.19	14,210.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	580000 Capital Outlay		
	Fund 20820 Expenditures Total	38,318.76	276,716.09
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	500.00-
	Major Account 470000 Total	200.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.70-	41.37-
	Major Account 480000 Total	2.70-	41.37-
	Fund 20850 Revenue Total	202.70-	541.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	541100 ACCTG & AUDITING SERVICES		1.55
	Major Account 520000 Total		4.35
	Fund 20850 Expenditures Total		4.35
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	37.87-
	Major Account 480000 Total	2.40-	37.87-
	Fund 21885 Revenue Total	2.40-	37.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.31
	Major Account 520000 Total		.31
	Fund 21885 Expenditures Total		.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,772.05	57,395.68
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	39.33	2,658.61
	512200 SICK LEAVE EXPENSE	29.25	2,898.55
	512300 HOLIDAY LEAVE EXPENSE	254.76	3,203.72
	515100 RETIREMENT PLANS EXPENSE	381.54	4,953.88
	515200 FICA EXPENSE	361.70	4,723.01
	515500 HEALTH INSURANCE EXPENSE	1,034.69	12,417.22
	516500 WORKERS COMP PREMIUMS		599.63
	Major Account 510000 Total	6,873.32	88,850.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,143.21	4,947.69
	521412 OCIO-VOICE EXPENSE	282.17	1,088.41

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.59
	522100 DUES & SUBSCRIPTION EXP		3,593.84
	522200 CONFERENCE REGISTRATION		1,849.28
	524600 RENT EXPENSE BUILDINGS	2,528.61	30,314.07
	527200 REP & MAINT-MOTOR VEHICL		6.14
	527800 REP & MAINT-OTHER PROPER		10,783.50
	527900 PERSONAL COMPUT EQUIP R & M		12.48
	531100 OFFICE SUPPLIES EXPENSE	13.87	112.77
	532100 NON-CAPITALIZED EQUIP PU		6,968.94
	532200 PERSONAL COMPUTING EQUIPMENT		70.05
	533900 FOOD EXPENSE		16.80
	534947 DATA PROCESSING SUPPLIES	29.42	70.24
	537100 LABORATORY SUP EXP	519.76	10,923.73
	537172 EQUIPMENT REPAIR PARTS		525.47
	538182 GAS EXPENSE	1.97	27.65
	541100 ACCTG & AUDITING SERVICES		2,585.89
	541200 PURCHASING ASSESSMENT		145.69
	541400 HRMS ASSESSMENT		62.02
	549100 LAUNDRY SERVICES	35.74	260.29
	559100 OTHER OPERATING EXP		66.57
	Major Account 520000 Total	4,554.75	74,465.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,693.56
	572100 COMMERCIAL TRANSPORTATION		3,465.93
	574500 PERSONAL VEHICLE MILEAGE		123.75
	575100 MISCELLANEAOUS TRAVEL EXP		176.00
	Major Account 570000 Total		6,459.24
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		23,804.81
	Fund 40000 Total		23,804.81
	Fund 40000 Expenditures Total	11,428.07	169,774.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEAOUS ADJUSTMENTS		6,168.47
	Major Account 800000 Total		6,168.47
	Fund 40000 Expenditures Total		6,168.47
	Subprogram Revenues	251.60-	706.25-
	Subprogram Expenditures	129,817.24	1,021,841.83

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 Agency Subprogram 103

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.04-	25.04-
	Major Account 490000 Total	25.04-	25.04-
	Fund 20790 Revenue Total	25.04-	25.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	541100 ACCTG & AUDITING SERVICES		30.74
	541200 PURCHASING ASSESSMENT		6.74
	Major Account 520000 Total		53.66
	Fund 20790 Expenditures Total		53.66
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		237.15-
	Major Account 490000 Total		237.15-
	Fund 20810 Revenue Total		237.15-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	1,958.04
	531100 OFFICE SUPPLIES EXPENSE		81.40
	541100 ACCTG & AUDITING SERVICES		91.38
	541200 PURCHASING ASSESSMENT		18.81
	556100 INSURANCE EXPENSE		96.87
	Major Account 520000 Total	163.17	2,246.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20810 Expenditures Total	163.17	3,246.50
20890 PURE FOOD CASH FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	1,958.04
	531100 OFFICE SUPPLIES EXPENSE		81.30
	541100 ACCTG & AUDITING SERVICES		89.11
	541200 PURCHASING ASSESSMENT		14.51
	556100 INSURANCE EXPENSE		96.87
	Major Account 520000 Total	163.17	2,239.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20890 Expenditures Total	163.17	3,239.83
21810 PURE MILK			

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 103

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.00-
	Major Account 490000 Total		93.00-
	Fund 21810 Revenue Total		93.00-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	1,958.04
	531100 OFFICE SUPPLIES EXPENSE		82.29
	541100 ACCTG & AUDITING SERVICES		67.72
	541200 PURCHASING ASSESSMENT		8.51
	556100 INSURANCE EXPENSE		96.87
	Major Account 520000 Total	163.17	2,213.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 21810 Expenditures Total	163.17	3,213.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,254.41	158,646.60
	511800 COMPENSATORY TIME PAID		480.03
	512100 VACATION LEAVE EXPENSE	118.38	6,197.02
	512200 SICK LEAVE EXPENSE	24.58	8,504.14
	512300 HOLIDAY LEAVE EXPENSE	705.12	8,598.88
	512500 FUNERAL LEAVE EXPENSE		589.85
	515100 RETIREMENT PLANS EXPENSE	1,056.03	13,704.68
	515200 FICA EXPENSE	963.74	12,619.36
	515500 HEALTH INSURANCE EXPENSE	3,887.00	46,644.01
	516500 WORKERS COMP PREMIUMS		1,903.16
	Major Account 510000 Total	20,009.26	257,887.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.18
	521400 CIO CHARGES	3,027.55	14,455.94
	521412 OCIO-VOICE EXPENSE	190.21	972.42
	521500 PUBLICATION & PRINT EXP		22.40
	522100 DUES & SUBSCRIPTION EXP		777.89
	522200 CONFERENCE REGISTRATION		209.85
	524600 RENT EXPENSE-BUILDINGS	2,063.97	24,748.13
	527200 REP & MAINT-MOTOR VEHICL		4.01
	527800 REP & MAINT-OTHER PROPER		36,853.85
	527900 PERSONAL COMPUT EQUIP R & M		8.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.45	266.61
	532100 NON-CAPITALIZED EQUIP PU		5,780.14
	532200 PERSONAL COMPUTING EQUIPMENT		46.70
	533100 HOUSEHOLD & INSTIT EXP		30.42
	533900 FOOD EXPENSE		16.80
	534500 AGRICULTURAL SUPPLIES EX		8.11
	534900 MISCELLANEOUS SUP EXP		17.56
	534947 DATA PROCESSING SUPPLIES	239.93	857.95
	534948 AG SAMPLES		352.23
	537100 LABORATORY SUP EXP	5,647.56	36,847.36
	537172 EQUIPMENT REPAIR PARTS		7.61
	538182 GAS EXPENSE	1.31	18.25
	541100 ACCTG & AUDITING SERVICES		1,083.90
	541200 PURCHASING ASSESSMENT		216.25
	541400 HRMS ASSESSMENT		194.16
	548700 REFUSE/RECYCLING		2,547.41
	549100 LAUNDRY SERVICES	23.89	174.02
	559100 OTHER OPERATING EXP		44.38
	Major Account 520000 Total	11,268.87	126,607.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.60-	1,695.36
	572100 COMMERCIAL TRANSPORTATIO	506.40-	323.49
	574500 PERSONAL VEHICLE MILEAGE		74.48
	575100 MISC TRAVEL EXPENSE		208.75
	Fund 40000 Total	1,159.00-	2,302.08
	Fund 40000 Expenditures Total	31,278.13	384,495.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,238.48-
	Major Account 800000 Total		75,238.48-
	Fund 40000 Expenditures Total		75,238.48-
	Subprogram Revenues	25.04-	355.19-
	Subprogram Expenditures	30,608.64	396,551.08

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.23-	28.23-
	Major Account 490000 Total	28.23-	28.23-
	Fund 10000 Revenue Total	28.23-	28.23-
	Subprogram Revenues	28.23-	28.23-

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		
	484500 REIMB NON-GOVT SOURCES		1,265.00-
	486500 MISCELLANEOUS ADJUSTMENT		67,152.48
	Major Account 480000 Total		65,887.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.18-	947.16-
	Major Account 490000 Total	70.18-	947.16-
	Fund 10000 Revenue Total	70.18-	64,940.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,938.05	151,557.50
	511300 OVERTIME PAYMENTS		28.16
	511800 COMPENSATORY TIME PAID		177.36
	512100 VACATION LEAVE EXPENSE	175.13	9,723.76
	512200 SICK LEAVE EXPENSE	193.94	6,540.64
	512300 HOLIDAY LEAVE EXPENSE	647.71	8,757.79
	512500 FUNERAL LEAVE EXPENSE		11.12
	515100 RETIREMENT PLANS EXPENSE	970.07	13,242.57
	515200 FICA EXPENSE	924.01	12,713.63
	515500 HEALTH INSURANCE EXPENSE	2,462.70	29,944.59
	516500 WORKERS COMP PREMIUMS		2,169.09
	Major Account 510000 Total	17,311.61	234,866.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.88	1,561.19
	521400 CIO CHARGES	3,795.98	16,514.94
	521412 OCIO-VOICE EXPENSE	1,707.81	6,109.72
	521500 PUBLICATION & PRINT EXP		222.26
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		857.69
	522200 CONFERENCE REGISTRATION	277.00	2,130.66
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	5,075.53	61,251.01
	524900 RENT EXP-DEPR SURCHARGE	347.32	4,167.84
	527200 REP & MAINT-MOTOR VEHICL		44.16
	527600 REP & MAINT-HOUSE/INST E		674.20
	527800 REP & MAINT-OTHER PROPER		7,564.23
	527900 PERSONAL COMPUT EQUIP R & M		75.73
	531100 OFFICE SUPPLIES EXPENSE	84.15	686.88
	531200 IT SUPPLIES		1.71
	532200 PERSONAL COMPUTING EQUIPMENT		424.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15.89
	533900 FOOD EXPENSE		5.60
	534947 DATA PROCESSING SUPPLIES	178.50	442.74
	534948 AG SAMPLES		5.95
	537100 LABORATORY SUP EXP		2,458.99
	537172 EQUIPMENT REPAIR PARTS		773.23
	538182 GAS EXPENSE	11.93	179.24
	541100 ACCTG & AUDITING SERVICES		730.90
	541200 PURCHASING ASSESSMENT		171.58
	541400 HRMS ASSESSMENT		202.24
	549100 LAUNDRY SERVICES	216.86	1,580.03
	555200 SOFTWARE - NEW PURCHASES		307.91
	556100 INSURANCE EXPENSE		206.19
	559100 OTHER OPERATING EXP		403.85
	Major Account 520000 Total	11,846.96	109,847.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,272.20
	Major Account 570000 Total		1,272.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,696.20-	4,696.20-
	582401 LAB EQUIPMENT	4,696.20	4,696.20
	Fund 10000 Total		
	Fund 10000 Expenditures Total	29,158.57	345,985.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,780.24
	Major Account 800000 Total		5,780.24
	Fund 10000 Expenditures Total		5,780.24
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.69-
	Major Account 480000 Total		11.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 20890 Revenue Total		478.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,141.15	61,210.34
	511800 COMPENSATORY TIME PAID		11.65

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		
	512100 VACATION LEAVE EXPENSE	104.38	3,892.64
	512200 SICK LEAVE EXPENSE	72.77	2,112.48
	512300 HOLIDAY LEAVE EXPENSE	279.92	3,506.17
	512500 FUNERAL LEAVE EXPENSE		82.88
	515100 RETIREMENT PLANS EXPENSE	419.25	5,306.81
	515200 FICA EXPENSE	392.82	4,996.42
	515500 HEALTH INSURANCE EXPENSE	1,336.40	15,959.56
	516500 WORKERS COMP PREMIUMS		829.05
	Major Account 510000 Total	7,746.69	97,908.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521400 CIO CHARGES	1,039.42	4,762.02
	521412 OCIO-VOICE EXPENSE	58.20	383.72
	521900 AWARDS EXPENSE		25.50
	522200 CONFERENCE REGISTRATION		66.40
	524600 RENT EXPENSE-BUILDINGS	1,736.78	21,101.36
	524900 RENT EXP-DEPR SURCHARGE	219.11	2,629.32
	527800 REP & MAINT-OTHER PROPER		4,817.73
	531200 IT SUPPLIES		1.71
	533900 FOOD EXPENSE		11.20
	537100 LABORATORY SUP EXP		1.12
	541100 ACCTG & AUDITING SERVICES		402.97
	541200 PURCHASING ASSESSMENT		18.48
	541400 HRMS ASSESSMENT		70.12
	556100 INSURANCE EXPENSE		130.08
	Major Account 520000 Total	3,053.51	34,424.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.46
	572100 COMMERCIAL TRANSPORTATIO		11.69
	574500 PERSONAL VEHICLE MILEAGE		24.24
	575100 MISC TRAVEL EXPENSE		.41
	Major Account 570000 Total		51.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,174.05-	825.95
	582401 LAB EQUIPMENT	1,174.05	1,174.05
	Fund 20890 Total		2,000.00
	Fund 20890 Expenditures Total	10,800.20	132,383.89
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,656.43
	Major Account 800000 Total		5,656.43
	Fund 20890 Expenditures Total		5,656.43
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,803.00-	2,803.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,053.57-
	Major Account 480000 Total	2,803.00-	3,856.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	292.03-	514.76-
	Major Account 490000 Total	292.03-	514.76-
	Fund 21810 Revenue Total	3,095.03-	4,371.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.20	15,306.65
	511300 OVERTIME PAYMENTS		12.06
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE	26.03	1,453.57
	512200 SICK LEAVE EXPENSE	56.32	567.35
	512300 HOLIDAY LEAVE EXPENSE	72.14	817.90
	515100 RETIREMENT PLANS EXPENSE	105.32	1,363.92
	515200 FICA EXPENSE	106.08	1,371.48
	515500 HEALTH INSURANCE EXPENSE		118.63
	516500 WORKERS COMP PREMIUMS		182.50
	Major Account 510000 Total	1,618.09	21,252.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		173.26
	521400 CIO CHARGES	243.00	1,272.82
	521412 OCIO-VOICE EXPENSE	3.63	98.48
	521500 PUBLICATION & PRINT EXP		18.47
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,644.15	19,876.06
	524900 RENT EXP-DEPR SURCHARGE	272.73	3,272.76
	527800 REP & MAINT-OTHER PROPER	5,064.00	7,006.00
	531100 OFFICE SUPPLIES EXPENSE		208.07
	532100 NON-CAPITALIZED EQUIP PU		9,887.00
	533132 UNIFORM/CLOTHING		22.00
	534800 CONST & MAINT SUP EXP	5.40	5.40
	534947 DATA PROCESSING SUPPLIES		116.46

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		
	534948 AG SAMPLES		19.73
	537100 LABORATORY SUP EXP	1,533.27	31,582.91
	541100 ACCTG & AUDITING SERVICES		292.31
	541200 PURCHASING ASSESSMENT		42.31
	541400 HRMS ASSESSMENT		16.87
	556100 INSURANCE EXPENSE		161.90
	Major Account 520000 Total	8,766.18	74,172.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		809.77
	Major Account 570000 Total		809.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,174.05-	183.90
	582401 LAB EQUIPMENT	1,174.05	1,174.05
	Fund 21810 Total		1,357.95
	Fund 21810 Expenditures Total	10,384.27	96,234.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,529.90
	Major Account 800000 Total		6,529.90
	Fund 21810 Expenditures Total		6,529.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.22	43,381.93
	511800 COMPENSATORY TIME PAID		18.32
	512100 VACATION LEAVE EXPENSE	77.31	1,869.22
	512200 SICK LEAVE EXPENSE		1,456.77
	512300 HOLIDAY LEAVE EXPENSE	168.98	2,399.28
	515100 RETIREMENT PLANS EXPENSE	253.02	3,670.63
	515200 FICA EXPENSE	238.56	3,492.29
	515500 HEALTH INSURANCE EXPENSE	787.97	10,122.20
	516500 WORKERS COMP PREMIUMS		756.05
	Major Account 510000 Total	4,659.06	67,166.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		113.01
	521400 CIO CHARGES	679.61	3,296.43
	521412 OCIO-VOICE EXPENSE	6.75	175.01
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		97.00
	522200 CONFERENCE REGISTRATION		55.20

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	926.27	10,188.92
	531100 OFFICE SUPPLIES EXPENSE		26.72
	533100 HOUSEHOLD & INSTIT EXP		9.80
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX		27.08
	534900 MISCELLANEOUS SUP EXP		29.49
	534947 DATA PROCESSING SUPPLIES		72.57
	534948 AG SAMPLES		796.68
	537100 LABORATORY SUP EXP	2,748.81	16,438.61
	541100 ACCTG & AUDITING SERVICES		480.57
	541400 HRMS ASSESSMENT		62.02
	549100 LAUNDRY SERVICES		4.55
	559100 OTHER OPERATING EXP		.87
	Major Account 520000 Total	4,361.44	31,936.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	782.70-	782.70-
	582401 LAB EQUIPMENT	782.70	782.70
	Fund 40000 Total		
	Fund 40000 Expenditures Total	9,020.50	99,103.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		16,249.04-
	Major Account 800000 Total		16,249.04-
	Fund 40000 Expenditures Total		16,249.04-
	Subprogram Revenues	3,165.21-	60,090.90
	Subprogram Expenditures	59,363.54	677,065.18
	Program Revenues	16,603.38-	234,952.97-
	Program Expenditures	333,507.26	3,255,556.35

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		171.00-
	Major Account 480000 Total		171.00-
	Fund 10000 Revenue Total		171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,597.00	239,559.91
	511300 OVERTIME PAYMENTS		15.97
	511700 EMPLOYEE BONUSES		149.93
	511800 COMPENSATORY TIME PAID	58.52	313.26
	512100 VACATION LEAVE EXPENSE	4,829.37	18,026.40
	512200 SICK LEAVE EXPENSE	3,993.75	12,597.60
	512300 HOLIDAY LEAVE EXPENSE	4,937.99	14,708.43
	512500 FUNERAL LEAVE EXPENSE	150.32	664.52
	512700 INJURY LEAVE EXP	8.74	23.61
	515100 RETIREMENT PLANS EXPENSE	7,089.30	21,416.33
	515200 FICA EXPENSE	6,564.55	19,923.32
	515500 HEALTH INSURANCE EXPENSE	22,533.25	65,598.94
	516500 WORKERS COMP PREMIUMS		2,703.54
	Major Account 510000 Total	130,762.79	395,701.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.34	213.41
	521400 CIO CHARGES	4,308.65	19,431.21
	521412 OCIO-VOICE EXPENSE	1,054.52	4,741.78
	521500 PUBLICATION & PRINT EXP		791.69
	522100 DUES & SUBSCRIPTION EXP	39.00	950.69
	522200 CONFERENCE REGISTRATION	.38-	77.65
	522600 JOB APPLICANT	104.00	341.35
	524600 RENT EXPENSE-BUILDINGS	151.38	2,294.67
	524900 RENT EXP-DEPR SURCHARGE	84.44	1,013.28
	527200 REP & MAINT-MOTOR VEHICL		376.35
	527900 PERSONAL COMPUT EQUIP R & M		14.82
	531100 OFFICE SUPPLIES EXPENSE	47.52	332.87
	531200 IT SUPPLIES	.34-	19.35
	532100 NON-CAPITALIZED EQUIP PU		123.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,469.81
	532270 WIRELESS PHONE EQUIP		28.19
	533100 HOUSEHOLD & INSTIT EXP		1.79
	533132 UNIFORMS/CLOTHING	6.45	90.46
	533900 FOOD EXPENSE		88.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	49.06	66.21
	534900 MISCELLANEOUS SUP EXP		2.25
	534947 DATA PROCESSING SUPPLIES	408.29	619.27
	538100 VEHICLE & EQUIP SUP EXP	1.05	56.04
	538182 GAS EXPENSE		22.50
	539500 PURCHASING CARD SUSPENSE		640.99
	541100 ACCTG & AUDITING SERVICES		1,117.85
	541200 PURCHASING ASSESSMENT		76.67
	541400 HRMS ASSESSMENT		267.15
	542100 SOS TEMP SERV - PERSONNEL		7,273.89
	556100 INSURANCE EXPENSE		23.06
	Major Account 520000 Total	6,291.98	42,566.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.69	7,824.13
	571600 MEALS-NOT TRAVEL STATUS		16.86
	573100 STATE-OWNED TRANSPORT	1,270.27	26,206.63
	574500 PERSONAL VEHICLE MILEAGE		408.90
	575100 MISC TRAVEL EXPENSE		11.94
	Major Account 570000 Total	1,299.96	34,468.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,591.97
	Major Account 580000 Total		3,591.97
	Fund 10000 Expenditures Total	138,354.73	476,329.14
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.00-	12,000.00-
	Major Account 470000 Total	635.00-	12,000.00-
	Fund 20840 Revenue Total	635.00-	12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840.23	9,143.71
	512100 VACATION LEAVE EXPENSE		1,243.94
	512200 SICK LEAVE EXPENSE		521.57
	512300 HOLIDAY LEAVE EXPENSE	44.22	574.88
	515100 RETIREMENT PLANS EXPENSE	66.23	859.94
	515200 FICA EXPENSE	62.07	811.32
	515500 HEALTH INSURANCE EXPENSE	228.12	2,737.62
	516500 WORKERS COMP PREMIUMS		75.61
	Major Account 510000 Total	1,240.87	15,968.59

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES	115.93	568.18
	521412 OCIO-VOICE EXPENSE	30.48	134.68
	522200 CONFERENCE REGISTRATION		14.36
	533900 FOOD EXPENSE		4.06
	541100 ACCTG & AUDITING SERVICES		30.11
	541400 HRMS ASSESSMENT		2.65
	559100 OTHER OPERATING EXP		14.38
	Major Account 520000 Total	146.41	768.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.49	51.18
	571600 MEALS-NOT TRAVEL STATUS		1.31
	573100 STATE-OWNED TRANSPORT		170.65
	Major Account 570000 Total	5.49	223.14
	Fund 20840 Expenditures Total	1,392.77	16,960.15
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	474100 GENERAL BUSINESS FEES		356,297.67-
	474101 NOL Fees		7,035.00
	474113 INSP FEE-RETL FOOD STORE		47,955.92-
	474114 INSP FEE-TEMP FOOD SERV		45,417.25-
	474115 INSPECTION FEE-BAKERY		18,616.05-
	474116 INSP FEE-FOOD PROCESSOR		29,736.32-
	474117 INSP FEE-FOOD STORAGE EST		17,503.07-
	474118 INSP FEE-FOOD VENDING		537.76-
	474119 INSP FEE-MOBILE UNIT		2,770.40-
	474121 INSP FEE-SALVAGE PROCESS		261.40-
	474122 PERMIT FEE		45,969.33-
	474158 INSP FEE-CONVENIENCE STOR		93,750.49-
	474159 INSP FEE-LIC BEVERAGE EST		86,322.51-
	474161 INSP FEE-PUSH CART		332.43-
	474162 INSP FEE-LTD FOOD SERVICE		7,999.78-
	474163 INSP FEE-COMMISSARY		5,399.07-
	474164 INSP FEE-CATERER		31,592.45-
	474173 INSP FEE-ITINERANT FOOD		6,177.18-
	Major Account 470000 Total		789,619.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.79-	8,610.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES		371.00-
	485100 FINES FORFEITS & PENALTI		48,416.81-
	486300 CLEARING ACCOUNT	81,812.83	
	486500 MISCELLANEOUS ADJUSTMENT	22,000.00	89,985.55-
	Major Account 480000 Total	103,425.04	147,385.34-
	Fund 20890 Revenue Total	103,425.04	937,004.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,545.74-	306,710.39
	511300 OVERTIME PAYMENTS		49.66
	511700 EMPLOYEE BONUSES		183.25
	511800 COMPENSATORY TIME PAID	58.52-	349.06
	512100 VACATION LEAVE EXPENSE	3,205.28-	23,891.86
	512200 SICK LEAVE EXPENSE	3,236.25-	16,399.92
	512300 HOLIDAY LEAVE EXPENSE	2,302.88-	19,720.39
	512500 FUNERAL LEAVE EXPENSE	150.32-	1,062.50
	512600 CIVIL LEAVE EXPENSE	16.65	16.65
	512700 INJURY LEAVE EXP	8.74-	23.38
	515100 RETIREMENT PLANS EXPENSE	3,264.11-	28,598.55
	515200 FICA EXPENSE	3,003.82-	26,636.96
	515500 HEALTH INSURANCE EXPENSE	10,748.27-	87,390.60
	516500 WORKERS COMP PREMIUMS		5,811.17
	Major Account 510000 Total	60,507.28-	516,844.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.47	6,923.65
	521400 CIO CHARGES	8,801.20	41,202.56
	521412 OCIO-VOICE EXPENSE	2,330.84	10,416.42
	521500 PUBLICATION & PRINT EXP		1,722.25
	522100 DUES & SUBSCRIPTION EXP	84.50	2,009.48
	522200 CONFERENCE REGISTRATION	13.68	200.58
	524600 RENT EXPENSE-BUILDINGS	191.62	2,312.51
	524900 RENT EXP-DEPR SURCHARGE	88.38	1,060.56
	527200 REP & MAINT-MOTOR VEHICL		1,858.76
	527900 PERSONAL COMPUT EQUIP R & M		32.11
	531100 OFFICE SUPPLIES EXPENSE	49.99	351.97
	531200 IT SUPPLIES	1.36-	39.76
	532100 NON-CAPITALIZED EQUIP PU		129.96
	532200 PERSONAL COMPUTING EQUIPMENT		223.20

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		69.78
	533100 HOUSEHOLD & INSTIT EXP		1.89
	533132 UNIFORMS/CLOTHING	13.97	236.35
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX	22.47	53.15
	534900 MISCELLANEOUS SUP EXP		.19
	534947 DATA PROCESSING SUPPLIES	408.29	1,336.70
	534948 AG SAMPLES		94.45
	538100 VEHICLE & EQUIP SUP EXP	4.64	129.24
	538182 GAS EXPENSE		51.74
	541100 ACCTG & AUDITING SERVICES		1,505.31
	541200 PURCHASING ASSESSMENT		102.00
	541400 HRMS ASSESSMENT		590.83
	542100 SOS TEMP SERV - PERSONNEL		6,367.73
	545100 CITY/COUNTY HEALTH DEPT		35,739.89
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP		619.89
	Major Account 520000 Total	12,113.69	117,888.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.21	16,677.28
	571600 MEALS-NOT TRAVEL STATUS		49.52
	572100 COMMERCIAL TRANSPORTATIO		15.14
	573100 STATE-OWNED TRANSPORT	2,884.85	54,593.39
	574500 PERSONAL VEHICLE MILEAGE		924.89
	575100 MISCELLANEOUS TRAVEL EXP		29.61
	Major Account 570000 Total	2,958.06	72,289.83
	Fund 20890 Expenditures Total	45,435.53-	707,022.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.91	98,561.57
	512100 VACATION LEAVE EXPENSE	37.54	4,985.10
	512200 SICK LEAVE EXPENSE	40.00	2,444.89
	512300 HOLIDAY LEAVE EXPENSE	467.36	5,794.59
	512500 FUNERAL LEAVE EXPENSE		391.45
	515100 RETIREMENT PLANS EXPENSE	699.84	8,400.17
	515200 FICA EXPENSE	685.08	8,188.29
	515500 HEALTH INSURANCE EXPENSE	1,176.65	15,391.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,241.49
	Major Account 510000 Total	11,907.38	145,398.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		649.14
	521400 CIO CHARGES	3,830.73	28,455.04
	521412 OCIO-VOICE EXPENSE	1,174.68	3,096.72
	521500 PUBLICATION & PRINT EXP		1,195.08
	522100 DUES & SUBSCRIPTION EXP		180.80
	522200 CONFERENCE REGISTRATION	14.25-	20,230.85
	524600 RENT EXPENSE-BUILDINGS	549.51	6,594.12
	525500 RENT EXP-OTHER PERS PROP		66.49
	527200 REP & MAINT-MOTOR VEHICL		27.50
	527800 REP & MAINT-OTHER PROPER		5,795.46
	527900 PERSONAL COMPUT EQUIP R & M		49.40
	531100 OFFICE SUPPLIES EXPENSE	13.29	1,951.37
	531200 IT SUPPLIES	19.83	23.47
	532100 NON-CAPITALIZED EQUIP PU		1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.60
	532270 WIRELESS PHONE EQUIP		2.09
	533132 UNIFORM & CLOTHING		126.24
	533900 FOOD EXPENSE		675.62
	533901 FOOD-OFFICIAL FUNCTION		2,331.92
	534500 AGRICULTURAL SUPPLIES EX		3,320.25
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534946 PROMOTIONAL SUPPLIES	1,900.24	1,900.24
	534947 DATA PROCESSING SUPPLIES EXPEN		56.72
	534948 AG SAMPLES		97.70
	538100 VEHICLE & EQUIP SUP EXP		5.98
	538182 GAS EXPENSE		4.40
	541100 ACCTG & AUDITING SERVICES		3,217.47
	541200 PURCHASING ASSESSMENT		164.26
	541400 HRMS ASSESSMENT		128.40
	554900 OTHER CONTRACTUAL SERVICES		26,825.30
	Major Account 520000 Total	7,474.03	111,196.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.48	14,313.82
	571600 MEALS-NOT TRAVEL STATUS		1,521.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8,325.90
	573100 STATE-OWNED TRANSPORT	77.99	3,230.57
	574500 PERSONAL VEHICLE MILEAGE		464.13
	575100 MISC TRAVEL EXPENSE		1,276.85
	Major Account 570000 Total	87.47	29,132.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
	Fund 40000 Total		7,153.24
	Fund 40000 Expenditures Total	19,468.88	285,727.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		171.00
	Major Account 800000 Total		171.00
	Fund 40000 Expenditures Total		171.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,365.64-
	Major Account 460000 Total		33,365.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.77-	2,019.75-
	Major Account 480000 Total	101.77-	2,019.75-
	Fund 41900 Revenue Total	101.77-	35,385.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.01	29,937.04
	511300 OVERTIME PAYMENTS		3.94
	511800 COMPENSATORY TIME PAID		44.81
	512100 VACATION LEAVE EXPENSE	70.16	2,145.98
	512200 SICK LEAVE EXPENSE	36.33	1,535.15
	512300 HOLIDAY LEAVE EXPENSE	139.04	1,822.71
	512500 FUNERAL LEAVE EXPENSE		88.42
	512700 INJURY LEAVE EXP		2.58
	515100 RETIREMENT PLANS EXPENSE	202.79	2,664.66
	515200 FICA EXPENSE	187.98	2,472.48
	515500 HEALTH INSURANCE EXPENSE	659.72	8,513.73
	516500 WORKERS COMP PREMIUMS		453.63
	Major Account 510000 Total	3,758.03	49,685.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	29.15
	521400 CIO CHARGES	687.79	3,232.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	177.21	790.64
	521500 PUBLICATION & PRINT EXP		2.97
	522100 DUES & SUBSCRIPTION EXP	6.50	47.03
	522200 CONFERENCE REGISTRATION	.38-	18.95
	524600 RENT EXPENSE-BUILDINGS	77.20	926.40
	527200 REP & MAINT-MOTOR VEHICL		62.43
	527900 PERSONAL COMPUT EQUIP R & M		2.47
	531100 OFFICE SUPPLIES EXPENSE	.35	15.84
	531200 IT SUPPLIES	.34-	3.22
	532100 NON-CAPITALIZED EQUIP PU		23.94
	532200 PERSONAL COMPUTING EQUIPMENT		17.17
	532270 WIRELESS PHONE EQUIP		4.88
	533100 HOUSEHOLD & INSTIT EXP		.35
	533132 UNIFORM & CLOTHING	1.07	16.84
	533900 FOOD EXPENSE		14.76
	534500 AGRICULTURAL SUPPLIES EX	.18	2.11
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN		12.06
	538100 VEHICLE & EQUIP SUP EXP	.36	10.12
	538182 GAS EXPENSE		3.50
	541100 ACCTG & AUDITING SERVICES		527.25
	541200 PURCHASING ASSESSMENT		6.50
	541400 HRMS ASSESSMENT		44.37
	Major Account 520000 Total	950.08	5,821.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.63	1,284.52
	571600 MEALS-NOT TRAVEL STATUS		3.67
	573100 STATE-OWNED TRANSPORT	211.97	4,231.28
	574500 PERSONAL VEHICLE MILEAGE		64.37
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	218.60	5,585.86
	Fund 41900 Expenditures Total	4,926.71	61,092.01
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,000.00-
	Major Account 460000 Total		18,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		129,654.74

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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>
41970USDA EXPORT MARKETING			
	480000Revenues - Miscellaneous		
	Major Account 480000 Total		129,654.74
	Fund 41970 Revenue Total		111,654.74
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		18,000.00
	Major Account 510000 Total		18,000.00
	Fund 41970 Expenditures Total		18,000.00
	Subprogram Revenues	102,688.27	872,906.07-
	Subprogram Expenditures	118,707.56	1,572,284.44

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,078.48-	2,078.48-
	486500 MISCELLANEOUS ADJUSTMENT		603.00-
	Major Account 480000 Total	2,078.48-	2,681.48-
	Fund 10000 Revenue Total	2,078.48-	2,681.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,840.04	80,267.11
	511300 OVERTIME PAYMENTS		32.83
	511700 EMPLOYEE BONUSES		16.66
	511800 COMPENSATORY TIME PAID		33.38
	512100 VACATION LEAVE EXPENSE	221.48	8,539.25
	512200 SICK LEAVE EXPENSE	31.25	1,650.27
	512300 HOLIDAY LEAVE EXPENSE	373.26	4,765.61
	512500 FUNERAL LEAVE EXPENSE		18.20
	515100 RETIREMENT PLANS EXPENSE	559.13	7,136.75
	515200 FICA EXPENSE	519.67	6,668.03
	515500 HEALTH INSURANCE EXPENSE	1,823.00	22,193.15
	516500 WORKERS COMP PREMIUMS		808.19
	Major Account 510000 Total	10,367.83	132,129.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.86	298.46
	521300 FREIGHT EXPENSE	8.33	1,620.26
	521400 CIO CHARGES	1,223.32	5,878.31
	521412 OCIO-VOICE EXPENSE	256.62	1,217.75
	521500 PUBLICATION & PRINT EXP		29.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	.76-	519.94
	524600 RENT EXPENSE-BUILDINGS	161.50	1,951.59
	524900 RENT EXP-DEPR SURCHARGE	61.70	740.40
	527200 REP & MAINT-MOTOR VEHICL		92.07
	531200 IT SUPPLIES	.67-	10.53-
	532100 NON-CAPITALIZED EQUIP PU		27.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,080.00
	532270 WIRELESS PHONE EQUIP		73.95
	533100 HOUSEHOLD & INSTIT EXP		.40
	533132 UNIFORMS/CLOTHING		40.82
	533900 FOOD EXPENSE		41.56
	534500 AGRICULTURAL SUPPLIES EX		2,349.48
	534900 MISCELLANEOUS SUP EXP		2.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		13.74
	534948 AG SAMPLES		54.26
	538100 VEHICLE & EQUIP SUP EXP		138.28
	541100 ACCTG & AUDITING SERVICES		410.74
	541200 PURCHASING ASSESSMENT		24.09
	541400 HRMS ASSESSMENT		79.56
	556100 INSURANCE EXPENSE		7.88
	Major Account 520000 Total	1,742.90	16,782.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.79	622.57
	571600 MEALS-NOT TRAVEL STATUS		4.59
	572100 COMMERCIAL TRANSPORTATIO		199.16
	573100 STATE-OWNED TRANSPORT	1,098.20	12,839.31
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,101.99	13,697.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,605.09
	Major Account 580000 Total		4,605.09
	Fund 10000 Expenditures Total	13,212.72	167,214.52
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	1,169.00-
	Major Account 470000 Total	49.00-	1,169.00-
	Fund 20840 Revenue Total	49.00-	1,169.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,593.00-
	474129 GRADE A PLANT FABR PERMIT		298.25-
	474131 GRADE A MILK DISTR PERMI		9,374.75-
	474132 GRADE A TRANSF STA PERMIT		196.50-
	474133 MILK HAULERS PERMIT	50.00-	2,767.25-
	474145 FIELDMEN LICENSE		46.50-
	474167 GRADE A MILK TRANSPORT CO		5,434.25-
	474168 GRD A MILK TANK/TRUCK CLN		296.50-
	474170 MILK INSP-FIRST PURCHASER	20,447.00-	168,734.53-
	474171 MILK INSP-MILK PROCESSED	1,892.94-	49,948.60-
	474172 MILK INSP-COMPONENTS PROC	175.75-	19,259.58-
	Major Account 470000 Total	22,665.69-	260,949.71-

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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>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.60-	668.52-
	486500 MISCELLANEOUS ADJUSTMENT	22,000.00-	22,655.44-
	Major Account 480000 Total	22,012.60-	23,323.96-
	Fund 21810 Revenue Total	44,678.29-	284,273.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,950.81	91,154.59
	511300 OVERTIME PAYMENTS		35.45
	511700 EMPLOYEE BONUSES		24.99
	511800 COMPENSATORY TIME PAID		47.59
	512100 VACATION LEAVE EXPENSE	320.35	9,610.85
	512200 SICK LEAVE EXPENSE	29.25	1,897.39
	512300 HOLIDAY LEAVE EXPENSE	438.26	5,570.47
	515100 RETIREMENT PLANS EXPENSE	654.37	8,425.35
	515200 FICA EXPENSE	610.66	7,900.00
	515500 HEALTH INSURANCE EXPENSE	2,030.68	25,085.14
	516500 WORKERS COMP PREMIUMS		943.76
	Major Account 510000 Total	12,034.38	150,695.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13
	521300 FREIGHT EXPENSE	8.32	1,112.80
	521400 CIO CHARGES	1,385.58	6,832.30
	521412 OCIO-VOICE EXPENSE	321.52	1,475.93
	521500 PUBLICATION & PRINT EXP		121.55
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	.19-	375.75
	524600 RENT EXPENSE-BUILDINGS	241.04	2,912.13
	524900 RENT EXP-DEPR SURCHARGE	92.78	1,113.36
	527200 REP & MAINT-MOTOR VEHICL		602.97
	531200 IT SUPPLIES	.17-	10.89-
	532100 NON-CAPITALIZED EQUIP PU		37.62
	532270 WIRELESS PHONE EQUIP		80.37
	533100 HOUSEHOLD & INSTIT EXP		.55
	533132 UNIFORMS/CLOTHING		44.63
	533900 FOOD EXPENSE		44.76
	534500 AGRICULTURAL SUPPLIES EX		6.00
	534900 MISCELLANEOUS SUP EXP		2.39
	534947 DATA PROCESSING SUPPLIES		14.93
	534948 AG SAMPLES		62.98

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		138.35
	541100 ACCTG & AUDITING SERVICES		425.67
	541200 PURCHASING ASSESSMENT		11.64
	541400 HRMS ASSESSMENT		89.80
	556100 INSURANCE EXPENSE		9.77
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	2,048.88	15,614.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.15	753.11
	571600 MEALS-NOT TRAVEL STATUS		6.05
	572100 COMMERCIAL TRANSPORTATIO		1,881.18
	573100 STATE-OWNED TRANSPORT	1,184.08	12,576.82
	574500 PERSONAL VEHICLE MILEAGE		35.49
	575100 MISC TRAVEL EXPENSE		3.42
	Major Account 570000 Total	1,188.23	15,256.07
	Fund 21810 Expenditures Total	15,271.49	181,566.24
	Subprogram Revenues	46,805.77-	288,124.15-
	Subprogram Expenditures	28,484.21	348,780.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		366.18-
	Major Account 480000 Total		366.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,581.00-	1,581.00-
	Major Account 490000 Total	1,581.00-	1,581.00-
	Fund 10000 Revenue Total	1,581.00-	1,947.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,966.05	323,505.17
	511300 OVERTIME PAYMENTS		1,700.16
	511700 EMPLOYEE BONUSES		191.58
	511800 COMPENSATORY TIME PAID	33.65	1,610.67
	512100 VACATION LEAVE EXPENSE	1,292.67	22,354.67
	512200 SICK LEAVE EXPENSE	968.04	14,571.48
	512300 HOLIDAY LEAVE EXPENSE	1,543.39	19,569.98
	512500 FUNERAL LEAVE EXPENSE		107.03
	512700 INJURY LEAVE EXPENSE		107.94-
	515100 RETIREMENT PLANS EXPENSE	2,306.61	28,702.91
	515200 FICA EXPENSE	2,137.17	26,953.79
	515500 HEALTH INSURANCE EXPENSE	8,466.66	91,509.03
	516200 TUITION ASSISTANCE	211.65	211.65
	516400 UNEMPLOYM COMP INS EXP		3,060.52
	516500 WORKERS COMP PREMIUMS		4,954.48
	Major Account 510000 Total	43,925.89	538,895.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.43	4,762.11
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES	7,388.54	34,712.76
	521412 OCIO-VOICE EXPENSE	2,189.83	10,305.32
	521500 PUBLICATION & PRINT EXP		1,166.51
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	522200 CONFERENCE REGISTRATION	131.18	812.27
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS	544.08	6,525.93
	524900 RENT EXP-DEPR SURCHARGE	209.19	2,510.28
	527200 REP & MAINT-MOTOR VEHICL	394.74	8,238.54
	531100 OFFICE SUPPLIES EXPENSE	48.54	280.64
	531200 IT SUPPLIES	.34-	9.59
	532100 NON-CAPITALIZED EQUIP PU		4,100.00

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,665.70
	532270 WIRELESS PHONE EQUIP		230.78
	533132 UNIFORMS/CLOTHING		826.38
	533900 FOOD EXPENSE		184.40
	534500 AGRICULTURAL SUPPLIES EX	5.99	158.88
	534600 ED & RECREATIONAL SUP EX		30.54
	534800 CONST & MAINT SUP EXP	62.11	342.37
	534900 MISCELLANEOUS SUP EXP		236.45
	534947 DATA PROCESSING SUPPLIES	246.51	391.98
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS	1.53-	42.71
	538100 VEHICLE & EQUIP SUP EXP	1,022.99	16,909.26
	538182 GAS EXPENSE	1,002.07	10,299.41
	538183 OIL EXPENSE		1,152.56
	538184 DIESEL EXPENSE	2,670.17	15,226.88
	539500 PURCHASING CARD SUSPENSE		83.00
	541100 ACCTG & AUDITING SERVICES		1,436.99
	541200 PURCHASING ASSESSMENT		105.02
	541400 HRMS ASSESSMENT		474.92
	542100 SOS TEMP SERV - PERSONNEL		5,309.38
	556100 INSURANCE EXPENSE		33.39
	Major Account 520000 Total	16,007.50	132,911.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.42	22,446.80
	571600 MEALS-NOT TRAVEL STATUS		60.09
	573100 STATE-OWNED TRANSPORT	3.88	2,759.12
	574500 PERSONAL VEHICLE MILEAGE		7.10
	575100 MISC TRAVEL EXPENSE		141.90
	Major Account 570000 Total	188.30	25,415.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,280.24
	Major Account 580000 Total		39,540.24
	Fund 10000 Expenditures Total	60,121.69	736,761.81
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	1,200.00-	1,950.00-
	Major Account 470000 Total	1,200.00-	1,950.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	40.49-
	Major Account 480000 Total	.58-	40.49-
	Fund 20760 Revenue Total	1,200.58-	1,990.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,931.94
	511700 EMPLOYEE BONUSES		41.65
	512100 VACATION LEAVE EXPENSE		88.36
	512200 SICK LEAVE EXPENSE		46.67
	512300 HOLIDAY LEAVE EXPENSE		133.38
	515100 RETIREMENT PLANS EXPENSE		164.77
	515200 FICA EXPENSE		166.82
	515500 HEALTH INSURANCE EXPENSE		191.04
	516500 WORKERS COMP PREMIUMS		26.07
	Major Account 510000 Total		2,790.70
	520000 Operating Expenses		
	521400 CIO CHARGES		100.62
	521412 OCIO-VOICE EXPENSE		13.66
	541100 ACCTG & AUDITING SERVICES		58.12
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		173.31
	Fund 20760 Expenditures Total		2,964.01
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	637.11-	908,087.47-
	474123 VOLUNTARY REGISTRATIONS	90.00-	8,820.00-
	474124 LAB FEES	1,042.24-	56,269.37-
	474156 APPLICATION/PERMIT FEE	25.00-	1,294.92-
	Major Account 470000 Total	1,794.35-	974,471.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.77-	19,990.21-
	485100 FINES FORFEITS & PENALTI	245.88-	46,045.33-
	486500 MISCELLANEOUS ADJUSTMENT		102.95-
	Major Account 480000 Total	1,249.65-	66,138.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,256.70-
	Major Account 490000 Total		5,256.70-
	Fund 21870 Revenue Total	3,044.00-	1,045,866.95-
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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,349.28	374,672.42
	511300 OVERTIME PAYMENTS		1,635.66
	511700 EMPLOYEE BONUSES		1,056.98
	511800 COMPENSATORY TIME PAID	32.14	1,544.25
	512100 VACATION LEAVE EXPENSE	1,381.11	25,764.89
	512200 SICK LEAVE EXPENSE	957.39	14,965.63
	512300 HOLIDAY LEAVE EXPENSE	1,778.06	22,423.15
	512500 FUNERAL LEAVE EXPENSE		298.83
	512700 INJURY LEAVE EXPENSE		126.71-
	515100 RETIREMENT PLANS EXPENSE	2,658.15	33,036.20
	515200 FICA EXPENSE	2,485.84	31,308.11
	515500 HEALTH INSURANCE EXPENSE	8,941.15	97,805.96
	516200 TUITION ASSISTANCE	203.35	203.35
	516400 UNEMPLOYM COMP INS EXP		69.67
	516500 WORKERS COMP PREMIUMS		5,413.85
	Major Account 510000 Total	49,786.47	610,072.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.37	131.92
	521300 FREIGHT EXPENSE	106.41	2,872.60
	521400 CIO CHARGES	7,938.08	38,327.37
	521412 OCIO-VOICE EXPENSE	2,130.06	10,702.95
	521500 PUBLICATION & PRINT EXP		348.56
	522200 CONFERENCE REGISTRATION	138.30	717.95
	523100 UTILITIES EXPENSE	137.07	803.30
	523201 NATURAL GAS	59.45	1,819.51
	523202 ELECTRICITY	141.60	2,198.32
	523207 PROPANE		43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.67	37,469.01
	524900 RENT EXP-DEPR SURCHARGE	139.61	1,675.32
	527200 REP & MAINT-MOTOR VEHICL	432.54	6,982.01
	527800 REP & MAINT-OTHER PROPER		3,246.15
	531100 OFFICE SUPPLIES EXPENSE	56.51	196.94
	531200 IT SUPPLIES	1.02-	9.57
	532100 NON-CAPITALIZED EQUIP PU		3,879.29
	532200 PERSONAL COMPUTING EQUIPMENT		164.15
	532270 WIRELESS PHONE EQUIP		221.42
	533100 HOUSEHOLD & INSTIT EXP	14.99	51.20
	533132 UNIFORMS/CLOTHING		909.26

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	5.76	250.63
	534600 ED & RECREATIONAL SUP EX		29.35
	534800 CONST & MAINT SUP EXP	401.61	1,147.56
	534900 MISCELLANEOUS SUP EXP		226.80
	534947 DATA PROCESSING SUPPLIES	245.65	336.15
	537100 LABORATORY SUP EXP		799.21
	537172 EQUIPMENT REPAIR PARTS	762.50	1,055.60
	538100 VEHICLE & EQUIP SUP EXP	1,142.48	17,013.77
	538182 GAS EXPENSE	999.09	10,568.07
	538183 OIL EXPENSE		915.89
	538184 DIESEL EXPENSE	2,648.76	14,886.92
	541100 ACCTG & AUDITING SERVICES		2,005.68
	541200 PURCHASING ASSESSMENT		405.62
	541400 HRMS ASSESSMENT		540.29
	542100 SOS TEMP SERV - PERSONNEL		5,315.05
	545000 LABORATORY SERVICES	19.00	19.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	643.50
	548700 REFUSE/RECYCLING	24.00	288.00
	556100 INSURANCE EXPENSE		21,607.54
	559100 OTHER OPERATING EXP	1.09	183.31
	Major Account 520000 Total	20,952.08	191,188.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.86	21,680.22
	571600 MEALS-NOT TRAVEL STATUS		49.17
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	3.88	2,648.13
	574500 PERSONAL VEHICLE MILEAGE		28.39
	575100 MISC TRAVEL EXPENSE		72.53
	Major Account 570000 Total	182.74	24,723.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,713.00
	584200 VEHICLES & VEHICLE EQ		15,844.00
	Major Account 580000 Total		47,557.00
	Fund 21870 Expenditures Total	70,921.29	873,541.40
	Subprogram Revenues	5,825.58	1,049,804.62
	Subprogram Expenditures	131,042.98	1,613,267.22
	Program Revenues	50,056.92	2,210,834.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870WTS MEAS ADMIN FD			
	580000Capital Outlay		
	Program Expenditures	278,234.75	3,534,332.42

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 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		3,484.69-
	Major Account 480000 Total		3,484.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,405.37-	1,409.85-
	Major Account 490000 Total	1,405.37-	1,409.85-
	Fund 10000 Revenue Total	1,405.37-	4,894.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,148.71-	907,936.44
	511800 COMPENSATORY TIME PAID		17.35
	512100 VACATION LEAVE EXPENSE	2,256.58-	85,231.46
	512200 SICK LEAVE EXPENSE	2,044.42-	74,713.26
	512300 HOLIDAY LEAVE EXPENSE	2,748.22-	59,158.15
	512500 FUNERAL LEAVE EXPENSE	506.40	2,083.13
	512600 CIVIL LEAVE	8.32	8.32
	515100 RETIREMENT PLANS EXPENSE	2,358.20-	88,533.51
	515200 FICA EXPENSE	2,131.22-	85,026.03
	515500 HEALTH INSURANCE EXPENSE	20,894.76-	163,266.66
	516200 TUITION ASSISTANCE	4.13-	54.87
	516500 WORKERS COMP PREMIUMS	2,075.23-	11,092.85
	Major Account 510000 Total	112,146.75-	1,477,122.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.29	4,128.37
	521300 FREIGHT EXPENSE	18.85	565.20
	521400 CIO CHARGES	10,311.05	75,813.71
	521412 OCIO-VOICE EXPENSE	4,550.83	23,860.47
	521500 PUBLICATION & PRINT EXP	4,219.81-	9,744.86
	522100 DUES & SUBSCRIPTION EXP	80.00-	4,441.00
	522200 CONFERENCE REGISTRATION	49.40	3,443.95
	522600 JOB APPLICANT EXPENSE		149.50
	524600 RENT EXPENSE-BUILDINGS	2,036.35-	24,934.42
	524700 RENT EXP-OTHER REAL PROP		2,241.05
	524744 EXHIBIT SPACE		650.00
	524900 RENT EXP-DEPR SURCHARGE	677.46	8,129.52
	525500 RENT EXP-OTHER PERS PROP	100.00-	201.49
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,275.42
	527800 REP & MAINT-OTHER PROPER	22.00-	
	531100 OFFICE SUPPLIES EXPENSE	276.06-	1,268.16
	531200 IT SUPPLIES		15.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	635.00-	
	532200 PERSONAL COMPUTING EQUIPMENT		4,350.48
	532270 WIRELESS PHONE EQUIP		225.39
	533100 HOUSEHOLD & INSTIT EXP		6.63
	533132 UNIFORM/CLOTHING	50.00	116.17
	533900 FOOD EXPENSE		449.61
	533901 NON-EMP FOOD EXPENSE	30.50-	5,005.93
	534500 AGRICULTURAL SUPPLIES EX	106.36	2,449.31
	534900 MISCELLANEOUS SUP EXP		3.98
	534946 PROMOTIONAL SUPPLIES		1,951.70
	534947 DATA PROCESSING SUPPLIES	7.60	1,778.23
	538100 VEHICLE & EQUIP SUP EXP	557.98	1,179.24
	538182 GAS	36.80-	624.00
	538183 OIL EXPENSE	38.05-	
	538184 DIESEL EXPENSE		11.63
	541100 ACCTG & AUDITING SERVICES	906.35-	4,015.15
	541200 PURCHASING ASSESSMENT	102.12-	321.56
	541400 HRMS ASSESSMENT	214.66-	1,104.74
	542100 SOS TEMP SERV - PERSONNEL	6,680.59-	236.64
	544100 PHYSICIAN SERVICES		515.00
	545000 LABORATORY SERVICES		4,570.20
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES		25,298.71
	555310 COTS LICENSE FEES	4,800.00-	
	555540 SAAS MAINTENANCE	1,800.00-	
	556100 INSURANCE EXPENSE		1,564.64
	559100 OTHER OPERATING EXP		841.59
	Major Account 520000 Total	4,699.47-	224,882.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.82-	13,942.16
	571600 MEALS-NOT TRAVEL STATUS		1,765.77
	571900 MEALS-ONE DAY TRAVEL		30.39
	572100 COMMERCIAL TRANSPORTATIO	526.37-	4,031.28
	573100 STATE-OWNED TRANSPORT	3,455.18	88,377.10
	574500 PERSONAL VEHICLE MILEAGE	53.81-	1,925.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.75
	575100 MISC TRAVEL EXPENSE	65.06-	267.03
	Major Account 570000 Total	2,181.12	114,404.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,415.00
	583470 PERSONAL COMPUTING EQUIPMENT		21,615.36
	Major Account 580000 Total		24,030.36
	Fund 10000 Expenditures Total	114,665.10-	1,840,439.26
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	1,244.00-
	Major Account 470000 Total	21.00-	1,244.00-
	Fund 20840 Revenue Total	21.00-	1,244.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.62
	Major Account 520000 Total		.62
	Fund 20840 Expenditures Total		.62
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	12,000.00-
	Major Account 470000 Total	300.00-	12,000.00-
	Fund 21820 Revenue Total	300.00-	12,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.21
	559100 OTHER OPERATING EXP		20.95
	Major Account 520000 Total		23.16
	Fund 21820 Expenditures Total		23.16
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,530.39-
	Major Account 460000 Total		22,530.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.85-	1,283.33-
	Major Account 480000 Total	103.85-	1,283.33-
	Fund 41810 Revenue Total	103.85-	23,813.72-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		260.20
	Major Account 520000 Total		260.20
	Fund 41810 Expenditures Total		260.20
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	131,109.73-	743,712.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	131,109.73-	743,712.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.45-	2,754.67-
	486500 MISCELLANEOUS ADJUSTMENT		101,873.56
	Major Account 480000 Total	459.45-	99,118.89
	Fund 41930 Revenue Total	131,569.18-	644,593.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,147.81	309,042.70
	512100 VACATION LEAVE EXPENSE	8,185.09	18,420.34
	512200 SICK LEAVE EXPENSE	5,348.14	18,128.13
	512300 HOLIDAY LEAVE EXPENSE	8,330.30	14,074.59
	512500 FUNERAL LEAVE EXPENSE	128.04	128.04
	515100 RETIREMENT PLANS EXPENSE	10,704.10	22,959.07
	515200 FICA EXPENSE	10,048.92	21,407.66
	515500 HEALTH INSURANCE EXPENSE	40,390.16	80,042.27
	516200 TUITION ASSISTANCE	4.13	4.13
	516500 WORKERS COMP PREMIUMS	2,075.23	2,075.23
	Major Account 510000 Total	259,361.92	486,282.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.52	687.59
	521400 CIO CHARGES	10,630.72	21,696.32
	521412 OCIO-VOICE EXPENSE	971.34	2,990.67
	521500 PUBLICATION & PRINT EXP	4,219.81	5,900.48
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION	145.60	465.10
	524600 RENT EXPENSE-BUILDINGS	5,193.68	13,184.64
	524744 EXHIBIT SPACE		1,020.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		768.00
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	310.41	397.26
	532100 NON-CAPITALIZED EQUIP PU	635.00	635.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.00
	533900 FOOD EXPENSE		158.48
	533901 NON-EMP FOOD EXPENSE	30.50	56.30
	534500 AGRICULTURAL SUPPLIES EX	168.23	849.63
	534900 MISCELLANEOUS SUP EXP		234.00
	534946 PROMOTIONAL SUPPLIES		1,970.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	136.40	148.14
	537100 LABORATORY SUP EXP		103.66
	537172 EQUIP REPAIR PARTS		19.40
	538100 VEHICLE & EQUIP SUP EXP		779.68
	538182 GAS	36.80	112.92
	538183 OIL EXPENSE	38.05	38.05
	541100 ACCTG & AUDITING SERVICES	906.35	2,450.26
	541200 PURCHASING ASSESSMENT	102.12	102.12
	541400 HRMS ASSESSMENT	214.66	214.66
	542100 SOS TEMP SERV - PERSONNEL	6,917.23	15,108.67
	544100 PHYSICIAN SERVICES		1,128.00
	545000 LABORATORY SERVICES		6,993.82
	554900 OTHER CONTRACTUAL SERVICES		4,618.22
	555200 SOFTWARE - NEW PURCHASES		311.02
	555310 COTS LICENSE FEES	4,800.00	4,800.00
	555520 SAAS IMPLEMENTATION		9,658.10
	555540 SAAS MAINTENANCE	1,800.00	5,280.00
	Major Account 520000 Total	37,612.42	103,422.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.17	2,835.39
	571600 MEALS-NOT TRAVEL STATUS		25.81
	572100 COMMERCIAL TRANSPORTATIO	526.37	1,003.31
	573100 STATE-OWNED TRANSPORT	797.90	2,725.80
	574500 PERSONAL VEHICLE MILEAGE	157.31	229.23
	575100 MISC TRAVEL EXPENSE	65.06	246.06
	Major Account 570000 Total	2,436.81	7,065.60
	Fund 41930 Expenditures Total	299,411.15	596,770.72
	Subprogram Revenues	133,399.40	686,546.09
	Subprogram Expenditures	184,746.05	2,437,493.96

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	37,215.27-	696,802.92-
	474147 LIVESTOCK DEALER LICENSE		7,350.00-
	474148 AUCTION MKT LICENSE	63.00	4,315.50-
	Major Account 470000 Total	37,152.27-	708,468.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.80-	5,157.59-
	Major Account 480000 Total	296.80-	5,157.59-
	Fund 21820 Revenue Total	37,449.07-	713,626.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.20	5,745.74
	512100 VACATION LEAVE EXPENSE	45.27	566.37
	512200 SICK LEAVE EXPENSE	4.80	388.39
	512300 HOLIDAY LEAVE EXPENSE	32.64	301.72
	515100 RETIREMENT PLANS EXPENSE	44.77	524.31
	515200 FICA EXPENSE	44.30	514.97
	515500 HEALTH INSURANCE EXPENSE	52.18	754.36
	516500 WORKERS COMP PREMIUMS		31.28
	Major Account 510000 Total	739.16	8,827.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.03	182.15
	521400 CIO CHARGES	52.66	291.84
	521412 OCIO-VOICE EXPENSE	18.42	74.13
	521500 PUBLICATION & PRINT EXP		.60
	527200 REP & MAINT-MOTOR VEHICL		.55
	531100 OFFICE SUPPLIES EXPENSE		1.77
	532270 WIRELESS PHONE EQUIP		.67
	533132 UNIFORMS/CLOTHING		1.04
	533900 FOOD EXPENSE		2.40
	534500 AGRICULTURAL SUPPLIES EX	1.04	1.17
	534947 DATA PROCESSING SUPPLIES		5.85
	538100 VEHICLE & EQUIP SUP EXP		.11
	538182 GAS EXPENSE		1.69
	541100 ACCTG & AUDITING SERVICES		1,076.97
	541200 PURCHASING ASSESSMENT		1,644.07
	541400 HRMS ASSESSMENT		4.29
	546800 VETERINARY SERVICES	42,337.94	695,509.06
	559100 OTHER OPERATING EXP		9.09
	Major Account 520000 Total	42,427.09	698,807.45

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Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.62
	573100 STATE-OWNED TRANSPORT	28.99	703.06
	574500 PERSONAL VEHICLE MILEAGE		15.81
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	28.99	785.59
	Fund 21820 Expenditures Total	43,195.24	708,420.18
	Subprogram Revenues	37,449.07-	713,626.01-
	Subprogram Expenditures	43,195.24	708,420.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.01	38,087.55
	512100 VACATION LEAVE EXPENSE	130.27	3,172.26
	512200 SICK LEAVE EXPENSE	45.55	2,076.10
	512300 HOLIDAY LEAVE EXPENSE	169.93	2,167.54
	512500 FUNERAL LEAVE EXPENSE		45.73
	515100 RETIREMENT PLANS EXPENSE	254.17	3,410.63
	515200 FICA EXPENSE	245.69	3,291.13
	515500 HEALTH INSURANCE EXPENSE	474.13	5,968.51
	516500 WORKERS COMP PREMIUMS		291.99
	Major Account 510000 Total	4,368.75	58,511.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	7.90
	521400 CIO CHARGES	447.76	2,170.14
	521412 OCIO-VOICE EXPENSE	72.53	351.84
	521500 PUBLICATION & PRINT EXP		5.95
	524600 RENT EXPENSE-BUILDINGS	97.78	1,173.36
	524900 RENT EXP-DEPR SURCHARGE	37.64	451.68
	527200 REP & MAINT-MOTOR VEHICL		11.11
	531100 OFFICE SUPPLIES EXPENSE	3.22	11.12
	532270 WIRELESS PHONE EQUIP		3.29
	533132 UNIFORM/CLOTHING		4.16
	533900 FOOD EXPENSE		12.40
	534500 AGRICULTURAL SUPPLIES EX	1.55	5.45
	534947 DATA PROCESSING SUPPLIES		24.25
	538100 VEHICLE & EQUIP SUP EXP		12.89
	538182 GAS EXPENSE		59.88
	541100 ACCTG & AUDITING SERVICES		204.67
	541200 PURCHASING ASSESSMENT		4.05
	541400 HRMS ASSESSMENT		30.20
	556100 INSURANCE EXPENSE		2.28
	Major Account 520000 Total	661.15	4,546.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.20
	571900 MEALS-ONE DAY TRAVEL		1.50
	573100 STATE-OWNED TRANSPORT	126.20	3,686.17
	574500 PERSONAL VEHICLE MILEAGE		58.08
	575100 MISC TRAVEL EXPENSE		10.15
	Major Account 570000 Total	126.20	4,014.10

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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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	5,156.10	67,072.16
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	3,295.25-
	Major Account 470000 Total	150.00-	3,295.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.21-	227.55-
	485100 FINES FORFEITS & PENALTI		350.00-
	Major Account 480000 Total	16.21-	577.55-
	Fund 21850 Revenue Total	166.21-	3,872.80-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	12.84	61.11
	541100 ACCTG & AUDITING SERVICES		19.47
	541200 PURCHASING ASSESSMENT		.91
	559100 OTHER OPERATING EXP		6.72
	Major Account 520000 Total	12.84	88.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		115.60
	Major Account 570000 Total		115.60
	Fund 21850 Expenditures Total	12.84	203.81
	Subprogram Revenues	166.21-	3,872.80-
	Subprogram Expenditures	5,168.94	67,275.97

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		245.34-
	474100 GENERAL BUSINESS FEES	1,284.00-	133,543.29-
	474175 DOG & CAT LIC FEE (LOCAL)	377.26-	283,772.43-
	Major Account 470000 Total	1,661.26-	417,561.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.55-	1,777.82-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI	290.60-	4,416.20-
	486500 MISCELLANEOUS ADJUSTMENT		4,249.08
	Major Account 480000 Total	513.15-	2,012.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,118.38-
	Major Account 490000 Total		3,118.38-
	Fund 21960 Revenue Total	2,174.41-	422,692.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,241.80	226,005.46
	511300 OVERTIME PAYMENTS		16.25
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	1,668.80	19,247.05
	512200 SICK LEAVE EXPENSE	595.57	7,182.31
	512300 HOLIDAY LEAVE EXPENSE	975.53	12,029.65
	512500 FUNERAL LEAVE EXPENSE		455.04
	515100 RETIREMENT PLANS EXPENSE	1,533.72	19,839.51
	515200 FICA EXPENSE	1,449.08	18,774.75
	515500 HEALTH INSURANCE EXPENSE	2,680.52	35,315.94
	516500 WORKERS COMP PREMIUMS		2,792.18
	Major Account 510000 Total	26,145.02	341,669.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.24	1,000.97
	521400 CIO CHARGES	5,288.47	24,296.70
	521412 OCIO-VOICE EXPENSE	1,195.21	5,432.31
	521500 PUBLICATION & PRINT EXP		362.79
	522200 CONFERENCE REGISTRATION	60.80	223.30
	524600 RENT EXPENSE-BUILDINGS	207.78	1,748.36
	524900 RENT EXP-DEPR SURCHARGE	37.64	451.68
	527200 REP & MAINT-MOTOR VEHICL	22.96	1,098.37
	527800 REP & MAINT-OTHER PROPER		163.00

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.65	281.00
	531200 IT SUPPLIES	17.34	4.10-
	532100 NON-CAPITALIZED EQUIP PU	376.00	376.00
	532200 PERSONAL COMPUTING EQUIPMENT		60.93
	532270 WIRELESS PHONE EQUIP		178.14
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX		886.32
	534900 MISCELLANEOUS SUP EXP		514.71
	534947 DATA PROCESSING SUPPLIES		514.95
	538100 VEHICLE & EQUIP SUP EXP	32.97	465.78
	538182 GAS EXPENSE	182.91	6,744.41
	538183 OIL EXPENSE	30.00-	457.98
	541100 ACCTG & AUDITING SERVICES		803.70
	541200 PURCHASING ASSESSMENT		77.29
	541400 HRMS ASSESSMENT		299.85
	556100 INSURANCE EXPENSE		2,297.95
	559100 OTHER OPERATING EXP	27.85	407.61
	Major Account 520000 Total	7,536.82	49,348.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,795.60
	573100 STATE-OWNED TRANSPORT	1,004.13	12,735.30
	574500 PERSONAL VEHICLE MILEAGE		13.01
	575100 MISC TRAVEL EXPENSE		3.06
	Major Account 570000 Total	1,004.13	14,546.97
	Fund 21960 Expenditures Total	34,685.97	405,564.96
	Subprogram Revenues	2,174.41-	422,692.38-
	Subprogram Expenditures	34,685.97	405,564.96

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.56-	166.66-
	Major Account 480000 Total	10.56-	166.66-
	Fund 20842 Revenue Total	10.56-	187.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total		1.01
	Fund 20842 Expenditures Total		1.01
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,957.34-	253,880.82-
	471112 CORN BORER LICENSE FEES	850.00-	5,559.24-
	474153 FIELD INSPECTIONS		4,747.66-
	474155 CORN BORER CERTIFICATES	623.25-	1,986.67-
	Major Account 470000 Total	19,430.59-	266,174.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.78-	7,423.83-
	484500 REIMB NON-GOVT SOURCES	501.40-	501.40-
	486500 MISCELLANEOUS ADJUSTMENT	1,926.53-	2,062.98-
	Major Account 480000 Total	2,921.71-	9,988.21-
	Fund 21790 Revenue Total	22,352.30-	276,162.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.90	82,991.05
	512100 VACATION LEAVE EXPENSE	135.02	8,503.61
	512200 SICK LEAVE EXPENSE	1,333.39	8,063.48
	512300 HOLIDAY LEAVE EXPENSE	435.50	5,482.76
	512500 FUNERAL LEAVE EXPENSE		71.76
	515100 RETIREMENT PLANS EXPENSE	74.60-	7,082.68
	515200 FICA EXPENSE	580.15	7,296.29
	515500 HEALTH INSURANCE EXPENSE	3,052.62	34,695.64
	516500 WORKERS COMP PREMIUMS		1,188.82
	Major Account 510000 Total	9,996.98	155,376.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.91	870.41
	521400 CIO CHARGES	1,853.98	8,641.69
	521412 OCIO-VOICE EXPENSE	490.65	2,052.41

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,652.22
	522100 DUES & SUBSCRIPTION EXP		3,016.00
	522200 CONFERENCE REGISTRATION	200.00	1,561.25
	524600 RENT EXPENSE-BUILDINGS	259.66	3,083.42
	524900 RENT EXP-DEPR SURCHARGE	98.02	1,176.24
	527200 REP & MAINT-MOTOR VEHICL		65.24
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE		102.61
	531200 IT SUPPLIES		392.67
	532100 NON-CAPITALIZED EQUIP PU	81.69	81.69
	532101 NON-CAPITAL COMPUTER EQUIPMENT		873.08
	532270 WIRELESS PHONE EQUIP		113.91
	533132 UNIFORMS/CLOTHING	177.34	177.34
	533900 FOOD EXPENSE		48.60
	534500 AGRICULTURAL SUPPLIES EX	2,510.70	2,762.96
	534900 MISCELLANEOUS SUP EXP		4.98
	534947 DATA PROCESSING SUPPLIES	55.40	72.56
	534948 AG SAMPLES		4.06
	538100 VEHICLE & EQUIP SUP EXP		336.04
	538182 GAS EXPENSE	14.83	220.29
	538183 OIL EXPENSE		47.98
	541100 ACCTG & AUDITING SERVICES		486.11
	541200 PURCHASING ASSESSMENT		16.12
	541400 HRMS ASSESSMENT		122.99
	545000 LABORATORY SERVICES		1,815.00
	556100 INSURANCE EXPENSE		5.96
	559100 OTHER OPERATING EXP	4.70	245.99
	Major Account 520000 Total	5,795.88	30,216.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,018.61
	572100 COMMERCIAL TRANSPORTATIO		513.09
	574500 PERSONAL VEHICLE MILEAGE	560.63	767.10
	575100 MISC TRAVEL EXPENSE		29.33
	Major Account 570000 Total	560.63	2,328.13
	Fund 21790 Expenditures Total	16,353.49	187,920.48
	Subprogram Revenues	22,362.86	276,350.26
	Subprogram Expenditures	16,353.49	187,921.49

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5,882.80-	761,487.37-
	455192 SMALL PKG TONNAGE FEES	10,644.50-	217,954.00-
	Major Account 450000 Total	16,527.30-	979,441.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	158.00-	29,962.79-
	Major Account 470000 Total	158.00-	29,962.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.00-	6,314.20-
	484500 REIMB NON-GOVT SOURCES	65.00-	1,495.00-
	485100 FINES FORFEITS & PENALTI		8,070.00-
	486500 MISCELLANEOUS ADJUSTMENTS		4,182.28-
	Major Account 480000 Total	457.00-	20,061.48-
	Fund 20810 Revenue Total	17,142.30-	1,029,465.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,180.77	300,386.49
	511300 OVERTIME PAYMENTS		582.58
	511800 COMPENSATORY TIME PAID		37.16
	512100 VACATION LEAVE EXPENSE	1,869.38	23,420.37
	512200 SICK LEAVE EXPENSE	404.01	14,001.13
	512300 HOLIDAY LEAVE EXPENSE	1,537.17	17,788.02
	512500 FUNERAL LEAVE EXPENSE	526.40	1,186.08
	512600 CIVIL LEAVE EXPENSE	16.65	16.65
	515100 RETIREMENT PLANS EXPENSE	2,286.47	26,745.05
	515200 FICA EXPENSE	2,099.46	24,710.03
	515500 HEALTH INSURANCE EXPENSE	8,762.60	86,278.01
	516500 WORKERS COMP PREMIUMS		3,767.22
	Major Account 510000 Total	43,682.91	498,918.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.76	3,960.92
	521400 CIO CHARGES	6,388.39	27,993.49
	521412 OCIO-VOICE EXPENSE	2,372.11	8,974.76
	521500 PUBLICATION & PRINT EXP		877.19
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	157.00	200.73
	522600 JOB APPLICANT EXPENSE		60.55
	524600 RENT EXPENSE-BUILDINGS	813.35	5,121.55
	524900 RENT EXP-DEPR SURCHARGE	124.95	1,499.40
	527200 REP & MAINT-MOTOR VEHICL		1,664.82

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		22.00
	527900 PERSONAL COMPUT EQUIP R & M		49.40
	531100 OFFICE SUPPLIES EXPENSE	56.62	519.21
	531200 IT SUPPLIES		95.64
	532100 NON-CAPITALIZED EQUIP PU	752.00	752.00
	532200 PERSONAL COMPUTING EQUIPMENT		474.96
	532270 WIRELESS PHONE EQUIP		29.35
	533132 UNIFORMS/CLOTHING		72.62
	533900 FOOD EXPENSE		131.64
	534500 AGRICULTURAL SUPPLIES EX	4.67	839.36
	534600 ED & RECREATIONAL SUP EX		1,743.00
	534900 MISCELLANEOUS SUP EXP		102.01
	534947 DATA PROCESSING SUPPLIES	184.75	1,711.20
	534948 AG SAMPLES	98.74	1,428.87
	538100 VEHICLE & EQUIP SUP EXP		1,997.61
	538182 GAS EXPENSE	507.30	6,960.69
	538183 OIL EXPENSE		721.50
	538184 DIESEL EXPENSE		.88
	541100 ACCTG & AUDITING SERVICES		1,330.88
	541200 PURCHASING ASSESSMENT		97.19
	541400 HRMS ASSESSMENT		403.37
	542100 SOS TEMP SERV - PERSONNEL		27.49
	556100 INSURANCE EXP		6,805.67
	559100 OTHER OPERATING EXP	.42	405.45
	Major Account 520000 Total	11,599.06	77,275.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,987.39
	571900 MEALS-ONE DAY TRAVEL		2.04
	572100 COMMERCIAL TRANSPORTATIO		16.55
	573100 STATE-OWNED TRANSPORT	190.79	5,152.15
	574500 PERSONAL VEHICLE MILEAGE		464.69
	575100 MISC TRAVEL EXPENSE		16.18
	Major Account 570000 Total	190.79	7,639.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,241.00	21,241.00
	Major Account 580000 Total	21,241.00	21,241.00
	Fund 20810 Expenditures Total	76,713.76	605,074.19
40000 FEDERAL GENERAL FUND			

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,070.01	101,008.28
	511300 OVERTIME PAYMENTS		481.06
	512100 VACATION LEAVE EXPENSE	121.25	4,821.39
	512200 SICK LEAVE EXPENSE	272.90	3,330.55
	512300 HOLIDAY LEAVE EXPENSE	498.12	5,354.89
	512500 FUNERAL LEAVE EXPENSE		67.79
	515100 RETIREMENT PLANS EXPENSE	745.98	8,598.18
	515200 FICA EXPENSE	706.42	8,275.03
	515500 HEALTH INSURANCE EXPENSE	2,144.45	20,479.25
	516500 WORKERS COMP PREMIUMS		1,616.39
	Major Account 510000 Total	13,559.13	154,032.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.89
	521400 CIO CHARGES	32,101.67	94,978.25
	521412 OCIO-VOICE EXPENSE	599.83	2,021.33
	522200 CONFERENCE REGISTRATION	138.00	1,845.00
	524600 RENT EXPENSE-BUILDINGS	262.13	3,145.56
	527200 REP & MAINT-MOTOR VEHICL		362.53
	531100 OFFICE SUPPLIES EXPENSE		29.15
	531200 IT SUPPLIES		18.53
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	533900 FOOD EXPENSE		42.80
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		83.71
	534947 DATA PROCESSING SUPPLIES		58.96
	534948 AG SAMPLES		35.58
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE		750.24
	538183 OIL EXPENSE		191.73
	541100 ACCTG & AUDITING SERVICES		738.27
	541200 PURCHASING ASSESSMENT		102.13
	541400 HRMS ASSESSMENT		130.64
	Major Account 520000 Total	33,101.63	105,122.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.21	3,957.73
	572100 COMMERCIAL TRANSPORTATION		2,657.73
	575100 MISCELLANEOUS TRAVEL EXP		404.00
	Major Account 570000 Total	69.21	7,019.46

Secure Version - Prior Month

As of June 30, 2020

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	46,729.97	266,174.31
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,838.31-
	Major Account 460000 Total		41,838.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.69-	4,061.97-
	486500 MISCELLANEOUS ADJUSTMENT		4,172.93
	Major Account 480000 Total	173.69-	110.96
	Fund 41920 Revenue Total	173.69-	41,727.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,911.63
	511300 OVERTIME PAYMENTS		280.06
	512100 VACATION LEAVE EXPENSE		2,590.18
	512200 SICK LEAVE EXPENSE		1,669.88
	512300 HOLIDAY LEAVE EXPENSE		2,225.42
	515100 RETIREMENT PLANS EXPENSE		3,340.63
	515200 FICA EXPENSE		3,022.14
	515500 HEALTH INSURANCE EXPENSE		13,332.24
	516500 WORKERS COMP PREMIUMS		651.77
	Major Account 510000 Total		65,023.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.33
	521400 CIO CHARGES		3,436.11
	521412 OCIO-VOICE EXPENSE		654.66
	524600 RENT EXPENSE-BUILDINGS		4,727.70
	527200 REP & MAINT-MOTOR VEHICL		625.88
	531100 OFFICE SUPPLIES EXPENSE		3.36
	531200 IT SUPPLIES		16.93
	532270 WIRELESS PHONE EQUIP		4.69
	533132 UNIFORMS/CLOTHING		20.29
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX		48.36
	534900 MISCELLANEOUS SUP EXP		21.80
	534947 DATA PROCESSING SUPPLIES		18.64
	534948 AG SAMPLES		158.24
	538100 VEHICLE & EQUIP SUP EXP		223.21
	538182 GAS EXPENSE		1,749.58

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As of June 30, 2020

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	538183 OIL EXPENSE		177.93
	541100 ACCTG & AUDITING SERVICES		499.64
	541200 PURCHASING ASSESSMENT		9.55
	541400 HRMS ASSESSMENT		45.68
	Major Account 520000 Total		12,645.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.96
	572100 COMMERCIAL TRANSPORTATIO		2.15
	574500 PERSONAL VEHICLE MILEAGE		101.38
	Major Account 570000 Total		411.49
	Fund 41920 Expenditures Total		78,080.62
	Subprogram Revenues	17,315.99-	1,071,192.99-
	Subprogram Expenditures	123,443.73	949,329.12

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.39	29,452.29
	512100 VACATION LEAVE EXPENSE	49.17	3,546.44
	512200 SICK LEAVE EXPENSE	3.00	2,171.92
	512300 HOLIDAY LEAVE EXPENSE	129.35	1,872.72
	512500 FUNERAL LEAVE EXPENSE		293.84
	515100 RETIREMENT PLANS EXPENSE	193.71	2,795.58
	515200 FICA EXPENSE	180.84	2,637.47
	515500 HEALTH INSURANCE EXPENSE	527.89	6,962.03
	516500 WORKERS COMP PREMIUMS		1,313.97
	Major Account 510000 Total	3,489.35	51,046.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.81
	521400 CIO CHARGES	2,093.69	10,365.20
	521412 OCIO-VOICE EXPENSE	362.65	2,712.91
	521500 PUBLICATION & PRINT EXP		5.95
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		357.40
	525200 RENT EXP-DATA PROC EQUIP		209.76
	527200 REP & MAINT-MOTOR VEHICL		15.39
	531100 OFFICE SUPPLIES EXPENSE	11.78	36.34
	531200 IT SUPPLIES		26.74
	533900 FOOD EXPENSE		118.40
	534947 DATA PROCESSING SUPPLIES		220.97
	538100 VEHICLE & EQUIP SUP EXP		22.06
	538182 GAS EXPENSE		83.47
	538183 OIL EXPENSE		1.61
	541100 ACCTG & AUDITING SERVICES		327.66
	541200 PURCHASING ASSESSMENT		120.86
	541400 HRMS ASSESSMENT		125.12
	545000 LABORATORY SERVICES		2,560.00
	Major Account 520000 Total	2,468.12	17,740.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,196.59
	573100 STATE-OWNED TRANSPORT	1,551.08	26,268.97
	575100 MISC TRAVEL EXPENSE		41.40
	Major Account 570000 Total	1,551.08	34,506.96
	Fund 10000 Expenditures Total	7,508.55	103,293.87

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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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		456,614.22-
	Major Account 450000 Total		456,614.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	311.00-	25,725.71-
	Major Account 470000 Total	311.00-	25,725.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.34-	4,058.09-
	484500 REIMB NON-GOVT SOURCES	35.00-	805.00-
	485100 FINES FORFEITS & PENALTI		12,655.16-
	Major Account 480000 Total	164.34-	17,518.25-
	Fund 20820 Revenue Total	475.34-	499,858.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,873.91	126,159.71
	511300 OVERTIME PAYMENTS		183.16
	511800 COMPENSATORY TIME PAID		115.49
	512100 VACATION LEAVE EXPENSE	645.26	10,907.90
	512200 SICK LEAVE EXPENSE	61.43	3,290.97
	512300 HOLIDAY LEAVE EXPENSE	560.01	7,636.29
	512500 FUNERAL LEAVE EXPENSE		226.08
	512600 CIVIL LEAVE EXPENSE	34.20	43.91
	515100 RETIREMENT PLANS EXPENSE	836.87	11,758.52
	515200 FICA EXPENSE	777.02	10,984.66
	515500 HEALTH INSURANCE EXPENSE	2,796.46	34,100.66
	516500 WORKERS COMP PREMIUMS		1,647.67
	Major Account 510000 Total	15,585.16	207,055.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.88	1,864.90
	521400 CIO CHARGES	2,073.19	11,345.43
	521412 OCIO-VOICE EXPENSE	483.37	2,300.90
	521500 PUBLICATION & PRINT EXP		790.79
	522200 CONFERENCE REGISTRATION		252.70
	523100 UTILITIES EXPENSE	30.00	81.19
	524600 RENT EXPENSE-BUILDINGS	273.36	3,204.91
	524900 RENT EXP-DEPR SURCHARGE	94.75	1,137.00
	527200 REP & MAINT-MOTOR VEHICL	8.79	429.22
	531100 OFFICE SUPPLIES EXPENSE		329.19
	531200 IT SUPPLIES		20.55
	532100 NON-CAPITALIZED EQUIP PU	752.00	752.00

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX	.48	6.23
	534900 MISCELLANEOUS SUP EXP		365.60
	534947 DATA PROCESSING SUPPLIES	120.67	466.69
	538100 VEHICLE & EQUIP SUP EXP	8.26	95.46
	538182 GAS EXPENSE	82.92	1,634.41
	538183 OIL EXPENSE		122.37
	541100 ACCTG & AUDITING SERVICES		826.60
	541200 PURCHASING ASSESSMENT		58.67
	541400 HRMS ASSESSMENT		160.32
	542100 SOS TEMP SERV - PERSONNEL		27.49
	545000 LABORATORY SERVICES		1,780.00
	556100 INSURANCE EXPENSE		2,057.63
	559100 OTHER OPERATING EXP		232.90
	Major Account 520000 Total	4,090.67	30,372.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		981.07
	571900 MEALS-ONE DAY TRAVEL		9.67
	573100 STATE-OWNED TRANSPORT	7.76	241.52
	574500 PERSONAL VEHICLE MILEAGE		2,046.59
	575100 MISCELLANEOUS TRAVEL		108.75
	Major Account 570000 Total	7.76	3,387.60
	Fund 20820 Expenditures Total	19,683.59	240,814.93
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	69.75-	50,918.25-
	Major Account 470000 Total	69.75-	50,918.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.88-	1,565.90-
	485100 FINES FORFEITS & PENALTI		570.00-
	Major Account 480000 Total	140.88-	2,135.90-
	Fund 21780 Revenue Total	210.63-	53,054.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	394.80
	524600 RENT EXPENSE-BUILDINGS	17.07	204.84
	524900 RENT EXP-DEPR SURCHARGE	6.57	78.84
	541100 ACCTG & AUDITING SERVICES		25.88
	541200 PURCHASING ASSESSMENT		.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		.40
	559100 OTHER OPERATING EXP	.69	174.41
	Major Account 520000 Total	28.67	879.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		763.85
	572100 COMMERCIAL TRANSPORTATIO		564.49
	574500 PERSONAL VEHICLE MILEAGE		166.14
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,524.48
	Fund 21780 Expenditures Total	28.67	2,403.76
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 41841 Revenue Total		.03-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		2.29
	Major Account 520000 Total		2.29
	Fund 41841 Expenditures Total		2.29
	Subprogram Revenues	685.97-	552,912.36-
	Subprogram Expenditures	27,220.81	346,514.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,638.75-	196,083.08-
	474152 DEALERS	48.25-	31,870.50-
	474174 AERIAL APPLICATOR LICENSE FEE	298.25-	11,586.00-
	Major Account 470000 Total	1,985.25-	239,539.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.95-	3,214.75-
	485100 FINES FORFEITS & PENALTI	40.00	11,932.25-
	486500 MISCELLANEOUS ADJUSTMENTS		18.00
	Major Account 480000 Total	181.95-	15,129.00-
	Fund 20790 Revenue Total	2,167.20-	254,668.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,768.68	124,092.76
	511300 OVERTIME PAYMENTS		244.45
	511800 COMPENSATORY TIME PAID		105.75
	512100 VACATION LEAVE EXPENSE	877.69	9,494.05
	512200 SICK LEAVE EXPENSE	69.77	2,795.71
	512300 HOLIDAY LEAVE EXPENSE	566.48	7,212.03
	512500 FUNERAL LEAVE EXPENSE		91.98
	512600 CIVIL LEAVE EXPENSE	22.00	30.25
	515100 RETIREMENT PLANS EXPENSE	846.49	10,787.63
	515200 FICA EXPENSE	780.72	10,005.81
	515500 HEALTH INSURANCE EXPENSE	2,943.18	35,599.64
	516500 WORKERS COMP PREMIUMS		1,660.72
	Major Account 510000 Total	15,875.01	202,120.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.66-	8,644.59
	521300 FREIGHT EXPENSE	58.01	895.10
	521400 CIO CHARGES	3,217.07	16,398.28
	521412 OCIO-VOICE EXPENSE	433.01	2,293.09
	521500 PUBLICATION & PRINT EXP		3,310.61
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION	1.14	5.55
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE	25.50	69.01
	524600 RENT EXPENSE-BUILDINGS	196.14	2,233.87
	524900 RENT EXP-DEPR SURCHARGE	286.23	3,434.76
	527200 REP & MAINT-MOTOR VEHICL	7.48	555.29
	527400 REP & MAINT-DATA PROC		676.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		56.00
	531100 OFFICE SUPPLIES EXPENSE	2.85	599.43
	531200 IT SUPPLIES		21.84
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		26.99
	533132 UNIFORMS/CLOTHING	24.37	24.37
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX	.41	228.34
	534900 MISCELLANEOUS SUP EXP		96.34
	534947 DATA PROCESSING SUPPLIES	131.09	823.76
	538100 VEHICLE & EQUIP SUP EXP	7.03	246.50
	538182 GAS EXPENSE	70.43	1,516.72
	538183 OIL EXPENSE		103.54
	541100 ACCTG & AUDITING SERVICES		1,547.08
	541200 PURCHASING ASSESSMENT		61.63
	541400 HRMS ASSESSMENT		168.90
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES		17,976.46
	555340 COTS MAINTENANCE		120.00
	556100 INSURANCE EXPENSE		2,663.75
	559100 OTHER OPERATING EXP	391.99	2,371.92
	Major Account 520000 Total	4,516.09	69,804.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.30
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO		170.88
	573100 STATE-OWNED TRANSPORT	7.76	942.78
	574500 PERSONAL VEHICLE MILEAGE		24.78
	575100 MISC TRAVEL EXPENSE		6.93
	Major Account 570000 Total	7.76	1,881.89
	Fund 20790 Expenditures Total	20,398.86	273,806.93
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,380.00-	724,954.40-
	474157 COMMERCIAL APPLICATOR FEE	11,238.00-	244,005.00-
	474165 PRIVATE APPLICATOR LIC	3,232.00-	186,032.00-
	Major Account 470000 Total	20,850.00-	1,154,991.40-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenue Total	20,850.00-	1,155,081.40-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,178.66-	605,326.85-
	Major Account 460000 Total	58,178.66-	605,326.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.11-	486.59-
	486500 MISCELLANEOUS ADJUSTMENTS		72.00
	Major Account 480000 Total	16.11-	414.59-
	Fund 41860 Revenue Total	58,194.77-	605,741.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,743.96	259,321.64
	511300 OVERTIME PAYMENTS		318.19
	511800 COMPENSATORY TIME PAID		312.03
	512100 VACATION LEAVE EXPENSE	1,715.08	20,179.24
	512200 SICK LEAVE EXPENSE	115.71	5,035.39
	512300 HOLIDAY LEAVE EXPENSE	1,192.46	15,199.37
	512500 FUNERAL LEAVE EXPENSE		233.77
	512600 CIVIL LEAVE EXPENSE	81.53	112.10
	515100 RETIREMENT PLANS EXPENSE	1,785.76	22,517.00
	515200 FICA EXPENSE	1,631.13	20,716.20
	515500 HEALTH INSURANCE EXPENSE	6,553.76	77,300.57
	516500 WORKERS COMP PREMIUMS		3,436.12
	Major Account 510000 Total	33,819.39	424,681.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.17	10,661.05
	521300 FREIGHT EXPENSE	231.96	3,352.46
	521400 CIO CHARGES	5,505.40	39,396.62
	521412 OCIO-VOICE EXPENSE	1,152.24	5,719.01
	521500 PUBLICATION & PRINT EXP		2,914.20
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION	7.41	17.10
	523100 UTILITIES EXPENSE	94.50	149.80
	524600 RENT EXPENSE-BUILDINGS	652.68	7,469.21
	525500 RENT EXP-OTHER PERS PROP		396.50
	527200 REP & MAINT-MOTOR VEHICL	27.68	1,613.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		676.50
	531100 OFFICE SUPPLIES EXPENSE	79.98	433.51
	531200 IT SUPPLIES		71.03
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		107.97
	533132 UNIFORMS/CLOTHING	97.47	97.47
	533900 FOOD EXPENSE		68.60
	533901 FOOD-OFFICIAL FUNCTION		27.08
	534500 AGRICULTURAL SUPPLIES EX	1.50	641.82
	534900 MISCELLANEOUS SUP EXP		355.46
	534947 DATA PROCESSING SUPPLIES	41.67	687.40
	538100 VEHICLE & EQUIP SUP EXP	26.03	788.45
	538182 GAS EXPENSE	261.22	5,168.79
	538183 OIL EXPENSE		419.13
	541100 ACCTG & AUDITING SERVICES		2,353.97
	541200 PURCHASING ASSESSMENT		114.63
	541400 HRMS ASSESSMENT		353.85
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES		60,666.44
	555340 COTS MAINTENANCE		120.00
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	9,296.91	154,502.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,406.38
	571600 MEALS-NOT TRAVEL STATUS		32.38
	571900 MEALS-ONE DAY TRAVEL		30.46
	572100 COMMERCIAL TRANSPORTATIO		1,288.72
	573100 STATE-OWNED TRANSPORT		1,506.59
	574500 PERSONAL VEHICLE MILEAGE		89.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,723.69
	575100 MISC TRAVEL EXPENSE		30.07
	Major Account 570000 Total		25,107.64
	Fund 41860 Expenditures Total	43,116.30	604,291.42
	Subprogram Revenues	81,211.97-	2,015,491.42-
	Subprogram Expenditures	63,515.16	878,098.35

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,960.00-	790,919.35-
	Major Account 470000 Total	6,960.00-	790,919.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.48-	8,369.07-
	Major Account 480000 Total	684.48-	8,369.07-
	Fund 21950 Revenue Total	7,644.48-	799,288.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.65	19,056.81
	512100 VACATION LEAVE EXPENSE	276.15	2,157.83
	512200 SICK LEAVE EXPENSE		79.86
	512300 HOLIDAY LEAVE EXPENSE	94.11	1,106.64
	515100 RETIREMENT PLANS EXPENSE	136.87	1,677.44
	515200 FICA EXPENSE	123.35	1,513.94
	515500 HEALTH INSURANCE EXPENSE	697.96	8,434.54
	516500 WORKERS COMP PREMIUMS		208.57
	Major Account 510000 Total	2,786.09	34,235.63
	520000 Operating Expenses		
	521400 CIO CHARGES	324.52	1,630.23
	521412 OCIO-VOICE EXPENSE	28.00	194.57
	522200 CONFERENCE REGISTRATION		7.60
	538182 GAS EXPENSE		92.63
	541100 ACCTG & AUDITING SERVICES		1,013.30
	541200 PURCHASING ASSESSMENT		788.29
	541400 HRMS ASSESSMENT		22.62
	554900 OTHER CONTRACTUAL SERVICES	142,825.86	686,957.50
	559100 OTHER OPERATING EXP	36.54	320.72
	Major Account 520000 Total	143,214.92	691,027.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.30
	Major Account 570000 Total		26.30
	Fund 21950 Expenditures Total	146,001.01	725,289.39
	Subprogram Revenues	7,644.48-	799,288.42-
	Subprogram Expenditures	146,001.01	725,289.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.70-
	486500 MISCELLANEOUS ADJUSTMENT	7,675.86-	9,213.29-
	Major Account 480000 Total	7,675.86-	9,290.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		53.79-
	Major Account 490000 Total		53.79-
	Fund 10000 Revenue Total	7,675.86-	9,344.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388.65-	29,253.86
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS		951.93
	511800 COMPENSATORY TIME PAID		29.55
	512100 VACATION LEAVE EXPENSE	9.10	3,133.09
	512200 SICK LEAVE EXPENSE	204.60	1,278.54
	512300 HOLIDAY LEAVE EXPENSE	197.60	2,159.56
	512500 FUNERAL LEAVE EXPENSE		18.20
	515100 RETIREMENT PLANS EXPENSE	2,241.77-	429.50
	515200 FICA EXPENSE	1,034.61-	1,978.77
	515500 HEALTH INSURANCE EXPENSE	778.82	10,083.97
	516500 WORKERS COMP PREMIUMS		651.77
	Major Account 510000 Total	6,474.91-	50,641.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.94	998.58
	521400 CIO CHARGES	999.44	4,348.94
	521412 OCIO-VOICE EXPENSE	299.63	1,376.92
	521500 PUBLICATION & PRINT EXP		301.01
	522200 CONFERENCE REGISTRATION		82.30
	522600 JOB APPLICANT EXPENSE		44.00
	524600 RENT EXPENSE-BUILDINGS	262.79	3,080.47
	524900 RENT EXP-DEPR SURCHARGE	96.72	1,160.64
	527200 REP & MAINT-MOTOR VEHICL		240.08
	531200 IT SUPPLIES		4.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,160.00
	532270 WIRELESS PHONE EQUIP		15.18
	533900 FOOD EXPENSE		28.52
	534500 AGRICULTURAL SUPPLIES EX		3.21
	534900 MISCELLANEOUS SUP EXP		39.37
	534947 DATA PROCESSING SUPPLIES	48.69	220.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		963.18-
	538100 VEHICLE & EQUIP SUP EXP		82.18
	538182 GAS EXPENSE	21.73	568.04
	538183 OIL EXPENSE		38.99
	541100 ACCTG & AUDITING SERVICES		311.97
	541200 PURCHASING ASSESSMENT		7.84
	541400 HRMS ASSESSMENT		55.69
	556100 INSURANCE EXPENSE		14.15
	Major Account 520000 Total	1,796.94	14,219.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.41	1,120.91
	573100 STATE-OWNED TRANSPORT	2,755.47-	7.89
	Major Account 570000 Total	2,728.06-	1,128.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,210.18
	Major Account 580000 Total		9,210.18
	Fund 10000 Expenditures Total	7,406.03-	75,199.51
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	300.00-
	Major Account 470000 Total	150.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	2.46-
	Major Account 480000 Total	.11-	2.46-
	Fund 20870 Revenue Total	150.11-	302.46-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	3.29	20.24
	524600 RENT EXPENSE-BUILDINGS	.20	1.10
	541100 ACCTG & AUDITING SERVICES		61.44
	Major Account 520000 Total	3.49	82.78
	Fund 20870 Expenditures Total	3.49	82.78
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	679.00-	118,706.08-
	Major Account 470000 Total	679.00-	118,706.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.30-
	485100 FINES FORFEITS & PENALTI		6,292.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	486500 miscELLANEOUS ADJUSTMENTS	27,574.66-	53,825.32-
	Major Account 480000 Total	27,574.66-	60,324.29-
	Fund 21790 Revenue Total	28,253.66-	179,030.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,539.16-	90,779.94
	511200 TEMPORARY SALARIES-WAGE		11,434.74
	511300 OVERTIME PAYMENTS		2,218.83
	511800 COMPENSATORY TIME PAID		68.96
	512100 VACATION LEAVE EXPENSE	735.68-	8,291.56
	512200 SICK LEAVE EXPENSE	2.28	2,914.98
	512300 HOLIDAY LEAVE EXPENSE	231.42-	6,336.08
	512500 FUNERAL LEAVE EXPENSE		71.76
	515100 RETIREMENT PLANS EXPENSE	5,947.76-	1,419.73
	515200 FICA EXPENSE	127.52-	10,695.61
	515500 HEALTH INSURANCE EXPENSE	1,969.75	25,461.08
	516500 WORKERS COMP PREMIUMS		1,809.31
	Major Account 510000 Total	23,609.51-	161,502.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70-	41.48
	521300 FREIGHT EXPENSE	5,789.66-	
	521400 CIO CHARGES	3,045.61	17,499.15
	521412 OCIO-VOICE EXPENSE	928.26	5,619.74
	521500 Publication & Print Exp	5,170.61-	1,499.75
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION	75.00-	1,911.65
	522500 EMPLOYEE MOVING EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS	695.65-	741.16
	524900 RENT EXP-DEPR SURCHARGE	12.69	152.28
	527200 REP & MAINT-MOTOR VEHICL	493.86-	472.69
	527800 REP & MAINT-OTHER PROPER	850.00-	425.00-
	531100 OFFICE SUPPLIES EXPENSE	239.52-	511.00
	531200 IT SUPPLIES	11.79-	43.49
	532100 NON-CAPITALIZED EQUIP PU	81.69	81.69
	532200 PERSONAL COMPUTING EQUIPMENT		81.69
	532270 WIRELESS PHONE EQUIP		22.79
	533132 UNIFORMS/CLOTHING	544.06-	189.04-
	533900 FOOD EXPENSE		88.28
	534500 AGRICULTURAL SUPPLIES EX	502.04-	6,516.44

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		353.70
	534900 MISCELLANEOUS SUP EXP		183.95
	534947 DATA PROCESSING SUPPLIES	55.40	142.82
	537100 LABORATORY SUP EXP		2,247.42-
	537172 EQUIPMENT REPAIR PARTS	525.78-	262.89-
	538100 VEHICLE & EQUIP SUP EXP	431.20-	202.02
	538182 GAS EXPENSE	1,904.03-	2,231.60
	538183 OIL EXPENSE	385.33-	19.29-
	538184 DIESEL EXPENSE	1,798.75-	193.57-
	541100 ACCTG & AUDITING SERVICES	2.19-	795.23
	541200 PURCHASING ASSESSMENT		48.01
	541400 HRMS ASSESSMENT	17.39-	149.44
	545000 LABORATORY SERVICES	2,475.00-	565.00
	554900 OTHER CONTRACTUAL SERVICES	12,034.73-	1,085.53
	556100 INSURANCE EXPENSE		.78
	559100 OTHER OPERATING EXP	8.12	117.80
	Major Account 520000 Total	29,831.52-	39,246.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,617.03-	5,130.47
	571600 MEALS-NOT TRAVEL STATUS	3.75-	
	572100 COMMERCIAL TRANSPORTATIO		36.69
	573100 STATE-OWNED TRANSPORT	5,809.80-	2,397.69
	574500 PERSONAL VEHICLE MILEAGE		24.24
	575100 MISC TRAVEL EXPENSE		46.17
	Major Account 570000 Total	13,430.58-	7,635.26
	Fund 21790 Expenditures Total	66,871.61-	208,384.79
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,420.03-
	461700 OP GRANTS - OTHER		4,626.95-
	Major Account 460000 Total		185,046.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.02-	1,539.58-
	486500 MISCELLANEOUS ADJUSTMENT		27,610.41
	Major Account 480000 Total	166.02-	26,070.83
	Fund 41950 Revenue Total	166.02-	158,976.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,715.53	60,465.18

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,048.24
	512100 VACATION LEAVE EXPENSE	920.93	2,188.59
	512200 SICK LEAVE EXPENSE	427.96	617.56
	512300 HOLIDAY LEAVE EXPENSE	1,040.11	2,080.21
	512400 MILITARY LEAVE EXPENSE		1,733.52
	515100 RETIREMENT PLANS EXPENSE	5,704.28	11,496.36
	515200 FICA EXPENSE	1,292.20	3,140.34
	516200 TUITION ASSISTANCE		2,167.50
	516500 WORKERS COMP PREMIUMS		521.41
	Major Account 510000 Total	38,101.01	85,458.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	41.91
	521400 CIO CHARGES	1,005.83	3,318.14
	521412 OCIO-VOICE EXPENSE	494.64	1,173.94
	521500 PUBLICATION & PRINT EXP	4,670.61	7,230.18
	522200 CONFERENCE REGISTRATION	125.00	610.00
	524600 RENT EXPENSE-BUILDINGS	993.90	2,288.58
	524744 EXHIBIT SPACE		415.00
	527200 REP & MAINT-MOTOR VEHICL	220.42	255.93
	527800 REP & MAINT-OTHER PROPERREP &	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	239.52	2,401.20
	531200 IT SUPPLIES	11.79	11.79
	533132 UNIFORMS/CLOTHING	344.28	344.28
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX	66.95	76.04
	537100 LABORATORY SUP EXP		3,210.60
	537172 EQUIPMENT REPAIR PARTS	262.89	262.89
	538100 VEHICLE & EQUIP SUP EXP	23.76	23.76
	538182 GAS EXPENSE	512.87	1,292.82
	538183 OIL	55.89	55.89
	538184 DIESEL	193.57	193.57
	541100 ACCTG & AUDIT SERVICES	37.58	389.91
	541200 PURCHASING ASSESSMENT		17.24
	541400 HRMS ASSESSMENT	17.39	53.93
	554900 OTHER CONTRACTUAL SERVICES	12,034.73	12,034.73
	556100 INSURANCE EXPENSE		371.29
	Major Account 520000 Total	21,741.53	36,526.62
	570000 Travel Expenses		

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,217.74	8,568.66
	573100 STATE-OWNED TRANSPORT	4,653.10	6,977.26
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	7,870.84	15,569.92
	Fund 41950 Expenditures Total	67,713.38	137,555.45
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,021.42-	45,021.42-
	Major Account 460000 Total	45,021.42-	45,021.42-
	Fund 41970 Revenue Total	45,021.42-	45,021.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES- WAGES	14,739.21	14,739.21
	515100 RETIREMENT PLANS EXPENSE	4,716.56	4,716.56
	Major Account 510000 Total	19,455.77	19,455.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.79	11.79
	521300 FREIGHT EXPENSE	5,789.66	5,789.66
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	273.44	273.44
	527800 REP & MAINT-OTHER PROPER	425.00	425.00
	533132 UNIFORMS/CLOTHING	344.28	344.28
	534500 AGRICULTURAL SUPPLIES EX	1,317.87	1,317.87
	537172 EQUIPMENT REPAIR PARTS	262.89	262.89
	538100 VEHICLE & EQUIP SUP EXP	407.44	407.44
	538182 GAS EXPENSE	1,441.92	1,441.92
	538183 OIL EXPENSE	329.44	329.44
	538184 DIESEL EXPENSE	1,605.18	1,605.18
	541100 ACCTG & AUDITING SERVICES	2.19	2.19
	545000 LABORATORY SERVICES	2,475.00	2,475.00
	Major Account 520000 Total	15,186.10	15,186.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,708.23	4,708.23
	571600 MEALS-NOT TRAVEL STATUS	3.75	3.75
	573100 STATE-OWNED TRANSPORT	5,667.56	5,667.56
	Major Account 570000 Total	10,379.54	10,379.54
	Fund 41970 Expenditures Total	45,021.41	45,021.41
	Subprogram Revenues	81,267.07-	392,675.18-
	Subprogram Expenditures	38,460.64	466,243.94

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10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	491.46	5,525.51	
512100 VACATION LEAVE EXPENSE		619.28	
512200 SICK LEAVE EXPENSE		131.98	
512300 HOLIDAY LEAVE EXPENSE	25.87	336.29	
512500 FUNERAL LEAVE EXPENSE		103.47	
515100 RETIREMENT PLANS EXPENSE	38.74	502.95	
515200 FICA EXPENSE	38.10	495.91	
515500 HEALTH INSURANCE EXPENSE	49.16	589.90	
516500 WORKERS COMP PREMIUMS		52.14	
Major Account 510000 Total	643.33	8,357.43	
520000 Operating Expenses			
521400 CIO CHARGES	79.96	163.74	
521412 OCIO-VOICE EXPENSE	20.06	113.20	
521500 PUBLICATION & PRINT EXP		2.97	
527200 REP & MAINT-MOTOR VEHICL		3.77	
531200 IT SUPPLIES		2.03	
533900 FOOD EXPENSE		212.94	
533901 SEE CHART OF ACCOUNTS		513.10	
538182 GAS EXPENSE		41.36	
538183 OIL EXPENSE		.60	
541100 ACCTG & AUDITING SERVICES		602.03	
541200 PURCHASING ASSESSMENT		359.80	
541400 HRMS ASSESSMENT		5.40	
Major Account 520000 Total	100.02	2,020.94	
570000 Travel Expenses			
571100 BOARD & LODGING		779.16	
571600 MEALS-NOT TRAVEL STATUS		63.91	
574500 PERSONAL VEHICLE MILEAGE		2,182.36	
Major Account 570000 Total		3,025.43	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		452,245.18	
Major Account 590000 Total		452,245.18	
Fund 10000 Expenditures Total	743.35	465,648.98	
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	183.41-	3,338.52-	
474100 GENERAL BUSINESS FEES	3,480.00-	395,459.67-	
Major Account 470000 Total	3,663.41-	398,798.19-	

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20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.36-	3,886.09-
	Major Account 480000 Total	264.36-	3,886.09-
	Fund 20750 Revenue Total	3,927.77-	402,684.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,142.69	195,031.80
	511300 OVERTIME PAYMENTS		59.96
	511800 COMPENSATORY TIME PAID		8.88
	512100 VACATION LEAVE EXPENSE	633.95	26,169.53
	512200 SICK LEAVE EXPENSE	121.10	17,314.13
	512300 HOLIDAY LEAVE EXPENSE	680.17	11,840.73
	512500 FUNERAL LEAVE EXPENSE		1,970.43
	515100 RETIREMENT PLANS EXPENSE	1,016.74	18,899.84
	515200 FICA EXPENSE	979.60	18,330.90
	515500 HEALTH INSURANCE EXPENSE	1,960.28	35,281.50
	516500 WORKERS COMP PREMIUMS		1,478.21
	Major Account 510000 Total	17,534.53	326,385.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		332.47
	521400 CIO CHARGES	1,440.99	7,850.90
	521412 OCIO-VOICE EXPENSE	261.79	1,546.94
	521500 PUBLICATION & PRINT EXP		46,869.01
	522200 CONFERENCE REGISTRATION		1,614.62
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	255.56	3,062.18
	524900 RENT EXP-DEPR SURCHARGE	98.02	1,176.24
	525200 RENT EXP-DATA PROC EQUIP		18.24
	527200 REP & MAINT-MOTOR VEHICL		74.84
	531100 OFFICE SUPPLIES EXPENSE		272.37
	531200 IT SUPPLIES		18.93
	532200 PERSONAL COMPUTING EQUIPMENT		91.44
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX		238.16
	534947 DATA PROCESSING SUPPLIES		180.91
	538100 VEHICLE & EQUIP SUP EXP		257.84
	538182 GAS EXPENSE		392.28
	538183 OIL EXPENSE		6.69
	541100 ACCTG & AUDITING SERVICES		656.66
	541200 PURCHASING ASSESSMENT		34.89

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		135.10
	556100 INSURANCE EXPENSE		16.99
	559100 OTHER OPERATING EXP	18.25	198.34
	Major Account 520000 Total	2,074.61	65,110.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,149.52
	572100 COMMERCIAL TRANSPORTATIO		377.89
	573100 STATE-OWNED TRANSPORT	463.00	8,657.47
	574500 PERSONAL VEHICLE MILEAGE		70.58
	575100 MISC TRAVEL EXPENSE		23.60
	Major Account 570000 Total	463.00	13,279.06
	Fund 20750 Expenditures Total	20,072.14	404,775.53
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.42-
	Major Account 480000 Total	.01-	.42-
	Fund 20755 Revenue Total	.01-	.42-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	528.67-	9,701.60-
	474100 GENERAL BUSINESS FEES		23.59
	Major Account 470000 Total	528.67-	9,678.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.99-	1,411.00-
	486500 MISCELLANEOUS ADJUSTMENT		12.24
	Major Account 480000 Total	4.99-	1,398.76-
	Fund 20780 Revenue Total	533.66-	11,076.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.01	9,060.62
	521500 PUBLICATION & PRINT EXP		81,007.92
	524600 RENT EXPENSE-BUILDINGS	268.68	3,503.84
	524900 RENT EXP-DEPR SURCHARGE	118.44	710.64
	527800 REP & MAINT-OTHER PROPER		238.00
	531100 OFFICE SUPPLIES EXPENSE		875.58
	533100 HOUSEHOLD & INSTIT EXP		16.92
	541100 ACCTG & AUDITING SERVICES		17.45
	541200 PURCHASING ASSESSMENT		2.23
	559100 OTHER OPERATING EXP		113.98

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20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	621.13	95,547.18
	Fund 20780 Expenditures Total	621.13	95,547.18
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,027.86
	511300 OVERTIME PAYMENTS		11.48
	512100 VACATION LEAVE EXPENSE		168.34
	512300 HOLIDAY LEAVE EXPENSE		198.17
	512500 FUNERAL LEAVE EXPENSE		41.74
	515100 RETIREMENT PLANS EXPENSE		307.51
	515200 FICA EXPENSE		302.97
	515500 HEALTH INSURANCE EXPENSE		7,118.84
	Major Account 510000 Total		28,176.91
	520000 Operating Expenses		
	521400 CIO CHARGES		79.19
	521412 OCIO-VOICE EXPENSE		88.14
	534500 AGRICULTURAL SUPPLIES EX		5.13
	538182 GAS EXPENSE		24.31
	Major Account 520000 Total		196.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.22
	Major Account 570000 Total		220.22
	Fund 20820 Expenditures Total		28,593.90
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		168.78-
	Major Account 460000 Total		168.78-
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	750.00-	1,350.00-
	474100 GENERAL BUSINESS FEES	500.00-	14,750.00-
	475100 License Fees		6,450.00-
	475101 CULTIVATOR SITE & MOD REG	3,700.00-	41,450.00-
	475102 PROCESSOR-HANDLER SITE & MOD	2,400.00-	14,400.00-
	Major Account 470000 Total	7,350.00-	78,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.44-	302.60-
	Major Account 480000 Total	57.44-	302.60-
	Fund 21815 Revenue Total	7,407.44-	78,871.38-

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>
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,076.91	23,561.74
	512100 VACATION LEAVE EXPENSE		521.72
	512200 SICK LEAVE EXPENSE		247.82
	512300 HOLIDAY LEAVE EXPENSE	214.51	1,501.57
	515100 RETIREMENT PLANS EXPENSE	321.35	1,934.46
	515200 FICA EXPENSE	315.34	1,898.53
	515500 HEALTH INSURANCE EXPENSE	335.76	2,014.56
	516500 WORKERS COMP PREMIUMS		521.41
	Major Account 510000 Total	5,263.87	32,201.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.97	257.73
	521400 CIO CHARGES	832.73	2,844.66
	521412 OCIO-VOICE EXPENSE	77.63	260.33
	521500 PUBLICATION & PRINT EXP		141.70
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE		70.29
	531200 IT SUPPLIES		11.79
	534500 AGRICULTURAL SUPPLIES EX	21.47	558.78
	538182 GAS EXPENSE		128.42
	541100 ACCTG & AUDITING SERVICES	37.58-	35.29-
	541200 PURCHASING ASSESSMENT		.46
	541400 HRMS ASSESSMENT		54.62
	545000 LABORATORY SERVICES	300.00	370.00
	559100 OTHER OPERATING EXP	5.54	119.54
	Major Account 520000 Total	1,266.76	4,851.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.86
	Major Account 570000 Total		105.86
	Fund 21815 Expenditures Total	6,530.63	37,158.70
	Subprogram Revenues	11,868.88-	492,632.85-
	Subprogram Expenditures	27,967.25	1,031,724.29
	Program Revenues	395,546.31-	7,427,280.76-
	Program Expenditures	710,758.29	8,203,876.50

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	6,584.46-	79,377.72-
	481200 GAIN OR LOSS-SALE OF INV	8,009.99-	275,300.98-
	486500 MISCELLANEOUS ADJUSTMENT		98,441.59-
	Major Account 480000 Total	14,594.45-	453,120.29-
	Fund 41850 Revenue Total	14,594.45-	453,120.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.24	22,056.97
	512100 VACATION LEAVE EXPENSE	43.13	326.59
	512200 SICK LEAVE EXPENSE	14.06	428.09
	512300 HOLIDAY LEAVE EXPENSE	95.46	1,233.59
	512500 FUNERAL LEAVE EXPENSE		215.29
	512600 CIVIL LEAVE EXPENSE	8.32	8.32
	515100 RETIREMENT PLANS EXPENSE	142.97	1,817.43
	515200 FICA EXPENSE	137.81	1,759.85
	515500 HEALTH INSURANCE EXPENSE	110.55	1,283.63
	516500 WORKERS COMP PREMIUMS		135.57
	Major Account 510000 Total	2,300.54	29,265.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.05
	521400 CIO CHARGES	207.88	985.12
	521412 OCIO-VOICE EXPENSE	84.73	314.06
	521500 PUBLICATION & PRINT EXP		52.50
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	115.97	1,391.64
	534947 DATA PROCESSING SUPPLIES		67.76
	541100 ACCTG & AUDITING SERVICES		1,073.34
	541200 PURCHASING ASSESSMENT		67.65
	541400 HRMS ASSESSMENT		22.94
	559100 OTHER OPERATING EXP	72.16	421.51
	Major Account 520000 Total	480.74	4,478.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.21
	572100 COMMERCIAL TRANSPORTATIO		15.32
	573100 STATE-OWNED TRANSPORT		332.83
	574500 PERSONAL VEHICLE MILEAGE		135.04
	575100 MISC TRAVEL EXPENSE		5.35
	Major Account 570000 Total		567.75
	Fund 41850 Expenditures Total	2,781.28	34,311.65

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
	570000Travel Expenses		
	Subprogram Revenues	<u>14,594.45-</u>	<u>453,120.29-</u>
	Subprogram Expenditures	<u>2,781.28</u>	<u>34,311.65</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,255.00-	84,955.00-
	484101 OPERATING DONATIONS	315.00-	2,657.75-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		70.00
	Major Account 480000 Total	2,570.00-	88,712.75-
	Fund 41850 Revenue Total	2,570.00-	88,712.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.92	2,356.55
	511200 TEMPORARY SALARIES-WAGE	1,423.30	10,893.10
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE		293.28
	512200 SICK LEAVE EXPENSE	8.34	82.28
	512300 HOLIDAY LEAVE EXPENSE	11.12	144.56
	512500 FUNERAL LEAVE EXPENSE		11.12
	515100 RETIREMENT PLANS EXPENSE	16.64	216.23
	515200 FICA EXPENSE	123.72	1,125.53
	515500 HEALTH INSURANCE EXPENSE	87.24	1,047.08
	516500 WORKERS COMP PREMIUMS		1,068.90
	Major Account 510000 Total	1,873.28	18,511.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		670.18
	521400 CIO CHARGES	141.98	331.95
	521412 OCIO-VOICE EXPENSE	187.71	850.24
	521500 PUBLICATION & PRINT EXP		2,834.93
	521900 AWARDS EXPENSE		246.32
	524600 RENT EXPENSE-BUILDINGS	114.83	1,377.96
	524700 RENT EXP-OTHER REAL PROP		1,150.52
	527800 REP & MAINT-OTHER PROPER		272.00
	531100 OFFICE SUPPLIES EXPENSE		146.03
	531200 IT SUPPLIES		1.71
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORM/CLOTHING		3,995.15
	533900 FOOD EXPENSE		46,339.75
	533901 FOOD-OFFICIAL FUNCTION		365.75
	534600 ED & RECREATIONAL SUP EX		230.12
	534800 CONST & MAINT SUP EXP		9.78
	534900 MISCELLANEOUS SUP EXP		117.98
	534946 PROMOTIONAL SUPPLIES		1,888.34

Secure Version - Prior Month

As of June 30, 2020

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		19.73
	541400 HRMS ASSESSMENT		110.57
	547100 EDUCATIONAL SERVICES		9,750.00
	559100 OTHER OPERATING EXP		276.82
	Major Account 520000 Total	444.52	71,406.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,029.40
	572100 COMMERCIAL TRANSPORTATIO		1,214.80
	573100 STATE-OWNED TRANSPORT		470.15
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total		19,904.35
	Fund 41850 Expenditures Total	2,317.80	109,821.78
	Subprogram Revenues	2,570.00-	88,712.75-
	Subprogram Expenditures	2,317.80	109,821.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.92	2,356.55
	512100 VACATION LEAVE EXPENSE		293.28
	512200 SICK LEAVE EXPENSE	8.34	82.28
	512300 HOLIDAY LEAVE EXPENSE	11.12	144.56
	512500 FUNERAL LEAVE EXPENSE		11.12
	515100 RETIREMENT PLANS EXPENSE	16.64	216.23
	515200 FICA EXPENSE	14.84	194.85
	515500 HEALTH INSURANCE EXPENSE	87.24	1,047.08
	516500 WORKERS COMP PREMIUMS		26.07
	Major Account 510000 Total	341.10	4,372.02
	520000 Operating Expenses		
	521400 CIO CHARGES	39.98	195.95
	521412 OCIO-VOICE EXPENSE	10.41	51.34
	521900 AWARDS EXPENSE		2,000.00
	524600 RENT EXPENSE-BUILDINGS	14.78	177.36
	531200 IT SUPPLIES		1.71
	541400 HRMS ASSESSMENT		.91
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	65.17	8,427.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.20
	Major Account 570000 Total		7.20
	Fund 41850 Expenditures Total	406.27	12,806.49
	Subprogram Expenditures	406.27	12,806.49

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.78	7,067.00
	512100 VACATION LEAVE EXPENSE		879.82
	512200 SICK LEAVE EXPENSE	25.02	244.08
	512300 HOLIDAY LEAVE EXPENSE	33.36	433.67
	512500 FUNERAL LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	50.07	648.76
	515200 FICA EXPENSE	44.52	584.16
	515500 HEALTH INSURANCE EXPENSE	261.76	3,139.81
	516500 WORKERS COMP PREMIUMS		78.21
	Major Account 510000 Total	1,023.51	13,108.87
	520000 Operating Expenses		
	521400 CIO CHARGES	119.93	587.76
	521412 OCIO-VOICE EXPENSE	31.20	153.99
	524600 RENT EXPENSE-BUILDINGS	36.38	436.56
	531200 IT SUPPLIES		5.13
	541400 HRMS ASSESSMENT		2.74
	Major Account 520000 Total	187.51	1,186.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.60
	Major Account 570000 Total		21.60
	Fund 41850 Expenditures Total	1,211.02	14,316.65
	Subprogram Expenditures	1,211.02	14,316.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.92	2,356.55
	512100 VACATION LEAVE EXPENSE		293.28
	512200 SICK LEAVE EXPENSE	8.34	82.28
	512300 HOLIDAY LEAVE EXPENSE	11.12	144.56
	512500 FUNERAL LEAVE EXPENSE		11.12
	515100 RETIREMENT PLANS EXPENSE	16.64	216.23
	515200 FICA EXPENSE	14.84	194.85
	515500 HEALTH INSURANCE EXPENSE	87.24	1,047.08
	516500 WORKERS COMP PREMIUMS		26.07
	Major Account 510000 Total	341.10	4,372.02
	520000 Operating Expenses		
	521400 CIO CHARGES	39.98	195.95
	521412 OCIO-VOICE EXPENSE	10.41	51.34
	524600 RENT EXPENSE-BUILDINGS	14.78	177.36
	531200 IT SUPPLIES		1.71
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total	65.17	427.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.20
	Major Account 570000 Total		7.20
	Fund 41850 Expenditures Total	406.27	4,806.49
	Subprogram Expenditures	406.27	4,806.49

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,891.63-
	Major Account 480000 Total		1,891.63-
	Fund 10000 Revenue Total		4,332.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,594.80	272,155.65
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	1,083.64	18,168.50
	512200 SICK LEAVE EXPENSE	329.36	5,554.37
	512300 HOLIDAY LEAVE EXPENSE	1,055.58	15,874.60
	512500 FUNERAL LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	1,577.24	22,061.84
	515200 FICA EXPENSE	1,498.05	22,773.71
	515500 HEALTH INSURANCE EXPENSE	3,885.11	50,578.93
	516500 WORKERS COMP PREMIUMS		2,878.21
	Major Account 510000 Total	28,023.78	410,085.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.94	1,348.39
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	4,727.72	21,207.82
	521412 OCIO-VOICE EXPENSE	1,463.79	6,461.16
	521500 PUBLICATION & PRINT EXP		3,703.29
	522100 DUES & SUBSCRIPTION EXP		26,644.00
	522200 CONFERENCE REGISTRATION	1,652.20	3,035.66
	524600 RENT EXPENSE-BUILDINGS		347.85
	524744 EXHIBIT SPACE		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	114.22	1,370.64
	525500 RENT EXP-OTHER PERS PROP		1,845.28
	531100 OFFICE SUPPLIES EXPENSE	66.97	371.08
	531200 IT SUPPLIES		30.15
	532200 PERSONAL COMPUTING EQUIPMENT		60.96
	533900 FOOD EXPENSE		114.72
	534946 PROMOTIONAL SUPPLIES	3,437.68	4,260.64
	534947 DATA PROCESSING SUPPLIES	110.52	323.82
	538182 GAS EXPENSE		16.05
	541100 ACCTG & AUDITING SERVICES		900.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		56.53
	541400 HRMS ASSESSMENT		300.20
	554900 OTHER CONTRACTUAL SERVICES	40,000.00	100,000.00
	555310 COTS LICENSE FEES		2,204.50
	556100 INSURANCE EXPENSE		6.94
	559100 OTHER OPERATING EXP		451.23
	Major Account 520000 Total	51,669.04	176,076.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,653.87
	571900 MEALS-ONE DAY TRAVEL		9.89
	572100 COMMERCIAL TRANSPORTATIO		2,973.23
	573100 STATE-OWNED TRANSPORT		3,077.67
	574500 PERSONAL VEHICLE MILEAGE		632.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,730.95	4,730.95
	575100 MISC TRAVEL EXPENSE		329.84
	Major Account 570000 Total	4,730.95	20,408.43
	Fund 10000 Expenditures Total	84,423.77	606,570.25
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	14,022.00-	76,587.75-
	Major Account 460000 Total	14,022.00-	76,587.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,467.50-	50,519.00-
	Major Account 470000 Total	2,467.50-	50,519.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	503.20	4,516.80-
	484500 REIMB NON-GOVT SOURCES	5,872.85-	16,654.95-
	486500 MISCELLANEOUS ADJUSTMENT		15,615.76-
	Major Account 480000 Total	5,369.65-	36,787.51-
	Fund 20840 Revenue Total	21,859.15-	163,894.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.49	58,887.57
	511800 COMPENSATORY TIME PAID		11.22
	512100 VACATION LEAVE EXPENSE	141.41	6,901.76
	512200 SICK LEAVE EXPENSE	69.16	1,900.89
	512300 HOLIDAY LEAVE EXPENSE	117.27	3,494.12
	512500 FUNERAL LEAVE EXPENSE		22.24
	512600 CIVIL LEAVE EXPENSE	8.32	8.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	175.62	5,334.14
	515200 FICA EXPENSE	164.32	4,977.45
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	495.91	19,490.95
	516500 WORKERS COMP PREMIUMS		896.83
	Major Account 510000 Total	3,181.50	101,925.97
	520000 Operating Expenses		
	521400 CIO CHARGES	599.66	5,470.88
	521412 OCIO-VOICE EXPENSE	91.34	2,291.22
	521500 PUBLICATION & PRINT EXP		1,684.93
	522200 CONFERENCE REGISTRATION		24.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	533901 NON-EMP FOOD EXPENSE	1,188.00	2,472.81
	534900 MISCELLANEOUS SUP EXP		4.78
	534946 PROMOTIONAL SUPPLIES		822.00
	538182 GAS		17.81
	541100 ACCTG & AUDITING SERVICES	1,464.27	8,373.41
	541200 PURCHASING ASSESSMENT		52.70
	541400 HRMS ASSESSMENT		88.99
	547100 EDUCATIONAL SERVICES		525.00
	559100 OTHER OPERATING EXP	67.82	980.85
	Major Account 520000 Total	3,411.09	22,942.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,117.96	16,912.89
	571600 MEALS-NOT TRAVEL STATUS		100.24
	572100 COMMERCIAL TRANSPORTATION	407.41	8,552.11
	573100 STATE-OWNED TRANSPORT		258.64
	574500 PERSONAL VEHICLE MILEAGE		212.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,209.44	2,320.59
	575100 MISC TRAVEL EXPENSE		199.84
	Major Account 570000 Total	7,734.81	28,556.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,300.00	46,652.00
	Major Account 590000 Total	1,300.00	46,652.00
	Fund 20840 Expenditures Total	15,627.40	200,077.10

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,243.61
	515100 RETIREMENT PLANS EXPENSE		1,677.96
	Major Account 510000 Total		6,921.57
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	72.90	72.90
	521500 PUBLICATION & PRINT EXP	3,485.91	6,503.07
	522200 CONF REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE	87.56	87.56
	538182 GAS EXPENSE		18.38
	541100 ACCTG & AUDITING SERVICES		12,713.87
	541200 PURCHASING ASSESSMENT		116.89
	559100 OTHER OPERATING EXP		4,548.77
	Major Account 520000 Total	3,646.37	24,456.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.21
	572100 COMMERCIAL TRANSPORTATION		103.99
	Major Account 570000 Total		674.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,280.45	214,837.45
	Fund 40000 Total	2,280.45	214,837.45
	Fund 40000 Expenditures Total	3,646.37	32,052.21
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,230.00	2,230.00
	Major Account 800000 Total	2,230.00	2,230.00
	Fund 40000 Expenditures Total	2,230.00	2,230.00
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,803.45	613,079.01-
	Major Account 460000 Total	18,803.45	613,079.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.78-	2,686.09-
	486500 MISCELLANEOUS ADJUSTMENTS	37,177.05	52,690.81
	Major Account 480000 Total	37,053.27	50,004.72
	Fund 41970 Revenue Total	55,856.72	563,074.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,035.56
	512300 HOLIDAY LEAVE EXPENSE		212.40
	515100 RETIREMENT PLANS EXPENSE		318.09

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>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		286.60
	515500 HEALTH INSURANCE EXPENSE		1,791.40
	Major Account 510000 Total		6,644.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		33.00
	541100 ACCTG & AUDITING SERVICES		1,316.47
	541200 PURCHASING ASSESSMENT		375.09
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP		1,300.00
	Major Account 520000 Total		7,484.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,110.37	490,611.92
	Major Account 590000 Total	118,110.37	490,611.92
	Fund 41970 Expenditures Total	118,110.37	504,740.53
	Subprogram Revenues	33,997.57	731,301.43-
	Subprogram Expenditures	224,088.36	1,558,277.54

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		867.13
	Major Account 480000 Total		867.13
	Fund 10000 Revenue Total		867.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,363.73	17,767.74
	512100 VACATION LEAVE EXPENSE	145.61	2,244.23
	512200 SICK LEAVE EXPENSE	21.04	518.33
	512300 HOLIDAY LEAVE EXPENSE	80.53	1,053.82
	515100 RETIREMENT PLANS EXPENSE	120.64	1,616.20
	515200 FICA EXPENSE	110.05	1,493.76
	515500 HEALTH INSURANCE EXPENSE	473.78	5,655.12
	516500 WORKERS COMP PREMIUMS		198.14
	Major Account 510000 Total	2,315.38	30,547.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.69	117.17
	521400 CIO CHARGES	303.82	1,523.61
	521412 OCIO-VOICE EXPENSE	73.76	276.76
	521500 PUBLICATION & PRINT EXP		311.13
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		132.53
	524600 RENT EXPENSE-BUILDINGS	23.88	286.56
	524900 RENT EXPENSES-DEPR SURCHARGE	30.20	362.40
	533900 FOOD EXPENSE		1.96
	534946 PROMOTIONAL SUPPLIES		68.65
	541100 ACCTG & AUDITING SERVICES		356.27
	541200 PURCHASING ASSESSMENT		154.13
	541400 HRMS ASSESSMENT		20.49
	554927 MEDIATORS		902.79
	554928 LEGAL ASSISTANCE		11,984.92
	554929 CLINIC FINANCIAL COUNSELING		3,594.62
	554934 ADMIN OVERHEAD		10,430.10
	556100 INSURANCE EXPENSE		1.83
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	440.35	30,702.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.14
	574500 PERSONAL VEHICLE MILEAGE		41.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.60

Secure Version - Prior Month

As of June 30, 2020

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.99
	Major Account 570000 Total		441.98
	Fund 10000 Expenditures Total	2,755.73	61,692.24
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,864.95-
	Major Account 470000 Total		1,864.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
	Major Account 480000 Total		2,890.42-
	Fund 21800 Revenue Total		4,755.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		119.43
	554927 MEDIATORS		493.98
	554928 LEGAL ASSISTANCE		5,827.34
	554929 CLINI FINANCIAL COUNSELING		2,862.32
	554934 ADMIN OVERHEAD		8,112.30
	Major Account 520000 Total		17,415.37
	Fund 21800 Expenditures Total		17,415.37
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		122,000.00-
	Major Account 460000 Total		122,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.04-	1,670.51-
	486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
	Major Account 480000 Total	169.04-	352.78
	Fund 41820 Revenue Total	169.04-	121,647.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.37	35,885.44
	512100 VACATION LEAVE EXPENSE	326.93	5,034.28
	512200 SICK LEAVE EXPENSE	38.86	866.06
	512300 HOLIDAY LEAVE EXPENSE	171.95	2,228.42
	515100 RETIREMENT PLANS EXPENSE	257.54	3,296.06
	515200 FICA EXPENSE	237.12	3,053.30
	515500 HEALTH INSURANCE EXPENSE	953.45	11,481.19
	516500 WORKERS COMP PREMIUMS		401.49
	Major Account 510000 Total	4,887.22	62,246.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521400 CIO CHARGES	615.66	2,982.59
	521412 OCIO-VOICE EXPENSE	94.59	346.04
	521500 PUBLICATION & PRINT EXP		548.22
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		301.62
	524600 RENT EXPENSE-BUILDINGS	54.57	654.84
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES		157.10
	541100 ACCTG & AUDITING SERVICES		276.43
	541200 PURCHASING ASSESSMENT		54.11
	541400 HRMS ASSESSMENT		41.53
	554927 MEDIATORS		1,612.52
	554928 LEGAL ASSISTANCE		22,137.44
	554929 CLINIC FINANCIAL COUNSELING		5,525.12
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	764.82	51,271.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.19
	574500 PERSONAL VEHICLE MILEAGE		29.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.40
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total		849.17
	Fund 41820 Expenditures Total	5,652.04	114,366.41
	Subprogram Revenues	169.04	125,535.46
	Subprogram Expenditures	8,407.77	193,474.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		49.33
	541200 PURCHASING ASSESSMENT		156.88
	554900 OTHER CONTRACTUAL SERVICES	1,394.80	28,917.17
	Major Account 520000 Total	1,394.80	29,123.38
	Fund 20810 Expenditures Total	1,394.80	29,123.38
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,720.00-
	Major Account 470000 Total		21,720.00-
	Fund 21800 Revenue Total		21,720.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		49.92
	541200 PURCHASING ASSESSMENT		157.00
	554900 OTHER CONTRACTUAL SERVICES	1,394.80	28,917.14
	Major Account 520000 Total	1,394.80	29,124.06
	Fund 21800 Expenditures Total	1,394.80	29,124.06
	Subprogram Revenues		21,720.00-
	Subprogram Expenditures	2,789.60	58,247.44

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	2,487.61	31,548.13
	512100 VACATION LEAVE EXPENSE	152.49	2,407.36
	512200 SICK LEAVE EXPENSE	76.88	2,414.46
	512300 HOLIDAY LEAVE EXPENSE	143.01	1,890.29
	515100 RETIREMENT PLANS EXPENSE	214.18	2,865.04
	515200 FICA EXPENSE	181.22	2,472.27
	515500 HEALTH INSURANCE EXPENSE	1,237.23	14,948.11
	516500 WORKERS COMP PREMIUMS		531.84
	Major Account 510000 Total	4,492.62	59,077.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	429.18
	521400 CIO CHARGES	759.58	3,800.01
	521412 OCIO-VOICE EXPENSE	81.42	385.06
	521500 PUBLICATION & PRINT EXP		519.17
	522200 CONFERENCE REGISTRATION		22.85
	533900 FOOD EXPENSE		25.20
	533901 FOOD-OFFICIAL FUNCTION		92.66
	534946 PROMOTIONAL SUPPLIES		9.25
	541100 ACCTG & AUDITING SERVICES		205.59
	541200 PURCHASING ASSESSMENT		7.65
	541400 HRMS ASSESSMENT		51.24
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	846.45	5,562.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.35
	571600 MEALS-NOT TRAVEL STATUS		83.41
	573100 STATE-OWNED TRANSPORTATION		66.36
	574500 PERSONAL VEHICLE MILEAGE		556.52
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		900.64
	Fund 10000 Expenditures Total	5,339.07	65,541.00
	Subprogram Expenditures	5,339.07	65,541.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7,378.54-
	Major Account 450000 Total		7,378.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.38-	6,310.79-
	Major Account 480000 Total	586.38-	6,310.79-
	Fund 21970 Revenue Total	586.38-	13,689.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.69
	521500 PUBLICATION & PRINT EXP	22.01	574.52
	522200 CONFERENCE REGISTRATION		125.00
	524744 EXHIBIT SPACE EXPENSE		20.00
	541100 ACCTG & AUDITING SERVICES	210.59	5,837.20
	541200 PURCHASING ASSESSMENT		257.09
	554900 OTHER CONTRACTUAL SERVICES	34,202.57	253,062.17
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	34,435.17	264,928.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.87
	573100 STATE-OWNED TRANSPORT		84.32
	574500 PERSONAL VEHICLE MILEAGE		1,181.19
	Major Account 570000 Total		1,632.38
	Fund 21970 Expenditures Total	34,435.17	266,561.05
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.05-	3,007.22-
	Major Account 480000 Total	269.05-	3,007.22-
	Fund 21980 Revenue Total	269.05-	3,007.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.82	102.43
	531100 OFFICE SUPPLIES EXPENSE		18.17
	541100 ACCTG & AUDITING SERVICES		185.38
	541200 PURCHASING ASSESSMENT		211.79
	554900 OTHER CONTRACTUAL SERVICES	20,114.91	66,416.53
	Major Account 520000 Total	20,166.73	66,934.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.12
	574500 PERSONAL VEHICLE MILEAGE		529.70
	Major Account 570000 Total		708.82

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
	570000 Travel Expenses		
	Fund 21980 Expenditures Total	20,166.73	67,643.12
	Subprogram Revenues	855.43	16,696.55
	Subprogram Expenditures	54,601.90	334,204.17

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,996.92-
	Major Account 450000 Total		76,996.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.26-	4,887.66-
	485100 FINES FORFEITS & PENALTI		467.98-
	Major Account 480000 Total	281.26-	5,355.64-
	Fund 21840 Revenue Total	281.26-	82,352.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.17	177.87
	541100 ACCTG & AUDITING SERVICES		128.08
	541200 PURCHASING ASSESSMENT		72.83
	554900 OTHER CONTRACTUAL SERVICES	27,248.70	105,794.80
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	27,274.87	111,173.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.98
	573100 STATE-OWNED TRANSPORT		322.18
	Major Account 570000 Total		340.16
	Fund 21840 Expenditures Total	27,274.87	111,513.74
	Subprogram Revenues	281.26-	82,352.56-
	Subprogram Expenditures	27,274.87	111,513.74

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	12,761.55-	208,348.38-
	455195 EGG/TURKEY FEE REFUNDS	11,263.25	162,802.40
	455197 EGG FEES IMPORTED EGGS		54,953.30-
	Major Account 450000 Total	1,498.30-	100,499.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.44-	2,705.36-
	Major Account 480000 Total	174.44-	2,705.36-
	Fund 20830 Revenue Total	1,672.74-	103,204.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		245.54
	521500 PUBLICATION & PRINT EXP		18,668.26
	521900 AWARDS EXPENSE		28.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		195.00
	524744 EXHIBIT SPACE		100.00
	533901 FOOD-OFFICIAL FUNCTION		110.12
	534946 PROMOTIONAL SUPPLIES		1,496.26
	541100 ACCTG & AUDITING SERVICES		183.18
	541200 PURCHASING ASSESSMENT		127.53
	554900 OTHER CONTRACTUAL SERVICES	5,894.79	53,004.71
	555100 DATA PROC SOFTW LIC FEE	298.08	1,192.32
	559100 OTHER OPERATING EXP	2,700.00	10,898.08
	Major Account 520000 Total	8,892.87	86,349.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		213.96
	573100 STATE-OWNED TRANSPORT		21.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,376.90
	Major Account 570000 Total		1,612.68
	Fund 20830 Expenditures Total	8,892.87	87,962.43
	Subprogram Revenues	1,672.74-	103,204.64-
	Subprogram Expenditures	8,892.87	87,962.43
	Program Revenues	13,854.65	1,622,643.68-
	Program Expenditures	338,517.08	2,585,283.40
	Agency Revenues	350,738.12-	11,509,212.25-
	Agency Expenditures	1,661,017.38	17,579,048.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.49-	9,041.06-
	Major Account 480000 Total	572.49-	9,041.06-
	Fund 21930 Revenue Total	572.49-	9,041.06-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	40,000.00-
	Major Account 480000 Total	5,000.00-	40,000.00-
	Fund 61270 Revenue Total	5,000.00-	40,000.00-
	Subprogram Revenues	5,572.49-	49,041.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,088,632.95-
	Major Account 450000 Total		3,088,632.95-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	31.50-	19,645.62-
	474126 CHARTER FEES	5.00-	5.00-
	474127 APPLICATION FEES		3,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	6,250.00-
	474129 ARTICLES & BYLAWS		250.00-
	474132 CHANGE OF CONTROL		3,500.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	2,150.00-
	475200 EXAMINATION FEES	43,925.00-	924,582.50-
	Major Account 470000 Total	44,261.50-	959,383.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,383.89-	62,172.81-
	484500 REIMB NON-GOVT SOURCES		22,579.99-
	486500 MISCELLANEOUS ADJUSTMENT		1,003.84-
	Major Account 480000 Total	3,383.89-	85,756.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		175.30-
	Major Account 490000 Total		175.30-
	Fund 21910 Revenue Total	47,645.39-	4,133,948.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,770.61	2,200,228.49
	511300 OVERTIME PAYMENTS	261.68	4,914.91
	511700 EMPLOYEE BONUSES		9,600.00
	511800 COMPENSATORY TIME PAID	290.61	7,135.81
	512100 VACATION LEAVE EXPENSE	12,199.10	202,223.60
	512200 SICK LEAVE EXPENSE	6,192.41	118,958.34
	512300 HOLIDAY LEAVE EXPENSE	9,785.71	128,868.26
	512400 MILITARY LEAVE EXPENSE		1,060.21
	512500 FUNERAL LEAVE EXPENSE	18.44	2,215.95
	512600 CIVIL LEAVE EXPENSE		2.42
	515100 RETIREMENT PLANS EXPENSE	14,940.78	199,606.21
	515200 FICA EXPENSE	12,891.87	192,234.12
	515500 HEALTH INSURANCE EXPENSE	21,752.37	285,447.86
	516200 TUITION ASSISTANCE	4,165.00	17,229.25
	516300 EMPLOYEE ASSISTANCE PRO		579.52
	516400 UNEMPLOYM COMP INS EXP		122.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		24,998.44
	Major Account 510000 Total	253,268.58	3,395,425.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.99	3,811.71
	521300 FREIGHT EXPENSE	228.07	585.39
	521400 DATA PROCESSING EXPENSE	6,180.66	80,046.98
	521401 OCIO COMM EXPENSE	2,085.83	30,551.20
	521500 PUBLICATION & PRINT EXP		11,036.02
	521900 AWARDS EXPENSE		239.73
	522100 DUES & SUBSCRIPTION EXP	73,964.40	79,445.08
	522200 CONFERENCE REGISTRATION	1,062.50	14,349.05
	522201 TRAINING	906.07	15,099.72
	522600 JOB APPLICANT EXPENSE		192.54
	524600 RENT EXPENSE-BUILDINGS	9,545.27	114,390.32
	524700 RENT EXP-OTHER REAL PROP		120.05
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	31,419.34
	527900 PERSONAL COMPUT EQUIP R & M		595.00
	531100 OFFICE SUPPLIES EXPENSE	232.03	3,046.21
	531200 IT SUPPLIES	64.03	1,947.97
	532100 NON-CAPITALIZED EQUIP PU		2,924.43
	532200 PERSONAL COMPUTING EQUIPMENT	17.54	9,392.36
	533900 FOOD EXPENSE		574.65
	534600 ED & RECREATIONAL SUP EX	2,219.19	10,423.80
	534900 MISCELLANEOUS SUP EXP	64.34	2,982.73
	535100 MEDICAL SUPPLIES		18.69
	541100 ACCTG & AUDITING SERVICES		8,193.12
	541200 PURCHASING ASSESSMENT		947.31
	541500 LEGAL SERVICES EXPENSE		83.00
	541700 LEGAL RELATED EXPENSE	2,595.84	16,688.72
	543300 IT CONSULTING-OTHER		863.60
	543500 MGT CONSULTANT SERVICES		40,518.09
	554900 OTHER CONTRACTUAL SERVICE	4,022.36	4,280.31
	555310 COTS LICENSE FEES		459.57
	555340 COTS MAINTENANCE		26,822.80
	555510 SAAS SUBSCRIPTION FEES	662.67	20,085.67
	556100 INSURANCE EXPENSE		358.15
	559100 OTHER OPERATING EXP	387.46	5,844.65
	Major Account 520000 Total	107,056.86	538,337.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.80	85,266.50
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO		15,583.20
	573100 STATE-OWNED TRANSPORTAION		49.80
	574500 PERSONAL VEHICLE MILEAGE		89,415.54
	575100 MISC TRAVEL EXPENSE		5,082.67
	Major Account 570000 Total	145.80	195,407.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,242.70
	583720 COTS DEVELOPMENT		11,852.00
	583730 COTS INSTALLAION	39,471.50-	124,468.60
	Major Account 580000 Total	39,471.50-	140,563.30
	Fund 21910 Expenditures Total	320,999.74	4,269,733.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	47,645.39-	4,135,948.01-
	Subprogram Expenditures	320,999.74	4,269,733.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		68,602.10-
	Major Account 450000 Total		68,602.10-
	470000 Revenues - Sales & Charges		
	474127 APPLICATION FEES		250.00-
	475122 LOAN OFFICERS LICENSE		75.00-
	475200 EXAMINATION FEES	12,462.50-	31,225.00-
	Major Account 470000 Total	12,462.50-	31,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,633.67-
	486500 MISCELLANEOUS ADJUSTMENT		111.54-
	Major Account 480000 Total		1,745.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.25-
	Major Account 490000 Total		2.25-
	Fund 21910 Revenue Total	12,462.50-	101,899.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.96	71,485.74
	511300 OVERTIME PAYMENTS	4.54	67.53
	511800 COMPENSATORY TIME PAID	.62	38.42
	512100 VACATION LEAVE EXPENSE	149.02	5,283.21
	512200 SICK LEAVE EXPENSE	85.69	3,708.87
	512300 HOLIDAY LEAVE EXPENSE	223.66	4,081.11
	512500 FUNERAL LEAVE EXPENSE		36.89
	515100 RETIREMENT PLANS EXPENSE	335.39	6,339.75
	515200 OASDI EXPENSE	320.44	6,099.63
	515500 HEALTH INSURANCE EXPENSE	683.93	10,645.51
	516200 TUITION ASSISTANCE	131.00	242.00
	516300 EMPLOYEE ASSISTANCE PRO		10.50
	516500 WORKERS COMP PREMIUMS		619.04
	Major Account 510000 Total	5,953.25	108,658.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	52.82
	521300 FREIGHT EXPENSE	9.19	32.66
	521400 DATA PROCESSING EXPENSE	101.53	1,935.59
	521401 OCIO COMM EXPENSE	138.37	1,471.68
	521500 PUBLICATION & PRINT EXP		368.14
	521900 AWARDS EXPENSE		3.36
	522100 DUES & SUBSCRIPTION EXP	10.50	9,873.71

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.50	177.37
	522201 TRAINING		270.17
	522600 JOB APPLICANT EXPENSE		1.53
	524600 RENT EXPENSE-BUILDINGS	315.71	3,797.42
	524700 RENT EXP-OTHER REAL PROP		2.45
	524900 RENT EXP-DEPR SURCHARGE	133.04	1,563.24
	531100 OFFICE SUPPLIES EXPENSE	5.22	94.53
	531200 IT SUPPLIES	12.80	59.50
	532100 NON-CAPITALIZED EQUIP PU		160.20
	532200 PERSONAL COMPUTING EQUIPMENT		472.68
	533900 FOOD EXPENSE		7.87
	534600 ED & RECREATIONAL SUP EX	66.00	652.69
	534900 MISCELLANEOUS SUP EXP		136.21
	541100 ACCTG & AUDITING SERVICES		234.00
	541200 PURCHASING ASSESSMENT		27.06
	541500 LEGAL SERVICES EXPENSE		1,891.00
	541700 LEGAL RELATED EXPENSE		142.00
	543300 IT CONSULTING-OTHER		171.80
	543500 MGT CONSULTANT SERVICES		925.32
	554900 OTHER CONTRACTUAL SERVICE		5.39
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES	143.33	1,951.22
	556100 INSURANCE EXPENSE		48.09
	559100 OTHER OPERATING EXP	13.72	186.75
	Major Account 520000 Total	964.31	27,387.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.75
	572100 COMMERCIAL TRANSPORTATIO		125.57
	574500 PERSONAL VEHICLE MILEAGE		1,870.40
	575100 MISC TRAVEL EXPENSE		7.04
	Major Account 570000 Total		2,550.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		365.75
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION		2,765.88
	Major Account 580000 Total		3,427.93
	Fund 21910 Expenditures Total	6,917.56	142,023.91
	Subprogram Revenues	12,462.50-	101,899.56-

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram002

<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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>6,917.56</u>	<u>142,023.91</u>

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	150.00-	22,350.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES		21,750.00-
	Major Account 470000 Total	150.00-	46,350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		333.76-
	486500 MISCELLANEOUS ADJUSTMENT		22.31-
	Major Account 480000 Total		356.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.25-
	Major Account 490000 Total		2.25-
	Fund 21910 Revenue Total	150.00-	46,708.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.82	60,494.56
	511300 OVERTIME PAYMENTS	21.05	30.49
	511800 COMPENSATORY TIME PAID	.62	29.40
	512100 VACATION LEAVE EXPENSE	175.79	2,567.67
	512200 SICK LEAVE EXPENSE	79.32	2,045.46
	512300 HOLIDAY LEAVE EXPENSE	239.05	3,620.31
	512500 FUNERAL LEAVE EXPENSE	9.22	73.77
	512600 CIVIL LEAVE EXPENSE		4.84
	515100 RETIREMENT PLANS EXPENSE	357.61	5,155.88
	515200 OASDI EXPENSE	330.48	4,815.58
	515500 HEALTH INSURANCE EXPENSE	1,120.89	14,412.00
	516200 TUITION ASSISTANCE	26.20	48.40
	516300 EMPLOYEE ASSISTANCE PRO		20.25
	516400 UNEMPLOYM COMP INS EXP		91.65
	516500 WORKERS COMP PREMIUMS		809.60
	Major Account 510000 Total	6,612.05	94,219.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.99	143.51
	521300 FREIGHT EXPENSE	1.84	1.84
	521400 DATA PROCESSING EXPENSE	133.77	1,771.60
	521401 OCIO COMM EXPENSE	87.59	1,293.78
	521500 PUBLICATION & PRINT EXP		515.78
	522100 DUES & SUBSCRIPTION EXP	261.10	555.58
	522200 CONFERENCE REGISTRATION	40.00	247.53
	522201 TRAINING		185.08

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		8.58
	524600 RENT EXPENSE-BUILDINGS	306.48	4,135.56
	524700 RENT EXP-OTHER REAL PROP		2.45
	524900 RENT EXP-DEPR SURCHARGE	151.15	1,844.80
	531100 OFFICE SUPPLIES EXPENSE	10.35	82.22
	531200 IT SUPPLIES	2.56	65.32
	532100 NON-CAPITALIZED EQUIP PU		521.86
	532200 PERSONAL COMPUTING EQUIPMENT	1.25	431.16
	533900 FOOD EXPENSE		15.14
	534600 ED & RECREATIONAL SUP EX	12.59	183.73
	534900 MISCELLANEOUS SUP EXP		80.94
	541100 ACCTG & AUDITING SERVICES		265.92
	541200 PURCHASING ASSESSMENT		30.74
	541700 LEGAL RELATED EXPENSE		115.95
	543300 IT CONSULTING-OTHER		34.16
	543500 MGT CONSULTANT SERVICES		675.31
	554900 OTHER CONTRACTUAL SERVICE		71.58
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES	28.67	525.73
	556100 INSURANCE EXPENSE		82.89
	559100 OTHER OPERATING EXP	31.06	414.51
	Major Account 520000 Total	1,086.40	14,973.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.56
	572100 COMMERCIAL TRANSPORTATIO		67.62
	574500 PERSONAL VEHICLE MILEAGE		877.59
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		1,267.89
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION		3,109.88
	Major Account 580000 Total		3,406.18
	Fund 21910 Expenditures Total	7,698.45	113,867.75
	Subprogram Revenues	150.00-	46,708.32-
	Subprogram Expenditures	7,698.45	113,867.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	24,800.00-
	474153 MORT BANKER LIC FEE REN		78,825.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	15,450.00-
	474155 MORT BANKER BR LIC REN		43,125.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	41,250.00-
	474158 MORT LOAN ORIGINATOR LIC	13,950.00-	210,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,450.00-	23,050.00-
	474160 MLO LICENSE RENEWAL		401,250.00-
	474161 MLO LIC REINSTATEMENT	150.00	5,400.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475131 LOAN BROKER	100.00-	2,150.00-
	475200 EXAMINATION FEES	3,045.00-	42,956.25-
	Major Account 470000 Total	25,745.00-	889,606.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.59-
	486500 MISCELLANEOUS ADJUSTMENT		423.85-
	Major Account 480000 Total		486.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.74-
	Major Account 490000 Total		15.74-
	Fund 21910 Revenue Total	25,745.00-	890,108.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,966.38	302,477.20
	511300 OVERTIME PAYMENTS	21.05	55.85
	511800 COMPENSATORY TIME PAID	3.08	401.93
	512100 VACATION LEAVE EXPENSE	714.01	15,698.20
	512200 SICK LEAVE EXPENSE	939.23	15,196.34
	512300 HOLIDAY LEAVE EXPENSE	1,430.78	17,756.48
	512500 FUNERAL LEAVE EXPENSE	9.22	73.77
	512600 CIVIL LEAVE EXPENSE		52.00
	515100 RETIREMENT PLANS EXPENSE	2,102.80	26,336.05
	515200 OASDI EXPENSE	1,966.54	24,800.62
	515500 HEALTH INSURANCE EXPENSE	5,934.71	67,876.86
	516200 TUITION ASSISTANCE	104.80	193.60
	516300 EMPLOYEE ASSISTANCE PRO		67.09
	516400 UNEMPLOYM COMP INS EXP		91.65
	516500 WORKERS COMP PREMIUMS		2,196.76

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	38,192.60	473,274.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.53	2,673.64
	521300 FREIGHT EXPENSE	25.60	91.51
	521400 DATA PROCESSING EXPENSE	109.59	4,141.24
	521401 OCIO COMM EXPENSE	226.52	2,772.81
	521500 PUBLICATION & PRINT EXP		676.90
	521900 AWARDS EXPENSE		4.39
	522100 DUES & SUBSCRIPTION EXP	2,359.35	3,883.00
	522200 CONFERENCE REGISTRATION	48.75	1,852.06
	522201 TRAINING	1.33	1,183.45
	522600 JOB APPLICANT EXPENSE		7.74
	524600 RENT EXPENSE-BUILDINGS	1,345.87	16,075.34
	524700 RENT EXP-OTHER REAL PROP		17.15
	524900 RENT EXP-DEPR SURCHARGE	580.50	6,883.92
	531100 OFFICE SUPPLIES EXPENSE	166.32	1,027.67
	531200 IT SUPPLIES	10.24	112.46
	532100 NON-CAPITALIZED EQUIP PU		2,271.79
	532200 PERSONAL COMPUTING EQUIPMENT	30.71	1,841.95
	533900 FOOD EXPENSE		71.99
	534600 ED & RECREATIONAL SUP EX	161.70	2,346.28
	534900 MISCELLANEOUS SUP EXP		301.08
	535100 MEDICAL SUPPLIES		2.47
	541100 ACCTG & AUDITING SERVICES		710.68
	541200 PURCHASING ASSESSMENT		82.17
	541700 LEGAL RELATED EXPENSE		40.80
	543300 IT CONSULTING-OTHER		137.64
	543500 MGT CONSULTANT SERVICES		3,186.08
	554900 OTHER CONTRACTUAL SERVICE		3,303.38
	555340 COTS MAINTENANCE		4,693.99
	555510 SAAS SUBSCRIPTION FEES	382.27	6,310.17
	556100 INSURANCE EXPENSE		87.81
	559100 OTHER OPERATING EXP	81.24	1,064.79
	Major Account 520000 Total	5,575.52	67,856.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,876.17
	572100 COMMERCIAL TRANSPORTATIO		1,178.91
	574500 PERSONAL VEHICLE MILEAGE		353.45

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		182.14
	Major Account 570000 Total		4,590.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		73.15
	583720 COTS DEVELOPMENT		2,074.10
	583730 COTS INSTALLAION		2,765.88
	Major Account 580000 Total		4,913.13
	Fund 21910 Expenditures Total	43,768.12	550,634.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		43,950.06-
	Major Account 480000 Total		43,950.06-
	Fund 61270 Revenue Total		43,950.06-
	Subprogram Revenues	25,745.00-	934,058.49-
	Subprogram Expenditures	43,768.12	550,634.55

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	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE		13,450.00-
	475200 EXAMINATION FEES	2,682.50-	58,432.50-
	Major Account 470000 Total	2,682.50-	71,882.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,032.20-
	486500 MISCELLANEOUS ADJUSTMENT		334.62-
	Major Account 480000 Total		5,366.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.25-
	Major Account 490000 Total		2.25-
	Fund 21910 Revenue Total	2,682.50-	77,251.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,160.73	134,422.47
	511300 OVERTIME PAYMENTS	21.05	52.72
	511800 COMPENSATORY TIME PAID	1.84	96.37
	512100 VACATION LEAVE EXPENSE	478.89	7,753.56
	512200 SICK LEAVE EXPENSE	309.37	8,274.72
	512300 HOLIDAY LEAVE EXPENSE	650.66	7,964.51
	512500 FUNERAL LEAVE EXPENSE	9.22	73.77
	512600 CIVIL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	945.23	11,874.07
	515200 OASDI EXPENSE	886.07	11,170.49
	515500 HEALTH INSURANCE EXPENSE	2,688.26	31,265.80
	516200 TUITION ASSISTANCE	26.20	48.40
	516300 EMPLOYEE ASSISTANCE PRO		48.92
	516400 UNEMPLOYM COMP INS EXP		305.50
	516500 WORKERS COMP PREMIUMS		1,631.68
	Major Account 510000 Total	17,177.52	214,983.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.50	258.56
	521300 FREIGHT EXPENSE	19.69	70.65
	521400 DATA PROCESSING EXPENSE	133.77	1,771.59
	521401 OCIO COMM EXPENSE	147.80	2,055.59
	521500 PUBLICATION & PRINT EXP	5.95	384.53
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,890.96
	522200 CONFERENCE REGISTRATION	38.75	592.59
	522201 TRAINING		745.59
	522600 JOB APPLICANT EXPENSE		11.58

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	779.69	9,230.90
	524700 RENT EXP-OTHER REAL PROP		2.45
	524900 RENT EXP-DEPR SURCHARGE	331.88	4,056.70
	531100 OFFICE SUPPLIES EXPENSE	14.14	156.13
	531200 IT SUPPLIES	2.56	77.45
	532100 NON-CAPITALIZED EQUIP PU		549.77
	532200 PERSONAL COMPUTING EQUIPMENT	2.19	1,690.66
	533900 FOOD EXPENSE		30.17
	534600 ED & RECREATIONAL SUP EX	122.10	1,690.04
	534900 MISCELLANEOUS SUP EXP		167.51
	541100 ACCTG & AUDITING SERVICES		538.64
	541200 PURCHASING ASSESSMENT		62.28
	543300 IT CONSULTING-OTHER		35.56
	543500 MGT CONSULTANT SERVICES		1,775.89
	554900 OTHER CONTRACTUAL SERVICE		86.09
	555340 COTS MAINTENANCE		670.57
	555510 SAAS SUBSCRIPTION FEES	286.65	4,540.52
	556100 INSURANCE EXPENSE		52.91
	559100 OTHER OPERATING EXP	67.57	693.29
	Major Account 520000 Total	3,560.24	33,889.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		960.40
	572100 COMMERCIAL TRANSPORTATIO		198.38
	574500 PERSONAL VEHICLE MILEAGE		2,419.84
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total		3,588.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		73.15
	583720 COTS DEVELOPMENT		296.30
	583730 COTS INSTALLAION		2,765.88
	Major Account 580000 Total		3,135.33
	Fund 21910 Expenditures Total	20,737.76	255,596.30
	Subprogram Revenues	2,682.50-	77,251.57-
	Subprogram Expenditures	20,737.76	255,596.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		30,750.00-
	474123 MONEY TRANSMITTERS LICENSE	9,000.00-	21,000.00-
	475200 EXAMINATION FEES		17,907.50-
	Major Account 470000 Total	9,000.00-	69,657.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,020.08-
	Major Account 480000 Total		1,020.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.25-
	Major Account 490000 Total		2.25-
	Fund 21910 Revenue Total	9,000.00-	70,679.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,900.66	124,771.62
	511300 OVERTIME PAYMENTS	61.99	61.99
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	580.50	8,066.59
	512200 SICK LEAVE EXPENSE	142.48	6,265.72
	512300 HOLIDAY LEAVE EXPENSE	672.51	7,660.04
	512500 FUNERAL LEAVE EXPENSE	138.29	1,106.30
	512600 CIVIL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	1,010.83	11,079.46
	515200 FICA EXPENSE	939.61	10,080.46
	515500 HEALTH INSURANCE EXPENSE	1,919.28	24,731.79
	516200 TUITION ASSISTANCE	65.50	121.00
	516500 WORKERS COMP PREMIUMS		22.60
	Major Account 510000 Total	17,431.65	193,983.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.84
	521300 FREIGHT EXPENSE	25.60	78.20
	521400 CIO CHARGES	121.68	1,674.48
	521401 OCIO COMM EXPENSE	54.18	522.37
	521500 PUBLICATION & PRINT EXP	23.80	113.49
	522100 DUES & SUBSCRIPTION EXP	1,064.35	1,731.71
	522200 CONFERENCE REGISTRATION	136.25	1,992.85
	522201 TRAINING		448.24
	522600 JOB APPLICANT EXPENSE		31.23
	524600 RENT EXPENSE-BUILDINGS	245.33	2,405.42
	524700 RENT EXP-OTHER REAL PROP		2.45

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	110.68	1,106.80
	531100 OFFICE SUPPLIES EXPENSE	6.04	89.77
	531200 IT SUPPLIES	6.40	72.68
	533900 FOOD EXPENSE		21.16
	534600 ED & RECREATIONAL SUP EX	160.05	771.21
	534900 MISCELLANEOUS SUP EXP		22.65
	543300 IT CONSULTING-OTHER		86.40
	543500 MGT CONSULTANT SERVICES		499.45
	554900 OTHER CONTRACTUAL SERVICES		.31
	555510 SAAS SUBSCRIPTION FEES	372.65	4,054.80
	556100 INSURANCE EXPENSE		17.80
	559100 OTHER OPERATING EXP		10.48
	Major Account 520000 Total	2,327.01	15,769.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.73
	572100 COMMERCIAL TRANSPORTATIO		438.00
	574500 PERSONAL VEHICLE MILEAGE		70.68
	575100 MISC TRAVEL EXPENSE		109.80
	Major Account 570000 Total		1,692.21
	580000 Capital Outlay		
	583730 COTS INSTALLAION		2,421.88
	Major Account 580000 Total		2,421.88
	Fund 21910 Expenditures Total	19,758.66	213,867.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		40,872.00-
	Major Account 480000 Total		40,872.00-
	Fund 61270 Revenue Total		40,872.00-
	Subprogram Revenues	9,000.00-	111,551.83-
	Subprogram Expenditures	19,758.66	213,867.68
	Program Revenues	103,257.88-	5,456,458.84-
	Program Expenditures	419,880.29	5,545,724.17

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	1,979,330.06-	20,403,500.93-
	475112 BROKER-DEALER	500.00-	346,250.00-
	475113 BROKER-DEALER AGENT	115,680.00-	5,248,560.00-
	475115 INVESTMENT ADVISER	2,400.00-	350,000.00-
	475116 INVESTMENT ADVISER AGENT	2,480.00-	219,360.00-
	475117 PRIVATE OFFERING FEE	6,800.00-	111,000.00-
	475118 59-1722 EXEMPTION FEE	400.00-	18,400.00-
	475119 S-AMP FEES	750.00-	1,000.00-
	475130 ISSUER-DEALER	320.00-	840.00-
	Major Account 470000 Total	2,108,660.06-	26,698,910.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,196.61-	120,759.85-
	484500 REIMB NON-GOVT SOURCES		4,657.94-
	486500 MISCELLANEOUS ADJUSTMENT		334.62-
	Major Account 480000 Total	8,196.61-	125,752.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		89.96-
	493200 OPERATING TRANSFERS OUT	6,750,000.00	27,000,000.00
	Major Account 490000 Total	6,750,000.00	26,999,910.04
	Fund 21920 Revenue Total	4,633,143.33	175,246.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,979.02	742,460.56
	511300 OVERTIME PAYMENTS	21.05	179.88
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	15.38	344.71
	512100 VACATION LEAVE EXPENSE	3,137.42	62,450.63
	512200 SICK LEAVE EXPENSE	2,437.81	34,436.67
	512300 HOLIDAY LEAVE EXPENSE	3,187.79	44,265.06
	512500 FUNERAL LEAVE EXPENSE		796.01
	512600 CIVIL LEAVE EXPENSE		56.79
	515100 RETIREMENT PLANS EXPENSE	4,775.80	66,320.99
	515200 OASDI EXPENSE	4,455.36	62,519.61
	515500 HEALTH INSURANCE EXPENSE	12,243.14	147,801.28
	516200 TUITION ASSISTANCE	301.30	556.60
	516300 EMPLOYEE ASSISTANCE PRO		188.36
	516500 WORKERS COMP PREMIUMS		7,592.88
	Major Account 510000 Total	85,554.07	1,171,220.03
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	93.66	2,803.16
	521300 FREIGHT EXPENSE	2,713.22	3,067.71
	521400 DATA PROCESSING EXPENSE	7,992.57	125,101.73
	521401 OCIO COMM EXPENSE	802.30	10,656.26
	521500 PUBLICATION & PRINT EXP	1,478.95	8,381.15
	521900 AWARDS EXPENSE		41.18
	522100 DUES & SUBSCRIPTION EXP	77.29	4,617.73
	522200 CONFERENCE REGISTRATION	36.25	1,043.80
	522201 TRAINING	7.60	4,670.49
	522600 JOB APPLICANT EXPENSE		35.80
	524600 RENT EXPENSE-BUILDINGS	4,438.88	53,316.44
	524700 RENT EXP-OTHER REAL PROP		98.00
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	23,406.68
	531100 OFFICE SUPPLIES EXPENSE	182.48	2,291.94
	531200 IT SUPPLIES	29.45	521.39
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT	10.97	8,256.91
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX	169.95	4,480.93
	534900 MISCELLANEOUS SUP EXP		1,705.17
	535100 MEDICAL SUPPLIES		14.10
	541100 ACCTG & AUDITING SERVICES		2,840.64
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	2,595.84	16,970.33
	543300 IT CONSULTING-OTHER		398.84
	543500 MGT CONSULTANT SERVICES		19,950.03
	554900 OTHER CONTRACTUAL SERVICE	22.36	378.75
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	420.28	7,096.12
	556100 INSURANCE EXPENSE		249.05
	559100 OTHER OPERATING EXP	385.92	10,423.30
	Major Account 520000 Total	23,403.90	351,203.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE		1,366.36
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total		1,981.89

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	39,471.50	138,300.00
	Major Account 580000 Total	39,471.50	155,675.25
	Fund 21920 Expenditures Total	148,429.47	1,680,080.40
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.92-	5,210.13-
	Major Account 480000 Total	301.92-	5,210.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	301.92-	144,789.87
	Subprogram Revenues	4,632,841.41	320,036.57
	Subprogram Expenditures	148,429.47	1,680,080.40
	Program Revenues	4,632,841.41	320,036.57
	Program Expenditures	148,429.47	1,680,080.40
	Agency Revenues	4,529,583.53	5,136,422.27-
	Agency Expenditures	568,309.76	7,225,804.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		8,014.91-
	Major Account 460000 Total		8,014.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		161.90-
	Major Account 480000 Total		161.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	795.53-	795.53-
	Major Account 490000 Total	795.53-	795.53-
	Fund 10000 Revenue Total	795.53-	8,972.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,613.15	1,745,815.07
	511200 TEMPORARY SALARIES-WAGE		153.00
	511300 OVERTIME PAYMENTS	1,303.77	13,562.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		49.64
	512100 VACATION LEAVE EXPENSE	21,486.57	168,631.69
	512200 SICK LEAVE EXPENSE	6,706.32	66,042.20
	512300 HOLIDAY LEAVE EXPENSE	7,865.16	103,464.24
	512500 FUNERAL LEAVE EXPENSE	596.00	5,404.29
	515100 RETIREMENT PLANS EXPENSE	12,398.23	156,244.21
	515200 FICA EXPENSE	11,829.04	150,246.44
	515400 LIFE & ACCIDENT INS EXP	197.76	3,285.08
	515500 HEALTH INSURANCE EXPENSE	35,640.49	436,195.21
	516300 EMPLOYEE ASSISTANCE PRO		525.30
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	225,636.49	2,867,866.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.02	3,499.54
	521300 FREIGHT EXPENSE	21.98	446.60
	521401 OCIO-PHONE	4,701.48	35,439.88
	521402 OCIO-IMS	9,284.12	56,644.20
	521500 PUBLICATION & PRINT EXP	29.75	3,583.55
	522100 DUES & SUBSCRIPTION EXP		4,832.00
	522200 CONFERENCE REGISTRATION		3,088.00
	522600 JOB APPLICANT EXPENSE		352.80
	523100 UTILITIES EXPENSE		200.00
	523201 NATURAL GAS		814.16
	523202 ELECTRICITY		2,247.79

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			
	520000 Operating Expenses		
	523203 WATER		137.11
	524600 RENT EXPENSE-BUILDINGS	5,401.72	63,473.04
	524900 RENT EXP-DEPR SURCHARGE	410.97	4,931.64
	525500 RENT EXP-OTHER PERS PROP		1,100.00
	527200 REP & MAINT-MOTOR VEHICL	1,100.00	4,703.20
	527800 REP & MAINT-OTHER PROPER		882.58
	531100 OFFICE SUPPLIES EXPENSE	1,211.73	12,905.43
	531200 IT SUPPLIES		482.65
	532100 NON-CAPITALIZED EQUIP PU		10,747.96
	532200 PERSONAL COMPUTING EQUIPMENT		178.98
	533100 HOUSEHOLD & INSTIT EXP	1,805.99	12,647.94
	534600 ED & RECREATIONAL SUP EX	477.00-	1,949.37
	534900 MISCELLANEOUS SUP EXP	31.97	4,676.37
	538100 VEHICLE & EQUIP SUP EXP	1,078.78	6,488.50
	541100 ACCTG & AUDITING SERVICES		6,452.97
	541200 PURCHASING ASSESSMENT		700.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		31,764.20
	548700 REFUSE/RECYCLING		355.06
	549100 LAUNDRY SERVICES		14.00
	554100 DATA SERVICES	90.00	780.00
	555100 DATA PROC SOFTW LIC FEE	224.00	716.00
	555200 SOFTWARE - NEW PURCHASES		630.00
	556100 INSURANCE EXPENSE		15,466.25
	559100 OTHER OPERATING EXP	19.86	1,330.05
	Major Account 520000 Total	25,266.37	299,741.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,651.40
	571600 MEALS-NOT TRAVEL STATUS		102.19
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT	16,183.53	68,210.09
	574500 PERSONAL VEHICLE MILEAGE		1,150.27
	575100 MISC TRAVEL EXPENSE		383.75
	Major Account 570000 Total	16,183.53	83,538.40
	Fund 10000 Expenditures Total	267,086.39	3,251,146.00

21250 STATE FIRE MARSHAL CASH FUND

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		149,504.22-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total		150,558.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	474100 GENERAL BUSINESS FEES	9,825.00-	42,505.00-
	474101 PLAN REVIEW FEE	16,230.62-	118,275.74-
	474102 LIQUOR INSPECTION FEE	2,125.00-	17,675.06-
	474103 HEALTH FACILITY INSPECTION FEE	500.00-	28,230.00-
	474104 HOSPITAL INSPECTION FEE		5,733.00-
	474106 DAY CARE INSPECTION FEE	1,880.00-	17,015.00-
	474107 ABOVE GROUND STORAGE TANK FEE	555.00-	7,905.00-
	474108 ELEVATOR REGISTRATION FEE		20,785.00-
	475100 REGISTRATION / LICENSE F		5,425.00-
	475101 FIREWORKS DISPLAY	1,705.50-	3,085.50-
	476100 OTHER LIC PERM & FEES	675.00-	8,425.00-
	Major Account 470000 Total	33,516.12-	275,079.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.27-	16,521.79-
	484500 REIMB NON-GOVT SOURCES		226.92-
	486600 CREDIT CARD CLEARING	532.42	9,744.50-
	Major Account 480000 Total	382.85-	26,493.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	986.74	
	Major Account 490000 Total	986.74	
	Fund 21250 Revenue Total	32,912.23-	452,130.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,998.12	158,788.95
	511300 OVERTIME PAYMENTS		3,458.41
	512100 VACATION LEAVE EXPENSE	110.99	4,439.54
	512200 SICK LEAVE EXPENSE	61.00	1,771.40
	512300 HOLIDAY LEAVE EXPENSE	299.56	2,333.97
	515100 RETIREMENT PLANS EXPENSE	484.39	12,786.92
	515200 FICA EXPENSE	461.34	12,363.70
	515400 LIFE & ACCIDENT INS EXP	.90	160.22
	515500 HEALTH INSURANCE EXPENSE	1,085.73	27,141.66
	Major Account 510000 Total	8,502.03	223,244.77
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.14
	521401 OCIO-PHONE	187.48	2,129.85
	521402 OCIO-IMS	1,945.99	151,743.12
	521500 PUBLICATION & PRINT EXP	437.81-	3,426.17
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE	7.13	198.84
	532100 NON-CAPITALIZED EQUIP PU		220.00
	534600 ED & RECREATIONAL SUP EX		1,800.00
	559100 OTHER OPERATING EXP		2,298.20
	Major Account 520000 Total	1,702.79	162,053.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,191.33
	572100 COMMERCIAL TRANSPORTATIO		.01
	573100 STATE-OWNED TRANSPORT		123,599.83
	Major Account 570000 Total		125,791.17
	Fund 21250 Expenditures Total	10,204.82	511,089.26
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,884.30-
	Major Account 460000 Total		49,884.30-
	Fund 41210 Revenue Total		49,884.30-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,602.51
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		19,602.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		30,281.79
	Major Account 580000 Total		30,281.79
	Fund 41210 Expenditures Total		49,884.30
	Subprogram Revenues	33,707.76-	510,987.37-
	Subprogram Expenditures	277,291.21	3,812,119.56
	Program Revenues	33,707.76-	510,987.37-
	Program Expenditures	277,291.21	3,812,119.56

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		323,399.00-
	Major Account 460000 Total		323,399.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		122,984.00-
	Major Account 470000 Total		122,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.53-	4,996.62-
	484500 REIMB NON-GOVT SOURCES		77.27-
	Major Account 480000 Total	460.53-	5,073.89-
	Fund 21230 Revenue Total	460.53-	451,456.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,887.23	226,804.73
	511300 OVERTIME PAYMENTS		550.80
	512100 VACATION LEAVE EXPENSE	149.18	11,802.78
	512200 SICK LEAVE EXPENSE	17.04	5,949.65
	512300 HOLIDAY LEAVE EXPENSE	1,117.93	12,410.01
	515100 RETIREMENT PLANS EXPENSE	1,510.42	19,118.17
	515200 FICA EXPENSE	1,410.89	18,195.37
	515400 LIFE & ACCIDENT INS EXP	33.60	394.80
	515500 HEALTH INSURANCE EXPENSE	5,994.05	68,763.22
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	29,120.34	365,939.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	167.78
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE	391.88	2,652.80
	521402 OCIO-IMS	435.74	5,003.66
	521500 PUBLICATION & PRINT EXP		1,589.76
	522100 DUES & SUBSCRIPTION EXP		224.00
	522200 CONFERENCE REGISTRATION		714.00
	524600 RENT EXPENSE-BUILDINGS	79.57	954.84
	524900 RENT EXP-DEPR SURCHARGE	10.54	126.48
	525500 RENT EXP-OTHER PERS PROP		905.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	1,335.50
	531100 OFFICE SUPPLIES EXPENSE	135.98	2,210.56
	532100 NON-CAPITALIZED EQUIP PU		386.06
	533100 HOUSEHOLD & INSTIT EXP	140.00	4,244.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		180.00
	534900 MISCELLANEOUS SUP EXP		116.65
	538100 VEHICLE & EQUIP SUP EXP	30.00	496.71
	541100 ACCTG & AUDITING SERVICES		1,034.26
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		3,347.18
	556100 INSURANCE EXPENSE		32.89
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	1,261.71	25,875.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.69	18,930.91
	572100 COMMERCIAL TRANSPORTATIO		425.57
	573100 STATE-OWNED TRANSPORT	4,316.72	41,664.46
	574500 PERSONAL VEHICLE MILEAGE		291.76
	575100 MISC TRAVEL EXPENSE		75.25
	Major Account 570000 Total	5,598.41	61,387.95
	Fund 21230 Expenditures Total	35,980.46	453,202.93
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		97,849.81-
	Major Account 460000 Total		97,849.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.78-	876.64-
	Major Account 480000 Total	68.78-	876.64-
	Fund 41212 Revenue Total	68.78-	98,726.45-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,582.50
	Major Account 590000 Total		73,582.50
	Fund 41212 Expenditures Total		73,582.50
	Subprogram Revenues	529.31-	550,183.34-
	Subprogram Expenditures	35,980.46	526,785.43
	Program Revenues	529.31-	550,183.34-
	Program Expenditures	35,980.46	526,785.43

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	930.00-	162,745.00-
	474112 FLST-INSTALL FEES	50.00-	2,050.00-
	Major Account 470000 Total	980.00-	164,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.24-	9,243.25-
	484500 REIMB NON-GOVT SOURCES		31.52-
	Major Account 480000 Total	637.24-	9,274.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.96-	36.96-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	36.96-	50,036.96-
	Fund 22110 Revenue Total	1,654.20-	224,106.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,060.40	59,029.56
	512100 VACATION LEAVE EXPENSE		3,699.62
	512200 SICK LEAVE EXPENSE		2,577.68
	512300 HOLIDAY LEAVE EXPENSE		3,778.08
	515100 RETIREMENT PLANS EXPENSE	154.30	5,178.29
	515200 FICA EXPENSE	146.35	4,788.59
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE	383.82	18,106.55
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		552.50
	519100 OTHER PERSONAL SERV EXP		69.59
	Major Account 510000 Total	2,744.87	97,897.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.65	1,516.56
	521300 FREIGHT EXPENSE	33.46	127.74
	521401 OCIO-PHONE	1,394.78	9,106.66
	521402 OCIO-IMS	1,928.31	17,379.58
	521500 PUBLICATION & PRINT EXP	646.68	2,858.52
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		3,357.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	786.38	9,076.56
	524900 RENT EXP-DEPR SURCHARGE	89.57	1,074.84
	527200 REP & MAINT-MOTOR VEHICL	32.70	1,462.95
	531100 OFFICE SUPPLIES EXPENSE	255.47	4,212.71

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531200 IT SUPPLIES		90.72
	532100 NON-CAPITALIZED EQUIP PU		215.00
	533100 HOUSEHOLD & INSTIT EXP	14.20	2,485.05
	534600 ED & RECREATIONAL SUP EX	19.00-	361.00
	534900 MISCELLANEOUS SUP EXP	21.31	28.31
	538100 VEHICLE & EQUIP SUP EXP	242.74	809.09
	541100 ACCTG & AUDITING SERVICES		1,826.73
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		7,172.47
	554100 DATA SERVICES	120.00	810.00
	556100 INSURANCE EXPENSE		104.42
	559100 OTHER OPERATING EXP	40.32	763.48
	Major Account 520000 Total	5,790.57	65,104.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.24	4,081.11
	573100 STATE-OWNED TRANSPORT	367.80	30,639.12-
	Major Account 570000 Total	819.04	26,558.01-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	9,354.48	150,857.97
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	476,961.00-
	Major Account 460000 Total	35,000.00-	476,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.60-	309.76-
	Major Account 480000 Total	20.60-	309.76-
	Fund 41211 Revenue Total	35,020.60-	477,270.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,782.51	203,587.47
	511300 OVERTIME PAYMENTS	45.73	177.64
	512100 VACATION LEAVE EXPENSE	810.01	19,086.72
	512200 SICK LEAVE EXPENSE	275.98	15,324.22
	512300 HOLIDAY LEAVE EXPENSE	1,094.06	12,802.04
	512500 FUNERAL LEAVE EXPENSE		685.94
	515100 RETIREMENT PLANS EXPENSE	1,648.00	18,844.63
	515200 FICA EXPENSE	1,530.29	17,537.17

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>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	5,245.50	61,031.07
	516500 WORKERS COMP PREMIUMS		3,552.12
	Major Account 510000 Total	30,432.08	352,629.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,248.08
	573100 STATE-OWNED TRANSPORT	5,164.35	83,921.68
	Major Account 570000 Total	5,164.35	88,169.76
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	35,596.43	474,759.84
	Subprogram Revenues	36,674.80	701,377.49
	Subprogram Expenditures	44,950.91	625,617.81

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-	35.00-
	Major Account 470000 Total	5.00-	35.00-
	Fund 28430 Revenue Total	5.00-	35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,430.00-	474,560.00-
	Major Account 470000 Total	2,430.00-	474,560.00-
	Fund 28490 Revenue Total	2,430.00-	474,560.00-
	Subprogram Revenues	2,435.00-	474,595.00-
	Program Revenues	39,109.80-	1,175,972.49-
	Program Expenditures	44,950.91	625,617.81

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		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.84-	1,950.31-
	Major Account 480000 Total	113.84-	1,950.31-
	Fund 22120 Revenue Total	113.84-	12,950.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.76	9,514.33
	511300 OVERTIME PAYMENTS	77.49	77.49
	512100 VACATION LEAVE EXPENSE		137.76
	512200 SICK LEAVE EXPENSE		284.13
	512300 HOLIDAY LEAVE EXPENSE	137.76	1,102.08
	515100 RETIREMENT PLANS EXPENSE	106.71	832.38
	515200 FICA EXPENSE	91.17	722.79
	515500 HEALTH INSURANCE EXPENSE	875.40	6,268.73
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,498.29	19,261.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	477.48
	524900 RENT EXP-DEPR SURCHARGE	5.27	63.24
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		546.44
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	45.06	1,270.83
	Fund 22120 Expenditures Total	2,543.35	20,532.44
	Subprogram Revenues	113.84-	12,950.31-
	Subprogram Expenditures	2,543.35	20,532.44
	Program Revenues	113.84-	12,950.31-
	Program Expenditures	2,543.35	20,532.44

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	39,924.26-	706,379.18-
	475100 REGISTRATION/LICENSING	225.00-	5,300.00-
	Major Account 470000 Total	40,149.26-	711,679.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.59-	22,009.05-
	484500 REIMB NON-GOVT SOURCES		25.95-
	Major Account 480000 Total	1,366.59-	22,035.00-
	Fund 22340 Revenue Total	41,515.85-	733,714.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,926.82	225,311.80
	511300 OVERTIME PAYMENTS	38.94	2,683.95
	511800 COMPENSATORY TIME PAID	1,038.35	4,776.41
	511998 DOL LEAVE SALARY		1,128.74
	512100 VACATION LEAVE EXPENSE	357.45	18,017.88
	512200 SICK LEAVE EXPENSE	1,756.21	18,938.35
	512300 HOLIDAY LEAVE EXPENSE	1,047.41	14,073.94
	515100 RETIREMENT PLANS EXPENSE	1,584.82	21,249.43
	515200 FICA EXPENSE	1,541.24	21,241.75
	515500 HEALTH INSURANCE EXPENSE	3,324.58	20,043.69
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	27,615.82	350,066.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.10	3,865.66
	521300 FREIGHT EXPENSE	14.45	63.73
	521401 OCIO-PHONE	995.50	7,791.66
	521402 OCIO-IMS	1,108.90	83,011.84
	521500 PUBLICATION & PRINT EXP		2,676.72
	521900 AWARDS EXP		71.80
	522600 JOB APPLICANT EXPENSE		36.85
	524600 RENT EXPENSE-BUILDNGS	858.95	10,321.90
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	2,513.76
	527100 REP & MAINT-OFFICE EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE	151.86	1,175.06
	532100 NON-CAPITALIZED EQUIP PU	833.50	833.50
	533100 HOUSEHOLD & INSTIT EXP		2,213.32
	534900 MISCELLANEOUS SUP EXP		1,013.67
	541100 ACCTG & AUDITING SERVICES		905.68

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	2,111.57	25,493.60
	543100 IT CONSULTING-APPLICATIONS	40.98	70,559.71
	543500 MGT CONSULTANT SERVICES		3,824.69
	554900 OTHER CONTRACTUAL SERVICES	5,724.40	99,735.20
	555200 SOFTWARE - NEW PURCHASES		49.95
	556100 INSURANCE EXPENSE	27.20	58.97
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	12,299.89	316,625.59
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	35.32	5,057.67
	572100 COMMERCIAL TRANSPORTATIO		505.90
	573100 STATE-OWNED TRANSPORT		718.98
	574500 PERSONAL VEHICLE MILEAGE	1,986.67	23,493.92
	575100 MISC TRAVEL EXPENSE	70.75	819.40
	Major Account 570000 Total	2,092.74	30,595.87
	Fund 22340 Expenditures Total	42,008.45	697,287.48
	Subprogram Revenues	41,515.85	733,714.18
	Subprogram Expenditures	42,008.45	697,287.48

Secure Version - Prior Month

As of June 30, 2020

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	100.00-	10,360.00-
	Major Account 470000 Total	100.00-	10,360.00-
	Fund 22340 Revenue Total	100.00-	10,360.00-
Expenditures	510000 Personal Services		
	511998 DOL LEAVE SALARY		46.62
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total		59.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.01
	521300 FREIGHT EXPENSE		15.83
	521500 PUBLICATION & PRINT EXP		781.00
	Major Account 520000 Total		850.84
	Fund 22340 Expenditures Total		910.71
	Subprogram Revenues	100.00-	10,360.00-
	Subprogram Expenditures		910.71

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	19,062.00-	358,563.20-
	Major Account 470000 Total	19,062.00-	358,563.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.99-	9,047.70-
	Major Account 480000 Total	593.99-	9,047.70-
	Fund 22370 Revenue Total	19,655.99-	367,610.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,710.40	167,135.81
	511300 OVERTIME PAYMENTS		1,972.91
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,644.75
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	1,080.09	10,348.97
	512200 SICK LEAVE EXPENSE	189.07	3,304.42
	512300 HOLIDAY LEAVE EXPENSE	788.40	9,836.06
	515100 RETIREMENT PLANS EXPENSE	1,180.52	14,541.70
	515200 FICA EXPENSE	1,070.44	13,367.81
	515500 HEALTH INSURANCE EXPENSE	4,485.13	50,144.67
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,504.05	274,370.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.73	3,934.59
	521401 OCIO-PHONE	456.12	2,675.68
	521402 OCIO-IMS	325.99	4,961.46
	521500 PUBLICATION & PRINT EXP		1,801.99
	522100 DUES & SUBSCRIPTION EXP		4,185.00
	524600 RENT EXPENSE-BUILDNGS	79.57	954.84
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	126.48
	527200 REP & MAINT-MOTOR VEHICL	125.00	654.95
	531100 OFFICE SUPPLIES EXPENSE		1,512.60
	533100 HOUSEHOLD & INSTIT EXP		928.88
	534600 ED & RECREATIONAL SUP EX		650.00
	534900 MISCELLANEOUS SUP EXP	149.73	149.73
	538100 VEHICLE & EQUIP SUP EXP	274.00	308.62
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	40.98	40.98
	543500 MGT CONSULTANT SERVICES		1,912.35
	554900 OTHER CONTRACTUAL SERVICES	4,084.00	7,834.00
	556100 INSURANCE EXPENSE	3.20	19.08
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	5,717.86	33,221.63
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	94.00	1,826.82
	573100 STATE-OWNED TRANSPORT	2,457.50	18,555.26
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	2,551.50	20,724.80
	Fund 22370 Expenditures Total	30,773.41	328,316.58
	Subprogram Revenues	19,655.99-	367,610.90-
	Subprogram Expenditures	30,773.41	328,316.58
	Program Revenues	61,271.84-	1,111,685.08-
	Program Expenditures	72,781.86	1,026,514.77

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 AGENCI		4,500.00-
	Major Account 460000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.58-
	Major Account 480000 Total		83.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.84-	21.84-
	Major Account 490000 Total	21.84-	21.84-
	Fund 10000 Revenue Total	21.84-	4,605.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,995.41	351,130.87
	511200 TEMPORARY SALARIES-WAGE	2,074.00	70,528.00
	511300 OVERTIME PAYMENTS		1,645.66
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,041.28	27,514.06
	512200 SICK LEAVE EXPENSE	635.10	15,302.08
	512300 HOLIDAY LEAVE EXPENSE	1,614.29	20,985.77
	512500 FUNERAL LEAVE EXPENSE		760.24
	515100 RETIREMENT PLANS EXPENSE	2,417.56	31,249.94
	515200 FICA EXPENSE	2,337.02	33,879.76
	515500 HEALTH INSURANCE EXPENSE	11,088.18	131,549.44
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	50,202.84	688,367.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.87	1,643.01
	521300 FREIGHT EXPENSE	24.78	767.42
	521401 OCIO-PHONE CHARGES	877.81	7,059.51
	521402 OCIO-IMS	874.98	10,154.31
	521500 PUBLICATION & PRINT EXP		6,032.85
	522100 DUES & SUBSCRIPTION EXP		9,890.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	26,535.00
	525500 RENT EXP-OTHER PERS PROP	385.00	5,005.00
	527100 REP & MAINT-OFFICE EQUIP	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL		380.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,425.49
	527800 REP & MAINT-OTHER PROPER		155.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.33	4,179.70
	532100 NON-CAPITALIZED EQUIP PU		27,356.66
	533100 HOUSEHOLD & INSTIT EXP	291.96	5,372.54
	534600 ED & RECREATIONAL SUP EX		320.00
	534900 MISCELLANEOUS SUP EXP	113.78	1,607.70
	538100 VEHICLE & EQUIP SUP EXP	101.42-	5,876.52
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	254.93	8,492.39
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,600.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		6,079.55
	548700 REFUSE/RECYCLING	87.04	87.04
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE		8,750.78
	Major Account 520000 Total	5,673.41	139,606.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.20	10,204.85
	572100 COMMERCIAL TRANSPORTATIO		1,524.09
	573100 STATE-OWNED TRANSPORT		16,443.09
	574500 PERSONAL VEHICLE MILEAGE	667.60	30,993.89
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	575100 MISC TRAVEL EXPENSE		119.60
	Major Account 570000 Total	1,065.80	59,430.52
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	56,942.05	893,400.02
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	650.00-	28,595.00-
	472100 SALE OF SUP & MAT		184.00-
	Major Account 470000 Total	650.00-	28,779.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.96-	6,769.74-
	484500 REIMB NON-GOVT SOURCES		12.36-
	Major Account 480000 Total	428.96-	6,782.10-
	Fund 21251 Revenue Total	1,078.96-	35,561.10-
Expenditures	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		234.99
	573100 STATE-OWNED TRANSPORT	1,438.69	21,279.05
	Major Account 570000 Total	1,438.69	21,514.04
	Fund 21251 Expenditures Total	1,438.69	21,514.04
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,242.44-
	461500 OP GRANTS - STATE AGENCI		137,611.56-
	Major Account 460000 Total		143,854.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.37-	327.12-
	Major Account 480000 Total	60.37-	327.12-
	Fund 41213 Revenue Total	60.37-	144,181.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,093.92
	511200 TEMPORARY SALARIES-WAGE		16,317.25
	511300 OVERTIME PAYMENTS	308.64	9,299.46
	515100 RETIREMENT PLANS EXPENSE	23.11	824.67
	515200 FICA EXPENSE	19.74	2,034.92
	515500 HEALTH INSURANCE EXPENSE	137.44	3,158.00
	Major Account 510000 Total	488.93	33,728.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		937.75
	521500 PUBLICATION & PRINT EXP		1,140.33
	522100 DUES & SUBSCRIPTION EXP		863.50
	532100 NON-CAPITALIZED EQUIP PU	648.99	6,194.24
	533100 HOUSEHOLD & INSTIT EXP		1,027.05
	534600 ED & RECREATIONAL SUP EX		4,198.12
	534900 MISCELLANEOUS SUP EXP	639.62	657.50
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	1,288.61	15,373.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	5,453.29
	574500 PERSONAL VEHICLE MILEAGE	891.29	8,470.10
	Major Account 570000 Total	1,467.29	13,923.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,700.00
	586900 OTHER FIXED ASSETS	17,767.78	49,268.19

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			
	580000 Capital Outlay		
	Major Account 580000 Total	17,767.78	58,968.19
	Fund 41213 Expenditures Total	21,012.61	121,993.29
	Subprogram Revenues	1,161.17-	184,347.64-
	Subprogram Expenditures	79,393.35	1,036,907.35
	Program Revenues	1,161.17-	184,347.64-
	Program Expenditures	79,393.35	1,036,907.35

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	93,549.03
	Major Account 520000 Total	14,544.00	93,549.03
	Fund 10000 Expenditures Total	14,544.00	93,549.03
	Subprogram Expenditures	14,544.00	93,549.03

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.41-	132.41-
	Major Account 490000 Total	132.41-	132.41-
	Fund 10000 Revenue Total	132.41-	132.41-
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		26,027.22
	527990 RADIO EQUIP REPAIR & MAINT	179.90	179.90
	Major Account 520000 Total	179.90	26,207.12
	Fund 10000 Expenditures Total	179.90	26,207.12
	Subprogram Revenues	132.41-	132.41-
	Subprogram Expenditures	179.90	26,207.12
	Program Revenues	132.41-	132.41-
	Program Expenditures	14,723.90	119,756.15
	Agency Revenues	136,026.13-	3,546,258.64-
	Agency Expenditures	527,665.04	7,168,233.51

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	228.98-	98,043.68-
	Major Account 470000 Total	228.98-	98,043.68-
	Fund 22210 Revenue Total	228.98-	98,043.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.44	63,868.54
	515100 RETIREMENT PLANS EXPENSE	105.20	4,782.45
	515200 FICA EXPENSE	103.79	3,847.08
	515500 HEALTH INSURANCE EXPENSE	158.73	9,879.02
	Major Account 510000 Total	1,773.16	82,377.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.74	2,031.44
	521400 CIO CHARGES	1,054.50	5,348.00
	521500 PUBLICATION & PRINT EXP		354.47
	541100 ACCTG & AUDITING SERVICES		1,152.00
	559100 OTHER OPERATING EXP	78.03	4,350.86
	Major Account 520000 Total	1,303.27	13,236.77
	Fund 22210 Expenditures Total	3,076.43	95,613.86
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,081,653.10-	9,494,762.27-
	Major Account 470000 Total	2,081,653.10-	9,494,762.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,616.86-	1,235,894.33-
	481200 GAIN OR LOSS-SALE OF INV	1,583,451.07-	5,018,998.98-
	Major Account 480000 Total	1,667,067.93-	6,254,893.31-
	Fund 62220 Revenue Total	3,748,721.03-	15,749,655.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,608.00	234,839.00
	541600 GROSS PROCEEDS LEGAL EXP		9,365,578.19
	541700 LEGAL RELATED EXPENSE		10,552.50
	556100 INSURANCE EXPENSE	250,000.00	975,000.00
	559100 OTHER OPERATING EXP	3,545.12	85,114.42
	Major Account 520000 Total	273,153.12	10,671,084.11
	Fund 62220 Expenditures Total	273,153.12	10,671,084.11
	Subprogram Revenues	3,748,950.01-	15,847,699.26-
	Subprogram Expenditures	276,229.55	10,766,697.97
	Program Revenues	3,748,950.01-	15,847,699.26-
	Program Expenditures	276,229.55	10,766,697.97

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	4,941,515.00-	50,348,855.63-
	Major Account 450000 Total	4,941,515.00-	50,348,855.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,377.11-
	Major Account 480000 Total		1,377.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,650.22-
	493200 OPERATING TRANSFERS OUT		1,850,870.00
	Major Account 490000 Total		1,505,219.78
	Fund 10000 Revenue Total	4,941,515.00-	48,845,012.96-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	50.00-	350.00-
	Major Account 470000 Total	50.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,523.87-	588,129.68-
	484500 REIMB NON-GOVT SOURCES		50,409.94-
	486600 CREDIT CARD CLEARING	2,202.14	950.00
	Major Account 480000 Total	20,321.73-	637,589.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,204.51-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,487,795.49
	Fund 22210 Revenue Total	20,371.73-	11,849,855.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,195.49	246,987.82
	512100 VACATION LEAVE EXPENSE	945.82	33,160.62
	512200 SICK LEAVE EXPENSE	281.81	8,791.73
	512300 HOLIDAY LEAVE EXPENSE	1,358.12	16,500.06
	512500 FUNERAL LEAVE EXPENSE		983.38
	515100 RETIREMENT PLANS EXPENSE	2,080.21	22,944.73
	515200 FICA EXPENSE	1,940.02	21,857.27
	515500 HEALTH INSURANCE EXPENSE	5,462.22	36,519.88
	516200 TUITION ASSISTANCE		3,986.25
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	37,263.69	448,159.46
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	4.60	708.82
	521300 FREIGHT EXPENSE		74.79
	521400 CIO CHARGES	9,466.63	50,510.89
	521500 PUBLICATION & PRINT EXP	39.75	13,170.88
	522100 DUES & SUBSCRIPTION EXP		16,550.04
	523100 UTILITIES EXPENSE	118.50	4,266.00
	524600 RENT EXPENSE-BUILDINGS	6,147.64	93,177.04
	526100 REP & MAINT-REAL PROPERT		848.30
	527100 REP & MAINT-OFFICE EQUIP		246.00
	531100 OFFICE SUPPLIES EXPENSE	380.89	8,504.37
	531200 IT SUPPLIES		189.48
	532100 NON-CAPITALIZED EQUIP PU		2,944.94
	541100 ACCTG & AUDITING SERVICES		18,182.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		37,219.65
	547100 EDUCATIONAL SERVICES		1,200.00
	548700 REFUSE/RECYCLING	17.75	17.75
	554900 OTHER CONTRACTUAL SERVICES		2,460.85
	555540 SAAS MAINTENANCE	699.50	699.50
	556100 INSURANCE EXPENSE		1,542.97
	559100 OTHER OPERATING EXP	4,246.94	6,703.17
	Major Account 520000 Total	21,122.20	270,964.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,889.70
	572100 COMMERCIAL TRANSPORTATIO		615.00
	574500 PERSONAL VEHICLE MILEAGE		341.04
	575100 MISC TRAVEL EXPENSE		103.58
	Major Account 570000 Total		2,949.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,986.10-	
	583470 PERSONAL COMPUTING EQUIPMENT	8,986.10	8,986.10
	Fund 22210 Total		8,986.10
	Fund 22210 Expenditures Total	58,385.89	722,073.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		732.80-
	Major Account 800000 Total		732.80-
	Fund 22210 Expenditures Total		732.80-
62240 PREM & RET TAX SUSPENSE			

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,641,515.00-	16,694,787.58-
	Major Account 450000 Total	4,641,515.00-	16,694,787.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,617.98-	316,534.58-
	Major Account 480000 Total	9,617.98-	316,534.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,477,833.84
	Major Account 490000 Total		16,477,833.84
	Fund 62240 Revenue Total	4,651,132.98-	533,488.32-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	28,300.00-	147,300.00-
	Major Account 480000 Total	28,300.00-	147,300.00-
	Fund 63340 Revenue Total	28,300.00-	147,300.00-
	Subprogram Revenues	9,641,319.71-	37,675,945.41-
	Subprogram Expenditures	58,385.89	731,059.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,647.84-	17,224.42-
	472200 REPROD & PUBLICATIONS	320.00-	2,696.00-
	474112 AGENT CERTIFICATION	285.00-	14,145.00-
	474115 LEGAL FILING FEES	2,770.00-	22,563.00-
	474116 MISCELLANEOUS FEES		1,253,438.96-
	474119 PREADMISSION FEES	2,000.00-	16,700.00-
	475114 IAA CTF OF AUTH	4,035.00-	76,140.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	80,005.00-
	475200 EXAMINATION FEES	652,876.03-	5,118,981.44-
	Major Account 470000 Total	666,333.87-	6,601,893.82-
	Fund 22210 Revenue Total	666,333.87-	6,601,893.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,166.52	2,476,052.85
	511300 OVERTIME PAYMENTS		3,088.99
	511700 EMPLOYEE BONUSES	500.00	110,450.00
	511800 COMPENSATORY TIME PAID		25.83
	512100 VACATION LEAVE EXPENSE	10,496.10	189,001.17
	512200 SICK LEAVE EXPENSE	3,997.30	136,530.48
	512300 HOLIDAY LEAVE EXPENSE	11,585.26	150,054.87
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE		5,556.74
	512600 CIVIL LEAVE EXPENSE		159.36
	515100 RETIREMENT PLANS EXPENSE	17,315.63	221,741.87
	515200 FICA EXPENSE	16,389.01	217,342.13
	515500 HEALTH INSURANCE EXPENSE	40,454.35	476,300.28
	Major Account 510000 Total	305,904.17	3,987,138.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.47	5,820.88
	521300 FREIGHT EXPENSE		46.85
	521400 CIO CHARGES	11,978.42	82,468.11
	521500 PUBLICATION & PRINT EXP		5,189.49
	522100 DUES & SUBSCRIPTION EXP	30.00	8,291.50
	522110 PROFESSIONAL DESIGNATION	13,312.50	22,458.50
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE		43.00
	524600 RENT EXPENSE-BUILDINGS	12,437.46	149,249.52
	524700 RENT EXP-OTHER REAL PROP		1,032.00
	525100 RENT EXP-OFFICE EQUIP		2,384.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		92.60
	531100 OFFICE SUPPLIES EXPENSE	72.41	3,423.88
	531110 PROMOTIONAL ITEMS		29.98
	532100 NON-CAPITALIZED EQUIP PU		4,182.52
	533900 FOOD EXPENSE		4,154.21
	534600 ED & RECREATIONAL SUP EX		814.49
	541100 ACCTG & AUDITING SERVICES	71,798.75	1,388,098.96
	542100 SOS TEMP SERV - PERSONNEL	6,874.15	41,146.89
	547100 EDUCATIONAL SERVICES		4,254.81
	554110 VOICE SERVICES	3,647.84	3,828.63
	554900 OTHER CONTRACTUAL SERVICES		39.72
	555510 SAAS SUBSCRIPTION FEES		19,266.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	115.40	6,205.31
	Major Account 520000 Total	120,434.40	1,753,212.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,158.53
	572100 COMMERCIAL TRANSPORTATIO		12,689.75
	574500 PERSONAL VEHICLE MILEAGE	69.00	74,900.38
	575100 MISC TRAVEL EXPENSE	5.00	2,877.06
	Major Account 570000 Total	74.00	116,625.72
	Fund 22210 Expenditures Total	426,412.57	5,856,976.39
	Subprogram Revenues	666,333.87-	6,601,893.82-
	Subprogram Expenditures	426,412.57	5,856,976.39

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	46,245.00-	454,451.00-
	Major Account 470000 Total	46,245.00-	454,451.00-
	Fund 22210 Revenue Total	46,245.00-	454,451.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,149.41	150,461.54
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	364.43	13,738.85
	512200 SICK LEAVE EXPENSE	66.23	3,975.71
	512300 HOLIDAY LEAVE EXPENSE	767.37	9,975.84
	515100 RETIREMENT PLANS EXPENSE	1,149.22	13,340.15
	515200 FICA EXPENSE	1,067.76	12,525.74
	515500 HEALTH INSURANCE EXPENSE	3,735.56	39,184.14
	Major Account 510000 Total	21,299.98	243,401.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521300 FREIGHT EXPENSE		13.00
	521400 CIO CHARGES	1,008.71	6,491.09
	522100 DUES & SUBSCRIPTION EXP		394.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	17,113.80
	531100 OFFICE SUPPLIES EXPENSE		33.74
	559100 OTHER OPERATING EXP		212.56
	Major Account 520000 Total	2,434.86	24,409.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.88
	574500 PERSONAL VEHICLE MILEAGE		139.20
	Major Account 570000 Total		320.08
	Fund 22210 Expenditures Total	23,734.84	268,131.12
	Subprogram Revenues	46,245.00-	454,451.00-
	Subprogram Expenditures	23,734.84	268,131.12

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	20,450.00-	153,886.03-
	Major Account 470000 Total	20,450.00-	153,886.03-
	Fund 22210 Revenue Total	20,450.00-	153,886.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,298.83	130,709.79
	511300 OVERTIME PAYMENTS		855.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	28.47	13,738.76
	512200 SICK LEAVE EXPENSE	585.81	12,815.34
	512300 HOLIDAY LEAVE EXPENSE	683.67	12,279.29
	512500 FUNERAL LEAVE EXPENSE		322.38
	515100 RETIREMENT PLANS EXPENSE	1,242.76	12,782.83
	515200 FICA EXPENSE	1,169.42	12,201.69
	515500 HEALTH INSURANCE EXPENSE	3,886.88	35,186.84
	Major Account 510000 Total	22,895.84	231,392.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.79
	521400 CIO CHARGES	1,100.81	7,142.34
	521500 PUBLICATION & PRINT EXP		26.25
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	20,253.00
	531100 OFFICE SUPPLIES EXPENSE		13.90
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		19,987.50
	559100 OTHER OPERATING EXP	4.08	223.59
	Major Account 520000 Total	2,792.64	48,021.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.16
	572100 COMMERCIAL TRANSPORTATIO		720.92
	574500 PERSONAL VEHICLE MILEAGE		150.20
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,261.28
	Fund 22210 Expenditures Total	25,688.48	280,675.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,335.65	180,872.80
	512100 VACATION LEAVE EXPENSE		7,258.79

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	712.52	8,100.90
	512300 HOLIDAY LEAVE EXPENSE	505.83	6,219.54
	515100 RETIREMENT PLANS EXPENSE	490.74	15,159.93
	515200 FICA EXPENSE	479.62	14,211.54
	515500 HEALTH INSURANCE EXPENSE	581.52	36,668.21
	Major Account 510000 Total	8,105.88	268,491.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	118.98
	521400 CIO CHARGES	235,092.56-	8,919.92
	521500 PUBLICATION & PRINT EXP		34,555.75
	522100 DUES & SUBSCRIPTION EXP		1,195.00
	522200 CONFERENCE REGISTRATION		251.25
	524600 RENT EXPENSE-BUILDINGS	1,034.74	12,416.88
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	541100 ACCTG & AUDITING SERVICES		710.00
	Major Account 520000 Total	234,048.18-	59,017.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,232.93
	572100 COMMERCIAL TRANSPORTATIO		2,945.90
	573100 STATE-OWNED TRANSPORT		324.12
	574500 PERSONAL VEHICLE MILEAGE		1,271.94
	575100 MISC TRAVEL EXPENSE		274.61
	Major Account 570000 Total		11,049.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	237,079.60	237,079.60
	Major Account 580000 Total	237,079.60	237,079.60
	Fund 40000 Expenditures Total	11,137.30	575,638.59
	Subprogram Revenues	20,450.00-	153,886.03-
	Subprogram Expenditures	36,825.78	856,314.06

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	28,262.55	362,121.00
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	1,345.11	34,600.34
	512200 SICK LEAVE EXPENSE	788.85	25,715.34
	512300 HOLIDAY LEAVE EXPENSE	1,680.64	21,753.62
	515100 RETIREMENT PLANS EXPENSE	2,401.69	33,261.02
	515200 FICA EXPENSE	2,253.35	31,435.88
	515500 HEALTH INSURANCE EXPENSE	5,365.96	66,674.58
	516200 TUITION ASSISTANCE		293.25
	516400 UNEMPLOYM COMP INS EXP		160.77
	Major Account 510000 Total	42,098.15	576,715.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.19	1,541.57
	521300 FREIGHT EXPENSE		9.91
	521400 CIO CHARGES	2,480.20	18,828.36
	521500 PUBLICATION & PRINT EXP	45.00-	3,900.67
	522100 DUES & SUBSCRIPTION EXP	45.00	991.00
	522110 PROFESSIONAL DESIGNATION		175.00
	522200 CONFERENCE REGISTRATION		150.00
	523000 VOLUNTEER EXPENSE		179.64
	524600 RENT EXPENSE-BUILDINGS	2,896.68	34,760.16
	531100 OFFICE SUPPLIES EXPENSE		947.24
	532100 NON-CAPITALIZED EQUIP PU		1,058.44
	547100 EDUCATIONAL SERVICES		1,587.00
	554900 OTHER CONTRACTUAL SERVICES		11,799.05
	559100 OTHER OPERATING EXP	48.45	5,756.41
	Major Account 520000 Total	5,518.52	81,684.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.84
	574500 PERSONAL VEHICLE MILEAGE		378.74
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		569.58
	Fund 22210 Expenditures Total	47,616.67	658,969.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,925.25	221,654.58
	511800 COMPENSATORY TIME PAID		2,614.43
	512100 VACATION LEAVE EXPENSE	1,392.49	11,096.31

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	104.13	5,618.65
	512300 HOLIDAY LEAVE EXPENSE	1,046.65	12,538.06
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	1,682.75	19,044.41
	515200 FICA EXPENSE	1,509.48	16,965.98
	515500 HEALTH INSURANCE EXPENSE	6,366.50	70,989.09
	516200 TUITION ASSISTANCE	2,367.00	4,782.00
	Major Account 510000 Total	34,394.25	366,109.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.24	1,158.09
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	1,938.44	13,109.59
	521500 PUBLICATION & PRINT EXP	372.00	11,963.43
	522100 DUES & SUBSCRIPTION EXP	605.00	2,297.09
	523000 VOLUNTEER EXPENSE		2,751.92
	524600 RENT EXPENSE-BUILDINGS	2,843.36	31,776.96
	524700 RENT EXP-OTHER REAL PROP		1,469.00
	531100 OFFICE SUPPLIES EXPENSE		1,156.90
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		19,987.10
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		585.00
	Major Account 520000 Total	5,219.04	89,265.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,560.88
	572100 COMMERCIAL TRANSPORTATIO		507.75
	574500 PERSONAL VEHICLE MILEAGE		2,893.78
	574700 VOLUNTEER TRAVEL EXPENSES		3,898.41
	575100 MISC TRAVEL EXPENSE		171.93
	Major Account 570000 Total		14,032.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	362,399.26
	599200 1099-AID-SERVICES	4,808.33	10,058.33
	Major Account 590000 Total	22,683.32	372,457.59
	Fund 40000 Expenditures Total	62,296.61	841,865.18
	Subprogram Expenditures	109,913.28	1,500,835.01

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		
	474116 MISCELLANEOUS FEES		1,200.00-
	475116 AGENCY LICENSE	9,990.00-	660,925.00-
	475117 CO APPOINTMENT/CANCEL	1,889,792.00-	7,419,117.00-
	475118 AGENTS LICENSE	276,469.00-	3,498,935.00-
	475121 CONT ED APPROVAL FEE	3,250.00-	144,900.00-
	475130 SELF-STORAGE		1,700.00-
	475135 PUBLIC ADJUSTERS	600.00-	8,170.00-
	Major Account 470000 Total	2,180,101.00-	11,734,947.00-
	Fund 22210 Revenue Total	2,180,101.00-	11,734,947.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,844.24	156,145.03
	512100 VACATION LEAVE EXPENSE	504.92	11,509.26
	512200 SICK LEAVE EXPENSE	270.28	6,931.88
	512300 HOLIDAY LEAVE EXPENSE	716.81	9,199.34
	515100 RETIREMENT PLANS EXPENSE	1,073.48	13,761.64
	515200 FICA EXPENSE	998.30	12,893.66
	515500 HEALTH INSURANCE EXPENSE	3,136.10	36,650.16
	Major Account 510000 Total	19,544.13	247,090.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.10	1,083.15
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES	1,354.43	8,203.01
	521500 PUBLICATION & PRINT EXP		410.13
	522100 DUES & SUBSCRIPTION EXP		260.00
	522120 DHS - SAVE PRG	25.00	175.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	23,898.72
	531100 OFFICE SUPPLIES EXPENSE		190.63
	532100 NON-CAPITALIZED EQUIP PU		711.00
	547100 EDUCATIONAL SERVICES		98.00
	559100 OTHER OPERATING EXP	17.52	1,264.67
	Major Account 520000 Total	3,421.61	36,363.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.82
	572100 COMMERCIAL TRANSPORTATIO		563.00-
	Major Account 570000 Total		543.18-
	Fund 22210 Expenditures Total	22,965.74	282,911.09
	Subprogram Revenues	2,180,101.00-	11,734,947.00-

Secure Version - Prior Month
As of June 30, 2020

Agency Number022DEPT OF INSURANCE
Program Number069ENF OF STANDS-INSURANCE
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210INSURANCE CASH FD			
	570000Travel Expenses		
	Subprogram Expenditures	<u>22,965.74</u>	<u>282,911.09</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,780.00-
	472200 REPROD & PUBLICATIONS	55.50-	144.00-
	474112 AGENT CERTIFICATION	50.00	
	474115 LEGAL FILING FEES	20.00	20.00-
	Major Account 470000 Total	14.50	10,944.00-
	Fund 22210 Revenue Total	14.50	10,944.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,457.46	277,913.19
	511700 EMPLOYEE BONUSES	200.00	600.00
	512100 VACATION LEAVE EXPENSE	236.43	19,300.82
	512200 SICK LEAVE EXPENSE	75.76	3,885.43
	512300 HOLIDAY LEAVE EXPENSE	1,040.51	13,655.63
	512500 FUNERAL LEAVE EXPENSE		1,837.05
	515100 RETIREMENT PLANS EXPENSE	1,558.28	23,706.20
	515200 FICA EXPENSE	1,552.61	22,904.78
	515500 HEALTH INSURANCE EXPENSE	1,474.56	34,222.13
	Major Account 510000 Total	25,595.61	398,025.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.27	1,076.71
	521400 CIO CHARGES	952.42	7,812.85
	521500 PUBLICATION & PRINT EXP	29.75	2,293.65
	522100 DUES & SUBSCRIPTION EXP		9,036.48
	522110 PROFESSIONAL DESIGNATION	30.00	450.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	4,068.79	48,825.48
	531100 OFFICE SUPPLIES EXPENSE		127.37
	541500 LEGAL SERVICES EXPENSE		10,780.00
	547100 EDUCATIONAL SERVICES		900.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	27.94	3,106.64
	Major Account 520000 Total	5,220.17	84,699.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.99
	572100 COMMERCIAL TRANSPORTATIO		13.64-
	574500 PERSONAL VEHICLE MILEAGE		261.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		1,430.35
	Fund 22210 Expenditures Total	30,815.78	484,154.76

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram006

<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		
	Subprogram Revenues	<u>14.50</u>	<u>10,944.00-</u>
	Subprogram Expenditures	<u>30,815.78</u>	<u>484,154.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,277.15	269,561.64
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,513.58	29,765.31
	512200 SICK LEAVE EXPENSE	343.20	18,097.62
	512300 HOLIDAY LEAVE EXPENSE	1,302.77	16,960.72
	512500 FUNERAL LEAVE EXPENSE		500.10
	515100 RETIREMENT PLANS EXPENSE	1,904.79	25,077.01
	515200 FICA EXPENSE	1,711.65	23,168.61
	515500 HEALTH INSURANCE EXPENSE	7,139.68	78,996.65
	Major Account 510000 Total	36,192.82	462,877.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.68	522.56
	521400 CIO CHARGES	1,986.15	13,081.97
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		128.49
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	4,426.71	53,190.52
	531100 OFFICE SUPPLIES EXPENSE	17.22	652.73
	531200 IT SUPPLIES		39.88
	532100 NON-CAPITALIZED EQUIP PU		711.00
	547100 EDUCATIONAL SERVICES	38.00	551.00
	559100 OTHER OPERATING EXP	.51	152.14
	Major Account 520000 Total	6,485.27	69,139.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.44	461.28
	Major Account 570000 Total	33.44	461.28
	Fund 22210 Expenditures Total	42,711.53	532,478.48
	Subprogram Expenditures	42,711.53	532,478.48

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	15,094.00-	125,315.24-
	Major Account 470000 Total	15,094.00-	125,315.24-
	Fund 22210 Revenue Total	15,094.00-	125,315.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,898.25	209,160.34
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	690.25	13,127.55
	512200 SICK LEAVE EXPENSE	112.63	7,075.40
	512300 HOLIDAY LEAVE EXPENSE	984.27	12,395.76
	512500 FUNERAL LEAVE EXPENSE		1,743.78
	512600 CIVIL LEAVE EXPENSE		170.47
	515100 RETIREMENT PLANS EXPENSE	1,474.08	18,246.68
	515200 FICA EXPENSE	1,325.90	16,435.87
	515500 HEALTH INSURANCE EXPENSE	4,781.88	57,886.37
	Major Account 510000 Total	27,267.26	336,492.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.70
	521400 CIO CHARGES	1,492.33	9,156.56
	521500 PUBLICATION & PRINT EXP		33.92
	522100 DUES & SUBSCRIPTION EXP		1,185.50
	522110 PROFESSIONAL DESIGNATION		934.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	24,572.52
	531100 OFFICE SUPPLIES EXPENSE		194.55
	532100 NON-CAPITALIZED EQUIP PU		632.94
	547100 EDUCATIONAL SERVICES		76.00
	559100 OTHER OPERATING EXP	58.14	4,171.50
	Major Account 520000 Total	3,598.18	41,442.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,583.08
	572100 COMMERCIAL TRANSPORTATIO		4,001.95
	574500 PERSONAL VEHICLE MILEAGE		633.36
	575100 MISC TRAVEL EXPENSE	4.00	1,248.94
	Major Account 570000 Total	4.00	10,467.33
	Fund 22210 Expenditures Total	30,869.44	388,401.74
	Subprogram Revenues	15,094.00-	125,315.24-
	Subprogram Expenditures	30,869.44	388,401.74

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		1,360.00-
	474125 FRAUD FEE	3,800.00-	530,424.00-
	Major Account 470000 Total	3,800.00-	531,784.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,469.06-
	Major Account 480000 Total		5,469.06-
	Fund 22210 Revenue Total	3,800.00-	537,253.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,581.81	212,392.64
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3,452.51
	512100 VACATION LEAVE EXPENSE	1,656.31	16,834.76
	512200 SICK LEAVE EXPENSE	985.35	15,390.06
	512300 HOLIDAY LEAVE EXPENSE	1,064.40	13,634.80
	512500 FUNERAL LEAVE EXPENSE		2,244.30
	515100 RETIREMENT PLANS EXPENSE	1,594.02	19,764.31
	515200 FICA EXPENSE	1,460.59	18,304.64
	515500 HEALTH INSURANCE EXPENSE	5,531.32	62,058.82
	Major Account 510000 Total	29,873.80	364,326.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.17	1,189.44
	521300 FREIGHT EXPENSE		445.24
	521400 CIO CHARGES	3,439.40	20,814.21
	521500 PUBLICATION & PRINT EXP		2,796.27
	522100 DUES & SUBSCRIPTION EXP	50.00	1,245.00
	522110 PROFESSIONAL DESIGNATION		2,216.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	32,415.16
	531100 OFFICE SUPPLIES EXPENSE	346.95	3,088.72
	532100 NON-CAPITALIZED EQUIP PU		702.95
	533900 FOOD EXPENSE		4,110.41
	534900 MISCELLANEOUS SUP EXP		597.79
	541700 LEGAL RELATED EXPENSE		31.20
	547100 EDUCATIONAL SERVICES		519.94
	554900 OTHER CONTRACTUAL SERVICES		3,004.05
	555310 COTS LICENSE FEES		5,716.20
	555320 COTS DEVELOPMENT		3,345.00
	556100 INSURANCE EXPENSE		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,548.95	82,827.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,548.12
	572100 COMMERCIAL TRANSPORTATIO		1,326.05
	573100 STATE-OWNED TRANSPORT	216.00	4,841.38
	574500 PERSONAL VEHICLE MILEAGE		2,502.41
	575100 MISC TRAVEL EXPENSE		67.95
	Major Account 570000 Total	216.00	12,285.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	36,638.75	459,976.33
	Subprogram Revenues	3,800.00-	537,253.06-
	Subprogram Expenditures	36,638.75	459,976.33
	Program Revenues	12,573,329.08-	57,294,635.56-
	Program Expenditures	819,273.60	11,361,238.30
	Agency Revenues	16,322,279.09-	73,142,334.82-
	Agency Expenditures	1,095,503.15	22,127,936.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		196,707.75-
	461102 UCX REIMB FROM FED PROGRAMS		93,789.71-
	Major Account 460000 Total		290,497.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,586,674.38-
	Major Account 480000 Total		5,586,674.38-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		30,597,000.00-
	493208 TRANSFER EXPENSE REED		3,069,700.05
	493220 TRANSFER TRUST TO UI		40,064,215.15
	493221 TRANSFER TRUST TO UCFE		70,549.50
	493222 TRANSFER TRUST TO UCX		36,057.70
	Major Account 490000 Total		12,643,522.40
	Fund 02310 Revenue Total		6,766,350.56
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP EUC8		687,587.00
	592140 PAID TO OTHER STATES		1,634,047.85
	Major Account 590000 Total		2,321,634.85
	Fund 02310 Expenditures Total		2,321,634.85
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		16,815,464.56-
	457102 VOLUNTARY CONTRIB		1,202,466.41-
	457103 CANCEL OVERPAY SUSPENSE		1,280.03-
	457300 SUIT TAX REVENUE		1,040,071.08-
	457400 REIMB OF BENEFITS FM EMP		14,468.96
	Major Account 450000 Total		19,044,813.12-
	460000 Intergovernmental Revenues		
	461100 DUA REIMB TO BENEFIT ACCOUNT		30,978.55-
	461103 REIMB FED PROG TRA FUBA		214,725.00-
	465110 REIMB OF BENEFITS FM LOC		531,342.79-
	465120 REIMB OF BENEFITS FM STA		376,149.12-
	465130 REIMB OF BENEFITS FM NON		788,699.02-
	Major Account 460000 Total		1,941,894.48-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		149,495.15-
	486100 INTEREST REVENUE		141,951.64-
	Major Account 480000 Total		291,446.79-

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>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493200 TRANSFER DUA CLEARING TO BENEF		75,372.82
	493209 TRANSFER CLEARING TO SUIT		1,040,071.10
	493210 TRANSFER CLEARING TO CONT		288,897.97
	493211 TRANSFER CLEARING TO TRUST		30,597,000.00
	Major Account 490000 Total		32,001,341.89
	Fund 02320 Revenue Total		10,723,187.50
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		112,127.17-
	Major Account 590000 Total		112,127.17-
	Fund 02320 Expenditures Total		112,127.17-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		16,675.00-
	Major Account 460000 Total		16,675.00-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		38,947.49-
	Major Account 480000 Total		38,947.49-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		48,432,128.64-
	493101 TRANSFER REVENUE UCFE		195,626.61-
	493102 TRANSFER REVENUE UCX		93,363.71-
	493105 TRANSFER REVENUE DUA		61,343.59-
	Major Account 490000 Total		48,782,462.55-
	Fund 02330 Revenue Total		48,838,085.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
	592110 CLAIMANT PAYMENT TRA FUBA		51,013,085.13
	592120 TRA FUBA CASH REFUNDS FROM C		1,123,947.52-
	Major Account 590000 Total		44,664,816.06
	Fund 02330 Expenditures Total		44,664,816.06
	Subprogram Revenues		31,348,546.98-
	Subprogram Expenditures		46,874,323.74
	Program Revenues		31,348,546.98-
	Program Expenditures		46,874,323.74

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.05-	873.65-
	Major Account 480000 Total	160.05-	873.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,195.15-	190,104.20-
	493200 OPERATING TRANSFERS OUT		10.42
	Major Account 490000 Total	21,195.15-	190,093.78-
	Fund 42380 Revenue Total	21,355.20-	190,967.43-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	190,807.38
	Major Account 520000 Total	21,200.82	190,807.38
	Fund 42380 Expenditures Total	21,200.82	190,807.38
	Subprogram Revenues	21,355.20-	190,967.43-
	Subprogram Expenditures	21,200.82	190,807.38

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	4,696.06-	73,229.85-
	Major Account 480000 Total	4,696.06-	73,229.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,923.16-	1,544,186.99-
	493102 ALLOCATION TRANSFERS IN	1,864.36-	41,660.09-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	1,864.36	41,660.09
	Major Account 490000 Total	97,923.16-	1,212,432.14-
	Fund 22390 Revenue Total	102,619.22-	1,285,661.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.50	66,704.30
	511300 OVERTIME PAYMENTS		74.85
	511998 LEAVE SALARY	494.94	11,422.45
	512998 SALARY ALLOCATION TO	286.72	7,982.47
	515100 RETIREMENT PLANS EXPENSE	240.43	5,000.44
	515200 FICA EXPENSE	218.62	4,612.08
	515500 HEALTH INSURANCE EXPENSE	867.64	14,632.18
	518998 LEAVE BENEFIT	178.62	3,696.36
	519898 BENEFITS ALLOCATION TO	117.86	3,439.58
	Major Account 510000 Total	5,616.33	117,564.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	1,219.35
	521198 POSTAGE ALLOCATION TO	.08	8.85
	521300 FREIGHT EXPENSE		280.00
	521400 CIO CHARGES	98.67	9,905.90
	521498 IT ALLOCATION TO	328.54	3,859.21
	521500 PUBLICATION & PRINT EXP	292.62	2,920.74
	521501 RECORDS MANAGEMENT EXP	6.63	124.44
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		224.85
	524998 FACILITIES ALLOCATION TO	56.17	1,260.82
	525598 OFFICE EXP ALLOCATION TO	.32-	35.99-
	531100 OFFICE SUPPLIES EXPENSE		268.40
	535198 SUPPLIES ALLOCATION TO	3.27	141.84
	543100 IT CONSULTING-APPLICATION		4,578.35
	547598 SERVICES ALLOCATION TO	62.65	1,759.88
	548700 REFUSE/RECYCLING	4.68	12.93
	559198 MISC ALLOCATION TO	.14	226.52

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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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	862.52	26,912.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.80
	574500 PERSONAL VEHICLE MILEAGE		1,761.57
	575100 MISC TRAVEL EXPENSE		7.50
	575198 TRAVEL ALLOCATION TO	.37-	180.23
	Major Account 570000 Total	.37-	2,076.10
	590000 Government Aid		
	595100 CONTRACTUAL AID	65,881.00	1,458,368.02
	Major Account 590000 Total	65,881.00	1,458,368.02
	Fund 22390 Expenditures Total	72,359.48	1,604,920.92
	Subprogram Revenues	102,619.22-	1,285,661.99-
	Subprogram Expenditures	72,359.48	1,604,920.92

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,201.33-	123,248.32-
	Major Account 480000 Total	8,201.33-	123,248.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,159,279.17-	9,366,523.81-
	493102 ALLOCATION TRANSFERS IN		455.50
	493103 NIC TRANSFER IN	49,240.00-	571,210.00-
	493200 OPERATING TRANSFERS OUT	1,118,492.61	8,930,836.73
	493202 ALLOCATION TRANSFERS OUT		455.50-
	493203 NIC TRANSFER OUT	49,240.00	571,210.00
	Major Account 490000 Total	40,786.56-	435,687.08-
	Fund 22320 Revenue Total	48,987.89-	558,635.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,727.24-
	511998 LEAVE SALARY		422.67-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE		129.31-
	515200 FICA EXPENSE		132.14-
	518998 LEAVE BENEFIT		147.97-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total		2,936.35-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521498 IT ALLOCATION TO		6.74-
	524600 RENT EXPENSE-BUILDINGS	770.79	6,937.11
	524900 RENT EXP-DEPR SURCHARGE	643.11	7,736.82
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		27.70
	534600 ED & RECREATIONAL SUP EX		41.37-
	535198 SUPPLIES ALLOCATION TO		1.11-
	547598 SERVICES ALLOCATION TO		5.45-
	556100 INSURANCE EXPENSE	30.40-	
	559100 OTHER OPERATING EXP		19,698.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	1,383.50	5,084.54-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total		6.15-
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	1,383.50	5,978.29-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.09-	16,393.51-
	Major Account 480000 Total	779.09-	16,393.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	783.60-	44,190.77-
	493202 ALLOCATION TRANSFERS OUT	783.60	44,190.77
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	779.09-	316,393.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.90	65,595.08
	511998 LEAVE SALARY	140.02	12,670.99
	512998 SALARY ALLOCATION TO	144.64	9,443.14
	515100 RETIREMENT PLANS EXPENSE	113.85	4,909.36
	515200 FICA EXPENSE	97.70	4,495.82
	515500 HEALTH INSURANCE EXPENSE	697.57	17,573.65
	518998 LEAVE BENEFIT	66.54	5,480.67
	519898 BENEFITS ALLOCATION TO	58.88	4,492.53
	Major Account 510000 Total	2,848.10	124,661.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,407.34
	521198 POSTAGE ALLOCATION TO	.04	12.89
	521400 CIO CHARGES	43.58	2,459.14
	521498 IT ALLOCATION TO	159.63	3,976.34
	521500 PUBLICATION & PRINT EXP		6,820.93
	521501 RECORDS MANAGEMENT EXP	19.89	238.17
	522200 CONFERENCE REGISTRATION		110.00
	524998 FACILITIES ALLOCATION TO	47.07	1,653.69
	525598 OFFICE EXP ALLOCATION TO	.16-	39.65-
	531100 OFFICE SUPPLIES EXPENSE		151.44
	535198 SUPPLIES ALLOCATION TO	2.29	159.89

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	30.43	2,466.29
	548700 REFUSE/RECYCLING		7.38
	554900 OTHER CONTRACTUAL SERVICE	9,185.92	212,329.41
	555340 COTS MAINTENANCE		6,692.61
	559198 MISC ALLOCATION TO	.07	204.12
	Major Account 520000 Total	9,488.76	242,649.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT		120.25
	575198 TRAVEL ALLOCATION TO	.18-	352.29
	Major Account 570000 Total	.18-	802.52
	Fund 22385 Expenditures Total	12,336.68	368,113.75
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	205,859.74-	5,225,471.80-
	Major Account 460000 Total	205,859.74-	5,225,471.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.17-	2,084.42-
	Major Account 480000 Total	35.17-	2,084.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	258,235.38-	1,485,182.86-
	493102 ALLOCATION TRANSFERS IN	39,232.84-	1,427,574.06-
	493200 OPERATING TRANSFERS OUT	299,021.94	1,486,764.68
	493202 ALLOCATION TRANSFERS OUT	39,232.84	1,427,574.06
	Major Account 490000 Total	40,786.56	1,581.82
	Fund 42300 Revenue Total	165,108.35-	5,225,974.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,018.70	2,216,254.88
	511300 OVERTIME PAYMENTS	447.21	14,707.58
	511998 LEAVE SALARY	10,313.49	405,847.38
	512998 SALARY ALLOCATION TO	7,691.58	304,264.70
	515100 RETIREMENT PLANS EXPENSE	5,876.54	167,101.25
	515200 FICA EXPENSE	5,543.91	159,048.38
	515400 LIFE & ACCIDENT INS EXPENSE	10.37	262.05
	515500 HEALTH INSURANCE EXPENSE	14,721.76	400,663.50
	516200 TUITION ASSISTANCE		2,236.50
	518998 LEAVE BENEFIT	3,872.52	135,191.43
	519898 BENEFITS ALLOCATION TO	3,169.61	142,750.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	129,665.69	3,948,328.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.95	4,591.23
	521198 POSTAGE ALLOCATION TO	2.05	282.88
	521300 FREIGHT EXPENSE		181.53
	521400 CIO CHARGES	6,517.12	44,479.03
	521498 IT ALLOCATION TO	17,153.94	240,502.32
	521500 PUBLICATION & PRINT EXP	72.76	25,416.71
	521501 RECORDS MANAGEMENT EXP	.51	7.65
	522100 DUES & SUBSCRIPTION EXP		9,304.02
	522200 CONFERENCE REGISTRATION		5,937.40
	522203 OST CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		5,753.46
	524600 RENT EXPENSE-BUILDINGS	3,943.31	8,087.62
	524700 RENT EXP-OTHER REAL PROP		12.50
	524998 FACILITIES ALLOCATION TO	8,739.00	285,184.81
	525500 RENT EXP-OTHER PERS PROP		86.60-
	525598 OFFICE EXP ALLOCATION TO	8.44-	1,301.12-
	527200 REP & MAINT-MOTOR VEHICL		1,082.45
	531100 OFFICE SUPPLIES	240.90	11,938.87
	531200 IT SUPPLIES		103.36
	532100 NON-CAPITALIZED ASSET PUR		6,308.41-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	79.11	5,306.39
	538100 VEHICLE & EQUIP SUPPLIES EXP		98.81
	543100 IT CONSULTING-APPLICATION	6,149.30	32,798.93
	543200 IT CONSULTING-HW/SW SUPP	3,779.36	22,676.16
	547300 INTERPRETER SERVICES		488.47
	547598 SERVICES ALLOCATION TO	1,696.74	85,386.78
	548700 REFUSE/RECYCLING	45.72	198.99
	554900 OTHER CONTRACTUAL SERVICES	3,669.44	184,290.30
	555340 COTS MAINTENANCE		160,184.93
	555440 CUSTOMIZED MAINTENANCE		8,710.20
	556100 INSURANCE EXPENSE		212.03
	559100 OTHER OPERATING EXP	3,933.81	60,875.75
	559198 MISC ALLOCATION TO	3.57	12,434.89
	Major Account 520000 Total	56,160.15	1,209,760.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	10,322.71
	571103 OST BOARD & LODGING		533.00
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATION EXP		2,301.12
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	1,362.21	24,198.18
	574500 PERSONAL VEHICLE MILEAGE	338.49	19,063.54
	574600 CONTRACTUAL SERVICES-TRAVEL		94.00
	575100 MISC TRAVEL EXPENSE		496.03
	575198 TRAVEL ALLOCATION TO	10.10-	7,183.62
	Major Account 570000 Total	1,745.60	65,162.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	187,571.44	5,225,974.39
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,889.35-	695,577.23-
	Major Account 460000 Total	54,889.35-	695,577.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.57-	18,712.09-
	Major Account 480000 Total	1,158.57-	18,712.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,647.66
	493100 OPERATING TRANSFERS IN	30,035.93-	250,512.28-
	493102 ALLOCATION TRANSFERS IN	494,267.20-	7,444,634.57-
	493200 OPERATING TRANSFERS OUT	30,035.93	250,512.28
	493202 ALLOCATION TRANSFERS OUT	494,267.20	7,444,634.57
	Major Account 490000 Total		7,647.66
	Fund 42310 Revenue Total	56,047.92-	706,641.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,333.90	1,675,118.32
	511300 OVERTIME PAYMENTS	894.16	3,041.56
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	323.26	19,773.75
	511998 LEAVE SALARY	14,842.81	304,827.00
	511999 JOURNAL ALLOCATIONS	126,092.03-	2,278,361.51-
	512100 VACATION LEAVE EXPENSE	38,073.88	888,064.97

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	29,020.04	593,327.73
	512300 HOLIDAY LEAVE EXPENSE	55,905.17	747,852.56
	512400 MILITARY LEAVE EXPENSE	1,242.60	2,716.96
	512500 FUNERAL LEAVE EXPENSE	1,527.08	22,664.42
	512600 CIVIL LEAVE EXPENSE		1,550.86
	512700 INJURY LEAVE EXPENSE		1,968.82
	512900 UNION ACTIVITY EXPENSE		170.34
	512998 SALARY ALLOCATION TO	4,455.85	66,529.78
	512999 SALARY ALLOCATION FROM	110,226.50-	1,623,342.18-
	515100 RETIREMENT PLANS EXPENSE	18,744.85	296,269.80
	515200 FICA EXPENSE	17,462.41	278,442.87
	515400 LIFE & ACCIDENT INS EXP	349.04	4,236.00
	515500 HEALTH INSURANCE EXPENSE	54,999.36	778,798.44
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP	3,570.00	20,868.11
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	5,354.04	101,805.15
	518999 LEAVE BENEFIT OFFSET	43,133.46-	755,579.91-
	519898 BENEFITS ALLOCATION TO	1,691.57	27,570.61
	519899 BENEFITS ALLOCATION FROM	45,327.23-	736,960.92-
	Major Account 510000 Total	47,010.80	597,619.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.29	1,926.19
	521198 POSTAGE ALLOCATION TO	.84	521.84
	521199 POSTAGE ALLOCATION FROM	29.29-	2,303.05-
	521300 FREIGHT EXPENSE		30,795.86
	521400 CIO CHARGES	144,702.77	955,801.21
	521498 IT ALLOCATION TO	5,779.76	40,985.32
	521499 IT ALLOCATION FROM	145,505.83-	1,017,107.19-
	521500 PUBLICATION & PRINT EXP	332.62	26,575.95
	521501 PUBLICATION & PRINT EXP	221.85	3,081.79
	521900 AWARDS EXPENSE	50.80	485.50
	522100 DUES & SUBSCRIPTION EXP		42,090.48
	522200 CONFERENCE REGISTRATION	229.00-	16,278.28
	522600 JOB APPLICANT EXPENSE		1,060.66
	523201 NATURAL GAS	55.94	9,838.30
	523202 ELECTRICITY	5,814.30	67,662.34
	523203 WATER	2.89	3,037.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523204 SEWER	2.25	2,909.73
	524600 RENT EXP BUILDINGS	39,133.58	523,414.97
	524998 FACILITIES ALLOCATION TO	5,496.72	97,953.91
	524999 FACILITIES ALLOCATION FROM	60,290.28-	877,524.29-
	525200 RENT EXP-DATA PROC EQUIP	250.00	705.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	1,824.00-
	525598 OFFICE EXP ALLOCATION TO	3.40-	112.39-
	525599 OFFICE EXP ALLOCATION FROM	120.00	6,459.56
	526100 REP & MAINT-REAL PROPERT	3,163.23	67,396.03
	527600 REP & MAINT-HOUSE/INST E		719.71
	527800 REP & MAINT-OTHER PROPER		188.86
	531100 OFFICE SUPPLIES EXPENSE	234.48	2,596.54-
	532100 NON-CAPITALIZED ASSET PURCHAS		4,793.17-
	532200 PERSONAL COMPUTING EQUIPMENT		282.27
	532280 VIDEO EQUIP		546.30
	533100 HOUSEHOLD & INSTIT EXP	506.78	9,463.86
	533900 FOOD EXPENSE		963.29
	534500 AGRICULTURAL SUPPLIES EX		28.13
	534800 CONST & MAINT SUP EXP	257.47	5,300.21
	535100 MEDICAL SUPPLIES		316.23
	535198 SUPPLIES ALLOCATION TO	209.96	4,389.08
	535199 SUPPLIES ALLOCATION FROM	1,248.80-	35,811.83-
	538100 VEHICLE & EQUIP SUPPLIES EXP		60.93
	541100 ACCTG & AUDITING SERVICES		133,991.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	51.65	4,760.65
	542100 SOS TEMP SERV - PERSONNEL		13,740.59
	543100 IT CONSULTING-APPLICATION	21,544.18	145,338.81
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	21,000.84
	543500 MGT CONSULTANT SERVICES		46,200.00
	547598 SERVICES ALLOCATION TO	684.34	23,838.14
	547599 SERVICES ALLOCATION FROM	24,117.68-	427,717.63-
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,119.27	7,807.30
	548600 PEST CONTROL		393.75
	548700 REFUSE/RECYCLING	266.06	5,317.31
	549200 JANITORIAL/SECURITY SRVS	4,573.20	81,398.30
	554900 OTHER CONTRACTUAL SERVICES		27,748.33
	555340 COTS MAINTENANCE		65,533.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		8,066.70
	556100 INSURANCE EXPENSE		18,109.48
	559198 MISC ALLOCATION TO	1.45	7,252.76
	559199 MISC ALLOCATION FROM	50.80-	66,742.31-
	Major Account 520000 Total	7,510.74	106,385.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,701.24
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO		3,746.45
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	85.59	5,595.23
	574500 PERSONAL VEHICLE MILEAGE		1,412.86
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	574600 CONTRACTUAL SERVICES/VOLUNTEER		2,912.32
	575100 MISC TRAVEL EXPENSE		673.75
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	4.08-	1,610.28
	575199 TRAVEL ALLOCATION FROM	143.41	34,015.25-
	Major Account 570000 Total	224.92	6,906.34-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	54,746.46	698,696.83
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,807.34-	818,839.80-
	Major Account 460000 Total	45,807.34-	818,839.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.20-	175.90-
	Major Account 480000 Total	8.20-	175.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,659.27-	385,232.78-
	493102 ALLOCATION TRANSFERS IN	10,786.76-	219,984.29-
	493200 OPERATING TRANSFERS OUT	31,659.27	385,232.78
	493202 ALLOCATION TRANSFERS OUT	10,786.76	219,984.29
	Major Account 490000 Total		
	Fund 42330 Revenue Total	45,815.54-	819,015.70-
Expenditures	510000 Personal Services		

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,945.13	375,394.03
	511300 OVERTIME PAYMENTS		966.57
	511998 LEAVE SALARY	3,160.03	72,298.73
	512998 SALARY ALLOCATION TO	2,470.27	53,379.10
	515100 RETIREMENT PLANS EXPENSE	1,792.48	28,179.70
	515200 FICA EXPENSE	1,761.64	27,430.13
	515500 HEALTH INSURANCE EXPENSE	2,151.87	42,069.55
	518998 LEAVE BENEFIT	1,033.01	23,224.47
	519898 BENEFITS ALLOCATION TO	1,021.76	24,866.81
	Major Account 510000 Total	37,336.19	647,809.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	160.72
	521198 POSTAGE ALLOCATION TO	.65	44.49
	521300 FREIGHT EXPENSE		42.80
	521400 CIO CHARGES	163.65	921.81
	521498 IT ALLOCATION TO	3,372.57	37,143.88
	521500 PUBLICATION & PRINT EXP		4,825.44
	522100 DUES & SUBSCRIPTION EXPENSE		108.00
	522200 CONFERENCE REGISTRATION		1,154.00
	524600 RENT EXPENSE-BUILDINGS	516.29	3,539.65
	524998 FACILITIES ALLOCATION TO	3,463.83	58,293.17
	525598 OFFICE EXP ALLOCATION TO	2.74-	227.71-
	527200 REP & MAINT-MOTOR VEHICL		113.81
	531100 OFFICE SUPPLIES EXPENSE	109.25	858.37
	531200 IT SUPPLIES		64.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	20.98	936.87
	547598 SERVICES ALLOCATION TO	552.78	13,407.00
	548700 REFUSE/RECYCLING	8.66	24.94
	555340 COTS MAINTENANCE		19,560.44
	559100 OTHER OPERATING EXP	56.21	832.64
	559198 MISC ALLOCATION TO	1.19	2,013.69
	Major Account 520000 Total	8,267.29	145,521.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.85
	571103 OST BOARD & LODGING		1,886.11
	572100 COMMERCIAL TRANSPORTATIO		248.08
	572103 OST COMMERCIAL TRANSPORTATION		381.84

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	215.32	5,525.89
	574500 PERSONAL VEHICLE MILEAGE		8,132.91
	574503 OST PERSONAL VEHICLE MILEAGE		847.51
	575100 MISC TRAVEL EXPENSE		305.00
	575103 OST MISCELLANEOUS TRAVEL		199.16
	575198 TRAVEL ALLOCATION TO	3.26-	1,196.75
	Major Account 570000 Total	212.06	21,535.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	45,815.54	819,015.70
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.15-	5,971.85-
	Major Account 480000 Total	378.15-	5,971.85-
	Fund 42340 Revenue Total	378.15-	5,971.85-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	646,497.09-	6,843,160.93-
	Major Account 460000 Total	646,497.09-	6,843,160.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.59-	3,779.61-
	Major Account 480000 Total	178.59-	3,779.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,384.23-	1,863,465.90-
	493102 ALLOCATION TRANSFERS IN	23,690.95-	565,547.45-
	493200 OPERATING TRANSFERS OUT	46,384.23	1,863,465.90
	493202 ALLOCATION TRANSFERS OUT	23,690.95	565,547.45
	Major Account 490000 Total		
	Fund 42350 Revenue Total	646,675.68-	6,846,940.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,159.30	841,731.94
	511240 TEMPORARY SALARIES-WORK		16,525.00
	511300 OVERTIME PAYMENTS		7,889.60
	511998 LEAVE SALARY	6,630.42	157,029.43
	512100 VACATION LEAVE EXPENSE		157.51
	512998 SALARY ALLOCATION TO	4,477.25	112,439.41
	515100 RETIREMENT PLANS EXPENSE	3,530.98	63,633.04

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42350 WIOA			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,273.62	60,459.01
	515500 HEALTH INSURANCE EXPENSE	10,669.80	195,604.51
	516200 TUITION ASSISTANCE		551.25-
	518998 LEAVE BENEFIT	2,380.61	51,888.69
	519898 BENEFITS ALLOCATION TO	1,850.71	52,224.39
	Major Account 510000 Total	79,972.69	1,559,031.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.11	1,713.33
	521198 POSTAGE ALLOCATION TO	1.22	100.08
	521400 CIO CHARGES	1,434.26	15,277.63
	521498 IT ALLOCATION TO	6,010.51	70,260.33
	521500 PUBLICATION & PRINT EXP	106.60	13,837.36
	521501 RECORDS MANAGEMENT EXPENSE	6.63	49.98
	521900 AWARDS EXPENSE		128.40
	522100 DUES & SUBSCRIPTION EXP		404.00
	522200 CONFERENCE REGISTRATION		5,080.42
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	477.35	5,388.93
	524700 RENT EXP-OTHER REAL PROP		1,302.73
	524998 FACILITIES ALLOCATION TO	3,302.64	64,102.64
	525100 RENT EXP-OFFICE EQUIP		25.00
	525200 RENT EXP-DATA PROC EQUIP	33.99	83.99
	525500 RENT EXP-OTHER PERS PROP		18.90-
	525598 OFFICE EXP ALLOCATION TO	4.95-	473.95-
	527200 REP & MAINT-MOTOR VEHICL		75.86
	531100 OFFICE SUPPLIES EXPENSE	73.48	4,504.90
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,792.89
	532280 VIDEO EQUIP		259.69
	533900 FOOD EXPENSE		134.17
	534600 ED & RECREATIONAL SUP EXPENSE		839.55
	535198 SUPPLIES ALLOCATION TO	39.38	1,832.04
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE	12.50	88.00
	542100 SOS TEMP SERV - PERSONNEL		8,153.20
	543100 IT CONSULTING-APPLICATION	4,528.96	25,317.74
	543200 IT CONSULTING-HW/SW SUPP	379.50	2,277.00

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42350 WIOA			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		178.33
	547598 SERVICES ALLOCATION TO	999.27	31,141.23
	548700 REFUSE/RECYCLING	4.32	26.03
	554900 OTHER CONTRACTUAL SERVICES		64,920.00
	555340 COTS MAINTENANCE		227,330.48
	555440 CUSTOMIZED MAINTENANCE		874.63
	556100 INSURANCE EXPENSE	4,191.00	4,323.14
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	2.06	4,427.70
	Major Account 520000 Total	21,688.83	602,018.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.87	12,232.48
	572100 COMMERCIAL TRANSPORTATIO		1,514.69
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	85.96	9,277.69
	574500 PERSONAL VEHICLE MILEAGE	172.51	25,199.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		653.28
	575198 TRAVEL ALLOCATION TO	5.88-	2,507.30
	Major Account 570000 Total	556.46	52,005.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,745.60
	Major Account 580000 Total		12,745.60
	590000 Government Aid		
	592109 ON THE JOB TRAINING	1,000.00	252,743.88
	592111 ALL OTHER TRAINING	28,602.50	235,474.21
	592117 SUPPORTIVE SERVICES	6,633.03	120,868.28
	594100 SUBRECIPIENT PAYMENT	508,222.17	4,012,053.70
	Major Account 590000 Total	544,457.70	4,621,140.07
	Fund 42350 Expenditures Total	646,675.68	6,846,940.54
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		75.57-
	Major Account 480000 Total		75.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,425,371.83-	6,705,431.86-
	493200 OPERATING TRANSFERS OUT	107,922.52	1,284,007.40
	Major Account 490000 Total	1,317,449.31-	5,421,424.46-
	Fund 42380 Revenue Total	1,317,449.31-	5,421,500.03-

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42380 REED ACT FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,381.01	111,542.74
	511200 TEMPORARY SALARIES-WAGE	1,608.69	3,365.99
	511300 OVERTIME PAYMENTS	21,739.85	33,179.35
	511998 LEAVE SALARY	7,790.46	10,827.99
	512998 SALARY ALLOCATION TO	9,664.91	13,153.35
	515100 RETIREMENT PLANS EXPENSE	7,714.73	10,785.51
	515200 FICA EXPENSE	7,532.41	10,645.99
	515500 HEALTH INSURANCE EXPENSE	14,811.23	21,405.56
	518998 LEAVE BENEFIT	2,419.16	3,413.14
	519898 BENEFITS ALLOCATION TO	4,011.10	5,304.05
	Major Account 510000 Total	158,673.55	223,623.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,071.01	66,071.01
	521198 POSTAGE ALLOCATION TO	2.64	4.43
	521300 FREIGHT EXPENSE		625.73
	521498 IT ALLOCATION TO	11,827.59	14,321.80
	521500 PUBLICATION & PRINT EXP	24,462.17	24,462.17
	521501 RECORDS MANAGEMENT EXP	6,724.00	6,724.00
	524998 FACILITIES ALLOCATION TO	1,942.31	2,548.22
	525598 OFFICE EXP ALLOCATION TO	10.89-	15.39-
	531100 OFFICE SUPPLIES EXPENSE		2,617.64
	532200 PERSONAL COMPUTING EQUIPMENT		51,947.00
	533100 HOUSEHOLD & INSTIT EXP	60.46	585.88
	535100 MEDICAL SUPPLIES	1,000.00	5,827.85
	535198 SUPPLIES ALLOCATION TO	66.86	246.45
	547598 SERVICES ALLOCATION TO	2,190.44	2,829.88
	554900 OTHER CONTRACTUAL SERVICE	1,044,447.58	1,805,846.88
	555320 COTS DEVELOPMENT		344,583.00
	555340 COTS MAINTENANCE		1,241,620.98
	559198 MISC ALLOCATION TO	4.62	6.42
	Major Account 520000 Total	1,158,788.79	3,570,853.95
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	13.03-	21.19-
	Major Account 570000 Total	13.03-	21.19-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		93,835.00
	587550 IT PROJECTS IN PROGRESS		1,533,281.00
	Major Account 580000 Total		1,627,116.00

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42380 REED ACT FUNDS			
	580000 Capital Outlay		
	Fund 42380 Expenditures Total	1,317,449.31	5,421,572.43
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,617,189.71-	17,011,948.55-
	Major Account 460000 Total	1,617,189.71-	17,011,948.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	575.00-
	Major Account 470000 Total	75.00-	575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.44-	9,910.52-
	Major Account 480000 Total	769.44-	9,910.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	620,561.52-	3,597,627.25-
	493102 ALLOCATION TRANSFERS IN	366,224.95-	4,287,078.76-
	493200 OPERATING TRANSFERS OUT	620,561.52	3,565,328.46
	493202 ALLOCATION TRANSFERS OUT	366,224.95	4,287,078.76
	Major Account 490000 Total		32,298.79-
	Fund 42390 Revenue Total	1,618,034.15-	17,054,732.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,086.02	351,811.56
	511150 PERM SAL-WAGES UI INITIAL CLAI	223,529.33	1,429,597.74
	511151 PERM SAL-WAGES UI WEEKS CLAIM	26,487.25	275,666.06
	511152 PERM SAL-WAGES UI NONMONETARY	112,981.70	1,327,867.37
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,174.43	275,952.13
	511154 PERM SAL-WAGES UI WAGE RECORD	14,347.43	232,550.17
	511155 PERM SAL-WAGES UI TAX	43,073.28	1,004,170.04
	511156 PERM SAL-WAGES UI BENE PAYMT	15,441.80	416,368.83
	511157 PERM SAL-WAGES UI PERFORMS	4,183.37	287,872.35
	511158 PERM SAL-WAGES UI SUPPORT	108,747.33	1,213,756.80
	511159 PERM SAL-WAGES UI TRADE	353.47	3,693.18
	511250 TEMP SAL-WAGES UI INITIAL CLAI	27,806.94	74,686.35
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,136.51	9,411.46
	511252 TEMP SAL-WAGES UI NON MONETARY	36,830.42	83,903.05
	511300 OVERTIME PAYMENTS	1,788.83	111,041.65
	511350 OVERTIME-UI INITIAL CLAIMS	36,951.17	147,340.07
	511351 OVERTIME-UI WEEKS CLAIMED	8,274.41	25,376.77
	511352 OVERTIME-UI NON MONETARY DETE	49,216.92	193,079.96
	511353 OVERTIME-UI BENEFIT APPEALS	2,382.61	6,576.00

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511354 OVERTIME-UI WAGE RECORDS	434.18	943.13
	511355 OVERTIME-UI TAX	900.34	1,565.76
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,232.09	8,975.40
	511357 OVERTIME-UI PERFORMS	194.82	7,405.71
	511358 OVERTIME-UI SUPPORT	4,000.61	19,815.89
	511359 UI - TRADE	77.57	214.97
	511700 EMPLOYEE BONUSES		1,979.01
	511998 LEAVE SALARY	77,979.04	1,174,978.27
	512900 UNION ACTIVITY EXPENSE		43.60
	512998 SALARY ALLOCATION TO	77,046.88	970,328.96
	515100 RETIREMENT PLANS EXPENSE	52,133.18	549,031.33
	515200 FICA EXPENSE	54,949.50	533,263.73
	515400 LIFE & ACCIDENT INS EXP	15.53	1,004.43
	515500 HEALTH INSURANCE EXPENSE	131,090.12	1,311,415.33
	518998 LEAVE BENEFIT	25,940.66	382,384.13
	519898 BENEFITS ALLOCATION TO	31,764.78	436,958.74
	Major Account 510000 Total	1,222,552.52	12,871,029.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,106.25	194,568.73
	521198 POSTAGE ALLOCATION TO	20.71	1,228.39
	521300 FREIGHT EXPENSE		48.42
	521400 CIO CHARGES	86,217.62	848,473.13
	521498 IT ALLOCATION TO	96,075.35	560,571.85
	521500 PUBLICATION & PRINT EXPENSE	4,622.48-	179,318.03
	521501 RECORDS MANAGEMENT EXP	143.88	4,966.73
	522100 DUES & SUBSCRIPTIONS		6,518.31
	522200 CONFERENCE REGISTRATION		2,814.00
	522203 OST CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	3,467.57	31,986.44
	524700 RENT EXP-OTHER REAL PROP		50.00
	524998 FACILITIES ALLOCATION TO	35,379.72	339,205.43
	525200 RENT EXP-DATA PROC EQUIP	884.00	8,560.36
	525500 RENT EXP-OTHER PERS PROP	182.00	31.50-
	525598 OFFICE EXP ALLOCATION TO	84.75-	3,893.68-
	526100 REP & MAINT-REAL PROPERTY		160.00
	531100 OFFICE SUPPLIES EXPENSE	330.86	17,523.88
	531200 IT SUPPLIES		127.00
	532100 NON-CAPITALIZED ASSET PUR		1,829.69

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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,031.88
	533100 HOUSEHOLD & INSTIT EXP	8.48	8.48
	533900 GROUP FOOD EXPENSE	129.52	510.52
	534600 ED & RECREATIONAL SUP EXPENSE		279.85
	535198 SUPPLIES ALLOCATION TO	783.12	21,197.64
	541100 ACCTG & AUDITING SERVICES	4,469.10	10,641.67
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED SERVICES	1,114.00	5,404.81
	542100 SOS TEMP SERV-PERSONNEL	5,095.76	34,546.72
	543100 IT CONSULTING-APPLICATION	84,579.83	501,776.10
	543200 IT CONSULTING-HW/SW SUPP	3,841.00	23,046.00
	547100 EDUCATIONAL SERVICES		440.00
	547300 INTERPRETER SERVICES	541.80	13,698.99
	547598 SERVICES ALLOCATION TO	17,026.60	244,689.19
	548700 REFUSE/RECYCLING	12.38	191.51
	554900 OTHER CONTRACTUAL SERVICE	12,627.42	12,627.42
	555340 COTS MAINTENANCE	354.40	177,505.51
	555440 CUSTOMIZED MAINTENANCE		8,852.26
	556100 INSURANCE EXPENSE		12.42
	559100 OTHER OPERATING EXPENSE	21,999.72	387,576.92
	559198 MISC ALLOCATION TO	35.84	38,116.67
	Major Account 520000 Total	373,719.70	3,676,835.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,705.24
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION		2,779.37
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	578.49	7,119.42
	574500 PERSONAL VEHICLE MILEAGE	335.32	36,465.21
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL		10,147.92
	575100 MISC TRAVEL EXPENSE		1,195.82
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	101.31-	19,094.77
	Major Account 570000 Total	812.50	105,821.40
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		16,608.75
	583470 PERSONAL COMPUTING EQUIPMENT		1,057.48

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>
42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	Major Account 580000 Total		17,666.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	18,864.43	273,003.66
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,049.00	103,032.00
	592109 ON THE JOB TRAINING		7,378.00
	Major Account 590000 Total	20,913.43	383,413.66
	Fund 42390 Expenditures Total	1,617,998.15	17,054,767.12
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,923.16-	1,544,186.99-
	Major Account 480000 Total	97,923.16-	1,544,186.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,606,943.74-
	493200 OPERATING TRANSFERS OUT	97,923.16	1,544,186.99
	Major Account 490000 Total	97,923.16	1,062,756.75-
	Fund 62310 Revenue Total		2,606,943.74-
	Subprogram Revenues	3,899,276.08-	39,562,749.69-
	Subprogram Expenditures	3,883,976.76	36,429,102.47
	Program Revenues	4,023,250.50-	41,039,379.11-
	Program Expenditures	3,977,537.06	38,224,830.77

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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		
	485100 FINES FORFEITS & PENALTI		26,864.00-
	Major Account 480000 Total		26,864.00-
	Fund 61360 Revenue Total		26,864.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.47
	541700 LEGAL RELATED EXPENSE	70.00	2,643.74
	Major Account 520000 Total	70.00	2,896.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77
	Major Account 570000 Total		20.77
	Fund 61360 Expenditures Total	70.00	2,916.98
	Subprogram Revenues		26,864.00-
	Subprogram Expenditures	70.00	2,916.98

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	510.00-
	475100 REGISTRATION / LICENSE F	1,875.00-	23,900.00-
	Major Account 470000 Total	1,915.00-	24,410.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,636.46-	150,721.68-
	493202 ALLOCATION TRANSFERS OUT	5,636.46	150,721.68
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,915.00-	24,410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,562.53	234,101.06
	511300 OVERTIME PAYMENTS	147.15	746.25
	511998 LEAVE SALARY	1,039.70	40,926.11
	512998 SALARY ALLOCATION TO	1,001.55	29,418.09
	515100 RETIREMENT PLANS EXPENSE	801.77	17,583.93
	515200 FICA EXPENSE	753.28	16,658.08
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	2,387.77	49,009.17
	518998 LEAVE BENEFIT	415.97	14,792.26
	519898 BENEFITS ALLOCATION TO	412.16	13,425.18
	Major Account 510000 Total	17,521.88	416,984.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.42	2,632.20
	521198 POSTAGE ALLOCATION TO	.26	29.68
	521400 CIO CHARGES	326.49	3,677.60
	521498 IT ALLOCATION TO	1,152.31	14,462.94
	521500 PUBLICATION & PRINT EXP		2,216.63
	521501 RECORDS MANAGEMENT EXP	29.58	303.45
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	181.84	4,149.87
	525200 RENT EXP-DATA PROC EQUIP	102.00	204.00
	525598 OFFICE EXP ALLOCATION TO	1.09-	125.15-
	531100 OFFICE SUPPLIES EXPENSE		439.96
	533100 HOUSEHOLD & INSTIT EXP		31.87
	535198 SUPPLIES ALLOCATION TO	10.93	498.35
	541700 LEGAL RELATED EXPENSE	60.00	983.01
	547300 INTERPRETER SERVICES		302.00
	547598 SERVICES ALLOCATION TO	219.73	7,370.31
	548700 REFUSE/RECYCLING		.93

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	.47	663.57
	Major Account 520000 Total	2,271.94	37,901.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,643.97
	575198 TRAVEL ALLOCATION TO	1.30-	693.06
	Major Account 570000 Total	1.30-	3,337.03
	Fund 10000 Expenditures Total	19,792.52	458,222.98
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	58,560.00-	630,680.00-
	Major Account 470000 Total	58,560.00-	630,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.28-	27,833.24-
	Major Account 480000 Total	1,949.28-	27,833.24-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,242.54-	107,395.41-
	493202 ALLOCATION TRANSFERS OUT	4,242.54	107,395.41
	Major Account 490000 Total		
	Fund 22330 Revenue Total	60,509.28-	658,513.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,397.85	155,998.19
	511300 OVERTIME PAYMENTS	125.38	482.25
	511998 LEAVE SALARY	840.09	30,365.89
	512998 SALARY ALLOCATION TO	784.79	21,371.67
	515100 RETIREMENT PLANS EXPENSE	563.20	11,717.96
	515200 FICA EXPENSE	514.39	10,936.98
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	2,470.57	41,854.65
	518998 LEAVE BENEFIT	315.55	10,891.77
	519898 BENEFITS ALLOCATION TO	322.20	9,765.97
	Major Account 510000 Total	13,334.02	293,606.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.41	3,143.83
	521198 POSTAGE ALLOCATION TO	.21	25.96
	521400 CIO CHARGES	399.04	4,265.64
	521498 IT ALLOCATION TO	894.82	10,165.90
	521500 PUBLICATION & PRINT EXP		1,344.36
	521501 RECORDS MANAGEMENT EXP	10.71	141.27

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	167.34	3,602.38
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	.85-	90.22-
	531100 OFFICE SUPPLIES EXPENSE		476.73
	532100 NON-CAPITALIZED ASSET PURCHAS		721.81-
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	9.41	378.56
	541700 LEGAL RELATED EXPENSE	25.00	308.00
	543100 IT CONSULTING-APPLICATION		298.89
	547598 SERVICES ALLOCATION TO	170.62	5,777.79
	548700 REFUSE/RECYCLING		1.83
	555420 CUSTOMIZED DEVELOPMENT	7,000.00	7,000.00
	556300 SURETY & NOTARY BOND		80.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	.36	483.30
	Major Account 520000 Total	8,916.07	37,100.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.52
	573100 STATE-OWNED TRANSPORT		2,538.63
	575198 TRAVEL ALLOCATION TO	1.02-	485.96
	Major Account 570000 Total	1.02-	3,747.11
	Fund 22330 Expenditures Total	22,249.07	334,454.07
	Subprogram Revenues	62,424.28-	682,923.24-
	Subprogram Expenditures	42,041.59	792,677.05

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<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	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		5,038.90-
	493202 ALLOCATION TRANSFERS OUT		5,038.90
	Major Account 490000 Total		
	Fund 22340 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,526.56
	511300 OVERTIME PAYMENTS		1,624.71
	511800 COMPENSATORY TIME PAID		812.00
	512100 VACATION LEAVE EXPENSE		495.84
	512200 SICK LEAVE EXPENSE		203.00
	515100 RETIREMENT PLANS EXPENSE		1,547.12
	515200 FICA EXPENSE		1,556.63
	515500 HEALTH INSURANCE EXPENSE		861.45
	Major Account 510000 Total		24,627.31
	Fund 22340 Expenditures Total		24,627.31
	Subprogram Expenditures		24,627.31

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<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	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		2,390.77-
	493202 ALLOCATION TRANSFERS OUT		2,390.77
	Major Account 490000 Total		
	Fund 22370 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,332.20
	511300 OVERTIME PAYMENTS		548.47
	515100 RETIREMENT PLANS EXPENSE		664.96
	515200 FICA EXPENSE		607.26
	515500 HEALTH INSURANCE EXPENSE		2,395.77
	Major Account 510000 Total		12,548.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHAS		222.60-
	Major Account 520000 Total		222.60-
	Fund 22370 Expenditures Total		12,326.06
	Subprogram Expenditures		12,326.06

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,295.24-	19,611.61-
	493202 ALLOCATION TRANSFERS OUT	1,295.24	19,611.61
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.39	29,781.03
	511998 LEAVE SALARY	286.12	5,633.73
	512998 SALARY ALLOCATION TO	220.24	3,498.62
	515100 RETIREMENT PLANS EXPENSE	182.58	2,227.34
	515200 FICA EXPENSE	167.76	2,067.41
	515500 HEALTH INSURANCE EXPENSE	654.39	7,608.36
	518998 LEAVE BENEFIT	115.68	2,233.41
	519898 BENEFITS ALLOCATION TO	90.66	1,609.09
	Major Account 510000 Total	4,160.82	54,658.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	722.68
	521198 POSTAGE ALLOCATION TO	.06	4.42
	521300 FREIGHT EXPENSE		36.88
	521400 CIO CHARGES	51.81	1,537.38
	521498 IT ALLOCATION TO	275.09	2,064.47
	521500 PUBLICATION & PRINT EXPENSE		814.76
	521501 RECORDS MANAGEMENT EXPENSE	.41	11.34
	522100 DUES & SUBSCRIPTION EXPENSE		436.80
	524600 RENT EXPENSE-BUILDINGS	27.89	251.01
	524900 RENT EXP-DEPR SURCHARGE	6.50	58.50
	524998 FACILITIES ALLOCATION TO	151.47	1,928.81
	525598 OFFICE EXP ALLOCATION TO	.25-	13.97-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE		675.05
	532100 NON-CAPITALIZED ASSET PURCHASE		57.69-
	534600 ED & RECREATIONAL SUPPLIES EXP		12.33
	535198 SUPPLIES ALLOCATION TO	2.35	72.40
	538100 VEHICLE & EQUIP SUPPLIES EXP		2.81
	547598 SERVICES ALLOCATION TO	48.42	899.20
	556100 INSURANCE EXPENSE		5.71
	559198 MISC ALLOCATION TO	.11	90.37
	Major Account 520000 Total	568.12	9,556.04
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.60	304.40
	571900 MEALS-ONE DAY TRAVEL		2.18
	573100 STATE-OWNED TRANSPORT	26.22	2,020.99
	574500 PERSONAL VEHICLE MILEAGE		185.40
	575198 TRAVEL ALLOCATION TO	.28-	74.57
	Major Account 570000 Total	35.54	2,587.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.41
	Major Account 580000 Total		44.41
	Fund 10000 Expenditures Total	4,764.48	66,846.98
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,813.38-	572,891.96-
	Major Account 460000 Total	42,813.38-	572,891.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.72-	125.03-
	Major Account 480000 Total	8.72-	125.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	23,693.76-	159,656.27-
	493102 ALLOCATION TRANSFERS IN	11,597.62-	172,868.33-
	493200 OPERATING TRANSFERS OUT	23,693.76	159,747.01
	493202 ALLOCATION TRANSFERS OUT	11,597.62	172,868.33
	Major Account 490000 Total		90.74
	Fund 42320 Revenue Total	42,822.10-	572,926.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,988.25	271,249.24
	511998 LEAVE SALARY	2,574.91	50,834.42
	512998 SALARY ALLOCATION TO	1,981.82	31,825.34
	515100 RETIREMENT PLANS EXPENSE	1,646.95	20,314.79
	515200 FICA EXPENSE	1,512.58	18,866.89
	515500 HEALTH INSURANCE EXPENSE	5,887.56	69,070.69
	518998 LEAVE BENEFIT	1,041.10	20,156.84
	519898 BENEFITS ALLOCATION TO	815.94	14,637.62
	Major Account 510000 Total	37,449.11	496,955.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.29	1,953.29
	521198 POSTAGE ALLOCATION TO	.53	39.87
	521300 FREIGHT EXPENSE		331.64

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521400 CIO CHARGES	466.35	5,191.39
	521498 IT ALLOCATION TO	2,475.72	18,799.57
	521500 PUBLICATION & PRINT EXPENSE		1,534.18
	521501 RECORDS MANAGEMENT EXPENSE	3.67	28.44
	522100 DUES & SUBSCRIPTION EXPENSE		3,931.20
	524600 RENT EXPENSE-BUILDINGS	250.96	2,258.64
	524998 FACILITIES ALLOCATION TO	1,362.17	17,676.50
	525598 OFFICE EXP ALLOCATION TO	2.16-	133.76-
	527100 REP & MAINT-OFFICE EQUIP		25.05
	531100 OFFICE SUPPLIES EXPENSE		1,519.68
	532100 NON-CAPITALIZED ASSET PURCHASE		519.25-
	534600 ED & RECREATIONAL SUPPLIES EXP		111.00
	535198 SUPPLIES ALLOCATION TO	21.14	653.43
	538100 VEHICLE & EQUIP SUPPLIES EXP		25.26
	547598 SERVICES ALLOCATION TO	435.66	8,157.39
	556100 INSURANCE EXPENSE		51.34
	559198 MISC ALLOCATION TO	.92	822.53
	Major Account 520000 Total	5,053.25	62,457.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.40	4,202.87
	571103 OST BOARD & LODGING		406.94
	571900 MEALS-ONE DAY TRAVEL		19.58
	572100 COMMERCIAL TRANSPORTATION		323.60
	573100 STATE-OWNED TRANSPORT	235.94	6,456.92
	574500 PERSONAL VEHICLE MILEAGE		1,082.43
	575100 MISC TRAVEL EXPENSES		34.20
	575103 OST MISCELLANEOUS TRAVEL		13.80
	575198 TRAVEL ALLOCATION TO	2.60-	663.76
	Major Account 570000 Total	319.74	13,204.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		399.67
	Major Account 580000 Total		399.67
	Fund 42320 Expenditures Total	42,822.10	573,016.99
	Subprogram Revenues	42,822.10-	572,926.25-
	Subprogram Expenditures	47,586.58	639,863.97
	Program Revenues	105,246.38-	1,282,713.49-
	Program Expenditures	89,698.17	1,472,411.37

Agency Number 023 DEPT OF LABOR
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.75-	11,937.05-
	Major Account 480000 Total	55.75-	11,937.05-
	Fund 42312 Revenue Total	55.75-	11,937.05-
	Subprogram Revenues	55.75-	11,937.05-
	Program Revenues	55.75-	11,937.05-

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		18.13-
	493202 ALLOCATION TRANSFERS OUT		18.13
	Major Account 490000 Total		
	Fund 22320 Revenue Total		
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	70,730.13	203,394.09
	Major Account 580000 Total	70,730.13	203,394.09
	Fund 22320 Expenditures Total	70,730.13	203,394.09
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		624,446.00
	Major Account 580000 Total		624,446.00
	Fund 42312 Expenditures Total		624,446.00
	Subprogram Expenditures	70,730.13	827,840.09
	Program Expenditures	70,730.13	827,840.09
	Agency Revenues	4,128,552.63-	73,682,576.63-
	Agency Expenditures	4,137,965.36	87,399,405.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,350.00-	8,850.00-
	Major Account 470000 Total	4,350.00-	8,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,239.81-	186,484.70-
	484500 REIMB NON-GOVT SOURCES		731.26-
	Major Account 480000 Total	11,239.81-	187,215.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,792.11-	7,808.82-
	Major Account 490000 Total	1,792.11-	7,808.82-
	Fund 22450 Revenue Total	17,381.92-	203,874.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,060.99	543,610.16
	511300 OVERTIME PAYMENTS		654.07
	511800 COMPENSATORY TIME PAID	124.07	124.07
	512100 VACATION LEAVE EXPENSE	1,188.62	40,137.75
	512200 SICK LEAVE EXPENSE	341.93	28,552.65
	512300 HOLIDAY LEAVE EXPENSE	2,353.44	31,371.48
	515100 RETIREMENT PLANS EXPENSE	3,524.56	48,248.78
	515200 FICA EXPENSE	3,362.69	46,562.76
	515500 HEALTH INSURANCE EXPENSE	6,612.18	75,601.56
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	60,568.48	821,509.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.61	2,244.09
	521410 OCIO VOICE	2,024.18	10,528.70
	521500 PUBLICATION & PRINT EXP		4,378.82
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		632.54
	524600 RENT EXPENSE-BUILDINGS	1,285.40	15,424.84
	524900 RENT EXP-DEPR SURCHARGE	496.26	5,955.11
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	6.90	3,747.15
	533100 HOUSEHOLD & INSTIT EXP		7.00
	533900 FOOD EXPENSE		80.77
	545000 LABORATORY SERVICES		45.25
	547100 EDUCATIONAL SERVICES		19.00
	555340 COTS MAINTENANCE		219.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,050.35	43,383.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.76
	573100 STATE-OWNED TRANSPORT		2,665.79
	574500 PERSONAL VEHICLE MILEAGE	117.77	177.57
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	117.77	3,400.12
	Fund 22450 Expenditures Total	64,736.60	868,292.85
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	6,106.00-	143,800.00-
	Major Account 470000 Total	6,106.00-	143,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.99-	1,611.44-
	Major Account 480000 Total	178.99-	1,611.44-
	Fund 22460 Revenue Total	6,284.99-	145,411.44-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,859.99	32,029.83
	Major Account 590000 Total	2,859.99	32,029.83
	Fund 22460 Expenditures Total	2,859.99	32,029.83
	Subprogram Revenues	23,666.91-	349,286.22-
	Subprogram Expenditures	67,596.59	900,322.68

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,852.79-
	Major Account 480000 Total		2,852.79-
	Fund 22450 Revenue Total		2,852.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,155.75	39,230.70
	511300 OVERTIME PAYMENTS	10,935.14	10,935.14
	512100 VACATION LEAVE EXPENSE	214.37	440.06
	512200 SICK LEAVE EXPENSE	134.09	416.21
	512300 HOLIDAY LEAVE EXPENSE	63.54	1,093.03
	512600 CIVIL LEAVE EXPENSE	12.82	12.82
	515100 RETIREMENT PLANS EXPENSE	1,822.20	4,389.30
	515200 FICA EXPENSE	1,673.71	3,558.07
	515500 HEALTH INSURANCE EXPENSE	4,442.04	12,939.59
	Major Account 510000 Total	32,453.66	73,014.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.74	18.74
	522100 DUES & SUBSCRIPTION EXP	8,552.31	110,653.38
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	.01	.10
	525100 RENT EXP-OFFICE EQUIP		14,226.40
	526100 REP & MAINT-REAL PROPERT	340.00	1,060.00
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	766.68	1,299.19
	532100 NON-CAPITALIZED EQUIP PU	1,330.60	1,411.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,411.27
	533100 HOUSEHOLD & INSTIT EXP	37,199.88	37,477.07
	539900 RESALE/DISTRIBUTIONS	49.50	35,498.18
	541100 ACCTG & AUDITING SERVICES		37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	549201 SECURITY SERVICES		5,520.00
	555310 COTS LICENSE FEES	161,887.48-	126,611.83
	555340 COTS MAINTENANCE		32,987.64
	555440 CUSTOMIZED MAINTENANCE		33,880.47
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	556100 INSURANCE EXPENSE		7,295.59
	556300 SURETY & NOTARY BONDS		1,406.57
	Major Account 520000 Total	113,629.76-	484,856.03
	570000 Travel Expenses		

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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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		302.79
	573100 STATE-OWNED TRANSPORT	177.23	219.98
	574500 PERSONAL VEHICLE MILEAGE	826.93	1,021.33
	575100 MISC TRAVEL EXPENSE	751.25	751.25
	Major Account 570000 Total	1,755.41	2,295.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	161,887.48	161,887.48
	Major Account 580000 Total	161,887.48	161,887.48
	Fund 22450 Expenditures Total	82,466.79	722,053.78
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	587.22-	3,159.83-
	473910 1% VTR MVT	175,246.67-	2,838,345.82-
	Major Account 470000 Total	175,833.89-	2,841,505.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,081.19-	147,740.71-
	Major Account 480000 Total	6,081.19-	147,740.71-
	Fund 22470 Revenue Total	181,915.08-	2,989,246.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,140.93	345,546.49
	511300 OVERTIME PAYMENTS		6,001.42
	512100 VACATION LEAVE EXPENSE	1,120.81	15,614.64
	512200 SICK LEAVE EXPENSE	243.07	6,019.06
	512300 HOLIDAY LEAVE EXPENSE	804.45	19,485.57
	512500 FUNERAL LEAVE EXPENSE		316.29
	515100 RETIREMENT PLANS EXPENSE	1,371.01	29,426.44
	515200 FICA EXPENSE	1,274.44	27,858.81
	515500 HEALTH INSURANCE EXPENSE	2,903.84	71,201.28
	Major Account 510000 Total	23,858.55	521,470.00
	520000 Operating Expenses		
	521410 OCIO VOICE	891.64	4,687.97
	521430 OCIO IM SERVICES	13,586.81	220,641.10
	521500 PUBLICATION & PRINT EXP		4,968.49
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	3,323.14	87,657.98
	526100 REP & MAINT-REAL PROPERT		68.00
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		4,539.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,358.00	73,383.00
	533100 HOUSEHOLD & INSTIT EXP	70.00	91.00
	543300 IT CONSULTING-OTHER		13,173.67
	548700 REFUSE/RECYCLING		16.08
	555310 COTS LICENSE FEES		12,235.74
	Major Account 520000 Total	25,229.59	421,571.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,196.00-
	573100 STATE-OWNED TRANSPORT	12.29	12.29
	574700 VOLUNTEER TRAVEL EXPENSES		55,394.15
	Major Account 570000 Total	12.29	52,210.44
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		7,240,000.00
	Major Account 580000 Total		7,240,000.00
	Fund 22470 Expenditures Total	49,100.43	8,235,252.05
	Subprogram Revenues	181,915.08-	2,992,099.15-
	Subprogram Expenditures	131,567.22	8,957,305.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES		40.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		742,014.00-
	Fund 10000 Revenue Total		742,014.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	744.00-	11,154.00-
	473131 DRIVER REINSTATEMENT FEES		1,200.00-
	473300 VEHICLE TITLE FEES	15,917.00-	131,355.00-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	617.00-	100,719.00-
	Major Account 470000 Total	17,353.00-	245,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.77-	11,021.31-
	485100 FINES FORFEITS & PENALTY	5.00-	145.00
	486100 LOAN INTEREST	54.52-	500.21
	Major Account 480000 Total	952.29-	10,376.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22430 Revenue Total	18,305.29-	1,655,704.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,262.63	660,951.26
	511300 OVERTIME PAYMENTS		2,128.09
	511800 COMPENSATORY TIME PAID	52.87	699.18
	512100 VACATION LEAVE EXPENSE	2,590.72	61,572.92
	512200 SICK LEAVE EXPENSE	689.87	40,310.57
	512300 HOLIDAY LEAVE EXPENSE	2,935.10	37,325.96
	512600 CIVIL LEAVE EXPENSE	170.87	170.87
	515100 RETIREMENT PLANS EXPENSE	4,395.60	60,140.51
	515200 FICA EXPENSE	4,074.00	56,451.12
	515500 HEALTH INSURANCE EXPENSE	14,749.86	173,592.92
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	81,921.52	1,101,006.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,239.90	37,978.22
	521410 OCIO-VOICE	1,820.95	9,076.41
	521420 OCIO-DATA	300.00	2,700.00

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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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	12,155.67	158,704.86
	521500 PUBLICATION & PRINT EXP	1,898.69	20,539.73
	521900 AWARDS EXPENSE		316.43
	522100 DUES & SUBSCRIPTION EXP	17,000.00	49,118.20
	524600 RENT EXPENSE-BUILDINGS	3,760.45	44,988.21
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	15,301.31
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE	1,324.61	19,029.19
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE		240.00
	543500 MGT CONSULTANT SERVICES		19,191.50
	547100 EDUCATIONAL SERVICES	19.00	3,927.00
	547300 INTERPRETER SERVICES	100.00	100.00
	548700 REFUSE/RECYCLING		158.96
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	41,894.38	387,878.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT		809.59
	Major Account 570000 Total		1,655.59
	Fund 22430 Expenditures Total	123,815.90	1,490,540.95
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,168.00-	95,428.00-
	473310 BONDED TITLES	754.00-	3,592.00-
	Major Account 470000 Total	11,922.00-	99,020.00-
	Fund 22450 Revenue Total	11,922.00-	99,020.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	300,511.49-	1,235,397.34-
	Major Account 450000 Total	300,511.49-	1,235,397.34-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,821.10-	68,468.60-
	473202 TRANSPORTER PLATE FEES		21.00-

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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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,821.10-	68,489.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,662.63-	720,868.41-
	Major Account 480000 Total	31,662.63-	720,868.41-
	Fund 61240 Revenue Total	338,995.22-	2,024,755.35-
	Subprogram Revenues	369,222.51-	4,521,493.45-
	Subprogram Expenditures	123,815.90	1,490,540.95

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 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	3,192.00-	45,192.59-
	471111 ONLINE DRIVER RECORDS	176,464.58-	2,131,674.99-
	473300 VEHICLE TITLE FEES	20.00-	40.00-
	Major Account 470000 Total	179,676.58-	2,176,907.58-
	Fund 10000 Revenue Total	179,676.58-	2,176,907.58-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471110 DR ABSTRACT FEES	456.00-	6,464.08-
	471111 ONLINE DRIVER RECORDS	25,271.23-	306,251.02-
	471120 VEHICLE RECORD SEARCHES	19,564.46-	202,410.07-
	471122 ONLINE VEHICLE RECORDS	7,888.00-	234,438.00-
	473100 DRIVERS LICENSE FEES		96.25-
	473200 VEHICLE REGIST & PLATE F	350,920.05-	4,745,169.50-
	473204 HISTORICAL PLATE FEES	48,380.84-	593,966.41-
	473207 ORGANIZATIONAL PLATE FEE	9,186.19-	118,164.77-
	473208 SPECIAL INTEREST PLATES	4,300.02-	40,929.50-
	473210 MESSAGE PLATE	131,523.45-	1,513,032.33-
	473211 SPIRIT PLATE	7,525.00-	64,333.70-
	473212 GOLD STAR MESSAGE PLATE	110.00-	1,444.98-
	473213 MILITARY HONOR	6,204.17-	71,967.55-
	473214 SESQUICENTENNIAL PLT	3,277.58-	36,795.06-
	473215 MOUNTAIN LION PLATE	4,590.82-	48,680.26-
	473216 BREAST CANCER PLATE	2,602.50-	29,292.07-
	473217 CHOOSE LIFE PLATE	820.00-	7,739.15-
	473218 NATIVE AMERICAN PLATE	550.00-	6,023.32-
	473300 VEHICLE TITLE FEES	209,280.13-	3,527,596.28-
	473310 BONDED TITLES		5,710.00-
	473320 VIN PLATES	260.00-	3,809.00-
	473330 CLASSIC VEHICLE TITLES		50.00-
	Major Account 470000 Total	832,710.44-	11,564,378.30-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	4.00-
	Major Account 480000 Total	1.00-	4.00-
	Fund 22450 Revenue Total	832,711.44-	11,564,382.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,979.54	764,291.60
	511300 OVERTIME PAYMENTS		5,264.97

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	187.47	590.21
	512100 VACATION LEAVE EXPENSE	2,624.52	57,802.35
	512200 SICK LEAVE EXPENSE	5,839.86	72,795.86
	512300 HOLIDAY LEAVE EXPENSE	3,612.17	45,398.76
	512500 FUNERAL LEAVE EXPENSE		1,493.42
	512600 CIVIL LEAVE EXPENSE		1,144.98
	515100 RETIREMENT PLANS EXPENSE	5,409.58	71,044.86
	515200 FICA EXPENSE	4,981.11	65,874.52
	515500 HEALTH INSURANCE EXPENSE	20,773.70	242,853.06
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	103,407.95	1,338,490.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,370.21	1,010,378.43
	521410 OCIO VOICE	7,551.79	43,294.32
	521500 PUBLICATION & PRINT EXP	26,807.18	458,435.98
	521800 CASH SHORT ADJUSTMENT		12.00
	521900 AWARDS EXPENSE		211.44
	522100 DUES & SUBSCRIPTION EXP	3,300.00	32,077.82
	522200 CONFERENCE REGISTRATION		200.00
	522700 DEFICIENCY CLAIMS		89.00
	524600 RENT EXPENSE-BUILDINGS	3,164.58	37,501.00
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	13,241.04
	527100 REP & MAINT-OFFICE EQUIP		1,046.44
	531100 OFFICE SUPPLIES EXPENSE	334.11	14,905.02
	533100 HOUSEHOLD & INSTIT EXP		36.60
	533900 FOOD EXPENSE		151.04
	541700 LEGAL RELATED EXPENSE		158.40
	545000 LABORATORY SERVICES		90.50
	548700 REFUSE/RECYCLING		368.38
	554100 DATA SERVICES	196.00	1,985.40
	554900 OTHER CONTRACTUAL SERVICES	127,652.06	2,506,016.87
	555440 CUSTOMIZED MAINTENANCE		1,495.00
	556300 SURETY & NOTARY BONDS		254.00
	559100 OTHER OPERATING EXP		140.00
	559424 LAW ENFORCEMENT - AGC 24	1,000.00	1,000.00
	Major Account 520000 Total	261,479.35	4,123,088.68
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT	2,115.91	12,533.46
	574500 PERSONAL VEHICLE MILEAGE		48.43
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	2,115.91	12,696.89
	Fund 22450 Expenditures Total	367,003.21	5,474,276.43
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	369.80-	4,169.20-
	473203 REPOSSESSION PLATE FEES		2.00-
	473204 HISTORICAL PLATE FEES		33,802.00-
	473205 SAMPLE PLATE FEES		13.70-
	473207 ORGANIZATIONAL PLATE FEE		17,493.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	20,113.00-	124,943.00-
	473210 MESSAGE PLATE	9,494.50-	96,461.80-
	473216 BREAST CANCER PLATE		500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		40.00-
	Major Account 470000 Total	29,977.30-	277,432.20-
	Fund 61240 Revenue Total	29,977.30-	277,432.20-
	Subprogram Revenues	1,042,365.32-	14,018,722.08-
	Subprogram Expenditures	367,003.21	5,474,276.43

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	3,350.00-	81,450.00-
	473133 ONLINE REINSTATE. FEES	49,725.00-	491,700.00-
	Major Account 470000 Total	53,075.00-	573,150.00-
	Fund 10000 Revenue Total	53,075.00-	573,150.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	115.00-
	473131 DRIVER REINSTATEMENT FEES	8,525.00-	120,050.00-
	473133 ONLINE REINSTATEMENTS	107,900.00-	1,185,200.00-
	Major Account 470000 Total	116,455.00-	1,305,365.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,580.00
	Major Account 480000 Total		1,570.00
	Fund 22450 Revenue Total	116,455.00-	1,303,795.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,624.93	411,278.70
	512100 VACATION LEAVE EXPENSE	3,371.58	46,375.60
	512200 SICK LEAVE EXPENSE	546.49	34,374.14
	512300 HOLIDAY LEAVE EXPENSE	1,887.84	24,359.71
	512500 FUNERAL LEAVE EXPENSE	1,326.10	1,326.10
	515100 RETIREMENT PLANS EXPENSE	2,827.30	38,767.12
	515200 FICA EXPENSE	2,563.23	35,866.73
	515500 HEALTH INSURANCE EXPENSE	10,245.66	123,017.41
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	53,393.13	720,031.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,223.79	84,018.40
	521410 OCIO VOICE	2,479.82	15,609.39
	521500 PUBLICATION & PRINT EXP		10,542.92
	521900 AWARDS EXPENSE		282.42
	522100 DUES & SUBSCRIPTION EXP		396.27
	522700 DEFICIENCY CLAIMS		150.00
	524600 RENT EXPENSE-BUILDINGS	2,433.49	29,201.88
	524900 RENT EXP-DEPR SURCHARGE	866.88	10,402.56
	525100 RENT EXP-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	506.71	6,276.70
	532100 NON-CAPITALIZED EQUIP PU		566.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		47.42
	533900 FOOD EXPENSE		261.34
	545000 LABORATORY FEES		90.50
	548700 REFUSE/RECYCLING		458.56
	554100 DATA SERVICES	336.56	5,184.86
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>10,847.25</u>	<u>165,974.22</u>
	Fund 22450 Expenditures Total	<u>64,240.38</u>	<u>886,006.08</u>
	Subprogram Revenues	<u>169,530.00-</u>	<u>1,876,945.00-</u>
	Subprogram Expenditures	<u>64,240.38</u>	<u>886,006.08</u>

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	400.00-	2,100.00-
	473111 DRIVER TRAINING INSTRUCTO	570.00-	1,250.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,300.00-
	Major Account 470000 Total	1,070.00-	4,650.00-
	Fund 10000 Revenue Total	1,070.00-	4,650.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,783.27-
	473100 DRIVERS LICENSE FEES	108,052.75-	2,858,100.50-
	473101 SECURITY SURCHARGE	50,165.50-	1,312,858.50-
	473105 ONLINE DRIVER LICENSE	231,363.00-	1,789,671.00-
	473106 ONLINE SECURITY FEE	85,626.00-	756,708.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	2,100.00-
	Major Account 470000 Total	475,397.25-	6,721,221.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	486400 CASH OVER ADJUSTMENT	30.00-	239.20-
	486500 MISCELLANEOUS ADJUSTMENT		190.62-
	Major Account 480000 Total	30.00-	451.82-
	Fund 22450 Revenue Total	475,427.25-	6,721,673.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,237.50	4,036,451.11
	511300 OVERTIME PAYMENTS	221.58	50,058.72
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,092.08	261,527.47
	512200 SICK LEAVE EXPENSE	7,625.64	167,170.41
	512300 HOLIDAY LEAVE EXPENSE	17,805.93	233,529.94
	512500 FUNERAL LEAVE EXPENSE	122.64	8,097.05
	512600 CIVIL LEAVE EXPENSE	328.57	658.05
	512700 INJURY LEAVE EXPENSE		2,451.40
	515100 RETIREMENT PLANS EXPENSE	25,804.72	356,494.61
	515200 FICA EXPENSE	23,484.51	327,713.96
	515500 HEALTH INSURANCE EXPENSE	106,130.08	1,328,537.71
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	499,853.25	6,813,310.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,873.63	108,464.08
	521290 COM EXPENSE - DATA ONLY	594.67	11,116.70

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		
	521300 FREIGHT EXPENSE		1,158.25
	521410 OCIO VOICE	18,748.41	94,771.21
	521430 OCIO IM SERVICES		1,343.31
	521500 PUBLICATION & PRINT EXP	1,962.17	80,158.27
	521800 CASH SHORT ADJUSTMENT	9.25	154.90
	521900 AWARDS EXPENSE		102.17
	522100 DUES & SUBSCRIPTION EXP		4,145.60
	522700 DEFICIENCY CLAIMS	609.00	1,657.20
	522800 E-COMMERCE OPER EXP		700.20
	524600 RENT EXPENSE-BUILDINGS	76,653.34	581,189.91
	524900 RENT EXP-DEPR SURCHARGE	658.48	7,901.76
	525100 RENT EXP-OFFICE EQUIP		421.45
	526100 REP & MAINT-REAL PROPERT	2,494.00	19,578.50
	527100 REP & MAINT-OFFICE EQUIP	948.50	23,350.66
	527200 REP & MAINT-MOTOR VEHICL	3,618.25	11,607.64
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,674.66	107,920.57
	532100 NON-CAPITALIZED EQUIP PU	31,299.94	137,634.64
	533100 HOUSEHOLD & INSTIT EXP	201.18	16,431.14
	533900 FOOD EXPENSE		1,448.35
	538100 VEHICLE & EQUIP SUP EXP	183.48	4,219.82
	542100 SOS TEMP SERV - PERSONNEL		26,925.62
	545000 LABORATORY FEES		1,357.50
	547100 EDUCATIONAL SERVICES	1,068.00	10,419.60
	547300 INTERPRETER SERVICES		275.00
	548700 REFUSE/RECYCLING		1,704.56
	549200 JANITORIAL/SECURITY SRVS	242.23	18,571.92
	549201 SECURITY SERVICES		5,344.94
	554100 DATA SERVICES	11,017.19	161,751.73
	554900 OTHER CONTRACTUAL SERVICES	6,459.08	63,018.90-
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	166,315.46	1,381,548.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.41	56,124.35
	573100 STATE-OWNED TRANSPORT	8,958.83	135,593.18
	574500 PERSONAL VEHICLE MILEAGE	668.78	20,821.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.45
	575100 MISC TRAVEL EXPENSE	32.50	1,394.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	9,978.52	215,123.24
	Fund 22450 Expenditures Total	676,147.23	8,409,982.03
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		293,838.15-
	Major Account 460000 Total		293,838.15-
	Fund 42410 Revenue Total		293,838.15-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,391.69
	Major Account 510000 Total		7,391.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	276.16	10,022.22
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,506.51
	532100 NON-CAPITALIZED EQUIP PU		4,298.40
	533100 HOUSEHOLD & INSTIT EXP		1,085.68
	533900 FOOD EXPENSE		4,306.12
	534600 ED & RECREATIONAL SUP EX		874.22
	547100 EDUCATIONAL SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES		223,660.79
	Major Account 520000 Total	276.16	256,778.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		34,443.20
	573100 STATE-OWNED TRANSPORT	1,871.25	20,150.53
	574500 PERSONAL VEHICLE MILEAGE		2,147.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.91
	Major Account 570000 Total	1,871.25	57,436.93
	Fund 42410 Expenditures Total	2,147.41	321,607.56
	Subprogram Revenues	476,497.25-	7,020,161.74-
	Subprogram Expenditures	678,294.64	8,731,589.59

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,479.72-
	Major Account 480000 Total		1,479.72-
	Fund 22450 Revenue Total		1,479.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,536.03	237,957.55
	511300 OVERTIME PAYMENTS		150.49
	512100 VACATION LEAVE EXPENSE	2,996.48	25,670.27
	512200 SICK LEAVE EXPENSE	228.12	7,243.53
	512300 HOLIDAY LEAVE EXPENSE	1,499.77	14,040.40
	515100 RETIREMENT PLANS EXPENSE	2,116.13	21,345.54
	515200 FICA EXPENSE	2,038.63	20,351.53
	515500 HEALTH INSURANCE EXPENSE	5,042.66	58,619.08
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	37,457.82	390,713.11
	520000 Operating Expenses		
	521410 OCIO VOICE	1,723.91	6,409.18
	521420 OCIO DATA	60,460.61	346,178.37
	521430 OCIO IM SERVICES	114,104.38	1,576,034.74
	521440 EQUIP RENTAL IMSERVICES	14,264.50	178,242.00
	521500 PUBLICATION & PRINT EXP	949.43	18,435.29
	522100 DUES & SUBSCRIPTION EXP		152.41
	524600 RENT EXPENSE-BUILDINGS	998.22	11,978.64
	524900 RENT EXP-DEPR SURCHARGE	385.84	4,630.08
	531100 OFFICE SUPPLIES EXPENSE		662.82
	545000 LABORATORY SERVICES		45.25
	554100 DATA SERVICES		11,769.70
	555310 COTS LICENSE FEES		766.50
	555440 CUSTOMIZED MAINTENANCE		1,427.49
	555510 SAAS SUBSCRIPTION FEES		8,130.00
	Major Account 520000 Total	192,886.89	2,164,862.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.38
	573100 STATE-OWNED TRANSPORT		469.41
	574500 PERSONAL VEHICLE MILEAGE		4.06
	Major Account 570000 Total		971.85
	Fund 22450 Expenditures Total	230,344.71	2,556,547.43
	Subprogram Revenues		1,479.72-
	Subprogram Expenditures	230,344.71	2,556,547.43

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	5.00-	998.78-
	472100 SALE OF SUP & MAT		420.05-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	5.00-	1,618.83-
	Fund 22450 Revenue Total	5.00-	1,618.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,868.78	212,129.68
	512100 VACATION LEAVE EXPENSE	324.70	17,522.27
	512200 SICK LEAVE EXPENSE	43.05	15,268.91
	512300 HOLIDAY LEAVE EXPENSE	907.18	11,265.42
	515100 RETIREMENT PLANS EXPENSE	1,358.60	19,183.18
	515200 OASDI EXPENSE	1,298.73	18,592.61
	515500 HEALTH INSURANCE EXPENSE	1,834.90	25,594.63
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	22,635.94	323,322.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.62	4,571.78
	521410 OCIO VOICE	934.34	5,212.23
	521500 PUBLICATION & PRINT EXP	516.97	8,838.78
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		1,174.16
	524600 RENT EXPENSE-BUILDINGS	1,570.60	18,847.20
	524900 RENT EXP-DEPR SURCHARGE	532.96	6,395.52
	531100 OFFICE SUPPLIES EXPENSE	87.05	813.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533100 HOUSEHOLD & INSTIT EXP		7.00
	533900 FOOD EXPENSE		307.23
	541500 LEGAL SERVICES EXPENSE	585.00	8,661.25
	541700 LEGAL RELATED EXPENSE	130.55	937.20
	545000 LABORATORY SERVICES		90.50
	Major Account 520000 Total	4,619.09	56,397.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		280.58
	574500 PERSONAL VEHICLE MILEAGE		56.60
	Major Account 570000 Total		337.18
	Fund 22450 Expenditures Total	27,255.03	380,057.36
	Subprogram Revenues	5.00-	1,618.83-
	Subprogram Expenditures	27,255.03	380,057.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450MOTOR VEH CASH FUND			
	570000Travel Expenses		
	Program Revenues	<u>2,263,202.07-</u>	<u>30,781,806.19-</u>
	Program Expenditures	<u>1,690,117.68</u>	<u>29,376,646.35</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.85-	24,255.97-
	Major Account 480000 Total	1,511.85-	24,255.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,400,000.00-
	Major Account 490000 Total	200,000.00-	2,400,000.00-
	Fund 22440 Revenue Total	201,511.85-	2,424,255.97-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,376.86	19,369.14
	534920 2017 PLATES	49,228.97	2,387,358.24
	534930 STICKERS	23,099.70	180,279.73
	Major Account 520000 Total	73,705.53	2,587,007.11
	Fund 22440 Expenditures Total	73,705.53	2,587,007.11
	Subprogram Revenues	201,511.85-	2,424,255.97-
	Subprogram Expenditures	73,705.53	2,587,007.11
	Program Revenues	201,511.85-	2,424,255.97-
	Program Expenditures	73,705.53	2,587,007.11
	Agency Revenues	2,464,713.92-	33,206,062.16-
	Agency Expenditures	1,763,823.21	31,963,653.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	102.60-
	522200 CONFERENCE REGISTRATION		1,560.00
	531100 OFFICE SUPPLIES EXPENSE		60.66
	532200 PERSONAL COMPUTING EQUIPMENT		418.84
	534600 ED & RECREATIONAL SUP EX		1,261.50
	555340 COTS MAINTENANCE		459.38
	555510 SAAS SUBSCRIPTION FEES		372.76
	Major Account 520000 Total	75.00	4,030.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,958.55
	572100 COMMERCIAL TRANSPORTATIO		2,164.56
	574500 PERSONAL VEHICLE MILEAGE		5.80
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		5,358.91
	Fund 22640 Expenditures Total	75.00	9,389.45
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	75.00	9,389.45

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		
		547100 EDUCATIONAL SERVICES	9,249.67	164,497.56
		Major Account 520000 Total	9,249.67	164,497.56
		Fund 22640 Expenditures Total	9,249.67	164,497.56
		Subprogram Revenues		185,000.00-
		Subprogram Expenditures	9,249.67	164,497.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	543500 MGT CONSULTANT SERVICES		17,052.92
	547100 EDUCATIONAL SERVICES		49,250.25
	550101 ADMINISTRATIVE SUBGRANTS		43,518.68
	Major Account 520000 Total		110,071.85
	Fund 22640 Expenditures Total		110,071.85
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		110,071.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,300.00
	534600 ED & RECREATIONAL SUP EX		46.00
	547100 EDUCATIONAL SERVICES	73,775.83	450,083.04
	Major Account 520000 Total	73,775.83	453,429.04
	Fund 22640 Expenditures Total	73,775.83	453,429.04
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	73,775.83	453,429.04

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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		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		485.00
	524700 RENT EXP-OTHER REAL PROP		533.27
	534600 ED & RECREATIONAL SUP EX		5,198.14
	543500 MGT CONSULTANT SERVICES		10,040.15
	547100 EDUCATIONAL SERVICES	20,856.00	220,355.32
	Major Account 520000 Total	20,856.00	237,361.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.49
	572100 COMMERCIAL TRANSPORTATIO		441.80
	Major Account 570000 Total		1,030.29
	Fund 22640 Expenditures Total	20,856.00	238,392.17
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	20,856.00	238,392.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		129,325.77
	547100 EDUCATIONAL SERVICES		24,216.00
	Major Account 520000 Total		153,541.77
	Fund 22640 Expenditures Total		153,541.77
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		153,541.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,451,856.65
	Major Account 520000 Total		1,451,856.65
	Fund 22640 Expenditures Total		1,451,856.65
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		1,451,856.65
	Program Revenues		2,570,000.00-
	Program Expenditures	103,956.50	2,581,178.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES		4,382,012.44
	554903 RENTAL/MTNCE CONTRACT-DAS		2,217,987.56
	Major Account 520000 Total		6,600,000.00
	Fund 10000 Expenditures Total		6,600,000.00
	Subprogram Expenditures		6,600,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number033DEPT CENTRAL OFFICE
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	3,337.53-	20,787.53-
	484101 ONLINE OPERATING DONATIONS		7,696.00-
	Major Account 480000 Total	3,337.53-	28,483.53-
	Fund 22010 Revenue Total	3,337.53-	28,483.53-
	Subprogram Revenues	3,337.53-	28,483.53-
	Program Revenues	3,337.53-	28,483.53-
	Program Expenditures		6,600,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,032.41	17,971.06
	Major Account 520000 Total	4,032.41	17,971.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,499.00	5,679,600.35
	594100 SUBRECIPIENT PAYMENT-SEFA	4,781,721.10	58,254,415.48
	595100 CONTRACTUAL AID		31,854.86
	Major Account 590000 Total	4,841,220.10	63,965,870.69
	Fund 10000 Expenditures Total	4,845,252.51	63,983,841.75
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	405,943.11	10,416,515.96
	Major Account 590000 Total	405,943.11	10,416,515.96
	Fund 22640 Expenditures Total	405,943.11	10,416,515.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	718,181.77	9,245,668.18
	Major Account 590000 Total	718,181.77	9,245,668.18
	Fund 40000 Expenditures Total	718,181.77	9,245,668.18
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		601,099.76-
	Major Account 460000 Total		601,099.76-
	Fund 48105 Revenue Total		601,099.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		432,340.78
	Major Account 590000 Total		432,340.78
	Fund 48105 Expenditures Total		432,340.78
	Subprogram Revenues		11,200,759.76-
	Subprogram Expenditures	5,969,377.39	84,078,366.67

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	781.03-	191,711.16
	Major Account 590000 Total	781.03-	191,711.16
	Fund 10000 Expenditures Total	781.03-	191,711.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	140,939.47	2,900,591.96
	595100 CONTRACTUAL AID		2,236.87
	Major Account 590000 Total	140,939.47	2,902,828.83
	Fund 40000 Expenditures Total	140,939.47	2,902,828.83
	Subprogram Expenditures	140,158.44	3,094,539.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,790.00	1,132,540.66
	594100 SUBRECIPIENT PAYMENT-SEFA		23,238.27
	Major Account 590000 Total	4,790.00	1,155,778.93
	Fund 10000 Expenditures Total	4,790.00	1,155,778.93
	Subprogram Expenditures	4,790.00	1,155,778.93

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		289,174.79
	Major Account 590000 Total		289,174.79
	Fund 40000 Expenditures Total		289,174.79
	Subprogram Expenditures		289,174.79

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	18,076.75	279,391.00
	Major Account 590000 Total	18,076.75	279,391.00
	Fund 10000 Expenditures Total	18,076.75	279,391.00
	Subprogram Expenditures	18,076.75	279,391.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	108,613.75
	Major Account 590000 Total	9,000.00	108,613.75
	Fund 10000 Expenditures Total	9,000.00	108,613.75
	Subprogram Expenditures	9,000.00	108,613.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,570.07	1,880,657.63
	Major Account 590000 Total	143,570.07	1,880,657.63
	Fund 10000 Expenditures Total	143,570.07	1,880,657.63
	Subprogram Expenditures	143,570.07	1,880,657.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		157,233.67
	Major Account 590000 Total		157,233.67
	Fund 10000 Expenditures Total		157,233.67
	Subprogram Expenditures		157,233.67

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		238,270.18
		Major Account 590000 Total		238,270.18
		Fund 10000 Expenditures Total		238,270.18
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID	6,375.20	71,522.64
		Major Account 590000 Total	6,375.20	71,522.64
		Fund 40000 Expenditures Total	6,375.20	71,522.64
		Subprogram Expenditures	6,375.20	309,792.82

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	3,404.16	46,001.18
	Major Account 590000 Total	3,404.16	46,001.18
	Fund 10000 Expenditures Total	3,404.16	46,001.18
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	289,625.98-	3,715,727.24-
	Major Account 450000 Total	289,625.98-	3,715,727.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,833.16-	136,246.41-
	Major Account 480000 Total	9,833.16-	136,246.41-
	Fund 22671 Revenue Total	299,459.14-	3,851,973.65-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,532.60	2,658,355.83
	Major Account 590000 Total	233,532.60	2,658,355.83
	Fund 22671 Expenditures Total	233,532.60	2,658,355.83
	Subprogram Revenues	299,459.14-	3,851,973.65-
	Subprogram Expenditures	236,936.76	2,704,357.01

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	240,959.34	2,193,191.97
	Major Account 590000 Total	240,959.34	2,193,191.97
	Fund 10000 Expenditures Total	240,959.34	2,193,191.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,453.80	673,434.53
	Major Account 590000 Total	19,453.80	673,434.53
	Fund 40000 Expenditures Total	19,453.80	673,434.53
	Subprogram Expenditures	260,413.14	2,866,626.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,492.14	514,265.77
	Major Account 590000 Total	9,492.14	514,265.77
	Fund 10000 Expenditures Total	9,492.14	514,265.77
	Subprogram Expenditures	9,492.14	514,265.77

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,502.78
	594100 SUBRECIPIENT PAYMENT-SEFA		189,157.01
	595100 CONTRACTUAL AID		38,674.00
	Major Account 590000 Total		237,333.79
	Fund 40000 Expenditures Total		237,333.79
	Subprogram Expenditures		237,333.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,568.35	1,923,086.56
	Major Account 590000 Total	8,568.35	1,923,086.56
	Fund 40000 Expenditures Total	8,568.35	1,923,086.56
	Subprogram Expenditures	8,568.35	1,923,086.56

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,649.03	2,410,688.35
	Major Account 590000 Total	73,649.03	2,410,688.35
	Fund 40000 Expenditures Total	73,649.03	2,410,688.35
	Subprogram Expenditures	73,649.03	2,410,688.35
	Program Revenues	299,459.14-	15,052,733.41-
	Program Expenditures	6,880,407.27	102,009,907.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRO
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,161.22-	45,108.49-
	484900 OTHER PRIVATE SOURCES	631.58-	122,016.27-
	484901 LOAN REPAY-OTHER PRIVA		15,000.00
	486100 LOAN INTEREST	68.42-	1,499.02-
	Major Account 480000 Total	2,861.22-	153,623.78-
	Fund 22020 Revenue Total	2,861.22-	153,623.78-
	Subprogram Revenues	2,861.22-	153,623.78-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 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	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		680,723.00
	Major Account 520000 Total		680,723.00
	Fund 10000 Expenditures Total		680,723.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,100.68-	968,654.73-
	484901 LOAN REPAY-OTHER PRIVA		9,462.93-
	486100 LOAN INTEREST		600.00-
	Major Account 480000 Total	2,100.68-	978,717.66-
	Fund 22020 Revenue Total	2,100.68-	978,717.66-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,284,359.83
	Major Account 520000 Total		1,284,359.83
	Fund 22020 Expenditures Total		1,284,359.83
	Subprogram Revenues	2,100.68-	978,717.66-
	Subprogram Expenditures		1,965,082.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		488,006.97-
	Major Account 480000 Total		488,006.97-
	Fund 22020 Revenue Total		488,006.97-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	111,573.78	462,485.96
	Major Account 520000 Total	111,573.78	462,485.96
	Fund 22020 Expenditures Total	111,573.78	462,485.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	114,073.76	461,593.99
	Major Account 520000 Total	114,073.76	461,593.99
	Fund 40000 Expenditures Total	114,073.76	461,593.99
	Subprogram Revenues		488,006.97-
	Subprogram Expenditures	225,647.54	924,079.95
	Program Revenues	4,961.90-	1,620,348.41-
	Program Expenditures	225,647.54	2,889,162.78

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	29.08-	459.18-
	Major Account 480000 Total	29.08-	459.18-
	Fund 22590 Revenue Total	29.08-	459.18-
	Subprogram Revenues	29.08-	459.18-
	Program Revenues	29.08-	459.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
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	76.00-	938.50-
	Major Account 470000 Total	76.00-	938.50-
	Fund 22030 Revenue Total	76.00-	938.50-
	Subprogram Revenues	76.00-	938.50-
	Program Revenues	76.00-	938.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-
	475100 REGISTRATION / LICENSE F	53.75-	123.75-
	475200 EXAMINATION FEES	2,475.00-	35,206.25-
	Major Account 470000 Total	2,528.75-	35,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.15-	12,555.52-
	Major Account 480000 Total	770.15-	12,555.52-
	Fund 28005 Revenue Total	3,298.90-	48,095.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	3,050.00
	515200 FICA EXPENSE	45.90	232.96
	515500 HEALTH INSURANCE EXPENSE		6.71
	Major Account 510000 Total	645.90	3,289.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.80	255.34
	522100 DUES & SUBSCRIPTION EXP		2,445.00
	539100 INDIRECT COST ALLOWANCE		637.39
	539400 BASE COST EXPENSE TRANSFER		41,993.55
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547100 EDUCATIONAL SERVICES	125.00	4,375.00
	Major Account 520000 Total	188.80	49,731.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.60	1,530.25
	572100 COMMERCIAL TRANSPORTATIO		798.35
	574500 PERSONAL VEHICLE MILEAGE	560.05	3,124.40
	575100 MISC TRAVEL EXPENSE	10.50	70.50
	Major Account 570000 Total	787.15	5,523.50
	Fund 28005 Expenditures Total	1,621.85	58,544.45
	Subprogram Revenues	3,298.90-	48,095.52-
	Subprogram Expenditures	1,621.85	58,544.45

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	290.54	4,755.41
	547100 EDUCATIONAL SERVICES		139.00
	Major Account 520000 Total	290.54	4,894.41
	Fund 22083 Expenditures Total	290.54	4,894.41
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		876.00-
	Major Account 470000 Total		876.00-
	Fund 28002 Revenue Total		876.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,307.39	827,196.87
	512100 VACATION LEAVE EXPENSE	1,242.11	56,301.76
	512200 SICK LEAVE EXPENSE	848.31	35,677.86
	512300 HOLIDAY LEAVE EXPENSE	3,863.04	48,018.48
	512500 FUNERAL LEAVE EXPENSE		3,047.17
	515100 RETIREMENT PLANS EXPENSE	5,785.22	72,651.01
	515200 FICA EXPENSE	5,547.00	69,323.71
	515500 HEALTH INSURANCE EXPENSE	10,060.78	129,227.69
	Major Account 510000 Total	98,653.85	1,241,444.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.08
	521480 CIO - CONTRACT		191,096.79
	521500 PUBLICATION & PRINT EXP	46.50	7,336.68
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		655.00
	522800 E-COMMERCE OPER EXP	818.18	10,783.43
	524600 RENT EXPENSE-BUILDINGS	10.00	2,129.50
	531100 OFFICE SUPPLIES EXPENSE	348.96	2,679.34
	532100 NON-CAPITALIZED EQUIP PU		323.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.39
	532240 DATA STORAGE EQUIP		63.01
	532260 VOICE EQUIP		430.14
	534600 ED & RECREATIONAL SUP EX		54.60
	539100 INDIRECT COST ALLOWANCE	29,212.51	383,256.61
	539400 BASE COST EXPENSE TRANSFER		1,786,260.93-
	541700 LEGAL RELATED EXPENSE		185.55
	543600 MEDICAL REVIEW CONSULTING	1,500.00	104,528.00
	548700 REFUSE/RECYCLING		124.24

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>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		352.64
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	31,936.15	1,082,019.93-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.54
	Major Account 570000 Total		70.54
	Fund 28002 Expenditures Total	130,590.00	159,495.16
	Subprogram Revenues		876.00-
	Subprogram Expenditures	130,880.54	164,389.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,500.00
	515200 FICA EXPENSE		111.86
	515500 HEALTH INSURANCE EXPENSE		106.24
	Major Account 510000 Total		1,718.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.64
	524600 RENT EXPENSE-BUILDINGS		98.00-
	532280 VIDEO EQUIP		253.24
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total		1,250.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,394.73
	571600 MEALS-NOT TRAVEL STATUS		578.87
	571900 MEALS-ONE DAY TRAVEL		15.14
	574500 PERSONAL VEHICLE MILEAGE		2,972.91
	574700 VOLUNTEER TRAVEL EXPENSES		46.37
	575100 MISC TRAVEL EXPENSE		114.43
	Major Account 570000 Total		5,122.45
	Fund 10000 Expenditures Total		8,091.43
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,730.00-
	Major Account 470000 Total		2,730.00-
	Fund 28001 Revenue Total		2,730.00-
	Subprogram Revenues		2,730.00-
	Subprogram Expenditures		8,091.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	475100 REGISTRATION / LICENSE F	85.00-	370.00-
	475200 EXAMINATION FEES		429.75-
	Major Account 470000 Total	110.00-	949.75-
	Fund 28001 Revenue Total	110.00-	949.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		250.00
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		95.66
	Major Account 510000 Total		1,345.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	41.29
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE		449.56
	539400 BASE COST EXPENSE TRANSFER		4,075.88
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	Major Account 520000 Total	1.45	6,704.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		593.56
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		605.06
	Fund 28001 Expenditures Total	1.45	8,655.45
	Subprogram Revenues	110.00-	949.75-
	Subprogram Expenditures	1.45	8,655.45

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	255.00-	2,515.00-
	472200 REPROD & PUBLICATIONS	680.00-	680.00-
	475100 REGISTRATION / LICENSE F	336.00-	329,107.25-
	475200 EXAMINATION FEES	2,711.00-	12,674.75-
	Major Account 470000 Total	3,982.00-	344,977.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total	20.00-	720.00-
	Fund 28001 Revenue Total	4,002.00-	345,697.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,275.00
	515200 FICA EXPENSE		97.54
	Major Account 510000 Total		1,372.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.21	1,640.00
	521500 PUBLICATION & PRINT EXP		748.96
	522100 DUES & SUBSCRIPTION EXP	36.00	2,536.00
	539100 INDIRECT COST ALLOWANCE	93.01	395.28
	539400 BASE COST EXPENSE TRANSFER		119,366.06
	547100 EDUCATIONAL SERVICES		425.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	172.22	125,131.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,106.69
	Major Account 570000 Total		1,106.69
	Fund 28001 Expenditures Total	172.22	127,610.53
	Subprogram Revenues	4,002.00-	345,697.00-
	Subprogram Expenditures	172.22	127,610.53

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		105.00-
	475100 REGISTRATION / LICENSE F		12,515.00-
	475200 EXAMINATION FEES		294.75-
	Major Account 470000 Total		12,914.75-
	Fund 28001 Revenue Total		12,914.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	7.84
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522800 E-COMMERCE OPER EXP		2.00
	539100 INDIRECT COST ALLOWANCE		46.51
	539400 BASE COST EXPENSE TRANSFER		4,020.67
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	.96	5,277.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		319.00
	Major Account 570000 Total		319.00
	Fund 28001 Expenditures Total	.96	5,811.41
	Subprogram Revenues		12,914.75-
	Subprogram Expenditures	.96	5,811.41

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	5.00-	510.00-
	475100 REGISTRATION / LICENSE F	14,291.00-	15,041.00-
	475200 EXAMINATION FEES	36.00-	3,168.00-
	Major Account 470000 Total	14,332.00-	18,719.00-
	Fund 28001 Revenue Total	14,332.00-	18,719.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	850.00
	515200 FICA EXPENSE	3.83	65.04
	Major Account 510000 Total	53.83	915.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	88.19
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	539100 INDIRECT COST ALLOWANCE	46.51	248.04
	539400 BASE COST EXPENSE TRANSFER		28,062.98
	Major Account 520000 Total	48.44	29,659.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		316.13
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		324.88
	Fund 28001 Expenditures Total	102.27	30,899.13
	Subprogram Revenues	14,332.00-	18,719.00-
	Subprogram Expenditures	102.27	30,899.13

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	505.00-	4,030.00-
	475100 REGISTRATION / LICENSE F	2,942.50-	477,826.00-
	475200 EXAMINATION FEES	8,197.00-	110,466.00-
	Major Account 470000 Total	11,644.50-	592,322.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	786.00-	1,031.00-
	Major Account 480000 Total	786.00-	1,071.00-
	Fund 28001 Revenue Total	12,430.50-	593,393.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,818.90	11,277.30
	511600 PER DIEM PAYMENTS	2,800.00	8,225.00
	512100 VACATION LEAVE EXPENSE	38.70	134.70
	512200 SICK LEAVE EXPENSE	103.20	564.64
	512300 HOLIDAY LEAVE EXPENSE	103.20	686.40
	515100 RETIREMENT PLANS EXPENSE	154.42	948.10
	515200 FICA EXPENSE	363.20	1,553.48
	515500 HEALTH INSURANCE EXPENSE	368.60	1,843.08
	Major Account 510000 Total	5,750.22	25,232.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.90	4,032.05
	521500 PUBLICATION & PRINT EXP		1,005.93
	521900 AWARDS EXPENSE		51.60
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		41.00-
	539100 INDIRECT COST ALLOWANCE	776.07	6,184.52
	539400 BASE COST EXPENSE TRANSFER		541,429.03
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	554900 OTHER CONTRACTUAL SERVICES		1,758.68
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	904.97	559,250.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.61	1,433.72
	571600 MEALS-NOT TRAVEL STATUS	102.29	307.88
	574500 PERSONAL VEHICLE MILEAGE		3,590.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,751.59
	575100 MISC TRAVEL EXPENSE	4.63	171.63
	Major Account 570000 Total	121.53	7,255.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	6,776.72	591,738.70
	Subprogram Revenues	12,430.50	593,393.00
	Subprogram Expenditures	6,776.72	591,738.70

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	190.00-	3,690.00-
	475100 REGISTRATION / LICENSE F	95.00-	9,795.00-
	475200 EXAMINATION FEES	3,265.00-	22,140.00-
	Major Account 470000 Total	3,550.00-	35,625.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	3,550.00-	35,645.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	6,250.00
	515200 FICA EXPENSE	7.65	478.12
	Major Account 510000 Total	107.65	6,728.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.43	578.09
	521500 PUBLICATION & PRINT EXP		105.71
	522100 DUES & SUBSCRIPTION EXP		6,785.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP		148.00
	524700 RENT EXP-OTHER REAL PROP		650.40
	539100 INDIRECT COST ALLOWANCE	248.03	2,185.75
	539400 BASE COST EXPENSE TRANSFER		183,369.69
	541700 LEGAL RELATED EXPENSE	8.25	243.50
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	544900 DENTAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	299.71	200,608.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,344.95
	571600 MEALS-NOT TRAVEL STATUS		952.26
	572100 COMMERCIAL TRANSPORTATIO		1,301.42
	574500 PERSONAL VEHICLE MILEAGE		2,175.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.99
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		8,081.46
	Fund 28001 Expenditures Total	407.36	215,417.79
	Subprogram Revenues	3,550.00-	35,645.00-
	Subprogram Expenditures	407.36	215,417.79

Secure Version - Prior Month

As of June 30, 2020

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		240.00-
	475100 REGISTRATION / LICENSE F	90.00-	81,120.00-
	475200 EXAMINATION FEES		1,402.50-
	Major Account 470000 Total	90.00-	82,762.50-
	Fund 28001 Revenue Total	90.00-	82,762.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.91
	Major Account 510000 Total		645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	274.71
	521500 PUBLICATION & PRINT EXP		187.81
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		217.03
	539400 BASE COST EXPENSE TRANSFER		25,776.17
	Major Account 520000 Total	5.37	26,705.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.00
	574500 PERSONAL VEHICLE MILEAGE		705.86
	Major Account 570000 Total		1,087.86
	Fund 28001 Expenditures Total	5.37	28,439.49
	Subprogram Revenues	90.00-	82,762.50-
	Subprogram Expenditures	5.37	28,439.49

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	8,860.00-	86,630.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	4,041.75-	199,595.00-
	475200 EXAMINATION FEES	13,571.75-	297,802.50-
	Major Account 470000 Total	26,473.50-	584,077.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	120.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total	40.00-	155.00-
	Fund 28001 Revenue Total	26,513.50-	584,232.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		600.00
	511600 PER DIEM PAYMENTS		4,700.00
	515200 FICA EXPENSE		405.46
	Major Account 510000 Total		5,705.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.55	2,428.93
	521500 PUBLICATION & PRINT EXP		281.51
	522100 DUES & SUBSCRIPTION EXP		3,220.00
	522800 E-COMMERCE OPER EXP		2,492.00
	524600 RENT EXPENSE-BUILDINGS		2.00-
	524700 RENT EXP-OTHER REAL PROP		1,260.40
	532200 PERSONAL COMPUTING EQUIPMENT		98.68
	539100 INDIRECT COST ALLOWANCE		2,046.22
	539400 BASE COST EXPENSE TRANSFER		488,712.46
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	114.55	502,900.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.71
	571600 MEALS-NOT TRAVEL STATUS		1,477.11
	574500 PERSONAL VEHICLE MILEAGE		3,483.69
	Major Account 570000 Total		5,235.51
	Fund 28001 Expenditures Total	114.55	513,841.24
	Subprogram Revenues	26,513.50-	584,232.50-
	Subprogram Expenditures	114.55	513,841.24

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		470.00-
	475100 REGISTRATION / LICENSE F	146.00-	327.00-
	475200 EXAMINATION FEES	113.00-	505.00-
	Major Account 470000 Total	259.00-	1,302.00-
	Fund 28001 Revenue Total	259.00-	1,302.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.51
	Major Account 510000 Total		1,076.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	35.46
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	31.00	139.52
	539400 BASE COST EXPENSE TRANSFER		32,966.52
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	34.86	34,453.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.60
	572100 COMMERCIAL TRANSPORTATIO		97.64
	574500 PERSONAL VEHICLE MILEAGE		513.29
	Major Account 570000 Total		983.53
	Fund 28001 Expenditures Total	34.86	36,513.61
	Subprogram Revenues	259.00-	1,302.00-
	Subprogram Expenditures	34.86	36,513.61

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	140.00-	2,290.00-
	475100 REGISTRATION / LICENSE F	20,345.00-	21,460.00-
	475200 EXAMINATION FEES	330.00-	19,245.00-
	Major Account 470000 Total	20,815.00-	42,995.00-
	Fund 28001 Revenue Total	20,815.00-	42,995.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.41
	Major Account 510000 Total		807.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.16	167.80
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS		6.00-
	539100 INDIRECT COST ALLOWANCE		232.52
	539400 BASE COST EXPENSE TRANSFER		124,869.70
	Major Account 520000 Total	9.16	126,264.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.00
	574500 PERSONAL VEHICLE MILEAGE		1,868.42
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total		2,073.67
	Fund 28001 Expenditures Total	9.16	129,145.10
	Subprogram Revenues	20,815.00-	42,995.00-
	Subprogram Expenditures	9.16	129,145.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	5,000.00-
	475100 REGISTRATION / LICENSE F	2,034.00-	883,979.50-
	475200 EXAMINATION FEES	7,595.00-	58,207.00-
	Major Account 470000 Total	9,989.00-	947,186.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,304.00-
	Major Account 480000 Total		1,324.00-
	Fund 28001 Revenue Total	9,989.00-	948,510.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903.60	11,087.80
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE		618.07
	512200 SICK LEAVE EXPENSE	50.20	632.62
	512300 HOLIDAY LEAVE EXPENSE	50.20	652.60
	515100 RETIREMENT PLANS EXPENSE	75.19	972.48
	515200 FICA EXPENSE	70.38	1,053.60
	515500 HEALTH INSURANCE EXPENSE	196.52	2,372.78
	Major Account 510000 Total	1,346.09	19,189.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.08	3,394.59
	521500 PUBLICATION & PRINT EXP		800.21
	522200 CONFERENCE REGISTRATION		805.00
	522800 E-COMMERCE OPER EXP		12.00
	524700 RENT EXP-OTHER REAL PROP		632.40
	539100 INDIRECT COST ALLOWANCE	484.71	6,143.76
	539400 BASE COST EXPENSE TRANSFER		382,296.10
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	555310 COTS LICENSE FEES		12.07
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	943.79	395,241.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,437.95
	571600 MEALS-NOT TRAVEL STATUS		873.14
	572100 COMMERCIAL TRANSPORTATIO		351.95
	574500 PERSONAL VEHICLE MILEAGE		2,330.62
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		5,041.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	2,289.88	419,472.74
	Subprogram Revenues	9,989.00-	948,510.50-
	Subprogram Expenditures	2,289.88	419,472.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	2,020.00-
	475100 REGISTRATION / LICENSE F	595.00-	265,741.00-
	475200 EXAMINATION FEES	2,293.50-	16,847.66-
	Major Account 470000 Total	3,133.50-	284,608.66-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	3,133.50-	284,648.66-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.75
	Major Account 510000 Total		699.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	998.74
	521500 PUBLICATION & PRINT EXP		425.11
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		602.40
	539100 INDIRECT COST ALLOWANCE		263.53
	539400 BASE COST EXPENSE TRANSFER		76,585.62
	541700 LEGAL RELATED EXPENSE		110.00
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	11.57	79,497.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.05
	571600 MEALS-NOT TRAVEL STATUS		427.71
	574500 PERSONAL VEHICLE MILEAGE	46.00	1,518.01
	Major Account 570000 Total	46.00	2,322.77
	Fund 28001 Expenditures Total	57.57	82,519.99
	Subprogram Revenues	3,133.50-	284,648.66-
	Subprogram Expenditures	57.57	82,519.99

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	605.00-
	475100 REGISTRATION / LICENSE F	152.00-	1,348.00-
	475200 EXAMINATION FEES		3,627.00-
	Major Account 470000 Total	177.00-	5,580.00-
	Fund 28001 Revenue Total	177.00-	5,580.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.12
	Major Account 510000 Total		269.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	20.54
	521500 PUBLICATION & PRINT EXP		34.48
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE		100.77
	539400 BASE COST EXPENSE TRANSFER		16,446.83
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	.96	17,917.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		432.07
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		439.57
	Fund 28001 Expenditures Total	.96	18,626.31
	Subprogram Revenues	177.00-	5,580.00-
	Subprogram Expenditures	.96	18,626.31

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	685.00-
	475100 REGISTRATION / LICENSE F	580.00-	186,743.00-
	475200 EXAMINATION FEES	2,088.75-	18,620.75-
	Major Account 470000 Total	2,728.75-	206,048.75-
	Fund 28001 Revenue Total	2,728.75-	206,048.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.30	3,759.10
	511600 PER DIEM PAYMENTS	400.00	1,000.00
	512100 VACATION LEAVE EXPENSE	12.90	44.90
	512200 SICK LEAVE EXPENSE	34.40	188.16
	512300 HOLIDAY LEAVE EXPENSE	34.40	228.80
	515100 RETIREMENT PLANS EXPENSE	51.66	316.25
	515200 FICA EXPENSE	80.32	384.81
	515500 HEALTH INSURANCE EXPENSE	122.92	614.52
	Major Account 510000 Total	1,342.90	6,536.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	1,022.03
	521500 PUBLICATION & PRINT EXP		507.58
	522100 DUES & SUBSCRIPTION EXP		1,065.60
	524600 RENT EXPENSE-BUILDINGS		9.00-
	539100 INDIRECT COST ALLOWANCE	258.72	1,361.03
	539400 BASE COST EXPENSE TRANSFER		82,042.63
	Major Account 520000 Total	270.32	85,989.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		460.52
	575100 MISC TRAVEL EXPENSE		19.25
	Major Account 570000 Total		479.77
	Fund 28001 Expenditures Total	1,613.22	93,006.18
	Subprogram Revenues	2,728.75-	206,048.75-
	Subprogram Expenditures	1,613.22	93,006.18

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		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		348.00-
	475200 EXAMINATION FEES		232.00-
	Major Account 470000 Total		605.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total		640.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	27.39
	521500 PUBLICATION & PRINT EXP		33.35
	539400 BASE COST EXPENSE TRANSFER		2,431.06
	Major Account 520000 Total	.48	2,491.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		215.53
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		220.53
	Fund 28001 Expenditures Total	.48	2,712.33
	Subprogram Revenues		640.00-
	Subprogram Expenditures	.48	2,712.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	625.00-
	475100 REGISTRATION / LICENSE F		2,210.00-
	475200 EXAMINATION FEES	50.00-	9,686.00-
	Major Account 470000 Total	55.00-	12,521.00-
	Fund 28001 Revenue Total	55.00-	12,521.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.70
	Major Account 510000 Total		1,022.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	110.60
	521500 PUBLICATION & PRINT EXP		37.31
	521900 AWARDS EXPENSE		169.80
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		310.06
	539400 BASE COST EXPENSE TRANSFER		26,422.66
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	6.63	29,615.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		788.48
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total		799.23
	Fund 28001 Expenditures Total	6.63	31,437.36
	Subprogram Revenues	55.00-	12,521.00-
	Subprogram Expenditures	6.63	31,437.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	1,415.00-
	475100 REGISTRATION / LICENSE F	390.00-	4,115.00-
	475200 EXAMINATION FEES	375.00-	15,620.00-
	Major Account 470000 Total	970.00-	21,150.00-
	Fund 28001 Revenue Total	970.00-	21,150.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		850.00
	515200 FICA EXPENSE		65.05
	Major Account 510000 Total		915.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	158.34
	521500 PUBLICATION & PRINT EXP		40.70
	522100 DUES & SUBSCRIPTION EXP		450.00
	539100 INDIRECT COST ALLOWANCE	62.00	294.54
	539400 BASE COST EXPENSE TRANSFER		56,109.64
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	Major Account 520000 Total	71.64	59,183.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		544.04
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		563.54
	Fund 28001 Expenditures Total	71.64	60,661.81
	Subprogram Revenues	970.00-	21,150.00-
	Subprogram Expenditures	71.64	60,661.81

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,050.00-
	475100 REGISTRATION / LICENSE F		1,421.00-
	475200 EXAMINATION FEES	744.75-	5,912.75-
	Major Account 470000 Total	869.75-	8,383.75-
	Fund 28001 Revenue Total	869.75-	8,383.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	1,950.00
	515200 FICA EXPENSE	26.62	148.21
	515500 HEALTH INSURANCE EXPENSE	2.78	16.67
	Major Account 510000 Total	379.40	2,114.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.27	134.05
	521500 PUBLICATION & PRINT EXP		31.66
	522100 DUES & SUBSCRIPTION EXP		1,979.00
	524600 RENT EXPENSE-BUILDINGS		22.00-
	539100 INDIRECT COST ALLOWANCE		478.12
	539400 BASE COST EXPENSE TRANSFER		26,816.27
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	46.27	30,482.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.33
	571600 MEALS-NOT TRAVEL STATUS		222.47
	572100 COMMERCIAL TRANSPORTATIO		296.10
	574500 PERSONAL VEHICLE MILEAGE		705.86
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		1,764.26
	Fund 28001 Expenditures Total	425.67	34,361.24
	Subprogram Revenues	869.75-	8,383.75-
	Subprogram Expenditures	425.67	34,361.24

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	130.00-	1,735.00-
	475100 REGISTRATION / LICENSE F	1,907.75-	656,752.50-
	475200 EXAMINATION FEES	3,396.25-	143,411.75-
	Major Account 470000 Total	5,434.00-	801,899.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	757.00-	3,745.00-
	Major Account 480000 Total	757.00-	3,825.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenue Total	6,191.00-	665,724.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,834.89	186,075.99
	511600 PER DIEM PAYMENTS	550.00	9,850.00
	511800 COMPENSATORY TIME PAID		262.07
	512100 VACATION LEAVE EXPENSE		9,896.96
	512200 SICK LEAVE EXPENSE		3,668.62
	512300 HOLIDAY LEAVE EXPENSE	766.08	10,622.46
	515100 RETIREMENT PLANS EXPENSE	1,093.36	15,764.10
	515200 FICA EXPENSE	1,116.99	15,989.93
	515500 HEALTH INSURANCE EXPENSE	879.79	25,537.68
	Major Account 510000 Total	18,241.11	277,667.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.18	6,357.23
	521500 PUBLICATION & PRINT EXP		1,024.01
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	388.00	1,202.00
	539100 INDIRECT COST ALLOWANCE	4,767.80	87,379.07
	539400 BASE COST EXPENSE TRANSFER		1,371,462.68
	541700 LEGAL RELATED EXPENSE	32.31	88.56
	542100 SOS TEMP SERV - PERSONNEL		5,226.52
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,503.29	1,479,905.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,578.36
	571600 MEALS-NOT TRAVEL STATUS		2,018.07

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.45	7,265.64
	575100 MISC TRAVEL EXPENSE	8.75	35.00
	Major Account 570000 Total	58.20	13,897.07
	Fund 28001 Expenditures Total	23,802.60	1,771,469.95
	Subprogram Revenues	6,191.00-	665,724.25-
	Subprogram Expenditures	23,802.60	1,771,469.95

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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	80.00-	2,680.00-
	475100 REGISTRATION / LICENSE F	33,901.00-	98,548.00-
	475200 EXAMINATION FEES	1,062.00-	6,472.00-
	Major Account 470000 Total	35,043.00-	107,700.00-
	Fund 28001 Revenue Total	35,043.00-	107,700.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		850.00
	515200 FICA EXPENSE		65.04
	Major Account 510000 Total		915.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	605.17
	521500 PUBLICATION & PRINT EXP		285.46
	539100 INDIRECT COST ALLOWANCE		170.52
	539400 BASE COST EXPENSE TRANSFER		52,233.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6.27	53,315.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		651.46
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		656.46
	Fund 28001 Expenditures Total	6.27	54,886.50
	Subprogram Revenues	35,043.00-	107,700.00-
	Subprogram Expenditures	6.27	54,886.50

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	818.75-	14,890.00-
	472200 REPROD & PUBLICATIONS		16.15-
	475100 REGISTRATION / LICENSE F	585.00-	6,837.50-
	475200 EXAMINATION FEES	4,695.00-	74,256.25-
	Major Account 470000 Total	6,098.75-	95,999.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	6,098.75-	96,059.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,350.00
	515200 FICA EXPENSE		255.96
	515500 HEALTH INSURANCE EXPENSE		11.98
	Major Account 510000 Total		3,617.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.23	902.91
	521500 PUBLICATION & PRINT EXP		89.88
	522100 DUES & SUBSCRIPTION EXP	900.00	2,550.00
	524600 RENT EXPENSE-BUILDINGS		44.00-
	539100 INDIRECT COST ALLOWANCE		1,429.52
	539400 BASE COST EXPENSE TRANSFER		310,266.16
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	984.23	315,254.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.37	933.66
	571600 MEALS-NOT TRAVEL STATUS	58.59	319.13
	572100 COMMERCIAL TRANSPORTATIO		532.85
	574500 PERSONAL VEHICLE MILEAGE	60.95	3,982.85
	575100 MISC TRAVEL EXPENSE	5.00	99.00
	Major Account 570000 Total	132.91	5,867.49
	Fund 28001 Expenditures Total	1,117.14	324,739.90
	Subprogram Revenues	6,098.75-	96,059.90-
	Subprogram Expenditures	1,117.14	324,739.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES		600.00-
		Major Account 470000 Total		600.00-
		Fund 28001 Revenue Total		600.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		31.66
		531100 OFFICE SUPPLIES EXPENSE		110.00
		Major Account 520000 Total		141.66
		Fund 28001 Expenditures Total		141.66
	Subprogram Revenues		600.00-	
	Subprogram Expenditures		141.66	

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	120.00-	910.00-
	475200 EXAMINATION FEES	4,670.00-	31,140.00-
	Major Account 470000 Total	4,790.00-	32,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	94.84-
	Major Account 480000 Total	35.65-	94.84-
	Fund 22575 Revenue Total	4,825.65-	32,144.84-
	Subprogram Revenues	4,825.65-	32,144.84-

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	16,199.82-	278,206.03-
		Major Account 480000 Total	16,199.82-	278,206.03-
		Fund 28001 Revenue Total	16,199.82-	278,206.03-
		Subprogram Revenues	16,199.82-	278,206.03-

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	30.00-	360.00-
	475100 REGISTRATION / LICENSE F	149.00-	62,875.50-
	475200 EXAMINATION FEES	228.00-	4,275.00-
	Major Account 470000 Total	407.00-	67,510.50-
	Fund 28001 Revenue Total	407.00-	67,510.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		90.00
	515200 FICA EXPENSE		6.89
	Major Account 510000 Total		96.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	60.90
	521500 PUBLICATION & PRINT EXP		37.31
	539100 INDIRECT COST ALLOWANCE		27.90
	539400 BASE COST EXPENSE TRANSFER		26,017.53
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	1.93	27,208.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		582.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		584.32
	Fund 28001 Expenditures Total	1.93	27,889.85
	Subprogram Revenues	407.00-	67,510.50-
	Subprogram Expenditures	1.93	27,889.85

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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	500.00-	3,410.00-
	475100 REGISTRATION / LICENSE F		1,020.00-
	475200 EXAMINATION FEES	1,239.00-	21,734.00-
	Major Account 470000 Total	1,739.00-	26,164.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,553.25-
	Major Account 480000 Total		1,553.25-
	Fund 28001 Revenue Total	1,739.00-	27,717.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		141.57
	Major Account 510000 Total		1,991.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.01	363.56
	522200 CONFERENCE REGISTRATION		262.00
	524700 RENT EXP-OTHER REAL PROP	88.00	88.00
	539100 INDIRECT COST ALLOWANCE		620.07
	539400 BASE COST EXPENSE TRANSFER		109,488.83
	541700 LEGAL RELATED EXPENSE		33.12
	543200 IT CONSULTING-HW/SW SUPP		4,260.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	101.01	115,155.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,088.32
	Major Account 570000 Total		1,088.32
	Fund 28001 Expenditures Total	101.01	118,235.47
	Subprogram Revenues	1,739.00-	27,717.25-
	Subprogram Expenditures	101.01	118,235.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		2.00
		543200 IT CONSULTING-HW/SW SUPP		33.96
		Major Account 520000 Total		35.96
		Fund 28001 Expenditures Total		35.96
		Subprogram Expenditures		35.96

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	125.00-	870.00-
	475100 REGISTRATION / LICENSE F	35.00-	1,926.00-
	475200 EXAMINATION FEES	1,698.00-	30,662.50-
	Major Account 470000 Total	1,858.00-	33,458.50-
	Fund 28001 Revenue Total	1,858.00-	33,458.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.10
	Major Account 510000 Total		592.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.16	338.48
	524600 RENT EXPENSE-BUILDINGS		7.00-
	534600 ED & RECREATIONAL SUP EX	700.00	8,860.00
	539100 INDIRECT COST ALLOWANCE		46.51
	539400 BASE COST EXPENSE TRANSFER		582,087.38
	543200 IT CONSULTING-HW/SW SUPP		2,130.00
	555310 COTS LICENSE FEES		12.07
	Major Account 520000 Total	709.16	593,467.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		577.68
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		583.93
	Fund 28001 Expenditures Total	709.16	594,643.47
	Subprogram Revenues	1,858.00-	33,458.50-
	Subprogram Expenditures	709.16	594,643.47

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		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	Fund 28001 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,526.46	1,189,090.84
	511300 OVERTIME PAYMENTS	343.67-	
	511800 COMPENSATORY TIME PAID	62.51	1,440.74
	512100 VACATION LEAVE EXPENSE	4,492.82	86,297.43
	512200 SICK LEAVE EXPENSE	1,630.52	85,518.44
	512300 HOLIDAY LEAVE EXPENSE	5,034.63	68,558.35
	512500 FUNERAL LEAVE EXPENSE		1,523.05
	512600 CIVIL LEAVE EXPENSE	91.70	218.79
	512700 INJURY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	7,476.00	107,316.42
	515200 FICA EXPENSE	6,980.86	101,628.14
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	20,823.45	256,845.94
	516500 WORKERS COMP PREMIUMS		55,233.94
	Major Account 510000 Total	134,775.28	1,954,581.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.99	4,108.15
	521400 CIO CHARGES	1,977.10	22,439.69
	521480 CIO - CONTRACT	1,702.00	72,029.58
	521500 PUBLICATION & PRINT EXP	2,794.17	8,335.54
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	2,791.95	44,304.32
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	46.60	2,281.64
	539100 INDIRECT COST ALLOWANCE	51,819.91	573,351.59
	539400 BASE COST EXPENSE TRANSFER		2,979,081.33-
	541500 LEGAL SERVICES EXPENSE		377,995.19
	541700 LEGAL RELATED EXPENSE		385.65
	542100 SOS TEMP SERV - PERSONNEL		1,310.63
	543200 IT CONSULTING-HW/SW SUPP		121,142.15
	545000 LABORATORY SERVICES		23,156.00
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	555510 SAAS SUBSCRIPTION FEES		218.72
	Major Account 520000 Total	61,244.72	1,719,781.55-

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.19
	574500 PERSONAL VEHICLE MILEAGE		64.38
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		159.57
	Fund 28001 Expenditures Total	196,020.00	234,959.12
	Subprogram Revenues		50.00-
	Subprogram Expenditures	196,020.00	234,959.12

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	4.00-	52.00-
	Major Account 470000 Total	4.00-	52.00-
	Fund 28002 Revenue Total	4.00-	52.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		102,821.04-
	544300 PSYCHOLOGICAL SERVICES		94,252.62
	Major Account 520000 Total		8,568.42-
	Fund 28002 Expenditures Total		8,568.42-
	Subprogram Revenues	4.00-	52.00-
	Subprogram Expenditures		8,568.42-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		2,945.00-
	475200 EXAMINATION FEES	1,140.00-	22,925.00-
	Major Account 470000 Total	1,140.00-	25,870.00-
	Fund 28001 Revenue Total	1,140.00-	25,870.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		8,968.52
	Major Account 520000 Total		8,968.52
	Fund 28001 Expenditures Total		8,968.52
	Subprogram Revenues	1,140.00-	25,870.00-
	Subprogram Expenditures		8,968.52
	Program Revenues	176,830.12-	4,592,887.95-
	Program Expenditures	366,351.47	5,789,297.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22063 FAMILY HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,791.59
	Major Account 490000 Total		1,791.59
	Fund 22063 Revenue Total		1,791.59
	Subprogram Revenues		1,791.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,884.14
	Fund 22066 Revenues Total		19,884.14
	Fund 22066 Revenue Total		
	Subprogram Revenues		19,884.14

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As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,334.70
	Major Account 800000 Total		2,334.70
	Fund 10000 Expenditures Total		2,334.70
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		412.00
	Major Account 480000 Total		412.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,172.61
	Major Account 490000 Total		72,172.61
	Fund 22069 Revenue Total		72,584.61
	Subprogram Revenues		72,584.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 033

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,773.44
	Major Account 490000 Total		28,773.44
	Fund 22059 Revenue Total		28,773.44
	Subprogram Revenues		28,773.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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>
22058 TOBACCO R&L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.19
	Major Account 490000 Total		2.19
	Fund 22058 Revenue Total		2.19
	Subprogram Revenues		2.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.47-	812.81-
	Major Account 480000 Total	51.47-	812.81-
	Fund 42608 Revenue Total	51.47-	812.81-
	Subprogram Revenues	51.47-	812.81-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850.30-
	Major Account 460000 Total		850.30-
	Fund 42024 Revenue Total		850.30-
	Subprogram Revenues		850.30-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,000.58
	Major Account 490000 Total		19,000.58
	Fund 22087 Revenue Total		19,000.58
	Subprogram Revenues		19,000.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,329.49
	Major Account 490000 Total		54,329.49
	Fund 22064 Revenue Total		54,329.49
	Subprogram Revenues		54,329.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59.21
	Major Account 490000 Total		59.21
	Fund 22044 Revenue Total		59.21
	Subprogram Revenues		59.21
	Program Revenues	51.47-	194,762.14

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	21,960.59	164,997.90
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID	7.15	15.47
	512100 VACATION LEAVE EXPENSE	1,079.92	8,032.98
	512200 SICK LEAVE EXPENSE	265.59	4,560.02
	512300 HOLIDAY LEAVE EXPENSE	1,230.20	9,996.77
	512500 FUNERAL LEAVE EXPENSE		122.78
	515100 RETIREMENT PLANS EXPENSE	1,837.76	14,055.33
	515200 FICA EXPENSE	1,741.47	13,379.87
	515500 HEALTH INSURANCE EXPENSE	4,225.53	32,243.10
	Major Account 510000 Total	32,348.21	247,404.74
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		643.07
	521455 CIO HARDWARE LEASE	179.50	916.00
	521500 PUBLICATION & PRINT EXP	319.40	2,763.57
	524700 RENT EXP-OTHER REAL PROP		25.00
	527900 PERSONAL COMPUT EQUIP R & M		482.32
	531100 OFFICE SUPPLIES EXPENSE		535.18
	531200 IT SUPPLIES		36.00
	532100 NON-CAPITALIZED EQUIP PU	55,871.16	69,857.36
	532200 PERSONAL COMPUTING EQUIPMENT		4,388.60
	532260 VOICE EQUIP		404.94
	532280 VIDEO EQUIP		1,133.90
	533100 HOUSEHOLD & INSTIT EXP		739.86
	539101 COST ALLOCATION OVERHEAD		42,976.42
	542100 SOS TEMP SERV - PERSONNEL	2,868.92	5,735.57
	543500 MGT CONSULTANT SERVICES	87,222.50	388,979.99
	554900 OTHER CONTRACTUAL SERVICES	4,090.50	45,830.50
	559100 OTHER OPERATING EXP		6,335.50
	Major Account 520000 Total	150,551.98	485,830.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,009.83
	572100 COMMERCIAL TRANSPORTATIO		3,838.12
	574500 PERSONAL VEHICLE MILEAGE		190.66
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		6,170.61
	Fund 10000 Expenditures Total	182,900.19	739,406.29
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,919.65	204,162.55
	511300 OVERTIME PAYMENTS		1.56
	511800 COMPENSATORY TIME PAID	21.44	44.76
	512100 VACATION LEAVE EXPENSE	1,402.39	11,026.50
	512200 SICK LEAVE EXPENSE	306.21	6,081.00
	512300 HOLIDAY LEAVE EXPENSE	1,435.32	11,800.61
	512500 FUNERAL LEAVE EXPENSE		194.34
	515100 RETIREMENT PLANS EXPENSE	2,102.86	17,467.43
	515200 FICA EXPENSE	1,986.63	16,541.19
	515500 HEALTH INSURANCE EXPENSE	5,121.01	43,477.29
	Major Account 510000 Total	37,295.51	310,797.23
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	538.50	2,748.00
	521500 PUBLICATION & PRINT EXP	958.18	5,676.34
	524700 RENT EXP-OTHER REAL PROP		25.00
	527900 PERSONAL COMPUT EQUIP R & M		845.59
	531100 OFFICE SUPPLIES EXPENSE		805.10
	531200 IT SUPPLIES		35.99
	532100 NON-CAPITALIZED EQUIP PU	55,871.12	82,431.82
	532200 PERSONAL COMPUTING EQUIPMENT		5,772.32
	532260 VOICE EQUIP		1,214.80
	532280 VIDEO EQUIP		3,188.32
	533100 HOUSEHOLD & INSTIT EXP		739.94
	539101 COST ALLOCATION OVERHEAD		42,976.42
	542100 SOS TEMP SERV - PERSONNEL	8,606.81	13,141.17
	543500 MGT CONSULTANT SERVICES	87,222.50	388,980.01
	554900 OTHER CONTRACTUAL SERVICES	4,090.50	45,830.50
	559100 OTHER OPERATING EXP		5,108.25
	Major Account 520000 Total	157,287.61	599,519.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,253.23
	572100 COMMERCIAL TRANSPORTATIO		3,838.12
	574500 PERSONAL VEHICLE MILEAGE		166.30
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		7,389.65
	Fund 40000 Expenditures Total	194,583.12	917,706.45
	Subprogram Expenditures	377,483.31	1,657,112.74

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.96	4,013.86
	512100 VACATION LEAVE EXPENSE		160.69
	512200 SICK LEAVE EXPENSE		89.32
	512300 HOLIDAY LEAVE EXPENSE	2.27	328.65
	515100 RETIREMENT PLANS EXPENSE	2.34	343.83
	515200 FICA EXPENSE	2.25	330.16
	515500 HEALTH INSURANCE EXPENSE	5.93	770.32
	Major Account 510000 Total	41.75	6,036.83
	Fund 10000 Expenditures Total	41.75	6,036.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.88	12,032.15
	512100 VACATION LEAVE EXPENSE		473.90
	512200 SICK LEAVE EXPENSE		262.58
	512300 HOLIDAY LEAVE EXPENSE	7.08	982.54
	515100 RETIREMENT PLANS EXPENSE	7.03	1,029.46
	515200 FICA EXPENSE	6.77	989.21
	515500 HEALTH INSURANCE EXPENSE	17.83	2,307.63
	Major Account 510000 Total	125.59	18,077.47
	Fund 40000 Expenditures Total	125.59	18,077.47
	Subprogram Expenditures	167.34	24,114.30

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	9,923.48	54,902.07
	511300 OVERTIME PAYMENTS		55.60
	511800 COMPENSATORY TIME PAID	71.33	210.82
	512100 VACATION LEAVE EXPENSE	337.77	9,459.54
	512200 SICK LEAVE EXPENSE	219.68	11,593.46
	512300 HOLIDAY LEAVE EXPENSE	601.02	2,508.52
	512500 FUNERAL LEAVE EXPENSE	104.34	623.30
	515100 RETIREMENT PLANS EXPENSE	843.82	5,946.70
	515200 FICA EXPENSE	769.01	5,127.19
	515500 HEALTH INSURANCE EXPENSE	3,075.40	17,150.56
	Major Account 510000 Total	15,945.85	107,577.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	566.90	1,940.17
	522800 E-COMMERCE OPER EXP		162.51
	Major Account 520000 Total	566.90	2,102.68
	Fund 10000 Expenditures Total	16,512.75	109,680.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,556.68	163,464.94
	511300 OVERTIME PAYMENTS		167.36
	511800 COMPENSATORY TIME PAID	213.62	631.75
	512100 VACATION LEAVE EXPENSE	467.34	6,504.54
	512200 SICK LEAVE EXPENSE	904.55	17,558.07
	512300 HOLIDAY LEAVE EXPENSE	1,666.22	7,389.14
	512500 FUNERAL LEAVE EXPENSE	313.05	1,869.87
	515100 RETIREMENT PLANS EXPENSE	2,404.35	14,790.25
	515200 FICA EXPENSE	2,187.12	13,576.45
	515500 HEALTH INSURANCE EXPENSE	9,056.11	51,270.72
	Major Account 510000 Total	45,769.04	277,223.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,700.70	3,846.34
	522800 E-COMMERCE OPER EXP		487.49
	Major Account 520000 Total	1,700.70	4,333.83
	Fund 40000 Expenditures Total	47,469.74	281,556.92
	Subprogram Expenditures	63,982.49	391,237.36

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	2,107.10	12,127.75
	511800 COMPENSATORY TIME PAID		296.48
	512100 VACATION LEAVE EXPENSE	127.30	359.13
	512200 SICK LEAVE EXPENSE	36.66	308.81
	512300 HOLIDAY LEAVE EXPENSE	119.53	507.92
	515100 RETIREMENT PLANS EXPENSE	178.94	1,018.37
	515200 FICA EXPENSE	165.22	947.07
	515500 HEALTH INSURANCE EXPENSE	707.39	3,738.34
	Major Account 510000 Total	3,442.14	19,303.87
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		287.31
	Major Account 520000 Total		287.31
	Fund 10000 Expenditures Total	3,442.14	19,591.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321.16	36,378.91
	511800 COMPENSATORY TIME PAID		889.53
	512100 VACATION LEAVE EXPENSE	381.90	1,075.92
	512200 SICK LEAVE EXPENSE	109.97	924.97
	512300 HOLIDAY LEAVE EXPENSE	358.58	1,523.71
	515100 RETIREMENT PLANS EXPENSE	537.06	3,054.56
	515200 FICA EXPENSE	495.40	2,839.43
	515500 HEALTH INSURANCE EXPENSE	2,122.71	11,214.83
	Major Account 510000 Total	10,326.78	57,901.86
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		861.86
	Major Account 520000 Total		861.86
	Fund 40000 Expenditures Total	10,326.78	58,763.72
	Subprogram Expenditures	13,768.92	78,354.90

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	4,689.39	24,501.01
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	224.17	1,102.39
	512200 SICK LEAVE EXPENSE	219.29	2,424.11
	512300 HOLIDAY LEAVE EXPENSE	277.80	1,192.99
	512500 FUNERAL LEAVE EXPENSE	180.56	324.94
	512600 CIVIL LEAVE EXPENSE		47.67
	515100 RETIREMENT PLANS EXPENSE	419.16	2,217.26
	515200 FICA EXPENSE	393.96	2,072.91
	515500 HEALTH INSURANCE EXPENSE	1,293.10	7,277.74
	Major Account 510000 Total	7,697.43	41,162.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,050.00	24,170.52
	Major Account 520000 Total	2,050.00	24,170.52
	Fund 10000 Expenditures Total	9,747.43	65,333.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,064.27	72,212.25
	511800 COMPENSATORY TIME PAID		5.13
	512100 VACATION LEAVE EXPENSE	671.15	3,304.36
	512200 SICK LEAVE EXPENSE	657.15	6,591.61
	512300 HOLIDAY LEAVE EXPENSE	833.37	3,361.56
	512500 FUNERAL LEAVE EXPENSE	541.68	974.62
	512600 CIVIL LEAVE EXPENSE		142.27
	515100 RETIREMENT PLANS EXPENSE	1,255.02	6,482.80
	515200 FICA EXPENSE	1,182.59	6,081.61
	515500 HEALTH INSURANCE EXPENSE	3,878.25	20,957.97
	Major Account 510000 Total	23,083.48	120,114.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,150.00	72,511.56
	Major Account 520000 Total	6,150.00	72,511.56
	Fund 40000 Expenditures Total	29,233.48	192,625.74
	Subprogram Expenditures	38,980.91	257,959.11

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	2,025.54	14,101.61
	512100 VACATION LEAVE EXPENSE	6.48	228.85
	512200 SICK LEAVE EXPENSE	121.63	447.15
	512300 HOLIDAY LEAVE EXPENSE	113.34	621.82
	515100 RETIREMENT PLANS EXPENSE	170.12	1,154.39
	515200 FICA EXPENSE	163.81	1,095.33
	515500 HEALTH INSURANCE EXPENSE	394.08	3,079.30
	Major Account 510000 Total	2,995.00	20,728.45
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		437.50
	Major Account 520000 Total		437.50
	Fund 10000 Expenditures Total	2,995.00	21,165.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,076.28	41,954.47
	512100 VACATION LEAVE EXPENSE	19.10	685.82
	512200 SICK LEAVE EXPENSE	364.87	1,243.54
	512300 HOLIDAY LEAVE EXPENSE	340.02	1,865.36
	515100 RETIREMENT PLANS EXPENSE	508.82	3,424.45
	515200 FICA EXPENSE	491.19	3,252.44
	515500 HEALTH INSURANCE EXPENSE	1,182.64	9,237.89
	Major Account 510000 Total	8,982.92	61,663.97
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		437.50
	Major Account 520000 Total		437.50
	Fund 40000 Expenditures Total	8,982.92	62,101.47
	Subprogram Expenditures	11,977.92	83,267.42

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.98	78,700.88
	512100 VACATION LEAVE EXPENSE	48.11	7,185.47
	512200 SICK LEAVE EXPENSE	96.21	3,894.24
	512300 HOLIDAY LEAVE EXPENSE	96.21	5,033.23
	512500 FUNERAL LEAVE EXPENSE		19.50
	515100 RETIREMENT PLANS EXPENSE	144.19	7,102.82
	515200 FICA EXPENSE	139.99	6,691.35
	515500 HEALTH INSURANCE EXPENSE	245.74	15,213.83
	Major Account 510000 Total	2,454.43	123,841.32
	520000 Operating Expenses		
	521420 CIO - COMPUTING	513.22	4,407.84
	521470 CIO - PERSONNEL	6,568.19	100,222.05
	521480 CIO - CONTRACT	67,547.00	648,892.80
	Major Account 520000 Total	74,628.41	753,522.69
	Fund 10000 Expenditures Total	77,082.84	877,364.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.49	93,266.57
	512100 VACATION LEAVE EXPENSE	48.11	8,451.40
	512200 SICK LEAVE EXPENSE	96.21	4,421.07
	512300 HOLIDAY LEAVE EXPENSE	96.21	5,680.43
	512500 FUNERAL LEAVE EXPENSE		57.99
	515100 RETIREMENT PLANS EXPENSE	143.97	8,374.28
	515200 FICA EXPENSE	140.00	7,942.46
	515500 HEALTH INSURANCE EXPENSE	245.78	16,996.77
	Major Account 510000 Total	2,453.77	145,190.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,539.65	13,223.53
	521470 CIO - PERSONNEL	19,704.56	300,666.10
	521480 CIO - CONTRACT	202,640.99	1,946,678.40
	Major Account 520000 Total	223,885.20	2,260,568.03
	Fund 40000 Expenditures Total	226,338.97	2,405,759.00
	Subprogram Expenditures	303,421.81	3,283,123.01

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.96	16,360.91
	511500 SHIFT DIFFERENTIAL PYMT	6.45	7.34
	512100 VACATION LEAVE EXPENSE	252.92	824.98
	512200 SICK LEAVE EXPENSE	113.12	691.87
	512300 HOLIDAY LEAVE EXPENSE	194.07	722.11
	512500 FUNERAL LEAVE EXPENSE		33.72
	512600 CIVIL LEAVE EXPENSE	15.39	15.39
	515100 RETIREMENT PLANS EXPENSE	273.42	1,398.04
	515200 FICA EXPENSE	256.77	1,315.59
	515500 HEALTH INSURANCE EXPENSE	598.78	2,927.91
	Major Account 510000 Total	4,776.88	24,297.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	580.09	3,107.07
	539101 COST ALLOCATION OVERHEAD		5.19-
	543500 MGT CONSULTANT SERVICES	2,362.00	8,006.50
	554900 OTHER CONTRACTUAL SERVICES		1,761.00
	Major Account 520000 Total	2,942.09	12,869.38
	Fund 10000 Expenditures Total	7,718.97	37,167.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,581.62	147,188.83
	511500 SHIFT DIFFERENTIAL PYMT	58.05	66.01
	512100 VACATION LEAVE EXPENSE	2,278.70	7,417.03
	512200 SICK LEAVE EXPENSE	1,015.37	6,227.18
	512300 HOLIDAY LEAVE EXPENSE	1,753.14	6,500.94
	512500 FUNERAL LEAVE EXPENSE		295.98
	512600 CIVIL LEAVE EXPENSE	139.27	139.27
	515100 RETIREMENT PLANS EXPENSE	2,457.99	12,565.84
	515200 FICA EXPENSE	2,313.95	11,843.35
	515500 HEALTH INSURANCE EXPENSE	5,388.94	26,334.63
	Major Account 510000 Total	42,987.03	218,579.06
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,220.85	27,963.74
	539101 COST ALLOCATION OVERHEAD		5.19
	543500 MGT CONSULTANT SERVICES	21,258.00	72,058.50
	554900 OTHER CONTRACTUAL SERVICES		15,849.00
	555510 SAAS SUBSCRIPTION FEES		1,526.73
	Major Account 520000 Total	26,478.85	117,403.16

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	69,465.88	335,982.22
	Subprogram Expenditures	77,184.85	373,149.46
	Program Expenditures	886,967.55	6,148,318.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	647.89	38,167.24
	532260 VOICE EQUIP		1,966.10
	533100 HOUSEHOLD & INSTIT EXP	26,008.36	28,856.43
	535101 MEDICAL SUPPLIES-OTHER		2,575.00
	542100 SOS TEMP SERV - PERSONNEL	644.80	644.80
	555510 SAAS SUBSCRIPTION FEES	97,347.83	668,527.83
	555540 SAAS MAINTENANCE		148,560.00
	Major Account 520000 Total	124,648.88	889,297.40
	Fund 10000 Expenditures Total	124,648.88	889,297.40
	Subprogram Expenditures	124,648.88	889,297.40

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		10,000.00
	515200 FICA EXPENSE		765.00
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516400 UNEMPLOYM COMP INS EXP		2,306.00-
	516500 WORKERS COMP PREMIUMS		1,446,085.71
	Major Account 510000 Total		1,509,896.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,724.03
	521300 FREIGHT EXPENSE	1,283.00	1,380.14
	521412 CIO - COMMUNICATIONS	46,444.19	558,041.50
	521420 CIO - COMPUTING	5,938.49	67,935.39
	521430 CIO SITE SUPPORT	478.38	5,247.90
	521470 CIO - PERSONNEL	15,045.00	113,591.75
	521480 CIO - CONTRACT		266.05
	521490 CIO - MISC		471.24
	521500 PUBLICATION & PRINT EXP		5.00
	522100 DUES & SUBSCRIPTION EXP		16,806.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	523600 INTEREST EXPENSE		5,533.67
	524600 RENT EXPENSE-BUILDINGS	62,988.28	679,603.28
	524900 RENT EXP-DEPR SURCHARGE	12,495.84	130,424.03
	527100 REP & MAINT-OFFICE EQUIP		950.00
	527800 REP & MAINT-OTHER PROPER	44,729.00	63,220.08
	527900 PERSONAL COMPUT EQUIP R & M		2,393.39
	531100 OFFICE SUPPLIES EXPENSE	9,165.00	23,928.98
	531200 IT SUPPLIES		308.16
	532100 NON-CAPITALIZED EQUIP PU	117.60	2,913,916.67
	532200 PERSONAL COMPUTING EQUIPMENT		25,923.92
	532280 VIDEO EQUIP		740.28
	533100 HOUSEHOLD & INSTIT EXP		127,862.23
	538100 VEHICLE & EQUIP SUP EXP	9.21-	141.54-
	539100 INDIRECT COST ALLOWANCE	157,495.71-	839,345.54-
	539101 COST ALLOCATION OVERHEAD		1,069,099.82-
	541100 ACCTG & AUDITING SERVICES		504,220.50
	541700 LEGAL RELATED EXPENSE		53,079.85
	542100 SOS TEMP SERV - PERSONNEL		841.51-
	547300 INTERPRETER SERVICES		340.00
	547906 VERIFICATIONS	779.00	2,577.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,496.56	16,002.56
	555510 SAAS SUBSCRIPTION FEES		381,540.00
	555540 SAAS MAINTENANCE		76,745.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	43,455.42	3,871,444.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	10,448.00-	
	583470 PERSONAL COMPUTING EQUIPMENT		7,658.99
	Fund 10000 Total	10,448.00-	7,658.99
	Fund 10000 Expenditures Total	43,455.42	5,381,340.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	436.81	2,725.31-
	Major Account 800000 Total	436.81	2,725.31-
	Fund 10000 Expenditures Total	436.81	2,725.31-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	18,193.06-	110,394.07-
	Major Account 460000 Total	18,193.06-	110,394.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,675.00-
	Major Account 470000 Total		2,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,009.26-	99,858.36-
	484500 REIMB NON-GOVT SOURCES		15,585.38-
	Major Account 480000 Total	11,009.26-	115,443.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		198.85
	Major Account 490000 Total		198.85
	Fund 22083 Revenue Total	29,202.32-	228,313.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		725.00
	521200 COM EXPENSE - VOICE/DATA		3,252.83
	521400 CIO CHARGES	172,586.77	1,672,591.79
	521412 CIO - COMMUNICATIONS	64.20	765.05
	521500 PUBLICATION & PRINT EXP		599.94
	524600 RENT EXPENSE-BUILDINGS	206,919.68	1,835,071.36
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	349,647.25
	531100 OFFICE SUPPLIES EXPENSE		239.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		61.22-
	539100 INDIRECT COST ALLOWANCE	213,369.68-	2,885,632.93-
	543500 MGT CONSULTANT SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		3,688.00
	Major Account 520000 Total	202,219.06	984,387.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00-
	Major Account 570000 Total		83.00-
	Fund 22083 Expenditures Total	202,219.06	984,304.01
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.00-
	Major Account 450000 Total	104,166.67-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,092.96-	748,095.68-
	Major Account 480000 Total	15,092.96-	748,095.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,070,212.46
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenue Total	119,259.63-	4,066,116.78
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF REIMBURSEMENT F&S			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenue Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,069,099.82
	Major Account 520000 Total		1,069,099.82
	Fund 40000 Expenditures Total		1,069,099.82
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,896.58-	179,642.49-

Secure Version - Prior Month

As of June 30, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,896.58-	179,642.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		818,523.20-
	Major Account 490000 Total		818,523.20-
	Fund 42023 Revenue Total	9,896.58-	998,165.69-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		58,176.65
	Major Account 510000 Total		58,176.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.00
	521400 CIO CHARGES		173.24
	521420 CIO - COMPUTING	1,975.81	23,490.28
	521440 CIO - SOFTWARE		44,233.24
	521500 PUBLICATION & PRINT EXP		56,376.39
	523600 INTEREST EXPENSE		178.12
	524600 RENT EXPENSE-BUILDINGS		629,144.10
	524900 RENT EXP-DEPR SURCHARGE		77,907.58
	531100 OFFICE SUPPLIES EXPENSE		406.05
	539100 INDIRECT COST ALLOWANCE	350,748.31-	1,978,705.74-
	539101 COST ALLOCATION OVERHEAD		2,844.67
	548700 REFUSE/RECYCLING		124.72
	549200 JANITORIAL/SECURITY SRVS		46,710.00
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	348,772.50-	1,094,220.35-
	Fund 42023 Expenditures Total		58,176.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,953.99-	32,070.25-
	865101 PRIOR YEAR PAYROLL		3,084.35
	Major Account 800000 Total	26,953.99-	28,985.90-
	Fund 42023 Expenditures Total	26,953.99-	28,985.90-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,515.86	36,468.52
	Major Account 520000 Total	5,515.86	36,468.52
	Fund 48129 Expenditures Total	5,515.86	36,468.52
	Subprogram Revenues	213,358.53-	2,784,637.13
	Subprogram Expenditures	108,030.16-	6,448,827.84

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	40,470.61	455,997.69
	511300 OVERTIME PAYMENTS	4,043.70	17,452.91
	511400 ON CALL PAY	708.14	7,800.22
	511800 COMPENSATORY TIME PAID	196.95	741.21
	512100 VACATION LEAVE EXPENSE	1,491.16	36,254.14
	512200 SICK LEAVE EXPENSE	713.24	22,078.13
	512300 HOLIDAY LEAVE EXPENSE	2,351.56	27,137.10
	512500 FUNERAL LEAVE EXPENSE		1,369.66
	515100 RETIREMENT PLANS EXPENSE	3,742.17	42,593.70
	515200 FICA EXPENSE	3,553.89	40,647.00
	515500 HEALTH INSURANCE EXPENSE	8,122.02	82,784.39
	Major Account 510000 Total	65,393.44	734,856.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	190.33	1,430.55
	532200 PERSONAL COMPUTING EQUIPMENT		162.43
	539101 COST ALLOCATION OVERHEAD		9,680.98-
	Major Account 520000 Total	190.33	8,088.00-
	Fund 10000 Expenditures Total	65,583.77	726,768.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,680.98
	Major Account 520000 Total		9,680.98
	Fund 40000 Expenditures Total		9,680.98
	Subprogram Expenditures	65,583.77	736,449.13

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	4,337.98	156,257.71
	511300 OVERTIME PAYMENTS		3,000.23
	511400 ON CALL PAY	226.81	4,645.30
	511800 COMPENSATORY TIME PAID		687.32
	512100 VACATION LEAVE EXPENSE	109.71	11,709.73
	512200 SICK LEAVE EXPENSE	295.24	6,256.99
	512300 HOLIDAY LEAVE EXPENSE	152.38	6,230.54
	512400 MILITARY LEAVE EXPENSE		1,986.71
	515100 RETIREMENT PLANS EXPENSE	383.54	14,285.13
	515200 FICA EXPENSE	382.38	14,229.23
	515500 HEALTH INSURANCE EXPENSE	335.76	11,272.72
	Major Account 510000 Total	6,223.80	230,561.61
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		422.58
	532200 PERSONAL COMPUTING EQUIPMENT	49.66	457.22
	532240 DATA STORAGE EQUIP		9.35
	Major Account 520000 Total	49.66	889.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	6,273.46	231,638.76
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,690.72
	512200 SICK LEAVE EXPENSE		413.96
	515100 RETIREMENT PLANS EXPENSE		232.48
	515200 FICA EXPENSE		221.52
	515500 HEALTH INSURANCE EXPENSE		786.61
	Major Account 510000 Total		4,345.29
	Fund 42641 Expenditures Total		4,345.29
	Subprogram Expenditures	6,273.46	235,984.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,998.88
	511300 OVERTIME PAYMENTS		743.74
	511800 COMPENSATORY TIME PAID		55.86
	512100 VACATION LEAVE EXPENSE		2,097.66
	512200 SICK LEAVE EXPENSE		799.38
	515100 RETIREMENT PLANS EXPENSE		1,100.37
	515200 FICA EXPENSE		1,091.26
	515500 HEALTH INSURANCE EXPENSE		788.36
	Major Account 510000 Total		17,675.51
	Fund 10000 Expenditures Total		17,675.51
	Subprogram Expenditures		17,675.51

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,041.38
	512100 VACATION LEAVE EXPENSE		856.30
	512200 SICK LEAVE EXPENSE		639.51
	515100 RETIREMENT PLANS EXPENSE		1,762.48
	515200 FICA EXPENSE		1,702.36
	515500 HEALTH INSURANCE EXPENSE		2,912.27
	Major Account 510000 Total		29,914.30
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	19,077.75	178,126.90
	539101 COST ALLOCATION OVERHEAD		14,525.53-
	Major Account 520000 Total	19,077.75	163,601.37
	Fund 10000 Expenditures Total	19,077.75	193,515.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,525.53
	Major Account 520000 Total		14,525.53
	Fund 40000 Expenditures Total		14,525.53
	Subprogram Expenditures	19,077.75	208,041.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,684.57	165,310.89
	512100 VACATION LEAVE EXPENSE	170.74	14,374.90
	512200 SICK LEAVE EXPENSE	78.33	2,202.46
	512300 HOLIDAY LEAVE EXPENSE	642.63	8,344.93
	515100 RETIREMENT PLANS EXPENSE	941.75	14,245.04
	515200 FICA EXPENSE	882.76	13,394.78
	515500 HEALTH INSURANCE EXPENSE	2,631.69	39,744.39
	Major Account 510000 Total	17,032.47	257,617.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	128,322.91	679,337.74
	521440 CIO - SOFTWARE		417,703.67
	521450 CIO HARDWARE PURCH	14,770.22	41,566.67
	521470 CIO - PERSONNEL	5,374.50	68,125.00
	521480 CIO - CONTRACT	5,518.50	27,248.15
	532200 PERSONAL COMPUTING EQUIPMENT		54.45
	532250 NETWORKING EQUIP		504.08
	532280 VIDEO EQUIP		23.36
	555310 COTS LICENSE FEES		118.48
	555510 SAAS SUBSCRIPTION FEES		69,583.49
	Major Account 520000 Total	153,986.13	1,304,265.09
	Fund 10000 Expenditures Total	171,018.60	1,561,882.48
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		759,388.47
	Major Account 520000 Total		759,388.47
	Fund 48129 Expenditures Total		759,388.47
	Subprogram Expenditures	171,018.60	2,321,270.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,986.68
	512100 VACATION LEAVE EXPENSE		689.52
	512200 SICK LEAVE EXPENSE		109.69
	515100 RETIREMENT PLANS EXPENSE		657.90
	515200 FICA EXPENSE		647.41
	515500 HEALTH INSURANCE EXPENSE		786.61
	Major Account 510000 Total		10,877.81
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	9,297.50	68,349.13
	521420 CIO - COMPUTING	320.00	2,936.00
	521430 CIO SITE SUPPORT	91,663.32	92,394.34
	521470 CIO - PERSONNEL	4,789.00	46,822.50
	521480 CIO - CONTRACT		319.99
	Major Account 520000 Total	106,069.82	210,821.96
	Fund 10000 Expenditures Total	106,069.82	221,699.77
	Subprogram Expenditures	106,069.82	221,699.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	356.60	3,731.29
		539101 COST ALLOCATION OVERHEAD		348.45-
		Major Account 520000 Total	356.60	3,382.84
		Fund 10000 Expenditures Total	356.60	3,382.84
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		348.45
		Major Account 520000 Total		348.45
		Fund 40000 Expenditures Total		348.45
		Subprogram Expenditures	356.60	3,731.29

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	74,711.28	920,819.80	
512100 VACATION LEAVE EXPENSE	429.72	15,920.78	
512200 SICK LEAVE EXPENSE	53.72	13,919.54	
512300 HOLIDAY LEAVE EXPENSE	3,957.61	52,276.28	
515100 RETIREMENT PLANS EXPENSE	5,926.90	75,100.07	
515200 FICA EXPENSE	4,012.67	67,240.03	
515500 HEALTH INSURANCE EXPENSE	5,222.38	57,888.98	
Major Account 510000 Total	94,314.28	1,203,165.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	110.48	14,662.75	
521500 PUBLICATION & PRINT EXP		1,339.25	
522100 DUES & SUBSCRIPTION EXP		1,177.00	
522200 CONFERENCE REGISTRATION		474.00	
522600 JOB APPLICANT EXPENSE		744.42	
524600 RENT EXPENSE-BUILDINGS	835.38	28,354.47	
527900 PERSONAL COMPUT EQUIP R & M		91.20	
531100 OFFICE SUPPLIES EXPENSE		1,503.52	
532100 NON-CAPITALIZED EQUIP PU		645.00	
532200 PERSONAL COMPUTING EQUIPMENT		422.68	
533900 FOOD EXPENSE		209.23	
539101 COST ALLOCATION OVERHEAD		3,771.57-	
544100 PHYSICIAN SERVICES		190.00	
547100 EDUCATIONAL SERVICES		11,952.00	
547906 VERIFICATIONS		25,860.66	
555310 COTS LICENSE FEES		1,677.12	
Major Account 520000 Total	945.86	85,531.73	
570000 Travel Expenses			
571100 BOARD & LODGING		6,176.32	
571600 MEALS-NOT TRAVEL STATUS		1,033.33	
572100 COMMERCIAL TRANSPORTATIO		2,839.48	
573100 STATE-OWNED TRANSPORT		371.83	
574500 PERSONAL VEHICLE MILEAGE	250.70	7,833.40	
575100 MISC TRAVEL EXPENSE		277.00	
Major Account 570000 Total	250.70	18,531.36	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,790.17	
Major Account 580000 Total		2,790.17	
Fund 10000 Expenditures Total	95,510.84	1,310,018.74	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,053.06
	512100 VACATION LEAVE EXPENSE		3,134.56
	512200 SICK LEAVE EXPENSE		1,442.61
	512300 HOLIDAY LEAVE EXPENSE		2,168.50
	515100 RETIREMENT PLANS EXPENSE		2,904.83
	515200 FICA EXPENSE		2,869.97
	Major Account 510000 Total		44,573.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,771.57
	Major Account 520000 Total		3,771.57
	Fund 40000 Expenditures Total		48,345.10
	Subprogram Expenditures	95,510.84	1,358,363.84

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		16.45-
	Major Account 470000 Total		16.45-
	Fund 10000 Revenue Total		16.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,432.61	1,811,946.81
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511300 OVERTIME PAYMENTS	201.82	745.85
	511700 EMPLOYEE BONUSES		1,484.52
	511800 COMPENSATORY TIME PAID	182.80	12,078.25
	512100 VACATION LEAVE EXPENSE	3,248.11	103,602.04
	512200 SICK LEAVE EXPENSE	4,209.29	75,338.51
	512300 HOLIDAY LEAVE EXPENSE	8,347.28	104,640.45
	512500 FUNERAL LEAVE EXPENSE		4,061.67
	512600 CIVIL LEAVE EXPENSE	208.79	265.66
	515100 RETIREMENT PLANS EXPENSE	12,791.72	158,196.59
	515200 FICA EXPENSE	11,927.72	148,433.09
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	37,427.56	427,193.39
	Major Account 510000 Total	232,977.70	2,851,706.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	510.91	3,090.89
	522100 DUES & SUBSCRIPTION EXP	59.55-	2,407.85
	522200 CONFERENCE REGISTRATION	415.59	1,841.59
	522600 JOB APPLICANT EXPENSE		25,000.00
	524700 RENT EXP-OTHER REAL PROP		515.00
	527200 REP & MAINT-MOTOR VEHICL		82.87
	527300 REP & MAINT-MEDICAL EQUI		449.00
	531100 OFFICE SUPPLIES EXPENSE		91.67
	532200 PERSONAL COMPUTING EQUIPMENT		128.83
	532240 DATA STORAGE EQUIP		10.84
	532280 VIDEO EQUIP		57.68
	534600 ED & RECREATIONAL SUP EX		50.14
	539101 COST ALLOCATION OVERHEAD		13,527.51-
	542100 SOS TEMP SERV - PERSONNEL	9,283.68	67,707.70
	547100 EDUCATIONAL SERVICES		264.00
	547906 VERIFICATIONS		8,974.61
	555310 COTS LICENSE FEES	193.10	193.10
	559100 OTHER OPERATING EXP		287,916.75

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,343.73	385,255.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,996.57
	571600 MEALS-NOT TRAVEL STATUS		447.41
	574500 PERSONAL VEHICLE MILEAGE		2,437.45
	Major Account 570000 Total		10,881.43
	Fund 10000 Expenditures Total	243,321.43	3,247,842.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,527.51
	Major Account 520000 Total		13,527.51
	Fund 40000 Expenditures Total		13,527.51
	Subprogram Revenues		16.45-
	Subprogram Expenditures	243,321.43	3,261,370.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,948.78
	550101 ADMINISTRATIVE SUBGRANTS		1,697,820.69
	Major Account 520000 Total		1,751,769.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,557,852.06	6,232,685.03
	Major Account 590000 Total	1,557,852.06	6,232,685.03
	Fund 40000 Expenditures Total	1,557,852.06	7,984,454.50
	Subprogram Expenditures	1,557,852.06	7,984,454.50

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	48,040.65	622,450.01
	511300 OVERTIME PAYMENTS	1,042.77	6,037.61
	511500 SHIFT DIFFERENTIAL PYMT	31.95	438.75
	511700 EMPLOYEE BONUSES		671.28
	511800 COMPENSATORY TIME PAID	271.19	2,565.61
	512100 VACATION LEAVE EXPENSE	2,898.15	51,992.69
	512200 SICK LEAVE EXPENSE	527.45	29,816.88
	512300 HOLIDAY LEAVE EXPENSE	2,564.60	36,037.20
	512500 FUNERAL LEAVE EXPENSE		1,077.30
	512700 INJURY LEAVE EXPENSE	59.96	59.96
	515100 RETIREMENT PLANS EXPENSE	4,151.18	56,195.93
	515200 FICA EXPENSE	3,869.45	52,662.26
	515500 HEALTH INSURANCE EXPENSE	11,061.44	150,206.74
	516200 TUITION ASSISTANCE	9,794.03	101,917.47
	Major Account 510000 Total	84,312.82	1,112,129.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	534600 ED & RECREATIONAL SUP EX	5,998.00	5,998.00
	539101 COST ALLOCATION OVERHEAD		56,484.62-
	Major Account 520000 Total	5,998.00	50,336.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.42	1,018.45
	574500 PERSONAL VEHICLE MILEAGE		247.08
	Fund 10000 Total	79.42	1,265.53
	Fund 10000 Expenditures Total	90,310.82	1,061,793.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,859.31
	Major Account 800000 Total		1,859.31
	Fund 10000 Expenditures Total		1,859.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,408.37	155,215.40
	511300 OVERTIME PAYMENTS	51.35	51.35
	511500 SHIFT DIFFERENTIAL PYMT	24.90	91.50
	511800 COMPENSATORY TIME PAID	20.17	159.93
	512100 VACATION LEAVE EXPENSE	1,394.88	14,893.77
	512200 SICK LEAVE EXPENSE	295.95	13,581.47
	512300 HOLIDAY LEAVE EXPENSE	763.71	10,314.59

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Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,045.12	14,549.75
	515200 FICA EXPENSE	994.37	13,830.05
	515500 HEALTH INSURANCE EXPENSE	2,552.27	35,876.91
	Major Account 510000 Total	18,551.09	258,564.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,484.62
	Fund 40000 Total		56,484.62
	Fund 40000 Expenditures Total	18,551.09	258,564.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,859.31-
	Major Account 800000 Total		1,859.31-
	Fund 40000 Expenditures Total		1,859.31-
	Subprogram Expenditures	108,941.33	1,378,107.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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		
	543600 MEDICAL REVIEW CONSULTING		702,436.00
	Major Account 520000 Total		702,436.00
	Fund 40000 Expenditures Total		702,436.00
	Subprogram Expenditures		702,436.00

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		28.97-
	474100 GENERAL BUSINESS FEES		455.75-
	Major Account 470000 Total		484.72-
	Fund 10000 Revenue Total		484.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,260.21	2,878,198.92
	511300 OVERTIME PAYMENTS		494.35
	511800 COMPENSATORY TIME PAID		402.42
	512100 VACATION LEAVE EXPENSE	6,943.01	155,371.95
	512200 SICK LEAVE EXPENSE	2,577.74	80,163.70
	512300 HOLIDAY LEAVE EXPENSE	13,196.24	162,046.62
	512500 FUNERAL LEAVE EXPENSE		4,071.25
	512600 CIVIL LEAVE EXPENSE		507.14
	515100 RETIREMENT PLANS EXPENSE	20,259.56	245,475.70
	515200 FICA EXPENSE	19,576.52	232,193.62
	515500 HEALTH INSURANCE EXPENSE	41,317.36	472,058.92
	519100 OTHER PERSONAL SERV EXP		21.14
	Major Account 510000 Total	354,130.64	4,231,005.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,590.88	211,804.67
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521400 CIO CHARGES	15.20	6,375.80
	521450 CIO HARDWARE PURCH		2,082.55
	521470 CIO - PERSONNEL		636.00
	521480 CIO - CONTRACT	166.81	1,336.16
	521500 PUBLICATION & PRINT EXP	5,236.71	121,165.26
	522100 DUES & SUBSCRIPTION EXP		3,457.35
	522200 CONFERENCE REGISTRATION		250.00-
	522600 JOB APPLICANT EXPENSE		1,102.60
	522800 E-COMMERCE OPER EXP	1,339.20	1,339.20
	524600 RENT EXPENSE-BUILDINGS	1,519.46	16,705.32
	524700 RENT EXP-OTHER REAL PROP		540.00
	525500 RENT EXP-OTHER PERS PROP		725.00
	526100 REP & MAINT-REAL PROPERT		12,917.00
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527900 PERSONAL COMPUT EQUIP R & M		119.80
	531100 OFFICE SUPPLIES EXPENSE	3,334.00	102,938.15
	531200 IT SUPPLIES		338.15

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		
	532100 NON-CAPITALIZED EQUIP PU	645.00	5,621.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,824.30
	532240 DATA STORAGE EQUIP		326.63
	532260 VOICE EQUIP		1,694.74
	532280 VIDEO EQUIP		804.56
	533100 HOUSEHOLD & INSTIT EXP		3,924.70
	534600 ED & RECREATIONAL SUP EX	200.00	1,962.20
	534900 MISCELLANEOUS SUP EXP	1,017.36	1,017.36
	538100 VEHICLE & EQUIP SUP EXP	244.00	4,599.53
	539101 COST ALLOCATION OVERHEAD		200,630.26
	541500 LEGAL SERVICES EXPENSE	3,423.15	158,004.49
	541700 LEGAL RELATED EXPENSE	419.50	793.67
	542100 SOS TEMP SERV - PERSONNEL	8,840.81	175,869.48
	542500 ENG & ARCH SERVICES	31,931.86	372,917.12
	543500 MGT CONSULTANT SERVICES		57,470.00
	545000 LABORATORY SERVICES		12.70
	547100 EDUCATIONAL SERVICES	865.00	11,106.00
	547300 INTERPRETER SERVICES		720.00
	547906 VERIFICATIONS		3,518.04
	547910 AG CONTRACT SERVICES		260,000.00
	555310 COTS LICENSE FEES		2,546.39
	555510 SAAS SUBSCRIPTION FEES		1,626.51
	556100 INSURANCE EXPENSE		3,943.92
	559100 OTHER OPERATING EXP		13,236.83
	Major Account 520000 Total	75,788.94	1,383,367.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.72
	571600 MEALS-NOT TRAVEL STATUS		294.00
	572100 COMMERCIAL TRANSPORTATIO		1,422.47
	573100 STATE-OWNED TRANSPORT	4,008.18	43,202.88
	574500 PERSONAL VEHICLE MILEAGE	362.28	2,719.33
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	4,370.46	48,617.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,190.86
	Fund 10000 Total		2,190.86
	Fund 10000 Expenditures Total	434,290.04	5,662,990.25
Adjustments	800000 Adjustments		

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,740.81-
	865101 PRIOR YEAR PAYROLL		462.59
	Major Account 800000 Total		27,278.22-
	Fund 10000 Expenditures Total		27,278.22-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04-
	Major Account 480000 Total		8,409,174.04-
	Fund 22580 Revenue Total		8,409,174.04-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		161,285.33
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	Major Account 520000 Total		196,285.33
	Fund 22580 Expenditures Total		196,285.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,233.60	131,681.76
	512100 VACATION LEAVE EXPENSE	146.31	4,735.00
	512200 SICK LEAVE EXPENSE	320.81	5,125.39
	512300 HOLIDAY LEAVE EXPENSE	971.66	8,343.01
	512500 FUNERAL LEAVE EXPENSE		405.90
	515100 RETIREMENT PLANS EXPENSE	1,248.32	11,253.93
	515200 FICA EXPENSE	1,185.60	10,763.02
	515500 HEALTH INSURANCE EXPENSE	2,954.44	22,440.87
	Major Account 510000 Total	22,060.74	194,748.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,257.41
	539101 COST ALLOCATION OVERHEAD		200,630.26
	541500 LEGAL SERVICES EXPENSE	3,423.15	55,358.51
	Fund 40000 Total	3,423.15	258,246.18
	Fund 40000 Expenditures Total	22,060.74	194,748.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,740.81
	Major Account 800000 Total		27,740.81
	Fund 40000 Expenditures Total		27,740.81
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,028.61

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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		407.95
	512300 HOLIDAY LEAVE EXPENSE		121.87
	515100 RETIREMENT PLANS EXPENSE		116.62
	515200 FICA EXPENSE		114.70
	515500 HEALTH INSURANCE EXPENSE		171.64
	Major Account 510000 Total		1,961.39
	Fund 42023 Expenditures Total		1,961.39
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,630.45-	523,474.15-
	Major Account 460000 Total	38,630.45-	523,474.15-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		86.60
	Major Account 480000 Total		86.60
	Fund 42642 Revenue Total	38,630.45-	523,387.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,378.26	177,498.30
	511300 OVERTIME PAYMENTS		870.62
	511800 COMPENSATORY TIME PAID	21.64	4,488.07
	512100 VACATION LEAVE EXPENSE		5,327.75
	512200 SICK LEAVE EXPENSE	18.55	1,903.24
	512300 HOLIDAY LEAVE EXPENSE	706.24	9,596.15
	512500 FUNERAL LEAVE EXPENSE		989.30
	515100 RETIREMENT PLANS EXPENSE	1,057.66	15,103.27
	515200 FICA EXPENSE	1,040.96	15,049.67
	515500 HEALTH INSURANCE EXPENSE	1,474.56	12,779.80
	519100 OTHER PERSONAL SERV EXP		27.73-
	Major Account 510000 Total	17,697.87	243,578.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.95
	521500 PUBLICATION & PRINT EXP	50.00	33,264.00
	521900 AWARDS EXPENSE		66.92
	522100 DUES & SUBSCRIPTION EXP		12,230.76
	522200 CONFERENCE REGISTRATION		28,232.56
	523000 VOLUNTEER EXPENSES		9,587.07
	524700 RENT EXP-OTHER REAL PROP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE		100.00
	532100 NON-CAPITALIZED EQUIP PU		70.00

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.43	14,102.22
	542100 SOS TEMP SERV - PERSONNEL		33,907.07
	543200 IT CONSULTING-HW/SW SUPP		1,097.49
	543500 MGT CONSULTANT SERVICES	4,360.00	89,860.94
	547100 EDUCATIONAL SERVICES	3,396.00	10,904.00
	550101 ADMINISTRATIVE SUBGRANTS		645.50
	Major Account 520000 Total	7,821.43	236,815.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,094.12
	571600 MEALS-NOT TRAVEL STATUS		549.44
	572100 COMMERCIAL TRANSPORTATIO		9,422.97
	573100 STATE-OWNED TRANSPORT		3,255.60
	574500 PERSONAL VEHICLE MILEAGE		81.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
	575100 MISC TRAVEL EXPENSE		822.25
	Major Account 570000 Total		39,273.84
	Fund 42642 Expenditures Total	25,519.30	519,667.76
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,452.71	65,193.33
	512100 VACATION LEAVE EXPENSE		3,762.72
	512200 SICK LEAVE EXPENSE		1,888.49
	512300 HOLIDAY LEAVE EXPENSE	274.74	3,709.71
	515100 RETIREMENT PLANS EXPENSE	428.84	5,582.46
	515200 FICA EXPENSE	394.33	5,172.55
	515500 HEALTH INSURANCE EXPENSE	1,685.63	20,382.37
	Major Account 510000 Total	8,236.25	105,691.63
	Fund 48129 Expenditures Total	8,236.25	105,691.63
	Subprogram Revenues	38,630.45-	8,933,046.31-
	Subprogram Expenditures	493,529.48	6,941,782.28

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	73,497.62-	1,208,009.86-
	Major Account 460000 Total	73,497.62-	1,208,009.86-
	Fund 42642 Revenue Total	73,497.62-	1,208,009.86-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	73,497.62	1,208,009.86
	Major Account 520000 Total	73,497.62	1,208,009.86
	Fund 42642 Expenditures Total	73,497.62	1,208,009.86
	Subprogram Revenues	73,497.62-	1,208,009.86-
	Subprogram Expenditures	73,497.62	1,208,009.86

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	896.63	7,096.76
	Major Account 520000 Total	896.63	7,096.76
	Fund 10000 Expenditures Total	896.63	7,096.76
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		7,104.99
	Major Account 470000 Total		7,104.99
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,615.73-
	Major Account 480000 Total		10,615.73-
	Fund 22550 Revenue Total		3,510.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		603.76
	523000 VOLUNTEER EXPENSES		6,053.55
	524700 RENT EXP-OTHER REAL PROP		1,398.51
	525500 RENT EXP-OTHER PERS PROP		555.00
	Major Account 520000 Total		8,610.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		84.95
	Major Account 570000 Total		84.95
	Fund 22550 Expenditures Total		8,695.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,740.53	14,195.40
	Major Account 520000 Total	1,740.53	14,195.40
	Fund 40000 Expenditures Total	1,740.53	14,195.40
	Subprogram Revenues		3,510.74-
	Subprogram Expenditures	2,637.16	29,987.93

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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	14,242.64	203,816.74
	511300 OVERTIME PAYMENTS		1,717.01
	512100 VACATION LEAVE EXPENSE	1,938.78	20,399.27
	512200 SICK LEAVE EXPENSE	57.15	4,006.51
	512300 HOLIDAY LEAVE EXPENSE	854.66	11,627.36
	515100 RETIREMENT PLANS EXPENSE	1,279.93	18,088.50
	515200 FICA EXPENSE	1,252.47	17,791.17
	515500 HEALTH INSURANCE EXPENSE	1,420.96	18,054.51
	Major Account 510000 Total	<u>21,046.59</u>	<u>295,501.07</u>
	Fund 10000 Expenditures Total	<u>21,046.59</u>	<u>295,501.07</u>
	Subprogram Expenditures	<u><u>21,046.59</u></u>	<u><u>295,501.07</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	290,871.94	9,393,338.45
	Major Account 520000 Total	290,871.94	9,393,338.45
	Fund 40000 Expenditures Total	290,871.94	9,393,338.45
	Subprogram Expenditures	290,871.94	9,393,338.45

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	10,796.78	110,623.07
	Fund 10000 Expenditures Total	10,796.78	110,623.07
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,083.88-
	Major Account 800000 Total		1,083.88-
	Fund 10000 Expenditures Total		1,083.88-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	32,390.34	331,869.17
	Fund 40000 Expenditures Total	32,390.34	331,869.17
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,083.88
	Major Account 800000 Total		1,083.88
	Fund 40000 Expenditures Total		1,083.88
	Subprogram Expenditures	43,187.12	442,492.24

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	16,938.02	207,493.12
	512100 VACATION LEAVE EXPENSE	419.56	12,781.12
	512200 SICK LEAVE EXPENSE	285.72	8,415.39
	512300 HOLIDAY LEAVE EXPENSE	928.59	12,067.51
	512500 FUNERAL LEAVE EXPENSE		282.36
	515100 RETIREMENT PLANS EXPENSE	1,390.59	18,047.90
	515200 FICA EXPENSE	1,279.85	16,756.17
	515500 HEALTH INSURANCE EXPENSE	4,030.93	47,910.28
	Major Account 510000 Total	25,273.26	323,753.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		320.46
	532200 PERSONAL COMPUTING EQUIPMENT		88.77
	539101 COST ALLOCATION OVERHEAD		3,940.85
	541100 ACCTG & AUDITING SERVICES		17,964.88
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total		15,138.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.46
	572100 COMMERCIAL TRANSPORTATIO		42.60
	574500 PERSONAL VEHICLE MILEAGE		53.36
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 10000 Total		336.42
	Fund 10000 Expenditures Total	25,273.26	338,892.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,096.60
	Major Account 800000 Total		11,096.60
	Fund 10000 Expenditures Total		11,096.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,845.53	103,475.50
	512100 VACATION LEAVE EXPENSE		7,716.65
	512200 SICK LEAVE EXPENSE		2,019.88
	512300 HOLIDAY LEAVE EXPENSE	465.56	5,965.63
	515100 RETIREMENT PLANS EXPENSE	697.25	8,924.82
	515200 FICA EXPENSE	651.69	8,402.79
	515500 HEALTH INSURANCE EXPENSE	2,182.37	25,674.30
	Major Account 510000 Total	12,842.40	162,179.57
	520000 Operating Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,316.07
	541100 ACCTG & AUDITING SERVICES		25,997.84
	Major Account 520000 Total		30,313.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.43
	Fund 40000 Total		395.43
	Fund 40000 Expenditures Total	12,842.40	192,493.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,096.60-
	Major Account 800000 Total		11,096.60-
	Fund 40000 Expenditures Total		11,096.60-
	Subprogram Expenditures	38,115.66	532,117.72

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	20,217.92	298,561.63
	511800 COMPENSATORY TIME PAID		98.70
	512100 VACATION LEAVE EXPENSE	502.99	11,645.42
	512200 SICK LEAVE EXPENSE	173.35	10,521.34
	512300 HOLIDAY LEAVE EXPENSE	1,038.13	16,577.37
	512500 FUNERAL LEAVE EXPENSE		1,107.51
	515100 RETIREMENT PLANS EXPENSE	1,642.13	25,346.47
	515200 FICA EXPENSE	1,554.69	24,091.44
	515500 HEALTH INSURANCE EXPENSE	3,486.16	53,731.30
	Major Account 510000 Total	28,615.37	441,681.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		370.49
	534900 MISCELLANEOUS SUP EXP		333.50
	539101 COST ALLOCATION OVERHEAD		165,394.18-
	555310 COTS LICENSE FEES		9,727.09
	555340 COTS MAINTENANCE		3,143.35
	Major Account 520000 Total		151,819.75-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	28,615.37	289,861.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,603.03-
	Major Account 800000 Total		60,603.03-
	Fund 10000 Expenditures Total		60,603.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.35
	534900 MISCELLANEOUS SUP EXP		333.50
	539101 COST ALLOCATION OVERHEAD		165,394.18
	548400 TRANSACTION PROCESSING SE		318.89
	555310 COTS LICENSE FEES		11,418.75
	555340 COTS MAINTENANCE		3,690.02
	Fund 40000 Expenditures Total		181,188.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60,603.03
	Major Account 800000 Total		60,603.03

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>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		60,603.03
		Subprogram Expenditures	28,615.37	472,917.10

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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	29,750.71	386,738.38
	511300 OVERTIME PAYMENTS	71.47	142.94
	512100 VACATION LEAVE EXPENSE	860.31	20,485.66
	512200 SICK LEAVE EXPENSE	819.76	16,516.74
	512300 HOLIDAY LEAVE EXPENSE	1,541.09	22,587.16
	512500 FUNERAL LEAVE EXPENSE		432.68
	515100 RETIREMENT PLANS EXPENSE	2,479.63	33,469.45
	515200 FICA EXPENSE	2,272.87	31,247.64
	515500 HEALTH INSURANCE EXPENSE	6,987.23	68,846.43
	Major Account 510000 Total	44,783.07	580,467.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.39
	522100 DUES & SUBSCRIPTION EXP	175.00	632.00
	522200 CONFERENCE REGISTRATION		850.00
	532100 NON-CAPITALIZED EQUIP PU		512.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	534600 ED & RECREATIONAL SUP EX		360.00
	539101 COST ALLOCATION OVERHEAD		106,607.18-
	555310 COTS LICENSE FEES		193.10
	Major Account 520000 Total	175.00	104,011.20-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	44,958.07	476,455.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,106.69-
	Major Account 800000 Total		3,106.69-
	Fund 10000 Expenditures Total		3,106.69-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		52,554.44
	Fund 40000 Expenditures Total		52,554.44
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,106.69
	Major Account 800000 Total		3,106.69
	Fund 40000 Expenditures Total		3,106.69
	Subprogram Expenditures	44,958.07	530,877.30

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	11,948.77	156,571.83
	512100 VACATION LEAVE EXPENSE	903.08	14,172.54
	512200 SICK LEAVE EXPENSE	469.97	11,562.77
	512300 HOLIDAY LEAVE EXPENSE	701.15	9,728.99
	515100 RETIREMENT PLANS EXPENSE	1,049.98	14,378.97
	515200 FICA EXPENSE	950.97	12,735.85
	515500 HEALTH INSURANCE EXPENSE	4,472.84	58,920.71
	Major Account 510000 Total	20,496.76	278,071.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	570.48
	534600 ED & RECREATIONAL SUP EX		594.00
	539101 COST ALLOCATION OVERHEAD		4,285.91-
	555100 DATA PROC SOFTW LIC FEE		2,290.00
	559100 OTHER OPERATING EXP	30.00	509.48
	Major Account 520000 Total	229.99	321.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.45-
	572100 COMMERCIAL TRANSPORTATIO		372.98
	574500 PERSONAL VEHICLE MILEAGE		134.56
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		383.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Major Account 580000 Total		1,866.98
	Fund 10000 Expenditures Total	20,726.75	279,999.78
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,475.22-	48,448.26-
	Major Account 480000 Total	3,475.22-	48,448.26-
	Fund 22600 Revenue Total	3,475.22-	48,448.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,285.91
	Major Account 520000 Total		4,285.91
	Fund 40000 Expenditures Total		4,285.91
	Subprogram Revenues	3,475.22-	48,448.26-
	Subprogram Expenditures	20,726.75	284,285.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.72	37,477.47
	511300 OVERTIME PAYMENTS	75.36	195.93
	511800 COMPENSATORY TIME PAID	5.02	75.36
	512100 VACATION LEAVE EXPENSE	908.14	2,530.86
	512200 SICK LEAVE EXPENSE	150.72	452.16
	512300 HOLIDAY LEAVE EXPENSE	160.77	2,090.01
	515100 RETIREMENT PLANS EXPENSE	311.78	3,206.62
	515200 FICA EXPENSE	318.53	3,275.87
	Major Account 510000 Total	<u>4,794.04</u>	<u>49,304.28</u>
	Fund 10000 Expenditures Total	<u>4,794.04</u>	<u>49,304.28</u>
	Subprogram Expenditures	<u><u>4,794.04</u></u>	<u><u>49,304.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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		83,912.83
	511700 EMPLOYEE BONUSES		786.88
	511800 COMPENSATORY TIME PAID		1,577.51
	512100 VACATION LEAVE EXPENSE		5,536.17
	512200 SICK LEAVE EXPENSE		2,348.25
	512300 HOLIDAY LEAVE EXPENSE		3,263.26
	515100 RETIREMENT PLANS EXPENSE		7,235.06
	515200 FICA EXPENSE		6,985.62
	515500 HEALTH INSURANCE EXPENSE		12,450.08
	Major Account 510000 Total		124,095.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,470.41-
	542100 SOS TEMP SERV - PERSONNEL	2,442.56	18,807.67
	559100 OTHER OPERATING EXP	2,994.50	20,484.50
	Major Account 520000 Total	5,437.06	36,821.76
	Fund 10000 Expenditures Total	5,437.06	160,917.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,470.41
	Major Account 520000 Total		2,470.41
	Fund 40000 Expenditures Total		2,470.41
	Subprogram Expenditures	5,437.06	163,387.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,711.35
	512100 VACATION LEAVE EXPENSE		2,401.69
	512200 SICK LEAVE EXPENSE		1,308.11
	512300 HOLIDAY LEAVE EXPENSE		1,408.44
	512500 FUNERAL LEAVE EXPENSE		47.68
	512700 INJURY LEAVE EXPENSE		22.10
	515100 RETIREMENT PLANS EXPENSE		2,014.83
	515200 FICA EXPENSE		1,795.30
	515500 HEALTH INSURANCE EXPENSE		9,093.99
	Major Account 510000 Total		39,803.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		375.91-
	Major Account 520000 Total		375.91-
	Fund 10000 Expenditures Total		39,427.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		375.91
	Major Account 520000 Total		375.91
	Fund 40000 Expenditures Total		375.91
	Subprogram Expenditures		39,803.49

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	1,221.89	16,004.26
	512100 VACATION LEAVE EXPENSE	139.63	1,116.53
	512200 SICK LEAVE EXPENSE	12.55	728.17
	512300 HOLIDAY LEAVE EXPENSE	72.32	929.73
	515100 RETIREMENT PLANS EXPENSE	108.18	1,404.70
	515200 FICA EXPENSE	95.99	1,263.22
	515500 HEALTH INSURANCE EXPENSE	383.58	4,602.96
	Major Account 510000 Total	<u>2,034.14</u>	<u>26,049.57</u>
	Fund 10000 Expenditures Total	<u>2,034.14</u>	<u>26,049.57</u>
	Subprogram Expenditures	<u><u>2,034.14</u></u>	<u><u>26,049.57</u></u>

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	46,511.93	324,478.95
	511800 COMPENSATORY TIME PAID	46.51	792.67
	512100 VACATION LEAVE EXPENSE	819.60	16,097.02
	512200 SICK LEAVE EXPENSE	816.20	9,780.94
	512300 HOLIDAY LEAVE EXPENSE	2,568.24	24,778.78
	512500 FUNERAL LEAVE EXPENSE	349.44	349.44
	512600 CIVIL LEAVE EXPENSE	138.57	313.71
	515100 RETIREMENT PLANS EXPENSE	3,838.28	28,201.55
	515200 FICA EXPENSE	3,590.72	26,540.89
	515500 HEALTH INSURANCE EXPENSE	8,253.73	61,267.13
	Major Account 510000 Total	66,933.22	492,601.08
	520000 Operating Expenses		
	521400 CIO CHARGES		4,056.00-
	522100 DUES & SUBSCRIPTION EXP		550.00
	531100 OFFICE SUPPLIES EXPENSE		118.08
	532100 NON-CAPITALIZED EQUIP PU	342.00	948.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	533100 HOUSEHOLD & INSTIT EXP		28.60
	534600 ED & RECREATIONAL SUP EX		4,757.55
	555310 COTS LICENSE FEES		397.92
	Major Account 520000 Total	342.00	2,774.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.20
	572100 COMMERCIAL TRANSPORTATIO		1,074.20
	574500 PERSONAL VEHICLE MILEAGE		10.46
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,763.86
	Fund 10000 Expenditures Total	67,275.22	497,139.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,342.51	44,247.31
	511800 COMPENSATORY TIME PAID	6.34	108.08
	512100 VACATION LEAVE EXPENSE	111.76	2,195.20
	512200 SICK LEAVE EXPENSE	111.30	1,333.80
	512300 HOLIDAY LEAVE EXPENSE	350.21	3,378.96
	512500 FUNERAL LEAVE EXPENSE	47.65	47.65
	512600 CIVIL LEAVE EXPENSE	18.90	42.78
	515100 RETIREMENT PLANS EXPENSE	522.74	3,843.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram150

<u>FUND NUMBER AND NAME</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	489.53	3,618.11
	515500 HEALTH INSURANCE EXPENSE	1,125.43	8,354.08
	Major Account 510000 Total	9,126.37	67,169.46
	Fund 40000 Expenditures Total	9,126.37	67,169.46
	Subprogram Expenditures	76,401.59	564,308.54

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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		707.78
	Major Account 520000 Total		707.78
	Fund 10000 Expenditures Total		707.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		388.89
	Major Account 520000 Total		388.89
	Fund 40000 Expenditures Total		388.89
	Subprogram Expenditures		1,096.67

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	3,798.10	67,506.31
	512100 VACATION LEAVE EXPENSE		666.37
	512200 SICK LEAVE EXPENSE		1,599.96
	512300 HOLIDAY LEAVE EXPENSE	199.90	4,231.40
	515100 RETIREMENT PLANS EXPENSE	299.36	5,541.48
	515200 FICA EXPENSE	266.71	5,147.58
	515500 HEALTH INSURANCE EXPENSE	1,007.62	13,816.97
	Major Account 510000 Total	5,571.69	98,510.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		250.00
	526100 REP & MAINT-REAL PROPERT		93.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	49.89	11,990.04
	532100 NON-CAPITALIZED EQUIP PU		228,897.59
	532200 PERSONAL COMPUTING EQUIPMENT		6,912.60
	532280 VIDEO EQUIP		256.60
	533100 HOUSEHOLD & INSTIT EXP		1,658.72
	534600 ED & RECREATIONAL SUP EX		451.95
	535100 MEDICAL SUPPLIES		4,559.00
	548700 REFUSE/RECYCLING		223.49
	554110 VOICE SERVICES	209.86	2,627.43
	555510 SAAS SUBSCRIPTION FEES		1,259.98
	Major Account 520000 Total	259.75	259,401.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.98
	574500 PERSONAL VEHICLE MILEAGE		256.83
	Major Account 570000 Total		335.81
	Fund 10000 Expenditures Total	5,831.44	358,246.88
	Subprogram Expenditures	5,831.44	358,246.88

Secure Version - Prior Month

As of June 30, 2020

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	14,734.54	106,683.40
	511300 OVERTIME PAYMENTS	1,043.78	2,695.29
	512100 VACATION LEAVE EXPENSE	1,677.65	8,133.17
	512200 SICK LEAVE EXPENSE	610.00	4,011.74
	512300 HOLIDAY LEAVE EXPENSE	922.87	8,233.95
	512500 FUNERAL LEAVE EXPENSE		115.26
	512700 INJURY LEAVE EXPENSE		37.47
	515100 RETIREMENT PLANS EXPENSE	1,421.81	9,726.08
	515200 FICA EXPENSE	1,297.21	8,919.55
	515500 HEALTH INSURANCE EXPENSE	6,482.62	42,471.03
	Major Account 510000 Total	28,190.48	191,026.94
	Fund 10000 Expenditures Total	28,190.48	191,026.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.69	21,846.34
	511300 OVERTIME PAYMENTS	213.81	551.53
	512100 VACATION LEAVE EXPENSE	343.64	1,665.11
	512200 SICK LEAVE EXPENSE	124.91	821.29
	512300 HOLIDAY LEAVE EXPENSE	189.02	1,686.48
	512500 FUNERAL LEAVE EXPENSE		23.61
	512700 INJURY LEAVE EXPENSE		7.68
	515100 RETIREMENT PLANS EXPENSE	291.34	1,993.65
	515200 FICA EXPENSE	265.47	1,824.77
	515500 HEALTH INSURANCE EXPENSE	1,327.23	8,693.12
	Major Account 510000 Total	5,773.11	39,113.58
	Fund 40000 Expenditures Total	5,773.11	39,113.58
	Subprogram Expenditures	33,963.59	230,140.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,823.77
	542100 SOS TEMP SERV - PERSONNEL	2,537.74	21,797.25
	Major Account 520000 Total	2,537.74	27,621.02
	Fund 10000 Expenditures Total	2,537.74	27,621.02
	Subprogram Expenditures	2,537.74	27,621.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 353

<u>FUND 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		620.60
	Major Account 570000 Total		620.60
	Fund 10000 Expenditures Total		620.60
	Subprogram Expenditures		620.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,885.94-	172,715.20-
	Major Account 480000 Total	10,885.94-	172,715.20-
	Fund 22551 Revenue Total	10,885.94-	172,715.20-
	Subprogram Revenues	10,885.94-	172,715.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	327.11	1,142.74
	Major Account 520000 Total	327.11	1,142.74
	Fund 10000 Expenditures Total	327.11	1,142.74
	Subprogram Expenditures	327.11	1,142.74

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	124,141.31	1,672,754.62
	511300 OVERTIME PAYMENTS		774.13
	511800 COMPENSATORY TIME PAID		143.95
	512100 VACATION LEAVE EXPENSE	3,102.97	130,211.02
	512200 SICK LEAVE EXPENSE	2,501.81	77,903.07
	512300 HOLIDAY LEAVE EXPENSE	6,651.83	100,610.82
	512500 FUNERAL LEAVE EXPENSE		4,626.83
	512600 CIVIL LEAVE EXPENSE	219.32	262.54
	515100 RETIREMENT PLANS EXPENSE	10,229.72	148,812.27
	515200 FICA EXPENSE	9,661.78	141,633.26
	515500 HEALTH INSURANCE EXPENSE	22,685.14	297,019.45
	Major Account 510000 Total	179,193.88	2,574,751.96
	520000 Operating Expenses		
	521400 CIO CHARGES		125.00
	521420 CIO - COMPUTING	817,758.68	7,120,942.09
	521430 CIO SITE SUPPORT	128,994.77	1,419,612.67
	521440 CIO - SOFTWARE	96,357.54	1,593,081.22
	521450 CIO HARDWARE PURCH		17,377.21
	521455 CIO HARDWARE LEASE	30,511.00	118,316.00
	521470 CIO - PERSONNEL	176,657.34	2,059,894.53
	521480 CIO - CONTRACT	238,152.68	3,224,812.47
	521490 CIO - MISC		355.73
	521500 PUBLICATION & PRINT EXP		32.79
	522200 CONFERENCE REGISTRATION		1,847.40
	526100 REP & MAINT-REAL PROPERT		95.31
	527900 PERSONAL COMPUT EQUIP R & M		139.82
	531100 OFFICE SUPPLIES EXPENSE		610.50
	531200 IT SUPPLIES		992.88
	532100 NON-CAPITALIZED EQUIP PU	23.99	15,575.84
	532200 PERSONAL COMPUTING EQUIPMENT	159.92	7,383.01
	532280 VIDEO EQUIP		207.16
	533100 HOUSEHOLD & INSTIT EXP		50.25
	539101 COST ALLOCATION OVERHEAD		1,180,839.37-
	543100 IT CONSULTING-APPLICATIONS	1,600.00	30,400.00
	543600 MEDICAL REVIEW CONSULTING		43.50-
	555310 COTS LICENSE FEES		158,400.07
	555340 COTS MAINTENANCE		118,346.31
	555510 SAAS SUBSCRIPTION FEES	1,188.00-	31,874.33

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,026.69
	Major Account 520000 Total	1,489,027.92	14,754,616.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,135.08
	572100 COMMERCIAL TRANSPORTATIO		1,402.60
	574500 PERSONAL VEHICLE MILEAGE		172.35
	Major Account 570000 Total	192.00	2,710.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.47
	Fund 10000 Total		316.47
	Fund 10000 Expenditures Total	1,668,413.80	17,332,078.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438,931.60-
	Major Account 800000 Total		438,931.60-
	Fund 10000 Expenditures Total		438,931.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,090.99	1,120,096.38
	511300 OVERTIME PAYMENTS	456.02-	366.12
	511800 COMPENSATORY TIME PAID		257.14
	512100 VACATION LEAVE EXPENSE	4,344.85	95,702.85
	512200 SICK LEAVE EXPENSE	2,798.62	65,284.38
	512300 HOLIDAY LEAVE EXPENSE	4,836.09	70,299.82
	512500 FUNERAL LEAVE EXPENSE		4,746.33
	512600 CIVIL LEAVE EXPENSE	314.47	423.59
	515100 RETIREMENT PLANS EXPENSE	7,441.82	101,654.60
	515200 FICA EXPENSE	6,914.69	95,247.89
	515500 HEALTH INSURANCE EXPENSE	19,590.24	241,829.75
	Major Account 510000 Total	132,875.75	1,795,908.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	343,723.57	6,923,213.47
	521430 CIO SITE SUPPORT	84,356.73	922,461.37
	521440 CIO - SOFTWARE	63,013.46	1,015,278.04
	521450 CIO HARDWARE PURCH		811.00
	521470 CIO - PERSONNEL	238,194.71	2,906,235.32
	521480 CIO - CONTRACT	358,415.65	4,337,918.54
	521490 CIO - MISC		690.53
	522200 CONFERENCE REGISTRATION		435.60

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		285.94
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531200 IT SUPPLIES		38.20
	532100 NON-CAPITALIZED EQUIP PU	49.57	4,035.57
	532200 PERSONAL COMPUTING EQUIPMENT		841.25
	533100 HOUSEHOLD & INSTIT EXP		97.55
	539101 COST ALLOCATION OVERHEAD		1,248,558.86
	543100 IT CONSULTING-APPLICATIONS	4,800.00	91,200.00
	555310 COTS LICENSE FEES		72,647.38
	555510 SAAS SUBSCRIPTION FEES		32,039.88
	Major Account 520000 Total	1,092,553.69	17,556,826.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.47
	574500 PERSONAL VEHICLE MILEAGE		334.57
	Major Account 570000 Total		987.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Fund 40000 Total		614.31
	Fund 40000 Expenditures Total	1,225,429.44	19,353,722.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		438,931.60
	Major Account 800000 Total		438,931.60
	Fund 40000 Expenditures Total		438,931.60
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		609,750.22-
	Major Account 490000 Total		609,750.22-
	Fund 48129 Revenue Total		609,750.22-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		217,559.39
	539101 COST ALLOCATION OVERHEAD		89.40-
	Major Account 520000 Total		217,469.99
	Fund 48129 Expenditures Total		217,469.99
	Subprogram Revenues		609,750.22-
	Subprogram Expenditures	2,893,843.24	36,904,201.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,838.60
	512100 VACATION LEAVE EXPENSE		1,110.87
	512200 SICK LEAVE EXPENSE		30.33
	515100 RETIREMENT PLANS EXPENSE		672.42
	515200 FICA EXPENSE		645.76
	515500 HEALTH INSURANCE EXPENSE		1,573.22
	Major Account 510000 Total		11,871.20
	Fund 10000 Expenditures Total		11,871.20
	Subprogram Expenditures		11,871.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.86	54,861.29
	512100 VACATION LEAVE EXPENSE	258.39	6,813.03
	512200 SICK LEAVE EXPENSE	129.20	2,061.33
	512300 HOLIDAY LEAVE EXPENSE	258.39	3,359.07
	515100 RETIREMENT PLANS EXPENSE	386.98	5,024.19
	515200 FICA EXPENSE	338.56	4,451.41
	515500 HEALTH INSURANCE EXPENSE	1,573.22	18,878.64
	Major Account 510000 Total	7,466.60	95,448.96
	Fund 10000 Expenditures Total	7,466.60	95,448.96
	Subprogram Expenditures	7,466.60	95,448.96

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	9,866.72	123,366.36
	511800 COMPENSATORY TIME PAID		20.69
	512100 VACATION LEAVE EXPENSE	132.78	6,898.11
	512200 SICK LEAVE EXPENSE	121.12	5,058.65
	512300 HOLIDAY LEAVE EXPENSE	554.06	6,928.92
	515100 RETIREMENT PLANS EXPENSE	799.38	10,653.60
	515200 FICA EXPENSE	784.73	10,458.19
	515500 HEALTH INSURANCE EXPENSE	975.20	12,659.14
	Major Account 510000 Total	13,233.99	176,043.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,284.15	13,039.30
	521440 CIO - SOFTWARE		3,355.50
	521460 CIO - ECM	80,720.95	1,118,682.77
	521470 CIO - PERSONNEL	52,616.25	517,972.26
	521480 CIO - CONTRACT	45,362.36	626,188.67
	532280 VIDEO EQUIP		22.31
	555310 COTS LICENSE FEES		61,047.51
	555340 COTS MAINTENANCE		2,770.18
	555510 SAAS SUBSCRIPTION FEES		2,450.97
	Major Account 520000 Total	179,983.71	2,345,529.47
	Fund 10000 Expenditures Total	193,217.70	2,521,573.13
	Subprogram Expenditures	193,217.70	2,521,573.13

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	15,323.35	219,565.43
	512100 VACATION LEAVE EXPENSE	978.86	9,671.68
	512200 SICK LEAVE EXPENSE	676.18	9,666.47
	512300 HOLIDAY LEAVE EXPENSE	879.47	12,764.76
	515100 RETIREMENT PLANS EXPENSE	1,337.17	18,844.92
	515200 FICA EXPENSE	1,251.56	17,697.22
	515500 HEALTH INSURANCE EXPENSE	4,137.77	57,534.00
	Major Account 510000 Total	24,584.36	345,744.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	532200 PERSONAL COMPUTING EQUIPMENT		385.13
	534600 ED & RECREATIONAL SUP EX	175.00	175.00
	539101 COST ALLOCATION OVERHEAD		77,693.69
	541100 ACCTG & AUDITING SERVICES		257,005.37
	Fund 10000 Total	175.00	180,101.81
	Fund 10000 Expenditures Total	24,584.36	345,744.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.56
	Major Account 800000 Total		109.56
	Fund 10000 Expenditures Total		109.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.50	15,237.77
	512100 VACATION LEAVE EXPENSE	58.70	559.61
	512200 SICK LEAVE EXPENSE	79.63	823.69
	512300 HOLIDAY LEAVE EXPENSE	79.97	569.80
	515100 RETIREMENT PLANS EXPENSE	99.67	1,287.08
	515200 FICA EXPENSE	92.31	1,221.97
	515500 HEALTH INSURANCE EXPENSE	335.07	3,147.62
	Major Account 510000 Total	1,857.85	22,847.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		77,693.69
	541100 ACCTG & AUDITING SERVICES		239,482.00
	Fund 40000 Total		317,175.69
	Fund 40000 Expenditures Total	1,857.85	22,847.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.56
	Major Account 800000 Total		109.56

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>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		109.56
		Subprogram Expenditures	26,617.21	865,869.52

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,741.64
	512100 VACATION LEAVE EXPENSE		1,381.67
	512200 SICK LEAVE EXPENSE		441.76
	512300 HOLIDAY LEAVE EXPENSE		608.69
	515100 RETIREMENT PLANS EXPENSE		911.54
	515200 FICA EXPENSE		873.93
	515500 HEALTH INSURANCE EXPENSE		2,064.74
	Major Account 510000 Total		16,023.97
	Fund 10000 Expenditures Total		16,023.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,018.31	115,823.85
	512100 VACATION LEAVE EXPENSE	546.77	11,601.41
	512200 SICK LEAVE EXPENSE		5,063.57
	512300 HOLIDAY LEAVE EXPENSE	608.69	7,304.28
	515100 RETIREMENT PLANS EXPENSE	911.54	10,467.36
	515200 FICA EXPENSE	873.94	10,090.50
	515500 HEALTH INSURANCE EXPENSE	2,064.74	21,679.77
	Major Account 510000 Total	16,023.99	182,030.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	523000 VOLUNTEER EXPENSES		419.97
	531100 OFFICE SUPPLIES EXPENSE		17.28
	533900 FOOD EXPENSE		176.25
	534600 ED & RECREATIONAL SUP EX		1,464.70
	Major Account 520000 Total		2,177.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		411.32
	571600 MEALS-NOT TRAVEL STATUS		41.17
	Fund 40000 Total		452.49
	Fund 40000 Expenditures Total	16,023.99	184,207.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39.00-
	Major Account 800000 Total		39.00-
	Fund 40000 Expenditures Total		39.00-
	Subprogram Expenditures	16,023.99	200,684.40

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	25,823.47	462,106.18
	511300 OVERTIME PAYMENTS	4,292.43-	4,292.43-
	512100 VACATION LEAVE EXPENSE	229.36	18,235.97
	512200 SICK LEAVE EXPENSE	381.96	21,777.43
	512300 HOLIDAY LEAVE EXPENSE	1,470.18	25,679.42
	512600 CIVIL LEAVE EXPENSE	245.37	245.37
	515100 RETIREMENT PLANS EXPENSE	2,107.93	40,074.52
	515200 FICA EXPENSE	1,986.42	37,893.81
	515500 HEALTH INSURANCE EXPENSE	5,788.66	88,281.68
	Major Account 510000 Total	33,740.92	690,001.95
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,334.85
	534600 ED & RECREATIONAL SUP EX		762.63
	539101 COST ALLOCATION OVERHEAD		26,651.69-
	542100 SOS TEMP SERV - PERSONNEL		18,953.32
	555310 COTS LICENSE FEES		1,568.56
	Major Account 520000 Total		2,032.33-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,600.94
	Fund 10000 Total		5,600.94
	Fund 10000 Expenditures Total	33,740.92	687,969.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,543.40-
	Major Account 800000 Total		58,543.40-
	Fund 10000 Expenditures Total		58,543.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.28	48,474.93
	512100 VACATION LEAVE EXPENSE		1,091.31
	512200 SICK LEAVE EXPENSE		1,493.72
	512300 HOLIDAY LEAVE EXPENSE	74.48	2,686.07
	515100 RETIREMENT PLANS EXPENSE	116.12	4,024.67
	515200 FICA EXPENSE	115.61	4,031.06
	515500 HEALTH INSURANCE EXPENSE	141.35	3,406.99
	Major Account 510000 Total	1,923.84	65,208.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,651.69
	Fund 40000 Total		26,651.69

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	1,923.84	65,208.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,543.40
	Major Account 800000 Total		58,543.40
	Fund 40000 Expenditures Total		58,543.40
	Subprogram Expenditures	35,664.76	785,431.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	752.20	9,029.00
	521460 CIO - ECM	1.80	18.20
	Major Account 520000 Total	754.00	9,047.20
	Fund 10000 Expenditures Total	754.00	9,047.20
	Subprogram Expenditures	754.00	9,047.20

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		
	521300 FREIGHT EXPENSE		75.00
	532260 VOICE EQUIP		5,580.00
	539101 COST ALLOCATION OVERHEAD		54,503.27-
	541500 LEGAL SERVICES EXPENSE	15,000.00	134,152.16
	555310 COTS LICENSE FEES		4,990.00
	555340 COTS MAINTENANCE		990.00
	Fund 10000 Expenditures Total	15,000.00	91,283.89
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,682.12-
	Major Account 800000 Total		6,682.12-
	Fund 10000 Expenditures Total		6,682.12-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,503.27
	Fund 40000 Expenditures Total		54,503.27
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,682.12
	Major Account 800000 Total		6,682.12
	Fund 40000 Expenditures Total		6,682.12
	Subprogram Expenditures	15,000.00	145,787.16

Secure Version - Prior Month

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,563.21
	512100 VACATION LEAVE EXPENSE		856.86
	512200 SICK LEAVE EXPENSE		202.58
	512300 HOLIDAY LEAVE EXPENSE		422.79
	515100 RETIREMENT PLANS EXPENSE		1,051.75
	515200 FICA EXPENSE		1,016.47
	515500 HEALTH INSURANCE EXPENSE		2,211.84
	Major Account 510000 Total		18,325.50
	Fund 10000 Expenditures Total		18,325.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.79
	512100 VACATION LEAVE EXPENSE		18.37
	512200 SICK LEAVE EXPENSE		5.30
	512300 HOLIDAY LEAVE EXPENSE		50.82
	515100 RETIREMENT PLANS EXPENSE		30.06
	515200 FICA EXPENSE		24.34
	515500 HEALTH INSURANCE EXPENSE		83.25
	Major Account 510000 Total		538.93
	Fund 40000 Expenditures Total		538.93
	Subprogram Expenditures		18,864.43

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	44,757.88	522,843.50
	511300 OVERTIME PAYMENTS		2,360.34
	511800 COMPENSATORY TIME PAID		716.65
	512100 VACATION LEAVE EXPENSE	1,212.96	31,098.51
	512200 SICK LEAVE EXPENSE	1,558.54	22,803.69
	512300 HOLIDAY LEAVE EXPENSE	2,515.44	31,223.57
	512500 FUNERAL LEAVE EXPENSE		653.75
	512600 CIVIL LEAVE EXPENSE		89.78
	515100 RETIREMENT PLANS EXPENSE	3,747.29	45,810.34
	515200 FICA EXPENSE	3,530.17	43,354.67
	515500 HEALTH INSURANCE EXPENSE	10,072.13	116,678.80
	Major Account 510000 Total	67,394.41	817,633.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.75
	522200 CONFERENCE REGISTRATION		130.00
	527900 PERSONAL COMPUT EQUIP R & M		899.00
	531100 OFFICE SUPPLIES EXPENSE		222.15
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	563.49	2,532.11
	539101 COST ALLOCATION OVERHEAD		2,789.05
	542100 SOS TEMP SERV - PERSONNEL		5,971.64
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	563.49	7,560.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,915.39
	Major Account 580000 Total		2,915.39
	Fund 10000 Expenditures Total	67,957.90	828,109.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936.66	11,405.95
	512100 VACATION LEAVE EXPENSE	9.49	656.52
	512200 SICK LEAVE EXPENSE	15.82	180.37
	512300 HOLIDAY LEAVE EXPENSE	50.63	658.34
	512500 FUNERAL LEAVE EXPENSE		248.40
	515100 RETIREMENT PLANS EXPENSE	75.90	985.50
	515200 FICA EXPENSE	54.99	736.51
	515500 HEALTH INSURANCE EXPENSE	927.35	11,128.14
	Major Account 510000 Total	2,070.84	25,999.73

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,789.05
	Major Account 520000 Total		2,789.05
	Fund 40000 Expenditures Total	2,070.84	28,788.78
	Subprogram Expenditures	70,028.74	856,898.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,481.82	17,290.75	
512100 VACATION LEAVE EXPENSE		1,823.29	
512200 SICK LEAVE EXPENSE	34.72	577.34	
512300 HOLIDAY LEAVE EXPENSE	79.84	1,037.92	
515100 RETIREMENT PLANS EXPENSE	119.70	1,554.00	
515200 FICA EXPENSE	120.50	1,561.47	
Major Account 510000 Total	1,836.58	23,844.77	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,427.44-	
Major Account 520000 Total		6,427.44-	
Fund 10000 Expenditures Total	1,836.58	17,417.33	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,482.22	17,292.55	
512100 VACATION LEAVE EXPENSE		1,823.49	
512200 SICK LEAVE EXPENSE	35.12	579.34	
512300 HOLIDAY LEAVE EXPENSE	79.84	1,037.92	
515100 RETIREMENT PLANS EXPENSE	119.44	1,550.76	
515200 FICA EXPENSE	120.62	1,561.76	
Major Account 510000 Total	1,837.24	23,845.82	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,427.44	
Major Account 520000 Total		6,427.44	
Fund 40000 Expenditures Total	1,837.24	30,273.26	
Subprogram Expenditures	3,673.82	47,690.59	

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	18,480.97	212,734.36	
511300 OVERTIME PAYMENTS	48.96	522.27	
511800 COMPENSATORY TIME PAID	24.46	2,347.93	
512100 VACATION LEAVE EXPENSE	87.05	7,560.50	
512200 SICK LEAVE EXPENSE	197.02	1,120.63	
512300 HOLIDAY LEAVE EXPENSE	988.92	12,801.43	
515100 RETIREMENT PLANS EXPENSE	1,484.71	17,753.46	
515200 FICA EXPENSE	1,414.67	17,209.78	
515500 HEALTH INSURANCE EXPENSE	3,063.70	28,320.69	
Major Account 510000 Total	25,790.46	300,371.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.32	
521300 FREIGHT EXPENSE		9.59	
521500 PUBLICATION & PRINT EXP		15,585.34	
522100 DUES & SUBSCRIPTION EXP		5,714.03	
522200 CONFERENCE REGISTRATION		1,836.00	
522800 E-COMMERCE OPER EXP	620.87-	34,505.76	
527900 PERSONAL COMPUT EQUIP R & M		20,689.74	
531100 OFFICE SUPPLIES EXPENSE	33.75	1,459.58	
532100 NON-CAPITALIZED EQUIP PU		5,664.68	
532200 PERSONAL COMPUTING EQUIPMENT		186.97	
532240 DATA STORAGE EQUIP		491.11	
533900 FOOD EXPENSE		168.17	
539101 COST ALLOCATION OVERHEAD		1,721.47-	
542100 SOS TEMP SERV - PERSONNEL	562.40	562.40	
543500 MGT CONSULTANT SERVICES	17,619.00	19,919.00	
547100 EDUCATIONAL SERVICES		207.00	
555100 DATA PROC SOFTW LIC FEE	96.51	961.45	
555310 COTS LICENSE FEES		199.00	
555510 SAAS SUBSCRIPTION FEES	7,899.00	21,361.45	
Major Account 520000 Total	25,589.79	127,806.12	
570000 Travel Expenses			
571100 BOARD & LODGING		3,163.82	
572100 COMMERCIAL TRANSPORTATIO		1,121.40	
573100 STATE-OWNED TRANSPORT	21.50	1,820.47	
574500 PERSONAL VEHICLE MILEAGE		374.97	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total	21.50	6,518.66	

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41,207.40
	Major Account 580000 Total		41,207.40
	Fund 10000 Expenditures Total	51,401.75	475,903.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,721.47
	Major Account 520000 Total		1,721.47
	Fund 40000 Expenditures Total		1,721.47
	Subprogram Expenditures	51,401.75	477,624.70

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	25,493.27	306,393.24
	511300 OVERTIME PAYMENTS	204.60	6,575.89
	511400 ON CALL PAY		33.49
	511800 COMPENSATORY TIME PAID	77.53	381.71
	512100 VACATION LEAVE EXPENSE	11,414.51	27,521.09
	512200 SICK LEAVE EXPENSE	11,325.29	18,565.39
	512300 HOLIDAY LEAVE EXPENSE	1,354.89	16,630.74
	512500 FUNERAL LEAVE EXPENSE		2,012.86
	515100 RETIREMENT PLANS EXPENSE	3,734.28	28,313.21
	515200 FICA EXPENSE	3,680.26	27,290.51
	515500 HEALTH INSURANCE EXPENSE	4,739.08	56,195.87
	Major Account 510000 Total	62,023.71	489,914.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,721.47-
	Major Account 520000 Total		3,721.47-
	Fund 10000 Expenditures Total	62,023.71	486,192.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,721.47
	Major Account 520000 Total		3,721.47
	Fund 40000 Expenditures Total		3,721.47
	Subprogram Expenditures	62,023.71	489,914.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,997.26	155,193.45
	512100 VACATION LEAVE EXPENSE	89.56	11,800.65
	512200 SICK LEAVE EXPENSE	505.09	7,485.65
	512300 HOLIDAY LEAVE EXPENSE	399.57	6,220.52
	512500 FUNERAL LEAVE EXPENSE		159.24
	515100 RETIREMENT PLANS EXPENSE	598.38	13,542.35
	515200 FICA EXPENSE	538.53	12,484.09
	515500 HEALTH INSURANCE EXPENSE	3,318.12	55,792.02
	Major Account 510000 Total	12,446.51	262,677.97
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		849.63
	532280 VIDEO EQUIP		24.06
	539101 COST ALLOCATION OVERHEAD		609.81
	Major Account 520000 Total		1,483.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,457.19
	Major Account 580000 Total		4,457.19
	Fund 10000 Expenditures Total	12,446.51	268,618.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	539101 COST ALLOCATION OVERHEAD		609.81-
	Major Account 520000 Total		411.19
	Fund 40000 Expenditures Total		411.19
	Subprogram Expenditures	12,446.51	269,029.85

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	7,476.93	106,460.05
	512100 VACATION LEAVE EXPENSE	494.29	3,249.03
	512200 SICK LEAVE EXPENSE	165.16	3,320.91
	512300 HOLIDAY LEAVE EXPENSE	428.23	6,314.64
	515100 RETIREMENT PLANS EXPENSE	641.32	8,936.48
	515200 FICA EXPENSE	615.79	8,619.24
	515500 HEALTH INSURANCE EXPENSE	1,474.56	19,660.80
	Major Account 510000 Total	11,296.28	156,561.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		683.38-
	Major Account 520000 Total		683.38-
	Fund 10000 Expenditures Total	11,296.28	155,877.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80.96
	512100 VACATION LEAVE EXPENSE		5.50
	512200 SICK LEAVE EXPENSE		.50
	512300 HOLIDAY LEAVE EXPENSE		3.00
	515100 RETIREMENT PLANS EXPENSE		7.15
	515200 FICA EXPENSE		6.14
	515500 HEALTH INSURANCE EXPENSE		9.90
	Major Account 510000 Total		113.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		683.38
	Major Account 520000 Total		683.38
	Fund 40000 Expenditures Total		796.53
	Subprogram Expenditures	11,296.28	156,674.30

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,740.40	39,364.63	
511800 COMPENSATORY TIME PAID		440.46	
512100 VACATION LEAVE EXPENSE		1,623.49	
512200 SICK LEAVE EXPENSE		1,580.10	
512300 HOLIDAY LEAVE EXPENSE	91.60	1,190.80	
515100 RETIREMENT PLANS EXPENSE	137.20	3,309.94	
515200 FICA EXPENSE	133.40	3,150.39	
515500 HEALTH INSURANCE EXPENSE	218.20	6,933.93	
Major Account 510000 Total	2,320.80	57,593.74	
520000 Operating Expenses			
521420 CIO - COMPUTING	15.00	30.00	
521470 CIO - PERSONNEL	73.50	73.50	
524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00	
526100 REP & MAINT-REAL PROPERT	6,556.00	40,635.81	
527100 REP & MAINT-OFFICE EQUIP	105.00	806.00	
527800 REP & MAINT-OTHER PROPER	2,801.00	2,801.00	
531100 OFFICE SUPPLIES EXPENSE	1,442.93	12,156.92	
532100 NON-CAPITALIZED EQUIPMENT	268,117.19	367,832.93	
532200 PERSONAL COMPUTING EQUIPMENT	94.08	617.94	
533100 HOUSEHOLD & INSTIT EXP	190.13	76,252.33	
539101 COST ALLOCATION OVERHEAD		710.13-	
548600 PEST CONTROL		1,040.00	
559100 OTHER OPERATING EXP	2,000.00	141,888.70	
Major Account 520000 Total	282,394.83	644,425.00	
570000 Travel Expenses			
571100 BOARD & LODGING		133.21	
Major Account 570000 Total		133.21	
Fund 10000 Expenditures Total	284,715.63	702,151.95	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		710.13	
Major Account 520000 Total		710.13	
Fund 40000 Expenditures Total		710.13	
Subprogram Expenditures	284,715.63	702,862.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,902.47
	512100 VACATION LEAVE EXPENSE		1,208.86
	512200 SICK LEAVE EXPENSE		902.82
	512300 HOLIDAY LEAVE EXPENSE		519.24
	515100 RETIREMENT PLANS EXPENSE		1,163.13
	515200 FICA EXPENSE		1,188.31
	Major Account 510000 Total		17,884.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		45.39-
	Major Account 520000 Total		45.39-
	Fund 10000 Expenditures Total		17,839.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		45.39
	Major Account 520000 Total		45.39
	Fund 40000 Expenditures Total		45.39
	Subprogram Expenditures		17,884.83

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	3,081.50	38,220.63
	512100 VACATION LEAVE EXPENSE	224.68	4,256.27
	512200 SICK LEAVE EXPENSE	29.86	479.75
	512300 HOLIDAY LEAVE EXPENSE	175.58	2,282.54
	512500 FUNERAL LEAVE EXPENSE		352.87
	515100 RETIREMENT PLANS EXPENSE	263.02	3,414.88
	515200 FICA EXPENSE	219.00	2,890.07
	515500 HEALTH INSURANCE EXPENSE	1,959.80	23,517.84
	Major Account 510000 Total	5,953.44	75,414.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,617.06-
	Major Account 520000 Total		1,617.06-
	Fund 10000 Expenditures Total	5,953.44	73,797.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,617.06
	Major Account 520000 Total		1,617.06
	Fund 40000 Expenditures Total		1,617.06
	Subprogram Expenditures	5,953.44	75,414.85

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	9,586.56	159,226.74	
511800 COMPENSATORY TIME PAID		378.27	
512100 VACATION LEAVE EXPENSE	1,208.98	13,150.04	
512200 SICK LEAVE EXPENSE	76.82	7,634.41	
512300 HOLIDAY LEAVE EXPENSE	572.23	9,171.49	
512500 FUNERAL LEAVE EXPENSE		481.63	
512700 INJURY LEAVE EXPENSE		192.83	
515100 RETIREMENT PLANS EXPENSE	857.14	14,248.66	
515200 FICA EXPENSE	749.65	12,924.83	
515500 HEALTH INSURANCE EXPENSE	3,758.76	47,860.18	
Major Account 510000 Total	16,810.14	265,269.08	
520000 Operating Expenses			
521400 CIO CHARGES		96,276.76	
521412 CIO - COMMUNICATIONS		9,121.95	
521420 CIO - COMPUTING	221.00	510.00	
521430 CIO SITE SUPPORT		12,034.58	
521500 PUBLICATION & PRINT EXP		6,134.70	
522200 CONFERENCE REGISTRATION		175.00	
523100 UTILITIES EXPENSE	1,092.25	11,623.16	
523201 NATURAL GAS	46.13	4,655.83	
523202 ELECTRICITY	1,223.79	57,014.23	
523203 WATER	126.54	2,696.37	
523204 SEWER	175.82	1,800.29	
524600 RENT EXPENSE-BUILDINGS	191,308.63	2,454,556.72	
524900 RENT EXP-DEPR SURCHARGE	17,813.48	167,662.13	
526100 REP & MAINT-REAL PROPERT		171,069.56	
527100 REP & MAINT-OFFICE EQUIP		147.75	
527200 REP & MAINT-MOTOR VEHICL		544.16	
534800 CONST & MAINT SUP EXP		6,225.04	
538100 VEHICLE & EQUIP SUP EXP		43.00	
539101 COST ALLOCATION OVERHEAD		208,001.24	
543500 MGT CONSULTANT SERVICES		35,000.00	
548500 LAWN/LANDSCAPE/SNOW REMOV		5,978.74	
548600 PEST CONTROL		1,959.46	
548700 REFUSE/RECYCLING	60.00	14,914.19	
548800 FIRE EXTINGUISHERS		157.50	
549200 JANITORIAL/SECURITY SRVS	3,440.00	76,407.57	
549600 CONSTRUCTION SERVICES		24,411.00	

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,859.88
	559100 OTHER OPERATING EXP	6,673.08	22,842.92
	Fund 10000 Total	222,180.72	2,977,821.25
	Fund 10000 Expenditures Total	16,810.14	265,269.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,855.85-
	Major Account 800000 Total		55,855.85-
	Fund 10000 Expenditures Total		55,855.85-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	74,838.57-	369,790.59-
	Major Account 480000 Total	74,838.57-	369,790.59-
	Fund 22600 Revenue Total	74,838.57-	369,790.59-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	305,664.16
	526100 REP & MAINT-REAL PROPERT	72,852.48	72,852.48
	Major Account 520000 Total	97,648.53	378,516.64
	Fund 22600 Expenditures Total	97,648.53	378,516.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.31	5,042.70
	511800 COMPENSATORY TIME PAID		16.07
	512100 VACATION LEAVE EXPENSE	22.72	292.22
	512200 SICK LEAVE EXPENSE		84.22
	512300 HOLIDAY LEAVE EXPENSE	16.37	275.46
	512500 FUNERAL LEAVE EXPENSE		14.69
	512700 INJURY LEAVE EXPENSE		6.09
	515100 RETIREMENT PLANS EXPENSE	24.40	426.86
	515200 FICA EXPENSE	23.60	416.31
	515500 HEALTH INSURANCE EXPENSE	17.20	316.48
	Major Account 510000 Total	392.60	6,891.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	183,978.09	1,900,919.42
	539101 COST ALLOCATION OVERHEAD		208,001.24
	Fund 40000 Total	183,978.09	2,108,920.66
	Fund 40000 Expenditures Total	392.60	6,891.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55,855.85

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>
40000	FEDERAL GENERAL FUND	Adjustments	800000 Adjustments	
		Major Account 800000 Total		55,855.85
		Fund 40000 Expenditures Total		55,855.85
48127	MEDICAID/DD SERVICE COORD	Expenditures	520000 Operating Expenses	
		524600 RENT EXPENSE-BUILDINGS	29,859.26	244,865.42
		Major Account 520000 Total	29,859.26	244,865.42
		Fund 48127 Expenditures Total	29,859.26	244,865.42
		Subprogram Revenues	74,838.57-	369,790.59-
		Subprogram Expenditures	550,869.34	5,982,284.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 938

<u>FUND NUMBER AND NAME</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		2,006.42
	543100 IT CONSULTING-APPLICATIONS		21,143.40
	543200 IT CONSULTING-HW/SW SUPP		26,850.20
	543300 IT CONSULTING-OTHER	108,585.36	1,108,963.42
	543500 MGT CONSULTANT SERVICES		12,402.96
	Fund 10000 Expenditures Total	108,585.36	1,171,366.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		157.18
	Major Account 800000 Total		157.18
	Fund 10000 Expenditures Total		157.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		18,057.85
	543100 IT CONSULTING-APPLICATIONS		190,290.60
	543200 IT CONSULTING-HW/SW SUPP		417,041.80
	543300 IT CONSULTING-OTHER	3,168,121.77	16,420,410.80
	543500 MGT CONSULTANT SERVICES		118,805.39
	Fund 40000 Expenditures Total	3,168,121.77	17,164,606.44
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		157.18-
	Major Account 800000 Total		157.18-
	Fund 40000 Expenditures Total		157.18-
	Subprogram Expenditures	3,276,707.13	18,335,972.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114.99
	512100 VACATION LEAVE EXPENSE		12.79
	512200 SICK LEAVE EXPENSE		7.05
	512300 HOLIDAY LEAVE EXPENSE		4.72
	515100 RETIREMENT PLANS EXPENSE		10.42
	515200 FICA EXPENSE		9.57
	515500 HEALTH INSURANCE EXPENSE		33.01
	Major Account 510000 Total		192.55
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		186,252.52
	539101 COST ALLOCATION OVERHEAD		12.46-
	543100 IT CONSULTING-APPLICATIONS	6,674.89	68,782.93
	543500 MGT CONSULTANT SERVICES		49,000.00
	Fund 10000 Total	6,674.89	304,022.99
	Fund 10000 Expenditures Total		192.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.76-
	Major Account 800000 Total		6.76-
	Fund 10000 Expenditures Total		6.76-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	20,807.67
	543100 IT CONSULTING-APPLICATIONS		46,724.23
	Major Account 520000 Total	1,458.59	67,531.90
	Fund 22555 Expenditures Total	1,458.59	67,531.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,034.87
	512100 VACATION LEAVE EXPENSE		106.29
	512200 SICK LEAVE EXPENSE		60.42
	512300 HOLIDAY LEAVE EXPENSE		42.32
	515100 RETIREMENT PLANS EXPENSE		93.16
	515200 FICA EXPENSE		85.14
	515500 HEALTH INSURANCE EXPENSE		294.45
	Major Account 510000 Total		1,716.65
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		558,757.56
	524600 RENT EXPENSE--BUILDING	16,044.50	196,020.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12.46
	543100 IT CONSULTING-APPLICATIONS	60,074.01	1,039,564.53
	543500 MGT CONSULTANT SERVICES		441,000.00
	Fund 40000 Total	76,118.51	2,235,355.53
	Fund 40000 Expenditures Total		1,716.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.76
	Major Account 800000 Total		6.76
	Fund 40000 Expenditures Total		6.76
	Subprogram Expenditures	84,251.99	2,608,819.62

Secure Version - Prior Month

As of June 30, 2020

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		455.63-
	Fund 10000 Expenditures Total		455.63-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,080.12
	Major Account 800000 Total		32,080.12
	Fund 10000 Expenditures Total		32,080.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.10
	512100 VACATION LEAVE EXPENSE		1.69
	512200 SICK LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE		3.11
	515200 FICA EXPENSE		3.03
	515500 HEALTH INSURANCE EXPENSE		2.95
	Major Account 510000 Total		50.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		455.63
	Fund 40000 Total		455.63
	Fund 40000 Expenditures Total		50.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,080.12-
	Major Account 800000 Total		32,080.12-
	Fund 40000 Expenditures Total		32,080.12-
	Subprogram Expenditures		50.99

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		1,637,749.71
	Major Account 590000 Total		1,637,749.71
	Fund 40000 Expenditures Total		1,637,749.71
	Subprogram Expenditures		1,637,749.71

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		369,757.29
	Major Account 590000 Total		369,757.29
	Fund 40000 Expenditures Total		369,757.29
	Subprogram Expenditures		369,757.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 956

<u>FUND 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		
	571100 BOARD & LODGING		1,647.34-
	574500 PERSONAL VEHICLE MILEAGE		40.61-
	575100 MISC TRAVEL EXPENSE		287.10-
	Major Account 570000 Total		1,975.05-
	Fund 40000 Expenditures Total		1,975.05-
	Subprogram Expenditures		1,975.05-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 40000 Expenditures Total		24,000.00
	Subprogram Expenditures		32,000.00

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.83	16,383.52
	511800 COMPENSATORY TIME PAID		1.82
	512100 VACATION LEAVE EXPENSE	45.07	730.98
	512200 SICK LEAVE EXPENSE	.88	509.75
	512300 HOLIDAY LEAVE EXPENSE	74.20	888.28
	512500 FUNERAL LEAVE EXPENSE		29.90
	515100 RETIREMENT PLANS EXPENSE	105.04	1,389.10
	515200 FICA EXPENSE	99.07	1,319.45
	515500 HEALTH INSURANCE EXPENSE	245.51	3,216.51
	Major Account 510000 Total	1,851.60	24,469.31
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		97.78
	521420 CIO - COMPUTING	127.94	2,707.58
	521470 CIO - PERSONNEL	1,861.55	25,047.90
	521480 CIO - CONTRACT	12,529.77	225,193.27
	539101 COST ALLOCATION OVERHEAD		595,914.46-
	543100 IT CONSULTING-APPLICATIONS	56,877.58-	680,493.62
	543500 MGT CONSULTANT SERVICES		70,239.22
	554900 OTHER CONTRACTUAL SERVICES	14,817.05	43,130.80
	Fund 10000 Total	27,541.27-	450,995.71
	Fund 10000 Expenditures Total	1,851.60	24,469.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,193.69-
	Major Account 800000 Total		17,193.69-
	Fund 10000 Expenditures Total		17,193.69-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	106,672.16
	Major Account 520000 Total	8,205.55	106,672.16
	Fund 22551 Expenditures Total	8,205.55	106,672.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,526.64	147,157.35
	511800 COMPENSATORY TIME PAID		16.36
	512100 VACATION LEAVE EXPENSE	407.67	6,556.06
	512200 SICK LEAVE EXPENSE	9.64	4,552.36
	512300 HOLIDAY LEAVE EXPENSE	673.50	8,003.95
	512500 FUNERAL LEAVE EXPENSE		274.05

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	944.76	12,472.04
	515200 FICA EXPENSE	891.76	11,854.74
	515500 HEALTH INSURANCE EXPENSE	2,208.49	28,870.76
	Major Account 510000 Total	16,662.46	219,757.67
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		880.04
	521420 CIO - COMPUTING	1,151.50	24,368.12
	521470 CIO - PERSONNEL	16,753.95	225,430.92
	521480 CIO - CONTRACT	112,767.93	2,026,739.52
	539101 COST ALLOCATION OVERHEAD		595,914.46
	543100 IT CONSULTING-APPLICATIONS	5,324,469.19	7,084,492.74
	543500 MGT CONSULTANT SERVICES		632,152.98
	554900 OTHER CONTRACTUAL SERVICES	133,353.45	388,177.20
	Fund 40000 Total	5,588,496.02	10,978,155.98
	Fund 40000 Expenditures Total	16,662.46	219,757.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,193.69
	Major Account 800000 Total		17,193.69
	Fund 40000 Expenditures Total		17,193.69
	Subprogram Expenditures	5,587,674.36	11,780,050.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		5,247.00
	543500 MGT CONSULTANT SERVICES	5,550.36	67,889.30
	Fund 10000 Expenditures Total	5,550.36	73,136.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.68-
	Major Account 800000 Total		.68-
	Fund 10000 Expenditures Total		.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,651.08	203,667.94
	Fund 40000 Expenditures Total	16,651.08	203,667.94
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.68
	Major Account 800000 Total		.68
	Fund 40000 Expenditures Total		.68
	Subprogram Expenditures	22,201.44	276,804.24

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	620.20	2,909.58	
512100 VACATION LEAVE EXPENSE	31.36	150.11	
512200 SICK LEAVE EXPENSE	6.96	82.01	
512300 HOLIDAY LEAVE EXPENSE	39.23	160.47	
512500 FUNERAL LEAVE EXPENSE		19.01	
515100 RETIREMENT PLANS EXPENSE	52.27	249.24	
515200 FICA EXPENSE	49.49	236.84	
515500 HEALTH INSURANCE EXPENSE	107.09	456.47	
Major Account 510000 Total	906.60	4,263.73	
520000 Operating Expenses			
521420 CIO - COMPUTING	200.40	200.40	
521470 CIO - PERSONNEL	988.93	2,268.21	
521480 CIO - CONTRACT	4,577.15	45,917.38	
522200 CONFERENCE REGISTRATION		122.50-	
539101 COST ALLOCATION OVERHEAD		992.38-	
543100 IT CONSULTING-APPLICATIONS		1,980.38	
543500 MGT CONSULTANT SERVICES		3,654.00	
554900 OTHER CONTRACTUAL SERVICES	4,074.00	16,393.00	
Major Account 520000 Total	9,840.48	69,298.49	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		44.98	
Major Account 570000 Total		44.98	
Fund 10000 Expenditures Total	10,747.08	73,607.20	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,576.03	26,155.12	
512100 VACATION LEAVE EXPENSE	277.65	1,313.30	
512200 SICK LEAVE EXPENSE	66.74	729.26	
512300 HOLIDAY LEAVE EXPENSE	348.51	1,442.36	
512500 FUNERAL LEAVE EXPENSE		168.11	
515100 RETIREMENT PLANS EXPENSE	469.52	2,232.79	
515200 FICA EXPENSE	444.24	2,121.36	
515500 HEALTH INSURANCE EXPENSE	962.55	4,097.62	
Major Account 510000 Total	8,145.24	38,259.92	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,803.60	1,803.60	
521470 CIO - PERSONNEL	8,900.33	20,413.81	
521480 CIO - CONTRACT	41,194.34	413,256.23	

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		517.50
	539101 COST ALLOCATION OVERHEAD		992.38
	543100 IT CONSULTING-APPLICATIONS	437.50	18,843.87
	543500 MGT CONSULTANT SERVICES		32,886.00
	554900 OTHER CONTRACTUAL SERVICES	36,666.00	147,537.00
	Major Account 520000 Total	89,001.77	636,250.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		404.82
	Major Account 570000 Total		404.82
	Fund 40000 Expenditures Total	97,147.01	674,915.13
	Subprogram Expenditures	107,894.09	748,522.33

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		
	521470 CIO - PERSONNEL	9.40	1,444.38
	521480 CIO - CONTRACT	4,519.01	55,197.10
	543500 MGT CONSULTANT SERVICES	3,009.00	39,714.50
	555310 COTS LICENSE FEES		57.55
	555510 SAAS SUBSCRIPTION FEES		90.00
	Major Account 520000 Total	7,537.41	96,503.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.88
	572100 COMMERCIAL TRANSPORTATIO		13.19
	575100 MISC TRAVEL EXPENSE		8.80
	Fund 10000 Total		193.87
	Fund 10000 Expenditures Total	7,537.41	96,503.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.03-
	Major Account 800000 Total		1.03-
	Fund 10000 Expenditures Total		1.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	84.60	12,999.38
	521480 CIO - CONTRACT	40,671.08	496,773.87
	543500 MGT CONSULTANT SERVICES	27,081.00	357,430.50
	555310 COTS LICENSE FEES		517.97
	555510 SAAS SUBSCRIPTION FEES		810.00
	Major Account 520000 Total	67,836.68	868,531.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,546.86
	572100 COMMERCIAL TRANSPORTATIO		118.75
	575100 MISC TRAVEL EXPENSE		79.20
	Fund 40000 Total		1,744.81
	Fund 40000 Expenditures Total	67,836.68	868,531.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.03
	Major Account 800000 Total		1.03
	Fund 40000 Expenditures Total		1.03
	Subprogram Expenditures	75,374.09	966,973.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.21	6,506.20
	512100 VACATION LEAVE EXPENSE		18.60
	512200 SICK LEAVE EXPENSE	9.62	9.62
	512300 HOLIDAY LEAVE EXPENSE	265.43	294.00
	512600 CIVIL LEAVE EXPENSE	8.45	8.45
	515100 RETIREMENT PLANS EXPENSE	306.51	511.78
	515200 FICA EXPENSE	296.03	492.82
	515500 HEALTH INSURANCE EXPENSE	573.15	1,067.52
	Major Account 510000 Total	5,269.40	8,908.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT	69,516.35	91,911.23
	531100 OFFICE SUPPLIES EXPENSE	233.76	233.76
	555310 COTS LICENSE FEES	1,242.85	1,242.85
	Major Account 520000 Total	70,992.96	93,387.84
	Fund 10000 Expenditures Total	76,262.36	102,296.83
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,461.68-	35,688.96-
	Major Account 480000 Total	10,461.68-	35,688.96-
	Fund 22580 Revenue Total	10,461.68-	35,688.96-
	Subprogram Revenues	10,461.68-	35,688.96-
	Subprogram Expenditures	76,262.36	102,296.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	103.56	20,646.27
	512100 VACATION LEAVE EXPENSE	12,582.43	656,897.24
	512200 SICK LEAVE EXPENSE	572.72	377,899.39
	515100 RETIREMENT PLANS EXPENSE	987.50	76,599.14
	515200 FICA EXPENSE	1,027.50	77,936.54
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE	539.17-	24,918.33
	Major Account 510000 Total	14,734.54	1,234,899.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,818.06-
	Major Account 520000 Total		9,818.06-
	Fund 10000 Expenditures Total	14,734.54	1,225,081.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,818.06
	Major Account 520000 Total		9,818.06
	Fund 40000 Expenditures Total		9,818.06
	Subprogram Expenditures	14,734.54	1,234,899.27

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		99.93
	Major Account 520000 Total		99.93
	Fund 10000 Expenditures Total		99.93
	Subprogram Expenditures		99.93

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		836.86
	511300 OVERTIME PAYMENTS	5,934.84	5,934.84
	512200 SICK LEAVE EXPENSE		283.30
	515100 RETIREMENT PLANS EXPENSE	444.40	746.70
	515200 FICA EXPENSE	441.97	569.91
	515500 HEALTH INSURANCE EXPENSE	458.09	261.75-
	Major Account 510000 Total	7,279.30	8,109.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.55-
	Major Account 520000 Total		38.55-
	Fund 10000 Expenditures Total	7,279.30	8,071.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38.55
	Major Account 520000 Total		38.55
	Fund 40000 Expenditures Total		38.55
	Subprogram Expenditures	7,279.30	8,109.86
	Program Revenues	425,148.01-	8,596,339.46-
	Program Expenditures	17,072,512.87	136,095,929.90

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	32,609.85	320,985.48
	512100 VACATION LEAVE EXPENSE	460.79	14,082.19
	512200 SICK LEAVE EXPENSE	1,405.58	10,391.26
	512300 HOLIDAY LEAVE EXPENSE	1,902.11	19,790.30
	515100 RETIREMENT PLANS EXPENSE	2,723.99	33,720.13
	515200 FICA EXPENSE	2,643.64	32,955.67
	515500 HEALTH INSURANCE EXPENSE	4,614.62	57,296.85
	Major Account 510000 Total	46,360.58	489,221.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT		90,138.37
	521500 PUBLICATION & PRINT EXP		5,416.80
	522100 DUES & SUBSCRIPTION EXP		21,080.00
	522200 CONFERENCE REGISTRATION		699.00
	524600 RENT EXPENSE-BUILDINGS	10.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		194.53
	539100 INDIRECT COST ALLOWANCE	12,557.52	127,544.03
	539101 COST ALLOCATION OVERHEAD		36,613.27-
	541100 ACCTG & AUDITING SERVICES		13,471.38
	542100 SOS TEMP SERV - PERSONNEL	17,436.73	23,690.63
	547100 EDUCATIONAL SERVICES		58,694.00
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	555310 COTS LICENSE FEES		1,652.17
	555340 COTS MAINTENANCE		388.75
	555510 SAAS SUBSCRIPTION FEES		546.80
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	30,004.25	321,364.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.81
	573100 STATE-OWNED TRANSPORT		13,387.90
	575100 MISC TRAVEL EXPENSE		113.50
	Fund 10000 Total		13,535.21
	Fund 10000 Expenditures Total	76,364.83	810,586.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	797.05	85,877.89
	Major Account 800000 Total	797.05	85,877.89
	Fund 10000 Expenditures Total	797.05	85,877.89

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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.25
	515200 FICA EXPENSE		7.09
	515500 HEALTH INSURANCE EXPENSE		286.57-
	Major Account 510000 Total		279.23-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,786.41
	Major Account 520000 Total		8,786.41
	Fund 22081 Expenditures Total		8,507.18
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,001.28-
	Major Account 490000 Total		225,001.28-
	Fund 22083 Revenue Total		225,001.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.01	7,934.88
	511300 OVERTIME PAYMENTS	451.87	1,042.55
	511800 COMPENSATORY TIME PAID		8.20
	512100 VACATION LEAVE EXPENSE		98.46
	512200 SICK LEAVE EXPENSE		64.70
	512300 HOLIDAY LEAVE EXPENSE	32.82	381.28
	515100 RETIREMENT PLANS EXPENSE	82.71	713.03
	515200 FICA EXPENSE	83.03	712.36
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	68.94	763.44
	Major Account 510000 Total	1,342.38	11,811.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,656.84	69,890.21
	521500 PUBLICATION & PRINT EXP	62.28	52,646.37
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	540.00	5,874.79
	531100 OFFICE SUPPLIES EXPENSE	365.13	12,040.78
	532200 PERSONAL COMPUTING EQUIPMENT	32.49	32.49
	538100 VEHICLE & EQUIP SUP EXP	133.40	2,881.35
	547100 EDUCATIONAL SERVICES	915.00	4,303.00
	547906 VERIFICATIONS		8,267.00
	555510 SAAS SUBSCRIPTION FEES		218.72
	556100 INSURANCE EXPENSE		1,207.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	6,705.14	158,192.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,871.10	144,380.33
	Major Account 570000 Total	10,871.10	144,380.33
	590000 Government Aid		
	592104 PRESCRIBED DRUGS		26,838.33
	Major Account 590000 Total		26,838.33
	Fund 22083 Expenditures Total	18,918.62	341,222.23
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		450.45
	Major Account 520000 Total		450.45
	Fund 22630 Expenditures Total		450.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,210.43
	512100 VACATION LEAVE EXPENSE		2,947.23
	512300 HOLIDAY LEAVE EXPENSE		654.94
	515100 RETIREMENT PLANS EXPENSE		1,708.25
	515200 FICA EXPENSE		1,701.33
	515500 HEALTH INSURANCE EXPENSE		1,781.04
	Major Account 510000 Total		28,003.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,923.50
	539101 COST ALLOCATION OVERHEAD		36,613.27
	Major Account 520000 Total		43,536.77
	Fund 40000 Expenditures Total		71,539.99
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,606.67	802,470.79
	511300 OVERTIME PAYMENTS	1,703.78-	5,741.68
	511400 ON CALL PAY	3.30	3.30
	511800 COMPENSATORY TIME PAID		25.73
	512100 VACATION LEAVE EXPENSE	3,546.13	57,778.66
	512200 SICK LEAVE EXPENSE	1,355.15	21,561.76
	512300 HOLIDAY LEAVE EXPENSE	3,340.86	47,301.20
	512500 FUNERAL LEAVE EXPENSE		301.97
	515100 RETIREMENT PLANS EXPENSE	5,329.25	70,630.38

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,139.68	67,769.57
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	7,480.23	106,584.51
	Major Account 510000 Total	81,097.49	1,180,352.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,933.54	74,985.35
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	231.87	158,911.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	4,830.77	34,166.61
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	359.16	20,960.85
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.18
	532240 DATA STORAGE EQUIP		104.41
	532260 VOICE EQUIP		153.87
	532280 VIDEO EQUIP		34.33
	533100 HOUSEHOLD & INSTIT EXP		75.63
	538100 VEHICLE & EQUIP SUP EXP	70.33	853.27
	539100 INDIRECT COST ALLOWANCE		1,169.28
	539500 PURCHASING CARD SUSPENSE		1,600.00
	542100 SOS TEMP SERV - PERSONNEL		163.24
	547100 EDUCATIONAL SERVICES	1,387.00	14,169.00
	555510 SAAS SUBSCRIPTION FEES		710.84
	556100 INSURANCE EXPENSE		1,455.51
	Major Account 520000 Total	10,812.67	312,643.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	15,348.23	247,521.79
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	15,348.23	247,604.57
	Fund 42023 Expenditures Total	107,258.39	1,740,600.51
	Subprogram Revenues		225,001.28
	Subprogram Expenditures	202,541.84	2,986,441.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES		1,140.00-
	475100 REGISTRATION / LICENSE F	56,737.50-	552,864.34-
	Major Account 470000 Total	56,737.50-	554,024.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,463.69-	30,216.53-
	Major Account 480000 Total	2,463.69-	30,216.53-
	Fund 22050 Revenue Total	59,201.19-	584,240.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,956.86	148,612.64
	511300 OVERTIME PAYMENTS	42.24	42.24
	511700 EMPLOYEE BONUSES		660.96
	511800 COMPENSATORY TIME PAID		38.07
	512100 VACATION LEAVE EXPENSE	762.22	8,328.04
	512200 SICK LEAVE EXPENSE	561.36	5,983.85
	512300 HOLIDAY LEAVE EXPENSE	619.23	7,953.03
	512500 FUNERAL LEAVE EXPENSE	2,225.99	2,582.24
	515100 RETIREMENT PLANS EXPENSE	1,060.88	12,994.79
	515200 FICA EXPENSE	1,027.76	12,300.48
	515500 HEALTH INSURANCE EXPENSE	1,510.12	21,391.96
	Major Account 510000 Total	17,766.66	220,888.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527900 PERSONAL COMPUT EQUIP R & M	120.27	360.81
	531100 OFFICE SUPPLIES EXPENSE		42.36
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	597.85	1,785.94
	539100 INDIRECT COST ALLOWANCE	5,635.77	83,535.28
	539400 BASE COST EXPENSE TRANSFER		479,564.19-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,353.89	392,766.80-
	Fund 22050 Expenditures Total	24,120.55	171,878.50-
	Subprogram Revenues	59,201.19-	584,240.87-
	Subprogram Expenditures	24,120.55	171,878.50-

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	809.79-	13,743.54-
	Major Account 480000 Total	809.79-	13,743.54-
	Fund 22051 Revenue Total	809.79-	13,743.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,010.51
	512100 VACATION LEAVE EXPENSE		3,294.77
	512200 SICK LEAVE EXPENSE		478.06
	512300 HOLIDAY LEAVE EXPENSE		2,356.32
	515100 RETIREMENT PLANS EXPENSE		2,256.74
	515200 FICA EXPENSE		2,098.61
	515500 HEALTH INSURANCE EXPENSE		6,114.74
	Major Account 510000 Total		40,609.75
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	338.00	2,399.82
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,394.86
	533100 HOUSEHOLD & INSTIT EXP		130.00
	534600 ED & RECREATIONAL SUP EX	1,380.78	1,380.78
	537100 LABORATORY SUP EXP		121.50
	539100 INDIRECT COST ALLOWANCE	295.72	13,850.01
	543200 IT CONSULTING-HW/SW SUPP	368.60	4,781.43
	548800 FIRE EXTINGUISHERS		72.00
	Major Account 520000 Total	2,383.10	24,370.94
	Fund 22051 Expenditures Total	2,383.10	64,980.69
	Subprogram Revenues	809.79-	13,743.54-
	Subprogram Expenditures	2,383.10	64,980.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,751.18
	511800 COMPENSATORY TIME PAID		56.34
	512100 VACATION LEAVE EXPENSE		1.51
	512200 SICK LEAVE EXPENSE		11.35
	512300 HOLIDAY LEAVE EXPENSE		382.31
	512500 FUNERAL LEAVE EXPENSE		114.02
	515100 RETIREMENT PLANS EXPENSE		547.93
	515200 FICA EXPENSE		514.82
	515500 HEALTH INSURANCE EXPENSE		1,614.05
	Major Account 510000 Total		9,993.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	633.75	2,809.12
	Major Account 520000 Total	633.75	2,909.12
	Fund 40000 Expenditures Total	633.75	12,902.63
	Subprogram Expenditures	633.75	12,902.63

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		
	474100 GENERAL BUSINESS FEES		1,200.00-
	475100 REGISTRATION / LICENSE F	38,500.00-	551,140.00-
	Major Account 470000 Total	38,500.00-	552,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,590.10-	23,920.35-
	Major Account 480000 Total	1,590.10-	23,920.35-
	Fund 22052 Revenue Total	40,090.10-	576,260.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,825.04	177,356.10
	511800 COMPENSATORY TIME PAID		36.94
	512100 VACATION LEAVE EXPENSE	889.75	15,596.19
	512200 SICK LEAVE EXPENSE	609.15	9,414.42
	512300 HOLIDAY LEAVE EXPENSE	562.42	10,453.76
	512500 FUNERAL LEAVE EXPENSE		1,851.10
	515100 RETIREMENT PLANS EXPENSE	964.89	16,076.96
	515200 FICA EXPENSE	870.75	14,824.67
	515500 HEALTH INSURANCE EXPENSE	4,029.38	51,542.46
	Major Account 510000 Total	18,751.38	297,152.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	125.00	125.00
	534900 MISCELLANEOUS SUP EXP		1,054.98
	539100 INDIRECT COST ALLOWANCE	6,388.00	128,378.10
	Major Account 520000 Total	6,513.00	130,613.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,118.56
	571900 MEALS-ONE DAY TRAVEL		8.75
	572100 COMMERCIAL TRANSPORTATIO		1,327.85
	574500 PERSONAL VEHICLE MILEAGE		9.28
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total		4,582.44
	Fund 22052 Expenditures Total	25,264.38	432,348.12
	Subprogram Revenues	40,090.10-	576,260.35-
	Subprogram Expenditures	25,264.38	432,348.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	5,889.67	84,423.95
	511300 OVERTIME PAYMENTS		55.99
	511800 COMPENSATORY TIME PAID	28.83	647.53
	512100 VACATION LEAVE EXPENSE	9.36	5,336.14
	512200 SICK LEAVE EXPENSE	66.35	2,895.63
	512300 HOLIDAY LEAVE EXPENSE	319.24	5,225.58
	515100 RETIREMENT PLANS EXPENSE	472.85	7,382.97
	515200 FICA EXPENSE	439.30	6,860.45
	515500 HEALTH INSURANCE EXPENSE	1,733.10	25,223.92
	Major Account 510000 Total	8,958.70	138,052.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	539100 INDIRECT COST ALLOWANCE	2,542.73	37,178.91
	545000 LABORATORY SERVICES		4,641.00
	Major Account 520000 Total	2,542.73	42,044.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.06
	574500 PERSONAL VEHICLE MILEAGE		1.10
	Major Account 570000 Total		135.16
	Fund 10000 Expenditures Total	11,501.43	180,232.23
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		21,975.00-
	476101 SWIMMING POOL PERMITS	17,930.00-	127,660.00-
	476103 CAMP RECEIPTS	25.00-	1,375.00-
	Major Account 470000 Total	17,955.00-	151,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.39-	1,292.10-
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	Major Account 480000 Total	92.39-	3,812.10-
	Fund 22053 Revenue Total	18,047.39-	154,822.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,081.92
	511800 COMPENSATORY TIME PAID		828.78
	512100 VACATION LEAVE EXPENSE		8,316.79
	512200 SICK LEAVE EXPENSE		4,434.17
	512300 HOLIDAY LEAVE EXPENSE		5,021.68
	515100 RETIREMENT PLANS EXPENSE		7,014.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6,622.61
	515500 HEALTH INSURANCE EXPENSE		17,190.24
	Major Account 510000 Total		124,510.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.94
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP		816.97
	539100 INDIRECT COST ALLOWANCE		52,318.61
	545100 CITY/COUNTY HEALTH DEPT		3,180.00
	555310 COTS LICENSE FEES		96.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		56,632.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.86
	573100 STATE-OWNED TRANSPORT		204.25
	574500 PERSONAL VEHICLE MILEAGE		57.42
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total		1,107.78
	Fund 22053 Expenditures Total		182,250.31
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.30-	2,183.43-
	Major Account 470000 Total	15.30-	2,183.43-
	Fund 22081 Revenue Total	15.30-	2,183.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.01
	512100 VACATION LEAVE EXPENSE		458.65-
	512200 SICK LEAVE EXPENSE		527.97
	512300 HOLIDAY LEAVE EXPENSE		25.65
	515100 RETIREMENT PLANS EXPENSE		45.22
	515200 FICA EXPENSE		41.19
	515500 HEALTH INSURANCE EXPENSE		232.44
	Major Account 510000 Total		924.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.41	672.48
	Major Account 520000 Total	4.41	672.48
	Fund 22081 Expenditures Total	4.41	1,597.31
	Subprogram Revenues	18,062.69-	157,005.53-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram009

<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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>11,505.84</u>	<u>364,079.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,721.25	178,730.21
	511300 OVERTIME PAYMENTS		74.98
	511800 COMPENSATORY TIME PAID	234.99	1,711.63
	512100 VACATION LEAVE EXPENSE	614.06	11,347.61
	512200 SICK LEAVE EXPENSE	183.03	6,227.88
	512300 HOLIDAY LEAVE EXPENSE	1,195.98	10,538.98
	515100 RETIREMENT PLANS EXPENSE	1,793.20	15,621.56
	515200 FICA EXPENSE	1,677.06	14,642.32
	515500 HEALTH INSURANCE EXPENSE	5,015.97	43,091.34
	Major Account 510000 Total	32,435.54	281,986.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E		690.00
	522200 CONFERENCE REGISTRATI		3,565.00
	527200 REP & MAINT-MOTOR VEH		1,000.00
	531100 OFFICE SUPPLIES EXPEN		64.75
	533100 HOUSEHOLD & INSTIT EX		56.24
	534600 ED & RECREATIONAL SUP EX		780.00
	537100 LABORATORY SUP EXP		475.38
	538100 VEHICLE & EQUIP SUP E		232.40
	539100 INDIRECT COST ALLOWANCE	9,093.15	71,870.71
	543500 MGT CONSULTANT SERVIC	3,720.28	36,813.30
	545000 LABORATORY SERVICES		378.00
	Major Account 520000 Total	12,813.43	115,925.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,360.15
	572100 COMMERCIAL TRANSPORTA	40.00	293.96
	Major Account 570000 Total	40.00	3,654.11
	Fund 10000 Expenditures Total	45,288.97	401,566.40
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	471101 PUBLIC WATER	400.00-	17,600.00-
	Major Account 470000 Total	400.00-	17,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.56-	270.62-
	Major Account 480000 Total	21.56-	270.62-
	Fund 22000 Revenue Total	421.56-	18,070.62-
Expenditures	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,266.91
	545000 LABORATORY SERVICES	381.00	5,212.25
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	381.00	8,519.16
	Fund 22000 Expenditures Total	381.00	8,519.16
	Subprogram Revenues	421.56	18,070.62
	Subprogram Expenditures	45,669.97	410,085.56

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	2,951.96	92,534.79
	511300 OVERTIME PAYMENTS	808.60	808.60
	512100 VACATION LEAVE EXPENSE		3,960.51
	512200 SICK LEAVE EXPENSE		1,801.39
	512300 HOLIDAY LEAVE EXPENSE	182.51	5,436.13
	515100 RETIREMENT PLANS EXPENSE	407.68	7,940.59
	515200 FICA EXPENSE	402.39	7,794.54
	515500 HEALTH INSURANCE EXPENSE	475.78	10,607.38
	Major Account 510000 Total	5,228.92	130,883.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,345.90	38,427.89
	547100 EDUCATIONAL SERVICES		1,775.08
	Major Account 520000 Total	3,345.90	40,202.97
	Fund 10000 Expenditures Total	8,574.82	171,086.90
	Subprogram Expenditures	8,574.82	171,086.90

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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	10,135.15	144,277.72
	511300 OVERTIME PAYMENTS	319.50	452.73
	511800 COMPENSATORY TIME PAID		37.41
	512100 VACATION LEAVE EXPENSE	128.57	9,076.89
	512200 SICK LEAVE EXPENSE	37.50	3,983.35
	512300 HOLIDAY LEAVE EXPENSE	597.68	8,225.72
	512700 INJURY LEAVE EXPENSE		330.30
	515100 RETIREMENT PLANS EXPENSE	863.93	12,483.09
	515200 FICA EXPENSE	793.22	11,632.24
	515500 HEALTH INSURANCE EXPENSE	2,972.39	35,481.23
	Major Account 510000 Total	15,847.94	225,980.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		3,212.00
	532200 PERSONAL COMPUTING EQUIPMENT	303.56	503.38
	539100 INDIRECT COST ALLOWANCE	9,393.91	68,673.86
	543200 IT CONSULTING-HW/SW SUPP	6,833.00	42,867.00
	Major Account 520000 Total	16,530.47	115,946.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,699.22
	572100 COMMERCIAL TRANSPORTATIO		2,288.00
	575100 MISC TRAVEL EXPENSE		226.00
	Major Account 570000 Total		6,213.22
	Fund 40000 Expenditures Total	32,378.41	348,140.14
	Subprogram Expenditures	32,378.41	348,140.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.49-	3,480.32-
	Major Account 480000 Total	214.49-	3,480.32-
	Fund 22014 Revenue Total	214.49-	3,480.32-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,213.90-
	Major Account 460000 Total		6,213.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	1,860.00-
	473200 VEHICLE REGIST & PLATE F	87,345.37-	1,183,111.45-
	Major Account 470000 Total	87,570.37-	1,184,971.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.95-	14,220.83-
	Major Account 480000 Total	688.95-	14,220.83-
	Fund 22030 Revenue Total	88,259.32-	1,205,406.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,599.44	340,473.55
	511300 OVERTIME PAYMENTS	933.34-	39.25
	511700 EMPLOYEE BONUSES		1,467.68
	512100 VACATION LEAVE EXPENSE	1,186.75	20,515.00
	512200 SICK LEAVE EXPENSE	395.46	15,281.78
	512300 HOLIDAY LEAVE EXPENSE	1,419.66	20,702.40
	512500 FUNERAL LEAVE EXPENSE		1,378.89
	512600 CIVIL LEAVE EXPENSE		203.18
	515100 RETIREMENT PLANS EXPENSE	2,004.41	29,929.38
	515200 FICA EXPENSE	1,898.54	28,695.93
	515500 HEALTH INSURANCE EXPENSE	5,225.56	61,380.67
	Major Account 510000 Total	34,796.48	520,067.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.49
	521300 FREIGHT EXPENSE		70.91
	521500 PUBLICATION & PRINT EXP		33.43
	522100 DUES & SUBSCRIPTION EXP	750.00	3,800.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00-	840.00
	527200 REP & MAINT-MOTOR VEHICL		879.64
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		698.03
	532260 VOICE EQUIP		24.27
	532280 VIDEO EQUIP		24.06
	533900 FOOD EXPENSE		31.72
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539100 INDIRECT COST ALLOWANCE	9,429.65	97,219.00
	539400 BASE COST EXPENSE TRANSFER		284,888.70
	542100 SOS TEMP SERV - PERSONNEL		19,295.43
	543200 IT CONSULTING-HW/SW SUPP		70,520.79
	543500 MGT CONSULTANT SERVICES		24,500.00
	547100 EDUCATIONAL SERVICES		4,578.50
	555310 COTS LICENSE FEES		919.00
	555510 SAAS SUBSCRIPTION FEES		10,842.11
	Major Account 520000 Total	9,479.65	523,123.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,428.60
	571900 MEALS-ONE DAY TRAVEL		23.60
	572100 COMMERCIAL TRANSPORTATIO		1,734.46
	574500 PERSONAL VEHICLE MILEAGE		5.80
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total		9,348.46
	Fund 22030 Expenditures Total	44,276.13	1,052,539.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	534600 ED & RECREATIONAL SUP EX		10,117.00
	539100 INDIRECT COST ALLOWANCE		449.96-
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total		37,667.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.29
	574700 VOLUNTEER TRAVEL EXPENSES		14,681.03
	Major Account 570000 Total		14,709.32
	Fund 40000 Expenditures Total		52,376.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>88,473.81-</u>	<u>1,208,886.50-</u>
	Subprogram Expenditures	<u>44,276.13</u>	<u>1,154,916.11</u>

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	5,828.59	112,328.45
	511300 OVERTIME PAYMENTS	41.34	41.34
	512100 VACATION LEAVE EXPENSE	460.38	6,180.39
	512200 SICK LEAVE EXPENSE	84.76	1,937.61
	512300 HOLIDAY LEAVE EXPENSE	408.01	6,489.97
	512500 FUNERAL LEAVE EXPENSE	169.52	1,359.17
	515100 RETIREMENT PLANS EXPENSE	578.34	9,664.81
	515200 FICA EXPENSE	535.05	8,850.39
	515500 HEALTH INSURANCE EXPENSE	1,434.92	27,109.60
	Major Account 510000 Total	9,540.91	173,961.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.00
	521500 PUBLICATION & PRINT EXP		52.57
	522200 CONFERENCE REGISTRATION		1,793.07
	539100 INDIRECT COST ALLOWANCE	3,952.92	33,699.08
	543500 MGT CONSULTANT SERVICES	1,000.00	26,575.44
	547100 EDUCATIONAL SERVICES		11,440.00
	Major Account 520000 Total	4,952.92	73,588.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,903.70
	571600 MEALS-NOT TRAVEL STATUS		443.78
	572100 COMMERCIAL TRANSPORTATIO		1,160.76
	574500 PERSONAL VEHICLE MILEAGE		558.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		914.10
	575100 MISC TRAVEL EXPENSE		102.75
	Major Account 570000 Total		6,083.97
	Fund 22030 Expenditures Total	14,493.83	253,633.86
	Subprogram Expenditures	14,493.83	253,633.86

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	5,005.71	74,769.78
	511300 OVERTIME PAYMENTS	847.62	5,785.73
	512100 VACATION LEAVE EXPENSE		4,159.97
	512200 SICK LEAVE EXPENSE		3,039.24
	512300 HOLIDAY LEAVE EXPENSE	265.39	4,626.55
	515100 RETIREMENT PLANS EXPENSE	458.15	6,651.70
	515200 FICA EXPENSE	454.90	6,518.26
	515500 HEALTH INSURANCE EXPENSE	543.97	11,453.37
	Major Account 510000 Total	7,575.74	117,004.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.00
	523100 UTILITIES EXPENSE		13.39
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	6,183.35	30,890.49
	541100 ACCTG & AUDITING SERVICES		6,343.41
	543200 IT CONSULTING-HW/SW SUPP		27,910.50
	Major Account 520000 Total	6,183.35	65,499.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.29
	572100 COMMERCIAL TRANSPORTATIO		1,215.61
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,039.90
	Fund 40000 Expenditures Total	13,759.09	184,544.29
	Subprogram Expenditures	13,759.09	184,544.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,692.90
	Major Account 570000 Total		2,692.90
	Fund 22030 Expenditures Total		2,992.90
	Subprogram Expenditures		2,992.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157.20
	512200 SICK LEAVE EXPENSE		13.13
	512300 HOLIDAY LEAVE EXPENSE		18.86
	515100 RETIREMENT PLANS EXPENSE		14.17
	515200 FICA EXPENSE		12.44
	515500 HEALTH INSURANCE EXPENSE		38.00
	Major Account 510000 Total		253.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7.94	43.66
	543500 MGT CONSULTANT SERVICES		5,000.00-
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	7.94	3,043.66
	Fund 22030 Expenditures Total	7.94	3,297.46
	Subprogram Expenditures	7.94	3,297.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	300.64	4,312.07
	512100 VACATION LEAVE EXPENSE	.94	408.02
	512200 SICK LEAVE EXPENSE		214.39
	512300 HOLIDAY LEAVE EXPENSE	13.10	136.85
	515100 RETIREMENT PLANS EXPENSE	23.56	379.78
	515200 FICA EXPENSE	20.37	361.13
	515500 HEALTH INSURANCE EXPENSE	142.70	897.21
	Major Account 510000 Total	501.31	6,709.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	182.76	1,787.93
	Major Account 520000 Total	182.76	1,787.93
	Fund 10000 Expenditures Total	684.07	8,497.38
	Subprogram Expenditures	684.07	8,497.38

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00-
	Major Account 520000 Total		125.00-
	Fund 40000 Expenditures Total		125.00-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,071.00-
	Major Account 470000 Total		17,071.00-
	Fund 42022 Revenue Total		17,071.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,180.61
	512100 VACATION LEAVE EXPENSE		500.92
	512200 SICK LEAVE EXPENSE		794.50
	512300 HOLIDAY LEAVE EXPENSE		433.14
	515100 RETIREMENT PLANS EXPENSE		891.77
	515200 FICA EXPENSE		800.19
	515500 HEALTH INSURANCE EXPENSE		4,413.56
	Major Account 510000 Total		18,014.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,803.65
	Major Account 520000 Total		5,803.65
	Fund 42022 Expenditures Total		23,818.34
	Subprogram Revenues		17,071.00-
	Subprogram Expenditures		23,693.34

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	3,551.31	49,476.29
	511300 OVERTIME PAYMENTS	131.07	478.37
	511800 COMPENSATORY TIME PAID	76.89	557.43
	512100 VACATION LEAVE EXPENSE	23.74	1,901.13
	512200 SICK LEAVE EXPENSE	40.54	2,565.81
	512300 HOLIDAY LEAVE EXPENSE	258.84	2,962.84
	515100 RETIREMENT PLANS EXPENSE	305.66	4,338.43
	515200 FICA EXPENSE	275.81	3,886.98
	515500 HEALTH INSURANCE EXPENSE	1,322.14	21,676.88
	Major Account 510000 Total	5,986.00	87,844.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,325.00	1,325.00
	522200 CONFERENCE REGISTRATION		940.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	532260 VOICE EQUIP		86.48
	539100 INDIRECT COST ALLOWANCE	2,560.01	24,588.26
	550101 ADMINISTRATIVE SUBGRANTS		17,893.25
	Major Account 520000 Total	3,885.01	45,507.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.06
	572100 COMMERCIAL TRANSPORTATIO		460.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,339.36
	Fund 40000 Expenditures Total	9,871.01	135,691.51
	Subprogram Expenditures	9,871.01	135,691.51

Secure Version - Prior Month

As of June 30, 2020

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	2,541.72	31,231.39
	512100 VACATION LEAVE EXPENSE		2,708.07
	512200 SICK LEAVE EXPENSE	268.07	2,537.13
	512300 HOLIDAY LEAVE EXPENSE	147.88	1,922.44
	515100 RETIREMENT PLANS EXPENSE	221.46	2,875.23
	515200 OASDI EXPENSE	206.76	2,694.87
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	Major Account 510000 Total	3,877.41	49,867.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,233.35	12,717.33
	543200 IT CONSULTING-HW/SW SUPP	2,353.56	5,855.20
	Major Account 520000 Total	4,586.91	18,572.53
	Fund 40000 Expenditures Total	8,464.32	68,439.90
	Subprogram Expenditures	8,464.32	68,439.90

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	3,801.14	34,520.01
	512100 VACATION LEAVE EXPENSE		974.57
	512200 SICK LEAVE EXPENSE		2,377.03
	512300 HOLIDAY LEAVE EXPENSE	200.06	2,167.67
	515100 RETIREMENT PLANS EXPENSE	299.62	2,998.22
	515200 FICA EXPENSE	262.27	2,647.53
	515500 HEALTH INSURANCE EXPENSE	1,744.90	16,525.22
	Major Account 510000 Total	6,307.99	62,210.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	539100 INDIRECT COST ALLOWANCE	1,816.70	12,044.75
	Major Account 520000 Total	1,816.70	12,119.75
	Fund 22030 Expenditures Total	8,124.69	74,330.00
	Subprogram Expenditures	8,124.69	74,330.00

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	3,134.04	64,242.72
	511300 OVERTIME PAYMENTS	1,057.73-	9.73-
	511400 ON CALL PAY	9.69	9.69
	511800 COMPENSATORY TIME PAID		340.26
	512100 VACATION LEAVE EXPENSE		2,223.06
	512200 SICK LEAVE EXPENSE		3,201.08
	512300 HOLIDAY LEAVE EXPENSE	167.98	4,235.73
	512500 FUNERAL LEAVE EXPENSE		508.30
	515100 RETIREMENT PLANS EXPENSE	290.68	5,718.98
	515200 FICA EXPENSE	277.19	5,446.12
	515500 HEALTH INSURANCE EXPENSE	730.60	14,626.65
	Major Account 510000 Total	3,552.45	100,542.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,520.02
	522200 CONFERENCE REGISTRATION		1,058.00
	524700 RENT EXP-OTHER REAL PROP		590.00
	532260 VOICE EQUIP		17.53
	532280 VIDEO EQUIP		102.04
	539100 INDIRECT COST ALLOWANCE	2,151.44	3,157.77
	543500 MGT CONSULTANT SERVICES		5,873.87
	547100 EDUCATIONAL SERVICES		2,175.00
	554900 OTHER CONTRACTUAL SERVICES	135.00	5,735.00
	Major Account 520000 Total	2,286.44	26,229.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,843.41
	571600 MEALS-NOT TRAVEL STATUS		757.32
	572100 COMMERCIAL TRANSPORTATIO		1,629.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,108.25
	574700 VOLUNTEER TRAVEL EXPENSES		150.91
	575100 MISC TRAVEL EXPENSE		219.25
	Major Account 570000 Total		10,708.54
	Fund 40000 Expenditures Total	5,838.89	137,480.63
	Subprogram Expenditures	5,838.89	137,480.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		10,288.71
	555330 COTS INSTALLAION		1,322.44
	Major Account 520000 Total		11,611.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.15
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		120.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	Major Account 580000 Total		152,978.64
	Fund 10000 Expenditures Total		164,709.94
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,713.45-	2,091,643.84-
	475100 REGISTRATION / LICENSE F		33.00-
	Major Account 470000 Total	218,713.45-	2,091,676.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.44-	21,268.97-
	Major Account 480000 Total	1,046.44-	21,268.97-
	Fund 22082 Revenue Total	219,759.89-	2,112,945.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.99	68,618.09
	511300 OVERTIME PAYMENTS		688.87
	512100 VACATION LEAVE EXPENSE	326.46	7,396.00
	512200 SICK LEAVE EXPENSE	30.61	1,425.76
	512300 HOLIDAY LEAVE EXPENSE	313.95	4,081.35
	515100 RETIREMENT PLANS EXPENSE	470.20	6,156.16
	515200 FICA EXPENSE	452.73	5,875.11
	515500 HEALTH INSURANCE EXPENSE	1,187.36	17,365.10
	Major Account 510000 Total	8,389.30	111,606.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.00	4,572.00
	521300 FREIGHT EXPENSE		6.25
	521420 CIO - COMPUTING	20.16	195.98
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,347.99
	522200 CONFERENCE REGISTRATION		2,573.00
	525500 RENT EXP-OTHER PERS PROP	321.60	4,718.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,876.62
	527800 REP & MAINT-OTHER PROPER		4,368.85
	527900 PERSONAL COMPUT EQUIP R & M		386.84
	531100 OFFICE SUPPLIES EXPENSE		32.18
	532200 PERSONAL COMPUTING EQUIPMENT	64.98	878.56
	537100 LABORATORY SUP EXP	941.55	35,649.07
	539100 INDIRECT COST ALLOWANCE	2,416.12	20,888.17
	542100 SOS TEMP SERV - PERSONNEL	5,270.84	39,703.28
	543200 IT CONSULTING-HW/SW SUPP		12,264.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	22,008.98	277,747.48
	549100 LAUNDRY SERVICES	203.40	4,777.57
	549200 JANITORIAL/SECURITY SRVS		6,030.00
	549500 HAZARDOUS WASTE DISPOSAL		11,190.00
	555200 SOFTWARE - NEW PURCHASES		43,430.00
	555310 COTS LICENSE FEES		7,184.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	35,057.63	504,141.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,963.63
	572100 COMMERCIAL TRANSPORTATIO		1,197.72
	574500 PERSONAL VEHICLE MILEAGE		38.86
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total		4,443.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,471.08
	587400 MASTER LEASE	15,511.40	93,068.40
	Major Account 580000 Total	15,511.40	94,539.48
	Fund 22082 Expenditures Total	58,958.33	714,730.63
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,508.52	130,632.25
	521300 FREIGHT EXPENSE	68.45	1,407.31
	521500 PUBLICATION & PRINT EXP	175.12	1,570.76
	524600 RENT EXPENSE-BUILDINGS	120.00	855.00
	531100 OFFICE SUPPLIES EXPENSE	304.00	4,808.21
	532200 PERSONAL COMPUTING EQUIPMENT		45.42

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		552.11
	556100 INSURANCE EXPENSE		1,498.24
	Major Account 520000 Total	13,176.09	141,369.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.94
	Major Account 570000 Total		140.94
	Fund 22083 Expenditures Total	13,176.09	141,510.24
	Subprogram Revenues	219,759.89	2,112,945.81
	Subprogram Expenditures	72,134.42	1,020,950.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878.40	12,143.53
	511300 OVERTIME PAYMENTS		4.98
	512100 VACATION LEAVE EXPENSE	137.96	942.48
	512200 SICK LEAVE EXPENSE	28.44	537.91
	512300 HOLIDAY LEAVE EXPENSE	54.99	659.88
	515100 RETIREMENT PLANS EXPENSE	82.41	1,070.59
	515200 FICA EXPENSE	81.01	1,054.88
	515500 HEALTH INSURANCE EXPENSE	147.59	1,771.45
	Major Account 510000 Total	1,410.80	18,185.70
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		275.00
	537100 LABORATORY SUP EXP		762.98
	539100 INDIRECT COST ALLOWANCE	406.30	3,433.99
	Major Account 520000 Total	406.30	4,471.97
	Fund 22082 Expenditures Total	1,817.10	22,657.67
	Subprogram Expenditures	1,817.10	22,657.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.27	24,393.71
	511300 OVERTIME PAYMENTS		334.21
	511800 COMPENSATORY TIME PAID	19.06	19.06
	512100 VACATION LEAVE EXPENSE		397.93
	512200 SICK LEAVE EXPENSE	119.41	408.73
	512300 HOLIDAY LEAVE EXPENSE	101.83	1,221.96
	515100 RETIREMENT PLANS EXPENSE	152.60	2,005.99
	515200 FICA EXPENSE	149.39	1,970.30
	515500 HEALTH INSURANCE EXPENSE	206.90	2,482.50
	Major Account 510000 Total	2,545.46	33,234.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	65.22	11,942.27
	539100 INDIRECT COST ALLOWANCE	733.08	6,272.41
	Major Account 520000 Total	798.30	18,214.68
	Fund 22082 Expenditures Total	3,343.76	51,449.07
	Subprogram Expenditures	3,343.76	51,449.07

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	3,580.87	46,860.50
	511300 OVERTIME PAYMENTS		456.47
	511800 COMPENSATORY TIME PAID		35.23
	512100 VACATION LEAVE EXPENSE	327.82	4,001.49
	512200 SICK LEAVE EXPENSE	9.48	179.63
	512300 HOLIDAY LEAVE EXPENSE	206.22	2,474.64
	515100 RETIREMENT PLANS EXPENSE	308.99	4,045.95
	515200 FICA EXPENSE	299.29	3,937.07
	515500 HEALTH INSURANCE EXPENSE	540.70	6,488.91
	Major Account 510000 Total	5,273.37	68,479.89
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,068.29	64,377.98
	539100 INDIRECT COST ALLOWANCE	1,553.96	12,928.39
	Major Account 520000 Total	3,622.25	77,306.37
	Fund 22082 Expenditures Total	8,895.62	145,786.26
	Subprogram Expenditures	8,895.62	145,786.26

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	2,419.78	29,428.86
	511300 OVERTIME PAYMENTS		49.28
	512100 VACATION LEAVE EXPENSE	33.61	3,428.05
	512200 SICK LEAVE EXPENSE	100.82	302.46
	512300 HOLIDAY LEAVE EXPENSE	134.43	1,747.59
	515100 RETIREMENT PLANS EXPENSE	201.34	2,617.71
	515200 FICA EXPENSE	172.67	2,278.05
	515500 HEALTH INSURANCE EXPENSE	1,573.22	18,878.66
	Major Account 510000 Total	4,635.87	58,730.66
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		55,291.27
	539100 INDIRECT COST ALLOWANCE	1,335.13	11,126.83
	Major Account 520000 Total	1,335.13	66,418.10
	Fund 22082 Expenditures Total	5,971.00	125,148.76
	Subprogram Expenditures	5,971.00	125,148.76

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	2,386.58	44,452.26
	511300 OVERTIME PAYMENTS		144.13
	511800 COMPENSATORY TIME PAID		632.79
	512100 VACATION LEAVE EXPENSE		6,631.58
	512200 SICK LEAVE EXPENSE		2,094.05
	512300 HOLIDAY LEAVE EXPENSE	170.47	2,306.94
	512500 FUNERAL LEAVE EXPENSE	852.35	852.35
	515100 RETIREMENT PLANS EXPENSE	255.30	4,276.83
	515200 FICA EXPENSE	230.02	3,969.34
	515500 HEALTH INSURANCE EXPENSE	1,302.54	16,933.02
	Major Account 510000 Total	5,197.26	82,293.29
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		933.03
	537100 LABORATORY SUP EXP		19,424.51
	539100 INDIRECT COST ALLOWANCE	1,496.82	16,306.46
	542100 SOS TEMP SERV - PERSONNEL		13,390.71
	Major Account 520000 Total	1,496.82	50,054.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,060.54
	Major Account 570000 Total		1,060.54
	Fund 22082 Expenditures Total	6,694.08	133,408.54
	Subprogram Expenditures	6,694.08	133,408.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,445.75	80,122.32
	512100 VACATION LEAVE EXPENSE	43.47	1,901.81
	512200 SICK LEAVE EXPENSE		787.90
	512300 HOLIDAY LEAVE EXPENSE	347.76	4,173.12
	512500 FUNERAL LEAVE EXPENSE		787.89
	515100 RETIREMENT PLANS EXPENSE	511.95	6,572.38
	515200 FICA EXPENSE	459.72	5,967.07
	515500 HEALTH INSURANCE EXPENSE	1,499.14	17,498.16
	Major Account 510000 Total	9,307.79	117,810.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,187.76
	537100 LABORATORY SUP EXP		12,825.00
	539100 INDIRECT COST ALLOWANCE	2,641.43	22,698.58
	Major Account 520000 Total	2,641.43	37,711.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		208.93
	Major Account 570000 Total		208.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,110.36	8,110.36
	Major Account 580000 Total	8,110.36	8,110.36
	Fund 22082 Expenditures Total	20,059.58	163,841.28
	Subprogram Expenditures	20,059.58	163,841.28

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	4,684.69	64,738.50
	511300 OVERTIME PAYMENTS		26.55
	512100 VACATION LEAVE EXPENSE	735.77	5,021.92
	512200 SICK LEAVE EXPENSE	151.67	2,862.48
	512300 HOLIDAY LEAVE EXPENSE	293.27	3,519.24
	515100 RETIREMENT PLANS EXPENSE	439.00	5,701.12
	515200 FICA EXPENSE	430.92	5,612.89
	515500 HEALTH INSURANCE EXPENSE	786.27	9,434.36
	Major Account 510000 Total	7,521.59	96,917.06
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		396.00
	537100 LABORATORY SUP EXP	1,428.76	21,841.67
	539100 INDIRECT COST ALLOWANCE	2,166.08	18,299.87
	542100 SOS TEMP SERV - PERSONNEL		3,675.44
	Major Account 520000 Total	737.32	44,212.98
	Fund 22082 Expenditures Total	8,258.91	141,130.04
	Subprogram Expenditures	8,258.91	141,130.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,498.15	230,705.85
	511300 OVERTIME PAYMENTS		1,004.18
	511800 COMPENSATORY TIME PAID	57.19	400.47
	512100 VACATION LEAVE EXPENSE	1,052.87	12,854.38
	512200 SICK LEAVE EXPENSE	518.74	5,123.44
	512300 HOLIDAY LEAVE EXPENSE	1,006.70	12,080.40
	512500 FUNERAL LEAVE EXPENSE		244.97
	515100 RETIREMENT PLANS EXPENSE	1,507.58	19,649.26
	515200 FICA EXPENSE	1,426.37	18,700.11
	515500 HEALTH INSURANCE EXPENSE	4,650.42	55,805.62
	Major Account 510000 Total	27,718.02	356,568.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	527800 REP & MAINT-OTHER PROPER		72,339.99
	531100 OFFICE SUPPLIES EXPENSE		14.88
	537100 LABORATORY SUP EXP	2,504.89	68,361.16
	539100 INDIRECT COST ALLOWANCE	7,982.92	67,413.38
	542100 SOS TEMP SERV - PERSONNEL	4,937.91	20,212.06
	549500 HAZARDOUS WASTE DISPOSAL		1,944.00
	Major Account 520000 Total	15,425.72	230,935.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,408.56
	Major Account 570000 Total		1,408.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	Major Account 580000 Total		37,029.00
	Fund 22082 Expenditures Total	43,143.74	625,941.71
	Subprogram Expenditures	43,143.74	625,941.71

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	467.23	5,868.53
	512100 VACATION LEAVE EXPENSE	21.04	281.33
	512200 SICK LEAVE EXPENSE		211.14
	512300 HOLIDAY LEAVE EXPENSE	25.68	308.16
	515100 RETIREMENT PLANS EXPENSE	38.41	498.65
	515200 FICA EXPENSE	37.99	494.49
	515500 HEALTH INSURANCE EXPENSE	53.44	640.98
	Major Account 510000 Total	643.79	8,303.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.30	3,224.18
	Major Account 520000 Total	185.30	3,224.18
	Fund 22051 Expenditures Total	829.09	11,527.46
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	845.00	1,075.00
	537100 LABORATORY SUP EXP		676.36
	Major Account 520000 Total	845.00	1,751.36
	Fund 22082 Expenditures Total	845.00	1,751.36
	Subprogram Expenditures	1,674.09	13,278.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22082 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,862.75-
	Major Account 460000 Total		39,862.75-
	Fund 42022 Revenue Total		39,862.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		965.22
	515100 RETIREMENT PLANS EXPENSE		72.28
	515200 FICA EXPENSE		71.28
	515500 HEALTH INSURANCE EXPENSE		85.75
	Major Account 510000 Total		1,194.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	543500 MGT CONSULTANT SERVICES		60,082.43
	Major Account 520000 Total		60,157.43
	Fund 42022 Expenditures Total		61,351.96
	Subprogram Revenues		39,862.75-
	Subprogram Expenditures		61,351.96

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	10,800.00-	150,400.00-
	472100 SALE OF SUP & MAT		100.00-
	474100 GENERAL BUSINESS FEES		2,850.00-
	475100 REGISTRATION / LICENSE F	3,700.00-	28,115.00-
	Major Account 470000 Total	14,500.00-	181,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.73-	36,091.02-
	Major Account 480000 Total	2,276.73-	36,091.02-
	Fund 22056 Revenue Total	16,776.73-	217,556.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,662.81	50,128.20
	511300 OVERTIME PAYMENTS	212.89	386.41
	511800 COMPENSATORY TIME PAID		220.38
	512100 VACATION LEAVE EXPENSE		1,116.99
	512200 SICK LEAVE EXPENSE	72.26	660.95
	512300 HOLIDAY LEAVE EXPENSE	337.05	2,645.42
	515100 RETIREMENT PLANS EXPENSE	581.44	4,166.85
	515200 FICA EXPENSE	555.04	3,960.74
	515500 HEALTH INSURANCE EXPENSE	1,371.45	10,579.51
	Major Account 510000 Total	9,792.94	73,865.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	2.30
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	37.53	37.53
	539100 INDIRECT COST ALLOWANCE	4,700.14	19,814.61
	539400 BASE COST EXPENSE TRANSFER		15,935.78
	542100 SOS TEMP SERV - PERSONNEL	15,168.04	49,906.25
	543500 MGT CONSULTANT SERVICES		3,200.00
	Major Account 520000 Total	19,908.01	89,296.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.16
	572100 COMMERCIAL TRANSPORTATIO		406.88
	574500 PERSONAL VEHICLE MILEAGE	16.39	70.40
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total	16.39	3,322.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
	Major Account 590000 Total		26,048.77

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			
	590000 Government Aid		
	Fund 22056 Expenditures Total	29,717.34	192,533.08
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,858.98-	172,087.60-
	Major Account 460000 Total	7,858.98-	172,087.60-
	Fund 42070 Revenue Total	7,858.98-	172,087.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.01	66,224.87
	511300 OVERTIME PAYMENTS		470.67
	511800 COMPENSATORY TIME PAID	50.32	718.84
	512100 VACATION LEAVE EXPENSE	34.18	2,236.35
	512200 SICK LEAVE EXPENSE	112.92	909.75
	512300 HOLIDAY LEAVE EXPENSE	190.81	3,623.10
	515100 RETIREMENT PLANS EXPENSE	252.73	5,554.68
	515200 FICA EXPENSE	239.15	5,299.30
	515500 HEALTH INSURANCE EXPENSE	689.34	13,867.77
	Major Account 510000 Total	4,555.46	98,905.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	521900 AWARDS EXPENSE		43.00
	522200 CONFERENCE REGISTRATION		2,150.00
	524700 RENT EXP-OTHER REAL PROP		3,721.00
	533100 HOUSEHOLD & INSTIT EXP		43.64
	533900 FOOD EXPENSE		27.07
	534600 ED & RECREATIONAL SUP EX		600.00
	537100 LABORATORY SUP EXP		6,350.00
	539100 INDIRECT COST ALLOWANCE		11,951.39
	542100 SOS TEMP SERV - PERSONNEL		27,083.11
	543500 MGT CONSULTANT SERVICES		7,513.26
	547100 EDUCATIONAL SERVICES		191.25
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total		70,770.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,161.84
	572100 COMMERCIAL TRANSPORTATIO		307.45
	574500 PERSONAL VEHICLE MILEAGE		117.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,646.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram055

<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			
	570000 Travel Expenses		
	Fund 42070 Expenditures Total	4,555.46	172,322.14
	Subprogram Revenues	24,635.71-	389,643.62-
	Subprogram Expenditures	34,272.80	364,855.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	725.19	242,685.30
	511300 OVERTIME PAYMENTS		60.29
	511800 COMPENSATORY TIME PAID	124.38	3,576.52
	512100 VACATION LEAVE EXPENSE		5,918.31
	512200 SICK LEAVE EXPENSE	.99	6,945.49
	512300 HOLIDAY LEAVE EXPENSE		9,396.39
	515100 RETIREMENT PLANS EXPENSE	63.69	20,111.31
	515200 FICA EXPENSE	57.87	18,758.77
	515500 HEALTH INSURANCE EXPENSE	240.76	60,195.66
	Major Account 510000 Total	1,212.88	367,648.04
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		918.20
	539100 INDIRECT COST ALLOWANCE	21,038.61	105,533.33
	Major Account 520000 Total	21,038.61	106,451.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,108.47
	Major Account 580000 Total		7,108.47
	Fund 10000 Expenditures Total	22,251.49	481,208.04
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		154,105.00-
	475200 EXAMINATION FEES	1,128.00-	165,292.50-
	Major Account 470000 Total	1,128.00-	319,422.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.95-	5,633.48-
	Major Account 480000 Total	427.95-	5,633.48-
	Fund 22003 Revenue Total	1,555.95-	325,055.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521500 PUBLICATION & PRINT EXP		586.52
	521900 AWARDS EXPENSE		136.80
	522100 DUES & SUBSCRIPTION EXP		831.60
	534600 ED & RECREATIONAL SUP EX	18,000.00	28,350.00
	539400 BASE COST EXPENSE TRANSFER		210,595.54
	Major Account 520000 Total	18,000.00	242,500.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		230.00-
	Major Account 570000 Total		122.13-
	Fund 22003 Expenditures Total	18,000.00	242,378.33
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,736.43-	1,348,335.97-
	Major Account 470000 Total	36,736.43-	1,348,335.97-
	Fund 22081 Revenue Total	36,736.43-	1,348,335.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,820.45	524,998.35
	511800 COMPENSATORY TIME PAID		4,871.34
	512100 VACATION LEAVE EXPENSE	805.99	53,065.41
	512200 SICK LEAVE EXPENSE	436.24	20,854.25
	512300 HOLIDAY LEAVE EXPENSE	868.00	42,361.69
	515100 RETIREMENT PLANS EXPENSE	1,193.03	48,649.68
	515200 FICA EXPENSE	1,106.24	45,777.40
	515500 HEALTH INSURANCE EXPENSE	3,613.84	123,187.66
	Major Account 510000 Total	21,843.79	863,765.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.65
	521440 CIO - SOFTWARE		13,387.50
	521500 PUBLICATION & PRINT EXP		528.45
	522100 DUES & SUBSCRIPTION EXP	1,600.00	10,513.15
	522200 CONFERENCE REGISTRATION		4,634.00
	527200 REP & MAINT-MOTOR VEHICL	260.00	839.01
	531100 OFFICE SUPPLIES EXPENSE	41.89	434.50
	531200 IT SUPPLIES		33.39
	532100 NON-CAPITALIZED EQUIP PU		198.00
	532200 PERSONAL COMPUTING EQUIPMENT		180.37
	532240 DATA STORAGE EQUIP		67.92
	534600 ED & RECREATIONAL SUP EX		59.50
	537100 LABORATORY SUP EXP		599.13
	538100 VEHICLE & EQUIP SUP EXP		397.48
	539100 INDIRECT COST ALLOWANCE	6,137.62	283,162.12
	541700 LEGAL RELATED EXPENSE		59.38
	543500 MGT CONSULTANT SERVICES		138,920.78
	545000 LABORATORY SERVICES		513.30
	555200 SOFTWARE - NEW PURCHASES	2,352.00	2,352.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,391.51	456,984.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.66	23,195.82
	572100 COMMERCIAL TRANSPORTATIO		2,714.29
	574500 PERSONAL VEHICLE MILEAGE		382.89
	575100 MISC TRAVEL EXPENSE		379.56
	Major Account 570000 Total	23.66	26,672.56
	Fund 22081 Expenditures Total	32,258.96	1,347,422.97
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,903.14-	837,164.34-
	Major Account 460000 Total	177,903.14-	837,164.34-
	Fund 42070 Revenue Total	177,903.14-	837,164.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,198.32	513,298.67
	511300 OVERTIME PAYMENTS		863.16
	511800 COMPENSATORY TIME PAID	2,680.16	8,832.64
	512100 VACATION LEAVE EXPENSE	3,721.77	32,607.01
	512200 SICK LEAVE EXPENSE	1,649.17	17,469.01
	512300 HOLIDAY LEAVE EXPENSE	4,864.85	20,156.59
	512500 FUNERAL LEAVE EXPENSE	1,209.00	2,141.32
	515100 RETIREMENT PLANS EXPENSE	7,287.57	44,581.60
	515200 FICA EXPENSE	6,776.80	41,884.08
	515500 HEALTH INSURANCE EXPENSE	22,787.75	117,730.56
	Major Account 510000 Total	134,175.39	799,564.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,816.97	1,543.53-
	545000 LABORATORY SERVICES	24,080.00	24,080.00
	Major Account 520000 Total	25,896.97	22,536.47
	Fund 42070 Expenditures Total	160,072.36	822,101.11
	Subprogram Revenues	216,195.52-	2,510,556.29-
	Subprogram Expenditures	232,582.81	2,893,110.45

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 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		
	472200 REPROD & PUBLICATIONS		14,441.42-
	474100 GENERAL BUSINESS FEES	138,636.00-	1,293,021.94-
	475100 REGISTRATION / LICENSE F		15,100.00-
	Major Account 470000 Total	138,636.00-	1,322,563.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.81-	20,949.85-
	Fund 22035 Total	1,556.81-	20,949.85-
	Fund 22035 Revenue Total	138,636.00-	1,322,563.36-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
	Major Account 800000 Total		23,457.00-
	Fund 22035 Expenditures Total		23,457.00-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.34-	6,284.36-
	Fund 22081 Revenues Total	472.34-	6,284.36-
	Fund 22081 Revenue Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,275.82-
	Major Account 800000 Total		6,275.82-
	Fund 40000 Expenditures Total		6,275.82-
	Subprogram Revenues	140,665.15-	1,349,797.57-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		169.61-
	Major Account 470000 Total		169.61-
	Fund 40000 Revenue Total		169.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,503.79	146,090.21
	511300 OVERTIME PAYMENTS	6,707.73-	2,911.96-
	512100 VACATION LEAVE EXPENSE	15.86	4,332.37
	512200 SICK LEAVE EXPENSE		2,060.49
	512300 HOLIDAY LEAVE EXPENSE	296.35	8,095.96
	512500 FUNERAL LEAVE EXPENSE		504.52
	515100 RETIREMENT PLANS EXPENSE	952.19	12,636.16
	515200 FICA EXPENSE	914.06	12,055.43
	515500 HEALTH INSURANCE EXPENSE	2,135.61	33,021.43
	Major Account 510000 Total	6,110.13	215,884.61
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	342.00
	521500 PUBLICATION & PRINT EXP		499.00
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP		478.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		466.55
	525100 RENT EXP-OFFICE EQUIP		72.00
	534600 ED & RECREATIONAL SUP EX		9,977.28
	537100 LABORATORY SUP EXP		1,000.66
	539100 INDIRECT COST ALLOWANCE	8,272.16	58,200.97
	542100 SOS TEMP SERV - PERSONNEL	1,216.68	10,110.24
	543200 IT CONSULTING-HW/SW SUPP	32,434.87	236,821.25
	543500 MGT CONSULTANT SERVICES	36,109.95	809,328.49
	545000 LABORATORY SERVICES	184,721.39	892,620.31
	547500 MAILING SERVICES		9.75
	555340 COTS MAINTENANCE		4,391.62
	Major Account 520000 Total	262,812.05	2,024,868.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,674.49
	572100 COMMERCIAL TRANSPORTATIO		867.30
	574500 PERSONAL VEHICLE MILEAGE		563.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,504.34
	575100 MISC TRAVEL EXPENSE		264.08

<u>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		5,873.97
	Fund 40000 Expenditures Total	268,922.18	2,246,626.70
	Subprogram Revenues		169.61
	Subprogram Expenditures	268,922.18	2,246,626.70

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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>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,775.00-	124,660.00-
	475100 REGISTRATION / LICENSE F	4,740.00-	47,320.00-
	Major Account 470000 Total	15,515.00-	171,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.89-	5,692.88-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	357.89-	11,692.88-
	Fund 22055 Revenue Total	15,872.89-	183,672.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,020.50	53,568.64
	511300 OVERTIME PAYMENTS	33.14	202.89
	511800 COMPENSATORY TIME PAID	40.76	427.96
	512100 VACATION LEAVE EXPENSE	66.73	2,588.20
	512200 SICK LEAVE EXPENSE	179.48	1,781.69
	512300 HOLIDAY LEAVE EXPENSE	271.43	3,448.43
	515100 RETIREMENT PLANS EXPENSE	345.31	4,645.45
	515200 FICA EXPENSE	320.43	4,336.60
	515500 HEALTH INSURANCE EXPENSE	1,215.74	13,791.51
	Major Account 510000 Total	6,493.52	84,791.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	2.30
	522200 CONFERENCE REGISTRATION	675.00	4,390.00
	531100 OFFICE SUPPLIES EXPENSE	37.53	37.53
	532240 DATA STORAGE EQUIP		98.48
	539100 INDIRECT COST ALLOWANCE	1,482.77	15,795.04
	539400 BASE COST EXPENSE TRANSFER		57,557.11
	545000 LABORATORY SERVICES	80.00	302.05
	Major Account 520000 Total	2,277.60	78,182.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.39	16.39
	Major Account 570000 Total	16.39	16.39
	Fund 22055 Expenditures Total	8,787.51	162,990.27
	Subprogram Revenues	15,872.89-	183,672.88-
	Subprogram Expenditures	8,787.51	162,990.27

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram070

<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	38.28-	604.46-
	Major Account 480000 Total	38.28-	604.46-
	Fund 22017 Revenue Total	38.28-	604.46-
	Subprogram Revenues	38.28-	604.46-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	280,765.00-	438,420.00-
	475200 EXAMINATION FEES	3,690.00-	42,483.50-
	Major Account 470000 Total	284,455.00-	480,903.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.04-	14,995.16-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	793.04-	15,015.16-
	Fund 22036 Revenue Total	285,248.04-	495,918.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,161.29	190,092.70
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE	154.74	10,260.52
	512200 SICK LEAVE EXPENSE	71.02	2,225.20
	512300 HOLIDAY LEAVE EXPENSE	770.95	10,910.53
	512600 CIVIL LEAVE EXPENSE	275.11	275.11
	515100 RETIREMENT PLANS EXPENSE	1,005.86	16,006.95
	515200 FICA EXPENSE	970.02	15,536.08
	515500 HEALTH INSURANCE EXPENSE	2,273.08	35,061.75
	Major Account 510000 Total	17,682.07	281,418.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	5,485.74	118,273.62
	543200 IT CONSULTING-HW/SW SUPP		1,132.91
	555310 COTS LICENSE FEES		12.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,985.74	120,458.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.00
	Major Account 570000 Total		524.00
	Fund 22036 Expenditures Total	23,667.81	402,401.43
	Subprogram Revenues	285,248.04-	495,918.66-
	Subprogram Expenditures	23,667.81	402,401.43

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		630.00
	533900 FOOD EXPENSE		55.00
	Major Account 520000 Total		685.00
	Fund 10000 Expenditures Total		685.00
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.12-
	Major Account 480000 Total		1.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		790.71-
	Major Account 490000 Total		790.71-
	Fund 22016 Revenue Total		791.83-
	Subprogram Revenues		791.83-
	Subprogram Expenditures		685.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.49-	3,103.11-
	Major Account 480000 Total	196.49-	3,103.11-
	Fund 22040 Revenue Total	196.49-	3,103.11-
	Subprogram Revenues	196.49-	3,103.11-

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	7,400.00-
	475100 REGISTRATION / LICENSE F	839.00-	13,970.00-
	475200 EXAMINATION FEES		404.00-
	Major Account 470000 Total	1,639.00-	21,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.98-	1,614.70-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	101.98-	1,814.70-
	Fund 22037 Revenue Total	1,740.98-	23,588.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,828.62
	511800 COMPENSATORY TIME PAID		168.95
	512100 VACATION LEAVE EXPENSE		9.16
	512200 SICK LEAVE EXPENSE		2.82
	512300 HOLIDAY LEAVE EXPENSE		686.83
	515100 RETIREMENT PLANS EXPENSE		576.42
	515200 FICA EXPENSE		542.46
	515500 HEALTH INSURANCE EXPENSE		1,794.83
	Major Account 510000 Total		10,610.09
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534900 MISCELLANEOUS SUP EXP		267.98
	539100 INDIRECT COST ALLOWANCE		3,055.70
	539400 BASE COST EXPENSE TRANSFER		6,657.70
	Major Account 520000 Total		10,284.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,239.60	5,239.60
	Major Account 580000 Total	5,239.60	5,239.60
	Fund 22037 Expenditures Total	5,239.60	26,134.07
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,112.34-	241,436.10-
	Major Account 460000 Total	106,112.34-	241,436.10-
	Fund 42070 Revenue Total	106,112.34-	241,436.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,241.05	50,534.92
	511300 OVERTIME PAYMENTS	148.45	208.23
	511800 COMPENSATORY TIME PAID		356.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	206.36	4,124.07
	512200 SICK LEAVE EXPENSE	173.59	836.54
	512300 HOLIDAY LEAVE EXPENSE	335.39	2,787.31
	512500 FUNERAL LEAVE EXPENSE		1,402.56
	515100 RETIREMENT PLANS EXPENSE	606.90	4,509.58
	515200 FICA EXPENSE	565.26	4,229.36
	515500 HEALTH INSURANCE EXPENSE	2,227.48	14,197.73
	Major Account 510000 Total	11,504.48	83,186.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.95
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		124.99
	533900 FOOD EXPENSE		3.01
	537100 LABORATORY SUP EXP		98.43
	539100 INDIRECT COST ALLOWANCE	4,253.36	18,231.78
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543500 MGT CONSULTANT SERVICES	4,949.71	55,438.03
	544100 PHYSICIAN SERVICES		1,690.00
	545000 LABORATORY SERVICES		40.38
	Major Account 520000 Total	9,203.07	76,150.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.46
	572100 COMMERCIAL TRANSPORTATIO		418.36
	574500 PERSONAL VEHICLE MILEAGE		246.68
	575100 MISC TRAVEL EXPENSE		1.05
	Major Account 570000 Total		1,905.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	80,420.40	80,420.40
	Major Account 580000 Total	80,420.40	80,420.40
	Fund 42070 Expenditures Total	101,127.95	241,663.18
	Subprogram Revenues	107,853.32-	265,024.80-
	Subprogram Expenditures	106,367.55	267,797.25

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,175.69
	512100 VACATION LEAVE EXPENSE		43.01
	512200 SICK LEAVE EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE		169.32
	515200 FICA EXPENSE		161.11
	Major Account 510000 Total		2,592.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		746.61
	Major Account 520000 Total		746.61
	Fund 10000 Expenditures Total		3,339.01
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,966.72-
	Major Account 460000 Total		1,966.72-
	Fund 42024 Revenue Total		1,966.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.35	4,857.32
	511800 COMPENSATORY TIME PAID		42.01
	512100 VACATION LEAVE EXPENSE	147.30	300.19
	512200 SICK LEAVE EXPENSE	169.06	220.07
	512300 HOLIDAY LEAVE EXPENSE	81.78	253.83
	515100 RETIREMENT PLANS EXPENSE	112.21	424.92
	515200 FICA EXPENSE	106.76	405.38
	Major Account 510000 Total	1,717.46	6,503.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	638.95	1,232.66
	Major Account 520000 Total	638.95	1,232.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.98-
	Major Account 570000 Total		372.98-
	Fund 42024 Expenditures Total	2,356.41	7,363.40
	Subprogram Revenues		1,966.72-
	Subprogram Expenditures	2,356.41	10,702.41

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,902.40-	280,582.08-
	Major Account 470000 Total	16,902.40-	280,582.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.61-	16,718.90-
	Major Account 480000 Total	1,045.61-	16,718.90-
	Fund 22002 Revenue Total	17,948.01-	297,300.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,886.21	121,321.89
	511800 COMPENSATORY TIME PAID		138.42
	512100 VACATION LEAVE EXPENSE	312.01	8,284.14
	512200 SICK LEAVE EXPENSE	117.88	5,822.44
	512300 HOLIDAY LEAVE EXPENSE	565.95	6,341.00
	515100 RETIREMENT PLANS EXPENSE	889.66	10,626.38
	515200 FICA EXPENSE	818.64	9,782.25
	515500 HEALTH INSURANCE EXPENSE	2,570.04	28,988.23
	Major Account 510000 Total	16,160.39	191,304.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	539100 INDIRECT COST ALLOWANCE	3,570.09	83,903.03
	Major Account 520000 Total	3,570.09	83,983.03
	Fund 22002 Expenditures Total	19,730.48	275,287.78
	Subprogram Revenues	17,948.01-	297,300.98-
	Subprogram Expenditures	19,730.48	275,287.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,540.00-	95,700.00-
	475100 REGISTRATION / LICENSE F	185.00-	10,389.00-
	475200 EXAMINATION FEES	187.50-	3,500.00-
	Major Account 470000 Total	10,912.50-	109,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.13-	29,166.78-
	Major Account 480000 Total	1,612.13-	29,166.78-
	Fund 22001 Revenue Total	12,524.63-	138,755.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,925.42	129,640.81
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	60.14	1,635.64
	512100 VACATION LEAVE EXPENSE	138.76	4,647.13
	512200 SICK LEAVE EXPENSE	160.36	4,035.74
	512300 HOLIDAY LEAVE EXPENSE	539.63	6,846.70
	515100 RETIREMENT PLANS EXPENSE	810.54	10,974.42
	515200 FICA EXPENSE	709.00	9,794.87
	515500 HEALTH INSURANCE EXPENSE	5,291.40	64,785.58
	Major Account 510000 Total	17,635.25	232,610.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		569.00
	522200 CONFERENCE REGISTRATION		1,980.00
	522800 E-COMMERCE OPER EXP	2,417.90	29,707.30
	524700 RENT EXP-OTHER REAL PROP		665.00
	527200 REP & MAINT-MOTOR VEHICL		793.64
	531100 OFFICE SUPPLIES EXPENSE		18.99
	532240 DATA STORAGE EQUIP		75.26
	533900 FOOD EXPENSE		31.16
	537100 LABORATORY SUP EXP		135.12
	538100 VEHICLE & EQUIP SUP EXP		139.44
	539100 INDIRECT COST ALLOWANCE	5,141.74	102,636.14
	539400 BASE COST EXPENSE TRANSFER		35,535.03
	541700 LEGAL RELATED EXPENSE		229.40
	543200 IT CONSULTING-HW/SW SUPP		5,124.00
	543500 MGT CONSULTANT SERVICES	2,475.83	29,255.75
	545000 LABORATORY SERVICES	108.00	938.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	10,143.47	207,873.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,287.65
	574500 PERSONAL VEHICLE MILEAGE		1,340.96
	Major Account 570000 Total		4,628.61
	Fund 22001 Expenditures Total	27,778.72	445,112.73
	Subprogram Revenues	12,524.63	138,755.78
	Subprogram Expenditures	27,778.72	445,112.73

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	153,700.00-	198,875.00-
	475200 EXAMINATION FEES	3,148.05-	49,550.41-
	Major Account 470000 Total	156,848.05-	248,425.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.42-	25,069.09-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	1,612.42-	25,869.09-
	Fund 22032 Revenue Total	158,460.47-	274,294.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.27	11,642.78
	512100 VACATION LEAVE EXPENSE		995.44
	512200 SICK LEAVE EXPENSE	8.27	439.51
	512300 HOLIDAY LEAVE EXPENSE	12.91	675.12
	515100 RETIREMENT PLANS EXPENSE	51.83	1,030.54
	515200 FICA EXPENSE	44.46	872.52
	515500 HEALTH INSURANCE EXPENSE	216.72	4,737.90
	Major Account 510000 Total	1,004.46	20,393.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	502.05	8,710.25
	543200 IT CONSULTING-HW/SW SUPP		1,065.00
	Major Account 520000 Total	502.05	9,775.25
	Fund 22032 Expenditures Total	1,506.51	30,169.06
	Subprogram Revenues	158,460.47-	274,294.50-
	Subprogram Expenditures	1,506.51	30,169.06

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		470.25
	511600 PER DIEM PAYMENTS		650.00
	515100 RETIREMENT PLANS EXPENSE		35.26
	515200 FICA EXPENSE		79.78
	515500 HEALTH INSURANCE EXPENSE		235.99
	Major Account 510000 Total		1,471.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,894.61
	Major Account 520000 Total		1,894.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.56
	574500 PERSONAL VEHICLE MILEAGE		2,278.99
	Major Account 570000 Total		2,374.55
	Fund 28001 Expenditures Total		5,740.44
	Subprogram Expenditures		5,740.44

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		7,140.88
	521500 PUBLICATION & PRINT EXP	163.72	37,150.27
	531100 OFFICE SUPPLIES EXPENSE	280.82	7,001.06
	532240 DATA STORAGE EQUIP		118.92
	Major Account 520000 Total	444.54	51,411.13
	Fund 22083 Expenditures Total	444.54	51,411.13
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	183,047.15-	2,171,161.64-
	474100 GENERAL BUSINESS FEES	3,043.00-	48,362.00-
	Major Account 470000 Total	186,090.15-	2,219,523.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,442.69-	78,005.58-
	484500 REIMB NON-GOVT SOURCES	26.50-	687.97-
	486400 CASH OVER ADJUSTMENT	22.00-	101.00-
	Major Account 480000 Total	5,491.19-	78,794.55-
	Fund 22084 Revenue Total	191,581.34-	2,298,318.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,570.64	527,847.88
	511300 OVERTIME PAYMENTS	358.21-	786.86
	511800 COMPENSATORY TIME PAID	107.91	1,713.95
	512100 VACATION LEAVE EXPENSE	2,478.85	43,211.12
	512200 SICK LEAVE EXPENSE	3,348.99	39,190.26
	512300 HOLIDAY LEAVE EXPENSE	2,367.87	32,209.51
	512500 FUNERAL LEAVE EXPENSE		3,248.23
	512700 INJURY LEAVE EXPENSE		45.73
	515100 RETIREMENT PLANS EXPENSE	3,526.87	48,585.13
	515200 FICA EXPENSE	3,128.73	43,478.12
	515500 HEALTH INSURANCE EXPENSE	17,401.07	220,099.20
	Major Account 510000 Total	70,572.72	960,415.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.40
	521420 CIO - COMPUTING	297.40	3,606.40
	521500 PUBLICATION & PRINT EXP		2,974.86
	521800 CASH SHORT ADJUSTMENT	17.00	89.00
	522800 E-COMMERCE OPER EXP	1,348.05	5,076.94
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527900 PERSONAL COMPUT EQUIP R & M		3,126.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.49	2,151.64
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,584.75
	539100 INDIRECT COST ALLOWANCE	20,771.42	182,725.55
	542100 SOS TEMP SERV - PERSONNEL	6,073.76	35,446.64
	543200 IT CONSULTING-HW/SW SUPP	77,496.38	192,807.87
	555310 COTS LICENSE FEES		2,084.80
	555510 SAAS SUBSCRIPTION FEES		164.04
	559100 OTHER OPERATING EXP		7,747.63
	Major Account 520000 Total	106,148.50	453,217.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		31,270.00
	Major Account 580000 Total		31,270.00
	Fund 22084 Expenditures Total	176,721.22	1,446,679.71
	Subprogram Revenues	191,581.34	2,298,318.19
	Subprogram Expenditures	177,165.76	1,498,090.84

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	10,800.00-	103,205.00-
	Major Account 470000 Total	10,750.00-	103,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.38-	10,782.50-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	530.38-	10,822.50-
	Fund 22630 Revenue Total	11,280.38-	114,077.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.77	32,208.72
	512100 VACATION LEAVE EXPENSE	153.24	3,218.04
	512200 SICK LEAVE EXPENSE	191.55	2,371.77
	512300 HOLIDAY LEAVE EXPENSE	153.24	1,992.12
	515100 RETIREMENT PLANS EXPENSE	229.50	2,979.62
	515200 FICA EXPENSE	205.18	2,692.68
	515500 HEALTH INSURANCE EXPENSE	1,217.04	14,604.48
	Major Account 510000 Total	4,716.52	60,067.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.02
	539100 INDIRECT COST ALLOWANCE	1,358.36	11,375.02
	539101 COST ALLOCATION OVERHEAD		40,227.06-
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,358.36	28,770.02-
	Fund 22630 Expenditures Total	6,074.88	31,297.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,692.28	1,131,407.56
	511800 COMPENSATORY TIME PAID		57.32
	512100 VACATION LEAVE EXPENSE	6,115.29	105,411.93
	512200 SICK LEAVE EXPENSE	7,524.07	91,421.42
	512300 HOLIDAY LEAVE EXPENSE	5,272.85	69,839.76
	512500 FUNERAL LEAVE EXPENSE	1,011.20	4,256.88
	515100 RETIREMENT PLANS EXPENSE	7,683.84	105,011.99
	515200 FICA EXPENSE	7,200.03	99,334.84
	515500 HEALTH INSURANCE EXPENSE	21,947.22	262,487.24
	Major Account 510000 Total	139,446.78	1,869,228.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.40	39.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,096.80
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		570.17
	534600 ED & RECREATIONAL SUP EX		25.00
	539101 COST ALLOCATION OVERHEAD		53,783.95
	541700 LEGAL RELATED EXPENSE		533.47
	543200 IT CONSULTING-HW/SW SUPP		192.42
	550101 ADMINISTRATIVE SUBGRANTS		408,838.93
	555310 COTS LICENSE FEES		330.48
	Major Account 520000 Total	39.40	465,530.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.24
	572100 COMMERCIAL TRANSPORTATIO		425.40
	574500 PERSONAL VEHICLE MILEAGE		585.80
	575100 MISC TRAVEL EXPENSE		25.00
	Fund 40000 Total		1,895.44
	Fund 40000 Expenditures Total	139,486.18	2,334,759.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,790.26-	47,661.18-
	Major Account 800000 Total	30,790.26-	47,661.18-
	Fund 40000 Expenditures Total	30,790.26-	47,661.18-
	Subprogram Revenues	11,280.38-	114,077.50-
	Subprogram Expenditures	145,561.06	2,367,952.68

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	9,217.93	128,233.55
	511300 OVERTIME PAYMENTS	217.72-	1,358.07
	512100 VACATION LEAVE EXPENSE	1,038.37	11,653.87
	512200 SICK LEAVE EXPENSE	342.31	4,914.57
	512300 HOLIDAY LEAVE EXPENSE	608.27	7,747.38
	515100 RETIREMENT PLANS EXPENSE	842.26	11,544.09
	515200 FICA EXPENSE	804.05	11,073.14
	515500 HEALTH INSURANCE EXPENSE	2,136.23	26,797.88
	Major Account 510000 Total	14,771.70	203,322.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.18
	539100 INDIRECT COST ALLOWANCE	4,393.02	39,917.61
	Major Account 520000 Total	4,393.02	39,966.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.76
	574500 PERSONAL VEHICLE MILEAGE	100.05	759.88
	Major Account 570000 Total	100.05	1,274.64
	Fund 22630 Expenditures Total	19,264.77	244,563.98
	Subprogram Expenditures	19,264.77	244,563.98

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,311.91
	512100 VACATION LEAVE EXPENSE		593.61
	512200 SICK LEAVE EXPENSE		233.70
	512300 HOLIDAY LEAVE EXPENSE		1,495.73
	515100 RETIREMENT PLANS EXPENSE		1,844.55
	515200 FICA EXPENSE		1,875.41
	Major Account 510000 Total		28,354.91
	Fund 40000 Expenditures Total		28,354.91
	Subprogram Expenditures		28,354.91

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	2,612.26	53,869.99
	511300 OVERTIME PAYMENTS	1,626.74-	1,240.74-
	511800 COMPENSATORY TIME PAID	3.79	28.20
	512100 VACATION LEAVE EXPENSE	2.29	4,341.77
	512200 SICK LEAVE EXPENSE	7.73	3,185.17
	512300 HOLIDAY LEAVE EXPENSE	207.40	3,743.75
	512500 FUNERAL LEAVE EXPENSE		1,078.72
	515100 RETIREMENT PLANS EXPENSE	290.79	5,068.73
	515200 FICA EXPENSE	276.03	4,706.69
	515500 HEALTH INSURANCE EXPENSE	525.93	10,828.94
	Major Account 510000 Total	2,299.48	85,611.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		21.07
	535100 MEDICAL SUPPLIES		117.86
	539100 INDIRECT COST ALLOWANCE	5,278.12	25,882.56
	539101 COST ALLOCATION OVERHEAD		2,844.67-
	547100 EDUCATIONAL SERVICES	3,305.14	70,527.11
	Major Account 520000 Total	8,583.26	93,853.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	572100 COMMERCIAL TRANSPORTATIO		504.80
	Major Account 570000 Total		777.80
	Fund 40000 Expenditures Total	10,882.74	180,242.95
	Subprogram Expenditures	10,882.74	180,242.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	959.87	18,844.67
	Major Account 520000 Total	959.87	18,844.67
	Fund 10000 Expenditures Total	959.87	18,844.67
	Subprogram Expenditures	959.87	18,844.67

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		832.00-
	Major Account 470000 Total		832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.16-	782.59-
	Major Account 480000 Total	41.16-	782.59-
	Fund 22027 Revenue Total	41.16-	1,614.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,812.68
	512100 VACATION LEAVE EXPENSE		396.27
	512200 SICK LEAVE EXPENSE		260.71
	512300 HOLIDAY LEAVE EXPENSE		740.52
	515100 RETIREMENT PLANS EXPENSE		465.01
	515200 FICA EXPENSE		461.03
	Major Account 510000 Total		7,136.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,055.23
	Major Account 520000 Total		2,055.23
	Fund 22027 Expenditures Total		9,191.45
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		351,709.18-
	Major Account 460000 Total		351,709.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		302.00-
	472200 REPROD & PUBLICATIONS		32.26-
	Major Account 470000 Total		334.26-
	Fund 42022 Revenue Total		352,043.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,559.80	109,701.08
	512100 VACATION LEAVE EXPENSE	361.85	8,474.13
	512200 SICK LEAVE EXPENSE	320.41	7,541.52
	512300 HOLIDAY LEAVE EXPENSE	511.61	6,650.93
	512500 FUNERAL LEAVE EXPENSE	478.53	478.53
	515100 RETIREMENT PLANS EXPENSE	766.19	9,947.44
	515200 FICA EXPENSE	721.50	9,425.81
	515500 HEALTH INSURANCE EXPENSE	2,387.74	28,652.89
	Major Account 510000 Total	14,107.63	180,872.33
	520000 Operating Expenses		

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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	14,505.00
	521480 CIO - CONTRACT	8,822.40	117,183.58
	521490 CIO - MISC		1,533.96
	521500 PUBLICATION & PRINT EXP		75.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	8,126.00	26,074.51
	543200 IT CONSULTING-HW/SW SUPP	15,960.78	39,953.55
	555310 COTS LICENSE FEES		500.51
	559100 OTHER OPERATING EXP		1,800.00
	Major Account 520000 Total	34,120.68	205,325.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		522.88
	572100 COMMERCIAL TRANSPORTATIO		744.57
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,363.89
	Fund 42022 Expenditures Total	48,228.31	387,561.33
	Subprogram Revenues	41.16	353,658.03
	Subprogram Expenditures	48,228.31	396,752.78

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	6,484.41	82,443.49
	511300 OVERTIME PAYMENTS	2,860.83-	880.28
	512100 VACATION LEAVE EXPENSE		6,059.53
	512200 SICK LEAVE EXPENSE	86.49	2,393.81
	512300 HOLIDAY LEAVE EXPENSE	357.05	5,231.84
	512500 FUNERAL LEAVE EXPENSE		103.58
	515100 RETIREMENT PLANS EXPENSE	696.03	7,664.29
	515200 FICA EXPENSE	666.34	7,342.95
	515500 HEALTH INSURANCE EXPENSE	1,731.72	18,518.57
	Major Account 510000 Total	7,161.21	130,638.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		189.05
	522100 DUES & SUBSCRIPTION EXP	600.00	3,613.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		299.00
	532200 PERSONAL COMPUTING EQUIPMENT		119.32
	532240 DATA STORAGE EQUIP	82.40	82.40
	532260 VOICE EQUIP		13.68
	534600 ED & RECREATIONAL SUP EX		65.00
	539100 INDIRECT COST ALLOWANCE	4,159.56	35,561.41
	543500 MGT CONSULTANT SERVICES		53,986.13
	555310 COTS LICENSE FEES		1,038.27
	Major Account 520000 Total	4,841.96	95,042.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.95
	572100 COMMERCIAL TRANSPORTATIO		1,274.38
	574500 PERSONAL VEHICLE MILEAGE		59.16
	Major Account 570000 Total		1,441.49
	Fund 10000 Expenditures Total	12,003.17	227,122.09
	Subprogram Expenditures	12,003.17	227,122.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram108

<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		
	543200 IT CONSULTING-HW/SW SUPP		1,100.00
	Major Account 520000 Total		1,100.00
	Fund 42022 Expenditures Total		1,100.00
	Subprogram Expenditures		1,100.00

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	2,077.91	43,077.21
	511300 OVERTIME PAYMENTS		5,820.20
	512100 VACATION LEAVE EXPENSE		3,724.84
	512200 SICK LEAVE EXPENSE	143.87	3,890.84
	512300 HOLIDAY LEAVE EXPENSE	153.66	2,508.01
	512900 UNION ACTIVITY EXPENSE		6.52
	515100 RETIREMENT PLANS EXPENSE	177.78	4,420.42
	515200 FICA EXPENSE	164.93	3,844.30
	515500 HEALTH INSURANCE EXPENSE	321.07	9,661.96
	Major Account 510000 Total	3,039.22	76,954.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE	3,931.20	19,581.73
	543200 IT CONSULTING-HW/SW SUPP	388.51	4,471.13
	543500 MGT CONSULTANT SERVICES		9,200.00
	550101 ADMINISTRATIVE SUBGRANTS		1,414.19
	Major Account 520000 Total	4,319.71	34,871.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.65
	572100 COMMERCIAL TRANSPORTATIO		747.01
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,360.66
	Fund 40000 Expenditures Total	7,358.93	113,186.01
	Subprogram Expenditures	7,358.93	113,186.01

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	5,953.99	72,301.49
	511300 OVERTIME PAYMENTS	660.15	897.57
	511800 COMPENSATORY TIME PAID		187.83
	512100 VACATION LEAVE EXPENSE		943.79
	512200 SICK LEAVE EXPENSE		2,650.09
	512300 HOLIDAY LEAVE EXPENSE	320.99	4,764.07
	515100 RETIREMENT PLANS EXPENSE	524.48	6,126.40
	515200 FICA EXPENSE	497.11	5,831.05
	515500 HEALTH INSURANCE EXPENSE	688.30	7,121.36
	Major Account 510000 Total	8,645.02	100,823.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	123.70	1,259.40
	521480 CIO - CONTRACT		14,875.93
	521500 PUBLICATION & PRINT EXP		16,250.00
	522200 CONFERENCE REGISTRATION		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		55.95
	539100 INDIRECT COST ALLOWANCE	4,861.90	29,233.30
	542100 SOS TEMP SERV - PERSONNEL	3,428.39	57,738.97
	543200 IT CONSULTING-HW/SW SUPP		1,100.00
	543500 MGT CONSULTANT SERVICES	6,250.00	161,937.25
	545000 LABORATORY SERVICES	536.00	4,680.00
	547100 EDUCATIONAL SERVICES		19,459.29
	Major Account 520000 Total	15,199.99	306,740.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,783.64
	572100 COMMERCIAL TRANSPORTATIO		2,184.86
	574500 PERSONAL VEHICLE MILEAGE		1,676.45
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		6,798.95
	Fund 40000 Expenditures Total	23,845.01	414,362.69
	Subprogram Expenditures	23,845.01	414,362.69

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>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
	Major Account 480000 Total		12,900.00-
	Fund 22081 Revenue Total		12,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		822.86
	512100 VACATION LEAVE EXPENSE		108.96
	512200 SICK LEAVE EXPENSE		55.36
	512300 HOLIDAY LEAVE EXPENSE		102.98
	515100 RETIREMENT PLANS EXPENSE		81.67
	515200 FICA EXPENSE		79.38
	515500 HEALTH INSURANCE EXPENSE		134.28
	Major Account 510000 Total		1,385.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.81	399.02
	Major Account 520000 Total	21.81	399.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.25
	572100 COMMERCIAL TRANSPORTATIO		68.65
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		165.90
	Fund 22081 Expenditures Total	21.81	1,950.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,353.78	51,136.33
	512100 VACATION LEAVE EXPENSE	228.65	3,817.30
	512200 SICK LEAVE EXPENSE	94.75	2,795.51
	512300 HOLIDAY LEAVE EXPENSE	197.98	2,779.86
	515100 RETIREMENT PLANS EXPENSE	290.17	4,532.24
	515200 FICA EXPENSE	282.17	4,427.35
	515500 HEALTH INSURANCE EXPENSE	475.91	6,683.93
	Major Account 510000 Total	4,923.41	76,172.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,719.00
	522200 CONFERENCE REGISTRATION	590.00	700.00
	532240 DATA STORAGE EQUIP		187.00
	532260 VOICE EQUIP		230.84
	533100 HOUSEHOLD & INSTIT EXP		2,762.24

Secure Version - Prior Month

As of June 30, 2020

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,724.38	19,266.27
	543500 MGT CONSULTANT SERVICES		38,406.24
	547100 EDUCATIONAL SERVICES	8,123.26	29,038.55
	Major Account 520000 Total	11,437.64	92,310.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00
	572100 COMMERCIAL TRANSPORTATIO		722.40
	Major Account 570000 Total		1,520.40
	Fund 40000 Expenditures Total	16,361.05	170,003.06
	Subprogram Revenues		12,900.00-
	Subprogram Expenditures	16,382.86	171,953.47

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	84.96	769.06
	512100 VACATION LEAVE EXPENSE		4.78
	512200 SICK LEAVE EXPENSE		1.51
	512300 HOLIDAY LEAVE EXPENSE	9.55	43.47
	515100 RETIREMENT PLANS EXPENSE	7.10	61.34
	515200 FICA EXPENSE	6.18	53.11
	515500 HEALTH INSURANCE EXPENSE	39.77	354.85
	Major Account 510000 Total	147.56	1,288.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		306.04
	Major Account 520000 Total		306.04
	Fund 40000 Expenditures Total	147.56	1,594.16
	Subprogram Expenditures	147.56	1,594.16

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,460.78	530,131.24
	511300 OVERTIME PAYMENTS	130,943.71	151,704.20
	511400 ON CALL PAY	7.91	14.73
	511800 COMPENSATORY TIME PAID	259.20	432.85
	512100 VACATION LEAVE EXPENSE	8,256.80	10,528.11
	512200 SICK LEAVE EXPENSE	6,224.82	8,286.48
	512300 HOLIDAY LEAVE EXPENSE	14,498.95	16,940.43
	512500 FUNERAL LEAVE EXPENSE	153.72	153.72
	512600 CIVIL LEAVE EXPENSE	155.20	155.20
	515100 RETIREMENT PLANS EXPENSE	29,765.16	47,316.71
	515200 FICA EXPENSE	28,184.10	44,806.53
	515500 HEALTH INSURANCE EXPENSE	73,848.87	116,611.04
	Major Account 510000 Total	615,759.22	927,081.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP		1,191.56
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		153.85
	533100 HOUSEHOLD & INSTIT EXP	148.04	37,213.72
	533900 FOOD EXPENSE		451.50
	535100 MEDICAL SUPPLIES	79,286.50	161,964.42
	535101 MEDICAL SUPPLIES-OTHER		144.90
	539100 INDIRECT COST ALLOWANCE	79,062.11	89,660.75
	542100 SOS TEMP SERV - PERSONNEL	69,162.50	77,081.98
	543200 IT CONSULTING-HW/SW SUPP	39,336.93	40,436.93
	543500 MGT CONSULTANT SERVICES	26,630.90	95,455.41
	545000 LABORATORY SERVICES	74,900.00-	
	547100 EDUCATIONAL SERVICES	808.64	933.77
	547300 INTERPRETER SERVICES	1,105.50	19,979.60
	550101 ADMINISTRATIVE SUBGRANTS		1,929,057.00
	555310 COTS LICENSE FEES		600.28
	Major Account 520000 Total	220,701.12	2,454,413.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.33-	1,714.33
	Major Account 570000 Total	68.33-	1,714.33
	Fund 10000 Expenditures Total	836,392.01	3,383,208.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,539.54	250,897.20
	511300 OVERTIME PAYMENTS	2,381.25	22,039.49
	511800 COMPENSATORY TIME PAID	104.60	113.70
	512100 VACATION LEAVE EXPENSE	11.39	16,209.38
	512200 SICK LEAVE EXPENSE	617.28	16,161.35
	512300 HOLIDAY LEAVE EXPENSE	1,093.52	14,466.51
	512500 FUNERAL LEAVE EXPENSE	551.64	2,206.56
	515100 RETIREMENT PLANS EXPENSE	1,819.44	24,118.23
	515200 FICA EXPENSE	1,737.17	23,068.13
	515500 HEALTH INSURANCE EXPENSE	3,778.33	46,491.01
	Major Account 510000 Total	31,634.16	415,771.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	850.00	1,400.00
	521420 CIO - COMPUTING	533.00	533.00
	521480 CIO - CONTRACT	15,622.39	96,811.60
	522100 DUES & SUBSCRIPTION EXP	242.56-	50.56-
	522200 CONFERENCE REGISTRATION		1,735.00
	523100 UTILITIES EXPENSE		13.39-
	532200 PERSONAL COMPUTING EQUIPMENT	36.11	36.11
	533100 HOUSEHOLD & INSTIT EXP	850.00	1,566.68
	533900 FOOD EXPENSE		133.83
	534600 ED & RECREATIONAL SUP EX	43,914.33	44,084.63
	538100 VEHICLE & EQUIP SUP EXP		159.99
	539100 INDIRECT COST ALLOWANCE	21,320.26	92,148.94
	541100 ACCTG & AUDITING SERVICES		10,149.46
	542100 SOS TEMP SERV - PERSONNEL		6,340.34
	543100 IT CONSULTING-APPLICATIONS		182,813.39
	543200 IT CONSULTING-HW/SW SUPP	14,746.55	283,624.25
	543500 MGT CONSULTANT SERVICES		306,977.38
	544400 HOSPITAL SERVICES		275,827.40
	546900 OTHER MEDICAL SERVICES		4,266.77
	555310 COTS LICENSE FEES		96.55
	555510 SAAS SUBSCRIPTION FEES		382.76
	Major Account 520000 Total	97,630.08	1,309,024.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,323.58
	572100 COMMERCIAL TRANSPORTATIO		1,652.65
	574500 PERSONAL VEHICLE MILEAGE		997.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		262.93
	Major Account 570000 Total		6,237.04
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		70,340.18
	Major Account 580000 Total		70,340.18
	Fund 40000 Expenditures Total	129,264.24	1,801,372.91
	Subprogram Expenditures	965,656.25	5,184,581.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,722.68	39,162.87
	511300 OVERTIME PAYMENTS	723.60	1,533.94
	511400 ON CALL PAY	.24	.24
	511800 COMPENSATORY TIME PAID		776.83
	512100 VACATION LEAVE EXPENSE		711.44
	512200 SICK LEAVE EXPENSE		1,321.41
	512300 HOLIDAY LEAVE EXPENSE	232.55	1,774.54
	512500 FUNERAL LEAVE EXPENSE		175.55
	515100 RETIREMENT PLANS EXPENSE	350.34	3,403.91
	515200 FICA EXPENSE	330.43	3,219.40
	515500 HEALTH INSURANCE EXPENSE	1,001.88	9,279.29
	Major Account 510000 Total	6,361.72	61,359.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		892.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		8.00
	533100 HOUSEHOLD & INSTIT EXP	2,175.00	2,175.00
	533900 FOOD EXPENSE		20.46
	539100 INDIRECT COST ALLOWANCE	880.91	9,252.73
	543500 MGT CONSULTANT SERVICES		46,594.09
	547100 EDUCATIONAL SERVICES		1,533.33
	Major Account 520000 Total	3,055.91	60,575.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,724.20
	571600 MEALS-NOT TRAVEL STATUS		122.78
	572100 COMMERCIAL TRANSPORTATIO		171.38
	574500 PERSONAL VEHICLE MILEAGE		5,442.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.92
	574700 VOLUNTEER TRAVEL EXPENSES		247.02
	575100 MISC TRAVEL EXPENSE		516.00
	Major Account 570000 Total		15,265.00
	Fund 40000 Expenditures Total	9,417.63	137,200.03
	Subprogram Expenditures	9,417.63	137,200.03

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	77.53-	1,809.55-
	Major Account 480000 Total	77.53-	1,809.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 22033 Revenue Total	77.53-	141,809.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		385.62
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		525.00
	543200 IT CONSULTING-HW/SW SUPP	100.00	772.00
	543300 IT CONSULTING-OTHER	5,356.77	90,130.63
	Major Account 520000 Total	5,456.77	92,469.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.22
	571600 MEALS-NOT TRAVEL STATUS		512.39
	572100 COMMERCIAL TRANSPORTATIO		369.97
	574500 PERSONAL VEHICLE MILEAGE		2,232.32
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		3,907.90
	Fund 22033 Expenditures Total	5,456.77	96,377.15
	Subprogram Revenues	77.53-	141,809.55-
	Subprogram Expenditures	5,456.77	96,377.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,258.00-
	475100 REGISTRATION / LICENSE F	13,554.00-	135,455.00-
	475200 EXAMINATION FEES	5,958.00-	61,740.00-
	Major Account 470000 Total	19,512.00-	200,453.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.18-	1,420.42-
	484500 REIMB NON-GOVT SOURCES	40.00-	160.00-
	485100 FINES FORFEITS & PENALTI		110.00-
	Major Account 480000 Total	120.18-	1,690.42-
	Fund 22034 Revenue Total	19,632.18-	202,143.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,960.70	69,911.79
	511300 OVERTIME PAYMENTS		1,203.88
	511800 COMPENSATORY TIME PAID		388.27
	512100 VACATION LEAVE EXPENSE	501.90	3,326.24
	512200 SICK LEAVE EXPENSE	17.17	4,097.76
	512300 HOLIDAY LEAVE EXPENSE	334.03	4,055.00
	515100 RETIREMENT PLANS EXPENSE	510.29	6,213.82
	515200 FICA EXPENSE	424.97	5,241.42
	515500 HEALTH INSURANCE EXPENSE	3,058.50	34,702.54
	Major Account 510000 Total	10,807.56	129,140.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,174.91	54,988.71
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	542100 SOS TEMP SERV - PERSONNEL		15,398.66
	543200 IT CONSULTING-HW/SW SUPP		1,267.73
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	3,194.91	72,255.10
	Fund 22034 Expenditures Total	14,002.47	201,395.82
	Subprogram Revenues	19,632.18-	202,143.42-
	Subprogram Expenditures	14,002.47	201,395.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,304.00-
		Major Account 520000 Total		1,304.00-
		Fund 10000 Expenditures Total		1,304.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,304.00
		Major Account 520000 Total		1,304.00
		Fund 40000 Expenditures Total		1,304.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,111.19-
	Major Account 460000 Total		71,111.19-
	Fund 42022 Revenue Total		71,111.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.13	19,016.54
	512100 VACATION LEAVE EXPENSE		1,716.31
	512200 SICK LEAVE EXPENSE		11,191.55
	512300 HOLIDAY LEAVE EXPENSE	8.20	1,857.76
	515100 RETIREMENT PLANS EXPENSE	6.00	2,529.82
	515200 FICA EXPENSE	5.87	2,185.16
	515500 HEALTH INSURANCE EXPENSE	7.56	9,800.69
	Major Account 510000 Total	99.76	48,297.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539100 INDIRECT COST ALLOWANCE		14,665.27
	543500 MGT CONSULTANT SERVICES		26,125.00
	Major Account 520000 Total		41,440.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.97
	572100 COMMERCIAL TRANSPORTATIO		760.92
	575100 MISC TRAVEL EXPENSE		79.90
	Major Account 570000 Total		1,221.79
	Fund 42022 Expenditures Total	99.76	90,959.89
	Subprogram Revenues		71,111.19-
	Subprogram Expenditures	99.76	90,959.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.25
	512300 HOLIDAY LEAVE EXPENSE		17.14
	515100 RETIREMENT PLANS EXPENSE		123.11
	515200 FICA EXPENSE		118.15
	515500 HEALTH INSURANCE EXPENSE		302.59
	Major Account 510000 Total		2,186.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	539100 INDIRECT COST ALLOWANCE		881.78
	543200 IT CONSULTING-HW/SW SUPP		11,041.33
	543500 MGT CONSULTANT SERVICES		58,990.71
	Major Account 520000 Total		70,988.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,510.05
	572100 COMMERCIAL TRANSPORTATIO		1,409.96
	574500 PERSONAL VEHICLE MILEAGE		58.00
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total		4,067.76
	Fund 40000 Expenditures Total		77,242.82
	Subprogram Expenditures		77,242.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	263.44	263.44
	537100 LABORATORY SUP EXP	2,463.12	5,215.76
	542100 SOS TEMP SERV - PERSONNEL	1,182.64	1,182.64
	545000 LABORATORY SERVICES		7,215.00
	Major Account 520000 Total	3,909.20	13,876.84
	Fund 10000 Expenditures Total	3,909.20	13,876.84
	Subprogram Expenditures	3,909.20	13,876.84

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>
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		10,757.10
	512100 VACATION LEAVE EXPENSE		1,938.73
	512200 SICK LEAVE EXPENSE		502.54
	512300 HOLIDAY LEAVE EXPENSE		1,257.98
	515100 RETIREMENT PLANS EXPENSE		1,082.42
	515200 FICA EXPENSE		993.56
	515500 HEALTH INSURANCE EXPENSE		4,900.70
	Major Account 510000 Total		21,433.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,566.97
	Major Account 520000 Total		4,566.97
	Fund 22640 Expenditures Total		26,000.00
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures		26,000.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,200.00-
	Major Account 470000 Total		50,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.53-	3,251.90-
	Major Account 480000 Total	232.53-	3,251.90-
	Fund 22031 Revenue Total	232.53-	53,451.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304.01	17,991.36
	511300 OVERTIME PAYMENTS		46.71
	512100 VACATION LEAVE EXPENSE		1,568.90
	512200 SICK LEAVE EXPENSE	86.49	1,156.06
	512300 HOLIDAY LEAVE EXPENSE	86.49	917.33
	515100 RETIREMENT PLANS EXPENSE	110.53	1,622.40
	515200 FICA EXPENSE	107.07	1,578.26
	515500 HEALTH INSURANCE EXPENSE	205.91	2,768.04
	Major Account 510000 Total	1,900.50	27,649.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	364.25	11,832.64
	Major Account 520000 Total	364.25	11,832.64
	Fund 22031 Expenditures Total	2,264.75	39,481.70
	Subprogram Revenues	232.53-	53,451.90-
	Subprogram Expenditures	2,264.75	39,481.70

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	685.77	45,333.77
	511300 OVERTIME PAYMENTS	860.94-	509.42-
	512100 VACATION LEAVE EXPENSE		5,605.12
	512200 SICK LEAVE EXPENSE		929.91
	512300 HOLIDAY LEAVE EXPENSE	83.19	2,807.50
	515100 RETIREMENT PLANS EXPENSE	104.17	4,166.86
	515200 FICA EXPENSE	102.35	3,996.37
	515500 HEALTH INSURANCE EXPENSE	98.99	6,215.19
	Major Account 510000 Total	213.53	68,545.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		806.17
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUP EX	712.50	12,713.36
	539100 INDIRECT COST ALLOWANCE	2,895.44	17,228.24
	543500 MGT CONSULTANT SERVICES		1,900.00
	547100 EDUCATIONAL SERVICES		3,195.00
	Major Account 520000 Total	3,607.94	35,942.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,874.37
	572100 COMMERCIAL TRANSPORTATIO		607.28
	574500 PERSONAL VEHICLE MILEAGE		135.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,417.18
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total		4,191.77
	Fund 40000 Expenditures Total	3,821.47	108,679.84
	Subprogram Expenditures	3,821.47	108,679.84

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	3,293.97	45,574.01
	512100 VACATION LEAVE EXPENSE		3,878.51
	512200 SICK LEAVE EXPENSE	28.16	2,396.25
	512300 HOLIDAY LEAVE EXPENSE	174.86	2,824.18
	515100 RETIREMENT PLANS EXPENSE	261.76	4,093.47
	515200 FICA EXPENSE	238.37	3,731.33
	515500 HEALTH INSURANCE EXPENSE	820.84	13,767.77
	Major Account 510000 Total	4,817.96	76,265.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,311.97	20,576.88
	539101 COST ALLOCATION OVERHEAD		27,476.23-
	Major Account 520000 Total	1,311.97	6,899.35-
	Fund 10000 Expenditures Total	6,129.93	69,366.17
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.62-	20,697.85-
	Major Account 480000 Total	1,351.62-	20,697.85-
	Fund 28002 Revenue Total	1,351.62-	20,697.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,896.35	75,660.37
	512100 VACATION LEAVE EXPENSE		5,840.97
	512200 SICK LEAVE EXPENSE	58.43	3,132.69
	512300 HOLIDAY LEAVE EXPENSE	313.40	4,548.40
	515100 RETIREMENT PLANS EXPENSE	469.47	6,678.36
	515200 FICA EXPENSE	430.51	6,131.10
	515500 HEALTH INSURANCE EXPENSE	1,415.58	20,914.53
	Major Account 510000 Total	8,583.74	122,906.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,377.93	38,470.11
	Major Account 520000 Total	2,377.93	38,470.11
	Fund 28002 Expenditures Total	10,961.67	161,376.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.40-	
	539101 COST ALLOCATION OVERHEAD		13,919.34
	Fund 40000 Expenditures Total	39.40-	13,919.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,790.26	47,661.18
	Major Account 800000 Total	30,790.26	47,661.18
	Fund 40000 Expenditures Total	30,790.26	47,661.18
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,398.34-	189,342.72-
	Major Account 480000 Total	8,398.34-	189,342.72-
	Fund 61270 Revenue Total	8,398.34-	189,342.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.67-
	Major Account 520000 Total		26.67-
	Fund 61270 Expenditures Total		26.67-
	Subprogram Revenues	9,749.96-	210,040.57-
	Subprogram Expenditures	17,052.20	244,635.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	539100 INDIRECT COST ALLOWANCE		2,015.33-
	543200 IT CONSULTING-HW/SW SUPP	6,165.17	41,248.56
	543500 MGT CONSULTANT SERVICES		78,767.67
	Fund 40000 Expenditures Total	6,165.17	118,075.90
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,212.08
	Major Account 800000 Total		1,212.08
	Fund 40000 Expenditures Total		1,212.08
	Subprogram Expenditures	6,165.17	118,075.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram153

<u>FUND 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		
	534600 ED & RECREATIONAL SUP EX		4,000.00
	543200 IT CONSULTING-HW/SW SUPP		1,100.00
	543500 MGT CONSULTANT SERVICES		7,040.91
	Fund 40000 Expenditures Total		12,140.91
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		12,140.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram157

<u>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		33,637.00
	Major Account 800000 Total		33,637.00
	Fund 40000 Expenditures Total		33,637.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram159

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP		31,742.00
	543500 MGT CONSULTANT SERVICES		4,059.32
	Major Account 520000 Total		35,801.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.33
	Major Account 570000 Total		828.33
	Fund 40000 Expenditures Total		36,629.65
	Subprogram Expenditures		36,629.65

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,100.00-
	Major Account 460000 Total		2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.55-	293.55-
	Major Account 480000 Total	13.55-	293.55-
	Fund 22029 Revenue Total	13.55-	2,393.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,357.00
	Major Account 520000 Total		9,357.00
	Fund 22029 Expenditures Total		9,357.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,023.02	120,521.98
	511300 OVERTIME PAYMENTS	47.70	572.68
	512100 VACATION LEAVE EXPENSE		4,354.04
	512200 SICK LEAVE EXPENSE	39.92	4,308.36
	512300 HOLIDAY LEAVE EXPENSE	492.16	6,573.91
	512500 FUNERAL LEAVE EXPENSE		152.77
	515100 RETIREMENT PLANS EXPENSE	719.18	10,220.47
	515200 FICA EXPENSE	685.96	9,800.87
	515500 HEALTH INSURANCE EXPENSE	1,597.66	22,476.45
	Major Account 510000 Total	12,605.60	178,981.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	71.00	770.50
	521500 PUBLICATION & PRINT EXP		75.00
	522100 DUES & SUBSCRIPTION EXP		845.00
	534600 ED & RECREATIONAL SUP EX		1,490.00
	539100 INDIRECT COST ALLOWANCE	8,406.14	46,554.21
	543200 IT CONSULTING-HW/SW SUPP	19.86	4,120.95
	543500 MGT CONSULTANT SERVICES	7,585.31	194,115.02
	550101 ADMINISTRATIVE SUBGRANTS		3,990.00
	555510 SAAS SUBSCRIPTION FEES		9,775.00
	Major Account 520000 Total	16,082.31	261,735.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,234.77
	572100 COMMERCIAL TRANSPORTATIO		2,426.76
	574500 PERSONAL VEHICLE MILEAGE		93.46
	575100 MISC TRAVEL EXPENSE		200.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		5,954.99
	Fund 40000 Expenditures Total	28,687.91	446,672.20
	Subprogram Revenues	13.55	2,393.55
	Subprogram Expenditures	28,687.91	456,029.20

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,376.42
	512100 VACATION LEAVE EXPENSE		121.30
	512200 SICK LEAVE EXPENSE		108.07
	512300 HOLIDAY LEAVE EXPENSE		359.23
	515100 RETIREMENT PLANS EXPENSE		970.64
	515200 FICA EXPENSE		947.10
	515500 HEALTH INSURANCE EXPENSE		631.38
	Major Account 510000 Total		15,514.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,228.67
	543500 MGT CONSULTANT SERVICES		59,160.64
	Major Account 520000 Total		63,389.31
	Fund 40000 Expenditures Total		78,903.45
	Subprogram Expenditures		78,903.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,526.35-
	Major Account 470000 Total		1,526.35-
	Fund 40000 Revenue Total		1,526.35-
	Subprogram Revenues		1,526.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.18	79,815.40
	512100 VACATION LEAVE EXPENSE		2,820.94
	512200 SICK LEAVE EXPENSE	61.85	2,208.73
	512300 HOLIDAY LEAVE EXPENSE	181.88	5,498.41
	515100 RETIREMENT PLANS EXPENSE	96.91	6,764.87
	515200 FICA EXPENSE	99.00	6,661.58
	515500 HEALTH INSURANCE EXPENSE		7,218.05
	Major Account 510000 Total	1,490.82	110,987.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,306.68
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP		6,541.33
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		60.14
	533900 FOOD EXPENSE		638.00
	534600 ED & RECREATIONAL SUP EX		12,218.40
	539100 INDIRECT COST ALLOWANCE	2,838.25	31,700.12
	543200 IT CONSULTING-HW/SW SUPP	338.68	26,755.42
	543500 MGT CONSULTANT SERVICES		61,671.14
	547100 EDUCATIONAL SERVICES		7,000.00
	550101 ADMINISTRATIVE SUBGRANTS	8,207.82	163,423.69
	555510 SAAS SUBSCRIPTION FEES		1,320.00
	Major Account 520000 Total	11,384.75	337,273.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,710.36
	572100 COMMERCIAL TRANSPORTATIO		1,753.93
	574500 PERSONAL VEHICLE MILEAGE		420.38
	Major Account 570000 Total		5,884.67
	Fund 40000 Expenditures Total	12,875.57	454,146.57
	Subprogram Expenditures	12,875.57	454,146.57

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	19,484.05	274,075.51
	511300 OVERTIME PAYMENTS	958.86-	570.57-
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE	806.81	21,628.92
	512200 SICK LEAVE EXPENSE	795.50	11,582.44
	512300 HOLIDAY LEAVE EXPENSE	1,197.26	16,226.39
	512500 FUNERAL LEAVE EXPENSE		1,108.00
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENSE	1,673.73	24,341.35
	515200 FICA EXPENSE	1,553.48	22,647.13
	515500 HEALTH INSURANCE EXPENSE	5,324.76	77,878.31
	Major Account 510000 Total	29,876.73	448,932.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.50
	531100 OFFICE SUPPLIES EXPENSE		6.69
	532200 PERSONAL COMPUTING EQUIPMENT		40.92
	539101 COST ALLOCATION OVERHEAD		76,136.44-
	547100 EDUCATIONAL SERVICES		1,166.67
	Major Account 520000 Total		74,914.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,648.14
	574500 PERSONAL VEHICLE MILEAGE		174.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		318.10
	575100 MISC TRAVEL EXPENSE		36.14
	Fund 10000 Total		7,176.47
	Fund 10000 Expenditures Total	29,876.73	374,017.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,028.93-
	Major Account 800000 Total		16,028.93-
	Fund 10000 Expenditures Total		16,028.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,478.30	272,764.20
	511300 OVERTIME PAYMENTS	71.30	458.53
	511800 COMPENSATORY TIME PAID		3.06
	512100 VACATION LEAVE EXPENSE	806.37	21,619.39
	512200 SICK LEAVE EXPENSE	793.63	11,563.92
	512300 HOLIDAY LEAVE EXPENSE	1,196.08	16,222.89

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,107.16
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENSE	1,673.39	24,242.91
	515200 FICA EXPENSE	1,552.73	22,552.71
	515500 HEALTH INSURANCE EXPENSE	5,322.10	77,609.92
	Major Account 510000 Total	30,893.90	448,156.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.50
	531100 OFFICE SUPPLIES EXPENSE		6.70
	532200 PERSONAL COMPUTING EQUIPMENT		40.93
	539101 COST ALLOCATION OVERHEAD		76,136.44
	547100 EDUCATIONAL SERVICES		1,166.67
	Major Account 520000 Total		77,358.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,524.54
	574500 PERSONAL VEHICLE MILEAGE		174.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		318.10
	575100 MISC TRAVEL EXPENSE		62.98
	Fund 40000 Total		7,079.70
	Fund 40000 Expenditures Total	30,893.90	525,514.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,028.93
	Major Account 800000 Total		16,028.93
	Fund 40000 Expenditures Total		16,028.93
	Subprogram Expenditures	60,770.63	913,788.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram190

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		1,448.84-
		543200 IT CONSULTING-HW/SW SUPP		724.42
		559100 OTHER OPERATING EXP		26.67
		Major Account 520000 Total		697.75-
		Fund 28001 Expenditures Total		697.75-
		Subprogram Expenditures		697.75-

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	7,821.25	135,165.45	
511300 OVERTIME PAYMENTS	8,779.24-	2,128.09-	
512100 VACATION LEAVE EXPENSE		15,513.83	
512200 SICK LEAVE EXPENSE	339.63	1,674.85	
512300 HOLIDAY LEAVE EXPENSE	457.57	8,201.41	
512900 UNION ACTIVITY EXPENSE		74.93	
515100 RETIREMENT PLANS EXPENSE	994.08	12,874.32	
515200 FICA EXPENSE	974.86	10,745.50	
515500 HEALTH INSURANCE EXPENSE	1,182.87	17,862.38	
Major Account 510000 Total	2,991.02	199,984.58	
520000 Operating Expenses			
521420 CIO - COMPUTING		9.00	
522100 DUES & SUBSCRIPTION EXP		2,829.00	
522200 CONFERENCE REGISTRATION		1,495.00	
531100 OFFICE SUPPLIES EXPENSE		230.65-	
532200 PERSONAL COMPUTING EQUIPMENT		35.75	
532260 VOICE EQUIP		99.90	
539100 INDIRECT COST ALLOWANCE	5,195.34	56,734.15	
543500 MGT CONSULTANT SERVICES		2.48	
545000 LABORATORY SERVICES	1,804.39	28,603.17	
555310 COTS LICENSE FEES		352.64	
Major Account 520000 Total	6,999.73	89,930.44	
570000 Travel Expenses			
571100 BOARD & LODGING		1,854.03	
572100 COMMERCIAL TRANSPORTATIO		463.97	
574500 PERSONAL VEHICLE MILEAGE		37.70	
Major Account 570000 Total		2,355.70	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		28,542.34	
Major Account 580000 Total		28,542.34	
Fund 10000 Expenditures Total	9,990.75	320,813.06	
Subprogram Expenditures	9,990.75	320,813.06	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	44,500.00-
	Major Account 460000 Total	3,000.00-	44,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.93-	14,174.45-
	Major Account 480000 Total	976.93-	14,174.45-
	Fund 22024 Revenue Total	3,976.93-	58,674.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615.83	5,937.89
	512300 HOLIDAY LEAVE EXPENSE		84.60
	515100 RETIREMENT PLANS EXPENSE	121.03	450.95
	515200 FICA EXPENSE	113.47	422.93
	515500 HEALTH INSURANCE EXPENSE	341.98	1,274.54
	Major Account 510000 Total	2,192.31	8,170.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,460.73	13,586.56
	521480 CIO - CONTRACT	5,674.05	48,102.10
	539100 INDIRECT COST ALLOWANCE	918.84	1,721.83
	543500 MGT CONSULTANT SERVICES		6,886.15
	555340 COTS MAINTENANCE		7,900.00
	Major Account 520000 Total	8,053.62	78,196.64
	Fund 22024 Expenditures Total	10,245.93	86,367.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.44	36,205.97
	512100 VACATION LEAVE EXPENSE	606.08	4,067.82
	512200 SICK LEAVE EXPENSE		1,555.28
	512300 HOLIDAY LEAVE EXPENSE	156.25	2,300.39
	512500 FUNERAL LEAVE EXPENSE		167.84
	515100 RETIREMENT PLANS EXPENSE	249.05	3,317.16
	515200 FICA EXPENSE	217.16	2,931.32
	515500 HEALTH INSURANCE EXPENSE	1,188.47	14,567.72
	Major Account 510000 Total	4,980.45	65,113.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,947.44	16,182.71
	543500 MGT CONSULTANT SERVICES		310,285.68
	Major Account 520000 Total	2,947.44	326,468.39
	Fund 40000 Expenditures Total	7,927.89	391,581.89
	Subprogram Revenues	3,976.93-	58,674.45-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>18,173.82</u>	<u>477,949.44</u>

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194.35
	512200 SICK LEAVE EXPENSE		1.49
	512300 HOLIDAY LEAVE EXPENSE		3.59
	515100 RETIREMENT PLANS EXPENSE		14.78
	515200 FICA EXPENSE		12.58
	515500 HEALTH INSURANCE EXPENSE		41.99
	Major Account 510000 Total		268.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	27.00
	539100 INDIRECT COST ALLOWANCE		171.49-
	543500 MGT CONSULTANT SERVICES		20,048.64
	Major Account 520000 Total	3.00	19,904.15
	Fund 40000 Expenditures Total	3.00	20,172.93
	Subprogram Expenditures	3.00	20,172.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,099.27-
	Major Account 460000 Total		28,099.27-
	Fund 42022 Revenue Total		28,099.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		309.43
	511300 OVERTIME PAYMENTS	2.99	48.62
	512100 VACATION LEAVE EXPENSE		3.74
	512200 SICK LEAVE EXPENSE		1.99
	512300 HOLIDAY LEAVE EXPENSE	1.00	11.47
	515100 RETIREMENT PLANS EXPENSE	.32	28.26
	515200 FICA EXPENSE	.30	27.74
	515500 HEALTH INSURANCE EXPENSE	.36	42.47
	Major Account 510000 Total	4.97	473.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	76.97	135.00
	Major Account 520000 Total	76.97	135.00
	Fund 42022 Expenditures Total	81.94	608.72
	Subprogram Revenues		28,099.27-
	Subprogram Expenditures	81.94	608.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND 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		
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total		100.00-
	Fund 10000 Revenue Total		100.00-
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-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,788.00-
	Subprogram Expenditures		13,688.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,884.37	266,451.68
	511300 OVERTIME PAYMENTS	65.59	2,567.89
	511800 COMPENSATORY TIME PAID	121.23	1,224.06
	512100 VACATION LEAVE EXPENSE	934.30	18,345.43
	512200 SICK LEAVE EXPENSE	1,223.76	11,253.74
	512300 HOLIDAY LEAVE EXPENSE	1,058.85	14,121.60
	512500 FUNERAL LEAVE EXPENSE	137.64	550.37
	512600 CIVIL LEAVE EXPENSE		26.63
	512700 INJURY LEAVE EXPENSE		29.19
	515100 RETIREMENT PLANS EXPENSE	1,452.55	23,549.32
	515200 FICA EXPENSE	1,378.15	22,562.59
	515500 HEALTH INSURANCE EXPENSE	3,274.14	48,312.25
	Major Account 510000 Total	25,530.58	408,994.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		393.51
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDING		7.77-
	527200 REP & MAINT-MOTOR VEHICL		53.12
	531100 OFFICE SUPPLIES EXPENSE		85.19
	532100 NON-CAPITALIZED EQUIP PU		35.10
	532200 PERSONAL COMPUTING EQUIPMENT		69.04
	542100 SOS TEMP SERV - PERSONNEL		353.44
	543500 MGT CONSULTANT SERVICES		7,345.41
	547100 EDUCATIONAL SERVICES		210.00
	555310 COTS LICENSE FEES		28.96
	Major Account 520000 Total		8,666.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.21	19,069.70
	572100 COMMERCIAL TRANSPORTATIO		132.99
	574500 PERSONAL VEHICLE MILEAGE		385.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.26
	575100 MISC TRAVEL EXPENSE	12.32	118.41
	Major Account 570000 Total	461.53	19,763.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		148.57
	Fund 10000 Total		148.57
	Fund 10000 Expenditures Total	25,992.11	437,424.55
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		182.18-
	865101 PRIOR YEAR PAYROLL		40,121.78-
	Major Account 800000 Total		40,303.96-
	Fund 10000 Expenditures Total		40,303.96-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,954.28	674,819.18
	511300 OVERTIME PAYMENTS	1,931.96-	2,275.67
	511800 COMPENSATORY TIME PAID	196.55	4,448.35
	512100 VACATION LEAVE EXPENSE	908.54	55,495.71
	512200 SICK LEAVE EXPENSE	2,052.53	35,886.53
	512300 HOLIDAY LEAVE EXPENSE	932.54	41,402.73
	512500 FUNERAL LEAVE EXPENSE	336.20	1,002.21
	512600 CIVIL LEAVE EXPENSE	21.42	74.67
	512700 INJURY LEAVE EXPENSE		96.43
	515100 RETIREMENT PLANS EXPENSE	2,209.35	61,146.82
	515200 FICA EXPENSE	2,009.64	57,978.41
	515500 HEALTH INSURANCE EXPENSE	7,767.77	143,127.11
	Major Account 510000 Total	40,456.86	1,077,753.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.66
	521500 PUBLICATION & PRINT EXP		787.03
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDING		6.90-
	527200 REP & MAINT-MOTOR VEHICL		94.00
	531100 OFFICE SUPPLIES EXPENSE		170.39
	532100 NON-CAPITALIZED EQUIP PU		296.60
	532200 PERSONAL COMPUTING EQUIPMENT		138.07
	542100 SOS TEMP SERV - PERSONNEL		3,683.60
	543200 IT CONSULTING-HW/SW SUPP		407.48
	543500 MGT CONSULTANT SERVICES		15,472.59
	547100 EDUCATIONAL SERVICES		186.67
	555310 COTS LICENSE FEES		57.93
	Major Account 520000 Total		21,491.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.26	36,830.29
	572100 COMMERCIAL TRANSPORTATIO		259.36
	574500 PERSONAL VEHICLE MILEAGE		467.84

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.90
	575100 MISC TRAVEL EXPENSE	20.48	130.20
	Major Account 570000 Total	617.74	37,738.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		297.15
	Major Account 580000 Total		297.15
	Fund 22035 Expenditures Total	41,074.60	1,137,280.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,400.62	1,939,093.22
	511300 OVERTIME PAYMENTS	629.69	14,877.19
	511800 COMPENSATORY TIME PAID	1,190.43	16,559.60
	512100 VACATION LEAVE EXPENSE	8,110.36	143,332.90
	512200 SICK LEAVE EXPENSE	8,753.76	99,954.08
	512300 HOLIDAY LEAVE EXPENSE	8,134.94	118,369.52
	512500 FUNERAL LEAVE EXPENSE	965.72	3,963.29
	512600 CIVIL LEAVE EXPENSE	64.24	250.62
	512700 INJURY LEAVE EXPENSE		392.16
	515100 RETIREMENT PLANS EXPENSE	11,476.53	174,978.71
	515200 FICA EXPENSE	10,858.98	167,242.54
	515500 HEALTH INSURANCE EXPENSE	26,120.99	363,927.69
	Major Account 510000 Total	201,706.26	3,042,941.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.65
	521500 PUBLICATION & PRINT EXP		3,504.60
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		54.33-
	527200 REP & MAINT-MOTOR VEHICL		447.88
	531100 OFFICE SUPPLIES EXPENSE		596.36
	532100 NON-CAPITALIZED EQUIP PU		698.50
	532200 PERSONAL COMPUTING EQUIPMENT		483.30
	542100 SOS TEMP SERV - PERSONNEL		8,727.25
	543200 IT CONSULTING-HW/SW SUPP		814.97
	543500 MGT CONSULTANT SERVICES		89,406.96
	547100 EDUCATIONAL SERVICES		1,470.00
	555310 COTS LICENSE FEES		202.76
	Major Account 520000 Total		107,637.90

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,630.94	80,447.80
	572100 COMMERCIAL TRANSPORTATIO		1,884.29
	574500 PERSONAL VEHICLE MILEAGE		1,381.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.80
	575100 MISC TRAVEL EXPENSE	19.00	643.57
	Major Account 570000 Total	1,649.94	84,758.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,040.01
	Fund 40000 Total		1,040.01
	Fund 40000 Expenditures Total	203,356.20	3,235,337.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		182.18
	865101 PRIOR YEAR PAYROLL		40,121.78
	Major Account 800000 Total		40,303.96
	Fund 40000 Expenditures Total		40,303.96
	Subprogram Expenditures	270,422.91	4,811,231.31

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	4,731.85	63,505.52
	511300 OVERTIME PAYMENTS	34.50	222.50
	511800 COMPENSATORY TIME PAID		23.34
	512100 VACATION LEAVE EXPENSE	251.11	4,691.52
	512200 SICK LEAVE EXPENSE	43.59	3,044.58
	512300 HOLIDAY LEAVE EXPENSE	238.36	3,459.17
	512500 FUNERAL LEAVE EXPENSE	25.00	189.25
	515100 RETIREMENT PLANS EXPENSE	398.73	5,626.92
	515200 FICA EXPENSE	374.08	5,354.20
	515500 HEALTH INSURANCE EXPENSE	1,125.39	13,765.36
	Major Account 510000 Total	7,222.61	99,882.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	532100 NON-CAPITALIZED EQUIP PU		226.40
	542100 SOS TEMP SERV - PERSONNEL		3,276.45
	543200 IT CONSULTING-HW/SW SUPP		407.48
	Major Account 520000 Total		4,150.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,084.26
	572100 COMMERCIAL TRANSPORTATIO		335.35
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total		1,421.88
	Fund 10000 Expenditures Total	7,222.61	105,454.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,680.00-
	Major Account 490000 Total		29,680.00-
	Fund 22640 Revenue Total		29,680.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,523.40	18,523.40
	511300 OVERTIME PAYMENTS	313.73	313.73
	511800 COMPENSATORY TIME PAID	36.85	36.85
	512100 VACATION LEAVE EXPENSE	2,064.58	2,064.58
	512200 SICK LEAVE EXPENSE	337.65	337.65
	512300 HOLIDAY LEAVE EXPENSE	1,916.07	1,916.07
	515100 RETIREMENT PLANS EXPENSE	1,793.66	1,793.66
	515200 FICA EXPENSE	1,747.17	1,747.17
	515500 HEALTH INSURANCE EXPENSE	2,946.89	2,946.89

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,680.00	29,680.00
	Fund 22640 Expenditures Total	29,680.00	29,680.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.85	62,405.83
	511300 OVERTIME PAYMENTS	34.50	223.39
	511800 COMPENSATORY TIME PAID		23.40
	512100 VACATION LEAVE EXPENSE	251.39	4,696.76
	512200 SICK LEAVE EXPENSE	43.78	3,039.16
	512300 HOLIDAY LEAVE EXPENSE	238.55	3,462.21
	512500 FUNERAL LEAVE EXPENSE	25.38	189.63
	515100 RETIREMENT PLANS EXPENSE	398.86	5,544.75
	515200 FICA EXPENSE	374.08	5,275.56
	515500 HEALTH INSURANCE EXPENSE	1,125.56	13,564.93
	Major Account 510000 Total	7,223.95	98,425.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	532100 NON-CAPITALIZED EQUIP PU		226.40
	542100 SOS TEMP SERV - PERSONNEL		3,126.58
	543200 IT CONSULTING-HW/SW SUPP		407.48
	Major Account 520000 Total		3,880.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,309.80
	572100 COMMERCIAL TRANSPORTATIO		335.35
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total		1,647.42
	Fund 40000 Expenditures Total	7,223.95	103,953.50
	Subprogram Revenues		29,680.00-
	Subprogram Expenditures	44,126.56	239,088.07

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	2,379.61	28,302.99
	511300 OVERTIME PAYMENTS	252.30-	43.65-
	512100 VACATION LEAVE EXPENSE		3,167.88
	512200 SICK LEAVE EXPENSE		1,059.68
	512300 HOLIDAY LEAVE EXPENSE	110.13	1,453.48
	512600 CIVIL LEAVE EXPENSE	85.66	85.66
	515100 RETIREMENT PLANS EXPENSE	194.63	2,568.95
	515200 FICA EXPENSE	176.00	2,350.91
	515500 HEALTH INSURANCE EXPENSE	887.87	10,511.37
	Major Account 510000 Total	3,581.60	49,457.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,060.91
	Major Account 520000 Total		2,060.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,453.26
	572100 COMMERCIAL TRANSPORTATIO		4,661.20
	574500 PERSONAL VEHICLE MILEAGE		52.20
	575100 MISC TRAVEL EXPENSE		188.00
	Fund 40000 Total		7,354.66
	Fund 40000 Expenditures Total	3,581.60	51,518.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,156.94	26,156.94
	Major Account 800000 Total	26,156.94	26,156.94
	Fund 40000 Expenditures Total	26,156.94	26,156.94
	Subprogram Expenditures	3,581.60	58,872.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3,649.72
		Major Account 520000 Total		3,649.72
		Fund 40000 Expenditures Total		3,649.72
42023	FEDERAL CASH/COST ALLOCATION			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3,649.72-
		Major Account 520000 Total		3,649.72-
		Fund 42023 Expenditures Total		3,649.72-

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	2,784.14	69,679.66
	511300 OVERTIME PAYMENTS	174.50-	
	511800 COMPENSATORY TIME PAID		244.35
	512100 VACATION LEAVE EXPENSE	242.81	6,533.83
	512200 SICK LEAVE EXPENSE	9.61	4,089.94
	512300 HOLIDAY LEAVE EXPENSE	205.90	4,639.90
	515100 RETIREMENT PLANS EXPENSE	242.83	6,392.12
	515200 FICA EXPENSE	217.40	5,814.92
	515500 HEALTH INSURANCE EXPENSE	476.61	14,779.74
	Major Account 510000 Total	4,004.80	112,174.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	535.00-	1,460.00
	527900 PERSONAL COMPUT EQUIP R & M		368.28
	539100 INDIRECT COST ALLOWANCE	4,868.29	32,192.01
	547100 EDUCATIONAL SERVICES	630.00	6,306.75
	555310 COTS LICENSE FEES		96.55
	555340 COTS MAINTENANCE		38.44
	Major Account 520000 Total	4,963.29	40,522.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,847.44
	572100 COMMERCIAL TRANSPORTATIO		931.95
	574500 PERSONAL VEHICLE MILEAGE		78.88
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		3,034.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,579.80
	Major Account 580000 Total		13,579.80
	Fund 40000 Expenditures Total	8,968.09	169,310.56
	Subprogram Expenditures	8,968.09	169,310.56

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	11,151.70	138,170.05
	512100 VACATION LEAVE EXPENSE	59.54	9,842.54
	512200 SICK LEAVE EXPENSE	686.96	4,855.87
	512300 HOLIDAY LEAVE EXPENSE	626.22	8,140.86
	512500 FUNERAL LEAVE EXPENSE		1,596.78
	515100 RETIREMENT PLANS EXPENSE	937.84	12,176.10
	515200 FICA EXPENSE	885.56	11,555.38
	515500 HEALTH INSURANCE EXPENSE	2,795.84	33,550.08
	Major Account 510000 Total	17,143.66	219,887.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,937.38	68,476.07
	Major Account 520000 Total	4,937.38	68,476.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,647.55
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		2,655.05
	Fund 28001 Expenditures Total	22,081.04	291,018.78
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.45-	13.12-
	Major Account 480000 Total	1.45-	13.12-
	Fund 28004 Revenue Total	1.45-	513.12-
	Subprogram Revenues	1.45-	513.12-
	Subprogram Expenditures	22,081.04	291,018.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22014 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

<u>FUND 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		225.00-
	524700 RENT EXP-OTHER REAL PROP		675.00-
	543500 MGT CONSULTANT SERVICES		125,166.40
	547100 EDUCATIONAL SERVICES		79,995.30
	554900 OTHER CONTRACTUAL SERVICES		17,979.42
	Major Account 520000 Total		222,241.12
	Fund 40000 Expenditures Total		222,241.12
	Subprogram Expenditures		222,241.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<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	28.38-	461.83-
	Major Account 480000 Total	28.38-	461.83-
	Fund 42609 Revenue Total	28.38-	461.83-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		553.75
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	533900 FOOD EXPENSE		106.56
	555310 COTS LICENSE FEES		86.28
	Major Account 520000 Total	9.99	856.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		498.50
	Major Account 570000 Total		498.50
	Fund 42609 Expenditures Total	9.99	1,355.08
	Subprogram Revenues	28.38-	461.83-
	Subprogram Expenditures	9.99	1,355.08

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,237.02	97,339.37
	511800 COMPENSATORY TIME PAID		142.37
	512100 VACATION LEAVE EXPENSE		8,994.91
	512200 SICK LEAVE EXPENSE	108.21	6,756.71
	512300 HOLIDAY LEAVE EXPENSE	1,009.49	6,378.36
	515100 RETIREMENT PLANS EXPENSE	1,748.80	8,956.45
	515200 FICA EXPENSE	1,738.63	8,835.32
	515500 HEALTH INSURANCE EXPENSE	1,827.30	10,986.17
	Major Account 510000 Total	28,669.45	148,389.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,116.68	34,479.43
	543500 MGT CONSULTANT SERVICES		28,000.00
	547100 EDUCATIONAL SERVICES	5,000.00	20,000.00
	555310 COTS LICENSE FEES		355.20
	Major Account 520000 Total	8,116.68	82,834.63
	Fund 10000 Expenditures Total	36,786.13	231,224.29
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	7,094.97	46,019.59
	511300 OVERTIME PAYMENTS	93.35-	93.35-
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	240.03	3,596.69
	512200 SICK LEAVE EXPENSE	66.68	2,255.65
	512300 HOLIDAY LEAVE EXPENSE	413.42	2,722.88
	515100 RETIREMENT PLANS EXPENSE	585.18	5,131.67
	515200 FICA EXPENSE	544.24	4,660.71
	515500 HEALTH INSURANCE EXPENSE	1,477.63	14,262.18
	Major Account 510000 Total	10,328.80	78,556.29
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02
	539100 INDIRECT COST ALLOWANCE	1,469.51	9,271.94
	Major Account 520000 Total	1,469.51	9,591.96
	Fund 22640 Expenditures Total	11,798.31	88,148.25
	Subprogram Revenues		100,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram501

<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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>48,584.44</u>	<u>319,372.54</u>

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	4,788.64	52,290.74
	511600 PER DIEM PAYMENTS		380.00
	512100 VACATION LEAVE EXPENSE		4,480.93
	512200 SICK LEAVE EXPENSE	117.39	2,344.82
	512300 HOLIDAY LEAVE EXPENSE	234.78	3,052.14
	512600 CIVIL LEAVE EXPENSE	234.78	234.78
	515100 RETIREMENT PLANS EXPENSE	351.60	4,564.88
	515200 FICA EXPENSE	377.01	4,315.20
	515500 HEALTH INSURANCE EXPENSE	1,217.04	18,166.48
	Major Account 510000 Total	7,321.24	89,829.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	533900 FOOD EXPENSE		15.96
	539100 INDIRECT COST ALLOWANCE	1,897.70	27,758.54
	Major Account 520000 Total	1,897.70	27,850.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,628.16
	574500 PERSONAL VEHICLE MILEAGE		3,513.50
	575100 MISC TRAVEL EXPENSE		37.08
	Major Account 570000 Total		5,178.74
	Fund 28001 Expenditures Total	9,218.94	122,859.22
	Subprogram Expenditures	9,218.94	122,859.22

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	2,806.95	41,977.30
	512100 VACATION LEAVE EXPENSE	16.17	4,581.23
	512200 SICK LEAVE EXPENSE		1,172.86
	512300 HOLIDAY LEAVE EXPENSE	199.59	2,755.20
	515100 RETIREMENT PLANS EXPENSE	226.35	3,780.59
	515200 FICA EXPENSE	217.60	3,639.97
	515500 HEALTH INSURANCE EXPENSE	298.55	4,832.77
	Major Account 510000 Total	3,765.21	62,739.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION		90.00
	522800 E-COMMERCE OPER EXP		1,485.03
	539100 INDIRECT COST ALLOWANCE	2,378.26	16,338.82
	Major Account 520000 Total	2,378.26	25,113.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,652.71
	572100 COMMERCIAL TRANSPORTATIO		796.26
	574500 PERSONAL VEHICLE MILEAGE		276.08
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total		3,881.05
	Fund 40000 Expenditures Total	6,143.47	91,734.82
	Subprogram Expenditures	6,143.47	91,734.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND 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		10,600.00
	543500 MGT CONSULTANT SERVICES		70,500.00
	555510 SAAS SUBSCRIPTION FEES		7,619.51
	Major Account 520000 Total		88,719.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 40000 Expenditures Total		89,719.51
	Subprogram Expenditures		89,719.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram509

<u>FUND 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	35.00-	75.00
	Major Account 520000 Total	35.00-	75.00
	Fund 40000 Expenditures Total	35.00-	75.00
	Subprogram Expenditures	35.00-	75.00

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	1,876.32	23,597.29
	511800 COMPENSATORY TIME PAID		26.55
	512100 VACATION LEAVE EXPENSE	155.31	1,789.01
	512200 SICK LEAVE EXPENSE		937.92
	512300 HOLIDAY LEAVE EXPENSE	116.59	1,633.76
	515100 RETIREMENT PLANS EXPENSE	160.90	2,096.05
	515200 FICA EXPENSE	145.82	1,825.35
	515500 HEALTH INSURANCE EXPENSE	582.02	7,137.15
	Major Account 510000 Total	3,036.96	39,043.08
	520000 Operating Expenses		
	533900 FOOD EXPENSE		245.25
	539100 INDIRECT COST ALLOWANCE	1,727.20	10,469.29
	555340 COTS MAINTENANCE		3,500.00
	Major Account 520000 Total	1,727.20	14,214.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,852.60
	571600 MEALS-NOT TRAVEL STATUS		49.05
	572100 COMMERCIAL TRANSPORTATIO		956.42
	574500 PERSONAL VEHICLE MILEAGE		384.61
	575100 MISC TRAVEL EXPENSE		91.35
	Major Account 570000 Total		4,334.03
	Fund 40000 Expenditures Total	4,764.16	57,591.65
	Subprogram Expenditures	4,764.16	57,591.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.74-
	Major Account 480000 Total		190.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36.26
	Major Account 490000 Total		36.26
	Fund 22087 Revenue Total		154.48-
	Subprogram Revenues		154.48-

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	804.06	10,752.50
	511300 OVERTIME PAYMENTS		63.12
	511800 COMPENSATORY TIME PAID		21.11
	512100 VACATION LEAVE EXPENSE		698.60
	512200 SICK LEAVE EXPENSE	14.41	698.36
	512300 HOLIDAY LEAVE EXPENSE	59.33	919.15
	515100 RETIREMENT PLANS EXPENSE	65.74	984.91
	515200 FICA EXPENSE	56.34	862.87
	515500 HEALTH INSURANCE EXPENSE	357.54	4,276.75
	Major Account 510000 Total	1,357.42	19,277.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	537.69	5,214.58
	Major Account 520000 Total	537.69	5,214.58
	Fund 40000 Expenditures Total	1,895.11	24,491.95
	Subprogram Expenditures	1,895.11	24,491.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 521

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,470.44
	512100 VACATION LEAVE EXPENSE		277.41
	512200 SICK LEAVE EXPENSE		102.16
	512300 HOLIDAY LEAVE EXPENSE		68.71
	515100 RETIREMENT PLANS EXPENSE		218.52
	515200 FICA EXPENSE		191.51
	515500 HEALTH INSURANCE EXPENSE		1,236.95
	Major Account 510000 Total		4,565.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,314.92
	550101 ADMINISTRATIVE SUBGRANTS		100,626.86
	Major Account 520000 Total		101,941.78
	Fund 40000 Expenditures Total		106,507.48
	Subprogram Expenditures		106,507.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram522

<u>FUND 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		
	543600 MEDICAL REVIEW CONSULTING		937.50
	547100 EDUCATIONAL SERVICES		1,405.00
	Major Account 520000 Total		2,342.50
	Fund 40000 Expenditures Total		2,342.50
	Subprogram Expenditures		2,342.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,591.74
	512100 VACATION LEAVE EXPENSE		1,798.00
	512200 SICK LEAVE EXPENSE		955.79
	512300 HOLIDAY LEAVE EXPENSE		832.96
	515100 RETIREMENT PLANS EXPENSE		964.11
	515200 FICA EXPENSE		1,153.36
	Major Account 510000 Total		31,295.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,511.11
	Major Account 520000 Total		7,511.11
	Fund 40000 Expenditures Total		38,807.07
	Subprogram Expenditures		38,807.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,555.15-	45,578.09
	512100 VACATION LEAVE EXPENSE	309.45	2,521.16
	512200 SICK LEAVE EXPENSE	108.21-	1,624.07
	512300 HOLIDAY LEAVE EXPENSE	420.44-	2,473.54
	512500 FUNERAL LEAVE EXPENSE		76.30
	515100 RETIREMENT PLANS EXPENSE	881.67-	4,091.48
	515200 FICA EXPENSE	885.27-	3,765.41
	515500 HEALTH INSURANCE EXPENSE	779.35-	8,279.09
	Major Account 510000 Total	14,320.64-	68,409.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	341.63	13,087.04
	522200 CONFERENCE REGISTRATION	195.00	11,581.12
	524700 RENT EXP-OTHER REAL PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE		433.30
	532240 DATA STORAGE EQUIP		31.60
	534600 ED & RECREATIONAL SUP EX		2,975.02
	539100 INDIRECT COST ALLOWANCE	4,939.97	25,219.11
	542100 SOS TEMP SERV - PERSONNEL	4,287.96	4,287.96
	543200 IT CONSULTING-HW/SW SUPP		750.00
	543500 MGT CONSULTANT SERVICES		59,621.29
	547100 EDUCATIONAL SERVICES		40,608.00
	555340 COTS MAINTENANCE		459.38
	555510 SAAS SUBSCRIPTION FEES		10,230.18
	Major Account 520000 Total	9,764.56	169,374.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,626.98
	572100 COMMERCIAL TRANSPORTATIO		1,686.01
	574500 PERSONAL VEHICLE MILEAGE		29.00
	575100 MISC TRAVEL EXPENSE		48.05
	Fund 40000 Total		3,390.04
	Fund 40000 Expenditures Total	4,556.08-	237,783.14
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		21,261.41-
	Major Account 800000 Total		21,261.41-
	Fund 40000 Expenditures Total		21,261.41-
	Subprogram Expenditures	4,556.08-	241,173.18

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	2,675.85	43,085.60
	511300 OVERTIME PAYMENTS	97.83-	66.10
	511400 ON CALL PAY	10.54	10.54
	512100 VACATION LEAVE EXPENSE		2,523.51
	512200 SICK LEAVE EXPENSE	130.79	1,743.77
	512300 HOLIDAY LEAVE EXPENSE	175.81	2,376.47
	515100 RETIREMENT PLANS EXPENSE	229.02	3,741.75
	515200 FICA EXPENSE	234.01	3,822.63
	Major Account 510000 Total	3,358.19	57,370.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,182.12	15,555.51
	543500 MGT CONSULTANT SERVICES		5,500.00
	Major Account 520000 Total	1,182.12	21,055.51
	Fund 10000 Expenditures Total	4,540.31	78,425.88
	Subprogram Expenditures	4,540.31	78,425.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.66	29,035.94
	511300 OVERTIME PAYMENTS	7.80-	7.80-
	512100 VACATION LEAVE EXPENSE	40.09	1,857.99
	512200 SICK LEAVE EXPENSE	196.32	1,506.48
	512300 HOLIDAY LEAVE EXPENSE	80.39	1,831.89
	512500 FUNERAL LEAVE EXPENSE		650.05
	515100 RETIREMENT PLANS EXPENSE	165.49	2,649.02
	515200 FICA EXPENSE	154.44	2,434.13
	515500 HEALTH INSURANCE EXPENSE	245.30	4,524.46
	Major Account 510000 Total	2,271.89	44,482.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE	1,622.56	11,656.40
	543200 IT CONSULTING-HW/SW SUPP	1,039.50	4,345.17
	543500 MGT CONSULTANT SERVICES		3,993.75
	Major Account 520000 Total	2,662.06	20,295.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,997.91
	Major Account 570000 Total		1,997.91
	Fund 40000 Expenditures Total	4,933.95	66,775.39
	Subprogram Expenditures	4,933.95	66,775.39

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	9,490.67	130,595.91
	511300 OVERTIME PAYMENTS		10.52
	511800 COMPENSATORY TIME PAID		474.47
	512100 VACATION LEAVE EXPENSE	273.70	4,524.82
	512200 SICK LEAVE EXPENSE		3,392.71
	512300 HOLIDAY LEAVE EXPENSE	617.61	7,503.86
	512500 FUNERAL LEAVE EXPENSE		1,106.82
	515100 RETIREMENT PLANS EXPENSE	777.46	11,052.86
	515200 FICA EXPENSE	735.73	10,774.21
	515500 HEALTH INSURANCE EXPENSE	2,338.32	17,322.35
	Major Account 510000 Total	14,233.49	186,758.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	83.25	2,267.66
	522200 CONFERENCE REGISTRATION		2,152.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	532280 VIDEO EQUIP		21.99
	534600 ED & RECREATIONAL SUP EX		38.77
	539100 INDIRECT COST ALLOWANCE	8,831.83	48,933.76
	543500 MGT CONSULTANT SERVICES		6,500.00
	547100 EDUCATIONAL SERVICES	10,712.79	36,790.29
	555510 SAAS SUBSCRIPTION FEES		246.06
	Major Account 520000 Total	19,627.87	97,101.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.73
	572100 COMMERCIAL TRANSPORTATIO		343.86
	574500 PERSONAL VEHICLE MILEAGE		101.81
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		788.40
	Fund 40000 Expenditures Total	33,861.36	284,647.96
	Subprogram Expenditures	33,861.36	284,647.96

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,475.88	171,655.06
	511300 OVERTIME PAYMENTS		151.76
	511800 COMPENSATORY TIME PAID		178.95
	512100 VACATION LEAVE EXPENSE	284.17	12,227.11
	512200 SICK LEAVE EXPENSE	127.12	6,397.46
	512300 HOLIDAY LEAVE EXPENSE	555.36	10,623.42
	512500 FUNERAL LEAVE EXPENSE		212.38
	515100 RETIREMENT PLANS EXPENSE	781.94	15,084.40
	515200 FICA EXPENSE	704.90	13,914.55
	515500 HEALTH INSURANCE EXPENSE	3,086.81	44,384.03
	Major Account 510000 Total	15,016.18	274,829.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	83.25	2,439.71
	522200 CONFERENCE REGISTRATION		2,108.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		33.38
	534600 ED & RECREATIONAL SUP EX		4,439.50
	539100 INDIRECT COST ALLOWANCE	10,848.56	73,549.47
	543500 MGT CONSULTANT SERVICES		30,300.00
	547100 EDUCATIONAL SERVICES	12,712.78	73,021.99
	555510 SAAS SUBSCRIPTION FEES		246.06
	Major Account 520000 Total	23,644.59	186,288.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,649.02
	572100 COMMERCIAL TRANSPORTATIO		828.65
	574500 PERSONAL VEHICLE MILEAGE		220.59
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		2,765.26
	Fund 40000 Expenditures Total	38,660.77	463,882.99
	Subprogram Expenditures	38,660.77	463,882.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,280.02
	511800 COMPENSATORY TIME PAID		125.22
	512100 VACATION LEAVE EXPENSE		1,772.06
	512200 SICK LEAVE EXPENSE		420.89
	512300 HOLIDAY LEAVE EXPENSE		296.03
	515100 RETIREMENT PLANS EXPENSE		1,414.77
	515200 FICA EXPENSE		1,290.99
	515500 HEALTH INSURANCE EXPENSE		2,098.05
	Major Account 510000 Total		23,698.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT		75,893.19
	521490 CIO - MISC		107.88
	521500 PUBLICATION & PRINT EXP		16,784.18
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522800 E-COMMERCE OPER EXP		7,044.50
	534600 ED & RECREATIONAL SUP EX		72,475.00
	539100 INDIRECT COST ALLOWANCE		4,844.37
	543500 MGT CONSULTANT SERVICES		726,995.89
	545000 LABORATORY SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		75,630.71
	550101 ADMINISTRATIVE SUBGRANTS		41,631.05
	Major Account 520000 Total		1,032,546.77
	Fund 40000 Expenditures Total		1,056,244.80
	Subprogram Expenditures		1,056,244.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,701.24-
	Major Account 460000 Total		26,701.24-
	Fund 42022 Revenue Total		26,701.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.51	17,177.83
	512100 VACATION LEAVE EXPENSE	27.78	619.45
	512200 SICK LEAVE EXPENSE		334.66
	512300 HOLIDAY LEAVE EXPENSE	45.68	1,175.44
	512500 FUNERAL LEAVE EXPENSE		40.47
	515100 RETIREMENT PLANS EXPENSE	62.92	1,449.58
	515200 FICA EXPENSE	61.64	1,447.03
	515500 HEALTH INSURANCE EXPENSE	102.45	1,256.45
	Major Account 510000 Total	1,067.98	23,500.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,010.06	9,695.08
	Major Account 520000 Total	1,010.06	9,695.08
	Fund 42022 Expenditures Total	2,078.04	33,195.99
	Subprogram Revenues		26,701.24-
	Subprogram Expenditures	2,078.04	33,195.99

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	247.22	11,022.80
	511300 OVERTIME PAYMENTS	1,123.94-	1,123.94-
	511800 COMPENSATORY TIME PAID		58.89
	512100 VACATION LEAVE EXPENSE	17.08	1,151.29
	512200 SICK LEAVE EXPENSE		540.25
	512300 HOLIDAY LEAVE EXPENSE	13.60	833.39
	512500 FUNERAL LEAVE EXPENSE		40.47
	515100 RETIREMENT PLANS EXPENSE	20.82	1,021.52
	515200 FICA EXPENSE	20.09	1,024.93
	515500 HEALTH INSURANCE EXPENSE	42.60	585.71
	Major Account 510000 Total	762.53-	15,155.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	3,125.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		497.50
	539100 INDIRECT COST ALLOWANCE	558.24	4,611.00
	547100 EDUCATIONAL SERVICES		568.07
	Major Account 520000 Total	1,058.24	9,176.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,720.02
	572100 COMMERCIAL TRANSPORTATIO		53.63
	574500 PERSONAL VEHICLE MILEAGE		160.54
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total		3,101.19
	Fund 40000 Expenditures Total	295.71	27,433.07
	Subprogram Expenditures	295.71	27,433.07

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,239.76	455,780.67
	511300 OVERTIME PAYMENTS	1,693.71	2,682.97
	511800 COMPENSATORY TIME PAID	466.28	1,864.58
	512100 VACATION LEAVE EXPENSE	346.17	50,398.32
	512200 SICK LEAVE EXPENSE	563.40	47,036.84
	512300 HOLIDAY LEAVE EXPENSE	1,939.33	29,036.88
	512500 FUNERAL LEAVE EXPENSE		2,166.40
	515100 RETIREMENT PLANS EXPENSE	3,037.77	44,200.83
	515200 FICA EXPENSE	2,818.44	40,702.71
	515500 HEALTH INSURANCE EXPENSE	7,970.35	120,297.55
	Major Account 510000 Total	53,075.21	794,167.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	390.00
	522200 CONFERENCE REGISTRATION	247.50-	
	522800 E-COMMERCE OPER EXP		5,988.00
	531100 OFFICE SUPPLIES EXPENSE		82.96
	534600 ED & RECREATIONAL SUP EX		778.24
	539100 INDIRECT COST ALLOWANCE	33,612.75	201,583.18
	543100 IT CONSULTING-APPLICATIONS		5,623.75
	543500 MGT CONSULTANT SERVICES	8,606.00	40,406.00
	555100 DATA PROC SOFTW LIC FEE		86,902.50
	555340 COTS MAINTENANCE		7,067.49
	555510 SAAS SUBSCRIPTION FEES		877.30
	Major Account 520000 Total	42,003.75	349,973.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,559.00
	572100 COMMERCIAL TRANSPORTATIO		598.90
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		3,286.90
	Fund 40000 Expenditures Total	95,078.96	1,147,428.07
	Subprogram Expenditures	95,078.96	1,147,428.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		15.99
	531100 OFFICE SUPPLIES EXPENSE		129.80
	Major Account 520000 Total		145.79
	Fund 10000 Expenditures Total		145.79
	Subprogram Expenditures		145.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.88	108,868.43
	511300 OVERTIME PAYMENTS	1,616.83-	1,481.76-
	511800 COMPENSATORY TIME PAID	25.52	373.67
	512100 VACATION LEAVE EXPENSE	28.78	12,722.15
	512200 SICK LEAVE EXPENSE	102.21	5,276.44
	512300 HOLIDAY LEAVE EXPENSE	363.30	8,039.25
	512500 FUNERAL LEAVE EXPENSE		1,403.40
	515100 RETIREMENT PLANS EXPENSE	531.50	10,258.55
	515200 FICA EXPENSE	492.55	9,336.28
	515500 HEALTH INSURANCE EXPENSE	1,570.22	37,163.83
	Major Account 510000 Total	7,892.13	191,960.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	531100 OFFICE SUPPLIES EXPENSE		29.97
	539100 INDIRECT COST ALLOWANCE	6,044.36	54,297.83
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		1,075.00
	555100 DATA PROC SOFTW LIC FEE		92,526.25
	Major Account 520000 Total	6,044.36	162,717.05
	Fund 40000 Expenditures Total	13,936.49	354,677.29
	Subprogram Expenditures	13,936.49	354,677.29

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	387.86	24,432.74
	511300 OVERTIME PAYMENTS		54.04
	512100 VACATION LEAVE EXPENSE	52.86	1,855.68
	512200 SICK LEAVE EXPENSE	19.20	1,540.41
	512300 HOLIDAY LEAVE EXPENSE	51.02	1,563.64
	515100 RETIREMENT PLANS EXPENSE	38.20	2,204.39
	515200 OASDI EXPENSE	31.90	1,876.52
	515500 HEALTH INSURANCE EXPENSE	147.79	7,757.53
	Major Account 510000 Total	728.83	41,284.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,499.14	11,174.91
	Major Account 520000 Total	1,499.14	11,174.91
	Fund 40000 Expenditures Total	2,227.97	52,459.86
	Subprogram Expenditures	2,227.97	52,459.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.36	6,218.03
	512100 VACATION LEAVE EXPENSE		715.73
	512200 SICK LEAVE EXPENSE		78.37
	512300 HOLIDAY LEAVE EXPENSE	13.76	196.08
	515100 RETIREMENT PLANS EXPENSE	12.74	539.45
	515200 FICA EXPENSE	12.44	527.32
	515500 HEALTH INSURANCE EXPENSE	20.18	845.93
	Major Account 510000 Total	215.48	9,120.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	202.26	2,605.93
	Major Account 520000 Total	202.26	2,605.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.49
	572100 COMMERCIAL TRANSPORTATIO		21.57
	574500 PERSONAL VEHICLE MILEAGE		8.12
	Major Account 570000 Total		698.18
	Fund 40000 Expenditures Total	417.74	12,425.02
	Subprogram Expenditures	417.74	12,425.02

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	15,920.00-	303,880.00-
	Major Account 480000 Total	15,920.00-	303,880.00-
	Fund 22042 Revenue Total	15,920.00-	303,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,794.71	120,654.62
	511300 OVERTIME PAYMENTS	349.77	975.48
	511800 COMPENSATORY TIME PAID		698.82
	512100 VACATION LEAVE EXPENSE		8,061.54
	512200 SICK LEAVE EXPENSE	55.50	3,482.34
	512300 HOLIDAY LEAVE EXPENSE	411.20	6,968.25
	512500 FUNERAL LEAVE EXPENSE		151.68
	515100 RETIREMENT PLANS EXPENSE	693.50	10,606.12
	515200 FICA EXPENSE	657.31	10,214.38
	515500 HEALTH INSURANCE EXPENSE	2,153.37	10,978.44
	Major Account 510000 Total	12,115.36	172,791.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		784.97
	521400 CIO CHARGES		629.43
	521480 CIO - CONTRACT	685.29	34,187.35
	521500 PUBLICATION & PRINT EXP		350.00
	531100 OFFICE SUPPLIES EXPENSE	31.97	403.97
	532100 NON-CAPITALIZED EQUIP PU		430.00
	532200 PERSONAL COMPUTING EQUIPMENT	156.04	250.79
	539100 INDIRECT COST ALLOWANCE	3,694.77	65,890.20
	543600 MEDICAL REVIEW CONSULTING		602.42
	547300 INTERPRETER SERVICES		100.00
	Fund 22042 Total	4,568.07	103,629.13
	Fund 22042 Expenditures Total	12,115.36	172,791.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,797.83
	865101 PRIOR YEAR PAYROLL		3,163.46
	Major Account 800000 Total		47,961.29
	Fund 22042 Expenditures Total		47,961.29
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,137.94-
	Fund 22081 Expenditures Total		10,137.94-
	Fund 22081 Expenditures Total		

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>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,797.83-
	865101 PRIOR YEAR PAYROLL		3,163.46-
	Major Account 800000 Total		47,961.29-
	Fund 22081 Expenditures Total		47,961.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,520.53	107,653.78
	511300 OVERTIME PAYMENTS	1,268.00	3,646.96
	511400 ON CALL PAY	780.49	7,773.09
	511800 COMPENSATORY TIME PAID		1,453.76
	512100 VACATION LEAVE EXPENSE		9,974.24
	512200 SICK LEAVE EXPENSE	184.60	6,788.72
	512300 HOLIDAY LEAVE EXPENSE	510.80	6,640.40
	512600 CIVIL LEAVE EXPENSE		124.06
	515100 RETIREMENT PLANS EXPENSE	918.37	10,786.82
	515200 OASDI EXPENSE	886.28	10,393.61
	515500 HEALTH INSURANCE EXPENSE	1,302.54	15,630.48
	Major Account 510000 Total	15,371.61	180,865.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,118.60
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		230.00
	524700 RENT EXP-OTHER REAL PROP	72.50-	217.50
	531100 OFFICE SUPPLIES EXPENSE		53.91
	533900 FOOD EXPENSE		69.77
	534600 ED & RECREATIONAL SUP EX		130.90
	539100 INDIRECT COST ALLOWANCE	8,139.36	42,674.55
	547300 INTERPRETER SERVICES		380.00
	Major Account 520000 Total	8,066.86	44,975.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.86
	571600 MEALS-NOT TRAVEL STATUS		530.08
	574500 PERSONAL VEHICLE MILEAGE		430.60
	574700 VOLUNTEER TRAVEL EXPENSES		466.78
	Major Account 570000 Total		1,548.32
	Fund 40000 Expenditures Total	23,438.47	227,389.47
	Subprogram Revenues	15,920.00-	303,880.00-
	Subprogram Expenditures	40,121.90	493,672.33

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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198.85-
	Major Account 490000 Total		198.85-
	Fund 22065 Revenue Total		198.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,948.98	198,905.97
	511300 OVERTIME PAYMENTS	496.57-	123.10
	512100 VACATION LEAVE EXPENSE	283.85	15,993.22
	512200 SICK LEAVE EXPENSE	477.82	5,927.71
	512300 HOLIDAY LEAVE EXPENSE	652.37	10,429.27
	512600 CIVIL LEAVE EXPENSE	172.27	172.27
	515100 RETIREMENT PLANS EXPENSE	863.64	17,375.32
	515200 OASDI EXPENSE	797.65	16,203.62
	515500 HEALTH INSURANCE EXPENSE	2,796.67	48,821.04
	Major Account 510000 Total	15,496.68	313,951.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,038.69
	522200 CONFERENCE REGISTRATION	125.00	1,618.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.50	63.56
	534600 ED & RECREATIONAL SUP EX		517.03
	539100 INDIRECT COST ALLOWANCE	12,468.80	90,740.09
	543500 MGT CONSULTANT SERVICES	6,395.67	93,571.41
	547100 EDUCATIONAL SERVICES		16,960.00
	547300 INTERPRETER SERVICES		143.06
	555310 COTS LICENSE FEES		352.64
	Major Account 520000 Total	19,011.97	207,604.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,178.42
	572100 COMMERCIAL TRANSPORTATIO		1,693.37
	574500 PERSONAL VEHICLE MILEAGE		692.65
	574600 CONTRACTUAL SERV - TRAVEL		127.60
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total		6,838.04
	Fund 40000 Expenditures Total	34,508.65	528,394.04
	Subprogram Revenues		198.85-
	Subprogram Expenditures	34,508.65	528,394.04

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	6,559.32	89,366.23
	511300 OVERTIME PAYMENTS	546.58	442.92
	511700 EMPLOYEE BONUSES		1,353.32
	512100 VACATION LEAVE EXPENSE	110.41	3,096.79
	512200 SICK LEAVE EXPENSE	55.21	8,966.13
	512300 HOLIDAY LEAVE EXPENSE	341.53	5,257.50
	515100 RETIREMENT PLANS EXPENSE	674.87	8,208.51
	515200 FICA EXPENSE	653.89	7,777.24
	515500 HEALTH INSURANCE EXPENSE	1,100.78	23,174.98
	Major Account 510000 Total	8,949.43	147,643.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,948.66	107,204.19
	521490 CIO - MISC		400.00
	522200 CONFERENCE REGISTRATION		875.00
	524700 RENT EXP-OTHER REAL PROP		960.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	532200 PERSONAL COMPUTING EQUIPMENT		87.91
	533900 FOOD EXPENSE		40.32
	534600 ED & RECREATIONAL SUP EX	3,350.99	3,458.99
	539100 INDIRECT COST ALLOWANCE	6,818.79	38,457.58
	542100 SOS TEMP SERV - PERSONNEL	1,914.89	15,966.07
	543200 IT CONSULTING-HW/SW SUPP	8,867.59	22,060.85
	547100 EDUCATIONAL SERVICES		7,377.46
	547300 INTERPRETER SERVICES	120.00	840.00
	550101 ADMINISTRATIVE SUBGRANTS		85,922.58
	Major Account 520000 Total	30,040.90	283,670.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,530.48
	571600 MEALS-NOT TRAVEL STATUS		211.70
	574500 PERSONAL VEHICLE MILEAGE		555.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,605.83
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		7,948.11
	Fund 40000 Expenditures Total	38,990.33	439,262.66
	Subprogram Expenditures	38,990.33	439,262.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.22	52,787.85
	511300 OVERTIME PAYMENTS	95.32	95.32
	512100 VACATION LEAVE EXPENSE	329.96	3,233.64
	512200 SICK LEAVE EXPENSE		1,855.90
	512300 HOLIDAY LEAVE EXPENSE	234.64	3,050.32
	515100 RETIREMENT PLANS EXPENSE	358.54	4,569.42
	515200 FICA EXPENSE	351.54	4,490.62
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	Major Account 510000 Total	5,989.74	75,981.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		715.00
	522100 DUES & SUBSCRIPTION EXP	25.00	75.00
	522200 CONFERENCE REGISTRATION		199.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.98
	532280 VIDEO EQUIP		1,396.60
	539100 INDIRECT COST ALLOWANCE	3,386.86	20,919.29
	Major Account 520000 Total	3,411.86	23,339.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		118.95
	Fund 40000 Expenditures Total	9,401.60	99,440.13
	Subprogram Expenditures	9,401.60	99,440.13

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	27,022.54	365,862.74
	511300 OVERTIME PAYMENTS	1,049.10	2,180.39
	511800 COMPENSATORY TIME PAID		99.65
	512100 VACATION LEAVE EXPENSE	2,688.85	16,417.40
	512200 SICK LEAVE EXPENSE	1,009.65	22,152.11
	512300 HOLIDAY LEAVE EXPENSE	1,540.69	22,302.59
	512500 FUNERAL LEAVE EXPENSE		407.06
	512600 CIVIL LEAVE EXPENSE		89.07
	515100 RETIREMENT PLANS EXPENSE	2,494.27	32,162.07
	515200 FICA EXPENSE	2,340.60	30,491.24
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	7,457.49	89,350.41
	Major Account 510000 Total	45,603.19	581,515.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	971.69	7,395.28
	521440 CIO - SOFTWARE		10,910.11
	521450 CIO HARDWARE PURCH		37,988.64
	521500 PUBLICATION & PRINT EXP	402.89	1,653.49
	521900 AWARDS EXPENSE		67.00
	522100 DUES & SUBSCRIPTION EXP		3,495.00
	522200 CONFERENCE REGISTRATION		1,409.00
	524600 RENT EXPENSE-BUILDINGS		12.00-
	524700 RENT EXP-OTHER REAL PROP		599.20
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527300 REP & MAINT-MEDICAL EQUI		197.58
	531100 OFFICE SUPPLIES EXPENSE	32.97	92.97
	532100 NON-CAPITALIZED EQUIP PU	1,798.50	5,220.50
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	532280 VIDEO EQUIP		68.66
	533100 HOUSEHOLD & INSTIT EXP		3,779.76
	534600 ED & RECREATIONAL SUP EX	1,400.00	1,463.00
	539100 INDIRECT COST ALLOWANCE	26,164.61	138,001.05
	543200 IT CONSULTING-HW/SW SUPP	36,483.30	416,957.46
	543500 MGT CONSULTANT SERVICES		244,027.88
	550101 ADMINISTRATIVE SUBGRANTS	20,750.27	1,012,293.20
	555340 COTS MAINTENANCE		13,731.69
	555510 SAAS SUBSCRIPTION FEES		13,212.16
	Major Account 520000 Total	88,004.23	1,913,079.07

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As of June 30, 2020

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,214.79
	572100 COMMERCIAL TRANSPORTATIO		3,272.49
	574500 PERSONAL VEHICLE MILEAGE		752.26
	575100 MISC TRAVEL EXPENSE		270.50
	Fund 40000 Total		8,510.04
	Fund 40000 Expenditures Total	133,607.42	2,494,594.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,334.70-
	Major Account 800000 Total		2,334.70-
	Fund 40000 Expenditures Total		2,334.70-
	Subprogram Expenditures	133,607.42	2,503,104.34

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	2,857.32	49,501.17
	511300 OVERTIME PAYMENTS	1,041.27-	953.19-
	512100 VACATION LEAVE EXPENSE		1,603.59
	512200 SICK LEAVE EXPENSE	63.27	1,107.83
	512300 HOLIDAY LEAVE EXPENSE	202.49	2,689.15
	515100 RETIREMENT PLANS EXPENSE	270.57	4,194.46
	515200 OASDI EXPENSE	248.82	3,508.68
	515500 HEALTH INSURANCE EXPENSE	783.51	15,368.34
	Major Account 510000 Total	3,384.71	77,020.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19,500.00
	524600 RENT EXPENSE-BUILDINGS		3.00-
	539100 INDIRECT COST ALLOWANCE	4,706.13	20,384.70
	543500 MGT CONSULTANT SERVICES	3,375.00	51,810.02
	545200 MEDICAL ASSESSMENT SERV		47,950.51
	550101 AMINISTRATIVE SUBGRANTS		48,341.23
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	8,081.13	188,080.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.91
	571600 MEALS-NOT TRAVEL STATUS		179.34
	574500 PERSONAL VEHICLE MILEAGE		713.59
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		1,072.34
	Fund 40000 Expenditures Total	11,465.84	266,172.38
	Subprogram Expenditures	11,465.84	266,172.38

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	2,996.88	34,072.08
	511800 COMPENSATORY TIME PAID		31.04
	512100 VACATION LEAVE EXPENSE	251.32	3,648.34
	512200 SICK LEAVE EXPENSE		1,344.14
	512300 HOLIDAY LEAVE EXPENSE	182.78	2,024.81
	515100 RETIREMENT PLANS EXPENSE	256.88	3,079.10
	515200 FICA EXPENSE	238.60	2,888.63
	515500 HEALTH INSURANCE EXPENSE	941.33	10,109.13
	Major Account 510000 Total	4,867.79	57,197.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	721.89	15,070.90
	Major Account 520000 Total	721.89	15,070.90
	Fund 10000 Expenditures Total	5,589.68	72,268.17
	Subprogram Expenditures	5,589.68	72,268.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		712.13
	512100 VACATION LEAVE EXPENSE		97.62
	512200 SICK LEAVE EXPENSE		12.76
	512300 HOLIDAY LEAVE EXPENSE		27.60
	515100 RETIREMENT PLANS EXPENSE		63.69
	515200 FICA EXPENSE		59.12
	515500 HEALTH INSURANCE EXPENSE		233.21
	Major Account 510000 Total		1,206.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		347.36
	Major Account 520000 Total		347.36
	Fund 10000 Expenditures Total		1,553.49
	Subprogram Expenditures		1,553.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,187.76-	18,635.30-
	Major Account 460000 Total	1,187.76-	18,635.30-
	Fund 42022 Revenue Total	1,187.76-	18,635.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.20	8,870.75
	512100 VACATION LEAVE EXPENSE	60.11	426.15
	512200 SICK LEAVE EXPENSE	15.03	501.01
	512300 HOLIDAY LEAVE EXPENSE	40.07	520.91
	515100 RETIREMENT PLANS EXPENSE	60.03	773.19
	515200 FICA EXPENSE	61.65	781.56
	Major Account 510000 Total	923.09	11,873.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	539100 INDIRECT COST ALLOWANCE	531.08	3,158.38
	547100 EDUCATIONAL SERVICES		12,000.00
	Major Account 520000 Total	531.08	15,483.38
	Fund 42022 Expenditures Total	1,454.17	27,356.95
	Subprogram Revenues	1,187.76-	18,635.30-
	Subprogram Expenditures	1,454.17	27,356.95

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	6,652.61	94,566.29
	511300 OVERTIME PAYMENTS	677.42	690.22
	511800 COMPENSATORY TIME PAID		6.56
	512100 VACATION LEAVE EXPENSE	244.81	3,262.29
	512200 SICK LEAVE EXPENSE	196.91	2,622.40
	512300 HOLIDAY LEAVE EXPENSE	392.31	5,296.92
	512500 FUNERAL LEAVE EXPENSE		420.12
	515100 RETIREMENT PLANS EXPENSE	611.35	8,002.08
	515200 OASDI EXPENSE	578.97	7,533.87
	515500 HEALTH INSURANCE EXPENSE	1,264.89	18,567.19
	Major Account 510000 Total	10,619.27	140,967.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.00
	521900 AWARDS EXPENSE		30,620.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION		1,214.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532280 VIDEO EQUIP		23.15
	533900 FOOD EXPENSE		33.61
	534600 ED & RECREATIONAL SUP EX		6,258.68
	534900 MISCELLANEOUS SUPPLIES EXP		20.44
	539100 INDIRECT COST ALLOWANCE	5,305.73	32,394.46
	539500 PURCHASING CARD SUSPENSE		1,600.00-
	543100 IT CONSULTING-APPLICATION		7,237.96
	543500 MGT CONSULTANT SERVICES		55,303.96
	555310 COTS LICENSE FEES		193.10
	Major Account 520000 Total	5,305.73	132,019.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.31
	572100 COMMERCIAL TRANSPORTATIO		609.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		748.53
	Fund 40000 Expenditures Total	15,925.00	273,735.82
	Subprogram Expenditures	15,925.00	273,735.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.29	166,572.77
	511300 OVERTIME PAYMENTS	1.48-	148.56
	511800 COMPENSATORY TIME PAID		354.76
	512100 VACATION LEAVE EXPENSE	715.33	18,274.71
	512200 SICK LEAVE EXPENSE	262.36	9,573.03
	512300 HOLIDAY LEAVE EXPENSE	492.38	10,049.00
	515100 RETIREMENT PLANS EXPENSE	677.61	15,365.61
	515200 FICA EXPENSE	625.43	14,405.32
	515500 HEALTH INSURANCE EXPENSE	2,689.12	50,564.54
	Major Account 510000 Total	12,817.04	285,308.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		121.00
	532200 PERSONAL COMPUTING EQUIPMENT		103.96
	539100 INDIRECT COST ALLOWANCE	5,542.08	78,477.49
	555310 COTS LICENSE FEES		193.10
	Major Account 520000 Total	5,542.08	79,160.12
	Fund 10000 Expenditures Total	18,359.12	364,468.42
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		748.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		1,798.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.87
	574500 PERSONAL VEHICLE MILEAGE		4,481.43
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		5,430.80
	Fund 22020 Expenditures Total		7,228.80
	Subprogram Expenditures	18,359.12	371,697.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,309.26	21,304.90
	512100 VACATION LEAVE EXPENSE		926.65
	512200 SICK LEAVE EXPENSE	70.79	480.66
	512300 HOLIDAY LEAVE EXPENSE	283.16	1,076.71
	515100 RETIREMENT PLANS EXPENSE	424.08	1,781.38
	515200 FICA EXPENSE	421.01	1,768.99
	Major Account 510000 Total	6,508.30	27,339.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,499.87
	522100 DUES & SUBSCRIPTION EXP	435.00	15,753.00
	522200 CONFERENCE REGISTRATION	184.00	4,756.50
	532200 PERSONAL COMPUTING EQUIPMENT	185.01	185.01
	534600 ED & RECREATIONAL SUP EX	79.00	79.00
	539100 INDIRECT COST ALLOWANCE	1,874.39	5,373.65
	543500 MGT CONSULTANT SERVICES		22,531.66
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	2,757.40	53,528.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,760.52
	572100 COMMERCIAL TRANSPORTATIO		3,101.30
	574500 PERSONAL VEHICLE MILEAGE		283.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,260.00
	575100 MISC TRAVEL EXPENSE		539.50
	Major Account 570000 Total		11,944.88
	Fund 40000 Expenditures Total	9,265.70	92,812.86
	Subprogram Expenditures	9,265.70	92,812.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,609.08	33,108.53
	511800 COMPENSATORY TIME PAID		51.86
	512100 VACATION LEAVE EXPENSE		3,801.34
	512200 SICK LEAVE EXPENSE	256.06	2,839.49
	512300 HOLIDAY LEAVE EXPENSE	256.06	2,539.77
	515100 RETIREMENT PLANS EXPENSE	383.48	3,170.23
	515200 FICA EXPENSE	346.63	2,957.02
	515500 HEALTH INSURANCE EXPENSE	2,107.54	12,259.13
	Major Account 510000 Total	7,958.85	60,727.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		341.67
	522100 DUES & SUBSCRIPTION EXP		10,564.00
	522200 CONFERENCE REGISTRATION		580.00
	534600 ED & RECREATIONAL SUP EX		3,780.00
	539100 INDIRECT COST ALLOWANCE	1,948.94	16,322.60
	543500 MGT CONSULTANT SERVICES		210,831.00
	Major Account 520000 Total	1,948.94	242,419.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,785.63
	572100 COMMERCIAL TRANSPORTATIO		1,837.69
	574500 PERSONAL VEHICLE MILEAGE		81.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,137.00
	574700 VOLUNTEER TRAVEL EXPENSES		9,998.88
	575100 MISC TRAVEL EXPENSE		340.50
	Major Account 570000 Total		19,180.90
	Fund 40000 Expenditures Total	9,907.79	322,327.54
	Subprogram Expenditures	9,907.79	322,327.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.67-	1,423.86-
	484100 OPERATING DONATIONS & CO	201.00-	21,952.47-
	Major Account 480000 Total	303.67-	23,376.33-
	Fund 22010 Revenue Total	303.67-	23,376.33-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		42,850.00
	Fund 22010 Expenditures Total		42,850.00
	Fund 22010 Expenditures Total		
	Subprogram Revenues	303.67-	23,376.33-
	Subprogram Expenditures		42,850.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		622.00
	865101 PRIOR YEAR PAYROLL		10,272.50
	Major Account 800000 Total		10,894.50
	Fund 10000 Expenditures Total		10,894.50
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	267.06-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	.08-	5,267.06-
	Fund 22059 Revenue Total	.08-	5,267.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,745.70	91,675.71
	511800 COMPENSATORY TIME PAID		29.33
	512100 VACATION LEAVE EXPENSE	187.87	4,363.99
	512200 SICK LEAVE EXPENSE	224.74	2,482.56
	512300 HOLIDAY LEAVE EXPENSE	375.43	5,217.60
	515100 RETIREMENT PLANS EXPENSE	564.13	7,770.20
	515200 FICA EXPENSE	550.18	7,511.70
	515500 HEALTH INSURANCE EXPENSE	816.79	13,298.17
	Major Account 510000 Total	9,464.84	132,349.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,860.00	4,235.00
	522200 CONFERENCE REGISTRATION		1,040.00
	525100 RENT EXP-OFFICE EQUIP		372.10
	532100 NON-CAPITALIZED EQUIP PU		356.00
	534600 ED & RECREATIONAL SUP EX		1,405.29
	535100 MEDICAL SUPPLIES	30,873.29	30,873.29
	539100 INDIRECT COST ALLOWANCE	5,943.38	33,829.58
	543200 IT CONSULTING-HW/SW SUPP	10,227.83	13,621.66
	547100 EDUCATIONAL SERVICES		286,949.31
	555510 SAAS SUBSCRIPTION FEES		1,764.00
	Major Account 520000 Total	50,904.50	374,446.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,785.56
	572100 COMMERCIAL TRANSPORTATIO		1,160.52
	574500 PERSONAL VEHICLE MILEAGE		1,236.56
	575100 MISC TRAVEL EXPENSE		157.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,340.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,942.92
	Fund 40000 Total		5,942.92
	Fund 40000 Expenditures Total	60,369.34	513,135.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		622.00-
	865101 PRIOR YEAR PAYROLL		10,272.50-
	Major Account 800000 Total		10,894.50-
	Fund 40000 Expenditures Total		10,894.50-
	Subprogram Revenues	.08-	5,267.06-
	Subprogram Expenditures	60,369.34	519,078.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	475100 REGISTRATION / LICENSE F	1,661.45-	12,413.29-
	Major Account 470000 Total	1,661.45-	12,663.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.97-	1,174.12-
	Major Account 480000 Total	77.97-	1,174.12-
	Fund 22068 Revenue Total	1,739.42-	13,837.41-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		55.00
	Major Account 510000 Total		55.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		568.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533900 FOOD EXPENSE		828.07
	534600 ED & RECREATIONAL SUP EX		460.00
	Major Account 520000 Total		2,172.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	571600 MEALS-NOT TRAVEL STATUS		38.10
	Major Account 570000 Total		226.10
	Fund 22068 Expenditures Total		2,453.76
	Subprogram Revenues	1,739.42-	13,837.41-
	Subprogram Expenditures		2,453.76

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,817.31
	512100 VACATION LEAVE EXPENSE		1,008.78
	512200 SICK LEAVE EXPENSE		98.18
	512300 HOLIDAY LEAVE EXPENSE		174.25
	515100 RETIREMENT PLANS EXPENSE		232.04
	515200 FICA EXPENSE		209.16
	515500 HEALTH INSURANCE EXPENSE		877.73
	Major Account 510000 Total		4,417.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,096.54
	Major Account 520000 Total		1,096.54
	Fund 40000 Expenditures Total		5,513.99
	Subprogram Expenditures		5,513.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.44	19,566.78
	512100 VACATION LEAVE EXPENSE		1,148.83
	512200 SICK LEAVE EXPENSE		1,209.41
	512300 HOLIDAY LEAVE EXPENSE	61.10	621.17
	515100 RETIREMENT PLANS EXPENSE	86.82	1,688.01
	515200 FICA EXPENSE	84.66	1,666.86
	515500 HEALTH INSURANCE EXPENSE	155.65	1,780.84
	Major Account 510000 Total	1,486.67	27,681.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,375.00
	539100 INDIRECT COST ALLOWANCE	788.26	7,864.22
	Major Account 520000 Total	788.26	11,239.22
	Fund 40000 Expenditures Total	2,274.93	38,921.12
	Subprogram Expenditures	2,274.93	38,921.12

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>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.54-
	Major Account 480000 Total		11.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,150.16
	Major Account 490000 Total		1,150.16
	Fund 22058 Revenue Total		1,138.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,311.40	276,367.02
	511300 OVERTIME PAYMENTS	63.32	166.27
	511800 COMPENSATORY TIME PAID		288.75
	512100 VACATION LEAVE EXPENSE	1,081.10	28,217.54
	512200 SICK LEAVE EXPENSE	502.03	14,012.14
	512300 HOLIDAY LEAVE EXPENSE	1,140.10	17,815.14
	512500 FUNERAL LEAVE EXPENSE		2,135.60
	515100 RETIREMENT PLANS EXPENSE	1,737.30	25,392.32
	515200 FICA EXPENSE	1,596.96	23,619.74
	515500 HEALTH INSURANCE EXPENSE	5,581.77	66,055.11
	Major Account 510000 Total	32,013.98	454,069.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	20,091.24	104,225.60
	547100 EDUCATIONAL SERVICES		184,441.75
	Major Account 520000 Total	20,091.24	288,817.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.01
	572100 COMMERCIAL TRANSPORTATIO		734.60
	Major Account 570000 Total		1,354.61
	Fund 40000 Expenditures Total	52,105.22	744,241.59
	Subprogram Revenues		1,138.62
	Subprogram Expenditures	52,105.22	744,241.59

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>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.06-
	Major Account 480000 Total		13.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,302.95
	Major Account 490000 Total		1,302.95
	Fund 22061 Revenue Total		1,289.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,677.27	78,966.87
	511800 COMPENSATORY TIME PAID		41.57
	512100 VACATION LEAVE EXPENSE	133.64	5,368.44
	512200 SICK LEAVE EXPENSE	308.49	5,016.70
	512300 HOLIDAY LEAVE EXPENSE	375.83	4,767.96
	515100 RETIREMENT PLANS EXPENSE	486.37	7,051.10
	515200 FICA EXPENSE	450.77	6,599.83
	515500 HEALTH INSURANCE EXPENSE	1,734.44	22,874.07
	Major Account 510000 Total	9,166.81	130,686.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		226.00
	539100 INDIRECT COST ALLOWANCE	5,119.36	31,399.85
	Major Account 520000 Total	5,119.36	31,625.85
	Fund 40000 Expenditures Total	14,286.17	162,312.39
	Subprogram Revenues		1,289.89
	Subprogram Expenditures	14,286.17	162,312.39

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	7.70-	121.62-
	Major Account 480000 Total	7.70-	121.62-
	Fund 22070 Revenue Total	7.70-	121.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.15	30,456.66
	511800 COMPENSATORY TIME PAID		63.36
	512100 VACATION LEAVE EXPENSE	176.31	2,050.98
	512200 SICK LEAVE EXPENSE		1,292.14
	512300 HOLIDAY LEAVE EXPENSE	118.35	1,738.92
	515100 RETIREMENT PLANS EXPENSE	212.72	2,665.78
	515200 FICA EXPENSE	192.88	2,321.97
	515500 HEALTH INSURANCE EXPENSE	802.78	9,259.90
	Major Account 510000 Total	4,049.19	49,849.71
	520000 Operating Expenses		
	533900 FOOD EXPENSE		98.10
	539100 INDIRECT COST ALLOWANCE	2,530.72	12,123.70
	547100 EDUCATIONAL SERVICES	25,880.00	30,880.00
	555340 COTS MAINTENANCE		3,500.00
	Major Account 520000 Total	28,410.72	46,601.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,274.43
	571600 MEALS-NOT TRAVEL STATUS		49.05
	572100 COMMERCIAL TRANSPORTATIO		437.46
	574500 PERSONAL VEHICLE MILEAGE		7.42
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,828.36
	Fund 40000 Expenditures Total	32,459.91	98,279.87
	Subprogram Revenues	7.70-	121.62-
	Subprogram Expenditures	32,459.91	98,279.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,287.20	50,553.88
	512100 VACATION LEAVE EXPENSE		2,709.93
	512200 SICK LEAVE EXPENSE	170.48	391.56
	512300 HOLIDAY LEAVE EXPENSE	227.42	2,662.09
	515100 RETIREMENT PLANS EXPENSE	350.84	4,176.80
	515200 FICA EXPENSE	324.09	4,155.82
	515500 HEALTH INSURANCE EXPENSE	880.92	9,526.53
	Major Account 510000 Total	6,240.95	74,176.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.76	160.76
	522200 CONFERENCE REGISTRATION		100.00
	531200 IT SUPPLIES		25.71
	532280 VIDEO EQUIP		33.42
	539100 INDIRECT COST ALLOWANCE	3,783.13	20,153.37
	543500 MGT CONSULTANT SERVICES		4,551.71
	Major Account 520000 Total	3,943.89	25,024.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		740.19
	572100 COMMERCIAL TRANSPORTATIO		709.60
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total		1,630.69
	Fund 40000 Expenditures Total	10,184.84	100,832.27
	Subprogram Expenditures	10,184.84	100,832.27

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	5,824.70	65,900.24
	511300 OVERTIME PAYMENTS		48.14
	512100 VACATION LEAVE EXPENSE		3,654.29
	512200 SICK LEAVE EXPENSE	136.01	5,923.52
	512300 HOLIDAY LEAVE EXPENSE	318.00	4,178.51
	515100 RETIREMENT PLANS EXPENSE	470.18	5,968.43
	515200 FICA EXPENSE	438.38	5,632.63
	515500 HEALTH INSURANCE EXPENSE	895.53	10,340.71
	Major Account 510000 Total	8,082.80	101,646.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		52.19
	532280 VIDEO EQUIP		34.33
	539100 INDIRECT COST ALLOWANCE	4,163.70	26,433.11
	543500 MGT CONSULTANT SERVICES	14,185.00	68,136.53
	547100 EDUCATIONAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		824.96
	Major Account 520000 Total	18,348.70	102,981.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		1,615.32
	Major Account 570000 Total		1,807.32
	Fund 40000 Expenditures Total	26,431.50	206,434.91
	Subprogram Expenditures	26,431.50	206,434.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.19	9,634.50
	512100 VACATION LEAVE EXPENSE	179.78	1,119.88
	512200 SICK LEAVE EXPENSE	323.60	724.65
	512300 HOLIDAY LEAVE EXPENSE	88.59	582.91
	512600 CIVIL LEAVE EXPENSE	143.82	143.82
	515100 RETIREMENT PLANS EXPENSE	173.92	913.88
	515200 FICA EXPENSE	157.09	832.32
	515500 HEALTH INSURANCE EXPENSE	772.62	3,812.87
	Major Account 510000 Total	3,426.61	17,764.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.77
	533900 FOOD EXPENSE		131.68
	539100 INDIRECT COST ALLOWANCE	1,134.28	4,316.13
	543500 MGT CONSULTANT SERVICES		73,999.64
	Major Account 520000 Total	1,134.28	78,501.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		684.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		146.16
	Major Account 570000 Total		865.56
	Fund 40000 Expenditures Total	4,560.89	97,131.61
	Subprogram Expenditures	4,560.89	97,131.61

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,117.71-
	Fund 40000 Expenditures Total		20,117.71-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,690.03-
	865101 PRIOR YEAR PAYROLL		44,087.75-
	Major Account 800000 Total		48,777.78-
	Fund 40000 Expenditures Total		48,777.78-
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.56	154,996.35
	511300 OVERTIME PAYMENTS		190.31
	511700 EMPLOYEE BONUSES		786.48
	511800 COMPENSATORY TIME PAID		3,442.79
	512100 VACATION LEAVE EXPENSE	461.85	6,407.17
	512200 SICK LEAVE EXPENSE	368.19	4,623.98
	512300 HOLIDAY LEAVE EXPENSE	397.30	9,553.09
	515100 RETIREMENT PLANS EXPENSE	577.12	13,419.51
	515200 FICA EXPENSE	550.34	12,922.16
	515500 HEALTH INSURANCE EXPENSE	1,007.62	19,887.52
	Major Account 510000 Total	9,842.98	226,229.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.16
	522200 CONFERENCE REGISTRATION		1,410.00
	524700 RENT EXP-OTHER REAL PROP		3,713.05
	525100 RENT EXP-OFFICE EQUIP		372.10
	531100 OFFICE SUPPLIES EXPENSE		15.35
	532200 PERSONAL COMPUTING EQUIPMENT	406.13	406.13
	533900 FOOD EXPENSE		2,671.17
	534600 ED & RECREATIONAL SUP EX		194.56
	539100 INDIRECT COST ALLOWANCE	6,737.62	63,018.11
	547100 EDUCATIONAL SERVICES		5,746.54
	555100 DATA PROC SOFTW LIC FEE		23,580.00
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total	7,143.75	101,444.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,626.79
	571600 MEALS-NOT TRAVEL STATUS		1,309.89

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As of June 30, 2020

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,021.71
	574500 PERSONAL VEHICLE MILEAGE		4,539.94
	575100 MISC TRAVEL EXPENSE		259.00
	Fund 42600 Total		14,757.33
	Fund 42600 Expenditures Total	16,986.73	327,674.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,690.03
	865101 PRIOR YEAR PAYROLL		44,087.75
	Major Account 800000 Total		48,777.78
	Fund 42600 Expenditures Total		48,777.78
	Subprogram Expenditures	16,986.73	322,313.80

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	4,402.97	51,685.55
	512100 VACATION LEAVE EXPENSE	244.60	6,357.05
	512200 SICK LEAVE EXPENSE		2,293.26
	512300 HOLIDAY LEAVE EXPENSE	244.61	3,179.93
	515100 RETIREMENT PLANS EXPENSE	366.32	4,755.92
	515200 FICA EXPENSE	327.44	4,296.46
	515500 HEALTH INSURANCE EXPENSE	1,302.54	15,630.48
	Major Account 510000 Total	6,888.48	88,198.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		515.00
	522100 DUES & SUBSCRIPTION EXP	195.00	3,770.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	3,967.75	22,517.48
	543500 MGT CONSULTANT SERVICES		20,666.67
	555310 COTS LICENSE FEES		380.82
	Major Account 520000 Total	4,162.75	47,924.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,121.85
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		2,271.85
	Fund 40000 Expenditures Total	11,051.23	138,395.47
	Subprogram Expenditures	11,051.23	138,395.47

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		2,800.00-
	Major Account 470000 Total		2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.47-	103.99-
	Major Account 480000 Total	8.47-	103.99-
	Fund 22076 Revenue Total	8.47-	2,903.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.33
	534600 ED & RECREATIONAL SUP EX		81.00
	Major Account 520000 Total		438.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.30
	572100 COMMERCIAL TRANSPORTATIO		20.43
	574500 PERSONAL VEHICLE MILEAGE		163.33
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,423.06
	Fund 22076 Expenditures Total		1,861.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,216.85	124,211.72
	512100 VACATION LEAVE EXPENSE	579.24	8,546.90
	512200 SICK LEAVE EXPENSE	163.67	11,482.74
	512300 HOLIDAY LEAVE EXPENSE	597.34	7,765.42
	512500 FUNERAL LEAVE EXPENSE		2,367.09
	515100 RETIREMENT PLANS EXPENSE	865.42	11,559.19
	515200 FICA EXPENSE	812.28	10,751.86
	515500 HEALTH INSURANCE EXPENSE	2,482.02	35,632.61
	Major Account 510000 Total	15,716.82	212,317.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,550.00
	522100 DUES & SUBSCRIPTION EXP		1,504.00
	522200 CONFERENCE REGISTRATION		1,150.00
	522800 E-COMMERCE OPER EXP		4,631.89
	531200 IT SUPPLIES		80.48
	533100 HOUSEHOLD & INSTIT EXP		7,257.79
	534600 ED & RECREATIONAL SUP EX		747.41
	539100 INDIRECT COST ALLOWANCE	9,403.45	59,506.95

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,388.00
	547100 EDUCATIONAL SERVICES	25,360.00	37,364.04
	550101 ADMINISTRATIVE SUBGRANTS	1,017.52	17,400.20
	555200 SOFTWARE - NEW PURCHASES		99.99
	Major Account 520000 Total	35,780.97	154,680.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,514.76
	572100 COMMERCIAL TRANSPORTATIO		1,168.72
	574500 PERSONAL VEHICLE MILEAGE		175.04
	575100 MISC TRAVEL EXPENSE		82.60
	Major Account 570000 Total		2,941.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,923.57
	Major Account 590000 Total		1,923.57
	Fund 40000 Expenditures Total	51,497.79	371,862.97
	Subprogram Revenues	8.47-	2,903.99-
	Subprogram Expenditures	51,497.79	373,724.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 675

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.53-
	486500 MISCELLANEOUS ADJUSTMENT		42.00
	Major Account 480000 Total		37.47
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450.93
	Major Account 490000 Total		450.93
	Fund 22075 Revenue Total		488.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,780.00
	Major Account 520000 Total		2,780.00
	Fund 40000 Expenditures Total		2,780.00
	Subprogram Revenues		488.40
	Subprogram Expenditures		2,780.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,177.32	243,663.32
	511300 OVERTIME PAYMENTS	659.43-	659.43-
	511800 COMPENSATORY TIME PAID		611.00
	512100 VACATION LEAVE EXPENSE	197.00	20,207.62
	512200 SICK LEAVE EXPENSE	775.01	7,404.62
	512300 HOLIDAY LEAVE EXPENSE	1,017.92	14,584.40
	515100 RETIREMENT PLANS EXPENSE	1,360.33	21,450.98
	515200 FICA EXPENSE	1,306.97	20,864.73
	515500 HEALTH INSURANCE EXPENSE	2,764.30	34,226.82
	Major Account 510000 Total	22,939.42	362,354.06
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		261.50
	534600 ED & RECREATIONAL SUP EX		16.15
	539100 INDIRECT COST ALLOWANCE	7,368.19	97,751.41
	547100 EDUCATIONAL SERVICES		1,993.72
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	7,368.19	100,119.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.66
	Fund 10000 Total		839.66
	Fund 10000 Expenditures Total	30,307.61	462,473.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.59
	865101 PRIOR YEAR PAYROLL		21,261.41
	Major Account 800000 Total		21,396.00
	Fund 10000 Expenditures Total		21,396.00
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,665.00-
	Major Account 470000 Total		1,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.54-	620.92-
	Major Account 480000 Total	36.54-	620.92-
	Fund 22073 Revenue Total	36.54-	2,285.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION	85.00	100.00
	524600 RENT EXPENSE-BUILDINGS		700.00

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			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		73.98
	533100 HOUSEHOLD & INSTIT EXP		18.98
	534600 ED & RECREATIONAL SUP EX		422.39
	543200 IT CONSULTING-HW/SW SUPP		1,717.14
	555340 COTS MAINTENANCE		459.38
	Major Account 520000 Total	85.00	4,025.87
	Fund 22073 Expenditures Total	85.00	4,025.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE		167.83-
	542100 SOS TEMP SERV - PERSONNEL	10,123.97	82,450.39
	543500 MGT CONSULTANT SERVICES		57,339.02
	547100 EDUCATIONAL SERVICES		38,880.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	Major Account 520000 Total	10,123.97	179,026.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,326.85
	572100 COMMERCIAL TRANSPORTATIO		411.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.00
	575100 MISC TRAVEL EXPENSE		102.50
	Fund 40000 Total		3,708.23
	Fund 40000 Expenditures Total	10,123.97	179,026.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.59-
	Major Account 800000 Total		134.59-
	Fund 40000 Expenditures Total		134.59-
	Subprogram Revenues	36.54-	2,285.92-
	Subprogram Expenditures	40,516.58	650,073.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<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		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,790.86	52,033.41
	511300 OVERTIME PAYMENTS	164.33	297.94
	512100 VACATION LEAVE EXPENSE		5,555.48
	512200 SICK LEAVE EXPENSE		4,751.16
	512300 HOLIDAY LEAVE EXPENSE	170.42	3,349.37
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	260.76	4,984.37
	515200 FICA EXPENSE	252.98	4,786.75
	515500 HEALTH INSURANCE EXPENSE	367.29	7,715.73
	Major Account 510000 Total	4,006.64	83,690.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,586.72	16,171.77
	Major Account 520000 Total	1,586.72	16,171.77
	Fund 22640 Expenditures Total	5,593.36	99,862.68
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	5,593.36	99,862.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,877.51	35,999.19
	512100 VACATION LEAVE EXPENSE		3,462.31
	512200 SICK LEAVE EXPENSE	135.24	2,656.32
	512300 HOLIDAY LEAVE EXPENSE	388.06	2,363.74
	515100 RETIREMENT PLANS EXPENSE	404.44	3,331.60
	515200 FICA EXPENSE	392.35	3,244.25
	515500 HEALTH INSURANCE EXPENSE	715.26	5,439.09
	Major Account 510000 Total	6,912.86	56,496.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,075.10	1,751.55
	Major Account 520000 Total	1,075.10	1,751.55
	Fund 10000 Expenditures Total	7,987.96	58,248.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.90	48,761.01
	512100 VACATION LEAVE EXPENSE		5,193.21
	512200 SICK LEAVE EXPENSE	202.85	3,984.44
	512300 HOLIDAY LEAVE EXPENSE		2,963.52
	515100 RETIREMENT PLANS EXPENSE	170.85	4,559.64
	515200 FICA EXPENSE	165.71	4,443.58
	515500 HEALTH INSURANCE EXPENSE	302.55	7,388.10
	Major Account 510000 Total	2,920.86	77,293.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,612.51	33,947.85
	Major Account 520000 Total	1,612.51	33,947.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	442.00-	442.00-
	Major Account 570000 Total	442.00-	442.00-
	Fund 22640 Expenditures Total	4,091.37	110,799.35
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	12,079.33	169,047.40

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	3,337.59	35,071.61
	512100 VACATION LEAVE EXPENSE	8.11	1,734.72
	512200 SICK LEAVE EXPENSE		1,518.00
	512300 HOLIDAY LEAVE EXPENSE	174.10	1,957.42
	515100 RETIREMENT PLANS EXPENSE	263.57	3,016.50
	515200 FICA EXPENSE	227.88	2,771.35
	515500 HEALTH INSURANCE EXPENSE	1,602.20	11,370.40
	Major Account 510000 Total	5,613.45	57,440.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		855.00
	539100 INDIRECT COST ALLOWANCE	6,065.43	15,085.06
	Major Account 520000 Total	6,065.43	15,940.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.20
	572100 COMMERCIAL TRANSPORTATIO		555.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,266.76
	Fund 40000 Expenditures Total	11,678.88	74,646.82
	Subprogram Expenditures	11,678.88	74,646.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.81-	395.69-
	Major Account 480000 Total	24.81-	395.69-
	Fund 22062 Revenue Total	24.81-	395.69-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		240.00-
	Major Account 520000 Total		240.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		333.96
	Major Account 570000 Total		333.96
	Fund 22062 Expenditures Total		93.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,811.99	389,931.03
	511300 OVERTIME PAYMENTS	3,751.99	17,949.05
	511800 COMPENSATORY TIME PAID		7,384.60
	512100 VACATION LEAVE EXPENSE		29,506.04
	512200 SICK LEAVE EXPENSE	119.99	9,791.98
	512300 HOLIDAY LEAVE EXPENSE	1,428.69	23,571.15
	515100 RETIREMENT PLANS EXPENSE	2,479.50	35,802.85
	515200 FICA EXPENSE	2,390.47	34,303.74
	515500 HEALTH INSURANCE EXPENSE	3,555.22	60,953.29
	Major Account 510000 Total	41,537.85	609,193.73
	520000 Operating Expenses		
	521400 CIO CHARGES		167,789.34
	521420 CIO - COMPUTING	2,154.43	25,933.56
	521480 CIO - CONTRACT	6,855.72	72,408.49
	522100 DUES & SUBSCRIPTION EXP		3,548.00
	522200 CONFERENCE REGISTRATION		2,684.00
	524600 RENT EXPENSE-BUILDINGS		12.00-
	531100 OFFICE SUPPLIES EXPENSE	42.56	142.89
	532200 PERSONAL COMPUTING EQUIPMENT		188.88
	532240 DATA STORAGE EQUIP		267.94
	534600 ED & RECREATIONAL SUP EX		12,016.77
	539100 INDIRECT COST ALLOWANCE	24,609.48	127,489.61
	541100 ACCTG & AUDITING SERVICES		12,628.00
	543200 IT CONSULTING-HW/SW SUPP		23,650.00
	543500 MGT CONSULTANT SERVICES		6,311.12
	547100 EDUCATIONAL SERVICES		32,588.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		140.00
	555100 DATA PROC SOFTW LIC FEE	1,393.18	1,393.18
	555340 COTS MAINTENANCE		459.38
	Major Account 520000 Total	35,055.37	489,627.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,681.53
	572100 COMMERCIAL TRANSPORTATIO		1,236.08
	574500 PERSONAL VEHICLE MILEAGE		644.96
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total		8,618.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,018,667.00
	Fund 40000 Total		1,018,667.00
	Fund 40000 Expenditures Total	76,593.22	1,107,438.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.00
	Major Account 800000 Total		12.00
	Fund 40000 Expenditures Total		12.00
	Subprogram Revenues	24.81	395.69
	Subprogram Expenditures	76,593.22	2,126,199.92

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	468.48	5,017.27
	512100 VACATION LEAVE EXPENSE	19.72	487.74
	512200 SICK LEAVE EXPENSE	11.51	719.45
	512300 HOLIDAY LEAVE EXPENSE	26.30	341.90
	512500 FUNERAL LEAVE EXPENSE		263.01
	515100 RETIREMENT PLANS EXPENSE	39.37	511.35
	515200 FICA EXPENSE	37.33	478.34
	515500 HEALTH INSURANCE EXPENSE	100.77	1,651.54
	Major Account 510000 Total	703.48	9,470.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	506.51	2,699.86
	543500 MGT CONSULTANT SERVICES		16,000.00
	547100 EDUCATIONAL SERVICES		19,000.00
	Major Account 520000 Total	506.51	37,898.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.78
	572100 COMMERCIAL TRANSPORTATIO		54.63
	574500 PERSONAL VEHICLE MILEAGE		11.60
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		569.51
	Fund 40000 Expenditures Total	1,209.99	47,938.97
	Subprogram Expenditures	1,209.99	47,938.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		45,126.44
	543500 MGT CONSULTANT SERVICES		15,803.76
	Major Account 520000 Total		60,930.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Fund 40000 Total		186.00
	Fund 40000 Expenditures Total		60,930.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.00-
	Major Account 800000 Total		12.00-
	Fund 40000 Expenditures Total		12.00-
	Subprogram Expenditures		61,116.20

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	4,374.77	51,031.96
	511800 COMPENSATORY TIME PAID		19.82
	512100 VACATION LEAVE EXPENSE	131.30	4,218.06
	512200 SICK LEAVE EXPENSE	22.90	2,377.30
	512300 HOLIDAY LEAVE EXPENSE	244.30	3,090.15
	515100 RETIREMENT PLANS EXPENSE	357.44	4,547.83
	515200 FICA EXPENSE	328.66	4,226.19
	515500 HEALTH INSURANCE EXPENSE	578.08	6,238.08
	Major Account 510000 Total	6,037.45	75,749.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,165.50
	522200 CONFERENCE REGISTRATION		1,225.00
	532200 PERSONAL COMPUTING EQUIPMENT	33.30	33.30
	532260 VOICE EQUIP		74.49
	534600 ED & RECREATIONAL SUP EX	5,201.72	5,201.72
	539100 INDIRECT COST ALLOWANCE	3,453.88	19,763.84
	543500 MGT CONSULTANT SERVICES		29,900.00
	547100 EDUCATIONAL SERVICES	8,115.06	21,693.60
	Major Account 520000 Total	16,803.96	81,057.45
	Fund 40000 Expenditures Total	22,841.41	156,806.84
	Subprogram Expenditures	22,841.41	156,806.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.04	2,321.50
	511300 OVERTIME PAYMENTS	93.06	84.24
	512100 VACATION LEAVE EXPENSE	1.02	102.43
	512200 SICK LEAVE EXPENSE		47.80
	512300 HOLIDAY LEAVE EXPENSE	14.20	91.40
	515100 RETIREMENT PLANS EXPENSE	20.23	193.66
	515200 FICA EXPENSE	18.20	174.56
	515500 HEALTH INSURANCE EXPENSE	85.79	942.23
	Major Account 510000 Total	294.42	3,789.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,294.16	2,421.12
	543500 MGT CONSULTANT SERVICES	779.66	3,149.59
	Major Account 520000 Total	2,073.82	5,570.71
	Fund 10000 Expenditures Total	2,368.24	9,360.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.09	20,896.72
	511300 OVERTIME PAYMENTS	43.10	121.79
	512100 VACATION LEAVE EXPENSE	8.70	923.36
	512200 SICK LEAVE EXPENSE		426.89
	512300 HOLIDAY LEAVE EXPENSE	127.79	819.34
	515100 RETIREMENT PLANS EXPENSE	180.68	1,736.28
	515200 FICA EXPENSE	163.36	1,565.77
	515500 HEALTH INSURANCE EXPENSE	772.26	8,482.54
	Major Account 510000 Total	3,528.98	34,972.69
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,647.48	21,790.15
	543500 MGT CONSULTANT SERVICES	7,016.93	28,346.27
	Major Account 520000 Total	18,664.41	50,136.42
	Fund 40000 Expenditures Total	22,193.39	85,109.11
	Subprogram Expenditures	24,561.63	94,469.16

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		
	515100 RETIREMENT PLANS EXPENSE		.07
	515200 FICA EXPENSE		21.65
	515500 HEALTH INSURANCE EXPENSE		728.87-
	Major Account 510000 Total		707.15-
	Fund 10000 Expenditures Total		707.15-
	Subprogram Expenditures		707.15-
	Program Revenues	1,662,301.38-	15,198,176.96-
	Program Expenditures	4,393,903.72	53,364,979.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,064.07	38,723.82
	512100 VACATION LEAVE EXPENSE	942.87	1,092.43
	512200 SICK LEAVE EXPENSE	53.56	260.15
	512300 HOLIDAY LEAVE EXPENSE	471.04	1,915.39
	515100 RETIREMENT PLANS EXPENSE	1,014.67	3,146.04
	515200 FICA EXPENSE	981.21	3,018.61
	515500 HEALTH INSURANCE EXPENSE	1,816.49	6,423.81
	Major Account 510000 Total	17,343.91	54,580.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.70
	521420 CIO - COMPUTING	6.00	9.00
	542100 SOS TEMP SERV - PERSONNEL	873.15	873.15
	554900 OTHER CONTRACTUAL SERVICES	32,040.00	178,047.50
	Major Account 520000 Total	32,919.15	179,002.35
	Fund 10000 Expenditures Total	50,263.06	233,582.60
	Subprogram Expenditures	50,263.06	233,582.60

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	2,208.47-	8,228.73-
	Major Account 470000 Total	2,208.47-	8,228.73-
	Fund 10000 Revenue Total	2,208.47-	8,228.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,953.41	711,798.37
	511300 OVERTIME PAYMENTS	649.34-	20.19
	512100 VACATION LEAVE EXPENSE	2,473.45	46,738.33
	512200 SICK LEAVE EXPENSE	3,967.53	33,484.77
	512300 HOLIDAY LEAVE EXPENSE	3,265.72	40,917.47
	512500 FUNERAL LEAVE EXPENSE	99.48	1,024.84
	512600 CIVIL LEAVE EXPENSE	87.50	87.50
	515100 RETIREMENT PLANS EXPENSE	4,747.09	60,532.50
	515200 FICA EXPENSE	4,440.81	57,476.31
	515500 HEALTH INSURANCE EXPENSE	10,861.99	122,015.55
	Major Account 510000 Total	109,247.64	1,074,095.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,482.33	71,383.18
	521200 COM EXPENSE - VOICE/DATA	1,418.14	6,711.31
	521300 FREIGHT EXPENSE	40.33	86.31
	521400 CIO CHARGES	256.26	1,325.18
	521480 CIO - CONTRACT		15,798.60
	521500 PUBLICATION & PRINT EXP	4,230.86	71,400.87
	521900 AWARDS EXPENSE		1.92
	522100 DUES & SUBSCRIPTION EXP	900.53	6,045.51
	522200 CONFERENCE REGISTRATION		3,061.80
	522600 JOB APPLICANT EXPENSE	848.32	1,815.83
	524600 RENT EXPENSE-BUILDINGS	2,610.67	29,399.98
	524700 RENT EXP-OTHER REAL PROP		240.91
	526100 REP & MAINT-REAL PROPERT		1,262.56
	527100 REP & MAINT-OFFICE EQUIP	.92	4.83
	527200 REP & MAINT-MOTOR VEHICL	35.16	309.74
	531100 OFFICE SUPPLIES EXPENSE	1,318.14	15,566.12
	532100 NON-CAPITALIZED EQUIP PU	22.03	390.71
	532200 PERSONAL COMPUTING EQUIPMENT		827.34
	532240 DATA STORAGE EQUIP		21.39
	532280 VIDEO EQUIP		56.99
	533100 HOUSEHOLD & INSTIT EXP	32.82	123.38
	534600 ED & RECREATIONAL SUP EX	1.34	1,238.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.19
	538100 VEHICLE & EQUIP SUP EXP	55.30	550.88
	539101 COST ALLOCATION OVERHEAD		379,142.68-
	541100 ACCTG & AUDITING SERVICES		14,454.56
	541500 LEGAL SERVICES EXPENSE		537.65
	541700 LEGAL RELATED EXPENSE	36.96	713.40
	542100 SOS TEMP SERV - PERSONNEL	3,087.52	18,252.68
	543200 IT CONSULTING-HW/SW SUPP		212,550.00
	543500 MGT CONSULTANT SERVICES	30,482.16	376,451.37
	545000 LABORATORY SERVICES	.18	.08-
	545200 MEDICAL ASSESSMENT SERV	50.00	50.00
	547100 EDUCATIONAL SERVICES	333.26	4,499.52
	547300 INTERPRETER SERVICES		823.72
	547500 MAILING SERVICES	66.37	262.04
	547906 VERIFICATIONS		17,675.31
	548600 PEST CONTROL	.45	.45
	549200 JANITORIAL/SECURITY SRVS	11.24	42.51
	549700 TELEPHONE SERVICES		36.06
	555310 COTS LICENSE FEES		1,117.59
	556100 INSURANCE EXPENSE		36.45
	556300 SURETY & NOTARY BONDS	1.40	4.68
	559100 OTHER OPERATING EXP	9.35	823.91
	Major Account 520000 Total	51,332.04	496,813.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,447.26
	571600 MEALS-NOT TRAVEL STATUS		571.65
	572100 COMMERCIAL TRANSPORTATIO		2,975.47
	573100 STATE-OWNED TRANSPORT	1,848.69	32,429.31
	574500 PERSONAL VEHICLE MILEAGE		1,619.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		590.36
	575100 MISC TRAVEL EXPENSE		115.75
	Major Account 570000 Total	1,848.69	42,749.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		733.76
	Fund 10000 Total		733.76
	Fund 10000 Expenditures Total	162,428.37	1,613,658.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,840.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		74,840.75-
	Fund 10000 Expenditures Total		74,840.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,522.77	958,702.38
	511300 OVERTIME PAYMENTS	82.94	541.79
	511800 COMPENSATORY TIME PAID	87.30	420.87
	512100 VACATION LEAVE EXPENSE	3,097.25	64,031.36
	512200 SICK LEAVE EXPENSE	4,801.90	51,333.18
	512300 HOLIDAY LEAVE EXPENSE	4,481.59	57,166.31
	512500 FUNERAL LEAVE EXPENSE	99.48	1,280.36
	512600 CIVIL LEAVE EXPENSE	87.50	87.50
	515100 RETIREMENT PLANS EXPENSE	6,698.10	86,914.22
	515200 FICA EXPENSE	6,222.88	81,853.33
	515500 HEALTH INSURANCE EXPENSE	16,654.09	195,062.16
	Major Account 510000 Total	91,835.80	1,497,393.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.85	2,367.94
	521200 COM EXPENSE - VOICE/DATA	1,418.14	6,711.31
	521300 FREIGHT EXPENSE	40.33	86.31
	521400 CIO CHARGES	256.26	1,325.18
	521480 CIO - CONTRACT		15,798.60
	521500 PUBLICATION & PRINT EXP	695.81	2,659.59
	521900 AWARDS EXPENSE		1.92
	522100 DUES & SUBSCRIPTION EXP	.53	4,545.51
	522200 CONFERENCE REGISTRATION		2,051.80
	522600 JOB APPLICANT EXPENSE		.04
	524600 RENT EXPENSE-BUILDINGS	3.41	13.67
	524700 RENT EXP-OTHER REAL PROP		166.91
	526100 REP & MAINT-REAL PROPERT		1,262.56
	527100 REP & MAINT-OFFICE EQUIP	.92	4.83
	527200 REP & MAINT-MOTOR VEHICL	35.16	309.74
	531100 OFFICE SUPPLIES EXPENSE	237.48	654.04
	532100 NON-CAPITALIZED EQUIP PU	22.03	390.71
	532200 PERSONAL COMPUTING EQUIPMENT		843.49
	532240 DATA STORAGE EQUIP		12.84
	532280 VIDEO EQUIP		56.98
	533100 HOUSEHOLD & INSTIT EXP	32.82	123.38

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		
	534600 ED & RECREATIONAL SUP EX	1.34	1,238.74
	534900 MISCELLANEOUS SUP EXP		.19
	538100 VEHICLE & EQUIP SUP EXP	18.47	255.12
	539101 COST ALLOCATION OVERHEAD		379,142.68
	541500 LEGAL SERVICES EXPENSE		537.65
	541700 LEGAL RELATED EXPENSE	36.96	713.40
	542100 SOS TEMP SERV - PERSONNEL	3,087.53	18,252.73
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	543500 MGT CONSULTANT SERVICES	30,482.17	376,451.31
	545000 LABORATORY SERVICES	.18	.08-
	545200 MEDICAL ASSESSMENT SERV	50.00	50.00
	547100 EDUCATIONAL SERVICES	2.26	383.46
	547300 INTERPRETER SERVICES		13.72
	547500 MAILING SERVICES	66.37	262.04
	548600 PEST CONTROL	.45	.45
	549200 JANITORIAL/SECURITY SRVS	11.24	42.51
	555310 COTS LICENSE FEES		749.76
	556100 INSURANCE EXPENSE		36.45
	556300 SURETY & NOTARY BONDS	1.40	4.68
	559100 OTHER OPERATING EXP	9.35	583.91
	Major Account 520000 Total	37,274.46	829,631.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,787.73
	571600 MEALS-NOT TRAVEL STATUS		319.67
	572100 COMMERCIAL TRANSPORTATIO		2,084.71
	573100 STATE-OWNED TRANSPORT	1,041.52	5,323.45
	574500 PERSONAL VEHICLE MILEAGE		542.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		584.37
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total	1,041.52	13,680.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		733.76
	Fund 40000 Total		733.76
	Fund 40000 Expenditures Total	130,151.78	2,340,704.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77,189.75
	Major Account 800000 Total		77,189.75
	Fund 40000 Expenditures Total		77,189.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>2,208.47-</u>	<u>8,228.73-</u>
		Subprogram Expenditures	<u>292,580.15</u>	<u>3,955,830.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.14-	13,469.85-
	485100 FINES FORFEITS & PENALTI	29,078.82-	287,375.89-
	Major Account 480000 Total	30,109.96-	300,845.74-
	Fund 22690 Revenue Total	30,109.96-	300,845.74-
	Subprogram Revenues	30,109.96-	300,845.74-

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	918.37-	14,518.92-
	Major Account 480000 Total	918.37-	14,518.92-
	Fund 42641 Revenue Total	918.37-	14,518.92-
	Subprogram Revenues	918.37-	14,518.92-

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	1,321.03-	21,159.41-
	485100 FINES FORFEITS & PENALTI	19,347.46-	65,689.87-
	Major Account 480000 Total	20,668.49-	86,849.28-
	Fund 22555 Revenue Total	20,668.49-	86,849.28-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	113.87-	7,451.31-
	Major Account 480000 Total	113.87-	7,451.31-
	Fund 61270 Revenue Total	113.87-	7,451.31-
	Subprogram Revenues	20,782.36-	94,300.59-

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	4,412.02	87,715.61
	512100 VACATION LEAVE EXPENSE	369.56	8,656.12
	512200 SICK LEAVE EXPENSE	58.76	2,754.22
	512300 HOLIDAY LEAVE EXPENSE	190.23	5,566.08
	515100 RETIREMENT PLANS EXPENSE	376.60	7,839.00
	515200 FICA EXPENSE	375.79	6,943.29
	515500 HEALTH INSURANCE EXPENSE	245.78	7,650.51
	Major Account 510000 Total	6,028.74	127,124.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		511.76
	522100 DUES & SUBSCRIPTION EXP		17,526.00
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	257.75	257.75
	524700 RENT EXP-OTHER REAL PROP		887.04
	527900 PERSONAL COMPUT EQUIP R & M		60.14
	531100 OFFICE SUPPLIES EXPENSE	326.55	903.44
	532100 NON-CAPITALIZED EQUIP PU		897.50
	532200 PERSONAL COMPUTING EQUIPMENT	16.24	789.63
	532280 VIDEO EQUIP		30.64
	541700 LEGAL RELATED EXPENSE		47.65
	542100 SOS TEMP SERV - PERSONNEL	2,848.12	13,209.87
	543500 MGT CONSULTANT SERVICES	3,229.16	60,538.01
	Major Account 520000 Total	6,677.82	95,814.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.51
	571600 MEALS-NOT TRAVEL STATUS		232.30
	572100 COMMERCIAL TRANSPORTATIO		420.31
	574500 PERSONAL VEHICLE MILEAGE		234.03
	575100 MISC TRAVEL EXPENSE		21.30
	Major Account 570000 Total		1,411.45
	Fund 10000 Expenditures Total	12,706.56	224,350.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,863.97	90,147.17
	512100 VACATION LEAVE EXPENSE	369.56	8,656.12
	512200 SICK LEAVE EXPENSE	58.76	2,754.00
	512300 HOLIDAY LEAVE EXPENSE	190.23	5,566.08
	515100 RETIREMENT PLANS EXPENSE	560.37	8,021.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	562.35	7,127.88
	515500 HEALTH INSURANCE EXPENSE	245.74	7,649.08
	Major Account 510000 Total	8,850.98	129,922.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		511.74
	522100 DUES & SUBSCRIPTION EXP		17,526.00
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	257.75	257.75
	524700 RENT EXP-OTHER REAL PROP		887.03
	527900 PERSONAL COMPUT EQUIP R & M		60.13
	531100 OFFICE SUPPLIES EXPENSE	326.54	888.34
	532100 NON-CAPITALIZED EQUIP PU		897.50
	532200 PERSONAL COMPUTING EQUIPMENT	16.25	784.70
	541700 LEGAL RELATED EXPENSE		133.65
	542100 SOS TEMP SERV - PERSONNEL	8,544.38	39,629.63
	543500 MGT CONSULTANT SERVICES	9,687.50	153,850.00
	Major Account 520000 Total	18,832.42	215,676.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.51
	571600 MEALS-NOT TRAVEL STATUS		101.22
	572100 COMMERCIAL TRANSPORTATIO		420.31
	574500 PERSONAL VEHICLE MILEAGE		234.03
	575100 MISC TRAVEL EXPENSE		21.30
	Major Account 570000 Total		1,280.37
	Fund 40000 Expenditures Total	27,683.40	346,878.91
	Subprogram Expenditures	40,389.96	571,229.32

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,399.85	36,613.72
	512100 VACATION LEAVE EXPENSE	263.20	3,480.14
	512200 SICK LEAVE EXPENSE		314.60
	512300 HOLIDAY LEAVE EXPENSE	162.87	2,550.55
	515100 RETIREMENT PLANS EXPENSE	286.58	3,217.45
	515200 FICA EXPENSE	273.20	3,097.97
	515500 HEALTH INSURANCE EXPENSE	539.55	5,281.84
	Major Account 510000 Total	4,925.25	54,556.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,647.01	22,337.72
	521200 COM EXPENSE - VOICE/DATA	24,418.13	227,424.04
	521300 FREIGHT EXPENSE	298.11	964.12
	521400 CIO CHARGES	1,894.50	13,320.06
	521500 PUBLICATION & PRINT EXP	5,144.04	22,706.09
	521900 AWARDS EXPENSE		14.40
	522100 DUES & SUBSCRIPTION EXP	3.89	3,736.95
	522600 JOB APPLICANT EXPENSE		2.54
	522800 E-COMMERCE OPER EXP		9,228.30
	524600 RENT EXPENSE-BUILDINGS	25.21	144.77
	524700 RENT EXP-OTHER REAL PROP		23.43
	526100 REP & MAINT-REAL PROPERT		12,795.20
	527100 REP & MAINT-OFFICE EQUIP	6.82	33.96
	527200 REP & MAINT-MOTOR VEHICL	259.91	2,614.65
	531100 OFFICE SUPPLIES EXPENSE	1,755.65	6,394.45
	532100 NON-CAPITALIZED EQUIP PU	162.80	19,925.00
	533100 HOUSEHOLD & INSTIT EXP	242.66	1,024.93
	534600 ED & RECREATIONAL SUP EX	9.92	80.62
	534900 MISCELLANEOUS SUP EXP		1.50
	538100 VEHICLE & EQUIP SUP EXP	136.50	2,162.91
	539101 COST ALLOCATION OVERHEAD		562,159.48-
	541100 ACCTG & AUDITING SERVICES		116,069.00
	541500 LEGAL SERVICES EXPENSE		51.75
	541700 LEGAL RELATED EXPENSE	106.89	169.94
	543200 IT CONSULTING-HW/SW SUPP	26,375.00	59,195.00
	543500 MGT CONSULTANT SERVICES	128,700.79	1,609,912.03
	545000 LABORATORY SERVICES	1.29	.63-
	547100 EDUCATIONAL SERVICES	68.47	449.14
	547300 INTERPRETER SERVICES		146.60

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			
	520000 Operating Expenses		
	547500 MAILING SERVICES	490.64	2,743.89
	548600 PEST CONTROL	3.36	3.36
	549200 JANITORIAL/SECURITY SRVS	83.12	459.73
	555100 DATA PROC SOFTW LIC FEE		9,985.47
	555340 COTS MAINTENANCE		8,093.71
	556100 INSURANCE EXPENSE		1,366.72
	556300 SURETY & NOTARY BONDS	10.35	47.82
	559100 OTHER OPERATING EXP	69.09	5,873.22
	Major Account 520000 Total	195,914.15	1,597,342.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.50
	573100 STATE-OWNED TRANSPORT	7,699.82	51,362.56
	Fund 10000 Total	7,699.82	51,417.06
	Fund 10000 Expenditures Total	200,839.40	1,651,899.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		387,334.96-
	Major Account 800000 Total		387,334.96-
	Fund 10000 Expenditures Total		387,334.96-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 22580 Expenditures Total		400,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,941.03	67,013.16
	521200 COM EXPENSE - VOICE/DATA	73,254.42	682,272.19
	521300 FREIGHT EXPENSE	894.35	2,892.40
	521400 CIO CHARGES	5,683.51	39,960.18
	521500 PUBLICATION & PRINT EXP	15,432.13	68,118.31
	521900 AWARDS EXPENSE		43.17
	522100 DUES & SUBSCRIPTION EXP	11.65	11,210.84
	522600 JOB APPLICANT EXPENSE		7.63
	522800 E-COMMERCE OPER EXP		9,228.30
	524600 RENT EXPENSE-BUILDINGS	75.61	434.30
	524700 RENT EXP-OTHER REAL PROP		70.28
	526100 REP & MAINT-REAL PROPERT		38,385.55
	527100 REP & MAINT-OFFICE EQUIP	20.45	101.85

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	779.74	7,843.92
	531100 OFFICE SUPPLIES EXPENSE	5,266.94	19,183.35
	532100 NON-CAPITALIZED EQUIP PU	488.41	58,055.00
	533100 HOUSEHOLD & INSTIT EXP	727.98	3,074.81
	534600 ED & RECREATIONAL SUP EX	29.76	241.80
	534900 MISCELLANEOUS SUP EXP		4.48
	538100 VEHICLE & EQUIP SUP EXP	409.50	6,488.75
	539101 COST ALLOCATION OVERHEAD		562,159.48
	541100 ACCTG & AUDITING SERVICES		116,069.00
	541500 LEGAL SERVICES EXPENSE		155.25
	541700 LEGAL RELATED EXPENSE	320.67	509.82
	543200 IT CONSULTING-HW/SW SUPP	26,035.00	44,065.00
	543500 MGT CONSULTANT SERVICES	128,700.79	1,609,924.87
	545000 LABORATORY SERVICES	3.88	1.89-
	547100 EDUCATIONAL SERVICES	205.40	1,347.43
	547300 INTERPRETER SERVICES		439.85
	547500 MAILING SERVICES	1,471.94	8,231.73
	548600 PEST CONTROL	10.09	10.09
	549200 JANITORIAL/SECURITY SRVS	249.36	1,379.24
	555100 DATA PROC SOFTW LIC FEE		9,985.48
	555340 COTS MAINTENANCE		24,281.10
	556100 INSURANCE EXPENSE		4,100.16
	556300 SURETY & NOTARY BONDS	31.05	143.43
	559100 OTHER OPERATING EXP	207.28	17,619.68
	Major Account 520000 Total	277,250.94	3,415,049.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,099.46	154,087.69
	Fund 40000 Total	23,099.46	154,087.69
	Fund 40000 Expenditures Total	277,250.94	3,415,049.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		387,334.96
	Major Account 800000 Total		387,334.96
	Fund 40000 Expenditures Total		387,334.96
	Subprogram Expenditures	508,889.62	5,672,453.92

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		
	539101 COST ALLOCATION OVERHEAD		36,165.16-
	543200 IT CONSULTING-HW/SW SUPP		3,350.03
	543500 MGT CONSULTANT SERVICES		214,237.69
	555100 DATA PROC SOFTW LIC FEE	2,289.59	2,289.59
	Fund 10000 Expenditures Total	2,289.59	183,712.15
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,897.84-
	Major Account 800000 Total		1,897.84-
	Fund 10000 Expenditures Total		1,897.84-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,165.16
	543200 IT CONSULTING-HW/SW SUPP		10,050.11
	543500 MGT CONSULTANT SERVICES		642,807.09
	555100 DATA PROC SOFTW LIC FEE	6,868.74	6,868.74
	Fund 40000 Expenditures Total	6,868.74	695,891.10
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,897.84
	Major Account 800000 Total		1,897.84
	Fund 40000 Expenditures Total		1,897.84
	Subprogram Expenditures	9,158.33	879,603.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.75	36,096.07
	512100 VACATION LEAVE EXPENSE	118.79	2,068.71
	512200 SICK LEAVE EXPENSE	149.28	1,823.11
	512300 HOLIDAY LEAVE EXPENSE	124.66	2,075.37
	512500 FUNERAL LEAVE EXPENSE	105.96	105.96
	515100 RETIREMENT PLANS EXPENSE	177.33	3,157.21
	515200 FICA EXPENSE	160.28	2,952.02
	515500 HEALTH INSURANCE EXPENSE	617.42	8,272.31
	Major Account 510000 Total	3,322.47	56,550.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19,489.03-
	Fund 10000 Total		19,489.03-
	Fund 10000 Expenditures Total	3,322.47	56,550.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,742.46-
	Major Account 800000 Total		1,742.46-
	Fund 10000 Expenditures Total		1,742.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,992.34
	512100 VACATION LEAVE EXPENSE		3,236.98
	512200 SICK LEAVE EXPENSE		1,230.17
	512300 HOLIDAY LEAVE EXPENSE		1,137.78
	515100 RETIREMENT PLANS EXPENSE		2,965.19
	515200 FICA EXPENSE		2,788.96
	515500 HEALTH INSURANCE EXPENSE		7,621.36
	Major Account 510000 Total		52,972.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19,489.03
	Fund 40000 Total		19,489.03
	Fund 40000 Expenditures Total		52,972.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,742.46
	Major Account 800000 Total		1,742.46
	Fund 40000 Expenditures Total		1,742.46
	Subprogram Expenditures	3,322.47	109,523.54

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	21,797.92	312,278.54
	512100 VACATION LEAVE EXPENSE	1,743.87	23,748.30
	512200 SICK LEAVE EXPENSE	553.11	11,918.88
	512300 HOLIDAY LEAVE EXPENSE	1,204.15	18,126.77
	512500 FUNERAL LEAVE EXPENSE		1,053.30
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	1,894.43	27,492.50
	515200 FICA EXPENSE	1,745.32	25,430.77
	515500 HEALTH INSURANCE EXPENSE	5,858.39	84,292.42
	Major Account 510000 Total	34,797.19	504,379.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		98.86
	539101 COST ALLOCATION OVERHEAD		8,332.74-
	542100 SOS TEMP SERV - PERSONNEL	13,727.00	104,129.88
	Fund 10000 Total	13,727.00	95,896.00
	Fund 10000 Expenditures Total	34,797.19	504,379.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,169.52-
	Major Account 800000 Total		1,169.52-
	Fund 10000 Expenditures Total		1,169.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,387.84	144,534.61
	512100 VACATION LEAVE EXPENSE	984.12	10,933.22
	512200 SICK LEAVE EXPENSE	581.41	6,162.22
	512300 HOLIDAY LEAVE EXPENSE	668.78	9,566.46
	512500 FUNERAL LEAVE EXPENSE	317.88	317.88
	512900 UNION ACTIVITY EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	968.91	12,844.72
	515200 FICA EXPENSE	888.54	12,045.16
	515500 HEALTH INSURANCE EXPENSE	3,250.54	34,694.31
	Major Account 510000 Total	18,048.02	231,100.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,332.74
	542100 SOS TEMP SERV - PERSONNEL	1,205.60	5,724.56
	Fund 40000 Total	1,205.60	14,057.30
	Fund 40000 Expenditures Total	18,048.02	231,100.69
Adjustments	800000 Adjustments		

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,169.52
	Major Account 800000 Total		1,169.52
	Fund 40000 Expenditures Total		1,169.52
	Subprogram Expenditures	67,777.81	845,433.00

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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	644.25	7,711.96
	512100 VACATION LEAVE EXPENSE	2.24	690.59
	512200 SICK LEAVE EXPENSE	68.39	498.03
	512300 HOLIDAY LEAVE EXPENSE	43.56	507.87
	515100 RETIREMENT PLANS EXPENSE	56.75	704.28
	515200 FICA EXPENSE	53.39	665.92
	515500 HEALTH INSURANCE EXPENSE	114.43	1,312.83
	Major Account 510000 Total	983.01	12,091.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.70-
	Fund 10000 Total		2.70-
	Fund 10000 Expenditures Total	983.01	12,091.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.70-
	Major Account 800000 Total		3.70-
	Fund 10000 Expenditures Total		3.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,747.48	20,961.26
	512100 VACATION LEAVE EXPENSE	5.29	1,884.40
	512200 SICK LEAVE EXPENSE	184.62	1,329.22
	512300 HOLIDAY LEAVE EXPENSE	119.28	1,383.72
	515100 RETIREMENT PLANS EXPENSE	154.01	1,913.74
	515200 FICA EXPENSE	144.80	1,811.08
	515500 HEALTH INSURANCE EXPENSE	310.42	3,557.73
	Major Account 510000 Total	2,665.90	32,841.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2.70
	Fund 40000 Total		2.70
	Fund 40000 Expenditures Total	2,665.90	32,841.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.70
	Major Account 800000 Total		3.70
	Fund 40000 Expenditures Total		3.70
	Subprogram Expenditures	3,648.91	44,932.63

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	3,195.43	39,058.46
	512100 VACATION LEAVE EXPENSE	540.16	3,421.11
	512200 SICK LEAVE EXPENSE	68.46	2,131.14
	512300 HOLIDAY LEAVE EXPENSE	203.12	2,311.13
	515100 RETIREMENT PLANS EXPENSE	299.75	3,510.75
	515200 FICA EXPENSE	270.38	3,215.99
	515500 HEALTH INSURANCE EXPENSE	1,345.01	13,574.73
	Major Account 510000 Total	5,922.31	67,223.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,099.11-
	Fund 10000 Total		2,099.11-
	Fund 10000 Expenditures Total	5,922.31	67,223.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,818.08-
	Major Account 800000 Total		1,818.08-
	Fund 10000 Expenditures Total		1,818.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,581.63	116,416.64
	512100 VACATION LEAVE EXPENSE	1,618.22	10,149.10
	512200 SICK LEAVE EXPENSE	205.51	6,139.94
	512300 HOLIDAY LEAVE EXPENSE	609.19	6,888.49
	515100 RETIREMENT PLANS EXPENSE	899.85	10,455.16
	515200 FICA EXPENSE	811.01	9,567.36
	515500 HEALTH INSURANCE EXPENSE	4,033.01	40,699.71
	Major Account 510000 Total	17,758.42	200,316.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,099.11
	Fund 40000 Total		2,099.11
	Fund 40000 Expenditures Total	17,758.42	200,316.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,818.08
	Major Account 800000 Total		1,818.08
	Fund 40000 Expenditures Total		1,818.08
	Subprogram Expenditures	23,680.73	267,539.71

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,471.70	349,421.65
	511300 OVERTIME PAYMENTS		3.25
	512100 VACATION LEAVE EXPENSE	1,698.39	32,079.87
	512200 SICK LEAVE EXPENSE	1,604.91	23,805.71
	512300 HOLIDAY LEAVE EXPENSE	1,432.40	21,707.18
	512500 FUNERAL LEAVE EXPENSE		74.69
	512600 CIVIL LEAVE EXPENSE	98.67	98.67
	515100 RETIREMENT PLANS EXPENSE	2,269.25	32,002.00
	515200 FICA EXPENSE	2,090.25	29,403.99
	515500 HEALTH INSURANCE EXPENSE	8,621.69	123,804.22
	Major Account 510000 Total	43,287.26	612,401.23
	520000 Operating Expenses		
	532280 VIDEO EQUIP		17.16
	539101 COST ALLOCATION OVERHEAD		126,059.24-
	Major Account 520000 Total		126,042.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.00
	Fund 10000 Total		611.00
	Fund 10000 Expenditures Total	43,287.26	486,359.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,007.88-
	Major Account 800000 Total		35,007.88-
	Fund 10000 Expenditures Total		35,007.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,465.99	349,505.50
	511300 OVERTIME PAYMENTS		2.89
	512100 VACATION LEAVE EXPENSE	1,697.45	32,065.46
	512200 SICK LEAVE EXPENSE	1,604.48	23,795.72
	512300 HOLIDAY LEAVE EXPENSE	1,432.40	21,943.93
	512500 FUNERAL LEAVE EXPENSE		73.49
	512600 CIVIL LEAVE EXPENSE	98.67	98.67
	515100 RETIREMENT PLANS EXPENSE	2,268.82	31,995.97
	515200 FICA EXPENSE	2,089.64	29,399.40
	515500 HEALTH INSURANCE EXPENSE	8,618.68	123,778.80
	Major Account 510000 Total	43,276.13	612,659.83
	520000 Operating Expenses		
	532280 VIDEO EQUIP		17.16

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		126,059.24
	Major Account 520000 Total		126,076.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.00
	Fund 40000 Total		611.00
	Fund 40000 Expenditures Total	43,276.13	738,736.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,007.88
	Major Account 800000 Total		35,007.88
	Fund 40000 Expenditures Total		35,007.88
	Subprogram Expenditures	86,563.39	1,226,317.38

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	14,156.62	165,826.29
	511300 OVERTIME PAYMENTS		48.67
	511800 COMPENSATORY TIME PAID		485.11
	512100 VACATION LEAVE EXPENSE	775.38	14,337.94
	512200 SICK LEAVE EXPENSE	447.15	6,475.85
	512300 HOLIDAY LEAVE EXPENSE	930.61	9,937.09
	512500 FUNERAL LEAVE EXPENSE		301.92
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	1,221.22	14,783.04
	515200 FICA EXPENSE	1,129.38	13,808.47
	515500 HEALTH INSURANCE EXPENSE	3,980.64	43,157.31
	Major Account 510000 Total	22,641.00	269,166.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		411.82
	522200 CONFERENCE REGISTRATION		112.50
	533900 FOOD EXPENSE		2.66-
	539101 COST ALLOCATION OVERHEAD		39,465.98-
	541700 LEGAL RELATED EXPENSE		168.65
	547100 EDUCATIONAL SERVICES		87.95
	Major Account 520000 Total		38,687.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		584.73
	571600 MEALS-NOT TRAVEL STATUS		104.90
	572100 COMMERCIAL TRANSPORTATIO		195.30
	574500 PERSONAL VEHICLE MILEAGE		497.66
	575100 MISC TRAVEL EXPENSE		59.38
	Fund 10000 Total		1,441.97
	Fund 10000 Expenditures Total	22,641.00	230,478.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,892.98-
	Major Account 800000 Total		12,892.98-
	Fund 10000 Expenditures Total		12,892.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,374.28	236,932.22
	511300 OVERTIME PAYMENTS		149.13
	511800 COMPENSATORY TIME PAID		577.60
	512100 VACATION LEAVE EXPENSE	1,185.49	19,596.41

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	688.60	10,427.22
	512300 HOLIDAY LEAVE EXPENSE	1,306.01	13,984.81
	512500 FUNERAL LEAVE EXPENSE		621.64
	512600 CIVIL LEAVE EXPENSE		6.65
	515100 RETIREMENT PLANS EXPENSE	1,763.76	21,138.19
	515200 FICA EXPENSE	1,615.44	19,581.72
	515500 HEALTH INSURANCE EXPENSE	6,311.86	67,202.66
	Major Account 510000 Total	33,245.44	390,218.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		411.82
	522200 CONFERENCE REGISTRATION		112.50
	533900 FOOD EXPENSE		2.66
	539101 COST ALLOCATION OVERHEAD		39,465.98
	541700 LEGAL RELATED EXPENSE		168.65
	547100 EDUCATIONAL SERVICES		87.95
	Major Account 520000 Total		40,244.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.91
	571600 MEALS-NOT TRAVEL STATUS		104.92
	572100 COMMERCIAL TRANSPORTATIO		195.30
	574500 PERSONAL VEHICLE MILEAGE		275.63
	575100 MISC TRAVEL EXPENSE		43.12
	Fund 40000 Total		1,293.88
	Fund 40000 Expenditures Total	33,245.44	430,462.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,892.98
	Major Account 800000 Total		12,892.98
	Fund 40000 Expenditures Total		12,892.98
	Subprogram Expenditures	55,886.44	663,677.13

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		88.23
		Major Account 520000 Total		88.23
		Fund 10000 Expenditures Total		88.23
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		180.74
		Major Account 520000 Total		180.74
		Fund 40000 Expenditures Total		180.74
		Subprogram Expenditures		268.97

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,274.67
	541700 LEGAL RELATED EXPENSE		192.00
	Fund 10000 Expenditures Total		14,466.67
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,173.18
	Major Account 800000 Total		1,173.18
	Fund 10000 Expenditures Total		1,173.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,274.67-
	541700 LEGAL RELATED EXPENSE		192.00
	Fund 40000 Expenditures Total		14,082.67-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,173.18-
	Major Account 800000 Total		1,173.18-
	Fund 40000 Expenditures Total		1,173.18-
	Subprogram Expenditures		384.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		178,750.00
		Major Account 520000 Total		178,750.00
		Fund 10000 Expenditures Total		178,750.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		178,750.00
		Major Account 520000 Total		178,750.00
		Fund 40000 Expenditures Total		178,750.00
		Subprogram Expenditures		357,500.00

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	12,801.16	163,330.93
	511300 OVERTIME PAYMENTS	111.22	111.22
	512100 VACATION LEAVE EXPENSE	223.21	14,814.17
	512200 SICK LEAVE EXPENSE	542.41	9,343.70
	512300 HOLIDAY LEAVE EXPENSE	717.91	9,801.01
	512500 FUNERAL LEAVE EXPENSE		395.44
	515100 RETIREMENT PLANS EXPENSE	1,077.50	14,812.64
	515200 FICA EXPENSE	1,002.23	13,833.58
	515500 HEALTH INSURANCE EXPENSE	2,650.51	37,134.15
	Major Account 510000 Total	19,126.15	263,576.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		157.50
	531100 OFFICE SUPPLIES EXPENSE		172.80
	532200 PERSONAL COMPUTING EQUIPMENT		72.70
	534600 ED & RECREATIONAL SUP EX		225.93
	539101 COST ALLOCATION OVERHEAD		159,418.53-
	Fund 10000 Total		158,714.60-
	Fund 10000 Expenditures Total	19,126.15	263,576.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,481.84-
	Major Account 800000 Total		70,481.84-
	Fund 10000 Expenditures Total		70,481.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,801.16	163,068.32
	511300 OVERTIME PAYMENTS	111.22	111.22
	512100 VACATION LEAVE EXPENSE	223.21	10,503.07
	512200 SICK LEAVE EXPENSE	542.41	9,338.34
	512300 HOLIDAY LEAVE EXPENSE	717.59	9,548.58
	512500 FUNERAL LEAVE EXPENSE		395.44
	515100 RETIREMENT PLANS EXPENSE	1,077.06	14,446.40
	515200 FICA EXPENSE	1,002.03	13,461.48
	515500 HEALTH INSURANCE EXPENSE	2,650.40	37,130.17
	Major Account 510000 Total	19,125.08	258,003.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		157.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		172.80
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	534600 ED & RECREATIONAL SUP EX		225.92
	539101 COST ALLOCATION OVERHEAD		159,418.53
	Fund 40000 Total		160,078.74
	Fund 40000 Expenditures Total	19,125.08	258,003.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,481.84
	Major Account 800000 Total		70,481.84
	Fund 40000 Expenditures Total		70,481.84
	Subprogram Expenditures	38,251.23	522,944.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		78,345.06-
	543500 MGT CONSULTANT SERVICES	79,482.16	1,002,405.64
	Major Account 520000 Total	79,482.16	924,060.58
	Fund 10000 Expenditures Total	79,482.16	924,060.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		78,345.06
	543500 MGT CONSULTANT SERVICES	79,482.16	850,656.55
	Major Account 520000 Total	79,482.16	929,001.61
	Fund 40000 Expenditures Total	79,482.16	929,001.61
	Subprogram Expenditures	158,964.32	1,853,062.19

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	13,015.93	166,281.62
	512100 VACATION LEAVE EXPENSE	351.41	10,071.16
	512200 SICK LEAVE EXPENSE	200.86	8,681.63
	512300 HOLIDAY LEAVE EXPENSE	705.53	9,920.48
	512500 FUNERAL LEAVE EXPENSE		93.60
	512700 INJURY LEAVE EXPENSE		86.62
	515100 RETIREMENT PLANS EXPENSE	1,068.84	14,612.83
	515200 FICA EXPENSE	1,004.20	13,822.68
	515500 HEALTH INSURANCE EXPENSE	2,679.92	33,940.27
	Major Account 510000 Total	19,026.69	257,510.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.06	204.06
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	532200 PERSONAL COMPUTING EQUIPMENT		143.24
	532260 VOICE EQUIP		57.71
	539101 COST ALLOCATION OVERHEAD		231,957.56-
	541100 ACCTG & AUDITING SERVICES		5,152.74
	543500 MGT CONSULTANT SERVICES		32,295.20
	555310 COTS LICENSE FEES		24.14
	Fund 10000 Total	204.06	188,303.47-
	Fund 10000 Expenditures Total	19,026.69	257,510.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,053.22-
	Major Account 800000 Total		23,053.22-
	Fund 10000 Expenditures Total		23,053.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,037.67	228,907.76
	512100 VACATION LEAVE EXPENSE	350.66	11,952.82
	512200 SICK LEAVE EXPENSE	233.60	10,514.09
	512300 HOLIDAY LEAVE EXPENSE	971.25	13,814.46
	512500 FUNERAL LEAVE EXPENSE		93.60
	512700 INJURY LEAVE EXPENSE		85.96
	515100 RETIREMENT PLANS EXPENSE	1,467.23	19,869.88
	515200 FICA EXPENSE	1,397.09	19,028.38
	515500 HEALTH INSURANCE EXPENSE	3,171.05	40,051.94
	Major Account 510000 Total	25,628.55	344,318.89
	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.06	204.06
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	532200 PERSONAL COMPUTING EQUIPMENT		316.74
	532260 VOICE EQUIP		57.71
	539101 COST ALLOCATION OVERHEAD		231,957.56
	541100 ACCTG & AUDITING SERVICES		5,152.76
	543500 MGT CONSULTANT SERVICES		32,295.18
	555310 COTS LICENSE FEES		72.41
	Fund 40000 Total	204.06	275,833.42
	Fund 40000 Expenditures Total	25,628.55	344,318.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,053.22
	Major Account 800000 Total		23,053.22
	Fund 40000 Expenditures Total		23,053.22
	Subprogram Expenditures	45,063.36	689,359.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,427.33	240,173.79
	512100 VACATION LEAVE EXPENSE	891.66	19,901.62
	512200 SICK LEAVE EXPENSE	384.43	11,270.79
	512300 HOLIDAY LEAVE EXPENSE	1,146.66	14,251.71
	515100 RETIREMENT PLANS EXPENSE	1,636.58	21,392.10
	515200 FICA EXPENSE	1,560.93	20,213.99
	515500 HEALTH INSURANCE EXPENSE	3,507.25	53,740.93
	Major Account 510000 Total	28,554.84	380,944.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.92
	532200 PERSONAL COMPUTING EQUIPMENT	16.24	16.24
	539101 COST ALLOCATION OVERHEAD		123,446.75-
	Major Account 520000 Total	16.24	123,151.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		511.17
	572100 COMMERCIAL TRANSPORTATIO		161.48
	Fund 10000 Total		672.65
	Fund 10000 Expenditures Total	28,571.08	257,793.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,478.05-
	Major Account 800000 Total		34,478.05-
	Fund 10000 Expenditures Total		34,478.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,426.04	240,153.15
	512100 VACATION LEAVE EXPENSE	890.55	19,710.41
	512200 SICK LEAVE EXPENSE	382.28	11,233.43
	512300 HOLIDAY LEAVE EXPENSE	1,145.20	14,239.03
	515100 RETIREMENT PLANS EXPENSE	1,635.46	21,361.57
	515200 FICA EXPENSE	1,560.43	20,193.20
	515500 HEALTH INSURANCE EXPENSE	3,506.83	53,699.29
	Major Account 510000 Total	28,546.79	380,590.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.91
	532200 PERSONAL COMPUTING EQUIPMENT	16.25	16.25
	539101 COST ALLOCATION OVERHEAD		123,446.75

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16.25	123,741.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		511.17
	572100 COMMERCIAL TRANSPORTATIO		161.48
	Fund 40000 Total		672.65
	Fund 40000 Expenditures Total	28,563.04	504,331.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,478.05
	Major Account 800000 Total		34,478.05
	Fund 40000 Expenditures Total		34,478.05
	Subprogram Expenditures	57,134.12	763,470.63

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	3,535.79	38,886.58
	512100 VACATION LEAVE EXPENSE	141.49	1,936.00
	512200 SICK LEAVE EXPENSE	31.93	1,472.07
	512300 HOLIDAY LEAVE EXPENSE	198.92	2,652.70
	515100 RETIREMENT PLANS EXPENSE	292.65	3,365.80
	515200 FICA EXPENSE	277.03	3,239.56
	515500 HEALTH INSURANCE EXPENSE	730.28	6,618.61
	Major Account 510000 Total	5,208.09	58,171.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.00
	Fund 10000 Total		29.00
	Fund 10000 Expenditures Total	5,208.09	58,171.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,442.40
	Major Account 800000 Total		3,442.40
	Fund 10000 Expenditures Total		3,442.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.34	38,882.58
	512100 VACATION LEAVE EXPENSE	141.49	1,909.42
	512200 SICK LEAVE EXPENSE	31.70	1,448.40
	512300 HOLIDAY LEAVE EXPENSE	198.92	2,651.36
	515100 RETIREMENT PLANS EXPENSE	292.59	3,361.60
	515200 FICA EXPENSE	276.73	3,233.97
	515500 HEALTH INSURANCE EXPENSE	730.04	6,609.98
	Major Account 510000 Total	5,206.81	58,097.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.00
	Fund 40000 Total		29.00
	Fund 40000 Expenditures Total	5,206.81	58,097.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,442.40-
	Major Account 800000 Total		3,442.40-
	Fund 40000 Expenditures Total		3,442.40-
	Subprogram Expenditures	10,414.90	116,326.63

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	3,173.07	43,684.52
	512100 VACATION LEAVE EXPENSE	162.29	2,680.09
	512200 SICK LEAVE EXPENSE	346.90	1,444.93
	512300 HOLIDAY LEAVE EXPENSE	209.49	2,636.30
	512500 FUNERAL LEAVE EXPENSE	298.40	472.54
	515100 RETIREMENT PLANS EXPENSE	313.81	3,813.00
	515200 FICA EXPENSE	295.48	3,667.69
	515500 HEALTH INSURANCE EXPENSE	872.40	7,851.80
	Major Account 510000 Total	5,671.84	66,250.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	541100 ACCTG & AUDITING SERVICES		47.58
	Major Account 520000 Total		292.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.18
	572100 COMMERCIAL TRANSPORTATIO		405.94
	574500 PERSONAL VEHICLE MILEAGE		99.76
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,179.88
	Fund 10000 Expenditures Total	5,671.84	67,723.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,172.76	43,673.37
	512100 VACATION LEAVE EXPENSE	161.98	2,677.63
	512200 SICK LEAVE EXPENSE	346.90	1,444.11
	512300 HOLIDAY LEAVE EXPENSE	209.49	2,636.30
	512500 FUNERAL LEAVE EXPENSE	298.40	472.54
	515100 RETIREMENT PLANS EXPENSE	313.65	3,811.46
	515200 FICA EXPENSE	295.63	3,669.16
	515500 HEALTH INSURANCE EXPENSE	872.50	7,852.30
	Major Account 510000 Total	5,671.31	66,236.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	Major Account 520000 Total		245.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.16
	572100 COMMERCIAL TRANSPORTATIO		405.94
	574500 PERSONAL VEHICLE MILEAGE		99.76

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>
40000	FEDERAL GENERAL FUND			
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total		1,179.86
		Fund 40000 Expenditures Total	5,671.31	67,661.73
42641	SSCA			
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		47.58
		Major Account 520000 Total		47.58
		Fund 42641 Expenditures Total		47.58
		Subprogram Expenditures	11,343.15	135,432.64

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	9,314.68	125,375.27
	511300 OVERTIME PAYMENTS	665.49	1,295.96
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	402.43	8,608.94
	512200 SICK LEAVE EXPENSE	343.84	6,219.95
	512300 HOLIDAY LEAVE EXPENSE	500.25	7,326.88
	512500 FUNERAL LEAVE EXPENSE		606.81
	515100 RETIREMENT PLANS EXPENSE	841.11	11,193.27
	515200 FICA EXPENSE	797.40	10,476.48
	515400 LIFE & ACCIDENT INS EXP		273.47
	515500 HEALTH INSURANCE EXPENSE	2,298.29	31,489.72
	Major Account 510000 Total	15,165.89	202,869.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		151.88
	532280 VIDEO EQUIP		6.02
	539101 COST ALLOCATION OVERHEAD		4,954.35-
	547100 EDUCATIONAL SERVICES		58.98
	Major Account 520000 Total		2,987.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.63
	572100 COMMERCIAL TRANSPORTATIO		44.00
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 10000 Total		333.63
	Fund 10000 Expenditures Total	15,165.89	199,881.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.39-
	Major Account 800000 Total		50.39-
	Fund 10000 Expenditures Total		50.39-
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	13,727.72	13,727.72
	Major Account 580000 Total	13,727.72	13,727.72
	Fund 22690 Expenditures Total	13,727.72	13,727.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,347.14	217,239.53
	511300 OVERTIME PAYMENTS	662.70	1,389.81

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	7.20	7.20
	512100 VACATION LEAVE EXPENSE	445.38	10,948.70
	512200 SICK LEAVE EXPENSE	464.46	7,910.18
	512300 HOLIDAY LEAVE EXPENSE	874.95	12,409.62
	512500 FUNERAL LEAVE EXPENSE		1,819.30
	515100 RETIREMENT PLANS EXPENSE	1,407.44	18,845.99
	515200 FICA EXPENSE	1,339.39	17,815.95
	515400 LIFE & ACCIDENT INS EXP		820.67
	515500 HEALTH INSURANCE EXPENSE	3,491.07	46,269.72
	Major Account 510000 Total	25,039.73	335,476.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		180.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.64
	532280 VIDEO EQUIP		18.04
	539101 COST ALLOCATION OVERHEAD		4,954.35
	547100 EDUCATIONAL SERVICES		176.94
	Major Account 520000 Total		7,534.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.63
	572100 COMMERCIAL TRANSPORTATIO		44.00
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total		333.63
	Fund 40000 Expenditures Total	25,039.73	343,011.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.39
	Major Account 800000 Total		50.39
	Fund 40000 Expenditures Total		50.39
	Subprogram Expenditures	53,933.34	557,288.30

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	5,192.67	42,813.32
	511300 OVERTIME PAYMENTS		101.13
	512100 VACATION LEAVE EXPENSE		2,808.49
	512200 SICK LEAVE EXPENSE	110.58	2,261.36
	512300 HOLIDAY LEAVE EXPENSE	279.49	2,201.82
	515100 RETIREMENT PLANS EXPENSE	418.09	3,756.94
	515200 FICA EXPENSE	399.75	3,632.93
	515500 HEALTH INSURANCE EXPENSE	1,069.97	6,732.93
	Major Account 510000 Total	7,470.55	64,308.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,470.09-
	543200 IT CONSULTING-HW/SW SUPP	557.50	19,155.00
	543500 MGT CONSULTANT SERVICES		7,165.90
	Major Account 520000 Total	557.50	149.19-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		358.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		71.05
	Fund 10000 Total		429.73
	Fund 10000 Expenditures Total	8,028.05	64,159.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,837.24-
	Major Account 800000 Total		9,837.24-
	Fund 10000 Expenditures Total		9,837.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,890.40	61,621.26
	512100 VACATION LEAVE EXPENSE		3,389.64
	512200 SICK LEAVE EXPENSE	331.73	2,682.74
	512300 HOLIDAY LEAVE EXPENSE	643.27	2,598.47
	515100 RETIREMENT PLANS EXPENSE	963.30	5,263.89
	515200 FICA EXPENSE	934.99	5,135.27
	515500 HEALTH INSURANCE EXPENSE	1,953.79	8,089.97
	Major Account 510000 Total	16,717.48	88,781.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,470.09
	543200 IT CONSULTING-HW/SW SUPP	217.50	4,025.00
	543500 MGT CONSULTANT SERVICES		7,165.90
	Major Account 520000 Total	217.50	37,660.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		358.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		71.05
	Fund 40000 Total		429.73
	Fund 40000 Expenditures Total	16,934.98	126,442.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,837.24
	Major Account 800000 Total		9,837.24
	Fund 40000 Expenditures Total		9,837.24
	Subprogram Expenditures	24,963.03	191,461.42

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	5,212.28	51,682.04
	512100 VACATION LEAVE EXPENSE	264.69	3,536.63
	512200 SICK LEAVE EXPENSE	166.05	3,543.36
	512300 HOLIDAY LEAVE EXPENSE	290.37	3,051.51
	515100 RETIREMENT PLANS EXPENSE	444.15	4,627.97
	515200 FICA EXPENSE	435.21	4,519.05
	515500 HEALTH INSURANCE EXPENSE	593.66	6,827.47
	Major Account 510000 Total	7,406.41	77,788.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,819.24-
	Major Account 520000 Total		17,819.24-
	Fund 10000 Expenditures Total	7,406.41	59,968.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,210.97	51,664.24
	512100 VACATION LEAVE EXPENSE	264.50	3,538.62
	512200 SICK LEAVE EXPENSE	166.05	3,535.68
	512300 HOLIDAY LEAVE EXPENSE	290.37	3,051.51
	515100 RETIREMENT PLANS EXPENSE	444.30	4,627.23
	515200 FICA EXPENSE	435.03	4,517.20
	515500 HEALTH INSURANCE EXPENSE	593.70	6,827.11
	Major Account 510000 Total	7,404.92	77,761.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,819.24
	Major Account 520000 Total		17,819.24
	Fund 40000 Expenditures Total	7,404.92	95,580.83
	Subprogram Expenditures	14,811.33	155,549.62

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	7,449.28	93,900.94
	511300 OVERTIME PAYMENTS		690.34
	511800 COMPENSATORY TIME PAID		85.06
	512100 VACATION LEAVE EXPENSE	476.53	8,178.14
	512200 SICK LEAVE EXPENSE	419.11	5,307.43
	512300 HOLIDAY LEAVE EXPENSE	570.91	5,573.95
	512500 FUNERAL LEAVE EXPENSE		1,289.37
	515100 RETIREMENT PLANS EXPENSE	667.73	8,613.57
	515200 FICA EXPENSE	588.66	7,741.71
	515500 HEALTH INSURANCE EXPENSE	2,797.39	31,982.06
	Major Account 510000 Total	12,969.61	163,362.57
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.16
	539101 COST ALLOCATION OVERHEAD		79,682.46-
	Major Account 520000 Total		79,671.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Fund 10000 Total		90.50
	Fund 10000 Expenditures Total	12,969.61	83,691.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,615.57-
	Major Account 800000 Total		29,615.57-
	Fund 10000 Expenditures Total		29,615.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,446.96	93,884.92
	511300 OVERTIME PAYMENTS		689.09
	511800 COMPENSATORY TIME PAID		85.06
	512100 VACATION LEAVE EXPENSE	475.69	8,169.10
	512200 SICK LEAVE EXPENSE	418.04	5,300.64
	512300 HOLIDAY LEAVE EXPENSE	570.47	5,569.52
	512500 FUNERAL LEAVE EXPENSE		1,289.16
	515100 RETIREMENT PLANS EXPENSE	667.10	8,609.20
	515200 FICA EXPENSE	588.58	7,744.06
	515500 HEALTH INSURANCE EXPENSE	2,795.95	31,972.69
	Major Account 510000 Total	12,962.79	163,313.44
	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.15
	539101 COST ALLOCATION OVERHEAD		122,188.95
	Major Account 520000 Total		122,200.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574500 PERSONAL VEHICLE MILEAGE		43.50
	Fund 40000 Total		90.50
	Fund 40000 Expenditures Total	12,962.79	285,513.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29,615.57
	Major Account 800000 Total		29,615.57
	Fund 40000 Expenditures Total		29,615.57
	Subprogram Expenditures	25,932.40	369,385.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,205.83	162,744.29
	511800 COMPENSATORY TIME PAID		27.61
	512100 VACATION LEAVE EXPENSE	293.42	8,716.20
	512200 SICK LEAVE EXPENSE	170.20	6,325.50
	512300 HOLIDAY LEAVE EXPENSE	709.37	9,917.73
	512500 FUNERAL LEAVE EXPENSE		455.45
	515100 RETIREMENT PLANS EXPENSE	1,002.18	14,096.42
	515200 FICA EXPENSE	957.09	13,494.75
	515500 HEALTH INSURANCE EXPENSE	2,275.62	29,802.80
	Major Account 510000 Total	17,613.71	245,580.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,340.47-
	Fund 10000 Total		83,340.47-
	Fund 10000 Expenditures Total	17,613.71	245,580.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,723.03-
	Major Account 800000 Total		46,723.03-
	Fund 10000 Expenditures Total		46,723.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,203.58	162,721.44
	511800 COMPENSATORY TIME PAID		27.39
	512100 VACATION LEAVE EXPENSE	292.78	8,706.74
	512200 SICK LEAVE EXPENSE	169.46	6,309.25
	512300 HOLIDAY LEAVE EXPENSE	708.47	9,908.03
	512500 FUNERAL LEAVE EXPENSE		455.23
	515100 RETIREMENT PLANS EXPENSE	1,001.13	14,084.12
	515200 FICA EXPENSE	957.02	13,489.00
	515500 HEALTH INSURANCE EXPENSE	2,274.87	29,790.63
	Major Account 510000 Total	17,607.31	245,491.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,833.98
	Fund 40000 Total		40,833.98
	Fund 40000 Expenditures Total	17,607.31	245,491.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,723.03
	Major Account 800000 Total		46,723.03
	Fund 40000 Expenditures Total		46,723.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram412

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>35,221.02</u>	<u>448,566.09</u>

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	4,549.36	73,142.60
	511300 OVERTIME PAYMENTS	348.56	699.26
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	157.73	2,860.13
	512200 SICK LEAVE EXPENSE	46.39	3,856.87
	512300 HOLIDAY LEAVE EXPENSE	269.62	4,362.12
	512600 CIVIL LEAVE EXPENSE	87.52	87.52
	515100 RETIREMENT PLANS EXPENSE	408.78	6,365.72
	515200 FICA EXPENSE	377.81	5,924.26
	515500 HEALTH INSURANCE EXPENSE	1,020.54	13,325.80
	Major Account 510000 Total	7,266.31	110,631.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.04
	542100 SOS TEMP SERV - PERSONNEL	1,791.92	17,187.54
	Fund 10000 Total	1,791.92	17,187.58
	Fund 10000 Expenditures Total	7,266.31	110,631.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.74-
	Major Account 800000 Total		1.74-
	Fund 10000 Expenditures Total		1.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.63	73,462.97
	511300 OVERTIME PAYMENTS	347.96	698.05
	511800 COMPENSATORY TIME PAID		7.26
	512100 VACATION LEAVE EXPENSE	157.73	2,897.31
	512200 SICK LEAVE EXPENSE	46.19	3,862.41
	512300 HOLIDAY LEAVE EXPENSE	269.12	4,375.78
	512600 CIVIL LEAVE EXPENSE	87.52	87.52
	515100 RETIREMENT PLANS EXPENSE	408.61	6,394.38
	515200 FICA EXPENSE	377.74	5,952.30
	515500 HEALTH INSURANCE EXPENSE	1,020.17	13,350.25
	Major Account 510000 Total	7,263.67	111,088.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.05
	542100 SOS TEMP SERV - PERSONNEL	1,791.93	17,187.55
	Fund 40000 Total	1,791.93	17,187.60
	Fund 40000 Expenditures Total	7,263.67	111,088.23

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.74
	Major Account 800000 Total		1.74
	Fund 40000 Expenditures Total		1.74
	Subprogram Expenditures	18,113.83	256,095.18

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	57,309.33	723,329.46
	511300 OVERTIME PAYMENTS		3,913.91
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511800 COMPENSATORY TIME PAID	178.82	2,386.73
	512100 VACATION LEAVE EXPENSE	3,521.17	45,090.05
	512200 SICK LEAVE EXPENSE	2,347.40	39,350.76
	512300 HOLIDAY LEAVE EXPENSE	3,339.81	44,291.55
	512500 FUNERAL LEAVE EXPENSE	114.70	2,335.92
	512600 CIVIL LEAVE EXPENSE	34.88	147.97
	512700 INJURY LEAVE EXPENSE	6.48	6.48
	515100 RETIREMENT PLANS EXPENSE	5,018.31	64,484.42
	515200 FICA EXPENSE	4,674.67	60,073.42
	515500 HEALTH INSURANCE EXPENSE	14,578.57	190,588.23
	516500 WORKERS COMP PREMIUMS		23,504.38
	Major Account 510000 Total	91,124.14	1,199,514.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		99.21
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532280 VIDEO EQUIP		17.16
	539101 COST ALLOCATION OVERHEAD		992,260.38-
	541700 LEGAL RELATED EXPENSE		17.38
	542100 SOS TEMP SERV - PERSONNEL	3,059.20	4,298.31
	547300 INTERPRETER SERVICES		378.75
	556100 INSURANCE EXPENSE		60,754.48
	Major Account 520000 Total	3,059.20	926,673.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.00
	574500 PERSONAL VEHICLE MILEAGE		194.33
	575100 MISC TRAVEL EXPENSE		6.56
	Major Account 570000 Total		224.89
	Fund 10000 Expenditures Total	94,183.34	273,066.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,972.59	2,170,512.30
	511300 OVERTIME PAYMENTS		11,727.08
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511800 COMPENSATORY TIME PAID	535.88	7,193.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,560.78	135,774.29
	512200 SICK LEAVE EXPENSE	7,034.95	117,934.06
	512300 HOLIDAY LEAVE EXPENSE	10,138.63	132,994.39
	512500 FUNERAL LEAVE EXPENSE	344.12	7,007.92
	512600 CIVIL LEAVE EXPENSE	104.65	443.43
	512700 INJURY LEAVE EXPENSE	19.10	19.10
	515100 RETIREMENT PLANS EXPENSE	15,130.47	193,430.04
	515200 FICA EXPENSE	14,108.11	180,279.84
	515500 HEALTH INSURANCE EXPENSE	43,978.94	572,031.57
	Major Account 510000 Total	274,928.22	3,529,382.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		297.60
	531200 IT SUPPLIES		35.95
	532200 PERSONAL COMPUTING EQUIPMENT		131.88
	532280 VIDEO EQUIP		51.48
	539101 COST ALLOCATION OVERHEAD		992,260.38
	541700 LEGAL RELATED EXPENSE		52.12
	542100 SOS TEMP SERV - PERSONNEL	9,177.69	12,895.03
	547300 INTERPRETER SERVICES		566.25
	Major Account 520000 Total	9,177.69	1,006,290.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		442.84
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total		445.03
	Fund 40000 Expenditures Total	284,105.91	4,536,117.73
	Subprogram Expenditures	378,289.25	4,809,184.42

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	23,245.33	297,419.60
	511300 OVERTIME PAYMENTS	1,090.87-	1,175.75
	511700 EMPLOYEE BONUSES		182.02
	511800 COMPENSATORY TIME PAID		159.57
	512100 VACATION LEAVE EXPENSE	1,444.49	25,752.10
	512200 SICK LEAVE EXPENSE	1,412.29	17,368.80
	512300 HOLIDAY LEAVE EXPENSE	1,393.84	17,985.27
	512500 FUNERAL LEAVE EXPENSE		527.01
	512600 CIVIL LEAVE EXPENSE	34.97	39.33
	512900 UNION ACTIVITY EXPENSE		1.05
	515100 RETIREMENT PLANS EXPENSE	2,071.85	27,084.00
	515200 FICA EXPENSE	1,923.93	25,424.56
	515500 HEALTH INSURANCE EXPENSE	6,254.44	72,816.89
	516500 WORKERS COMP PREMIUMS		12,225.93
	Major Account 510000 Total	36,690.27	498,161.88
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		33.96
	539101 COST ALLOCATION OVERHEAD		388,611.97-
	542100 SOS TEMP SERV - PERSONNEL	318.51	318.51
	556100 INSURANCE EXPENSE		31,601.79
	Major Account 520000 Total	318.51	356,657.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.67
	574500 PERSONAL VEHICLE MILEAGE		200.47
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		822.39
	Fund 10000 Expenditures Total	37,008.78	142,326.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,713.24	890,557.37
	511300 OVERTIME PAYMENTS	421.98	7,214.87
	511700 EMPLOYEE BONUSES		546.06
	511800 COMPENSATORY TIME PAID		478.88
	512100 VACATION LEAVE EXPENSE	4,329.40	77,223.07
	512200 SICK LEAVE EXPENSE	4,230.38	52,024.42
	512300 HOLIDAY LEAVE EXPENSE	4,180.53	53,955.18
	512500 FUNERAL LEAVE EXPENSE		1,580.60
	512600 CIVIL LEAVE EXPENSE	104.92	118.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		3.31
	515100 RETIREMENT PLANS EXPENSE	6,213.78	81,103.33
	515200 FICA EXPENSE	5,767.93	76,136.61
	515500 HEALTH INSURANCE EXPENSE	18,757.78	218,237.49
	Major Account 510000 Total	113,719.94	1,459,179.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		388,611.97
	542100 SOS TEMP SERV - PERSONNEL	955.54	955.54
	Major Account 520000 Total	955.54	389,567.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,949.18
	574500 PERSONAL VEHICLE MILEAGE		601.41
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		2,614.34
	Fund 40000 Expenditures Total	114,675.48	1,851,361.04
	Subprogram Expenditures	151,684.26	1,993,687.60

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	3,343.55	47,170.58
	511300 OVERTIME PAYMENTS		35.98
	512100 VACATION LEAVE EXPENSE	250.23	4,695.58
	512200 SICK LEAVE EXPENSE	342.23	2,956.37
	512300 HOLIDAY LEAVE EXPENSE	207.15	2,853.84
	512500 FUNERAL LEAVE EXPENSE		122.70
	515100 RETIREMENT PLANS EXPENSE	310.51	4,557.53
	515200 FICA EXPENSE	282.49	3,956.84
	515500 HEALTH INSURANCE EXPENSE	978.05	12,474.80
	Major Account 510000 Total	5,714.21	78,824.22
	Fund 10000 Expenditures Total	5,714.21	78,824.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.30	141,500.32
	511300 OVERTIME PAYMENTS		107.95
	512100 VACATION LEAVE EXPENSE	750.62	14,083.03
	512200 SICK LEAVE EXPENSE	1,026.53	8,860.67
	512300 HOLIDAY LEAVE EXPENSE	621.46	8,561.74
	512500 FUNERAL LEAVE EXPENSE		368.10
	515100 RETIREMENT PLANS EXPENSE	930.41	12,943.86
	515200 FICA EXPENSE	848.00	11,867.21
	515500 HEALTH INSURANCE EXPENSE	2,934.51	37,425.05
	Major Account 510000 Total	17,141.83	235,717.93
	Fund 40000 Expenditures Total	17,141.83	235,717.93
	Subprogram Expenditures	22,856.04	314,542.15

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	30,767.41	448,612.45
	511300 OVERTIME PAYMENTS	47.36	1,390.19
	511800 COMPENSATORY TIME PAID	8.72	1,100.95
	512100 VACATION LEAVE EXPENSE	1,756.10	29,144.74
	512200 SICK LEAVE EXPENSE	1,037.50	21,197.83
	512300 HOLIDAY LEAVE EXPENSE	1,794.68	26,686.83
	512400 MILITARY LEAVE EXPENSE		350.66
	512500 FUNERAL LEAVE EXPENSE	289.80	1,215.97
	512700 INJURY LEAVE EXPENSE		25.24
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	515100 RETIREMENT PLANS EXPENSE	2,674.15	39,694.95
	515200 FICA EXPENSE	2,492.14	37,019.77
	515400 LIFE & ACCIDENT INS EXP		141.32
	515500 HEALTH INSURANCE EXPENSE	8,915.91	126,347.28
	516500 WORKERS COMP PREMIUMS		17,229.41
	Major Account 510000 Total	49,783.77	750,472.73
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		22.75
	539101 COST ALLOCATION OVERHEAD		398,088.02-
	542100 SOS TEMP SERV - PERSONNEL	3,003.89	4,326.55
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE		44,534.83
	Major Account 520000 Total	3,003.89	349,159.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.57
	574500 PERSONAL VEHICLE MILEAGE		49.45
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		908.52
	Fund 10000 Expenditures Total	52,787.66	402,221.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,289.52	1,340,634.99
	511300 OVERTIME PAYMENTS	141.55	4,428.72
	511800 COMPENSATORY TIME PAID	26.16	3,296.39
	512100 VACATION LEAVE EXPENSE	5,266.30	87,390.77
	512200 SICK LEAVE EXPENSE	3,109.74	63,480.20
	512300 HOLIDAY LEAVE EXPENSE	5,382.74	80,059.73
	512400 MILITARY LEAVE EXPENSE		1,052.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	869.45	3,646.84
	512700 INJURY LEAVE EXPENSE		53.08
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	515100 RETIREMENT PLANS EXPENSE	8,017.62	118,675.11
	515200 FICA EXPENSE	7,478.52	110,692.68
	515400 LIFE & ACCIDENT INS EXP		423.72
	515500 HEALTH INSURANCE EXPENSE	26,749.15	376,679.39
	Major Account 510000 Total	149,330.75	2,191,459.06
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.32
	539101 COST ALLOCATION OVERHEAD		398,088.02
	542100 SOS TEMP SERV - PERSONNEL	9,011.81	12,979.81
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	9,011.81	411,215.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,303.72
	574500 PERSONAL VEHICLE MILEAGE		148.33
	575100 MISC TRAVEL EXPENSE		80.50
	Major Account 570000 Total		2,532.55
	Fund 40000 Expenditures Total	158,342.56	2,605,206.92
	Subprogram Expenditures	211,130.22	3,007,428.67

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	67,709.51	809,189.99	
511300 OVERTIME PAYMENTS	9.05	3,253.24	
511700 EMPLOYEE BONUSES		360.53	
511800 COMPENSATORY TIME PAID	19.22	1,236.69	
512100 VACATION LEAVE EXPENSE	6,012.95	67,619.95	
512200 SICK LEAVE EXPENSE	2,681.35	50,346.71	
512300 HOLIDAY LEAVE EXPENSE	3,997.40	48,471.47	
512500 FUNERAL LEAVE EXPENSE		2,700.33	
512600 CIVIL LEAVE EXPENSE		6.92	
512700 INJURY LEAVE EXPENSE		44.56	
515100 RETIREMENT PLANS EXPENSE	6,022.71	73,586.80	
515200 FICA EXPENSE	5,494.60	67,504.71	
515500 HEALTH INSURANCE EXPENSE	24,376.31	281,765.07	
516500 WORKERS COMP PREMIUMS		25,980.12	
Major Account 510000 Total	116,323.10	1,432,067.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.76	
526100 REP & MAINT-REAL PROPERT	4,794.08	20,628.61	
527900 PERSONAL COMPUT EQUIP R & M	230.82	692.46	
531200 IT SUPPLIES	1,826.26	1,826.26	
532100 NON-CAPITALIZED EQUIP PU		900.12	
532200 PERSONAL COMPUTING EQUIPM	16.24	52.11	
532260 VOICE EQUIP		76.67	
532280 VIDEO EQUIP		122.05	
534600 ED & RECREATIONAL SUP EX		2.50	
539101 COST ALLOCATION OVERHEAD		326,287.29-	
542100 SOS TEMP SERV - PERSONNEL	205.15	205.15	
542500 ENG & ARCH SERVICES		3,832.30	
556100 INSURANCE EXPENSE		67,153.84	
559100 OTHER OPERATING EXP	52.50	52.50	
Major Account 520000 Total	7,125.05	230,637.96-	
570000 Travel Expenses			
571100 BOARD & LODGING	117.50	6,620.27	
574500 PERSONAL VEHICLE MILEAGE	15.09	581.20	
575100 MISC TRAVEL EXPENSE		51.06	
Major Account 570000 Total	132.59	7,252.53	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	800.63-	800.63	

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	225.00-	
	Fund 10000 Total	1,025.63-	800.63
	Fund 10000 Expenditures Total	123,580.74	1,208,681.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,053.72-
	Major Account 800000 Total		39,053.72-
	Fund 10000 Expenditures Total		39,053.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,091.73	2,428,102.95
	511300 OVERTIME PAYMENTS	27.16	10,014.68
	511700 EMPLOYEE BONUSES		1,081.58
	511800 COMPENSATORY TIME PAID	57.85	3,705.03
	512100 VACATION LEAVE EXPENSE	18,026.65	202,843.20
	512200 SICK LEAVE EXPENSE	8,033.45	150,911.39
	512300 HOLIDAY LEAVE EXPENSE	11,992.05	145,824.03
	512500 FUNERAL LEAVE EXPENSE		8,100.85
	512600 CIVIL LEAVE EXPENSE		20.40
	512700 INJURY LEAVE EXPENSE		133.28
	515100 RETIREMENT PLANS EXPENSE	18,062.88	220,830.47
	515200 FICA EXPENSE	16,481.41	202,595.15
	515500 HEALTH INSURANCE EXPENSE	73,105.81	845,524.40
	Major Account 510000 Total	348,878.99	4,219,687.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.29
	526100 REP & MAINT-REAL PROPERT	14,382.22	61,885.77
	527900 PERSONAL COMPUT EQUIP R & M	692.47	1,154.11
	531200 IT SUPPLIES	3,277.52	3,277.52
	532100 NON-CAPITALIZED EQUIP PU		1,758.38
	532200 PERSONAL COMPUTING EQUIPM	48.74	156.36
	532260 VOICE EQUIP		230.01
	532280 VIDEO EQUIP		366.13
	534600 ED & RECREATIONAL SUP EX		7.49
	539101 COST ALLOCATION OVERHEAD		326,287.29
	542100 SOS TEMP SERV - PERSONNEL	615.46	615.46
	542500 ENG & ARCH SERVICES		11,496.91
	559100 OTHER OPERATING EXP	157.50	157.50
	Major Account 520000 Total	19,173.91	407,597.22

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.50	14,825.37
	574500 PERSONAL VEHICLE MILEAGE	45.29	1,308.56
	575100 MISC TRAVEL EXPENSE		170.69
	Major Account 570000 Total	397.79	16,304.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	800.63-	800.63
	583600 COMMUN. & ELECTRONIC EQ	75.00-	
	Fund 40000 Total	875.63-	800.63
	Fund 40000 Expenditures Total	368,450.69	4,643,589.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,053.72
	Major Account 800000 Total		39,053.72
	Fund 40000 Expenditures Total		39,053.72
	Subprogram Expenditures	490,130.17	5,853,872.17

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,810.43	829,196.84
	511300 OVERTIME PAYMENTS	63.85-	3,016.94
	511700 EMPLOYEE BONUSES		357.41
	511800 COMPENSATORY TIME PAID	32.79	2,857.13
	512100 VACATION LEAVE EXPENSE	2,739.59	47,353.53
	512200 SICK LEAVE EXPENSE	3,617.24	45,479.11
	512300 HOLIDAY LEAVE EXPENSE	3,857.05	50,095.93
	512400 MILITARY LEAVE EXPENSE	61.92	432.04
	512500 FUNERAL LEAVE EXPENSE	170.50	2,459.12
	512600 CIVIL LEAVE EXPENSE	109.80	109.80
	512700 INJURY LEAVE EXPENSE	39.23-	39.83
	512900 UNION ACTIVITY EXPENSE	2.97	30.20
	515100 RETIREMENT PLANS EXPENSE	5,804.87	73,506.09
	515200 FICA EXPENSE	5,461.60	69,072.32
	515500 HEALTH INSURANCE EXPENSE	16,228.36	207,941.57
	516500 WORKERS COMP PREMIUMS		31,228.10
	519300 LEAVE WITHOUT PAY		112.68
	Major Account 510000 Total	104,794.04	1,363,288.64
	520000 Operating Expenses		
	532280 VIDEO EQUIP		11.00
	539101 COST ALLOCATION OVERHEAD		355,569.47-
	542100 SOS TEMP SERV - PERSONNEL	2,446.34	3,993.25
	545200 MEDICAL ASSESSMENT SERV		13.76
	556100 INSURANCE EXPENSE		80,718.88
	Major Account 520000 Total	2,446.34	270,832.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 10000 Total		96.00
	Fund 10000 Expenditures Total	107,240.38	1,092,456.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		340,466.32-
	Major Account 800000 Total		340,466.32-
	Fund 10000 Expenditures Total		340,466.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,035.84	2,454,237.94
	511300 OVERTIME PAYMENTS	426.10	9,140.64
	511700 EMPLOYEE BONUSES		1,072.22

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Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	98.03	8,559.78
	512100 VACATION LEAVE EXPENSE	8,211.25	140,468.51
	512200 SICK LEAVE EXPENSE	10,545.33	134,563.14
	512300 HOLIDAY LEAVE EXPENSE	11,431.46	148,478.79
	512400 MILITARY LEAVE EXPENSE	185.74	1,296.02
	512500 FUNERAL LEAVE EXPENSE	511.50	7,377.58
	512600 CIVIL LEAVE EXPENSE	329.38	329.38
	512700 INJURY LEAVE EXPENSE	117.71-	119.50
	512900 UNION ACTIVITY EXPENSE	8.46	90.18
	515100 RETIREMENT PLANS EXPENSE	17,195.42	217,504.24
	515200 FICA EXPENSE	16,214.89	204,788.96
	515500 HEALTH INSURANCE EXPENSE	46,933.12	602,215.05
	519300 LEAVE WITHOUT PAY		385.47
	Major Account 510000 Total	310,008.81	3,930,627.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		180.00
	532280 VIDEO EQUIP		32.98
	539101 COST ALLOCATION OVERHEAD		355,569.47
	542100 SOS TEMP SERV - PERSONNEL	7,339.02	11,979.76
	545200 MEDICAL ASSESSMENT SERV		41.27
	Major Account 520000 Total	7,339.02	367,803.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 40000 Total		96.00
	Fund 40000 Expenditures Total	317,347.83	4,298,430.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		340,466.32
	Major Account 800000 Total		340,466.32
	Fund 40000 Expenditures Total		340,466.32
	Subprogram Expenditures	424,588.21	5,391,078.94

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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	9,589.95	128,199.18
	511300 OVERTIME PAYMENTS		2,543.25
	511800 COMPENSATORY TIME PAID		103.18
	512100 VACATION LEAVE EXPENSE	476.73	12,197.74
	512200 SICK LEAVE EXPENSE	276.86	4,772.72
	512300 HOLIDAY LEAVE EXPENSE	539.16	7,455.54
	512500 FUNERAL LEAVE EXPENSE		219.93
	515100 RETIREMENT PLANS EXPENSE	815.10	11,644.39
	515200 FICA EXPENSE	730.34	10,594.44
	515500 HEALTH INSURANCE EXPENSE	2,873.23	36,082.04
	Major Account 510000 Total	15,301.37	213,812.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,927.55
	Major Account 520000 Total		1,927.55
	Fund 10000 Expenditures Total	15,301.37	215,739.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.01	128,178.10
	511300 OVERTIME PAYMENTS		2,397.97
	511800 COMPENSATORY TIME PAID		103.00
	512100 VACATION LEAVE EXPENSE	476.73	12,194.16
	512200 SICK LEAVE EXPENSE	276.48	4,770.94
	512300 HOLIDAY LEAVE EXPENSE	539.16	7,455.54
	512500 FUNERAL LEAVE EXPENSE		219.93
	515100 RETIREMENT PLANS EXPENSE	814.61	11,629.24
	515200 FICA EXPENSE	729.89	10,580.65
	515500 HEALTH INSURANCE EXPENSE	2,872.81	36,038.77
	Major Account 510000 Total	15,298.69	213,568.30
	Fund 40000 Expenditures Total	15,298.69	213,568.30
	Subprogram Expenditures	30,600.06	429,308.26

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,235.46
	512100 VACATION LEAVE EXPENSE		2,140.41
	512200 SICK LEAVE EXPENSE		375.60
	512300 HOLIDAY LEAVE EXPENSE		1,126.80
	515100 RETIREMENT PLANS EXPENSE		1,489.08
	515200 FICA EXPENSE		1,464.58
	515500 HEALTH INSURANCE EXPENSE		2,361.89
	Major Account 510000 Total		25,193.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	527900 PERSONAL COMPUT EQUIP R & M		22.80
	531100 OFFICE SUPPLIES EXPENSE		26.91
	532200 PERSONAL COMPUTING EQUIPMENT		137.54
	Major Account 520000 Total		337.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,693.79
	574500 PERSONAL VEHICLE MILEAGE		255.20
	575100 MISC TRAVEL EXPENSE		16.88
	Major Account 570000 Total		3,965.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,217.84
	Major Account 580000 Total		5,217.84
	Fund 10000 Expenditures Total		34,714.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,235.46
	512100 VACATION LEAVE EXPENSE		2,140.41
	512200 SICK LEAVE EXPENSE		375.60
	512300 HOLIDAY LEAVE EXPENSE		1,126.80
	515100 RETIREMENT PLANS EXPENSE		1,487.92
	515200 FICA EXPENSE		1,463.62
	515500 HEALTH INSURANCE EXPENSE		2,361.57
	Major Account 510000 Total		25,191.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	527900 PERSONAL COMPUT EQUIP R & M		22.80
	531100 OFFICE SUPPLIES EXPENSE		26.93
	532200 PERSONAL COMPUTING EQUIPMENT		137.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		337.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,598.69
	574500 PERSONAL VEHICLE MILEAGE		255.20
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total		3,870.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,217.84
	Major Account 580000 Total		5,217.84
	Fund 40000 Expenditures Total		34,617.25
	Subprogram Expenditures		69,332.03

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,440.95
	512100 VACATION LEAVE EXPENSE		195.56
	512200 SICK LEAVE EXPENSE		604.44
	515100 RETIREMENT PLANS EXPENSE		916.63
	515200 FICA EXPENSE		872.01
	515500 HEALTH INSURANCE EXPENSE		2,092.13
	Major Account 510000 Total		16,121.72
	Fund 10000 Expenditures Total		16,121.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,438.28
	512100 VACATION LEAVE EXPENSE		191.63
	512200 SICK LEAVE EXPENSE		597.14
	515100 RETIREMENT PLANS EXPENSE		915.49
	515200 FICA EXPENSE		871.28
	515500 HEALTH INSURANCE EXPENSE		2,089.48
	Major Account 510000 Total		16,103.30
	Fund 40000 Expenditures Total		16,103.30
	Subprogram Expenditures		32,225.02

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Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,986.50-	61,026.40-
	Major Account 480000 Total	3,986.50-	61,026.40-
	Fund 22510 Revenue Total	3,986.50-	61,026.40-
	Subprogram Revenues	3,986.50-	61,026.40-

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.88	17,728.59
	512100 VACATION LEAVE EXPENSE		2,621.43
	512200 SICK LEAVE EXPENSE	77.15	1,696.70
	512300 HOLIDAY LEAVE EXPENSE	45.62	1,207.57
	515100 RETIREMENT PLANS EXPENSE	68.36	1,692.64
	515200 FICA EXPENSE	66.16	1,645.02
	515500 HEALTH INSURANCE EXPENSE	83.60	1,907.61
	Major Account 510000 Total	1,784.77	28,499.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,872.33	5,008.06
	522200 CONFERENCE REGISTRATION		480.00
	541500 LEGAL SERVICES EXPENSE		1,920.00
	554140 RADIO SERVICES	4,081.00	4,081.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	5,953.33	12,989.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,112.01
	572100 COMMERCIAL TRANSPORTATIO		365.98
	574500 PERSONAL VEHICLE MILEAGE		600.94
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total		2,136.43
	Fund 40000 Expenditures Total	7,738.10	43,625.05
	Subprogram Expenditures	7,738.10	43,625.05

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenue Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,697.45	107,844.02
	511300 OVERTIME PAYMENTS		448.48
	511800 COMPENSATORY TIME PAID	120.75	1,555.03
	512100 VACATION LEAVE EXPENSE	219.04	4,031.98
	512200 SICK LEAVE EXPENSE	315.61	4,646.07
	512300 HOLIDAY LEAVE EXPENSE	468.78	6,164.54
	512500 FUNERAL LEAVE EXPENSE		85.36
	515100 RETIREMENT PLANS EXPENSE	735.39	9,337.48
	515200 FICA EXPENSE	675.41	8,780.16
	515500 HEALTH INSURANCE EXPENSE	1,992.26	20,310.45
	Major Account 510000 Total	13,224.69	163,203.57
	520000 Operating Expenses		
	521400 CIO CHARGES	41,609.70-	39,390.30
	521500 PUBLICATION & PRINT EXP		35.61
	543200 IT CONSULTING-HW/SW SUPP		164,337.50
	543500 MGT CONSULTANT SERVICES		49,990.00-
	Major Account 520000 Total	41,609.70-	153,773.41
	Fund 22640 Expenditures Total	28,385.01-	316,976.98
	Subprogram Revenues		321,182.00-
	Subprogram Expenditures	28,385.01-	316,976.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,382.38	134,457.29
	511300 OVERTIME PAYMENTS	868.51	868.51
	512100 VACATION LEAVE EXPENSE	641.15	9,428.08
	512200 SICK LEAVE EXPENSE	269.45	5,864.02
	512300 HOLIDAY LEAVE EXPENSE	752.26	7,731.77
	512500 FUNERAL LEAVE EXPENSE		1,066.80
	515100 RETIREMENT PLANS EXPENSE	1,191.61	11,937.08
	515200 FICA EXPENSE	1,140.50	11,322.46
	515500 HEALTH INSURANCE EXPENSE	2,351.00	27,129.64
	Major Account 510000 Total	20,596.86	209,805.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.50	1,196.50
	521470 CIO - PERSONNEL		447.36
	521500 PUBLICATION & PRINT EXP	5,354.13	57,782.19
	522200 CONFERENCE REGISTRATION		625.00
	543200 IT CONSULTING-HW/SW SUPP		48,975.00
	543500 MGT CONSULTANT SERVICES		57,490.06
	Major Account 520000 Total	5,460.63	166,516.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,034.22
	572100 COMMERCIAL TRANSPORTATIO		1,532.18
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,596.40
	Fund 40000 Expenditures Total	26,057.49	378,918.16
	Subprogram Expenditures	26,057.49	378,918.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109.55	9,915.90
	511800 COMPENSATORY TIME PAID		6.19
	512100 VACATION LEAVE EXPENSE	4.41	421.08
	512200 SICK LEAVE EXPENSE	6.12	179.18
	512300 HOLIDAY LEAVE EXPENSE	58.79	498.45
	515100 RETIREMENT PLANS EXPENSE	88.32	825.93
	515200 FICA EXPENSE	82.84	798.97
	515500 HEALTH INSURANCE EXPENSE	218.07	1,395.89
	Major Account 510000 Total	1,568.10	14,041.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		138,888.03
	Major Account 520000 Total		138,888.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.15
	572100 COMMERCIAL TRANSPORTATIO		149.60
	574500 PERSONAL VEHICLE MILEAGE		7.42
	575100 MISC TRAVEL EXPENSE		30.90
	Fund 10000 Total		439.07
	Fund 10000 Expenditures Total	1,568.10	152,929.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,133.43-
	Major Account 800000 Total		41,133.43-
	Fund 10000 Expenditures Total		41,133.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,979.91	89,227.14
	511800 COMPENSATORY TIME PAID		53.90
	512100 VACATION LEAVE EXPENSE	39.00	3,799.91
	512200 SICK LEAVE EXPENSE	54.11	1,607.90
	512300 HOLIDAY LEAVE EXPENSE	526.99	4,483.60
	515100 RETIREMENT PLANS EXPENSE	793.48	7,425.66
	515200 FICA EXPENSE	745.53	7,195.29
	515500 HEALTH INSURANCE EXPENSE	1,962.00	12,565.18
	Major Account 510000 Total	14,101.02	126,358.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		138,888.03-
	Major Account 520000 Total		138,888.03-
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>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 BOARD & LODGING		729.52
	572100 COMMERCIAL TRANSPORTATIO		773.10
	574500 PERSONAL VEHICLE MILEAGE		66.82
	575100 MISC TRAVEL EXPENSE		21.60
	Fund 40000 Total		1,591.04
	Fund 40000 Expenditures Total	14,101.02	12,529.45-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,133.43
	Major Account 800000 Total		41,133.43
	Fund 40000 Expenditures Total		41,133.43
	Subprogram Expenditures	15,669.12	142,430.28

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		1,299.39
	512100 VACATION LEAVE EXPENSE		3.39
	512200 SICK LEAVE EXPENSE		77.27
	512300 HOLIDAY LEAVE EXPENSE		65.32
	515100 RETIREMENT PLANS EXPENSE		108.20
	515200 FICA EXPENSE		105.29
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		174.45
	Major Account 510000 Total		1,833.65
	Fund 10000 Expenditures Total		1,833.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,299.39-
	512100 VACATION LEAVE EXPENSE		3.39-
	512200 SICK LEAVE EXPENSE		77.27-
	512300 HOLIDAY LEAVE EXPENSE		65.32-
	515100 RETIREMENT PLANS EXPENSE		108.20-
	515200 FICA EXPENSE		105.29-
	515400 LIFE & ACCIDENT INS EXP		.34-
	515500 HEALTH INSURANCE EXPENSE		174.45-
	Major Account 510000 Total		1,833.65-
	Fund 40000 Expenditures Total		1,833.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		379.84
	512100 VACATION LEAVE EXPENSE		12.25
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE		4.74
	515100 RETIREMENT PLANS EXPENSE		30.85
	515200 FICA EXPENSE		29.25
	515500 HEALTH INSURANCE EXPENSE		74.26
	Major Account 510000 Total		545.23
	Fund 10000 Expenditures Total		545.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,418.40
	512100 VACATION LEAVE EXPENSE		111.46
	512200 SICK LEAVE EXPENSE		129.35
	512300 HOLIDAY LEAVE EXPENSE		43.48
	515100 RETIREMENT PLANS EXPENSE		277.30
	515200 FICA EXPENSE		263.35
	515500 HEALTH INSURANCE EXPENSE		669.06
	Fund 40000 Expenditures Total		4,912.40
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		5,457.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.54-
	Major Account 800000 Total		8.54-
	Fund 10000 Expenditures Total		8.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.10-
	512100 VACATION LEAVE EXPENSE		1.69-
	512200 SICK LEAVE EXPENSE		2.11-
	515100 RETIREMENT PLANS EXPENSE		3.11-
	515200 FICA EXPENSE		3.03-
	515500 HEALTH INSURANCE EXPENSE		2.95-
	Fund 40000 Expenditures Total		50.99-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.54
	Major Account 800000 Total		8.54
	Fund 40000 Expenditures Total		8.54
	Subprogram Expenditures		50.99-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,791.60-
	512100 VACATION LEAVE EXPENSE		24.50-
	512200 SICK LEAVE EXPENSE		225.06-
	512300 HOLIDAY LEAVE EXPENSE		137.68-
	515100 RETIREMENT PLANS EXPENSE		237.92-
	515200 FICA EXPENSE		230.34-
	515400 LIFE & ACCIDENT INS EXP		.87-
	515500 HEALTH INSURANCE EXPENSE		379.02-
	Major Account 510000 Total		4,026.99-
	Fund 40000 Expenditures Total		4,026.99-
	Subprogram Expenditures		4,026.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</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	26,451.50	289,091.50
	Major Account 520000 Total	26,451.50	289,091.50
	Fund 10000 Expenditures Total	26,451.50	289,091.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	79,354.50	867,274.44
	Major Account 520000 Total	79,354.50	867,274.44
	Fund 40000 Expenditures Total	79,354.50	867,274.44
	Subprogram Expenditures	105,806.00	1,156,365.94

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	1,989.09	26,519.13
	511800 COMPENSATORY TIME PAID		4.83
	512100 VACATION LEAVE EXPENSE	117.68	1,771.16
	512200 SICK LEAVE EXPENSE	72.68	991.64
	512300 HOLIDAY LEAVE EXPENSE	87.24	1,565.19
	512500 FUNERAL LEAVE EXPENSE		3.00
	512600 CIVIL LEAVE EXPENSE	29.42	29.42
	515100 RETIREMENT PLANS EXPENSE	172.06	2,312.17
	515200 FICA EXPENSE	161.76	2,184.57
	515500 HEALTH INSURANCE EXPENSE	397.77	5,157.43
	Major Account 510000 Total	3,027.70	40,538.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	539101 COST ALLOCATION OVERHEAD		9,569.38-
	Major Account 520000 Total		9,504.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.68
	572100 COMMERCIAL TRANSPORTATIO		56.46
	575100 MISC TRAVEL EXPENSE		10.30
	Major Account 570000 Total		231.44
	Fund 10000 Expenditures Total	3,027.70	31,265.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,894.02	241,250.04
	511800 COMPENSATORY TIME PAID		43.69
	512100 VACATION LEAVE EXPENSE	1,063.78	16,209.42
	512200 SICK LEAVE EXPENSE	653.70	9,067.10
	512300 HOLIDAY LEAVE EXPENSE	786.71	14,062.93
	512500 FUNERAL LEAVE EXPENSE		27.04
	512600 CIVIL LEAVE EXPENSE	264.29	264.29
	515100 RETIREMENT PLANS EXPENSE	1,547.33	21,038.45
	515200 FICA EXPENSE	1,457.06	19,873.00
	515500 HEALTH INSURANCE EXPENSE	3,579.76	46,877.45
	Major Account 510000 Total	27,246.65	368,713.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		585.00
	539101 COST ALLOCATION OVERHEAD		9,569.38
	Major Account 520000 Total		10,154.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram963

<u>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 BOARD & LODGING		1,482.23
	572100 COMMERCIAL TRANSPORTATIO		508.14
	575100 MISC TRAVEL EXPENSE		92.70
	Major Account 570000 Total		2,083.07
	Fund 40000 Expenditures Total	27,246.65	380,950.86
	Subprogram Expenditures	30,274.35	412,216.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.13
	512100 VACATION LEAVE EXPENSE		.26
	512200 SICK LEAVE EXPENSE		.26
	512300 HOLIDAY LEAVE EXPENSE		.51
	515100 RETIREMENT PLANS EXPENSE		.46
	515200 FICA EXPENSE		.40
	515500 HEALTH INSURANCE EXPENSE		1.51
	Major Account 510000 Total		8.53
	Fund 10000 Expenditures Total		8.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46.18
	512100 VACATION LEAVE EXPENSE		2.82
	512200 SICK LEAVE EXPENSE		1.03
	512300 HOLIDAY LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE		4.18
	515200 FICA EXPENSE		3.69
	515500 HEALTH INSURANCE EXPENSE		13.65
	Major Account 510000 Total		77.19
	Fund 40000 Expenditures Total		77.19
	Subprogram Expenditures		85.72

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	853.32	4,410.58
	512100 VACATION LEAVE EXPENSE	26.09	231.73
	512200 SICK LEAVE EXPENSE	48.74	217.05
	512300 HOLIDAY LEAVE EXPENSE	68.01	239.26
	512500 FUNERAL LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	74.54	381.71
	515200 FICA EXPENSE	71.41	366.35
	515500 HEALTH INSURANCE EXPENSE	150.57	768.93
	Major Account 510000 Total	1,292.68	6,618.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.60
	522200 CONFERENCE REGISTRATION		175.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.80
	539101 COST ALLOCATION OVERHEAD		816.62-
	555310 COTS LICENSE FEES		177.60
	Major Account 520000 Total		453.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.77
	572100 COMMERCIAL TRANSPORTATIO		127.44
	575100 MISC TRAVEL EXPENSE		12.70
	Major Account 570000 Total		236.91
	Fund 10000 Expenditures Total	1,292.68	6,402.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,666.69	39,657.61
	512100 VACATION LEAVE EXPENSE	239.29	2,087.67
	512200 SICK LEAVE EXPENSE	435.10	1,950.25
	512300 HOLIDAY LEAVE EXPENSE	606.03	2,138.51
	512500 FUNERAL LEAVE EXPENSE		25.05
	515100 RETIREMENT PLANS EXPENSE	669.61	3,433.38
	515200 FICA EXPENSE	641.66	3,298.10
	515500 HEALTH INSURANCE EXPENSE	1,350.21	6,902.48
	Major Account 510000 Total	11,608.59	59,493.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION		175.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.18
	539101 COST ALLOCATION OVERHEAD		816.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		1,085.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.95
	572100 COMMERCIAL TRANSPORTATIO		1,146.94
	575100 MISC TRAVEL EXPENSE		114.30
	Major Account 570000 Total		2,132.19
	Fund 40000 Expenditures Total	11,608.59	62,710.40
	Subprogram Expenditures	12,901.27	69,112.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81.94
	512100 VACATION LEAVE EXPENSE		3.81
	512200 SICK LEAVE EXPENSE		.24
	512300 HOLIDAY LEAVE EXPENSE		1.67
	515100 RETIREMENT PLANS EXPENSE		6.56
	515200 FICA EXPENSE		6.35
	515500 HEALTH INSURANCE EXPENSE		10.20
	Major Account 510000 Total		110.77
	Fund 10000 Expenditures Total		110.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		737.52
	512100 VACATION LEAVE EXPENSE		33.59
	512200 SICK LEAVE EXPENSE		2.62
	512300 HOLIDAY LEAVE EXPENSE		15.24
	515100 RETIREMENT PLANS EXPENSE		59.07
	515200 FICA EXPENSE		57.13
	515500 HEALTH INSURANCE EXPENSE		91.96
	Major Account 510000 Total		997.13
	Fund 40000 Expenditures Total		997.13
	Subprogram Expenditures		1,107.90

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		
	515100 RETIREMENT PLANS EXPENSE		.21-
	515200 FICA EXPENSE		6.23
	515500 HEALTH INSURANCE EXPENSE		245.70-
	Major Account 510000 Total		239.68-
	Fund 10000 Expenditures Total		239.68-
	Subprogram Expenditures		239.68-
	Program Revenues	58,005.66-	800,102.38-
	Program Expenditures	3,515,646.43	45,309,856.96

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.89	74.89
	Major Account 520000 Total	74.89	74.89
	Fund 10000 Expenditures Total	74.89	74.89
	Subprogram Expenditures	74.89	74.89

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,267.87
	512300 HOLIDAY LEAVE EXPENSE		70.50
	515100 RETIREMENT PLANS EXPENSE		100.21
	515200 FICA EXPENSE		102.35
	Major Account 510000 Total		1,540.93
	Fund 10000 Expenditures Total		1,540.93
	Subprogram Expenditures		1,540.93

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	51,171.76	618,120.98
	511800 COMPENSATORY TIME PAID		750.05
	512100 VACATION LEAVE EXPENSE	604.04	34,057.32
	512200 SICK LEAVE EXPENSE	1,335.09	17,593.09
	512300 HOLIDAY LEAVE EXPENSE	2,814.94	33,794.43
	512500 FUNERAL LEAVE EXPENSE		662.00
	515100 RETIREMENT PLANS EXPENSE	4,187.67	52,788.19
	515200 FICA EXPENSE	4,029.76	50,654.88
	515400 LIFE & ACCIDENT INS EXP		1,094.14
	515500 HEALTH INSURANCE EXPENSE	7,376.91	99,416.13
	Major Account 510000 Total	71,520.17	908,931.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84,859.60	1,229,738.36
	521420 CIO - COMPUTING	342.07	4,262.10
	521470 CIO - PERSONNEL		329.99
	521480 CIO - CONTRACT	189.85	6,644.82
	521500 PUBLICATION & PRINT EXP	44,131.53	547,365.54
	521900 AWARDS EXPENSE		50.00
	522600 JOB APPLICANT EXPENSE		336.72
	524600 RENT EXPENSE-BUILDINGS	12,336.07	109,505.34
	527100 REP & MAINT-OFFICE EQUIP		294.00
	531100 OFFICE SUPPLIES EXPENSE	2,428.90	54,594.90
	532100 NON-CAPITALIZED EQUIP PU		4,686.50
	532240 DATA STORAGE EQUIP		32.95
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534600 ED & RECREATIONAL SUP EX		2,454.07
	538100 VEHICLE & EQUIP SUP EXP	107.09	243.46
	539101 COST ALLOCATION OVERHEAD		22,235.01-
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	543500 MGT CONSULTANT SERVICES		1,465.57
	547100 EDUCATIONAL SERVICES	152.00	613.00
	547906 VERIFICATIONS		9,951.60
	555200 SOFTWARE - NEW PURCHASES		1,495.00
	555310 COTS LICENSE FEES	349.00	689.95
	559100 OTHER OPERATING EXP		1,573.90
	Major Account 520000 Total	144,896.11	1,979,051.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,025.55

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		124.12
	573100 STATE-OWNED TRANSPORT	980.32	28,304.09
	574500 PERSONAL VEHICLE MILEAGE		957.42
	575100 MISC TRAVEL EXPENSE		165.66
	Major Account 570000 Total	980.32	31,576.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
	Fund 10000 Total		1,866.98
	Fund 10000 Expenditures Total	217,396.60	2,919,559.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		403.15-
	Major Account 800000 Total		403.15-
	Fund 10000 Expenditures Total		403.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,963.75
	Fund 40000 Expenditures Total		21,963.75
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		403.15
	Major Account 800000 Total		403.15
	Fund 40000 Expenditures Total		403.15
	Subprogram Expenditures	217,396.60	2,943,390.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,125.00-
	Fund 10000 Expenditures Total		26,125.00-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,693.25-
	Major Account 800000 Total		122,693.25-
	Fund 10000 Expenditures Total		122,693.25-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,125.00
	Fund 40000 Expenditures Total		26,125.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,806.75-
	Major Account 800000 Total		38,806.75-
	Fund 40000 Expenditures Total		38,806.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,585.84-	19,904.44-
	Major Account 480000 Total	1,585.84-	19,904.44-
	Fund 42610 Revenue Total	1,585.84-	19,904.44-
	Subprogram Revenues	1,585.84-	19,904.44-

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		16.24
	512700 INJURY LEAVE EXPENSE		33.89
	515100 RETIREMENT PLANS EXPENSE		111.04
	515200 FICA EXPENSE		23.52-
	515500 HEALTH INSURANCE EXPENSE		479.45-
	Major Account 510000 Total		341.80-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.02-
	Major Account 520000 Total		.02-
	Fund 10000 Expenditures Total		341.82-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.02
	Major Account 520000 Total		.02
	Fund 40000 Expenditures Total		.02
	Subprogram Expenditures		341.80-
	Program Revenues	1,585.84-	19,904.44-
	Program Expenditures	217,471.49	2,944,664.53

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	82,478.08	1,157,682.87
	511300 OVERTIME PAYMENTS		3,902.55
	511800 COMPENSATORY TIME PAID	56.26	82.94
	512100 VACATION LEAVE EXPENSE	4,851.88	107,327.16
	512200 SICK LEAVE EXPENSE	2,583.05	60,089.23
	512300 HOLIDAY LEAVE EXPENSE	4,727.03	67,257.53
	512500 FUNERAL LEAVE EXPENSE		3,485.56
	512600 CIVIL LEAVE EXPENSE		112.53
	515100 RETIREMENT PLANS EXPENSE	7,090.92	92,489.34
	515200 FICA EXPENSE	6,596.39	87,015.42
	515500 HEALTH INSURANCE EXPENSE	22,068.22	254,110.04
	516500 WORKERS COMP PREMIUMS		685,312.47
	Major Account 510000 Total	130,451.83	2,518,867.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,575.08	162,430.60
	521200 COM EXPENSE - VOICE/DATA	77,187.12	393,229.10
	521300 FREIGHT EXPENSE	2,194.85	7,090.49
	521400 CIO CHARGES	13,947.94	96,241.50
	521500 PUBLICATION & PRINT EXP	37,872.10	165,482.77
	521900 AWARDS EXPENSE		101.00
	522100 DUES & SUBSCRIPTION EXP	28.58	26,690.48
	522600 JOB APPLICANT EXPENSE		18.37
	522601 PRE-EMPLOYMENT PHYSICALS		7,355.00
	524600 RENT EXPENSE-BUILDINGS	185.55	1,055.47
	524700 RENT EXP-OTHER REAL PROP		176.11
	526100 REP & MAINT-REAL PROPERT		91,463.79
	527100 REP & MAINT-OFFICE EQUIP	50.19	237.79
	527200 REP & MAINT-MOTOR VEHICL	1,913.55	18,633.50
	531100 OFFICE SUPPLIES EXPENSE	12,925.63	44,842.51
	532100 NON-CAPITALIZED EQUIP PU	1,198.63	41,288.40
	533100 HOUSEHOLD & INSTIT EXP	1,786.55	7,349.10
	534600 ED & RECREATIONAL SUP EX	73.04	584.06
	534900 MISCELLANEOUS SUP EXP		10.54
	538100 VEHICLE & EQUIP SUP EXP	1,004.96	15,452.56
	539101 COST ALLOCATION OVERHEAD		287,133.74-
	541500 LEGAL SERVICES EXPENSE		371.00
	541700 LEGAL RELATED EXPENSE	786.96	1,235.59
	545000 LABORATORY SERVICES	9.53	4.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	123.06	3,775.86
	547300 INTERPRETER SERVICES		1,057.72
	547500 MAILING SERVICES	3,612.29	19,955.06
	547906 VERIFICATIONS	556.00	43,739.18
	548600 PEST CONTROL	24.76	24.76
	549200 JANITORIAL/SECURITY SRVS	611.95	3,359.73
	556100 INSURANCE EXPENSE		10,369.22
	556300 SURETY & NOTARY BONDS	76.20	348.35
	559100 OTHER OPERATING EXP	508.70	42,058.53
	Major Account 520000 Total	198,253.22	918,890.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56,688.52	310,180.11
	Fund 10000 Total	56,688.52	310,180.11
	Fund 10000 Expenditures Total	328,705.05	3,437,757.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		292,888.78-
	Major Account 800000 Total		292,888.78-
	Fund 10000 Expenditures Total		292,888.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		12,339.22
	515200 FICA EXPENSE		11,896.47
	515400 LIFE & ACCIDENT INS EXP		565.04
	515500 HEALTH INSURANCE EXPENSE		26,345.76
	Major Account 510000 Total		51,146.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	539101 COST ALLOCATION OVERHEAD		295,512.79
	Major Account 520000 Total		397,184.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59,230.81
	Fund 40000 Total		59,230.81
	Fund 40000 Expenditures Total		448,330.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		307,681.14
	Major Account 800000 Total		307,681.14
	Fund 40000 Expenditures Total		307,681.14
	Subprogram Expenditures	385,393.57	4,255,499.59

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		
	539101 COST ALLOCATION OVERHEAD		3,839.85
	550101 ADMINISTRATIVE SUBGRANTS	413,096.43	1,246,734.89
	Major Account 520000 Total	413,096.43	1,250,574.74
	Fund 10000 Expenditures Total	413,096.43	1,250,574.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,839.85-
	547100 EDUCATIONAL SERVICES	6,529.46	62,168.44
	550101 ADMINISTRATIVE SUBGRANTS	152,724.91	989,968.17
	Major Account 520000 Total	159,254.37	1,048,296.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		385.39
	Major Account 570000 Total		385.39
	Fund 40000 Expenditures Total	159,254.37	1,048,682.15
	Subprogram Expenditures	572,350.80	2,299,256.89

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	488,820.93	6,482,220.11
	511300 OVERTIME PAYMENTS	7,778.73	125,407.30
	511400 ON CALL PAY	7,339.16	81,599.62
	511500 SHIFT DIFFERENTIAL PYMT		35.70
	511800 COMPENSATORY TIME PAID	7,251.37	79,696.27
	512100 VACATION LEAVE EXPENSE	20,197.20	348,967.58
	512200 SICK LEAVE EXPENSE	15,205.06	239,500.32
	512300 HOLIDAY LEAVE EXPENSE	27,739.46	351,252.39
	512400 MILITARY LEAVE EXPENSE		603.88
	512500 FUNERAL LEAVE EXPENSE	1,592.38	17,134.43
	512600 CIVIL LEAVE EXPENSE	171.32	462.81
	512700 INJURY LEAVE EXPENSE		59.37
	515100 RETIREMENT PLANS EXPENSE	43,215.42	479,485.27
	515200 FICA EXPENSE	40,829.60	453,181.35
	515500 HEALTH INSURANCE EXPENSE	115,795.57	1,283,630.25
	Major Account 510000 Total	775,936.20	9,943,236.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		53.06
	539101 COST ALLOCATION OVERHEAD		1,160,190.10-
	542100 SOS TEMP SERV - PERSONNEL		1,428.71
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		1,158,638.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,841.78
	572100 COMMERCIAL TRANSPORTATIO		228.00
	574500 PERSONAL VEHICLE MILEAGE	193.57	4,562.79
	575100 MISC TRAVEL EXPENSE		130.25
	Fund 10000 Total	193.57	9,762.82
	Fund 10000 Expenditures Total	775,936.20	8,784,598.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,121.31-
	Major Account 800000 Total		50,121.31-
	Fund 10000 Expenditures Total		50,121.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,959.58	8,150,873.78
	511300 OVERTIME PAYMENTS	4,668.29	121,520.86

Secure Version - Prior Month

As of June 30, 2020

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		
	511400 ON CALL PAY	8,066.10	119,635.97
	511700 EMPLOYEE BONUSES		1,433.98
	511800 COMPENSATORY TIME PAID	2,499.16	57,260.68
	512100 VACATION LEAVE EXPENSE	38,619.28	560,991.79
	512200 SICK LEAVE EXPENSE	23,083.95	433,352.26
	512300 HOLIDAY LEAVE EXPENSE	40,639.32	513,983.76
	512400 MILITARY LEAVE EXPENSE		2,349.93
	512500 FUNERAL LEAVE EXPENSE	2,231.72	21,832.88
	512600 CIVIL LEAVE EXPENSE	98.16	911.80
	512700 INJURY LEAVE EXPENSE		74.48
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	61,487.26	845,607.06
	515200 FICA EXPENSE	56,552.34	789,968.98
	515400 LIFE & ACCIDENT INS EXP		1,167.72
	515500 HEALTH INSURANCE EXPENSE	222,663.03	2,684,679.31
	519100 OTHER PERSONAL SERV EXP		241.13
	519300 LEAVE WITHOUT PAY		429.81
	Major Account 510000 Total	1,161,568.19	14,306,698.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,160,190.10
	542100 SOS TEMP SERV - PERSONNEL		901.16
	547100 EDUCATIONAL SERVICES		1,800.00
	Fund 40000 Total		1,162,891.26
	Fund 40000 Expenditures Total	1,161,568.19	14,306,698.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,121.31
	Major Account 800000 Total		50,121.31
	Fund 40000 Expenditures Total		50,121.31
	Subprogram Expenditures	1,937,697.96	24,263,951.13

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	132,931.89	1,654,901.16
	511300 OVERTIME PAYMENTS	1,138.59	29,123.62
	511400 ON CALL PAY		12.14
	511500 SHIFT DIFFERENTIAL PYMT	955.65	12,676.80
	511800 COMPENSATORY TIME PAID	651.11	8,587.22
	512100 VACATION LEAVE EXPENSE	10,100.23	122,568.60
	512200 SICK LEAVE EXPENSE	7,213.30	107,825.10
	512300 HOLIDAY LEAVE EXPENSE	7,655.40	98,527.19
	512500 FUNERAL LEAVE EXPENSE		2,813.26
	512600 CIVIL LEAVE EXPENSE		18.92-
	515100 RETIREMENT PLANS EXPENSE	12,046.69	152,548.29
	515200 FICA EXPENSE	11,507.18	146,105.32
	515500 HEALTH INSURANCE EXPENSE	24,688.55	297,016.23
	Major Account 510000 Total	208,888.59	2,632,686.01
	520000 Operating Expenses		
	521400 CIO CHARGES	6,488.56	90,953.13
	532280 VIDEO EQUIP		21.99
	Major Account 520000 Total	6,488.56	90,975.12
	Fund 10000 Expenditures Total	215,377.15	2,723,661.13
	Subprogram Expenditures	215,377.15	2,723,661.13

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	91,100.70	1,340,716.15
	511300 OVERTIME PAYMENTS	294.39	4,036.44
	511400 ON CALL PAY	2.92	20.13
	511800 COMPENSATORY TIME PAID	38.11	1,548.73
	512100 VACATION LEAVE EXPENSE	6,296.22	107,337.28
	512200 SICK LEAVE EXPENSE	3,547.85	60,540.86
	512300 HOLIDAY LEAVE EXPENSE	5,313.73	84,221.53
	512500 FUNERAL LEAVE EXPENSE		3,606.06
	512600 CIVIL LEAVE EXPENSE		592.14
	515100 RETIREMENT PLANS EXPENSE	8,000.49	113,738.68
	515200 FICA EXPENSE	7,201.62	103,050.94
	515500 HEALTH INSURANCE EXPENSE	32,635.61	436,427.55
	Major Account 510000 Total	154,431.64	2,255,836.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		505,316.34-
	Fund 10000 Total		505,316.34-
	Fund 10000 Expenditures Total	154,431.64	2,255,836.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,523.69-
	Major Account 800000 Total		122,523.69-
	Fund 10000 Expenditures Total		122,523.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,020.77	494,260.15
	511300 OVERTIME PAYMENTS	544.54	2,750.06
	511400 ON CALL PAY	2.92	20.11
	511800 COMPENSATORY TIME PAID	38.11	998.36
	512100 VACATION LEAVE EXPENSE	3,191.25	38,904.23
	512200 SICK LEAVE EXPENSE	1,660.37	21,712.56
	512300 HOLIDAY LEAVE EXPENSE	2,529.69	25,491.00
	512500 FUNERAL LEAVE EXPENSE		1,258.00
	512600 CIVIL LEAVE EXPENSE		60.98
	515100 RETIREMENT PLANS EXPENSE	3,818.07	50,019.10
	515200 FICA EXPENSE	3,457.00	45,910.01
	515500 HEALTH INSURANCE EXPENSE	16,041.46	183,586.09
	Major Account 510000 Total	74,304.18	864,970.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		505,316.34

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Total		505,316.34
	Fund 40000 Expenditures Total	74,304.18	864,970.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,523.69
	Major Account 800000 Total		122,523.69
	Fund 40000 Expenditures Total		122,523.69
	Subprogram Expenditures	228,735.82	3,120,807.14

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As of June 30, 2020

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	280,250.80	3,866,221.27
	511300 OVERTIME PAYMENTS	1,873.67	62,599.05
	511400 ON CALL PAY	4,243.96	57,515.48
	511500 SHIFT DIFFERENTIAL PYMT	4.80	52.20
	511800 COMPENSATORY TIME PAID	2,342.68	61,740.12
	512100 VACATION LEAVE EXPENSE	7,421.36	130,327.57
	512200 SICK LEAVE EXPENSE	5,155.04	100,211.03
	512300 HOLIDAY LEAVE EXPENSE	15,185.19	211,559.25
	512500 FUNERAL LEAVE EXPENSE		5,920.35
	512600 CIVIL LEAVE EXPENSE		286.36
	512700 INJURY LEAVE EXPENSE		176.52
	515100 RETIREMENT PLANS EXPENSE	23,838.42	336,675.75
	515200 FICA EXPENSE	22,394.49	320,370.33
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	64,881.70	876,165.34
	Major Account 510000 Total	427,592.11	6,029,820.14
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE		28.22
	539101 COST ALLOCATION OVERHEAD		1,358,136.87-
	Major Account 520000 Total		1,358,108.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.62
	Major Account 570000 Total		92.62
	Fund 10000 Expenditures Total	427,592.11	4,671,804.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,358,136.87
	Major Account 520000 Total		1,358,136.87
	Fund 40000 Expenditures Total		1,358,136.87
	Subprogram Expenditures	427,592.11	6,029,940.98

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	107,219.91	1,242,733.89
	511300 OVERTIME PAYMENTS	605.00-	2,262.27
	512100 VACATION LEAVE EXPENSE	5,845.01	112,970.81
	512200 SICK LEAVE EXPENSE	2,266.27	65,927.46
	512300 HOLIDAY LEAVE EXPENSE	6,236.43	74,395.52
	512500 FUNERAL LEAVE EXPENSE		2,719.28
	512600 CIVIL LEAVE EXPENSE		14.39
	515100 RETIREMENT PLANS EXPENSE	9,124.14	112,464.51
	515200 FICA EXPENSE	8,514.21	105,869.97
	515500 HEALTH INSURANCE EXPENSE	28,188.23	314,770.13
	Major Account 510000 Total	166,789.20	2,034,128.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.35
	521420 CIO - COMPUTING	299.74	3,044.66
	521500 PUBLICATION & PRINT EXP		8,809.87
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		3,785.00
	522300 WARDS OF THE STATE EXP		16.02
	522600 JOB APPLICANT EXPENSE		2,285.05
	524700 RENT EXP-OTHER REAL PROP		513.00
	527200 REP & MAINT-MOTOR VEHICL		430.00
	527900 PERSONAL COMPUT EQUIP R & M		59.90
	531100 OFFICE SUPPLIES EXPENSE		109.00
	531200 IT SUPPLIES		314.93
	532200 PERSONAL COMPUTING EQUIPMENT	170.48	425.98
	532270 WIRELESS PHONE EQUIP		7.97
	532280 VIDEO EQUIP		565.77
	533100 HOUSEHOLD & INSTIT EXP		13.98
	533900 FOOD EXPENSE		766.48
	534600 ED & RECREATIONAL SUP EX	393.00	569.11
	538100 VEHICLE & EQUIP SUP EXP		6.57
	539101 COST ALLOCATION OVERHEAD		198,476.99-
	541700 LEGAL RELATED EXPENSE		573.75
	542100 SOS TEMP SERV - PERSONNEL		29,655.86
	543500 MGT CONSULTANT SERVICES		277,460.35
	547100 EDUCATIONAL SERVICES		62,625.00
	547300 INTERPRETER SERVICES		160.00
	547400 JUVENILE SERVICES		4,984.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	550101 ADMINISTRATIVE SUBGRANTS		145,617.08
	554900 OTHER CONTRACTUAL SERVICES		150,292.72
	555310 COTS LICENSE FEES		2,766.08
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		770.00
	Major Account 520000 Total	863.22	498,612.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,412.22
	571600 MEALS-NOT TRAVEL STATUS	21.04	3,493.49
	572100 COMMERCIAL TRANSPORTATIO		5,203.92
	574500 PERSONAL VEHICLE MILEAGE		718.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,466.00
	575100 MISC TRAVEL EXPENSE		100.53
	Major Account 570000 Total	21.04	26,394.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 10000 Expenditures Total	167,673.46	2,560,620.49
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,265.00
	550101 ADMINISTRATIVE SUBGRANTS		450,986.19
	Major Account 520000 Total		466,251.19
	Fund 22580 Expenditures Total		466,251.19
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,996.00-	333,905.00-
	475100 REGISTRATION / LICENSE F	7,197.50-	92,567.50-
	Major Account 470000 Total	49,193.50-	426,472.50-
	Fund 22600 Revenue Total	49,193.50-	426,472.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,470.10	159,141.72
	511300 OVERTIME PAYMENTS		1,771.71
	511800 COMPENSATORY TIME PAID		331.54
	512100 VACATION LEAVE EXPENSE	251.07	12,611.15
	512200 SICK LEAVE EXPENSE	2,683.55	16,045.09
	512300 HOLIDAY LEAVE EXPENSE	758.14	9,855.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,135.40	14,957.85
	515200 FICA EXPENSE	1,063.83	14,219.13
	515400 LIFE & ACCIDENT INS EXP		1,369.78
	515500 HEALTH INSURANCE EXPENSE	3,655.36	39,479.69
	Major Account 510000 Total	21,017.45	269,783.48
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 22600 Expenditures Total	21,017.45	269,863.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225.53	32,903.94
	511300 OVERTIME PAYMENTS		1,455.32
	511400 ON CALL PAY	48.00	1,459.42
	511800 COMPENSATORY TIME PAID	96.76	1,103.08
	512100 VACATION LEAVE EXPENSE	619.28	3,280.34
	512200 SICK LEAVE EXPENSE		696.69
	512300 HOLIDAY LEAVE EXPENSE	154.82	2,012.66
	515100 RETIREMENT PLANS EXPENSE	235.46	3,213.12
	515200 FICA EXPENSE	226.25	3,111.08
	515500 HEALTH INSURANCE EXPENSE	593.68	7,124.16
	Major Account 510000 Total	4,199.78	56,359.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		255,869.16
	Major Account 520000 Total		255,869.16
	Fund 40000 Expenditures Total	4,199.78	312,228.97
	Subprogram Revenues	49,193.50	426,472.50
	Subprogram Expenditures	192,890.69	3,608,964.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	3,600.00-
	Major Account 480000 Total	250.00-	3,600.00-
	Fund 10000 Revenue Total	250.00-	3,600.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,153.88-
	547100 EDUCATIONAL SERVICES		67,950.50
	Major Account 520000 Total		42,796.62
	Fund 10000 Expenditures Total		42,796.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,153.88
	Major Account 520000 Total		25,153.88
	Fund 40000 Expenditures Total		25,153.88
	Subprogram Revenues	250.00-	3,600.00-
	Subprogram Expenditures		67,950.50

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38,399.40
	522200 CONFERENCE REGISTRATION		440.00-
	547100 EDUCATIONAL SERVICES	1,500.00	4,500.00
	547906 VERIFICATIONS		198,538.50
	550101 ADMINISTRATIVE SUBGRANTS		160,033.86
	Major Account 520000 Total	1,500.00	401,031.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,326.61
	572100 COMMERCIAL TRANSPORTATIO		2,672.57
	574700 VOLUNTEER TRAVEL EXPENSES		133.19
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,156.37
	Fund 40000 Expenditures Total	1,500.00	406,188.13
	Subprogram Expenditures	1,500.00	406,188.13

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	33,100.34	432,762.57
	511300 OVERTIME PAYMENTS	915.01-	50.90-
	511500 SHIFT DIFFERENTIAL PYMT		402.60
	511800 COMPENSATORY TIME PAID		448.94
	512100 VACATION LEAVE EXPENSE	1,147.58	32,581.25
	512200 SICK LEAVE EXPENSE	581.09	21,209.80
	512300 HOLIDAY LEAVE EXPENSE	1,855.64	25,320.32
	515100 RETIREMENT PLANS EXPENSE	2,828.95	38,539.60
	515200 FICA EXPENSE	2,577.21	35,573.84
	515500 HEALTH INSURANCE EXPENSE	10,858.37	127,342.59
	Major Account 510000 Total	52,034.17	714,130.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		73,318.48-
	543500 MGT CONSULTANT SERVICES		14,977.36
	545000 LABORATORY SERVICES	44.00	2,211.60
	547906 VERIFICATIONS	83.00	1,011.00
	Major Account 520000 Total	127.00	55,118.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.24
	574500 PERSONAL VEHICLE MILEAGE		98.60
	574700 VOLUNTEER TRAVEL EXPENSES		250.56
	Major Account 570000 Total		431.40
	Fund 10000 Expenditures Total	52,161.17	659,443.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,913.76
	Major Account 520000 Total		61,913.76
	Fund 40000 Expenditures Total		61,913.76
	Subprogram Expenditures	52,161.17	721,357.25

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

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		
	539101 COST ALLOCATION OVERHEAD		395,287.42
	Major Account 520000 Total		395,287.42
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		991.58
	Major Account 570000 Total		991.58
	Fund 10000 Expenditures Total		396,279.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		395,287.42-
	Major Account 520000 Total		395,287.42-
	Fund 40000 Expenditures Total		395,287.42-
	Subprogram Expenditures		991.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,901.34
	Fund 42605 Expenditures Total		28,901.34
	Fund 42605 Expenditures Total		
	Subprogram Expenditures		28,901.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		161,500.00
	Major Account 800000 Total		161,500.00
	Fund 10000 Expenditures Total		161,500.00

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	74,245.54	994,121.24
	511300 OVERTIME PAYMENTS	131.62	2,064.00
	511400 ON CALL PAY	2,612.82	39,112.87
	511800 COMPENSATORY TIME PAID		1,157.53
	512100 VACATION LEAVE EXPENSE	5,012.36	98,134.62
	512200 SICK LEAVE EXPENSE	4,994.14	63,732.48
	512300 HOLIDAY LEAVE EXPENSE	4,509.26	59,722.89
	512500 FUNERAL LEAVE EXPENSE		1,418.90
	512600 CIVIL LEAVE EXPENSE	169.21	265.74
	512900 UNION ACTIVITY EXPENSE		776.76
	515100 RETIREMENT PLANS EXPENSE	6,864.58	94,386.20
	515200 FICA EXPENSE	6,364.13	88,428.22
	515500 HEALTH INSURANCE EXPENSE	22,351.14	274,357.65
	Major Account 510000 Total	<u>127,254.80</u>	<u>1,717,679.10</u>
	Fund 10000 Expenditures Total	<u>127,254.80</u>	<u>1,717,679.10</u>
	Subprogram Expenditures	<u><u>127,254.80</u></u>	<u><u>1,717,679.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,874.34	204,094.67
	511400 ON CALL PAY		89.10
	511800 COMPENSATORY TIME PAID		131.61
	512100 VACATION LEAVE EXPENSE	787.39	19,946.64
	512200 SICK LEAVE EXPENSE	1,646.46	22,657.21
	512300 HOLIDAY LEAVE EXPENSE	1,016.21	13,048.75
	515100 RETIREMENT PLANS EXPENSE	1,521.88	19,466.24
	515200 FICA EXPENSE	1,404.81	17,949.27
	515500 HEALTH INSURANCE EXPENSE	5,282.86	70,260.09
	Major Account 510000 Total	28,533.95	367,643.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.96
	Fund 10000 Total		35.96
	Fund 10000 Expenditures Total	28,533.95	367,643.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,811.77-
	Fund 10000 Adjustments Total		1,811.77-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,811.77
	Major Account 800000 Total		1,811.77
	Fund 40000 Expenditures Total		1,811.77
	Subprogram Expenditures	28,533.95	367,679.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,384.15
	512100 VACATION LEAVE EXPENSE		962.20
	512200 SICK LEAVE EXPENSE		89.30
	512300 HOLIDAY LEAVE EXPENSE		357.20
	515100 RETIREMENT PLANS EXPENSE		733.41
	515200 FICA EXPENSE		515.11
	515500 HEALTH INSURANCE EXPENSE		4,362.25
	Major Account 510000 Total		15,403.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		301,136.29
	543500 MGT CONSULTANT SERVICES		547,297.87
	Major Account 520000 Total		246,161.58
	Fund 10000 Expenditures Total		261,565.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,775.95
	512100 VACATION LEAVE EXPENSE		783.60
	512200 SICK LEAVE EXPENSE		89.30
	515100 RETIREMENT PLANS EXPENSE		198.25
	515200 FICA EXPENSE		155.72
	515500 HEALTH INSURANCE EXPENSE		872.45
	Major Account 510000 Total		3,875.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		301,136.29
	Major Account 520000 Total		301,136.29
	Fund 40000 Expenditures Total		305,011.56
	Subprogram Expenditures		566,576.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		51.95
	521440 CIO - SOFTWARE		13,612.21
	521470 CIO - PERSONNEL		147.00
	Major Account 520000 Total		13,811.16
	Fund 10000 Expenditures Total		13,811.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		51.95
	521440 CIO - SOFTWARE		13,612.21
	521470 CIO - PERSONNEL		147.00
	Major Account 520000 Total		13,811.16
	Fund 40000 Expenditures Total		13,811.16
	Subprogram Expenditures		27,622.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	129.33	256,832.85
	Major Account 520000 Total	129.33	256,832.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,428.65
	Major Account 580000 Total		7,428.65
	Fund 40000 Expenditures Total	129.33	264,261.50
	Subprogram Expenditures	129.33	264,261.50

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		
	550101 ADMINISTRATIVE SUBGRANTS		69,684.58
	Major Account 520000 Total		69,684.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.54
	572100 COMMERCIAL TRANSPORTATIO		625.38
	Major Account 570000 Total		1,213.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,605.94
	Major Account 590000 Total		5,605.94
	Fund 40000 Expenditures Total		76,504.44
	Subprogram Expenditures		76,504.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		
	547906 VERIFICATIONS	351.50	4,636.50
	Major Account 520000 Total	351.50	4,636.50
	Fund 10000 Expenditures Total	351.50	4,636.50
	Subprogram Expenditures	351.50	4,636.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	54,585.81	422,292.00
	Major Account 520000 Total	54,585.81	422,292.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.86
	572100 COMMERCIAL TRANSPORTATIO		519.35
	Major Account 570000 Total		1,429.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		313,343.67
	Major Account 590000 Total		313,343.67
	Fund 40000 Expenditures Total	54,585.81	737,064.88
	Subprogram Expenditures	54,585.81	737,064.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.50
	Major Account 520000 Total		12.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.77
	572100 COMMERCIAL TRANSPORTATIO		2,364.29
	574500 PERSONAL VEHICLE MILEAGE		113.38
	575100 MISC TRAVEL EXPENSE		65.90
	Fund 10000 Total		3,785.34
	Fund 10000 Expenditures Total		12.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		581.22-
	Major Account 800000 Total		581.22-
	Fund 10000 Expenditures Total		581.22-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50
	550101 ADMINISTRATIVE SUBGRANTS	2,058.03	52,836.27
	554900 OTHER CONTRACTUAL SERVICES		65,080.89
	Major Account 520000 Total	2,058.03	121,864.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,413.89
	572100 COMMERCIAL TRANSPORTATIO		1,521.20
	Major Account 570000 Total		2,935.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		68,343.58
	Major Account 580000 Total		68,343.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,502.09
	Fund 40000 Total		4,502.09
	Fund 40000 Expenditures Total	2,058.03	193,143.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		581.22
	Major Account 800000 Total		581.22
	Fund 40000 Expenditures Total		581.22
	Subprogram Expenditures	2,058.03	201,443.49

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		105,511.56
		Major Account 520000 Total		105,511.56
		Fund 10000 Expenditures Total		105,511.56
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		424,712.86
		Major Account 520000 Total		424,712.86
		Fund 40000 Expenditures Total		424,712.86
		Subprogram Expenditures		530,224.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.22
	Major Account 570000 Total		340.22
	Fund 40000 Expenditures Total		3,340.22
	Subprogram Expenditures		3,340.22

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		96.01
	515100 RETIREMENT PLANS EXPENSE		53.51
	515200 FICA EXPENSE		3.24
	515500 HEALTH INSURANCE EXPENSE		246.83-
	Fund 10000 Expenditures Total		94.07-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		564,081.18-
	Fund 10000 Adjustments Total		564,081.18-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		564,081.18
	Major Account 800000 Total		564,081.18
	Fund 40000 Expenditures Total		564,081.18
	Subprogram Expenditures		94.07-
	Program Revenues	49,443.50-	430,072.50-
	Program Expenditures	4,226,612.69	52,024,408.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 266 ECONOMIC AND FAMILY SUPPORT

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.56	146.56
	521200 COM EXPENSE - VOICE/DATA	84.88	84.88
	522300 WARDS OF THE STATE EXP	456.00	1,355.16
	526100 REP & MAINT-REAL PROPERT		454.00
	531100 OFFICE SUPPLIES EXPENSE		1,126.29
	532200 PERSONAL COMPUTING EQUIPMENT		221.52
	533100 HOUSEHOLD & INSTIT EXP	230.12	925.73
	535100 MEDICAL SUPPLIES		1,168.00
	542100 SOS TEMP SERV - PERSONNEL		495.47
	554900 OTHER CONTRACTUAL SERVICES	32,040.00	178,047.50
	Major Account 520000 Total	32,957.56	184,025.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2.24-	2.24-
	574500 PERSONAL VEHICLE MILEAGE	55.78	461.44
	Major Account 570000 Total	53.54	459.20
	Fund 10000 Expenditures Total	33,011.10	184,484.31
	Subprogram Expenditures	33,011.10	184,484.31

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	29,269.13	422,660.05
	511300 OVERTIME PAYMENTS		146.76
	511800 COMPENSATORY TIME PAID		625.88
	512100 VACATION LEAVE EXPENSE	2,194.02	38,339.97
	512200 SICK LEAVE EXPENSE	830.45	29,394.02
	512300 HOLIDAY LEAVE EXPENSE	1,708.50	25,981.86
	512500 FUNERAL LEAVE EXPENSE	167.87	892.47
	512600 CIVIL LEAVE EXPENSE		322.89
	515100 RETIREMENT PLANS EXPENSE	2,558.68	35,069.54
	515200 FICA EXPENSE	2,398.45	32,705.77
	515500 HEALTH INSURANCE EXPENSE	7,532.84	105,533.66
	516400 UNEMPLOYM COMP INS EXP		26,657.72
	516500 WORKERS COMP PREMIUMS		323,700.87
	Major Account 510000 Total	46,659.94	1,042,031.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,303.73-	244,148.72
	521200 COM EXPENSE - VOICE/DATA	49,408.09-	318,511.42
	521300 FREIGHT EXPENSE	2,274.78-	10,530.35
	521400 CIO CHARGES	9,792.23-	29,758.66
	521412 CIO - COMMUNICATIONS		4,626.01
	521430 CIO SITE SUPPORT		170.99
	521455 CIO HARDWARE LEASE	330.00	2,310.00
	521500 PUBLICATION & PRINT EXP	70,504.74-	30,296.70
	521900 AWARDS EXPENSE		73.69
	522100 DUES & SUBSCRIPTION EXP	9.65-	20,379.99
	522200 CONFERENCE REGISTRATION	35.00-	673.00
	522300 WARDS OF THE STATE EXP	1,531.86	4,735.02
	522600 JOB APPLICANT EXPENSE		13.64
	522800 E-COMMERCE OPER EXP		805.40
	523100 UTILITIES EXPENSE		39.74
	524600 RENT EXPENSE-BUILDINGS	52.88	831.92
	524700 RENT EXP-OTHER REAL PROP		128.79
	526100 REP & MAINT-REAL PROPERT		67,177.63
	527100 REP & MAINT-OFFICE EQUIP	34.00	172.91
	527200 REP & MAINT-MOTOR VEHICL	2,061.66-	4,416.35-
	527600 REP & MAINT-HOUSE/INST E	151.41	333.41
	527800 REP & MAINT-OTHER PROPER		35.00
	527900 PERSONAL COMPUT EQUIP R & M		1,495.58

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		
	531100 OFFICE SUPPLIES EXPENSE	10,530.02-	90,778.01
	531200 IT SUPPLIES	1,601.26	1,802.08
	532100 NON-CAPITALIZED EQUIP PU	1,220.36-	8,848.73-
	532200 PERSONAL COMPUTING EQ	247.26	29,130.27
	532240 DATA STORAGE EQUIP		130.51
	532260 VOICE EQUIP		13.77
	532280 VIDEO EQUIP		2,818.09
	533100 HOUSEHOLD & INSTIT EXP	3,432.86-	5,448.19
	533900 FOOD EXPENSE		200.68
	534600 ED & RECREATIONAL SUP EX	46.40-	523.55
	534900 MISCELLANEOUS SUP EXP		290.03
	538100 VEHICLE & EQUIP SUP EXP	1,673.20	16,513.19
	539101 COST ALLOCATION OVERHEAD		1,062,039.43-
	539500 PURCHASING CARD SUSPENSE		166.49-
	541500 LEGAL SERVICES EXPENSE		5,539.70
	541700 LEGAL RELATED EXPENSE	1,530.61-	1,050.18-
	542100 SOS TEMP SERV - PERSONNEL	18,804.21	34,873.55
	545000 LABORATORY SERVICES	6.44	3.48-
	547100 EDUCATIONAL SERVICES	209.33	2,242.92
	547300 INTERPRETER SERVICES		1,902.08
	547500 MAILING SERVICES	2,637.46-	16,124.41
	547906 VERIFICATIONS	45.25	45.25
	548600 PEST CONTROL	16.78	91.78
	548700 REFUSE/RECYCLING		84.04
	548800 FIRE EXTINGUISHERS		80.00
	549200 JANITORIAL/SECURITY SRVS	2,572.77	6,336.23
	554130 VIDEO SERVICES		6.56
	555310 COTS LICENSE FEES		5,460.54
	556100 INSURANCE EXPENSE		7,579.33
	556300 SURETY & NOTARY BONDS	108.40-	49.35
	559100 OTHER OPERATING EXP	344.76	37,156.44
	Major Account 520000 Total	174,274.58-	74,055.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,957.65	223,878.94
	571600 MEALS-NOT TRAVEL STATUS	1.68-	1,575.15
	571900 MEALS-ONE DAY TRAVEL		35.40
	572100 COMMERCIAL TRANSPORTATIO	2,426.45-	11,766.35
	573100 STATE-OWNED TRANSPORT	13,012.57	432,698.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,278.35	112,216.28
	575100 MISC TRAVEL EXPENSE	21.00	2,112.92
	Major Account 570000 Total	16,841.44	784,283.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,601.26-	6,745.46
	584200 VEHICLES & VEHICLE EQ	1,005.00-	
	Fund 10000 Total	2,606.26-	6,745.46
	Fund 10000 Expenditures Total	110,773.20-	1,752,259.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,792.36-
	Major Account 800000 Total		14,792.36-
	Fund 10000 Expenditures Total		14,792.36-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.20-	527.42-
	474100 GENERAL BUSINESS FEES		4,498.25-
	Major Account 470000 Total	52.20-	5,025.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		108,265.00-
	Major Account 480000 Total		108,265.00-
	Fund 22600 Revenue Total	52.20-	113,290.67-
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		53.03-
	515100 RETIREMENT PLANS EXPENSE		3.98-
	515200 FICA EXPENSE		4.06-
	Major Account 510000 Total		61.07-
	Fund 22600 Expenditures Total		61.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,779.12	118,390.76
	512100 VACATION LEAVE EXPENSE	556.92	10,097.91
	512200 SICK LEAVE EXPENSE	241.79	5,628.68
	512300 HOLIDAY LEAVE EXPENSE	472.40	6,874.14
	515100 RETIREMENT PLANS EXPENSE	752.65	50,664.38
	515200 FICA EXPENSE	697.96	47,638.16
	515400 LIFE & ACCIDENT INS EXP		1,402.84
	515500 HEALTH INSURANCE EXPENSE	2,812.99	143,567.94
	516400 UNEMPLOYM COMP INS EXP		5,082.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,313.83	389,346.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA		79,778.60
	521300 FREIGHT EXPENSE		2,112.36
	521400 CIO CHARGES		19,587.47
	521500 PUBLICATION & PRINT EXP		92,398.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		650.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		126.00
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE		8,773.64
	532200 PERSONAL COMPUTING EQUIPMENT		390.53
	532280 VIDEO EQUIP		630.30
	533100 HOUSEHOLD & INSTIT EXP		420.16
	534600 ED & RECREATIONAL SUP EX		89.05
	538100 VEHICLE & EQUIP SUP EXP		307.37
	539101 COST ALLOCATION OVERHEAD		1,055,654.06
	539500 PURCHASING CARD SUSPENSE		166.49
	541500 LEGAL SERVICES EXPENSE		606.93
	547100 EDUCATIONAL SERVICES		175.00
	547500 MAILING SERVICES		2,788.80
	549200 JANITORIAL/SECURITY SRVS		282.55
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total		1,274,401.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,791.72
	572100 COMMERCIAL TRANSPORTATIO		1,191.30
	574500 PERSONAL VEHICLE MILEAGE		8,846.06
	575100 MISC TRAVEL EXPENSE		327.75
	Major Account 570000 Total		46,156.83
	Fund 40000 Expenditures Total	14,313.83	1,709,905.17
	Subprogram Revenues	52.20	113,290.67
	Subprogram Expenditures	99,065.63	3,468,848.60

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	486,465.66	5,834,448.37
	511300 OVERTIME PAYMENTS	57.54	38,336.17
	511800 COMPENSATORY TIME PAID	1,283.44	14,016.45
	512100 VACATION LEAVE EXPENSE	24,268.75	316,099.65
	512200 SICK LEAVE EXPENSE	19,327.05	274,250.84
	512300 HOLIDAY LEAVE EXPENSE	28,163.09	305,061.88
	512400 MILITARY LEAVE EXPENSE		837.24
	512500 FUNERAL LEAVE EXPENSE	2,042.58	12,236.04
	512600 CIVIL LEAVE EXPENSE		416.08
	512700 INJURY LEAVE EXPENSE		126.08
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE	13.08	150.01
	515100 RETIREMENT PLANS EXPENSE	41,850.00	410,722.74
	515200 FICA EXPENSE	39,094.86	383,087.55
	515500 HEALTH INSURANCE EXPENSE	140,028.46	1,328,006.98
	516500 WORKERS COMP PREMIUMS		183,583.49
	Major Account 510000 Total	782,594.51	9,101,796.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		469.68
	532100 NON-CAPITALIZED EQUIP PU		40,041.92
	532200 PERSONAL COMPUTING EQ		3,409.04
	533900 FOOD EXPENSE	242.50	242.50
	539101 COST ALLOCATION OVERHEAD		1,810,296.27-
	541700 LEGAL RELATED EXPENSE		2,000.00
	Major Account 520000 Total	242.50	1,764,133.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	571600 MEALS-NOT TRAVEL STATUS		175.48
	574500 PERSONAL VEHICLE MILEAGE		1,103.51
	Major Account 570000 Total		1,372.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,064.44
	Fund 10000 Total		1,064.44
	Fund 10000 Expenditures Total	782,837.01	7,339,036.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,856,686.54-
	Major Account 800000 Total		1,856,686.54-
	Fund 10000 Expenditures Total		1,856,686.54-

Secure Version - Prior Month

As of June 30, 2020

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		
	511100 PERMANENT SALARIES-WAGES	627,448.32	8,281,662.53
	511300 OVERTIME PAYMENTS	156.98-	70,594.99
	511700 EMPLOYEE BONUSES		1,323.68
	511800 COMPENSATORY TIME PAID	2,949.44	36,286.28
	512100 VACATION LEAVE EXPENSE	41,614.70	632,618.37
	512200 SICK LEAVE EXPENSE	39,791.68	554,215.09
	512300 HOLIDAY LEAVE EXPENSE	37,570.92	540,192.52
	512500 FUNERAL LEAVE EXPENSE	2,149.85	26,536.75
	512600 CIVIL LEAVE EXPENSE	310.48	513.61
	512700 INJURY LEAVE EXPENSE		1,393.05
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE		179.88
	515100 RETIREMENT PLANS EXPENSE	55,870.45	811,519.24
	515200 FICA EXPENSE	51,987.87	768,368.12
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	202,109.08	2,716,690.05
	516400 UNEMPLOYM COMP INS EXP		3,950.82
	Major Account 510000 Total	1,061,645.81	14,446,460.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,694,685.05
	Fund 40000 Total		1,694,685.05
	Fund 40000 Expenditures Total	1,061,645.81	14,446,460.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,856,686.54
	Major Account 800000 Total		1,856,686.54
	Fund 40000 Expenditures Total		1,856,686.54
	Subprogram Expenditures	1,844,482.82	23,481,246.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227.03	27,106.12
	512100 VACATION LEAVE EXPENSE	81.63	1,170.01
	512200 SICK LEAVE EXPENSE		1,153.70
	512300 HOLIDAY LEAVE EXPENSE	174.14	1,915.54
	515100 RETIREMENT PLANS EXPENSE	260.80	2,347.15
	515200 FICA EXPENSE	266.44	2,397.95
	Major Account 510000 Total	4,010.04	36,090.47
	Fund 10000 Expenditures Total	4,010.04	36,090.47
	Subprogram Expenditures	4,010.04	36,090.47

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,871.65	59,346.15
	511300 OVERTIME PAYMENTS		1,168.58
	511800 COMPENSATORY TIME PAID		65.58
	512100 VACATION LEAVE EXPENSE	296.60	4,649.27
	512200 SICK LEAVE EXPENSE	104.93	4,824.89
	512300 HOLIDAY LEAVE EXPENSE	279.38	3,629.20
	512700 INJURY LEAVE EXPENSE	34.97	34.97
	515100 RETIREMENT PLANS EXPENSE	418.38	5,519.89
	515200 FICA EXPENSE	383.03	5,103.84
	515500 HEALTH INSURANCE EXPENSE	1,007.62	12,091.44
	Major Account 510000 Total	7,396.56	96,433.81
	Fund 10000 Expenditures Total	7,396.56	96,433.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		253,047.67
	Fund 40000 Expenditures Total		253,047.67
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,838.85
	Major Account 800000 Total		102,838.85
	Fund 40000 Expenditures Total		102,838.85
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,181.28	216,869.50
	511300 OVERTIME PAYMENTS		294.35
	511800 COMPENSATORY TIME PAID		305.98
	512100 VACATION LEAVE EXPENSE	673.45	22,741.60
	512200 SICK LEAVE EXPENSE	710.79	25,982.57
	512300 HOLIDAY LEAVE EXPENSE	766.60	12,957.74
	515100 RETIREMENT PLANS EXPENSE	1,148.04	20,902.50
	515200 FICA EXPENSE	954.80	17,918.39
	515500 HEALTH INSURANCE EXPENSE	7,923.92	129,750.88
	Major Account 510000 Total	25,358.88	447,723.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		253,047.67-
	Fund 42610 Total		253,047.67-
	Fund 42610 Expenditures Total	25,358.88	447,723.51
Adjustments	800000 Adjustments		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		102,838.85-
	Major Account 800000 Total		102,838.85-
	Fund 42610 Expenditures Total		102,838.85-
	Subprogram Expenditures	32,755.44	544,157.32

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	42,321.59	330,553.35
	539101 COST ALLOCATION OVERHEAD		90,992.77
	Major Account 520000 Total	42,321.59	421,546.12
	Fund 10000 Expenditures Total	42,321.59	421,546.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38,234.95	551,407.21
	524600 RENT EXPENSE-BUILDINGS		4,787.94
	539101 COST ALLOCATION OVERHEAD		74,976.86-
	550101 ADMINISTRATIVE SUBGRANTS	2,441.96	44,587.66
	554900 OTHER CONTRACTUAL SERVICES		3,468.14
	555340 COTS MAINTENANCE		32,374.81
	Fund 40000 Expenditures Total	40,676.91	561,648.90
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,493.84
	Major Account 800000 Total		21,493.84
	Fund 40000 Expenditures Total		21,493.84
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	454.78	5,457.36
	539101 COST ALLOCATION OVERHEAD		16,015.91-
	548700 REFUSE/RECYCLING		805.92
	Fund 42605 Expenditures Total	454.78	9,752.63-
	Fund 42605 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,493.84-
	Major Account 800000 Total		21,493.84-
	Fund 42605 Expenditures Total		21,493.84-
	Subprogram Expenditures	83,453.28	973,442.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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		
	539101 COST ALLOCATION OVERHEAD		17,964.08-
	Major Account 520000 Total		17,964.08-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.90
	Major Account 570000 Total		89.90
	Fund 10000 Expenditures Total		17,874.18-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,964.08
	Major Account 520000 Total		17,964.08
	Fund 40000 Expenditures Total		17,964.08
	Subprogram Expenditures		89.90

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	15,990.16	128,808.98
	511300 OVERTIME PAYMENTS	193.36-	886.96
	511800 COMPENSATORY TIME PAID		23.75
	512100 VACATION LEAVE EXPENSE	152.74	6,501.99
	512200 SICK LEAVE EXPENSE	753.63	6,963.66
	512300 HOLIDAY LEAVE EXPENSE	889.26	8,635.40
	512500 FUNERAL LEAVE EXPENSE		542.93
	515100 RETIREMENT PLANS EXPENSE	1,331.75	6,807.24
	515200 FICA EXPENSE	1,263.74	6,294.74
	515500 HEALTH INSURANCE EXPENSE	3,303.82	22,084.98
	Major Account 510000 Total	23,491.74	187,550.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00-	
	531100 OFFICE SUPPLIES EXPENSE		10,239.70
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.99
	547100 EDUCATIONAL SERVICES		8,112.50
	Major Account 520000 Total	25.00-	18,770.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.82
	Major Account 570000 Total		30.82
	Fund 40000 Expenditures Total	23,466.74	206,351.64
	Subprogram Expenditures	23,466.74	206,351.64

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	13,382.51	158,283.87
	511300 OVERTIME PAYMENTS		407.67
	512100 VACATION LEAVE EXPENSE	1,337.22	13,974.79
	512200 SICK LEAVE EXPENSE	385.75	4,862.15
	512300 HOLIDAY LEAVE EXPENSE	795.07	9,680.07
	512600 CIVIL LEAVE EXPENSE		186.55
	515100 RETIREMENT PLANS EXPENSE	1,190.41	12,713.88
	515200 FICA EXPENSE	1,118.87	12,246.07
	515500 HEALTH INSURANCE EXPENSE	3,221.41	23,917.41
	Major Account 510000 Total	21,431.24	236,272.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,095.06-
	Fund 10000 Total		1,095.06-
	Fund 10000 Expenditures Total	21,431.24	236,272.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,734.74-
	Major Account 800000 Total		73,734.74-
	Fund 10000 Expenditures Total		73,734.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,657.92	268,663.26
	511300 OVERTIME PAYMENTS	230.29-	217.18-
	512100 VACATION LEAVE EXPENSE	1,780.07	25,351.68
	512200 SICK LEAVE EXPENSE	1,296.85	22,153.64
	512300 HOLIDAY LEAVE EXPENSE	1,592.40	16,254.57
	512500 FUNERAL LEAVE EXPENSE		505.21
	515100 RETIREMENT PLANS EXPENSE	2,362.68	26,265.26
	515200 FICA EXPENSE	2,129.08	23,557.53
	515500 HEALTH INSURANCE EXPENSE	9,913.33	112,872.16
	Major Account 510000 Total	45,502.04	495,406.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,095.06
	Fund 40000 Total		1,095.06
	Fund 40000 Expenditures Total	45,502.04	495,406.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,734.74
	Major Account 800000 Total		73,734.74
	Fund 40000 Expenditures Total		73,734.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	66,933.28	731,678.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,570.63	81,219.18
	Major Account 590000 Total	4,570.63	81,219.18
	Fund 40000 Expenditures Total	4,570.63	81,219.18
	Subprogram Expenditures	4,570.63	81,219.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.68	77,552.52
	512100 VACATION LEAVE EXPENSE	1,012.86	7,619.43
	512200 SICK LEAVE EXPENSE	157.38	5,762.90
	512300 HOLIDAY LEAVE EXPENSE	391.89	4,890.18
	512600 CIVIL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	586.80	7,187.40
	515200 FICA EXPENSE	547.23	6,749.16
	515500 HEALTH INSURANCE EXPENSE	2,007.86	22,791.96
	Major Account 510000 Total	10,979.70	132,727.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,545.28
	Fund 10000 Total		4,545.28
	Fund 10000 Expenditures Total	10,979.70	132,727.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,181.20
	Major Account 800000 Total		15,181.20
	Fund 10000 Expenditures Total		15,181.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.12	2,383.33
	512100 VACATION LEAVE EXPENSE		124.49
	512300 HOLIDAY LEAVE EXPENSE	24.64	145.00
	515100 RETIREMENT PLANS EXPENSE	20.45	198.61
	515200 FICA EXPENSE	20.94	179.60
	515500 HEALTH INSURANCE EXPENSE		872.46
	Major Account 510000 Total	315.15	3,903.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,263.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE	49.92	49.92
	532260 VOICE EQUIP		6.16
	541100 ACCTG & AUDITING SERVICES		2,508.00
	Major Account 520000 Total	49.92	7,477.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		806.35
	572100 COMMERCIAL TRANSPORTATIO		304.96
	Major Account 570000 Total		1,111.31
	Fund 40000 Expenditures Total	365.07	12,491.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>11,344.77</u>	<u>149,764.85</u>

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	28,318.82	370,200.68
	512100 VACATION LEAVE EXPENSE	1,351.74	34,147.13
	512200 SICK LEAVE EXPENSE	878.00	23,612.89
	512300 HOLIDAY LEAVE EXPENSE	1,617.94	21,990.97
	512500 FUNERAL LEAVE EXPENSE		1,203.40
	512600 CIVIL LEAVE EXPENSE	192.42	192.42
	515100 RETIREMENT PLANS EXPENSE	2,423.00	33,796.77
	515200 FICA EXPENSE	2,132.86	30,379.96
	515500 HEALTH INSURANCE EXPENSE	10,493.98	126,410.36
	Major Account 510000 Total	47,408.76	641,934.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		341,437.11-
	Fund 10000 Total		341,437.11-
	Fund 10000 Expenditures Total	47,408.76	641,934.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,473.47-
	Major Account 800000 Total		105,473.47-
	Fund 10000 Expenditures Total		105,473.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		547.70
	512100 VACATION LEAVE EXPENSE		131.68
	512200 SICK LEAVE EXPENSE		11.30
	512300 HOLIDAY LEAVE EXPENSE		13.99
	512500 FUNERAL LEAVE EXPENSE		1.82
	515100 RETIREMENT PLANS EXPENSE		52.82
	515200 FICA EXPENSE		49.64
	515500 HEALTH INSURANCE EXPENSE		159.89
	Major Account 510000 Total		968.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		341,437.11
	550101 ADMINISTRATIVE SUBGRANTS		25,583.61
	Fund 40000 Total		367,020.72
	Fund 40000 Expenditures Total		968.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,473.47
	Major Account 800000 Total		105,473.47
	Fund 40000 Expenditures Total		105,473.47

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>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>47,408.76</u>	<u>668,487.03</u>

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	7,094.14	81,189.34
	511300 OVERTIME PAYMENTS		167.02
	512100 VACATION LEAVE EXPENSE	87.07	3,221.73
	512200 SICK LEAVE EXPENSE	87.07	3,795.13
	512300 HOLIDAY LEAVE EXPENSE	382.54	4,885.95
	512600 CIVIL LEAVE EXPENSE		174.14
	515100 RETIREMENT PLANS EXPENSE	573.00	6,997.31
	515200 FICA EXPENSE	494.11	6,121.46
	515500 HEALTH INSURANCE EXPENSE	2,863.20	32,624.33
	Major Account 510000 Total	11,581.13	139,176.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	522200 CONFERENCE REGISTRATION		2,790.00
	Major Account 520000 Total		5,366.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,652.52
	572100 COMMERCIAL TRANSPORTATIO		1,294.98
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total		4,248.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Fund 40000 Total		1,485.73
	Fund 40000 Expenditures Total	11,581.13	148,790.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		29,044.43
	Major Account 800000 Total		29,044.43
	Fund 40000 Expenditures Total		29,044.43
	Subprogram Expenditures	11,581.13	150,276.70

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	73,569.86	866,441.01
	511300 OVERTIME PAYMENTS	584.24	584.24
	512100 VACATION LEAVE EXPENSE	4,716.63	78,868.14
	512200 SICK LEAVE EXPENSE	3,712.96	54,059.36
	512300 HOLIDAY LEAVE EXPENSE	4,308.54	51,845.13
	512500 FUNERAL LEAVE EXPENSE	174.14	3,140.28
	512700 INJURY LEAVE EXPENSE	140.12-	210.18-
	515100 RETIREMENT PLANS EXPENSE	6,508.96	78,975.21
	515200 FICA EXPENSE	5,969.65	72,684.70
	515500 HEALTH INSURANCE EXPENSE	21,710.79	255,410.00
	Major Account 510000 Total	121,115.65	1,461,797.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00-
	531100 OFFICE SUPPLIES EXPENSE		47.40
	532100 NON-CAPITALIZED EQUIP PU		950.00
	532200 PERSONAL COMPUTING EQUIPMENT		123.44
	532280 VIDEO EQUIP		137.32
	547100 EDUCATIONAL SERVICES		3,300.00
	550101 ADMINISTRATIVE SUBGRANTS		134,196.63
	Major Account 520000 Total		138,654.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,975.17
	572100 COMMERCIAL TRANSPORTATIO		1,305.12
	574500 PERSONAL VEHICLE MILEAGE		5,476.47
	575100 MISC TRAVEL EXPENSE		366.75
	Fund 40000 Total		12,123.51
	Fund 40000 Expenditures Total	121,115.65	1,600,452.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,535.00-
	Major Account 800000 Total		5,535.00-
	Fund 40000 Expenditures Total		5,535.00-
	Subprogram Expenditures	121,115.65	1,612,576.19

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	36,797.21	483,700.28
	511300 OVERTIME PAYMENTS	200.65-	4,393.68
	511800 COMPENSATORY TIME PAID	60.75	60.75
	512100 VACATION LEAVE EXPENSE	2,956.44	39,255.90
	512200 SICK LEAVE EXPENSE	1,575.94	24,740.88
	512300 HOLIDAY LEAVE EXPENSE	2,209.25	29,225.27
	512500 FUNERAL LEAVE EXPENSE		828.55
	512700 INJURY LEAVE EXPENSE		82.85
	512900 UNION ACTIVITY EXPENSE		92.93
	515100 RETIREMENT PLANS EXPENSE	3,291.59	43,650.66
	515200 FICA EXPENSE	3,068.62	40,867.26
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	10,946.73	134,851.42
	Fund 40000 Expenditures Total	<u>60,705.88</u>	<u>802,382.27</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		29,044.43-
	Major Account 800000 Total		<u>29,044.43-</u>
	Fund 40000 Expenditures Total		<u>29,044.43-</u>
	Subprogram Expenditures	<u>60,705.88</u>	<u>802,382.27</u>

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		8,659.17
	511300 OVERTIME PAYMENTS		179.54
	511800 COMPENSATORY TIME PAID		143.63
	512100 VACATION LEAVE EXPENSE		2,735.85
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE		383.00
	515100 RETIREMENT PLANS EXPENSE		927.21
	515200 FICA EXPENSE		923.80
	Major Account 510000 Total		14,233.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4.94
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP		68.78
	Major Account 520000 Total		96.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,803.49
	Fund 27270 Expenditures Total		16,133.34
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.88	25,260.15
	512200 SICK LEAVE EXPENSE	193.66	1,077.22
	512300 HOLIDAY LEAVE EXPENSE	193.66	1,742.95
	515100 RETIREMENT PLANS EXPENSE	290.04	2,102.82
	515200 FICA EXPENSE	279.13	2,023.86
	515500 HEALTH INSURANCE EXPENSE	491.52	3,563.60
	Major Account 510000 Total	4,933.89	35,770.60
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	96.55	193.10
	Major Account 520000 Total	96.55	193.10
	Fund 42021 Expenditures Total	5,030.44	35,963.70
	Subprogram Expenditures	5,030.44	52,097.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

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	3,092.02	45,142.21
	512100 VACATION LEAVE EXPENSE	148.42	3,471.77
	512200 SICK LEAVE EXPENSE	427.91	3,373.35
	512300 HOLIDAY LEAVE EXPENSE	193.07	2,664.92
	512500 FUNERAL LEAVE EXPENSE		1,035.86
	515100 RETIREMENT PLANS EXPENSE	289.17	4,170.45
	515200 FICA EXPENSE	263.61	3,857.89
	515500 HEALTH INSURANCE EXPENSE	1,118.22	14,083.09
	Fund 10000 Expenditures Total	5,532.42	77,799.54
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,865.61-
	Major Account 800000 Total		19,865.61-
	Fund 10000 Expenditures Total		19,865.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,827.01	121,513.16
	512100 VACATION LEAVE EXPENSE	433.02	11,144.74
	512200 SICK LEAVE EXPENSE	1,302.48	8,020.71
	512300 HOLIDAY LEAVE EXPENSE	555.91	7,381.25
	512500 FUNERAL LEAVE EXPENSE		1,838.68
	515100 RETIREMENT PLANS EXPENSE	832.87	11,226.78
	515200 FICA EXPENSE	760.50	10,364.31
	515500 HEALTH INSURANCE EXPENSE	2,650.05	32,458.75
	Major Account 510000 Total	15,361.84	203,948.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74,025.87
	521400 CIO CHARGES		3,552.00
	532200 PERSONAL COMPUTING EQUIPMENT		127.20
	550101 ADMINISTRATIVE SUBGRANTS		300,042.37
	Major Account 520000 Total		377,747.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Fund 40000 Total		96.00
	Fund 40000 Expenditures Total	15,361.84	581,695.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,865.61
	Major Account 800000 Total		19,865.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		19,865.61
		Subprogram Expenditures	20,894.26	659,591.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,056.32-	58,096.87-
	Major Account 480000 Total	12,056.32-	58,096.87-
	Fund 10000 Revenue Total	12,056.32-	58,096.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,860.33	937,849.53
	511300 OVERTIME PAYMENTS	838.77-	698.61-
	512100 VACATION LEAVE EXPENSE	4,215.84	79,560.63
	512200 SICK LEAVE EXPENSE	3,727.17	53,744.11
	512300 HOLIDAY LEAVE EXPENSE	3,781.96	53,872.02
	512500 FUNERAL LEAVE EXPENSE	248.42	1,844.08
	512600 CIVIL LEAVE EXPENSE	52.37	237.08
	512700 INJURY LEAVE EXPENSE		51.65
	515100 RETIREMENT PLANS EXPENSE	5,551.39	84,442.44
	515200 FICA EXPENSE	5,137.89	78,774.67
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	18,556.12	260,273.14
	Major Account 510000 Total	102,292.72	1,549,950.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,172.29
	522100 DUES & SUBSCRIPTION EXP		64.86
	522200 CONFERENCE REGISTRATION		325.00-
	531100 OFFICE SUPPLIES EXPENSE		27.20
	532200 PERSONAL COMPUTING EQUIPMENT		19.03
	532280 VIDEO EQUIP		34.20
	539101 COST ALLOCATION OVERHEAD		975,626.69-
	541700 LEGAL RELATED EXPENSE	115.43	946.13
	543500 MGT CONSULTANT SERVICES	3,207.01	58,471.32
	545000 LABORATORY SERVICES	496.27-	4,160.64-
	547906 VERIFICATIONS		743.42
	547909 PATERNITY ACKNOWLEDGEMENTS	30.60-	62,968.00
	548400 TRANSACTION PROCESSING SERVICE		11,040.45
	554900 OTHER CONTRACTUAL SERVICES		11,452.61
	555310 COTS LICENSE FEES		98.49
	556300 SURETY & NOTARY BONDS		50.60
	Major Account 520000 Total	2,795.57	824,023.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.08
	572100 COMMERCIAL TRANSPORTATIO		523.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.73
	575100 MISC TRAVEL EXPENSE		6.63
	Fund 10000 Total		1,188.72
	Fund 10000 Expenditures Total	105,088.29	725,927.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		287,864.65-
	Major Account 800000 Total		287,864.65-
	Fund 10000 Expenditures Total		287,864.65-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	636.82-	9,988.68-
	Major Account 480000 Total	636.82-	9,988.68-
	Fund 22610 Revenue Total	636.82-	9,988.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	72,000.00
	Fund 22610 Expenditures Total	6,000.00	72,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,446.81-	85,539.28-
	Major Account 800000 Total	30,446.81-	85,539.28-
	Fund 22610 Expenditures Total	30,446.81-	85,539.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,059.15	1,607,544.87
	511300 OVERTIME PAYMENTS	472.54	744.60
	511700 EMPLOYEE BONUSES		758.24
	512100 VACATION LEAVE EXPENSE	8,181.75	138,194.76
	512200 SICK LEAVE EXPENSE	7,230.72	93,419.52
	512300 HOLIDAY LEAVE EXPENSE	7,341.72	102,707.38
	512500 FUNERAL LEAVE EXPENSE	482.23	3,579.18
	512600 CIVIL LEAVE EXPENSE	101.66	460.25
	512700 INJURY LEAVE EXPENSE		99.52
	515100 RETIREMENT PLANS EXPENSE	10,772.08	145,758.66
	515200 FICA EXPENSE	9,972.10	136,288.08
	515400 LIFE & ACCIDENT INS EXP		.10-
	515500 HEALTH INSURANCE EXPENSE	36,011.54	441,026.50
	Major Account 510000 Total	200,625.49	2,670,581.46
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,746.21
	522100 DUES & SUBSCRIPTION EXP		107.11
	522200 CONFERENCE REGISTRATION		2,350.00
	531100 OFFICE SUPPLIES EXPENSE		36.80
	532200 PERSONAL COMPUTING EQUIPMENT		36.95
	532280 VIDEO EQUIP		66.40
	539101 COST ALLOCATION OVERHEAD		975,626.69
	541100 ACCTG & AUDITING SERVICES	41,879.64	481,808.43
	541700 LEGAL RELATED EXPENSE	224.07	1,836.62
	543500 MGT CONSULTANT SERVICES	6,225.39	113,503.32
	545000 LABORATORY SERVICES	963.27-	8,076.32-
	547906 VERIFICATIONS		1,443.08
	547909 PATERNITY ACKNOWLEDGEMENTS	59.40-	122,232.00
	548400 TRANSACTION PROCESSING SERVICE		21,431.50
	554900 OTHER CONTRACTUAL SERVICES		22,231.79
	555310 COTS LICENSE FEES		191.16
	556300 SURETY & NOTARY BONDS		79.40
	Major Account 520000 Total	47,306.43	1,754,651.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,970.20
	572100 COMMERCIAL TRANSPORTATIO		4,116.78
	574500 PERSONAL VEHICLE MILEAGE		215.11
	575100 MISC TRAVEL EXPENSE		231.77
	Fund 40000 Total		8,533.86
	Fund 40000 Expenditures Total	247,931.92	4,425,232.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	618,419.51-	360,633.09
	Major Account 800000 Total	618,419.51-	360,633.09
	Fund 40000 Expenditures Total	618,419.51-	360,633.09
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,166.96	45,812.77
	Fund 42640 Expenditures Total	4,166.96	45,812.77
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,524.86-	110,846.59-
	Major Account 800000 Total	25,524.86-	110,846.59-
	Fund 42640 Expenditures Total	25,524.86-	110,846.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,650,000.00-
	Major Account 460000 Total		1,650,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,824.35-	97,263.52-
	Major Account 480000 Total	4,824.35-	97,263.52-
	Fund 42681 Revenue Total	4,824.35-	1,747,263.52-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	23,850.44-	941,727.50-
	Major Account 470000 Total	23,850.44-	941,727.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,314.26-	68,707.36-
	Major Account 480000 Total	8,314.26-	68,707.36-
	Fund 42682 Revenue Total	32,164.70-	1,010,434.86-
	Subprogram Revenues	49,682.19-	2,825,783.93-
	Subprogram Expenditures	363,187.17	5,278,695.06

Secure Version - Prior Month

As of June 30, 2020

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>
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,324,400.00-
	Major Account 460000 Total		2,324,400.00-
	Fund 42605 Revenue Total		2,324,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.19
	521900 AWARDS EXPENSE	175.00	4,557.88
	533900 FOOD EXPENSE	75.00	683.34
	534600 ED & RECREATIONAL SUP EX		3,411.15
	534900 MISCELLANEOUS SUP EXP		131.53
	539101 COST ALLOCATION OVERHEAD		4,762.20-
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total	250.00	36,628.89
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		191.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		701.50
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		901.43
	Fund 42605 Expenditures Total	250.00	37,530.32
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,049,355.34	6,730,326.09
	Major Account 520000 Total	1,049,355.34	6,730,326.09
	Fund 42681 Expenditures Total	1,049,355.34	6,730,326.09
	Subprogram Revenues		2,324,400.00-
	Subprogram Expenditures	1,049,605.34	6,767,856.41

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	16,880.82	221,246.64
	511800 COMPENSATORY TIME PAID		5.44
	512100 VACATION LEAVE EXPENSE	914.52	16,071.83
	512200 SICK LEAVE EXPENSE	565.10	12,579.18
	512300 HOLIDAY LEAVE EXPENSE	966.28	12,300.03
	512500 FUNERAL LEAVE EXPENSE		208.80
	515100 RETIREMENT PLANS EXPENSE	1,447.36	19,652.61
	515200 FICA EXPENSE	1,304.48	17,925.60
	515500 HEALTH INSURANCE EXPENSE	4,980.02	59,923.19
	Major Account 510000 Total	27,058.58	359,913.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		80,799.15-
	543200 IT CONSULTING-HW/SW SUPP	2,011.24	23,066.70
	Major Account 520000 Total	2,011.24	57,732.45-
	Fund 10000 Expenditures Total	29,069.82	302,180.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,765.94	380,379.05
	511800 COMPENSATORY TIME PAID		10.25
	512100 VACATION LEAVE EXPENSE	1,774.31	28,194.05
	512200 SICK LEAVE EXPENSE	1,096.31	21,290.72
	512300 HOLIDAY LEAVE EXPENSE	1,875.67	23,875.89
	512500 FUNERAL LEAVE EXPENSE		405.36
	515100 RETIREMENT PLANS EXPENSE	2,808.67	34,003.25
	515200 FICA EXPENSE	2,532.19	31,046.29
	515500 HEALTH INSURANCE EXPENSE	9,664.84	102,944.89
	Major Account 510000 Total	52,517.93	622,149.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		80,799.15
	543200 IT CONSULTING-HW/SW SUPP	3,904.16	44,776.55
	550101 ADMINISTRATIVE SUBGRANTS	35,564.77	182,040.92
	Major Account 520000 Total	39,468.93	307,616.62
	Fund 40000 Expenditures Total	91,986.86	929,766.37
	Subprogram Expenditures	121,056.68	1,231,947.24

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	143,900.10-	1,446,507.16-
	486500 MISCELLANEOUS ADJUSTMENT	20,679.64-	12,660.83
	Major Account 480000 Total	164,579.74-	1,433,846.33-
	Fund 42680 Revenue Total	164,579.74-	1,433,846.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,148.61	248,715.02
	Major Account 520000 Total	43,148.61	248,715.02
	Fund 42680 Expenditures Total	43,148.61	248,715.02
	Subprogram Revenues	164,579.74-	1,433,846.33-
	Subprogram Expenditures	43,148.61	248,715.02

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	3,081.91	33,010.63
	539101 COST ALLOCATION OVERHEAD		78,671.17-
	543200 IT CONSULTING-HW/SW SUPP		3,214.16
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	288,999.96
	Major Account 520000 Total	27,165.24	246,553.58
	Fund 10000 Expenditures Total	27,165.24	246,553.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,982.53	64,079.42
	539101 COST ALLOCATION OVERHEAD		78,671.17
	543200 IT CONSULTING-HW/SW SUPP		6,239.25
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	561,000.00
	Major Account 520000 Total	52,732.53	709,989.84
	Fund 40000 Expenditures Total	52,732.53	709,989.84
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	600,000.00
	Major Account 520000 Total	50,000.00	600,000.00
	Fund 42682 Expenditures Total	50,000.00	600,000.00
	Subprogram Expenditures	129,897.77	1,556,543.42

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		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		3,784.00
	531100 OFFICE SUPPLIES EXPENSE		36.92
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		3,890.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,416.30
	572100 COMMERCIAL TRANSPORTATION		757.21
	574500 PERSONAL VEHICLE MILEAGE	862.56	2,429.64
	575100 MISC TRAVEL EXPENSE		234.25
	Major Account 570000 Total	862.56	13,837.40
	Fund 42681 Expenditures Total	862.56	17,728.32
	Subprogram Expenditures	862.56	17,728.32

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	662.41	19,856.75
	512100 VACATION LEAVE EXPENSE	49.09	2,128.77
	512200 SICK LEAVE EXPENSE	26.50	344.26
	512300 HOLIDAY LEAVE EXPENSE	37.38	969.98
	515100 RETIREMENT PLANS EXPENSE	57.96	1,745.09
	515200 FICA EXPENSE	55.49	1,714.58
	515500 HEALTH INSURANCE EXPENSE	140.06	2,476.85
	Major Account 510000 Total	1,028.89	29,236.28
	Fund 10000 Expenditures Total	1,028.89	29,236.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		105,895.42
	Major Account 520000 Total		105,895.42
	Fund 40000 Expenditures Total		105,895.42
	Subprogram Expenditures	1,028.89	135,131.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,702.07
	512100 VACATION LEAVE EXPENSE		176.82
	512200 SICK LEAVE EXPENSE		129.61
	512300 HOLIDAY LEAVE EXPENSE		285.71
	515100 RETIREMENT PLANS EXPENSE		323.39
	515200 FICA EXPENSE		291.52
	515500 HEALTH INSURANCE EXPENSE		1,062.01
	Fund 40000 Expenditures Total		5,971.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,535.00
	Major Account 800000 Total		5,535.00
	Fund 40000 Expenditures Total		5,535.00
	Subprogram Expenditures		5,971.13

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	7,864.47	115,294.32
	511300 OVERTIME PAYMENTS		14.88
	511800 COMPENSATORY TIME PAID		59.37
	512100 VACATION LEAVE EXPENSE	338.58	4,350.00
	512200 SICK LEAVE EXPENSE	1,482.30	7,378.68
	512300 HOLIDAY LEAVE EXPENSE	642.44	7,337.73
	512500 FUNERAL LEAVE EXPENSE		937.61
	512600 CIVIL LEAVE EXPENSE	184.17	305.43
	512700 INJURY LEAVE EXPENSE		37.11
	515100 RETIREMENT PLANS EXPENSE	787.04	9,669.15
	515200 FICA EXPENSE	760.60	9,185.82
	515500 HEALTH INSURANCE EXPENSE	1,524.91	24,519.48
	Major Account 510000 Total	13,584.51	179,089.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.88	2,659.73
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		990.00
	522800 E-COMMERCE OPER EXP		10,043.39
	531100 OFFICE SUPPLIES EXPENSE		15.00
	539101 COST ALLOCATION OVERHEAD		177,278.03-
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	43.88	163,507.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	4,508.58
	572100 COMMERCIAL TRANSPORTATIO		1,245.05
	574500 PERSONAL VEHICLE MILEAGE		428.37
	575100 MISC TRAVEL EXPENSE		195.46
	Fund 10000 Total	240.00	6,377.46
	Fund 10000 Expenditures Total	13,628.39	15,581.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,584.89-
	Major Account 800000 Total		34,584.89-
	Fund 10000 Expenditures Total		34,584.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.14	28,023.14
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE	184.86	1,563.50

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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	101.58	632.56
	512300 HOLIDAY LEAVE EXPENSE	146.73	1,599.80
	512500 FUNERAL LEAVE EXPENSE		267.89
	512600 CIVIL LEAVE EXPENSE	83.72	107.97
	515100 RETIREMENT PLANS EXPENSE	293.41	2,905.48
	515200 FICA EXPENSE	283.02	2,776.49
	515500 HEALTH INSURANCE EXPENSE	596.35	7,083.22
	Major Account 510000 Total	5,090.81	44,962.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.87	1,025.27
	522100 DUES & SUBSCRIPTION EXP		17.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	539101 COST ALLOCATION OVERHEAD		381,786.68
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	43.87	382,888.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	1,616.67
	574500 PERSONAL VEHICLE MILEAGE		356.45
	575100 MISC TRAVEL EXPENSE		11.75
	Fund 40000 Total	240.00	1,984.87
	Fund 40000 Expenditures Total	5,134.68	427,851.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,584.89
	Major Account 800000 Total		34,584.89
	Fund 40000 Expenditures Total		34,584.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,151.07	196,657.32
	511300 OVERTIME PAYMENTS		223.29
	511800 COMPENSATORY TIME PAID		34.73
	512100 VACATION LEAVE EXPENSE	1,608.48	16,086.74
	512200 SICK LEAVE EXPENSE	68.50	3,893.65
	512300 HOLIDAY LEAVE EXPENSE	1,498.65	11,293.37
	512600 CIVIL LEAVE EXPENSE		9.70
	512700 INJURY LEAVE EXPENSE		558.32
	515100 RETIREMENT PLANS EXPENSE	2,345.89	17,128.13
	515200 FICA EXPENSE	2,211.34	15,891.96
	515500 HEALTH INSURANCE EXPENSE	6,958.30	59,411.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	42,842.23	321,188.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		204,508.65-
	Major Account 520000 Total		204,508.65-
	Fund 42610 Expenditures Total	42,842.23	116,679.63
	Subprogram Expenditures	62,085.30	568,475.54

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	11,695.24	165,773.18
	511800 COMPENSATORY TIME PAID		21.19
	512100 VACATION LEAVE EXPENSE	1,507.58	14,915.60
	512200 SICK LEAVE EXPENSE	19.69	998.82
	512300 HOLIDAY LEAVE EXPENSE	704.66	9,416.78
	515100 RETIREMENT PLANS EXPENSE	1,042.69	14,309.69
	515200 FICA EXPENSE	990.86	13,665.02
	515500 HEALTH INSURANCE EXPENSE	2,883.37	35,612.24
	Major Account 510000 Total	18,844.09	254,712.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		857.53
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	109.89	119.89
	532200 PERSONAL COMPUTING EQUIPMENT		80.78
	532240 DATA STORAGE EQUIP		5.95
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP		24.35
	539101 COST ALLOCATION OVERHEAD		284,431.76
	541700 LEGAL RELATED EXPENSE		1,528.75
	543500 MGT CONSULTANT SERVICES	2,091.77	13,675.10
	547100 EDUCATIONAL SERVICES		9,477.00
	547500 MAILING SERVICES	1,380.00	15,732.00
	548700 REFUSE/RECYCLING	32.96	106.72
	555310 COTS LICENSE FEES		642.29
	Major Account 520000 Total	3,614.62	240,120.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.77
	Major Account 570000 Total		313.77
	Fund 10000 Expenditures Total	22,458.71	14,905.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,100.00
	539101 COST ALLOCATION OVERHEAD		284,431.76
	543200 IT CONSULTING-HW/SW SUPP		20,000.00
	547500 MAILING SERVICES		1,380.00
	Major Account 520000 Total		308,911.76
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.53
	572100 COMMERCIAL TRANSPORTATIO		269.17
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,068.70
	Fund 40000 Expenditures Total		309,980.46
	Subprogram Expenditures	22,458.71	324,886.01

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,085.52	139,360.77
	511800 COMPENSATORY TIME PAID		17.63
	512100 VACATION LEAVE EXPENSE	796.27	12,789.80
	512200 SICK LEAVE EXPENSE	550.93	10,740.35
	512300 HOLIDAY LEAVE EXPENSE	712.63	9,032.97
	512400 MILITARY LEAVE EXPENSE	108.34	1,832.06
	512500 FUNERAL LEAVE EXPENSE		735.48
	515100 RETIREMENT PLANS EXPENSE	1,067.54	13,069.40
	515200 FICA EXPENSE	1,037.44	12,584.47
	515500 HEALTH INSURANCE EXPENSE	1,400.81	22,719.68
	Major Account 510000 Total	17,759.48	222,882.61
	520000 Operating Expenses		
	521400 CIO CHARGES		500.75
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	539101 COST ALLOCATION OVERHEAD		153,823.40-
	Fund 10000 Total		153,149.16-
	Fund 10000 Expenditures Total	17,759.48	222,882.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,803.33-
	Major Account 800000 Total		45,803.33-
	Fund 10000 Expenditures Total		45,803.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,084.08	139,340.30
	511800 COMPENSATORY TIME PAID		17.63
	512100 VACATION LEAVE EXPENSE	796.00	12,783.08
	512200 SICK LEAVE EXPENSE	550.69	10,732.01
	512300 HOLIDAY LEAVE EXPENSE	712.63	9,032.97
	512400 MILITARY LEAVE EXPENSE	108.34	1,832.06
	512500 FUNERAL LEAVE EXPENSE		735.48
	515100 RETIREMENT PLANS EXPENSE	1,066.94	13,062.39
	515200 FICA EXPENSE	1,037.84	12,586.12
	515500 HEALTH INSURANCE EXPENSE	1,400.87	22,716.64
	Major Account 510000 Total	17,757.39	222,838.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		153,823.40
	Fund 40000 Total		153,823.40
	Fund 40000 Expenditures Total	17,757.39	222,838.68

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,803.33
	Major Account 800000 Total		45,803.33
	Fund 40000 Expenditures Total		45,803.33
	Subprogram Expenditures	35,516.87	446,395.53

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	30,291.76	364,039.78
	511300 OVERTIME PAYMENTS		776.63
	511500 SHIFT DIFFERENTIAL PYMT	396.00	4,314.75
	511800 COMPENSATORY TIME PAID		466.81
	512100 VACATION LEAVE EXPENSE	1,896.16	28,438.40
	512200 SICK LEAVE EXPENSE	1,522.20	39,358.81
	512300 HOLIDAY LEAVE EXPENSE	1,812.58	22,433.75
	512500 FUNERAL LEAVE EXPENSE		1,219.80
	515100 RETIREMENT PLANS EXPENSE	2,689.61	34,523.87
	515200 FICA EXPENSE	2,449.44	31,845.99
	515500 HEALTH INSURANCE EXPENSE	9,642.44	111,526.61
	516500 WORKERS COMP PREMIUMS		24,105.24
	Major Account 510000 Total	50,700.19	663,050.44
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		11,159.24
	531200 IT SUPPLIES		75.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.88
	539101 COST ALLOCATION OVERHEAD		342,866.05-
	Major Account 520000 Total		330,368.17-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		25,369.76
	Fund 10000 Total		25,369.76
	Fund 10000 Expenditures Total	50,700.19	332,682.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,560.01-
	Major Account 800000 Total		96,560.01-
	Fund 10000 Expenditures Total		96,560.01-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		342,866.05
	Fund 40000 Expenditures Total		342,866.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,560.01
	Major Account 800000 Total		96,560.01
	Fund 40000 Expenditures Total		96,560.01
	Subprogram Expenditures	50,700.19	700,918.08

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		231,752.11
	Major Account 590000 Total		231,752.11
	Fund 40000 Expenditures Total		231,752.11
	Subprogram Expenditures		231,752.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.77	76,374.04
	512100 VACATION LEAVE EXPENSE	284.60	7,770.01
	512200 SICK LEAVE EXPENSE	874.35	4,555.11
	512300 HOLIDAY LEAVE EXPENSE	362.84	4,716.92
	512500 FUNERAL LEAVE EXPENSE		802.82
	515100 RETIREMENT PLANS EXPENSE	543.03	7,052.61
	515200 FICA EXPENSE	496.45	6,503.25
	515500 HEALTH INSURANCE EXPENSE	1,531.85	18,380.75
	Major Account 510000 Total	9,827.89	126,155.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,772.77-
	Fund 10000 Total		61,772.77-
	Fund 10000 Expenditures Total	9,827.89	126,155.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,282.49-
	Major Account 800000 Total		38,282.49-
	Fund 10000 Expenditures Total		38,282.49-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		66,574.97
	Fund 40000 Expenditures Total		66,574.97
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,282.49
	Major Account 800000 Total		38,282.49
	Fund 40000 Expenditures Total		38,282.49
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,062.36-	614,857.26-
	Major Account 470000 Total	28,062.36-	614,857.26-
	Fund 42610 Revenue Total	28,062.36-	614,857.26-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40.00-
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
	Subprogram Revenues	28,062.36-	614,857.26-
	Subprogram Expenditures	9,827.89	131,017.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</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	26,258.33	313,314.33
	Fund 10000 Expenditures Total	26,258.33	313,314.33
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,074.98-
	Major Account 800000 Total		65,074.98-
	Fund 10000 Expenditures Total		65,074.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,258.33	313,314.33
	Fund 40000 Expenditures Total	26,258.33	313,314.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,074.98
	Major Account 800000 Total		65,074.98
	Fund 40000 Expenditures Total		65,074.98
	Subprogram Expenditures	52,516.66	626,628.66

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		158,132.28
	550101 ADMINISTRATIVE SUBGRANTS		71,308.63
	Major Account 520000 Total		229,440.91
	Fund 40000 Expenditures Total		229,440.91
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,000.00-	343,000.00-
	Major Account 460000 Total	67,000.00-	343,000.00-
	Fund 42020 Revenue Total	67,000.00-	343,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		170,605.97
	550101 ADMINISTRATIVE SUBGRANTS		29,394.03
	Major Account 520000 Total		200,000.00
	Fund 42020 Expenditures Total		200,000.00
	Subprogram Revenues	67,000.00-	343,000.00-
	Subprogram Expenditures		429,440.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499.80
	512100 VACATION LEAVE EXPENSE		64.05
	512200 SICK LEAVE EXPENSE		9.79
	512300 HOLIDAY LEAVE EXPENSE		32.64
	515100 RETIREMENT PLANS EXPENSE		45.31
	515200 FICA EXPENSE		42.75
	515500 HEALTH INSURANCE EXPENSE		162.03
	Major Account 510000 Total		856.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.20
	526100 REP & MAINT-REAL PROPERT		21,515.50
	543500 MGT CONSULTANT SERVICES		19,000.00
	Major Account 520000 Total		40,528.70
	Fund 40000 Expenditures Total		41,385.07
	Subprogram Expenditures		41,385.07

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		
	539101 COST ALLOCATION OVERHEAD		.01-
	548400 TRANSACTION PROCESSING SE	16,579.27	201,632.27
	Fund 10000 Expenditures Total	16,579.27	201,632.26
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,886.60
	Major Account 800000 Total		51,886.60
	Fund 10000 Expenditures Total		51,886.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	548400 TRANSACTION PROCESSING SE	16,579.27	201,632.24
	Fund 40000 Expenditures Total	16,579.27	201,632.25
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,886.60-
	Major Account 800000 Total		51,886.60-
	Fund 40000 Expenditures Total		51,886.60-
	Subprogram Expenditures	33,158.54	403,264.51

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	9,084.83	137,055.25
	511800 COMPENSATORY TIME PAID		228.55
	512100 VACATION LEAVE EXPENSE	750.01	13,011.14
	512200 SICK LEAVE EXPENSE	118.47	7,561.54
	512300 HOLIDAY LEAVE EXPENSE	556.39	8,411.67
	512500 FUNERAL LEAVE EXPENSE		1,021.26
	512600 CIVIL LEAVE EXPENSE	57.36	57.36
	515100 RETIREMENT PLANS EXPENSE	791.20	12,532.26
	515200 FICA EXPENSE	680.41	11,065.91
	515500 HEALTH INSURANCE EXPENSE	4,713.98	62,087.23
	Major Account 510000 Total	16,752.65	253,032.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,615.14
	Major Account 520000 Total		36,615.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.02
	Fund 10000 Total		230.02
	Fund 10000 Expenditures Total	16,752.65	289,647.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,490.03
	Major Account 800000 Total		33,490.03
	Fund 10000 Expenditures Total		33,490.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,084.83	146,761.46
	511800 COMPENSATORY TIME PAID		228.55
	512100 VACATION LEAVE EXPENSE	750.01	13,940.30
	512200 SICK LEAVE EXPENSE	118.47	7,811.73
	512300 HOLIDAY LEAVE EXPENSE	556.39	9,072.44
	512500 FUNERAL LEAVE EXPENSE		1,021.26
	512600 CIVIL LEAVE EXPENSE	57.36	57.36
	515100 RETIREMENT PLANS EXPENSE	791.07	13,392.41
	515200 FICA EXPENSE	680.31	11,917.42
	515500 HEALTH INSURANCE EXPENSE	4,713.94	63,626.87
	Major Account 510000 Total	16,752.38	267,829.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,615.14-
	Major Account 520000 Total		36,615.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.01
	Fund 40000 Total		230.01
	Fund 40000 Expenditures Total	16,752.38	231,214.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,490.03-
	Major Account 800000 Total		33,490.03-
	Fund 40000 Expenditures Total		33,490.03-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,542.11	63,378.62
	511800 COMPENSATORY TIME PAID		114.36
	512100 VACATION LEAVE EXPENSE	374.97	6,009.23
	512200 SICK LEAVE EXPENSE	59.24	3,636.87
	512300 HOLIDAY LEAVE EXPENSE	278.17	3,854.62
	512500 FUNERAL LEAVE EXPENSE		510.64
	512600 CIVIL LEAVE EXPENSE	28.68	28.68
	515100 RETIREMENT PLANS EXPENSE	395.88	5,807.90
	515200 FICA EXPENSE	340.00	5,079.11
	515500 HEALTH INSURANCE EXPENSE	2,356.81	30,222.58
	Major Account 510000 Total	8,375.86	118,642.61
	Fund 42610 Expenditures Total	8,375.86	118,642.61
	Subprogram Expenditures	41,880.89	639,964.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

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	178.24	1,706.45
	512100 VACATION LEAVE EXPENSE	5.66	38.59
	512200 SICK LEAVE EXPENSE		45.03
	512300 HOLIDAY LEAVE EXPENSE	14.15	155.11
	515100 RETIREMENT PLANS EXPENSE	14.81	145.52
	515200 FICA EXPENSE	13.54	133.61
	515500 HEALTH INSURANCE EXPENSE	57.35	539.23
	Major Account 510000 Total	283.75	2,763.54
	Fund 10000 Expenditures Total	283.75	2,763.54
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total		365.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		506.00
	Major Account 570000 Total		506.00
	Fund 22557 Expenditures Total		871.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.76	76,368.03
	512100 VACATION LEAVE EXPENSE	200.10	3,844.15
	512200 SICK LEAVE EXPENSE		3,386.54
	512300 HOLIDAY LEAVE EXPENSE	332.89	4,378.44
	515100 RETIREMENT PLANS EXPENSE	504.89	6,587.69
	515200 FICA EXPENSE	435.61	5,764.32
	515500 HEALTH INSURANCE EXPENSE	2,326.45	28,213.11
	Major Account 510000 Total	10,009.70	128,542.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		304,882.35
	522200 CONFERENCE REGISTRATION	249.00	249.00
	539100 INDIRECT COST ALLOWANCE		81,961.83-
	543200 IT CONSULTING-HW/SW SUPP		27,825.00
	Major Account 520000 Total	249.00	250,994.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.43
	572100 COMMERCIAL TRANSPORTATIO		745.35
	575100 MISC TRAVEL EXPENSE		38.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,547.78
	Fund 40000 Expenditures Total	10,258.70	381,084.58
	Subprogram Expenditures	10,542.45	384,719.12

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		9,766.79
	511300 OVERTIME PAYMENTS		117.18
	512100 VACATION LEAVE EXPENSE		437.48
	512200 SICK LEAVE EXPENSE		627.85
	512300 HOLIDAY LEAVE EXPENSE		374.97
	515100 RETIREMENT PLANS EXPENSE		848.00
	515200 FICA EXPENSE		751.71
	515500 HEALTH INSURANCE EXPENSE		1,966.08
	Major Account 510000 Total		14,890.06
	Fund 10000 Expenditures Total		14,890.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,423.60	198,314.23
	511300 OVERTIME PAYMENTS		639.24
	511800 COMPENSATORY TIME PAID	144.27	1,190.23
	512100 VACATION LEAVE EXPENSE	621.45	18,177.82
	512200 SICK LEAVE EXPENSE	777.84	13,117.32
	512300 HOLIDAY LEAVE EXPENSE	1,043.89	12,146.40
	515100 RETIREMENT PLANS EXPENSE	1,573.26	18,239.44
	515200 FICA EXPENSE	1,432.82	16,835.55
	515500 HEALTH INSURANCE EXPENSE	5,178.27	50,416.56
	Major Account 510000 Total	29,195.40	329,076.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,547.68
	555310 COTS LICENSE FEES		449.19
	Major Account 520000 Total		2,996.87
	Fund 40000 Expenditures Total	29,195.40	332,073.66
	Subprogram Expenditures	29,195.40	346,963.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,565.44	21,591.56
	512100 VACATION LEAVE EXPENSE	167.09	1,716.35
	512200 SICK LEAVE EXPENSE	420.88	2,156.51
	512300 HOLIDAY LEAVE EXPENSE	115.47	1,375.68
	515100 RETIREMENT PLANS EXPENSE	169.85	2,010.21
	515200 FICA EXPENSE	134.06	1,686.91
	515500 HEALTH INSURANCE EXPENSE	1,713.44	15,705.99
	Major Account 510000 Total	4,286.23	46,243.21
	Fund 40000 Expenditures Total	4,286.23	46,243.21
	Subprogram Expenditures	4,286.23	46,243.21

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	2,380.56	34,160.38
	512100 VACATION LEAVE EXPENSE	510.12	4,112.85
	512200 SICK LEAVE EXPENSE	340.08	3,669.36
	512300 HOLIDAY LEAVE EXPENSE	170.04	2,210.52
	515100 RETIREMENT PLANS EXPENSE	254.66	3,306.28
	515200 FICA EXPENSE	245.32	3,198.42
	515500 HEALTH INSURANCE EXPENSE	593.68	7,124.16
	Major Account 510000 Total	<u>4,494.46</u>	<u>57,781.97</u>
	Fund 40000 Expenditures Total	<u>4,494.46</u>	<u>57,781.97</u>
	Subprogram Expenditures	<u><u>4,494.46</u></u>	<u><u>57,781.97</u></u>

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		27,953.68
	512100 VACATION LEAVE EXPENSE		7,306.18
	512200 SICK LEAVE EXPENSE		1,595.84
	512300 HOLIDAY LEAVE EXPENSE		2,279.80
	515100 RETIREMENT PLANS EXPENSE		2,930.43
	515200 FICA EXPENSE		2,801.46
	515500 HEALTH INSURANCE EXPENSE		3,696.24
	Major Account 510000 Total		48,563.63
	Fund 10000 Expenditures Total		48,563.63
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.98	566.83
	512100 VACATION LEAVE EXPENSE	3.66	57.04
	512200 SICK LEAVE EXPENSE	56.50	87.72
	512300 HOLIDAY LEAVE EXPENSE	21.45	23.72
	515100 RETIREMENT PLANS EXPENSE	17.86	55.10
	515200 FICA EXPENSE	14.10	43.54
	515500 HEALTH INSURANCE EXPENSE	180.17	555.31
	Major Account 510000 Total	450.72	1,389.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.07
	521500 PUBLICATION & PRINT EXP		1,785.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	350.00-	500.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP		33.42
	534600 ED & RECREATIONAL SUP EX		180.00
	543500 MGT CONSULTANT SERVICES	7,855.00	326,267.31
	Major Account 520000 Total	7,505.00	328,958.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.98
	Major Account 570000 Total		628.98
	Fund 22640 Expenditures Total	7,955.72	330,977.02
	Subprogram Revenues		404,643.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram421

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>7,955.72</u>	<u>379,540.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,880.19
	512100 VACATION LEAVE EXPENSE		2,375.15
	512200 SICK LEAVE EXPENSE		594.56
	512300 HOLIDAY LEAVE EXPENSE		1,678.80
	515100 RETIREMENT PLANS EXPENSE		2,510.48
	515200 FICA EXPENSE		2,398.26
	515500 HEALTH INSURANCE EXPENSE		5,406.72
	Major Account 510000 Total		43,844.16
	Fund 10000 Expenditures Total		43,844.16
	Subprogram Expenditures		43,844.16

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	7,050.18	81,962.76
	511800 COMPENSATORY TIME PAID		145.53
	512100 VACATION LEAVE EXPENSE	166.32	7,229.11
	512200 SICK LEAVE EXPENSE	152.46	3,331.11
	512300 HOLIDAY LEAVE EXPENSE	401.68	4,044.89
	515100 RETIREMENT PLANS EXPENSE	581.90	7,241.81
	515200 FICA EXPENSE	577.11	6,967.19
	515500 HEALTH INSURANCE EXPENSE	491.52	9,516.80
	Major Account 510000 Total	9,421.17	120,439.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	532100 NON-CAPITALIZED EQUIP PU		665.00
	545200 MEDICAL ASSESSMENT SERV		111,457.95
	554900 OTHER CONTRACTUAL SERVICES		9,942.98
	Major Account 520000 Total		122,240.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,006.10
	572100 COMMERCIAL TRANSPORTATIO		300.50
	574500 PERSONAL VEHICLE MILEAGE		248.88
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		1,584.48
	Fund 40000 Expenditures Total	9,421.17	244,264.61
	Subprogram Expenditures	9,421.17	244,264.61

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	7,215.12	94,568.47
	512100 VACATION LEAVE EXPENSE	286.16	4,748.97
	512200 SICK LEAVE EXPENSE	50.12	5,010.57
	512300 HOLIDAY LEAVE EXPENSE	400.75	4,967.87
	515100 RETIREMENT PLANS EXPENSE	595.70	8,183.93
	515200 FICA EXPENSE	568.86	7,665.07
	515500 HEALTH INSURANCE EXPENSE	1,013.41	14,450.55
	Major Account 510000 Total	10,130.12	139,595.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	539101 COST ALLOCATION OVERHEAD		26,263.33-
	Fund 10000 Total		25,563.33-
	Fund 10000 Expenditures Total	10,130.12	139,595.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,012.37-
	Major Account 800000 Total		45,012.37-
	Fund 10000 Expenditures Total		45,012.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,078.97	94,990.09
	512100 VACATION LEAVE EXPENSE	561.12	6,109.00
	512200 SICK LEAVE EXPENSE	55.41	4,196.20
	512300 HOLIDAY LEAVE EXPENSE	512.14	5,659.78
	515100 RETIREMENT PLANS EXPENSE	764.22	8,308.20
	515200 FICA EXPENSE	705.99	7,665.60
	515500 HEALTH INSURANCE EXPENSE	2,217.31	25,011.93
	Major Account 510000 Total	13,895.16	151,940.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,263.33
	Fund 40000 Total		26,263.33
	Fund 40000 Expenditures Total	13,895.16	151,940.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,012.37
	Major Account 800000 Total		45,012.37
	Fund 40000 Expenditures Total		45,012.37
	Subprogram Expenditures	24,025.28	292,236.23

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		
		521460 CIO - ECM	337.00	3,662.80
		Major Account 520000 Total	337.00	3,662.80
		Fund 42681 Expenditures Total	337.00	3,662.80
		Subprogram Expenditures	337.00	3,662.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.42
	512100 VACATION LEAVE EXPENSE		2.72
	512300 HOLIDAY LEAVE EXPENSE		2.72
	515100 RETIREMENT PLANS EXPENSE		2.01
	515200 FICA EXPENSE		2.01
	515500 HEALTH INSURANCE EXPENSE		1.54
	Major Account 510000 Total		32.42
	Fund 10000 Expenditures Total		32.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192.73
	512100 VACATION LEAVE EXPENSE		24.50
	512300 HOLIDAY LEAVE EXPENSE		24.50
	515100 RETIREMENT PLANS EXPENSE		18.11
	515200 FICA EXPENSE		18.07
	515500 HEALTH INSURANCE EXPENSE		13.80
	Fund 40000 Expenditures Total		291.71
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		324.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,026.99
	Major Account 800000 Total		4,026.99
	Fund 10000 Expenditures Total		4,026.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,791.60
	512100 VACATION LEAVE EXPENSE		24.50
	512200 SICK LEAVE EXPENSE		225.06
	512300 HOLIDAY LEAVE EXPENSE		137.68
	515100 RETIREMENT PLANS EXPENSE		237.92
	515200 FICA EXPENSE		230.34
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		379.02
	Major Account 510000 Total		4,026.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,647.34
	574500 PERSONAL VEHICLE MILEAGE		40.61
	575100 MISC TRAVEL EXPENSE		287.10
	Fund 40000 Total		1,975.05
	Fund 40000 Expenditures Total		4,026.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,026.99-
	Major Account 800000 Total		4,026.99-
	Fund 40000 Expenditures Total		4,026.99-
	Subprogram Expenditures		6,002.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515500 HEALTH INSURANCE EXPENSE		26.64-
	Major Account 510000 Total		26.67-
	Fund 10000 Expenditures Total		26.67-
	Subprogram Expenditures		26.67-
	Program Revenues	309,376.49-	8,059,821.19-
	Program Expenditures	4,378,888.37	55,395,057.31

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	4,534.94	61,533.98
	512100 VACATION LEAVE EXPENSE	870.99	5,318.31
	512200 SICK LEAVE EXPENSE	130.80	1,107.11
	512300 HOLIDAY LEAVE EXPENSE	291.38	3,604.00
	515100 RETIREMENT PLANS EXPENSE	436.46	5,357.91
	515200 FICA EXPENSE	389.22	4,834.55
	515500 HEALTH INSURANCE EXPENSE	1,871.42	21,822.60
	516500 WORKERS COMP PREMIUMS		258,857.62
	Major Account 510000 Total	8,525.21	362,436.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,619.48	27,661.44
	521200 COM EXPENSE - VOICE/DATA	12,289.53	84,683.33
	521300 FREIGHT EXPENSE	349.46	1,208.01
	521400 CIO CHARGES	2,220.75	16,548.49
	521500 PUBLICATION & PRINT EXP	6,238.15	29,981.48
	521900 AWARDS EXPENSE		17.70
	522100 DUES & SUBSCRIPTION EXP	4.55	4,757.78
	522200 CONFERENCE REGISTRATION		32.90
	522600 JOB APPLICANT EXPENSE		883.50
	522601 PRE-EMPLOYMENT PHYSICALS		1,364.00
	524600 RENT EXPENSE-BUILDINGS	29.54	180.47
	524700 RENT EXP-OTHER REAL PROP		30.58
	526100 REP & MAINT-REAL PROPERT		15,564.28
	527100 REP & MAINT-OFFICE EQUIP	7.99	41.20
	527200 REP & MAINT-MOTOR VEHICL	304.67	3,243.46
	531100 OFFICE SUPPLIES EXPENSE	2,104.93	7,651.31
	532100 NON-CAPITALIZED EQUIP PU	190.85	7,243.48
	532260 VOICE EQUIP		78.50
	532280 VIDEO EQUIP	36.36	36.36
	533100 HOUSEHOLD & INSTIT EXP	284.45	1,261.74
	534600 ED & RECREATIONAL SUP EX	11.62	5,068.78
	534900 MISCELLANEOUS SUP EXP		1.86
	538100 VEHICLE & EQUIP SUP EXP	160.00	3,347.45
	541500 LEGAL SERVICES EXPENSE		65.28
	541700 LEGAL RELATED EXPENSE	125.30	203.29
	545000 LABORATORY SERVICES	254.52	252.14
	547100 EDUCATIONAL SERVICES	931.60	6,620.08
	547300 INTERPRETER SERVICES		183.85

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		
	547500 MAILING SERVICES	575.14	3,412.60
	547906 VERIFICATIONS		8,173.13
	548600 PEST CONTROL	3.94	3.94
	549200 JANITORIAL/SECURITY SRVS	97.44	576.49
	555310 COTS LICENSE FEES	14,100.00	14,100.00
	555540 SAAS MAINTENANCE		187,971.80
	556100 INSURANCE EXPENSE		1,783.48
	556300 SURETY & NOTARY BONDS	12.13	59.51
	559100 OTHER OPERATING EXP	80.99	7,431.25
	Major Account 520000 Total	47,033.39	441,724.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.04
	572100 COMMERCIAL TRANSPORTATIO		136.28
	573100 STATE-OWNED TRANSPORT	11,234.94	91,964.10
	574500 PERSONAL VEHICLE MILEAGE		9,391.40
	575100 MISC TRAVEL EXPENSE		85.51
	Major Account 570000 Total	11,234.94	101,865.33
	Fund 10000 Expenditures Total	66,793.54	906,026.35
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.39	69,379.92
	512100 VACATION LEAVE EXPENSE	982.16	5,996.58
	512200 SICK LEAVE EXPENSE	147.50	1,247.55
	512300 HOLIDAY LEAVE EXPENSE	328.56	4,063.89
	515100 RETIREMENT PLANS EXPENSE	491.98	6,042.78
	515200 FICA EXPENSE	438.90	5,451.65
	515500 HEALTH INSURANCE EXPENSE	2,109.90	24,605.13
	Major Account 510000 Total	9,611.39	116,787.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,002.73	31,205.04
	521200 COM EXPENSE - VOICE/DATA	14,857.65	95,222.20
	521300 FREIGHT EXPENSE	422.49	1,355.46
	521400 CIO CHARGES	2,684.82	18,507.36
	521500 PUBLICATION & PRINT EXP	7,289.95	31,638.99
	521900 AWARDS EXPENSE		19.55
	522100 DUES & SUBSCRIPTION EXP	5.50	5,155.32
	522200 CONFERENCE REGISTRATION		37.10
	522600 JOB APPLICANT EXPENSE		3.54

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		
	524600 RENT EXPENSE-BUILDINGS	35.72	202.56
	524700 RENT EXP-OTHER REAL PROP		33.14
	526100 REP & MAINT-REAL PROPERT		17,806.32
	527100 REP & MAINT-OFFICE EQUIP	9.66	45.65
	527200 REP & MAINT-MOTOR VEHICL	368.34	3,564.67
	531100 OFFICE SUPPLIES EXPENSE	2,540.99	8,672.35
	532100 NON-CAPITALIZED EQUIP PU	230.73	7,880.95
	532260 VOICE EQUIP		88.50
	532280 VIDEO EQUIP	41.01	41.01
	533100 HOUSEHOLD & INSTIT EXP	343.89	1,411.43
	534600 ED & RECREATIONAL SUP EX	14.06	5,715.05
	534900 MISCELLANEOUS SUP EXP		2.01
	538100 VEHICLE & EQUIP SUP EXP	193.44	2,975.88
	541500 LEGAL SERVICES EXPENSE		70.72
	541700 LEGAL RELATED EXPENSE	151.48	235.97
	545000 LABORATORY SERVICES	1.83	.75-
	547100 EDUCATIONAL SERVICES	23.69	548.13
	547300 INTERPRETER SERVICES		202.77
	547500 MAILING SERVICES	695.32	3,843.43
	547906 VERIFICATIONS	69.00	690.50
	548600 PEST CONTROL	4.77	4.77
	549200 JANITORIAL/SECURITY SRVS	117.79	642.48
	555310 COTS LICENSE FEES	15,900.00	15,900.00
	555540 SAAS MAINTENANCE		211,968.20
	556100 INSURANCE EXPENSE		1,971.78
	556300 SURETY & NOTARY BONDS	14.67	66.60
	559100 OTHER OPERATING EXP	97.92	8,083.94
	Major Account 520000 Total	54,117.45	475,812.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.35
	572100 COMMERCIAL TRANSPORTATIO		153.67
	573100 STATE-OWNED TRANSPORT	10,911.90	71,165.53
	574500 PERSONAL VEHICLE MILEAGE		2,667.01
	575100 MISC TRAVEL EXPENSE		1.99
	Major Account 570000 Total	10,911.90	74,291.55
	Fund 48127 Expenditures Total	74,640.74	666,891.67
	Subprogram Expenditures	141,434.28	1,572,918.02

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	16,751.42	556,832.84
	511300 OVERTIME PAYMENTS	997.29-	720.12-
	511800 COMPENSATORY TIME PAID		58.00
	512100 VACATION LEAVE EXPENSE	617.50	39,430.90
	512200 SICK LEAVE EXPENSE	1,863.33	31,369.14
	512300 HOLIDAY LEAVE EXPENSE	134.24	33,650.01
	512500 FUNERAL LEAVE EXPENSE	47.63	2,482.75
	512900 UNION ACTIVITY EXPENSE		206.80
	515100 RETIREMENT PLANS EXPENSE	1,469.29	49,633.73
	515200 FICA EXPENSE	1,406.03	47,637.45
	515500 HEALTH INSURANCE EXPENSE	4,038.78	107,662.72
	Major Account 510000 Total	25,330.93	868,244.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.14
	574500 PERSONAL VEHICLE MILEAGE		1,300.97
	Major Account 570000 Total		1,344.11
	Fund 10000 Expenditures Total	25,330.93	869,588.33
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	868,683.90-	10,478,819.42-
	Major Account 460000 Total	868,683.90-	10,478,819.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,203.10-	35,905.56-
	Major Account 480000 Total	3,203.10-	35,905.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		818,523.20
	Major Account 490000 Total		818,523.20
	Fund 48127 Revenue Total	871,887.00-	9,696,201.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.83	627,745.76
	511300 OVERTIME PAYMENTS	236.58	550.11
	511800 COMPENSATORY TIME PAID		65.41
	512100 VACATION LEAVE EXPENSE	695.93	44,461.69
	512200 SICK LEAVE EXPENSE	2,100.60	33,827.03
	512300 HOLIDAY LEAVE EXPENSE	151.27	37,537.49
	512500 FUNERAL LEAVE EXPENSE	53.82	2,799.79
	512900 UNION ACTIVITY EXPENSE		233.64
	515100 RETIREMENT PLANS EXPENSE	1,656.53	55,954.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,584.38	53,676.21
	515500 HEALTH INSURANCE EXPENSE	4,554.55	121,390.52
	Major Account 510000 Total	29,917.49	978,241.65
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		119.00
	Major Account 520000 Total		119.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.74
	574500 PERSONAL VEHICLE MILEAGE		1,130.41
	Major Account 570000 Total		1,553.15
	Fund 48127 Expenditures Total	29,917.49	979,913.80
	Subprogram Revenues	871,887.00-	9,696,201.78-
	Subprogram Expenditures	55,248.42	1,849,502.13

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	109,355.52	1,206,980.17	
511300 OVERTIME PAYMENTS	261.81	371.10	
511800 COMPENSATORY TIME PAID		84.23	
512100 VACATION LEAVE EXPENSE	4,125.58	73,227.86	
512200 SICK LEAVE EXPENSE	3,797.53	68,932.49	
512300 HOLIDAY LEAVE EXPENSE	6,603.92	71,309.90	
512500 FUNERAL LEAVE EXPENSE	426.84	2,918.01	
512600 CIVIL LEAVE EXPENSE		246.20	
512700 INJURY LEAVE EXPENSE		196.75	
515100 RETIREMENT PLANS EXPENSE	9,341.59	106,665.76	
515200 FICA EXPENSE	8,828.87	100,989.02	
515400 LIFE & ACCIDENT INS EXP		692.17	
515500 HEALTH INSURANCE EXPENSE	23,805.85	271,429.20	
Major Account 510000 Total	166,547.51	1,904,042.86	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		143.35	
524600 RENT EXPENSE-BUILDINGS		74.85	
527200 REP & MAINT-MOTOR VEHICL		512.30	
531100 OFFICE SUPPLIES EXPENSE		81.14	
532100 NON-CAPITALIZED EQUIP PU	2,990.61	4,161.33	
532280 VIDEO EQUIP		53.63	
547300 INTERPRETER SERVICES	136.30	3,704.51	
Major Account 520000 Total	3,126.91	8,731.11	
570000 Travel Expenses			
571100 BOARD & LODGING		522.55	
572100 COMMERCIAL TRANSPORTATIO		288.70	
574500 PERSONAL VEHICLE MILEAGE		18,204.99	
574600 CONTRACTUAL SERV - TRAVEL EXP		6.54	
575100 MISC TRAVEL EXPENSE		31.61	
Major Account 570000 Total		19,054.39	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		406.57	
Major Account 580000 Total		406.57	
Fund 10000 Expenditures Total	169,674.42	1,932,234.93	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	124,387.95	1,358,487.75	
511300 OVERTIME PAYMENTS	499.90	623.28	

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,490.94
	511800 COMPENSATORY TIME PAID		94.97
	512100 VACATION LEAVE EXPENSE	4,634.92	97,508.41
	512200 SICK LEAVE EXPENSE	4,280.28	87,027.22
	512300 HOLIDAY LEAVE EXPENSE	7,508.45	80,404.49
	512500 FUNERAL LEAVE EXPENSE	481.31	3,241.67
	512600 CIVIL LEAVE EXPENSE		278.40
	512700 INJURY LEAVE EXPENSE		221.86
	515100 RETIREMENT PLANS EXPENSE	10,617.18	121,892.11
	515200 FICA EXPENSE	10,034.32	115,603.64
	515400 LIFE & ACCIDENT INS EXP		780.35
	515500 HEALTH INSURANCE EXPENSE	27,037.98	305,694.03
	Major Account 510000 Total	189,482.29	2,173,349.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.93
	522200 CONFERENCE REGISTRATION		161.65
	524600 RENT EXPENSE-BUILDINGS		84.40
	527200 REP & MAINT-MOTOR VEHICL		577.70
	531100 OFFICE SUPPLIES EXPENSE		91.49
	532100 NON-CAPITALIZED EQUIP PU	3,372.39	4,207.67
	532280 VIDEO EQUIP		60.47
	547300 INTERPRETER SERVICES	153.70	4,228.49
	Major Account 520000 Total	3,526.09	9,444.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.26
	572100 COMMERCIAL TRANSPORTATIO		325.55
	574500 PERSONAL VEHICLE MILEAGE		20,175.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.38
	575100 MISC TRAVEL EXPENSE		35.65
	Major Account 570000 Total		21,133.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		458.49
	Major Account 580000 Total		458.49
	Fund 48127 Expenditures Total	193,008.38	2,204,385.83
	Subprogram Expenditures	362,682.80	4,136,620.76

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	99,645.72	1,215,065.78
	511300 OVERTIME PAYMENTS	1,488.04	1,168.72
	511500 SHIFT DIFFERENTIAL PYMT		21.86
	511800 COMPENSATORY TIME PAID	13.27	57.97
	512100 VACATION LEAVE EXPENSE	5,573.64	81,725.57
	512200 SICK LEAVE EXPENSE	2,221.47	57,864.98
	512300 HOLIDAY LEAVE EXPENSE	5,763.30	71,581.85
	512400 MILITARY LEAVE EXPENSE		1,246.10
	512500 FUNERAL LEAVE EXPENSE		1,974.76
	512600 CIVIL LEAVE EXPENSE	69.77	69.77
	512700 INJURY LEAVE EXPENSE		69.77
	512900 UNION ACTIVITY EXPENSE		31.37
	515100 RETIREMENT PLANS EXPENSE	8,560.01	107,147.12
	515200 FICA EXPENSE	7,892.40	99,361.21
	515500 HEALTH INSURANCE EXPENSE	30,082.44	341,389.63
	Major Account 510000 Total	158,333.98	1,976,439.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		272.60
	524700 RENT EXP-OTHER REAL PROP		286.70
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE	9.87	47.43
	532100 NON-CAPITALIZED EQUIP PU		570.11
	547300 INTERPRETER SERVICES		942.18
	Major Account 520000 Total	9.87	2,712.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.54
	572100 COMMERCIAL TRANSPORTATIO		313.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.71
	575100 MISC TRAVEL EXPENSE		28.20
	Major Account 570000 Total		820.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.29
	Major Account 580000 Total		698.29
	Fund 10000 Expenditures Total	158,343.85	1,980,669.84
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,007.64	1,364,436.89
	511300 OVERTIME PAYMENTS	1,160.67	1,520.29

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		
	511500 SHIFT DIFFERENTIAL PYMT		24.65
	511800 COMPENSATORY TIME PAID	14.77	64.99
	512100 VACATION LEAVE EXPENSE	6,240.23	91,873.83
	512200 SICK LEAVE EXPENSE	2,485.55	65,205.22
	512300 HOLIDAY LEAVE EXPENSE	6,373.35	80,467.31
	512400 MILITARY LEAVE EXPENSE		1,405.09
	512500 FUNERAL LEAVE EXPENSE		2,226.63
	512600 CIVIL LEAVE EXPENSE	78.49	78.49
	512700 INJURY LEAVE EXPENSE		78.49
	512900 UNION ACTIVITY EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	9,461.73	120,372.13
	515200 FICA EXPENSE	8,717.86	111,590.75
	515500 HEALTH INSURANCE EXPENSE	33,484.07	384,018.15
	Major Account 510000 Total	178,024.36	2,223,398.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		307.40
	531100 OFFICE SUPPLIES EXPENSE	11.11	53.47
	532100 NON-CAPITALIZED EQUIP PU		642.89
	547300 INTERPRETER SERVICES		1,058.62
	Major Account 520000 Total	11.11	2,062.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.30
	572100 COMMERCIAL TRANSPORTATIO		354.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.89
	575100 MISC TRAVEL EXPENSE		31.80
	Major Account 570000 Total		919.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		787.44
	Major Account 580000 Total		787.44
	Fund 48127 Expenditures Total	178,035.47	2,227,166.86
	Subprogram Expenditures	336,379.32	4,207,836.70

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	83,360.49	1,053,302.31
	511300 OVERTIME PAYMENTS	2,046.77-	368.50
	511800 COMPENSATORY TIME PAID	27.94	301.16
	512100 VACATION LEAVE EXPENSE	7,104.83	79,056.75
	512200 SICK LEAVE EXPENSE	4,206.08	73,424.77
	512300 HOLIDAY LEAVE EXPENSE	5,394.14	64,578.63
	512500 FUNERAL LEAVE EXPENSE	595.42	2,270.78
	512600 CIVIL LEAVE EXPENSE	150.64	165.67
	512700 INJURY LEAVE EXPENSE		50.42
	515100 RETIREMENT PLANS EXPENSE	7,629.51	95,586.97
	515200 FICA EXPENSE	7,049.52	88,263.05
	515400 LIFE & ACCIDENT INS EXP		144.84
	515500 HEALTH INSURANCE EXPENSE	25,996.43	318,094.97
	516200 TUITION ASSISTANCE		638.73
	Major Account 510000 Total	139,468.23	1,776,247.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		143.35
	531100 OFFICE SUPPLIES EXPENSE	9.40	21.01
	532100 NON-CAPITALIZED EQUIP PU		202.10
	532200 PERSONAL COMPUTING EQUIPMENT		26.17
	532280 VIDEO EQUIP		106.23
	533100 HOUSEHOLD & INSTIT EXP	10.34	10.34
	547300 INTERPRETER SERVICES		954.57
	Major Account 520000 Total	19.74	1,463.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.36	3,820.65
	572100 COMMERCIAL TRANSPORTATIO		620.22
	574500 PERSONAL VEHICLE MILEAGE	172.96	3,994.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.23
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	184.32	8,604.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	139,672.29	1,786,722.62
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,966.11	1,187,388.91

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,186.34	3,912.98
	511800 COMPENSATORY TIME PAID	31.31	339.06
	512100 VACATION LEAVE EXPENSE	8,010.43	89,079.32
	512200 SICK LEAVE EXPENSE	4,743.60	82,872.47
	512300 HOLIDAY LEAVE EXPENSE	6,082.34	72,819.54
	512500 FUNERAL LEAVE EXPENSE	671.80	2,560.80
	512600 CIVIL LEAVE EXPENSE	169.70	186.74
	512700 INJURY LEAVE EXPENSE		56.69
	515100 RETIREMENT PLANS EXPENSE	8,601.04	107,774.51
	515200 FICA EXPENSE	7,948.66	99,497.44
	515400 LIFE & ACCIDENT INS EXP		163.38
	515500 HEALTH INSURANCE EXPENSE	29,305.73	358,633.39
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	160,717.06	2,006,005.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		161.65
	531100 OFFICE SUPPLIES EXPENSE	10.58	23.68
	532100 NON-CAPITALIZED EQUIP PU		227.90
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	532280 VIDEO EQUIP		119.77
	533100 HOUSEHOLD & INSTIT EXP	11.65	11.65
	547300 INTERPRETER SERVICES		1,076.43
	Major Account 520000 Total	22.23	1,650.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.81	4,257.10
	572100 COMMERCIAL TRANSPORTATIO		666.45
	574500 PERSONAL VEHICLE MILEAGE	195.04	4,522.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.89
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total	207.85	9,637.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		458.49
	Major Account 580000 Total		458.49
	Fund 48127 Expenditures Total	160,947.14	2,017,752.51
	Subprogram Expenditures	300,619.43	3,804,475.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,982.41	1,982.41
	512200 SICK LEAVE EXPENSE		2,531.54
	512300 HOLIDAY LEAVE EXPENSE		180.82
	515100 RETIREMENT PLANS EXPENSE	148.43	2,030.87
	515200 FICA EXPENSE	142.45	322.47
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	342.81	206.42
	Major Account 510000 Total	<u>2,616.10</u>	<u>7,254.05</u>
	Fund 10000 Expenditures Total	<u>2,616.10</u>	<u>7,254.05</u>
	Subprogram Expenditures	<u>2,616.10</u>	<u>7,254.05</u>
	Program Revenues	<u>871,887.00-</u>	<u>9,696,201.78-</u>
	Program Expenditures	<u>1,198,980.35</u>	<u>15,578,606.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.98	159.82
	532200 PERSONAL COMPUTING EQUIPMENT	27.64	50.85
	532240 DATA STORAGE EQUIP		47.44
	Major Account 520000 Total	47.62	258.11
	Fund 10000 Expenditures Total	47.62	258.11
	Subprogram Expenditures	47.62	258.11

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	12,787.27	149,455.34
	511800 COMPENSATORY TIME PAID		483.01
	512100 VACATION LEAVE EXPENSE		3,470.99
	512200 SICK LEAVE EXPENSE		567.65
	512300 HOLIDAY LEAVE EXPENSE	673.01	8,093.22
	515100 RETIREMENT PLANS EXPENSE	1,007.90	12,135.81
	515200 FICA EXPENSE	955.06	11,488.15
	515500 HEALTH INSURANCE EXPENSE	1,343.38	16,624.38
	Major Account 510000 Total	16,766.62	202,318.55
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	39.99
	534600 ED & RECREATIONAL SUP EX		371.50
	539101 COST ALLOCATION OVERHEAD		1,512.81-
	543500 MGT CONSULTANT SERVICES		30,000.00
	547906 VERIFICATIONS	25.00	98.00
	Major Account 520000 Total	64.99	29,146.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.42
	Major Account 570000 Total		525.42
	Fund 10000 Expenditures Total	16,831.61	231,990.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,512.81
	Major Account 520000 Total		1,512.81
	Fund 40000 Expenditures Total		1,512.81
	Subprogram Expenditures	16,831.61	233,503.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,236.71
	525200 RENT EXP-DATA PROC EQUIP		30.00
	533900 FOOD EXPENSE		743.83
	Major Account 520000 Total		2,010.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,305.76
	571600 MEALS-NOT TRAVEL STATUS		938.44
	574500 PERSONAL VEHICLE MILEAGE		3,208.56
	Major Account 570000 Total		5,452.76
	Fund 10000 Expenditures Total		7,463.30
	Subprogram Expenditures		7,463.30

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	5,487.67	65,356.71
	512100 VACATION LEAVE EXPENSE	41.09	5,334.53
	512200 SICK LEAVE EXPENSE	280.47	11,242.75
	512300 HOLIDAY LEAVE EXPENSE	410.62	4,194.10
	512600 CIVIL LEAVE EXPENSE		82.17
	515100 RETIREMENT PLANS EXPENSE	465.76	6,455.54
	515200 FICA EXPENSE	440.83	6,175.19
	515500 HEALTH INSURANCE EXPENSE	1,085.20	13,022.40
	Major Account 510000 Total	8,211.64	111,863.39
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		256.36
	555310 COTS LICENSE FEES		177.60
	Major Account 520000 Total		433.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.98
	Major Account 570000 Total		134.98
	Fund 10000 Expenditures Total	8,211.64	112,432.33
	Subprogram Expenditures	8,211.64	112,432.33

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.46	60,479.29
	512100 VACATION LEAVE EXPENSE		2,256.19
	512200 SICK LEAVE EXPENSE		416.03
	512300 HOLIDAY LEAVE EXPENSE	256.02	3,328.26
	515100 RETIREMENT PLANS EXPENSE	383.42	4,978.00
	515200 FICA EXPENSE	356.24	4,659.92
	515500 HEALTH INSURANCE EXPENSE	1,744.90	20,938.80
	Major Account 510000 Total	7,605.04	97,056.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	544100 PHYSICIAN SERVICES		570.00
	Major Account 520000 Total		595.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.00
	574500 PERSONAL VEHICLE MILEAGE		651.84
	Major Account 570000 Total		1,399.84
	Fund 10000 Expenditures Total	7,605.04	99,051.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.66	28,994.34
	512100 VACATION LEAVE EXPENSE		87.07
	512200 SICK LEAVE EXPENSE		174.14
	512300 HOLIDAY LEAVE EXPENSE	174.14	1,915.54
	515100 RETIREMENT PLANS EXPENSE	260.80	2,334.14
	515200 FICA EXPENSE	263.49	2,358.66
	Major Account 510000 Total	4,007.09	35,863.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	542100 SOS TEMP SERV - PERSONNEL		18,296.20
	543500 MGT CONSULTANT SERVICES	3,876.00	71,408.30
	550101 ADMINISTRATIVE SUBGRANTS		182,878.25
	Major Account 520000 Total	3,876.00	272,632.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,255.82
	572100 COMMERCIAL TRANSPORTATIO		830.34
	574500 PERSONAL VEHICLE MILEAGE		64.96
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,211.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	7,883.09	310,707.76
	Subprogram Expenditures	15,488.13	409,759.09

Secure Version - Prior Month

As of June 30, 2020

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		
	522800 E-COMMERCE OPER EXP		1,377.65-
	539101 COST ALLOCATION OVERHEAD		204,984.69-
	544300 PSYCHOLOGICAL SERVICES		1,087,483.96
	Major Account 520000 Total		881,121.62
	Fund 10000 Expenditures Total		881,121.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		204,984.69
	Major Account 520000 Total		204,984.69
	Fund 40000 Expenditures Total		204,984.69
	Subprogram Expenditures		1,086,106.31

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		721.98
	515100 RETIREMENT PLANS EXPENSE		54.08
	515200 FICA EXPENSE		50.40
	515500 HEALTH INSURANCE EXPENSE		130.26
	Major Account 510000 Total		956.72
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	550101 ADMINISTRATIVE SUBGRANTS		93,644.78
	Major Account 520000 Total		94,644.78
	Fund 40000 Expenditures Total		95,601.50
	Subprogram Expenditures		95,601.50

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	31,683.28	373,641.87
	511800 COMPENSATORY TIME PAID		719.29
	512100 VACATION LEAVE EXPENSE	1,163.09	19,269.68
	512200 SICK LEAVE EXPENSE	809.78	16,814.90
	512300 HOLIDAY LEAVE EXPENSE	1,771.39	22,288.36
	512500 FUNERAL LEAVE EXPENSE		187.50
	515100 RETIREMENT PLANS EXPENSE	2,652.80	32,417.09
	515200 FICA EXPENSE	2,550.06	30,683.00
	515500 HEALTH INSURANCE EXPENSE	3,833.28	40,961.23
	Major Account 510000 Total	44,463.68	536,982.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,449.00
	522200 CONFERENCE REGISTRATION		80.00
	Major Account 520000 Total		20,529.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.64
	572100 COMMERCIAL TRANSPORTATIO		2,460.16
	Major Account 570000 Total		3,054.80
	Fund 10000 Expenditures Total	44,463.68	560,566.72
	Subprogram Expenditures	44,463.68	560,566.72

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,367.23-
	Major Account 460000 Total		7,367.23-
	Fund 10000 Revenue Total		7,367.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,701.43	370,599.96
	511800 COMPENSATORY TIME PAID		689.14
	512100 VACATION LEAVE EXPENSE	1,303.48	17,241.93
	512200 SICK LEAVE EXPENSE	2,032.16	21,311.95
	512300 HOLIDAY LEAVE EXPENSE	2,205.65	24,445.57
	512500 FUNERAL LEAVE EXPENSE		557.89
	515100 RETIREMENT PLANS EXPENSE	3,387.96	32,561.03
	515200 FICA EXPENSE	3,158.05	30,451.26
	515500 HEALTH INSURANCE EXPENSE	11,498.30	100,809.83
	Major Account 510000 Total	63,287.03	598,668.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,689.27	22,566.73
	521400 CIO CHARGES	464.91	6,503.28
	521500 PUBLICATION & PRINT EXP	59.50	28,047.78
	522100 DUES & SUBSCRIPTION EXP		499.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	20.40	206.55
	531100 OFFICE SUPPLIES EXPENSE	10.67-	226.89
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.24
	532260 VOICE EQUIP		135.97
	532280 VIDEO EQUIP		178.48
	533100 HOUSEHOLD & INSTIT EXP		7.53
	534600 ED & RECREATIONAL SUP EX		6,492.07
	543500 MGT CONSULTANT SERVICES	11,220.97	113,222.94
	544300 PSYCHOLOGICAL SERVICES	1,537.50	14,775.00
	547906 VERIFICATIONS		2,602.35
	555510 SAAS SUBSCRIPTION FEES		7,894.74
	Major Account 520000 Total	18,981.88	203,857.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	573100 STATE-OWNED TRANSPORT		8,566.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,167.41
	Major Account 570000 Total		10,015.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	82,268.91	812,541.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,894.96	169,252.60
	512100 VACATION LEAVE EXPENSE	436.38	15,281.37
	512200 SICK LEAVE EXPENSE	9.38	4,161.87
	512300 HOLIDAY LEAVE EXPENSE	442.43	7,331.38
	512500 FUNERAL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	657.41	14,678.59
	515200 FICA EXPENSE	619.42	13,750.89
	515500 HEALTH INSURANCE EXPENSE	2,019.83	47,753.99
	Major Account 510000 Total	12,079.81	272,217.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,209.19
	521200 COM EXPENSE - VOICE/DATA	202.22	941.09
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		2,705.00
	524700 RENT EXP-OTHER REAL PROP	100.00	6,316.50
	525200 RENT EXP-DATA PROC EQUIP		713.40
	533900 FOOD EXPENSE		44.84
	534600 ED & RECREATIONAL SUP EX		7,342.00
	539100 INDIRECT COST ALLOWANCE		3,084.35-
	542100 SOS TEMP SERV - PERSONNEL	6,126.81	102,539.18
	543500 MGT CONSULTANT SERVICES	1,876.25	175,415.41
	547100 EDUCATIONAL SERVICES		10,400.00
	550101 ADMINISTRATIVE SUBGRANTS	62,162.41	227,480.97
	Major Account 520000 Total	70,467.69	539,407.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,411.77
	571600 MEALS-NOT TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		1,454.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,152.27
	575100 MISC TRAVEL EXPENSE		64.00
	Fund 40000 Total		8,192.86
	Fund 40000 Expenditures Total	82,547.50	811,624.85
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,640.96
	Major Account 800000 Total		3,640.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		3,640.96
48105 MH/SA ADMIN FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.86-	226.94-
	Major Account 470000 Total	201.86-	226.94-
	Fund 48105 Revenue Total	201.86-	226.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759.71	4,686.70
	512100 VACATION LEAVE EXPENSE		199.67
	512200 SICK LEAVE EXPENSE		32.10
	512300 HOLIDAY LEAVE EXPENSE	19.05	172.72
	515100 RETIREMENT PLANS EXPENSE	58.32	381.24
	515200 FICA EXPENSE	56.36	369.13
	515500 HEALTH INSURANCE EXPENSE	111.79	715.49
	Major Account 510000 Total	1,005.23	6,557.05
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	39,796.51-	8,893.31
	Major Account 520000 Total	39,796.51-	8,893.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.94
	Fund 48105 Total		226.94
	Fund 48105 Expenditures Total	38,791.28-	15,450.36
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,640.96-
	Major Account 800000 Total		3,640.96-
	Fund 48105 Expenditures Total		3,640.96-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,500.00-
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		122,500.00-
	Fund 48108 Revenue Total		122,500.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		27,225.08
	555510 SAAS SUBSCRIPTION FEES		150,000.00
	Major Account 520000 Total		177,225.08
	Fund 48108 Expenditures Total		177,225.08
48128 MEDICAID/DIV 28 ADMIN			

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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.71-	679.68-
	484900 OTHER PRIVATE SOURCES	1,000.02-	26,625.11-
	486100 LOAN INTEREST	79.98-	3,229.57-
	Major Account 480000 Total	1,144.71-	30,534.36-
	Fund 48128 Revenue Total	1,144.71-	30,534.36-
	Subprogram Revenues	1,346.57-	160,628.53-
	Subprogram Expenditures	126,025.13	1,825,261.98

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	616.04-	18,402.80-
	Major Account 480000 Total	616.04-	18,402.80-
	Fund 48105 Revenue Total	616.04-	18,402.80-
	Subprogram Revenues	616.04-	18,402.80-

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		41,885.00-
	Major Account 460000 Total		41,885.00-
	Fund 48105 Revenue Total		41,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.35	49,285.44
	512100 VACATION LEAVE EXPENSE	19.57	1,828.43
	512200 SICK LEAVE EXPENSE		2,732.54
	512300 HOLIDAY LEAVE EXPENSE	317.44	2,967.30
	515100 RETIREMENT PLANS EXPENSE	430.83	4,254.45
	515200 FICA EXPENSE	385.22	3,939.91
	515500 HEALTH INSURANCE EXPENSE	2,038.46	13,994.73
	Major Account 510000 Total	8,606.87	79,002.80
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,740.00
	547100 EDUCATIONAL SERVICES	25,000.00-	
	Major Account 520000 Total	25,000.00-	14,740.00
	Fund 48105 Expenditures Total	16,393.13-	93,742.80
	Subprogram Revenues		41,885.00-
	Subprogram Expenditures	16,393.13-	93,742.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		94,886.69
	Major Account 520000 Total		94,886.69
	Fund 48105 Expenditures Total		94,886.69
	Subprogram Expenditures		94,886.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.43-	4,236.89-
	Major Account 480000 Total	150.43-	4,236.89-
	Fund 48108 Revenue Total	150.43-	4,236.89-
	Subprogram Revenues	150.43-	4,236.89-

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-	137,362.64-
	Major Account 480000 Total	34,340.66-	137,362.64-
	Fund 48105 Revenue Total	34,340.66-	137,362.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,155.10	39,122.34
	512100 VACATION LEAVE EXPENSE		1,005.99
	512200 SICK LEAVE EXPENSE		1,384.26
	512300 HOLIDAY LEAVE EXPENSE	332.98	2,373.09
	515100 RETIREMENT PLANS EXPENSE	485.84	3,286.26
	515200 FICA EXPENSE	452.10	3,108.09
	515500 HEALTH INSURANCE EXPENSE	1,859.53	10,175.00
	Major Account 510000 Total	9,285.55	60,455.03
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		45,179.00
	Major Account 520000 Total		45,179.00
	Fund 48105 Expenditures Total	9,285.55	105,634.03
	Subprogram Revenues	34,340.66-	137,362.64-
	Subprogram Expenditures	9,285.55	105,634.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.80	12,607.68
	512100 VACATION LEAVE EXPENSE		254.44
	512300 HOLIDAY LEAVE EXPENSE	59.21	805.74
	512500 FUNERAL LEAVE EXPENSE		10.93
	515100 RETIREMENT PLANS EXPENSE	84.30	1,024.49
	515200 FICA EXPENSE	82.37	1,004.16
	515500 HEALTH INSURANCE EXPENSE	129.70	1,450.95
	Major Account 510000 Total	1,422.38	17,158.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		699.00
	535100 MEDICAL SUPPLIES		37,800.00
	542100 SOS TEMP SERV - PERSONNEL	7,910.71	47,626.44
	543500 MGT CONSULTANT SERVICES		21,668.00
	543600 MEDICAL REVIEW CONSULTING	675.00	33,099.10
	550101 ADMINISTRATIVE SUBGRANTS		454,209.34
	Major Account 520000 Total	8,585.71	595,101.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.07
	572100 COMMERCIAL TRANSPORTATIO		415.40
	Major Account 570000 Total		650.47
	Fund 40000 Expenditures Total	10,008.09	612,910.74
	Subprogram Expenditures	10,008.09	612,910.74

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.90	10,223.87
	512100 VACATION LEAVE EXPENSE		1,010.40
	512200 SICK LEAVE EXPENSE	111.38	712.05
	512300 HOLIDAY LEAVE EXPENSE	55.69	672.27
	515100 RETIREMENT PLANS EXPENSE	81.42	944.51
	515200 FICA EXPENSE	73.03	805.24
	515500 HEALTH INSURANCE EXPENSE	206.70	2,231.36
	Major Account 510000 Total	1,449.12	16,599.70
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		238,659.37
	Fund 10000 Total		238,659.37
	Fund 10000 Expenditures Total	1,449.12	16,599.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71-
	Major Account 800000 Total		9,507.71-
	Fund 10000 Expenditures Total		9,507.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.67	30,629.41
	512100 VACATION LEAVE EXPENSE		3,026.82
	512200 SICK LEAVE EXPENSE	333.48	2,128.20
	512300 HOLIDAY LEAVE EXPENSE	166.74	2,016.11
	515100 RETIREMENT PLANS EXPENSE	244.06	2,830.70
	515200 FICA EXPENSE	218.68	2,412.74
	515500 HEALTH INSURANCE EXPENSE	619.12	6,684.70
	Major Account 510000 Total	4,340.75	49,728.68
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		715,977.95
	Fund 40000 Total		715,977.95
	Fund 40000 Expenditures Total	4,340.75	49,728.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,507.71
	Major Account 800000 Total		9,507.71
	Fund 40000 Expenditures Total		9,507.71
	Subprogram Expenditures	5,789.87	1,020,965.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	36,453.70-	362,515.86-
	Program Expenditures	219,758.19	6,259,092.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,726.13	323,876.43
	511300 OVERTIME PAYMENTS	288.20-	232.23-
	511800 COMPENSATORY TIME PAID		247.88
	512100 VACATION LEAVE EXPENSE	1,115.77	30,644.20
	512200 SICK LEAVE EXPENSE	2,010.41	42,329.83
	512300 HOLIDAY LEAVE EXPENSE	1,393.28	21,267.65
	512500 FUNERAL LEAVE EXPENSE		1,341.80
	512900 UNION ACTIVITY EXPENSE		71.68
	515100 RETIREMENT PLANS EXPENSE	2,194.61	31,577.09
	515200 FICA EXPENSE	2,073.00	29,860.12
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	5,392.52	75,586.07
	Major Account 510000 Total	37,617.52	556,710.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,493.00
	531100 OFFICE SUPPLIES EXPENSE		4.97
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	532280 VIDEO EQUIP		17.17
	543500 MGT CONSULTANT SERVICES		33,841.20
	547100 EDUCATIONAL SERVICES		1,649.34
	555310 COTS LICENSE FEES		48.28
	Major Account 520000 Total		43,082.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,058.40
	572100 COMMERCIAL TRANSPORTATIO		258.00
	574500 PERSONAL VEHICLE MILEAGE		139.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
	575100 MISC TRAVEL EXPENSE		117.50
	Fund 10000 Total		2,827.75
	Fund 10000 Expenditures Total	37,617.52	599,793.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		68.01-
	Major Account 800000 Total		68.01-
	Fund 10000 Expenditures Total		68.01-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		43,570.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		52,841.73
	Major Account 520000 Total		52,841.73
	Fund 22640 Expenditures Total		52,841.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,724.43	323,045.63
	511300 OVERTIME PAYMENTS	1,057.78	1,113.75
	511700 EMPLOYEE BONUSES		644.24
	511800 COMPENSATORY TIME PAID		249.50
	512100 VACATION LEAVE EXPENSE	1,115.47	30,603.55
	512200 SICK LEAVE EXPENSE	2,009.62	42,275.75
	512300 HOLIDAY LEAVE EXPENSE	1,392.73	21,265.57
	512500 FUNERAL LEAVE EXPENSE		1,341.80
	512900 UNION ACTIVITY EXPENSE		71.68
	515100 RETIREMENT PLANS EXPENSE	2,193.84	31,385.94
	515200 FICA EXPENSE	2,072.58	29,854.90
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	5,391.61	75,473.45
	Major Account 510000 Total	38,958.06	557,461.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,493.00
	531100 OFFICE SUPPLIES EXPENSE		4.98
	532200 PERSONAL COMPUTING EQUIPMENT		28.99
	532280 VIDEO EQUIP		17.16
	543500 MGT CONSULTANT SERVICES		33,841.20
	547100 EDUCATIONAL SERVICES		1,649.33
	555310 COTS LICENSE FEES		48.27
	Major Account 520000 Total		43,082.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,026.27
	572100 COMMERCIAL TRANSPORTATIO		258.00
	574500 PERSONAL VEHICLE MILEAGE		139.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total		2,805.62
	Fund 40000 Expenditures Total	38,958.06	603,350.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	76,575.58	1,258,812.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

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	8,890.66	109,894.31
	512100 VACATION LEAVE EXPENSE	783.45	12,698.89
	512200 SICK LEAVE EXPENSE	603.49	6,297.03
	512300 HOLIDAY LEAVE EXPENSE	537.09	6,475.12
	515100 RETIREMENT PLANS EXPENSE	809.89	10,132.12
	515200 FICA EXPENSE	768.46	9,642.10
	515500 HEALTH INSURANCE EXPENSE	1,734.64	21,986.84
	Major Account 510000 Total	14,127.68	177,126.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	2,031.53
	521440 CIO - SOFTWARE	200.31	3,370.84
	521500 PUBLICATION & PRINT EXP		19,423.95
	522100 DUES & SUBSCRIPTION EXP		97.50
	524600 RENT EXPENSE-BUILDINGS	30.60	1,310.63
	531100 OFFICE SUPPLIES EXPENSE		822.18
	532280 VIDEO EQUIP		23.67
	534600 ED & RECREATIONAL SUP EX		1,948.70
	539101 COST ALLOCATION OVERHEAD		92,016.54-
	543500 MGT CONSULTANT SERVICES		10,111.18-
	544100 PHYSICIAN SERVICES		8,500.00
	548400 TRANSACTION PROCESSING SE		5.03
	Major Account 520000 Total	263.43	64,593.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,000.10
	572100 COMMERCIAL TRANSPORTATIO		336.00
	574500 PERSONAL VEHICLE MILEAGE		231.77
	575100 MISC TRAVEL EXPENSE		.63
	Fund 10000 Total		2,568.50
	Fund 10000 Expenditures Total	14,391.11	112,532.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,972.51-
	Major Account 800000 Total		88,972.51-
	Fund 10000 Expenditures Total		88,972.51-
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	341.87-	4,421.79-
	Major Account 470000 Total	341.87-	4,421.79-
	480000 Revenues - Miscellaneous		

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>
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.14-	2,836.56-
	Major Account 480000 Total	88.14-	2,836.56-
	Fund 22527 Revenue Total	430.01-	7,258.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,890.11	109,825.12
	512100 VACATION LEAVE EXPENSE	783.45	12,698.89
	512200 SICK LEAVE EXPENSE	601.87	6,293.35
	512300 HOLIDAY LEAVE EXPENSE	537.09	6,474.58
	515100 RETIREMENT PLANS EXPENSE	809.62	10,131.19
	515200 FICA EXPENSE	768.41	9,636.54
	515500 HEALTH INSURANCE EXPENSE	1,734.80	21,986.42
	Major Account 510000 Total	14,125.35	177,046.09
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	200.31	3,370.84
	522100 DUES & SUBSCRIPTION EXP		97.50
	524600 RENT EXPENSE-BUILDINGS		10.50-
	532280 VIDEO EQUIP		23.67
	534600 ED & RECREATIONAL SUP EX		1,443.00
	539101 COST ALLOCATION OVERHEAD		92,016.54
	543500 MGT CONSULTANT SERVICES		11,932.46-
	544100 PHYSICIAN SERVICES		8,500.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	Major Account 520000 Total	200.31	93,513.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,436.09
	572100 COMMERCIAL TRANSPORTATIO		336.00
	574500 PERSONAL VEHICLE MILEAGE		231.77
	575100 MISC TRAVEL EXPENSE		.62
	Fund 40000 Total		2,004.48
	Fund 40000 Expenditures Total	14,325.66	270,559.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,972.51
	Major Account 800000 Total		88,972.51
	Fund 40000 Expenditures Total		88,972.51
	Subprogram Revenues	430.01-	7,258.35-
	Subprogram Expenditures	28,716.77	387,665.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,176.74	231,945.09
	511300 OVERTIME PAYMENTS	845.95	1,982.35
	512100 VACATION LEAVE EXPENSE	1,289.54	21,398.62
	512200 SICK LEAVE EXPENSE	599.85	9,508.77
	512300 HOLIDAY LEAVE EXPENSE	1,250.27	14,100.51
	512500 FUNERAL LEAVE EXPENSE	367.36	911.60
	512600 CIVIL LEAVE EXPENSE	75.03	75.03
	515100 RETIREMENT PLANS EXPENSE	1,881.55	21,053.86
	515200 FICA EXPENSE	1,729.51	19,324.27
	515500 HEALTH INSURANCE EXPENSE	5,583.11	61,712.21
	Major Account 510000 Total	33,107.01	382,012.31
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		244.00
	547300 INTERPRETER SERVICES		1,040.00
	Major Account 520000 Total		1,284.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.45
	Major Account 570000 Total		38.45
	Fund 10000 Expenditures Total	33,107.01	383,334.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,317.23	232,217.83
	511300 OVERTIME PAYMENTS	363.20	3,187.11
	512100 VACATION LEAVE EXPENSE	1,295.22	21,406.36
	512200 SICK LEAVE EXPENSE	612.63	9,520.56
	512300 HOLIDAY LEAVE EXPENSE	1,259.06	14,109.30
	512500 FUNERAL LEAVE EXPENSE	367.36	911.60
	512600 CIVIL LEAVE EXPENSE	75.03	75.03
	515100 RETIREMENT PLANS EXPENSE	1,893.41	21,071.11
	515200 FICA EXPENSE	1,741.53	19,344.98
	515500 HEALTH INSURANCE EXPENSE	5,610.70	61,765.78
	Major Account 510000 Total	34,535.37	383,609.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		244.00
	547300 INTERPRETER SERVICES		1,040.00
	Major Account 520000 Total		1,284.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		38.44
	Fund 40000 Expenditures Total	34,535.37	384,932.10
	Subprogram Expenditures	67,642.38	768,266.86

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	12,646.49	172,867.55	
511300 OVERTIME PAYMENTS	65.15	65.15	
511700 EMPLOYEE BONUSES		786.68	
511800 COMPENSATORY TIME PAID		356.79	
512100 VACATION LEAVE EXPENSE	302.76	15,571.12	
512200 SICK LEAVE EXPENSE	204.57	11,831.17	
512300 HOLIDAY LEAVE EXPENSE	692.43	10,028.78	
512500 FUNERAL LEAVE EXPENSE		879.17	
515100 RETIREMENT PLANS EXPENSE	1,069.47	15,875.43	
515200 FICA EXPENSE	981.95	14,811.13	
515500 HEALTH INSURANCE EXPENSE	3,831.44	51,803.77	
Major Account 510000 Total	19,794.26	294,876.74	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		182.58	
522100 DUES & SUBSCRIPTION EXP	192.00	192.00	
522200 CONFERENCE REGISTRATION		45.00	
539101 COST ALLOCATION OVERHEAD		6,733.39-	
547300 INTERPRETER SERVICES		320.00	
555310 COTS LICENSE FEES		287.68	
Major Account 520000 Total	192.00	5,706.13-	
570000 Travel Expenses			
571100 BOARD & LODGING		982.05	
572100 COMMERCIAL TRANSPORTATIO		605.00	
574500 PERSONAL VEHICLE MILEAGE		36.83	
575100 MISC TRAVEL EXPENSE		103.88	
Major Account 570000 Total		1,727.76	
Fund 10000 Expenditures Total	19,986.26	290,898.37	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,643.63	171,354.78	
511300 OVERTIME PAYMENTS	430.92	430.92	
511800 COMPENSATORY TIME PAID		356.79	
512100 VACATION LEAVE EXPENSE	302.53	15,568.22	
512200 SICK LEAVE EXPENSE	204.35	11,827.49	
512300 HOLIDAY LEAVE EXPENSE	692.20	10,028.33	
512500 FUNERAL LEAVE EXPENSE		879.17	
515100 RETIREMENT PLANS EXPENSE	1,068.68	15,755.07	
515200 FICA EXPENSE	981.58	14,654.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,830.41	50,966.95
	Major Account 510000 Total	20,154.30	291,822.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		182.58
	522100 DUES & SUBSCRIPTION EXP	192.00	192.00
	522200 CONFERENCE REGISTRATION		45.00
	547300 INTERPRETER SERVICES		320.00
	555310 COTS LICENSE FEES		287.68
	Major Account 520000 Total	192.00	1,027.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		982.05
	572100 COMMERCIAL TRANSPORTATIO		605.00
	574500 PERSONAL VEHICLE MILEAGE		36.83
	575100 MISC TRAVEL EXPENSE		103.88
	Major Account 570000 Total		1,727.76
	Fund 40000 Expenditures Total	20,346.30	294,577.58
	Subprogram Expenditures	40,332.56	585,475.95

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	7,131.29	97,261.57
	511300 OVERTIME PAYMENTS	122.65	122.65
	511800 COMPENSATORY TIME PAID		114.47
	512100 VACATION LEAVE EXPENSE	198.40	6,160.13
	512200 SICK LEAVE EXPENSE	446.74	3,225.22
	512300 HOLIDAY LEAVE EXPENSE	405.96	5,339.21
	512500 FUNERAL LEAVE EXPENSE		269.73
	515100 RETIREMENT PLANS EXPENSE	625.52	8,429.90
	515200 FICA EXPENSE	596.94	8,063.55
	515500 HEALTH INSURANCE EXPENSE	1,099.59	19,603.81
	Major Account 510000 Total	10,627.09	148,590.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		385.00
	532260 VOICE EQUIP		20.66
	532280 VIDEO EQUIP		149.46
	539101 COST ALLOCATION OVERHEAD		78,236.68-
	543600 MEDICAL REVIEW CONSULTING	4,275.00	4,275.00
	Major Account 520000 Total	4,275.00	73,406.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.00
	Fund 10000 Total		668.00
	Fund 10000 Expenditures Total	14,902.09	75,183.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.68-
	Major Account 800000 Total		6.68-
	Fund 10000 Expenditures Total		6.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,149.27	291,516.14
	511300 OVERTIME PAYMENTS	460.58	460.58
	511800 COMPENSATORY TIME PAID		343.06
	512100 VACATION LEAVE EXPENSE	595.19	18,475.19
	512200 SICK LEAVE EXPENSE	1,337.29	9,667.29
	512300 HOLIDAY LEAVE EXPENSE	1,185.36	15,984.89
	512500 FUNERAL LEAVE EXPENSE		809.15
	515100 RETIREMENT PLANS EXPENSE	1,851.63	25,250.97
	515200 FICA EXPENSE	1,765.50	24,170.60
	515500 HEALTH INSURANCE EXPENSE	3,296.62	58,760.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,641.44	445,438.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		385.00
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP		149.45
	539101 COST ALLOCATION OVERHEAD		78,236.68
	543600 MEDICAL REVIEW CONSULTING	4,275.00	4,275.00
	Major Account 520000 Total	4,275.00	83,066.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.00
	Fund 40000 Total		668.00
	Fund 40000 Expenditures Total	35,916.44	528,505.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.68
	Major Account 800000 Total		6.68
	Fund 40000 Expenditures Total		6.68
	Subprogram Expenditures	50,818.53	605,025.04

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	17,544.12	215,822.41
	512100 VACATION LEAVE EXPENSE	20.67	15,720.50
	512200 SICK LEAVE EXPENSE	89.40	4,776.91
	512300 HOLIDAY LEAVE EXPENSE	930.87	12,343.13
	512500 FUNERAL LEAVE EXPENSE	82.68	82.68
	515100 RETIREMENT PLANS EXPENSE	1,397.78	18,625.56
	515200 FICA EXPENSE	1,342.47	17,718.33
	515500 HEALTH INSURANCE EXPENSE	1,937.28	16,130.24
	Major Account 510000 Total	23,345.27	301,219.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.47
	522100 DUES & SUBSCRIPTION EXP	112.50	5,880.50
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		33.87
	532100 NON-CAPITALIZED EQUIP PU		40.50
	532200 PERSONAL COMPUTING EQUIPMENT		76.51
	532280 VIDEO EQUIP		178.06
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		173,767.51-
	541700 LEGAL RELATED EXPENSE		238.38
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES		502,560.92
	547300 INTERPRETER SERVICES		60.00
	Major Account 520000 Total	112.50	344,956.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	3,140.45
	571600 MEALS-NOT TRAVEL STATUS		379.12
	572100 COMMERCIAL TRANSPORTATIO		471.43
	574500 PERSONAL VEHICLE MILEAGE		2,230.43
	575100 MISC TRAVEL EXPENSE		184.40
	Major Account 570000 Total	47.00	6,405.83
	Fund 10000 Expenditures Total	23,504.77	652,581.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,079.58	204,331.44
	512100 VACATION LEAVE EXPENSE	20.67	15,720.50
	512200 SICK LEAVE EXPENSE	55.29	4,419.80

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	749.38	11,995.88
	512500 FUNERAL LEAVE EXPENSE	82.68	82.68
	515100 RETIREMENT PLANS EXPENSE	1,122.27	17,713.00
	515200 FICA EXPENSE	1,064.45	16,798.51
	515500 HEALTH INSURANCE EXPENSE	1,937.44	16,069.50
	Major Account 510000 Total	19,111.76	287,131.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.46
	522100 DUES & SUBSCRIPTION EXP	112.50	5,880.50
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		24.87
	532200 PERSONAL COMPUTING EQUIPMENT		76.50
	532280 VIDEO EQUIP		178.05
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		173,767.51
	541700 LEGAL RELATED EXPENSE		238.37
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES		545,291.38
	547300 INTERPRETER SERVICES		60.00
	Major Account 520000 Total	112.50	735,171.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	3,140.39
	571600 MEALS-NOT TRAVEL STATUS		381.67
	572100 COMMERCIAL TRANSPORTATIO		471.42
	574500 PERSONAL VEHICLE MILEAGE		2,230.42
	575100 MISC TRAVEL EXPENSE		184.39
	Major Account 570000 Total	47.00	6,408.29
	Fund 40000 Expenditures Total	19,271.26	1,028,711.54
	Subprogram Expenditures	42,776.03	1,681,293.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES 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	30.30	146.62
	512100 VACATION LEAVE EXPENSE	2.46	2.75
	512200 SICK LEAVE EXPENSE	.92	2.63
	512300 HOLIDAY LEAVE EXPENSE	1.73	8.04
	515100 RETIREMENT PLANS EXPENSE	2.65	11.98
	515200 FICA EXPENSE	2.64	11.84
	515500 HEALTH INSURANCE EXPENSE	1.96	8.38
	Major Account 510000 Total	42.66	192.24
	Fund 10000 Expenditures Total	42.66	192.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.67	1,319.51
	512100 VACATION LEAVE EXPENSE	22.80	25.74
	512200 SICK LEAVE EXPENSE	6.78	26.58
	512300 HOLIDAY LEAVE EXPENSE	14.69	69.38
	515100 RETIREMENT PLANS EXPENSE	23.73	108.10
	515200 FICA EXPENSE	23.61	106.85
	515500 HEALTH INSURANCE EXPENSE	17.48	75.56
	Major Account 510000 Total	381.76	1,731.72
	Fund 40000 Expenditures Total	381.76	1,731.72
	Subprogram Expenditures	424.42	1,923.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 964

<u>FUND 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		40.85
	Major Account 570000 Total		40.85
	Fund 40000 Expenditures Total		40.85
	Subprogram Expenditures		40.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES 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	163.51	797.52
	511300 OVERTIME PAYMENTS	5.00	5.00
	512100 VACATION LEAVE EXPENSE	6.50	23.91
	512200 SICK LEAVE EXPENSE	2.29	34.21
	512300 HOLIDAY LEAVE EXPENSE	11.33	49.28
	515100 RETIREMENT PLANS EXPENSE	14.18	68.24
	515200 FICA EXPENSE	13.81	65.96
	515500 HEALTH INSURANCE EXPENSE	14.48	78.84
	Major Account 510000 Total	231.10	1,122.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300.14-
	Fund 10000 Total		300.14-
	Fund 10000 Expenditures Total	231.10	1,122.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.40-
	Major Account 800000 Total		7.40-
	Fund 10000 Expenditures Total		7.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.67	6,882.09
	511300 OVERTIME PAYMENTS	43.42	43.42
	512100 VACATION LEAVE EXPENSE	58.36	212.09
	512200 SICK LEAVE EXPENSE	21.51	307.09
	512300 HOLIDAY LEAVE EXPENSE	102.65	441.63
	515100 RETIREMENT PLANS EXPENSE	127.09	590.25
	515200 FICA EXPENSE	123.91	571.53
	515500 HEALTH INSURANCE EXPENSE	130.06	677.05
	Major Account 510000 Total	2,078.67	9,725.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300.14
	Fund 40000 Total		300.14
	Fund 40000 Expenditures Total	2,078.67	9,725.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.40
	Major Account 800000 Total		7.40
	Fund 40000 Expenditures Total		7.40
	Subprogram Expenditures	2,309.77	10,848.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.34	86.34
	512100 VACATION LEAVE EXPENSE	86.34-	50.52
	515100 RETIREMENT PLANS EXPENSE		10.28
	515200 FICA EXPENSE		9.46
	515500 HEALTH INSURANCE EXPENSE		18.99
	Major Account 510000 Total		175.59
	Fund 10000 Expenditures Total		175.59
	Subprogram Expenditures		175.59
	Program Revenues	430.01-	50,828.35-
	Program Expenditures	309,596.04	5,299,527.79

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	4,318.93	190,980.82
	512100 VACATION LEAVE EXPENSE	238.16	7,461.74
	512200 SICK LEAVE EXPENSE		2,895.82
	512300 HOLIDAY LEAVE EXPENSE	239.55	11,712.47
	512800 ADMINISTRATIVE LEAVE EXP		838.66
	515100 RETIREMENT PLANS EXPENSE	359.16	16,016.15
	515200 FICA EXPENSE	323.03	14,526.35
	515500 HEALTH INSURANCE EXPENSE	1,749.62	69,473.92
	516500 WORKERS COMP PREMIUMS		4,382.79
	Major Account 510000 Total	7,228.45	318,288.72
	520000 Operating Expenses		
	521400 CIO CHARGES	223.23	3,193.74
	522100 DUES & SUBSCRIPTION EXP		7,541.00
	532270 WIRELESS PHONE EQUIP		99.88
	547400 JUVENILE SERVICES		15,000.00
	554901 NFOCUS OTHER CONTRACTUAL	1,746.65	54,573.02
	Major Account 520000 Total	1,969.88	80,407.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	3,092.09
	572100 COMMERCIAL TRANSPORTATIO		841.23
	573100 STATE-OWNED TRANSPORT		2,197.05
	574500 PERSONAL VEHICLE MILEAGE		1,221.78
	575100 MISC TRAVEL EXPENSE	15.00	396.50
	Major Account 570000 Total	125.00	7,748.65
	Fund 10000 Expenditures Total	9,323.33	406,445.01
	Subprogram Expenditures	9,323.33	406,445.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 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	5,695.62	5,695.62
	511300 OVERTIME PAYMENTS	91.83	98.65
	511500 SHIFT DIFFERENTIAL PYMT	122.00	132.00
	512100 VACATION LEAVE EXPENSE	11.21	11.21
	512300 HOLIDAY LEAVE EXPENSE	144.73	144.73
	515100 RETIREMENT PLANS EXPENSE	454.17	455.43
	515200 FICA EXPENSE	464.00	465.32
	Major Account 510000 Total	6,983.56	7,002.96
	Fund 10000 Expenditures Total	6,983.56	7,002.96
	Subprogram Expenditures	6,983.56	7,002.96
	Program Expenditures	16,306.89	413,447.97

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	632,701.35-	7,697,604.59-
	592102 RESPITE CARE	1,637,513.41	16,267,137.58
	595100 CONTRACTUAL AID		57,302.15
	Major Account 590000 Total	1,004,812.06	8,626,835.14
	Fund 10000 Expenditures Total	1,004,812.06	8,626,835.14
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	40,723.08	158,867.88-
	Major Account 460000 Total	40,723.08	158,867.88-
	Fund 22556 Revenue Total	40,723.08	158,867.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,757.40	2,043.70
	Major Account 590000 Total	1,757.40	2,043.70
	Fund 22556 Expenditures Total	1,757.40	2,043.70
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	569,641.63	6,835,700.00
	Major Account 590000 Total	569,641.63	6,835,700.00
	Fund 22640 Expenditures Total	569,641.63	6,835,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	189,629.74-	6,509,525.38-
	592102 MMIS ASSIST TO/FOR INDI	6,468,988.51	82,411,163.58
	595100 CONTRACTUAL AID		225,308.55
	Major Account 590000 Total	6,279,358.77	76,126,946.75
	Fund 40000 Expenditures Total	6,279,358.77	76,126,946.75
	Subprogram Revenues	40,723.08	6,994,567.88-
	Subprogram Expenditures	7,855,569.86	91,591,525.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,203,385.67
	Major Account 590000 Total		2,203,385.67
	Fund 40000 Expenditures Total		2,203,385.67
	Subprogram Expenditures		2,203,385.67
	Program Revenues	40,723.08	6,994,567.88
	Program Expenditures	7,855,569.86	93,794,911.26

Secure Version - Prior Month

As of June 30, 2020

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		130,040.60
	595100 CONTRACTUAL AID		2,512.84
	Major Account 590000 Total		132,553.44
	Fund 10000 Expenditures Total		132,553.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,849.38	303,203.07
	595100 CONTRACTUAL AID	1,125.00	11,441.69
	Major Account 590000 Total	17,974.38	314,644.76
	Fund 40000 Expenditures Total	17,974.38	314,644.76
	Subprogram Expenditures	17,974.38	447,198.20

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	18,321.48	185,720.70
	Major Account 590000 Total	18,321.48	185,720.70
	Fund 10000 Expenditures Total	18,321.48	185,720.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		68,352.33
	Major Account 590000 Total		68,352.33
	Fund 40000 Expenditures Total		68,352.33
	Subprogram Expenditures	18,321.48	254,073.03

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,123.64	58,849.30
	592200 1099 -AID TO/FOR INDIV	2,615.01	36,041.01
	Major Account 590000 Total	4,738.65	94,890.31
	Fund 40000 Expenditures Total	4,738.65	94,890.31
	Subprogram Expenditures	4,738.65	94,890.31

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	77.95	4,677.96
	Major Account 590000 Total	77.95	4,677.96
	Fund 10000 Expenditures Total	77.95	4,677.96
	Subprogram Expenditures	77.95	4,677.96

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		79,374.21
	Major Account 590000 Total		79,374.21
	Fund 10000 Expenditures Total		79,374.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	269,021.44	483,187.16
	Major Account 590000 Total	269,021.44	483,187.16
	Fund 40000 Expenditures Total	269,021.44	483,187.16
	Subprogram Expenditures	269,021.44	562,561.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,168.10	347,367.28
	Major Account 590000 Total	5,168.10	347,367.28
	Fund 10000 Expenditures Total	5,168.10	347,367.28
	Subprogram Expenditures	5,168.10	347,367.28

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	513.73	34,355.13
	Major Account 590000 Total	513.73	34,355.13
	Fund 10000 Expenditures Total	513.73	34,355.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	842.27	33,241.55
	Major Account 590000 Total	842.27	33,241.55
	Fund 40000 Expenditures Total	842.27	33,241.55
	Subprogram Expenditures	1,356.00	67,596.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,264.31
	Fund 10000 Expenditures Total		8,264.31
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168,823.41
	Major Account 800000 Total		168,823.41
	Fund 10000 Expenditures Total		168,823.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,271.14-	747,902.48-
	592101 EMERGENCY SHELTER	4,973,362.31	25,518,382.55
	592103 ASSIST TO/FOR INDIV REPO		68,984.84
	Fund 40000 Expenditures Total	4,942,091.17	24,839,464.91
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		1,571,164.81
	Major Account 800000 Total		1,571,164.81
	Fund 40000 Expenditures Total		1,571,164.81
	Subprogram Expenditures	4,942,091.17	24,847,729.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	2,354.67	39,611.89
	592200 1099 -AID TO/FOR INDIVIDUAL	12,438.04	124,744.91
	Major Account 590000 Total	14,792.71	164,356.80
	Fund 10000 Expenditures Total	14,792.71	164,356.80
	Subprogram Expenditures	14,792.71	164,356.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		13,891.53
	592102 CHILD SUPPORT OFFSET	118,705.29	646,017.43
	Major Account 590000 Total	118,705.29	659,908.96
	Fund 10000 Expenditures Total	118,705.29	659,908.96
	Subprogram Expenditures	118,705.29	659,908.96

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	4,299.00	66,993.09
	Major Account 590000 Total	4,299.00	66,993.09
	Fund 10000 Expenditures Total	4,299.00	66,993.09
	Subprogram Expenditures	4,299.00	66,993.09

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As of June 30, 2020

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 INDIVIDUALS	137.62	111,924.56
	592101 PHYSICAL/MENTAL TREATMEN	491,971.00	6,759,311.17
	Major Account 590000 Total	492,108.62	6,871,235.73
	Fund 10000 Expenditures Total	492,108.62	6,871,235.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.28	171,716.96
	592101 PHYSICAL/MENTAL TREATMEN	54,256.00	745,835.35
	594100 SUBRECIPIENT PAYMENT-SEFA	35,729.84	428,602.09
	595100 CONTRACTUAL AID	83,797.20	83,797.20
	Major Account 590000 Total	173,798.32	1,429,951.60
	Fund 40000 Expenditures Total	173,798.32	1,429,951.60
	Subprogram Expenditures	665,906.94	8,301,187.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,696.42-	133,842.25-
	592101 NFOCUS ASST TO/FOR INDIVID	567,391.91	8,283,244.47
	594100 SUBRECIPIENT PAYMENT-SEFA	73,872.29	73,872.29
	Major Account 590000 Total	618,567.78	8,223,274.51
	Fund 10000 Expenditures Total	618,567.78	8,223,274.51
	Subprogram Expenditures	618,567.78	8,223,274.51

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,403.50-	52,670.49-
	592101 NFOCUS ASSISTANCE TO/FOR	423,885.00	5,988,761.00
	599100 OTHER GOVERNMENT AID	469,609.68-	5,418,864.40-
	Major Account 590000 Total	47,128.18-	517,226.11
	Fund 10000 Expenditures Total	47,128.18-	517,226.11
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,610.42-	26,151.65-
	Major Account 470000 Total	2,610.42-	26,151.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.34-	358.23-
	Major Account 480000 Total	24.34-	358.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	940.00-	9,561.60-
	Major Account 490000 Total	940.00-	9,561.60-
	Fund 22558 Revenue Total	3,574.76-	36,071.48-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		31,000.00
	Major Account 590000 Total		31,000.00
	Fund 22558 Expenditures Total		31,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,054.49-	152,873.27-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,732,347.00	19,070,867.00
	Major Account 590000 Total	1,728,292.51	18,917,993.73
	Fund 40000 Expenditures Total	1,728,292.51	18,917,993.73
	Subprogram Revenues	3,574.76-	36,071.48-
	Subprogram Expenditures	1,681,164.33	19,466,219.84

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	33,865.90-	310,416.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,036,605.09	60,005,651.55
	Fund 10000 Expenditures Total	7,002,739.19	59,695,235.25
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		634,048.43-
	Major Account 800000 Total		634,048.43-
	Fund 10000 Expenditures Total		634,048.43-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,075,669.13	35,438,874.93
	594100 SUBRECIPIENT PAYMENT-SEFA	711,295.43	7,029,286.75
	595100 CONTRACTUAL AID		28,560.64
	599100 OTHER GOVERNMENT AID		3,674.30
	Fund 40000 Expenditures Total	1,786,964.56	42,500,396.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		634,048.43
	Major Account 800000 Total		634,048.43
	Fund 40000 Expenditures Total		634,048.43
	Subprogram Expenditures	8,789,703.75	102,195,631.87

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	38,722.01-	55,065.41
	Major Account 590000 Total	38,722.01-	55,065.41
	Fund 10000 Expenditures Total	38,722.01-	55,065.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	42,086.01	42,086.01
	Major Account 590000 Total	42,086.01	42,086.01
	Fund 40000 Expenditures Total	42,086.01	42,086.01
	Subprogram Expenditures	3,364.00	97,151.42

Secure Version - Prior Month

As of June 30, 2020

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		4,011.25
	592101 EF STATE ONLY		1,413.56
	595100 CONTRACTUAL AID	331.38	2,820.95
	Major Account 590000 Total	331.38	8,245.76
	Fund 10000 Expenditures Total	331.38	8,245.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12.50-	32,662.37
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,146.49	160,478.51
	594100 SUBRECIPIENT PAYMENT-SEFA		9,577,421.05
	595100 CONTRACTUAL AID	2,982.44	22,139.52
	Major Account 590000 Total	5,116.43	9,792,701.45
	Fund 40000 Expenditures Total	5,116.43	9,792,701.45
	Subprogram Expenditures	5,447.81	9,800,947.21

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		
	595100 CONTRACTUAL AID		8,941.35-
	Major Account 590000 Total		8,941.35-
	Fund 10000 Expenditures Total		8,941.35-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1.15	1.13
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,047.00	212,908.00
	592102 MMIS ASSIST TO/FOR INDIVID	26,088.47	353,733.05
	594100 SUBRECIPIENT PAYMENT-SEFA	26,068.71	1,476,863.96
	595100 CONTRACTUAL AID		67,710.39
	Major Account 590000 Total	57,205.33	2,111,216.53
	Fund 40000 Expenditures Total	57,205.33	2,111,216.53
	Subprogram Expenditures	57,205.33	2,102,275.18

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	270,602.76	4,554,075.57
	Major Account 590000 Total	270,602.76	4,554,075.57
	Fund 40000 Expenditures Total	270,602.76	4,554,075.57
	Subprogram Expenditures	270,602.76	4,554,075.57

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	24,612.92	405,608.80
	595100 CONTRACTUAL AID		38,987.92
	Major Account 590000 Total	24,612.92	444,596.72
	Fund 22640 Expenditures Total	24,612.92	444,596.72
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	24,612.92	444,596.72

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	241,467.64-	3,097,884.62-
	Major Account 450000 Total	241,467.64-	3,097,884.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.71-	47,543.13-
	Major Account 480000 Total	2,870.71-	47,543.13-
	Fund 27270 Revenue Total	244,338.35-	3,145,427.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,524,170.81
	599100 OTHER GOVERNMENT AID		14,753.56
	Major Account 590000 Total		3,538,924.37
	Fund 27270 Expenditures Total		3,538,924.37
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,721.39-	799,460.77-
	Major Account 460000 Total	61,721.39-	799,460.77-
	Fund 42021 Revenue Total	61,721.39-	799,460.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		816,020.17
	Major Account 590000 Total		816,020.17
	Fund 42021 Expenditures Total		816,020.17
	Subprogram Revenues	306,059.74-	3,944,888.52-
	Subprogram Expenditures		4,354,944.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,208.60	2,690,939.51
	Major Account 590000 Total	192,208.60	2,690,939.51
	Fund 40000 Expenditures Total	192,208.60	2,690,939.51
	Subprogram Expenditures	192,208.60	2,690,939.51

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	557.70-	8,807.42-
	Major Account 480000 Total	557.70-	8,807.42-
	Fund 62620 Revenue Total	557.70-	8,807.42-
	Subprogram Revenues	557.70-	8,807.42-
	Program Revenues	310,192.20-	4,799,767.42-
	Program Expenditures	17,705,330.39	189,748,596.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	5,749,554.32	67,739,254.66
	Major Account 590000 Total	5,749,554.32	67,739,254.66
	Fund 10000 Expenditures Total	5,749,554.32	67,739,254.66
	Subprogram Expenditures	5,749,554.32	67,739,254.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		767,756.00
		Major Account 590000 Total		767,756.00
		Fund 10000 Expenditures Total		767,756.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		274,461.18
		Major Account 590000 Total		274,461.18
		Fund 40000 Expenditures Total		274,461.18
		Subprogram Expenditures		1,042,217.18

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 INDIVID	6,876,225.62	17,262,402.71-
	592102 MMIS ASSIST TO/FOR INDIV	50,758,582.54	577,069,712.13
	592103 CONTRACT SERVICES	683,468.52	7,166,371.53
	594100 SUBRECIPIENT PAYMENT-SEFA	40,114.76	1,160,054.81
	595100 CONTRACTUAL AID	37,802.46	2,227,551.23
	599100 OTHER GOVERNMENT AID	599,501.64-	4,710,680.08-
	Major Account 590000 Total	57,796,692.26	565,650,606.91
	Fund 10000 Expenditures Total	57,796,692.26	565,650,606.91
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,003,747.93	5,631,125.65-
	Major Account 460000 Total	2,003,747.93	5,631,125.65-
	Fund 22556 Revenue Total	2,003,747.93	5,631,125.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	59,101.72	144,983.34-
	Major Account 590000 Total	59,101.72	144,983.34-
	Fund 22556 Expenditures Total	59,101.72	144,983.34-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,916,354.22
	Major Account 590000 Total	397,158.00	4,916,354.22
	Fund 22640 Expenditures Total	397,158.00	4,916,354.22
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,027,166.72	17,027,166.72
	Major Account 590000 Total	17,027,166.72	17,027,166.72
	Fund 25160 Expenditures Total	17,027,166.72	17,027,166.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,733.39
	Major Account 520000 Total		6,733.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,964,646.01	31,771,979.03-
	592102 MMIS ASSIST TO/FOR INDI	61,677,295.74	729,648,599.82

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			
	590000 Government Aid		
	592103 HOSPITALIZATION & SURGERY	153,947.84	3,113,437.47
	594100 SUBRECIPIENT PAYMENT-SEFA	40,114.74	1,086,232.30
	595100 CONTRACTUAL AID	113,407.44	3,423,074.64
	599100 OTHER GOVERNMENT AID	680,720.78-	6,874,634.60-
	Major Account 590000 Total	77,268,690.99	698,624,730.60
	Fund 40000 Expenditures Total	77,268,690.99	698,631,463.99
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.83-	71.24-
	484100 OPERATING DONATIONS & CO	31.00-	437.00-
	Major Account 480000 Total	35.83-	508.24-
	Fund 42601 Revenue Total	35.83-	508.24-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,891.18-	725,882.72-
	Fund 42605 Revenues Total	29,891.18-	725,882.72-
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,711,845.24-
	Major Account 800000 Total		9,711,845.24-
	Fund 42605 Expenditures Total		9,711,845.24-
	Subprogram Revenues	1,973,820.92	11,573,412.61-
	Subprogram Expenditures	152,548,809.69	1,286,080,608.50

Secure Version - Prior Month

As of June 30, 2020

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>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,687,396.89-	3,047,858.24-
	493200 OPERATING TRANSFERS OUT	825,175.97	825,175.97
	Major Account 490000 Total	1,862,220.92-	2,222,682.27-
	Fund 22682 Revenue Total	1,862,220.92-	2,222,682.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,862,220.92	2,222,682.27
	Major Account 590000 Total	1,862,220.92	2,222,682.27
	Fund 22682 Expenditures Total	1,862,220.92	2,222,682.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,198,488.57	2,771,655.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,809,834.64	207,810,706.72
	592102 MMIS ASSIST TO/FOR INDI	1,486,519.77	17,837,135.06
	Major Account 590000 Total	24,494,842.98	228,419,497.10
	Fund 40000 Expenditures Total	24,494,842.98	228,419,497.10
	Subprogram Revenues	1,862,220.92-	2,222,682.27-
	Subprogram Expenditures	26,357,063.90	230,642,179.37

Secure Version - Prior Month

As of June 30, 2020

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	337.63	1,776.78
	Major Account 590000 Total	337.63	1,776.78
	Fund 10000 Expenditures Total	337.63	1,776.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,158,848.33	11,263,239.64
	Major Account 590000 Total	1,158,848.33	11,263,239.64
	Fund 40000 Expenditures Total	1,158,848.33	11,263,239.64
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364,094.16-	7,486,943.77-
	481200 GAIN OR LOSS-SALE OF INV	27,516,983.33-	14,622,948.43
	485100 FINES FORFEITS & PENALTI		1,774,279.46
	Major Account 480000 Total	27,881,077.49-	8,910,284.12
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,905,396.48
	Major Account 490000 Total		55,905,396.48
	Fund 62630 Revenue Total	27,881,077.49-	64,815,680.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,324.77	439,240.15
	Major Account 520000 Total	36,324.77	439,240.15
	Fund 62630 Expenditures Total	36,324.77	439,240.15
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	20,875.25-
	481200 GAIN OR LOSS-SALE OF INV		264.28-
	Major Account 480000 Total	28.55-	21,139.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		865,834.06
	Major Account 490000 Total		865,834.06
	Fund 62640 Revenue Total	28.55-	844,694.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		781.58
	Major Account 520000 Total		781.58
	Fund 62640 Expenditures Total		781.58
	Subprogram Revenues	27,881,106.04-	65,660,375.13
	Subprogram Expenditures	1,195,510.73	11,705,038.15

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 MMIS ASSIST TO/FOR INDI	16,984,367.03-	15,902,532.17-
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,176,079.22	54,730,769.74
	592102 ASSISTANCE TO/FOR INDIVID	15,541,587.07	166,423,749.97
	592200 1099 -AID TO/FOR INDIVIDUAL	83,974.91	889,718.00
	594100 SUBRECIPIENT PAYMENT-SEFA	84,961.48	4,260,565.56
	Major Account 590000 Total	3,902,235.65	210,402,271.10
	Fund 10000 Expenditures Total	3,902,235.65	210,402,271.10
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,893.00-	11,967,537.10-
	Major Account 470000 Total	1,893.00-	11,967,537.10-
	Fund 22510 Revenue Total	1,893.00-	11,967,537.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		9,297,122.55
	Major Account 590000 Total		9,297,122.55
	Fund 22510 Expenditures Total		9,297,122.55
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,232,754.74-	4,207,732.74-
	Major Account 450000 Total	2,232,754.74-	4,207,732.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,985.95-	29,625.10-
	Major Account 480000 Total	2,985.95-	29,625.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,054,396.89	4,414,858.24
	Major Account 490000 Total	4,054,396.89	4,414,858.24
	Fund 22680 Revenue Total	1,818,656.20	177,500.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,728.89	3,742,948.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,255,615.11	69,264,205.06
	592102 MMIS ASSIST TO/FOR INDI	18,781,705.76	220,940,136.42
	592200 1099-AID TO/FOR INDIVIDUA	101,482.04	1,087,342.54
	594100 SUBRECIPIENT PAYMENT-SEFA	102,674.30	5,325,059.21
	Major Account 590000 Total	25,294,206.10	300,359,692.07
	Fund 40000 Expenditures Total	25,294,206.10	300,359,692.07
	Subprogram Revenues	1,816,763.20	11,790,036.70-
	Subprogram Expenditures	29,196,441.75	520,059,085.72

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>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Program Revenues	<u>25,952,742.84</u>	<u>40,074,243.55</u>
		Program Expenditures	<u>215,047,380.39</u>	<u>2,117,268,383.58</u>

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	4,656.00-	69,151.00-
	474100 GENERAL BUSINESS FEES	14,625.00-	161,487.00-
	Major Account 470000 Total	19,281.00-	230,638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.22-	33,335.22-
	Major Account 480000 Total	2,001.22-	33,335.22-
	Fund 22650 Revenue Total	21,282.22-	263,973.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,756.00
	Major Account 520000 Total		19,756.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,714.16	341,353.99
	Major Account 590000 Total	23,714.16	341,353.99
	Fund 22650 Expenditures Total	23,714.16	361,109.99
	Subprogram Revenues	21,282.22-	263,973.22-
	Subprogram Expenditures	23,714.16	361,109.99
	Program Revenues	21,282.22-	263,973.22-
	Program Expenditures	23,714.16	361,109.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	179,409.41	1,293,897.69
	Major Account 590000 Total	179,409.41	1,293,897.69
	Fund 10000 Expenditures Total	179,409.41	1,293,897.69
	Subprogram Expenditures	179,409.41	1,293,897.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,114,900.59
	595100 CONTRACTUAL AID	89,906.89	1,291,671.21
	Major Account 590000 Total	89,906.89	2,406,571.80
	Fund 10000 Expenditures Total	89,906.89	2,406,571.80
	Subprogram Expenditures	89,906.89	2,406,571.80

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	47,427.14-	2,562,458.09
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	162,442.65	1,739,009.78
	599100 OTHER GOVERNMENT AID	21,520.13-	207,982.80-
	Fund 10000 Expenditures Total	93,495.38	4,093,485.07
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	389,532.13-	451,464.00-
	Major Account 800000 Total	389,532.13-	451,464.00-
	Fund 10000 Expenditures Total	389,532.13-	451,464.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.62	212,167.00
	Major Account 590000 Total	17,680.62	212,167.00
	Fund 22640 Expenditures Total	17,680.62	212,167.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,689.35-	3,918,267.34
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	196,313.55	1,812,697.71
	599100 OTHER GOVERNMENT AID	33,546.76-	277,233.08-
	Fund 40000 Expenditures Total	129,077.44	5,453,731.97
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	389,532.13	451,464.00
	Major Account 800000 Total	389,532.13	451,464.00
	Fund 40000 Expenditures Total	389,532.13	451,464.00
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	240,253.44	9,759,384.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4.41-	16,834.27-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,561,996.75	18,437,771.59
	Fund 10000 Expenditures Total	1,561,992.34	18,420,937.32
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,068,228.11-
	Major Account 800000 Total		1,068,228.11-
	Fund 10000 Expenditures Total		1,068,228.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6.59-	18,471.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,905,784.12	22,663,367.16
	Fund 40000 Expenditures Total	1,905,777.53	22,644,895.39
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,068,228.11
	Major Account 800000 Total		1,068,228.11
	Fund 40000 Expenditures Total		1,068,228.11
	Subprogram Expenditures	3,467,769.87	41,065,832.71

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,400.00-
	Major Account 520000 Total		1,400.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	249.11-	4,567.94-
	592101 EMERGENCY SHELTER	26,333.26	208,295.31
	Fund 10000 Total	26,084.15	203,727.37
	Fund 10000 Expenditures Total		1,400.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,052.38-
	Major Account 800000 Total		122,052.38-
	Fund 10000 Expenditures Total		122,052.38-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,400.00
	Major Account 520000 Total		1,400.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	275.89-	5,901.37-
	592101 EMERGENCY SHELTER	13,186.91	150,030.57
	Fund 40000 Total	12,911.02	144,129.20
	Fund 40000 Expenditures Total		1,400.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,052.38
	Major Account 800000 Total		122,052.38
	Fund 40000 Expenditures Total		122,052.38
	Subprogram Expenditures	38,995.17	347,856.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		870.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	495,433.40	5,069,697.14
	Fund 10000 Expenditures Total	495,433.40	5,068,827.14
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,220.00-
	Major Account 800000 Total		148,220.00-
	Fund 10000 Expenditures Total		148,220.00-
	Subprogram Expenditures	495,433.40	5,068,827.14

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	570000 Travel Expenses		
	571100 BOARD & LODGING		80.18
	Major Account 570000 Total		80.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,252.64	1,441,086.58
	595100 CONTRACTUAL AID		34,739.06
	Major Account 590000 Total	53,252.64	1,475,825.64
	Fund 10000 Expenditures Total	53,252.64	1,475,905.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,934.03	1,409,596.85
	Major Account 590000 Total	103,934.03	1,409,596.85
	Fund 40000 Expenditures Total	103,934.03	1,409,596.85
	Subprogram Expenditures	157,186.67	2,885,502.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	982,685.90	16,674,914.86
	Major Account 590000 Total	982,685.90	16,674,914.86
	Fund 10000 Expenditures Total	982,685.90	16,674,914.86
	Subprogram Expenditures	982,685.90	16,674,914.86

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	445,753.41-	21,174,069.79-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,456,100.67	65,115,689.13
	594100 SUBRECIPIENT PAYMENT-SEFA	130,636.18	59,457,219.63
	595100 CONTRACTUAL AID	690,829.47	6,382,366.76
	599100 OTHER GOVERNMENT AID	152,462.36-	2,027,931.97-
	Fund 10000 Expenditures Total	5,679,350.55	107,753,273.76
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,885,174.31-
	Major Account 800000 Total		1,885,174.31-
	Fund 10000 Expenditures Total		1,885,174.31-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	210,189.75	2,522,277.00
	Fund 22640 Expenditures Total	210,189.75	2,522,277.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,084.39	9,631,954.77
	592101 EMERGENCY SHELTER		81,700.64
	594100 SUBRECIPIENT PAYMENT-SEFA		217,704.81
	Fund 40000 Expenditures Total	1,084.39	9,931,360.22
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,705,174.31
	Major Account 800000 Total		1,705,174.31
	Fund 40000 Expenditures Total		1,705,174.31
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	5,890,624.69	120,206,910.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,613.36	665,349.30
	Fund 40000 Expenditures Total	41,613.36	665,349.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		328,220.00
	Major Account 800000 Total		328,220.00
	Fund 40000 Expenditures Total		328,220.00
	Subprogram Expenditures	41,613.36	665,349.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
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		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		1,112.62-
	554901 NFOCUS OTHER CONTRACTUAL	409.03	1,112.62
	Major Account 520000 Total	409.03	
	Fund 10000 Expenditures Total	409.03	
	Subprogram Expenditures	409.03	
	Program Revenues		2,734,444.00-
	Program Expenditures	11,584,287.83	200,375,047.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	30,230.41	420,555.53
	Major Account 590000 Total	30,230.41	420,555.53
	Fund 10000 Expenditures Total	30,230.41	420,555.53
	Subprogram Expenditures	30,230.41	420,555.53

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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	38,049.26	860,646.69
	Major Account 590000 Total	38,049.26	860,646.69
	Fund 10000 Expenditures Total	38,049.26	860,646.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	106,533.02	993,452.13
	594100 SUBRECIPIENT PAYMENT-SEFA		.30
	Major Account 590000 Total	106,533.02	993,452.43
	Fund 40000 Expenditures Total	106,533.02	993,452.43
	Subprogram Expenditures	144,582.28	1,854,099.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13,126.38
	Major Account 510000 Total		13,126.38
	Fund 10000 Expenditures Total		13,126.38
	Subprogram Expenditures		13,126.38

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	14,826.98	204,075.53
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID	59.46	307.50
	512100 VACATION LEAVE EXPENSE	1,317.00	18,129.73
	512200 SICK LEAVE EXPENSE	834.06	20,591.20
	512300 HOLIDAY LEAVE EXPENSE	908.89	13,527.52
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE	212.36	1,204.06
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE	19.31	38.61
	515100 RETIREMENT PLANS EXPENSE	1,361.23	19,347.71
	515200 FICA EXPENSE	1,275.43	18,331.39
	515500 HEALTH INSURANCE EXPENSE	3,463.28	43,732.40
	Major Account 510000 Total	24,278.00	340,079.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.68
	539101 COST ALLOCATION OVERHEAD		147,095.88
	Major Account 520000 Total		147,170.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE		1,198.74
	575100 MISC TRAVEL EXPENSE		95.23
	Major Account 570000 Total		5,441.49
	Fund 10000 Expenditures Total	24,278.00	492,691.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,064.24	236,476.80
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID	59.46	307.50
	512100 VACATION LEAVE EXPENSE	1,317.00	19,234.96
	512200 SICK LEAVE EXPENSE	833.80	19,397.06
	512300 HOLIDAY LEAVE EXPENSE	1,225.19	14,079.96
	512400 MILITARY LEAVE EXPENSE	772.20	1,274.13
	512500 FUNERAL LEAVE EXPENSE	212.36	1,204.06
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE	19.31	38.61
	515100 RETIREMENT PLANS EXPENSE	1,834.71	21,932.18

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,752.56	21,003.37
	515500 HEALTH INSURANCE EXPENSE	3,463.38	39,829.87
	Major Account 510000 Total	31,554.21	375,379.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.72	2,602.99
	521200 COM EXPENSE - VOICE/DATA	1,215.54	7,951.41
	521300 FREIGHT EXPENSE	34.57	113.13
	521400 CIO CHARGES	219.65	1,548.67
	521500 PUBLICATION & PRINT EXP	596.41	2,653.51
	521900 AWARDS EXPENSE		1.65
	522100 DUES & SUBSCRIPTION EXP	.45	433.22
	522600 JOB APPLICANT EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	2.92	16.92
	524700 RENT EXP-OTHER REAL PROP		2.80
	526100 REP & MAINT-REAL PROPERT		1,480.75
	527100 REP & MAINT-OFFICE EQUIP	.79	3.88
	527200 REP & MAINT-MOTOR VEHICL	30.13	301.73
	531100 OFFICE SUPPLIES EXPENSE	203.55	716.47
	532100 NON-CAPITALIZED EQUIP PU	18.88	662.42
	533100 HOUSEHOLD & INSTIT EXP	28.13	118.41
	534600 ED & RECREATIONAL SUP EX	1.16	9.40
	534900 MISCELLANEOUS SUP EXP		.17
	538100 VEHICLE & EQUIP SUP EXP	15.82	250.14
	539101 COST ALLOCATION OVERHEAD		147,095.88-
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE	12.39	19.67
	545000 LABORATORY SERVICES	.15	.07-
	547100 EDUCATIONAL SERVICES	1.93	46.34
	547300 INTERPRETER SERVICES		17.07
	547500 MAILING SERVICES	56.88	320.09
	548600 PEST CONTROL	.39	.39
	549200 JANITORIAL/SECURITY SRVS	9.64	53.84
	556100 INSURANCE EXPENSE		164.45
	556300 SURETY & NOTARY BONDS	1.20	5.58
	559100 OTHER OPERATING EXP	8.01	682.34
	Major Account 520000 Total	3,113.31	126,912.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	892.73	5,955.74

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number359BRIDGE TO INDEPENDENCE
Agency Subprogram411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	892.73	5,955.74
	Fund 40000 Expenditures Total	35,560.25	254,422.93
	Subprogram Expenditures	59,838.25	747,114.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.35-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.34-
	Fund 10000 Expenditures Total		.34-
	Subprogram Expenditures		.34-
	Program Expenditures	234,650.94	3,034,895.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.25
	533100 HOUSEHOLD & INSTIT EXP	218.50	3,956.98
	535100 MEDICAL SUPPLIES		120.00
	535101 MEDICAL SUPPLIES OTHER	204.48	3,661.78
	Major Account 520000 Total	422.98	7,803.01
	Fund 10000 Expenditures Total	422.98	7,803.01
	Subprogram Expenditures	422.98	7,803.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,950.03	79,798.62
	512100 VACATION LEAVE EXPENSE	12.12	524.31
	512200 SICK LEAVE EXPENSE	49.16	5,489.81
	512300 HOLIDAY LEAVE EXPENSE	140.24	1,823.12
	512500 FUNERAL LEAVE EXPENSE		566.19
	515100 RETIREMENT PLANS EXPENS	702.11	8,656.33
	515200 OASDI EXPENSE	525.06	6,246.98
	515500 HEALTH INSURANCE EXPENS	872.45	20,066.35
	Major Account 510000 Total	9,251.17	123,171.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107.39	917.96
	521500 PUBLICATION & PRINT EXP		741.95
	531100 OFFICE SUPPLIES EXPENSE		409.83
	535101 MEDICAL SUPPLIES-OTHER		21.22
	Major Account 520000 Total	107.39	2,090.96
	Fund 10000 Expenditures Total	9,358.56	125,262.67
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		371,775.35-
	Major Account 470000 Total		371,775.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.60-	29,312.27-
	Major Account 480000 Total	1,804.60-	29,312.27-
	Fund 22531 Revenue Total	1,804.60-	401,087.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,472.40	252,313.00
	511300 OVERTIME PAYMENTS	192.12	4,415.79
	511500 SHIFT DIFFERENTIAL PYMT	220.00	2,037.82
	512100 VACATION LEAVE EXPENSE	264.17	682.51
	512200 SICK LEAVE EXPENSE	128.08	8,079.22
	512300 HOLIDAY LEAVE EXPENSE	256.16	2,817.76
	512500 FUNERAL LEAVE EXPENSE		1,372.55
	515100 RETIREMENT PLANS EXPENS	2,093.48	25,522.74
	515200 OASDI EXPENSE	1,661.69	20,220.95
	515500 HEALTH INSURANCE EXPENS	1,881.44	15,051.52
	Major Account 510000 Total	28,169.54	332,513.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		349.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		242.09
	522100 DUES & SUBSCRIPTION EXP		322.50
	533100 HOUSEHOLD & INSTIT EXP		85.64
	534600 ED & RECREATIONAL SUP E		544.78
	Major Account 520000 Total		1,544.76
	Fund 22531 Expenditures Total	28,169.54	334,058.62
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,176.00-
	Major Account 460000 Total		23,176.00-
	Fund 48100 Revenue Total		23,176.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,331.11	58,004.03
	512200 SICK LEAVE EXPENSE	15.37	476.47
	512500 FUNERAL LEAVE EXPENSE		491.84
	515100 RETIREMENT PLANS EXPENSE	429.35	5,825.30
	515200 OASDI EXPENSE	311.08	4,486.28
	515500 HEALTH INSURANCE EXPENSE	872.45	872.45
	Major Account 510000 Total	5,959.36	70,156.37
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,602.60
	532260 VOICE EQUIP	139.96	139.96
	532280 VIDEO EQUIP		3,431.44
	534600 ED & RECREATIONAL SUP EX		53.83
	Major Account 520000 Total	139.96	5,227.83
	Fund 48100 Expenditures Total	6,099.32	75,384.20
	Subprogram Revenues	1,804.60-	424,263.62-
	Subprogram Expenditures	43,627.42	534,705.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	13,342.22	153,449.15
	511300 OVERTIME PAYMENTS	768.48	9,033.37
	511400 ON CALL PAY		11.90
	511500 SHIFT DIFFERENTIAL PYMT	542.31	5,814.34
	511800 COMPENSATORY TIME PAID		137.86
	512100 VACATION LEAVE EXPENSE	1,223.65	7,485.70
	512200 SICK LEAVE EXPENSE	216.17	7,997.07
	512300 HOLIDAY LEAVE EXPENSE	778.00	6,639.83
	512500 FUNERAL LEAVE EXPENSE		256.16
	515100 RETIREMENT PLANS EXPENSE	1,263.32	14,289.16
	515200 OASDI EXPENSE	1,208.90	13,581.66
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	515500 HEALTH INSURANCE EXPENSE	2,817.94	34,892.33
	Major Account 510000 Total	22,161.95	253,592.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,818.85	38,829.45
	534600 ED & RECREATIONAL SUP EX		1,454.40
	535100 MEDICAL SUPPLIES	2,715.05	13,110.87
	535101 MEDICAL SUPPLIES-OTHER	436.93	1,713.08
	544100 PHYSICIAN SERVICES		135.00
	Major Account 520000 Total	6,970.83	55,242.80
	Fund 10000 Expenditures Total	29,132.78	308,835.65
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,476.47	33,476.47
	511300 OVERTIME PAYMENTS	4,522.76	4,522.76
	511500 SHIFT DIFFERENTIAL PYMT	1,501.90	1,501.90
	511800 COMPENSATORY TIME PAID	106.94	106.94
	512100 VACATION LEAVE EXPENSE	5,378.54	5,378.54
	512200 SICK LEAVE EXPENSE	1,809.76	1,809.76
	512300 HOLIDAY LEAVE EXPENSE	4,486.93	4,486.93
	515100 RETIREMENT PLANS EXPENSE	3,840.09	3,840.09
	515200 OASDI EXPENSE	3,567.63	3,567.63
	515500 HEALTH INSURANCE EXPENSE	12,399.11	12,399.11
	Major Account 510000 Total	71,090.13	71,090.13
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		136.90
	531100 OFFICE SUPPLIES EXPENSE		381.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,093.51
	533900 FOOD EXPENSE		631.60
	544900 DENTAL SERVICES		516.00
	Major Account 520000 Total		4,759.97
	Fund 22520 Expenditures Total	71,090.13	75,850.10
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,715.53	818,638.02
	511300 OVERTIME PAYMENTS	1,394.35	58,359.56
	511500 SHIFT DIFFERENTIAL PYMT	1,527.59	34,814.19
	511800 COMPENSATORY TIME PAID		564.82
	512100 VACATION LEAVE EXPENSE	5,530.21	71,182.40
	512200 SICK LEAVE EXPENSE	1,985.76	58,858.54
	512300 HOLIDAY LEAVE EXPENSE		50,070.13
	512500 FUNERAL LEAVE EXPENSE		1,431.58
	512600 CIVIL LEAVE EXPENSE		346.91
	512700 INJURY LEAVE EXPENSE		587.34
	515100 RETIREMENT PLANS EXPENSE	3,530.86	81,983.05
	515200 OASDI EXPENSE	3,251.72	76,575.12
	515500 HEALTH INSURANCE EXPENSE	12,399.11	266,599.38
	Major Account 510000 Total	66,335.13	1,520,011.04
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	241.46	2,168.17
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	211.91	1,292.18
	533100 HOUSEHOLD & INSTIT EXP	376.02	8,686.32
	535101 MEDICAL SUPPLIES-OTHER		141.95
	544102 GLASSES DENTURES APP		1,956.00
	544600 OPTICAL SERVICES	90.00	1,490.00
	547300 INTERPRETOR SERVICES		1,130.00
	548700 REFUSE/RECYCLING		1,632.72
	Major Account 520000 Total	949.39	18,827.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		99.96
	Major Account 580000 Total		99.96
	Fund 48121 Expenditures Total	67,284.52	1,538,938.34
	Subprogram Expenditures	167,507.43	1,923,624.09

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.46	120.38
	535101 MEDICAL SUPPLIES-OTHER		2,344.64
	545000 LABORATORY SERVICES		7,103.12
	Major Account 520000 Total	61.46	9,568.14
	Fund 10000 Expenditures Total	61.46	9,568.14
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,480.90
	545000 LABORATORY SERVICES		2,816.49
	Major Account 520000 Total		4,297.39
	Fund 48121 Expenditures Total		4,297.39
	Subprogram Expenditures	61.46	13,865.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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		2,463.12
	512100 VACATION LEAVE EXPENSE		287.69
	512200 SICK LEAVE EXPENSE		105.91
	515100 RETIREMENT PLANS EXPENSE		213.90
	515200 OASDI EXPENSE		211.12
	515500 HEALTH INSURANCE EXPENSE		296.84
	Major Account 510000 Total		3,578.58
	Fund 10000 Expenditures Total		3,578.58
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383.18	41,426.76
	512100 VACATION LEAVE EXPENSES	90.14	2,372.26
	512200 SICK LEAVE EXPENSES	332.40	2,647.27
	512300 HOLIDAY LEAVE EXPENSE	180.29	2,497.00
	512500 FUNERAL LEAVE EXPENSE	619.75	619.75
	515100 RETIREMENT PLANS EXPENS	270.00	3,711.27
	515200 OASDI EXPENSE	261.01	3,607.72
	515500 HEALTH INSURANCE EXPENSES	593.68	7,318.84
	Major Account 510000 Total	4,730.45	64,200.87
	Fund 48121 Expenditures Total	4,730.45	64,200.87
	Subprogram Expenditures	4,730.45	67,779.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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		9,386.93
	511300 OVERTIME PAYMENTS		500.64
	511500 SHIFT DIFFERENTIAL PYMT		336.75
	512100 VACATION LEAVE EXPENSE		1,368.26
	512200 SICK LEAVE EXPENSE		348.98
	512300 HOLIDAY LEAVE EXPENSE		838.53
	515100 RETIREMENT PLANS EXPENSE		956.94
	515200 OASDI EXPENSE		766.09
	515500 HEALTH INSURANCE EXPENSE		7,012.00
	Major Account 510000 Total		21,515.12
	Fund 10000 Expenditures Total		21,515.12
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,740.69	90,271.22
	511300 OVERTIME PAYMENTS	379.64	5,654.32
	511500 SHIFT DIFFERENTIAL PYMT	256.27	2,795.01
	512100 VACATION LEAVE EXPENSE	683.72	7,958.12
	512200 SICK LEAVE EXPENSE	690.85	6,393.37
	512300 HOLIDAY LEAVE EXPENSE	532.38	4,772.28
	515100 RETIREMENT PLANS EXPENSE	844.88	8,824.11
	515200 OASDI EXPENSE	745.77	7,554.52
	515500 HEALTH INSURANCE EXPENSE	4,064.26	47,846.86
	Major Account 510000 Total	16,938.46	182,069.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.28
	531100 OFFICE SUPPLIES EXPENSE		122.87
	533100 HOUSEHOLD & INSTIT EXP	2,122.44	18,975.96
	533900 FOOD EXPENSE		17,195.49
	535101 MEDICAL SUPPLIES-OTHER		86.42
	Major Account 520000 Total	2,122.44	36,934.02
	Fund 22520 Expenditures Total	19,060.90	219,003.83
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		206.42
	535101 MEDICAL SUPPLIES-OTHER		44.49
	Major Account 520000 Total		250.91
	Fund 48121 Expenditures Total		250.91
	Subprogram Expenditures	19,060.90	240,769.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		3,054.96
	Major Account 520000 Total		3,054.96
	Fund 22531 Expenditures Total		3,054.96
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,036.08	7,699.68
	Major Account 520000 Total	1,036.08	7,699.68
	Fund 48121 Expenditures Total	1,036.08	7,699.68
	Subprogram Expenditures	1,036.08	10,754.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.25
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	754,175.04
	527600 REP & MAINT-HOUSE/INST E		373.92
	531100 OFFICE SUPPLIES EXPENSE		247.74
	533100 HOUSEHOLD & INSTIT EXP		45.50
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	1,306,974.00
	Major Account 520000 Total	171,762.42	2,061,825.45
	Fund 10000 Expenditures Total	171,762.42	2,061,825.45
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		47.76
	Major Account 520000 Total		47.76
	Fund 22520 Expenditures Total		47.76
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,256.92
	512100 VACATION LEAVE EXPENSE		989.78
	512200 SICK LEAVE EXPENSE		48.66
	512700 INJURY LEAVE EXPENSE		170.65
	515100 RETIREMENT PLANS EXPENSE		708.81
	515200 OASDI EXPENSE		679.76
	515500 HEALTH INSURANCE EXPENSE		1,826.94
	Major Account 510000 Total		12,681.52
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		315.00
	Major Account 520000 Total		315.00
	Fund 48121 Expenditures Total		12,996.52
	Subprogram Expenditures	171,762.42	2,074,869.73

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Program Number 361 HASTINGS 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	2,253.89	44,707.13
	511700 EMPLOYEE BONUSES		656.69
	512100 VACATION LEAVE EXPENSE	76.67	10,484.58
	512200 SICK LEAVE EXPENSE	2,337.38	18,913.28
	512300 HOLIDAY LEAVE EXPENSE	245.68	3,500.44
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	367.94	5,814.21
	515200 OASDI EXPENSE	301.35	5,042.79
	515500 HEALTH INSURANCE EXPENSE	3,146.44	39,538.32
	Major Account 510000 Total	8,729.35	128,698.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,065.32	6,110.34
	535101 MEDICAL SUPPLIES-OTHER	22.82	140.32
	Major Account 520000 Total	1,088.14	6,250.66
	Fund 10000 Expenditures Total	9,817.49	134,949.44
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.94
	Major Account 520000 Total		5.94
	Fund 22520 Expenditures Total		5.94
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.64
	535101 MEDICAL SUPPLIES-OTHER		64.02
	Fund 48121 Expenditures Total		367.66
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	9,817.49	135,323.04

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,549.35-	6,791.61-
	Major Account 800000 Total	1,549.35-	6,791.61-
	Fund 10000 Expenditures Total	1,549.35-	6,791.61-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.99-	366.92
	533100 HOUSEHOLD & INSTIT EXP	54.40-	14.83
	533900 FOOD EXPENSE	1,071.17-	2,192.83
	Major Account 520000 Total	1,147.56-	2,574.58
	Fund 22520 Expenditures Total	1,147.56-	2,574.58
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	446.90	1,394.49
	Major Account 520000 Total	446.90	1,394.49
	Fund 48121 Expenditures Total	446.90	1,394.49
	Subprogram Expenditures	700.66-	3,969.07

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Program Number 361 HASTINGS 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	19,709.30-	302,722.24
	511300 OVERTIME PAYMENTS	21,532.92-	13,882.73-
	511400 ON CALL PAY	317.30	3,585.24
	511500 SHIFT DIFFERENTIAL PYMT	795.77	13,461.95
	511800 COMPENSATORY TIME PAID	782.54	4,840.85
	512100 VACATION LEAVE EXPENSE	3,961.71	36,277.96
	512200 SICK LEAVE EXPENSE	1,129.62	27,600.05
	512300 HOLIDAY LEAVE EXPENSE	1,763.19	24,621.18
	512500 FUNERAL LEAVE EXPENSE		2,038.49
	512600 CIVIL LEAVE EXPENSE		519.85
	515100 RETIREMENT PLANS EXPENSE	2,091.87-	30,701.37
	515200 OASDI EXPENSE	2,684.76-	27,647.23
	515500 HEALTH INSURANCE EXPENSE	8,778.98	117,989.86
	Major Account 510000 Total	28,489.74-	578,123.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.73	565.31
	522100 DUES & SUBSCRIPTION EXP		3,394.00
	522200 CONFERENCE REGISTRATION	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	49.68	354.11
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	533100 HOUSEHOLD & INSTIT EXP	8.27	15.18
	533900 FOOD EXPENSE		190.44
	534600 ED & RECREATIONAL SUP EX	102.97	304.11
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,264.65	5,450.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,863.18	31,736.84
	Major Account 570000 Total	1,863.18	31,736.84
	Fund 10000 Expenditures Total	25,361.91-	615,310.53
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,033.62	43,517.39
	511300 OVERTIME PAYMENTS		1,316.67
	511400 ON CALL PAY	285.14	954.21
	511500 SHIFT DIFFERENTIAL PYMT	157.52	1,281.57
	511800 COMPENSATORY TIME PAID		25.91
	512100 VACATION LEAVE EXPENSE	406.45	1,076.54
	512200 SICK LEAVE EXPENSE	609.67	1,322.24

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Program Number 361 HASTINGS 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>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	378.20	2,029.20
	512500 FUNERAL LEAVE EXPENSE		512.32
	515100 RETIREMENT PLANS EXPENSE	589.35	3,896.53
	515200 FICA EXPENSE	589.24	3,847.50
	515500 HEALTH INSURANCE EXPENSE	491.52	5,210.29
	Major Account 510000 Total	9,540.71	64,990.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	4.93	357.34
	533100 HOUSEHOLD & INSTIT EXP	15.99-	1,977.20
	Major Account 520000 Total	11.06-	2,492.54
	Fund 22520 Expenditures Total	9,529.65	67,482.91
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,844.59	26,211.22
	511300 OVERTIME PAYMENTS	254.27	835.48
	511500 SHIFT DIFFERENTIAL PYMT	166.25	1,393.25
	511800 COMPENSATORY TIME PAID	37.08	2,261.67
	512100 VACATION LEAVE EXPENSE	169.51	2,386.72
	512200 SICK LEAVE EXPENSE	169.51	9,257.18
	512300 HOLIDAY LEAVE EXPENSE	169.51	2,203.63
	515100 RETIREMENT PLANS EXPENSE	285.35	3,335.79
	515200 FICA EXPENSE	256.39	3,003.93
	515500 HEALTH INSURANCE EXPENSE	1,573.22	18,092.03
	Major Account 510000 Total	5,925.68	68,980.90
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	31.81-	895.04
	547100 EDUCATIONAL SERVICES	1,260.00	15,645.00
	Major Account 520000 Total	1,228.19	16,540.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	101.20	1,319.48
	Major Account 570000 Total	101.20	1,319.48
	Fund 48121 Expenditures Total	7,255.07	86,840.42
	Subprogram Expenditures	8,577.19-	769,633.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	6,437.50	74,315.00
	Major Account 520000 Total	6,437.50	74,315.00
	Fund 10000 Expenditures Total	6,437.50	74,315.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	574500 PERSONAL VEHICLE MILEAGE		60.67
	Major Account 570000 Total		624.67
	Fund 48121 Expenditures Total		624.67
	Subprogram Expenditures	6,437.50	74,939.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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-WAGE	13,093.34	164,469.19
	511300 OVERTIME PAYMENTS		461.29
	511800 COMPENSATORY TIME PAID		172.35
	512100 VACATION LEAVE EXPENSE	1,030.42	7,872.22
	512200 SICK LEAVE EXPENSE	1,152.26	7,078.86
	512300 HOLIDAY LEAVE EXPENSE	804.00	9,250.24
	512500 FUNERAL LEAVE EXPENSE		300.44
	515100 RETIREMENT PLANS EXPENS	1,204.08	14,197.66
	515200 OASDI EXPENSE	1,150.28	13,632.41
	515500 HEALTH INSURANCE EXPENS	3,072.35	32,648.95
	Major Account 510000 Total	21,506.73	250,083.61
	Fund 10000 Expenditures Total	21,506.73	250,083.61
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.99
	Major Account 520000 Total		12.99
	Fund 22520 Expenditures Total		12.99
	Subprogram Expenditures	21,506.73	250,096.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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-WAGE	3,073.97	37,092.57
	512100 VACATION LEAVE EXPENSE	227.99	4,965.37
	512200 SICK LEAVE EXPENSE		808.38
	512300 HOLIDAY LEAVE EXPENSE	173.80	2,259.40
	515100 RETIREMENT PLANS EXPENS	260.21	3,378.38
	515200 OASDI EXPENSE	253.58	3,302.96
	Major Account 510000 Total	3,989.55	51,807.06
	Fund 10000 Expenditures Total	3,989.55	51,807.06
	Subprogram Expenditures	3,989.55	51,807.06

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,640.52	235,623.18
	511700 EMPLOYEE BONUSES		670.55
	512100 VACATION LEAVE EXPENSE	8,480.93	28,643.55
	512200 SICK LEAVE EXPENSE	5,326.16	16,688.83
	512300 HOLIDAY LEAVE EXPENSE	1,106.55	14,377.83
	512500 FUNERAL LEAVE EXPENSE		292.92
	515100 RETIREMENT PLANS EXPENSE	2,437.70	22,136.74
	515200 FICA EXPENSE	2,336.51	20,785.67
	515500 HEALTH INSURANCE EXPENSE	4,645.88	55,702.11
	Major Account 510000 Total	41,974.25	394,921.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,642.78
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP		1,068.88
	522601 PRE-EMPLOYMENT PHYSICALS		1,036.00
	527200 REP & MAINT-MOTOR VEHICL		1,304.83
	531100 OFFICE SUPPLIES EXPENSE	29.88	1,250.84
	533100 HOUSEHOLD & INSTIT EXP	755.10	755.10
	535101 MEDICAL SUPPLIES-OTHER		42.78
	538100 VEHICLE & EQUIP SUP EXP		115.31
	543100 IT CONSULTING-APPLICATION		12,398.79
	545000 LABORATORY SERVICES		37.00-
	547906 VERIFICATIONS	15.00	4,937.10
	Major Account 520000 Total	799.98	24,726.91
	Fund 10000 Expenditures Total	42,774.23	419,648.29
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	55.00-
	471120 MTNCE-INSURANCE		46,774.61-
	471147 MAINTENANCE OF RESIDENTS		410.38-
	471148 JUVENILE PROBATION	32,731.00-	650,267.90-
	Major Account 470000 Total	32,746.00-	697,507.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.65-	16,427.11-
	Major Account 480000 Total	1,424.65-	16,427.11-
	Fund 22520 Revenue Total	34,170.65-	713,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,718.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,744.75
	512200 SICK LEAVE EXPENSE		1,247.42
	512300 HOLIDAY LEAVE EXPENSE		1,279.04
	515100 RETIREMENT PLANS EXPENSE		2,022.69
	515200 OASDI EXPENSE		1,924.01
	515500 HEALTH INSURANCE EXPENSE		5,770.28
	Major Account 510000 Total		36,706.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50-	20.90
	522600 JOB APPLICANT EXPENSE		135.65
	531100 OFFICE SUPPLIES EXPENSE	105.47	1,360.68
	533100 HOUSEHOLD & INSTIT EXP		422.60
	533900 FOOD EXPENSE		895.00
	538100 VEHICLE & EQUIP SUP EXP	473.64	1,277.76
	Major Account 520000 Total	578.61	4,112.59
	Fund 22520 Expenditures Total	578.61	40,819.28
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total		38.52
	Fund 22531 Expenditures Total		38.52
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.36-	487.43-
	Major Account 480000 Total	14.36-	487.43-
	Fund 48100 Revenue Total	14.36-	487.43-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,973.91-	732,270.03-
	461501 ONE TIME MEDICAID PYMT		1,007,659.06-
	Major Account 460000 Total	42,973.91-	1,739,929.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.58-	8,708.22-
	Major Account 480000 Total	211.58-	8,708.22-
	Fund 48121 Revenue Total	43,185.49-	1,748,637.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		357.14
	512100 VACATION LEAVE EXPENSE		19.74

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		20.20
	515100 RETIREMENT PLANS EXPENS		29.75
	515200 OASDI EXPENSE		27.28
	515500 HEALTH INSURANCE EXPENS		59.36
	516500 WORKERS COMP PREMIUMS		83,009.74
	Major Account 510000 Total		83,523.21
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	176.24	2,068.97
	521400 DATA PROCESSING EXPENSE	110.79	3,812.42
	521500 PUBLICATION & PRINT EXP		4,820.61
	522100 DUES & SUBSCRIPTION EXP		6,136.67
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	525500 RENT EXP-OTHER PERS PROP		160.00-
	527200 REP & MAINT-MOTOR VEHICL		2,131.04
	527500 REP & MAINT-COMM EQUIP		607.52
	531100 OFFICE SUPPLIES EXPENSE		255.49
	533900 FOOD EXPENSE	4,920.52	45,354.80
	547100 EDUCATIONAL SERVICES		375.00
	547906 VERIFICATIONS		4,072.50
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	5,207.55	77,365.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		8,107.71
	Major Account 570000 Total		8,107.71
	Fund 48121 Expenditures Total	5,207.55	168,996.39
	Subprogram Revenues	77,370.50-	2,463,059.74-
	Subprogram Expenditures	48,560.39	629,502.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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	.01-	.22-
	515500 HEALTH INSURANCE EXPENSE	.01	.06-
	Major Account 510000 Total		.28-
	Fund 10000 Expenditures Total		.28-
	Subprogram Expenditures		.28-
	Program Revenues	79,175.10-	2,887,323.36-
	Program Expenditures	489,242.95	6,789,443.30

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	30.00-	704.30-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	472200 REPROD & PUBLICATIONS		95.00-
	Major Account 470000 Total	30.00-	889.30-
	Fund 22521 Revenue Total	30.00-	889.30-
	Subprogram Revenues	30.00-	889.30-
	Program Revenues	30.00-	889.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,425.00
	533100 HOUSEHOLD & INSTIT EXP	1,744.87	10,477.66
	533900 FOOD EXPENSE	28,229.19	46,694.09
	535100 MEDICAL SUPPLIES	10,586.42	25,626.50
	Major Account 520000 Total	40,560.48	85,223.25
	Fund 10000 Expenditures Total	40,560.48	85,223.25
	Subprogram Expenditures	40,560.48	85,223.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES		3,985,222.88-
	554903 RENTAL/MTNCE CONTRACT-DAS		1,126,198.52-
	Major Account 520000 Total		5,111,421.40-
	Fund 10000 Expenditures Total		5,111,421.40-
	Subprogram Expenditures		5,111,421.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,566.06	193,631.01
	511300 OVERTIME PAYMENTS	514.75	4,972.94
	511500 SHIFT DIFFERENTIAL PYMT	60.00	598.06
	511800 COMPENSATORY TIME PAID		378.16
	512100 VACATION LEAVE EXPENSE		8,412.76
	512200 SICK LEAVE EXPENSE		6,176.04
	512300 HOLIDAY LEAVE EXPENSE	474.26	4,592.30
	512500 FUNERAL LEAVE EXPENSE		205.88
	515100 RETIREMENT PLANS EXPENSE	1,759.78	19,368.40
	515200 OASDI EXPENSE	1,372.74	15,438.39
	515500 HEALTH INSURANCE EXPENSE	5,702.51	58,946.19
	Major Account 510000 Total	28,450.10	312,720.13
	Fund 10000 Expenditures Total	28,450.10	312,720.13
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		270,104.55-
	Major Account 470000 Total		270,104.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.37-	1,318.70-
	Major Account 480000 Total	73.37-	1,318.70-
	Fund 22530 Revenue Total	73.37-	271,423.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,320.56	72,117.40
	512100 VACATION LEAVE EXPENSE		262.18
	512200 SICK LEAVE EXPENSE	49.16	2,733.53
	512300 HOLIDAY LEAVE EXPENSE		1,573.08
	512500 FUNERAL LEAVE EXPENSE		617.64
	515100 RETIREMENT PLANS EXPENSE	332.86	7,635.91
	515200 OASDI EXPENSE	232.68	5,386.17
	515500 HEALTH INSURANCE EXPENSE	1,053.77	22,129.17
	Major Account 510000 Total	4,989.03	112,455.08
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	130.40	1,512.75
	522100 DUES & SUBSCRIPTION EXP		612.67
	Major Account 520000 Total	130.40	2,125.42
	Fund 22530 Expenditures Total	5,119.43	114,580.50
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		

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>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,406.00-
	Major Account 460000 Total		24,406.00-
	Fund 48106 Revenue Total		24,406.00-
	Subprogram Revenues	73.37-	295,829.25-
	Subprogram Expenditures	33,569.53	427,300.63

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	150,302.62	1,823,642.31
	511300 OVERTIME PAYMENTS	43,560.01	493,755.77
	511500 SHIFT DIFFERENTIAL PYMT	7,366.44	92,071.55
	511800 COMPENSATORY TIME PAID	283.20	3,157.43
	511900 SUPPLEMENTAL		107.42-
	512100 VACATION LEAVE EXPENSE	7,687.98	100,616.40
	512200 SICK LEAVE EXPENSE	9,504.34	81,723.63
	512300 HOLIDAY LEAVE EXPENSE	8,175.90	101,916.84
	512500 FUNERAL LEAVE EXPENSE	258.56	5,838.12
	512700 INJURY LEAVE EXPENSE		2,978.50
	515100 RETIREMENT PLANS EXPENSE	17,008.10	202,706.01
	515200 OASDI EXPENSE	16,534.60	197,111.16
	515500 HEALTH INSURANCE EXPENSE	32,968.99	378,018.69
	Major Account 510000 Total	<u>293,650.74</u>	<u>3,483,428.99</u>
	Fund 10000 Expenditures Total	<u>293,650.74</u>	<u>3,483,428.99</u>
	Subprogram Expenditures	<u><u>293,650.74</u></u>	<u><u>3,483,428.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
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		
	511300 OVERTIME PAYMENTS	261.62	261.62
	515100 RETIREMENT PLANS EXPENSE	19.59	19.59
	515200 OASDI EXPENSE	19.19	19.19
	515500 HEALTH INSURANCE EXPENSE	21.07	21.07
	Major Account 510000 Total	321.47	321.47
	Fund 10000 Expenditures Total	321.47	321.47
	Subprogram Expenditures	321.47	321.47

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	117,267.38	1,383,519.66
	511300 OVERTIME PAYMENTS	52,342.70	571,796.77
	511500 SHIFT DIFFERENTIAL PYMT	6,958.33	84,145.41
	511800 COMPENSATORY TIME PAID	1,688.70	21,957.02
	512100 VACATION LEAVE EXPENSE	8,397.04	116,457.65
	512200 SICK LEAVE EXPENSE	13,906.23	102,686.11
	512300 HOLIDAY LEAVE EXPENSE	6,887.31	84,998.13
	512500 FUNERAL LEAVE EXPENSE		2,303.30
	512600 CIVIL LEAVE EXPENSE		131.74
	512700 INJURY LEAVE EXPENSE		1,146.20
	515100 RETIREMENT PLANS EXPENSE	14,505.17	160,946.72
	515200 OASDI EXPENSE	14,994.58	169,094.06
	515500 HEALTH INSURANCE EXPENSE	31,813.20	434,482.67
	Major Account 510000 Total	<u>268,760.64</u>	<u>3,133,665.44</u>
	Fund 10000 Expenditures Total	<u>268,760.64</u>	<u>3,133,665.44</u>
	Subprogram Expenditures	<u><u>268,760.64</u></u>	<u><u>3,133,665.44</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	174,907.43	2,306,028.17
	511300 OVERTIME PAYMENTS	50,231.98	725,625.77
	511400 ON CALL PAY		32.85
	511500 SHIFT DIFFERENTIAL PYMT	9,576.42	122,681.50
	511800 COMPENSATORY TIME PAID	3,169.24	22,914.43
	512100 VACATION LEAVE EXPENSE	11,815.97	134,259.64
	512200 SICK LEAVE EXPENSE	6,545.70	91,276.81
	512300 HOLIDAY LEAVE EXPENSE	9,991.95	138,230.78
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE		3,231.20
	512700 INJURY LEAVE EXPENSE		2,931.55
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	19,899.49	265,033.30
	515200 OASDI EXPENSE	19,251.44	257,687.05
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	41,248.83	510,735.89
	Major Account 510000 Total	<u>346,638.45</u>	<u>4,581,228.68</u>
	Fund 10000 Expenditures Total	<u>346,638.45</u>	<u>4,581,228.68</u>
	Subprogram Expenditures	<u><u>346,638.45</u></u>	<u><u>4,581,228.68</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	210,657.71	2,838,505.60
	511300 OVERTIME PAYMENTS	62,439.70	864,337.48
	511400 ON CALL PAY		867.65
	511500 SHIFT DIFFERENTIAL PYMT	11,769.95	158,568.55
	511800 COMPENSATORY TIME PAID	1,706.83	39,069.97
	512100 VACATION LEAVE EXPENSE	12,002.35	153,951.20
	512200 SICK LEAVE EXPENSE	15,841.13	153,856.23
	512300 HOLIDAY LEAVE EXPENSE	12,588.34	164,078.06
	512500 FUNERAL LEAVE EXPENSE	394.26	6,907.45
	512700 INJURY LEAVE EXPENSE	646.40	4,733.33
	515100 RETIREMENT PLANS EXPENSE	24,184.14	325,836.88
	515200 OASDI EXPENSE	23,572.74	316,551.11
	515400 LIFE & ACCIDENT INS EXP		1,295.44
	515500 HEALTH INSURANCE EXPENSE	56,174.86	685,723.19
	Major Account 510000 Total	431,978.41	5,714,282.14
	Fund 10000 Expenditures Total	431,978.41	5,714,282.14
	Subprogram Expenditures	431,978.41	5,714,282.14

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	59,685.22	780,679.95
	511300 OVERTIME PAYMENTS	4,082.89	99,538.38
	511400 ON CALL PAY	818.34	10,345.46
	511500 SHIFT DIFFERENTIAL PYMT	2,969.04	37,214.75
	511800 COMPENSATORY TIME PAID		1,764.90
	512100 VACATION LEAVE EXPENSE	4,163.02	57,491.25
	512200 SICK LEAVE EXPENSE	2,768.24	35,369.37
	512300 HOLIDAY LEAVE EXPENSE	3,608.52	44,346.43
	512700 INJURY LEAVE EXPENSE	146.46	1,263.93
	515100 RETIREMENT PLANS EXPENSE	6,001.74	80,116.03
	515200 FICA EXPENSE	5,692.98	76,675.54
	515500 HEALTH INSURANCE EXPENSE	17,849.51	210,661.44
	Major Account 510000 Total	<u>107,785.96</u>	<u>1,435,467.43</u>
	Fund 10000 Expenditures Total	<u>107,785.96</u>	<u>1,435,467.43</u>
	Subprogram Expenditures	<u><u>107,785.96</u></u>	<u><u>1,435,467.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,451.47	161,377.65
	512100 VACATION LEAVE EXPENSE	255.38	6,554.39
	512200 SICK LEAVE EXPENSE	63.85	3,535.23
	512300 HOLIDAY LEAVE EXPENSE	255.38	3,319.94
	512500 FUNERAL LEAVE EXPENSE		510.76
	515100 RETIREMENT PLANS EXPENSE	2,023.70	13,126.01
	515200 FICA EXPENSE	2,050.13	11,175.51
	515500 HEALTH INSURANCE EXPENSE	593.68	7,288.62
	Major Account 510000 Total	31,693.59	206,888.11
	Fund 10000 Expenditures Total	31,693.59	206,888.11
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11.40	11.40
	Major Account 520000 Total	11.40	11.40
	Fund 48125 Expenditures Total	11.40	11.40
	Subprogram Expenditures	31,704.99	206,899.51

Secure Version - Prior Month

As of June 30, 2020

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	7,513.85	92,936.71
	512100 VACATION LEAVE EXPENSE	331.23	7,739.08
	512200 SICK LEAVE EXPENSE	87.74	2,310.33
	512300 HOLIDAY LEAVE EXPENSE	417.52	5,427.76
	515100 RETIREMENT PLANS EXPENSE	625.28	8,118.07
	515200 OASDI EXPENSE	616.47	8,025.73
	515500 HEALTH INSURANCE EXPENSE	1,007.62	12,091.44
	Major Account 510000 Total	10,599.71	136,649.12
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,975.35
	Major Account 520000 Total		2,975.35
	Fund 10000 Expenditures Total	10,599.71	139,624.47
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,002.20
	545000 LABORATORY SERVICES		80,819.50
	545200 MEDICAL ASSESSMENT SERV		11,100.27
	549500 HAZARDOUS WASTE DISPOSAL	8,242.47	98,163.44
	Major Account 520000 Total	8,242.47	191,085.41
	Fund 48125 Expenditures Total	8,242.47	191,085.41
	Subprogram Expenditures	18,842.18	330,709.88

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	56,490.24	683,276.66
	511200 TEMPORARY SALARIES-WAGE	7,904.25	114,804.00
	511300 OVERTIME PAYMENTS	5,569.24	79,058.87
	511800 COMPENSATORY TIME PAID	204.57	204.57
	512100 VACATION LEAVE EXPENSE	3,022.84	46,224.67
	512200 SICK LEAVE EXPENSE	2,328.41	31,025.67
	512300 HOLIDAY LEAVE EXPENSE	3,315.56	40,196.03
	512500 FUNERAL LEAVE EXPENSE		2,971.87
	512700 INJURY LEAVE EXPENSE		87.85
	515100 RETIREMENT PLANS EXPENSE	5,311.27	66,122.64
	515200 OASDI EXPENSE	4,979.17	62,721.06
	515500 HEALTH INSURANCE EXPENSE	16,991.90	181,921.46
	Major Account 510000 Total	<u>106,117.45</u>	<u>1,308,615.35</u>
	Fund 10000 Expenditures Total	<u>106,117.45</u>	<u>1,308,615.35</u>
	Subprogram Expenditures	<u><u>106,117.45</u></u>	<u><u>1,308,615.35</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	55,340.28	728,450.05
	511300 OVERTIME PAYMENTS	4,660.63	72,479.63
	511500 SHIFT DIFFERENTIAL PYMT	2,367.53	31,868.18
	512100 VACATION LEAVE EXPENSE	8,688.81	63,281.37
	512200 SICK LEAVE EXPENSE	4,823.92	27,805.48
	512300 HOLIDAY LEAVE EXPENSE	3,206.38	43,421.97
	512500 FUNERAL LEAVE EXPENSE		882.43
	512700 INJURY LEAVE EXPENSE	419.30	419.30
	515100 RETIREMENT PLANS EXPENSE	5,953.35	72,529.29
	515200 OASDI EXPENSE	5,550.50	67,635.93
	515500 HEALTH INSURANCE EXPENSE	20,808.31	252,908.96
	Major Account 510000 Total	111,819.01	1,361,682.59
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,808.97	20,805.12
	533900 FOOD EXPENSE	14,031.06	187,273.71
	Major Account 520000 Total	15,840.03	208,078.83
	Fund 10000 Expenditures Total	127,659.04	1,569,761.42
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,477.64
	533100 HOUSEHOLD & INSTIT EXP		29,232.16
	Major Account 520000 Total		30,709.80
	Fund 22530 Expenditures Total		30,709.80
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,802.42
	532100 NON-CAPITALIZED EQUIP PU		243.00
	533100 HOUSEHOLD & INSTIT EXP		19,590.69
	Major Account 520000 Total		22,636.11
	Fund 48106 Expenditures Total		22,636.11
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	Major Account 520000 Total		191.00
	Fund 48125 Expenditures Total		191.00
	Subprogram Expenditures	127,659.04	1,623,298.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES		17,472.96
		Major Account 520000 Total		17,472.96
		Fund 10000 Expenditures Total		17,472.96
48125	MEDICAID/LINCOLN REG CTR	Expenditures		
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	5,243.40	47,868.12
		Major Account 520000 Total	5,243.40	47,868.12
		Fund 48125 Expenditures Total	5,243.40	47,868.12
		Subprogram Expenditures	5,243.40	65,341.08

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		38,523.99
	511300 OVERTIME PAYMENTS		698.25
	511400 ON CALL PAY		933.30
	511500 SHIFT DIFFERENTIAL PYMT		158.40
	512100 VACATION LEAVE EXPENSE		3,092.00
	512200 SICK LEAVE EXPENSE		2,759.20
	512300 HOLIDAY LEAVE EXPENSE		170.33
	512500 FUNERAL LEAVE EXPENSE		810.60
	515100 RETIREMENT PLANS EXPENSE		3,530.32
	515200 OASDI EXPENSE		3,401.20
	515500 HEALTH INSURANCE EXPENSE		8,234.09
	Major Account 510000 Total		62,311.68
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	403,500.00
	533100 HOUSEHOLD & INSTIT EXP		387.55
	549200 JANITORIAL SERVICES		43,297.00
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	2,295,670.00
	Major Account 520000 Total	269,917.00	2,742,854.55
	Fund 10000 Expenditures Total	269,917.00	2,805,166.23
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		80,700.00
	526100 REP & MAINT-REAL PROPERT		9,750.00
	554903 RENTAL/MTNCE CONTRACT-DA		459,134.00
	Major Account 520000 Total		549,584.00
	Fund 22525 Expenditures Total		549,584.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	6,745.58	35,894.88
	Major Account 520000 Total	6,745.58	35,894.88
	Fund 22530 Expenditures Total	6,745.58	35,894.88
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		618.06-
	Major Account 520000 Total		618.06-
	Fund 48106 Expenditures Total		618.06-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		

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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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,573.25
	Major Account 520000 Total		2,573.25
	Fund 48125 Expenditures Total		2,573.25
	Subprogram Expenditures	276,662.58	3,392,600.30

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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	11,625.16	152,802.82
	511300 OVERTIME PAYMENTS	2,124.25	18,270.26
	512100 VACATION LEAVE EXPENSE	522.61	18,650.80
	512200 SICK LEAVE EXPENSE	91.31	12,943.44
	512300 HOLIDAY LEAVE EXPENSE	633.87	9,338.00
	512700 INJURY LEAVE EXPENSE		495.17
	515100 RETIREMENT PLANS EXPENSE	1,123.01	15,911.99
	515200 OASDI EXPENSE	1,044.10	14,893.18
	515500 HEALTH INSURANCE EXPENSE	4,845.34	54,431.38
	Major Account 510000 Total	22,009.65	297,737.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		696.44
	542100 SOS TEMP SERV - PERSONNEL		3,621.09
	Major Account 520000 Total		4,317.53
	Fund 10000 Expenditures Total	22,009.65	302,054.57
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		108,808.55
	Major Account 520000 Total		108,808.55
	Fund 22521 Expenditures Total		108,808.55
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		61,969.68
	Major Account 520000 Total		61,969.68
	Fund 22525 Expenditures Total		61,969.68
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23,586.63
	Major Account 520000 Total		23,586.63
	Fund 48106 Expenditures Total		23,586.63
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		527.39
	Major Account 520000 Total		527.39
	Fund 48125 Expenditures Total		527.39
	Subprogram Expenditures	22,009.65	496,946.82

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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		267.69
	533100 HOUSEHOLD & INSTIT EXP	13,843.23	214,999.68
	533102 ATTENDS & DISPOSABLE ITME	235.80	1,454.60
	533900 FOOD EXPENSE	40,328.60	540,287.92
	534600 ED & RECREATIONAL SUP EX		53.18
	535100 MEDICAL SUPPLIES	87,998.26-	138,292.49-
	535101 MEDICAL SUPPLIES-OTHER	1,205.10	36,617.65
	Fund 10000 Expenditures Total	32,385.53-	655,388.23
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19,871.95	24,838.43-
	Major Account 800000 Total	19,871.95	24,838.43-
	Fund 10000 Expenditures Total	19,871.95	24,838.43-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		914.77
	Major Account 520000 Total		914.77
	Fund 22525 Expenditures Total		914.77
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		248.36
	Major Account 520000 Total		248.36
	Fund 48106 Expenditures Total		248.36
	Subprogram Expenditures	32,385.53-	656,551.36

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,988.27
	511800 COMPENSATORY TIME PAID		35.87
	512100 VACATION LEAVE EXPENSE		9,689.52
	512200 SICK LEAVE EXPENSE		11,596.78
	512300 HOLIDAY LEAVE EXPENSE		1,347.99
	515100 RETIREMENT PLANS EXPENSE		3,344.05
	515200 OASDI EXPENSE		3,287.09
	515500 HEALTH INSURANCE EXPENSE		4,398.78
	Major Account 510000 Total		55,688.35
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		272.86
	538100 VEHICLE & EQUIP SUP EXP	160.06	13,733.47
	555510 SAAS SUBSCRIPTION FEES		594.83
	Major Account 520000 Total	160.06	14,601.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		73.25
	573100 STATE-OWNED TRANSPORTATION	2,262.11	36,743.24
	Major Account 570000 Total	2,262.11	36,816.49
	Fund 10000 Expenditures Total	2,422.17	107,106.00
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,599.88
	538100 VEHICLE & EQUIP SUP EXP		783.87
	Major Account 520000 Total		2,383.75
	Fund 22530 Expenditures Total		2,383.75
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		812.35
	Major Account 520000 Total		812.35
	Fund 48125 Expenditures Total		812.35
	Subprogram Expenditures	2,422.17	110,302.10

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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	164,921.35	1,894,642.53
	511200 TEMPORARY SALARIES-WAGE	32,738.73	494,467.01
	511300 OVERTIME PAYMENTS	23,834.31	218,269.30
	511500 SHIFT DIFFERENTIAL PYMT	1,775.28	25,091.18
	511800 COMPENSATORY TIME PAID	712.33	1,677.01
	512100 VACATION LEAVE EXPENSE	7,803.54	144,540.50
	512200 SICK LEAVE EXPENSE	6,024.40	89,514.99
	512300 HOLIDAY LEAVE EXPENSE	9,222.05	113,885.25
	512500 FUNERAL LEAVE EXPENSE	1,651.47	2,385.82
	512600 CIVIL LEAVE EXPENSE	180.29	188.48
	512700 INJURY LEAVE EXPENSE		178.89
	515100 RETIREMENT PLANS EXPENSE	15,419.28	175,572.11
	515200 OASDI EXPENSE	18,141.14	217,427.28
	515500 HEALTH INSURANCE EXPENSE	34,031.39	394,796.92
	Major Account 510000 Total	316,455.56	3,772,637.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	793.44	36,458.01
	522100 DUES & SUBSCRIPTION EXP		250.00
	527600 REP & MAINT-HOUSE/INST E		33,455.28
	531100 OFFICE SUPPLIES EXPENSE	40.46	1,393.18
	532100 NON-CAPITALIZED EQUIP PU	158.99	4,745.36
	533100 HOUSEHOLD & INSTIT EXP	8,161.98	170,223.36
	533102 ATTENDS & DISPOSABLE ITME		80.35
	533900 FOOD EXPENSE	134.18	6,512.12
	534500 AGRICULTURAL SUPPLIES EX		242.68
	534600 ED & RECREATIONAL SUP EX	1,379.58	9,867.21
	535100 MEDICAL SUPPLIES	130,295.48	1,898,971.11
	535101 MEDICAL SUPPLIES-OTHER	430.50	27,099.47
	541700 LEGAL RELATED EXPENSE		4,262.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		540.36
	544100 PHYSICIAN SERVICES	611.93	118,975.02
	544101 PHYSICAL THERAPY CONTRACT	5,320.22	31,467.95
	544102 GLASSES DENTURES APP	68.99	3,644.54
	544200 NURSING SERVICES	82,673.88	4,067,896.76
	544300 PSYCHOLOGICAL SERVICES	44,378.50	372,331.17
	544400 HOSPITAL SERVICES	94.53	223,341.71
	544600 OPTICAL SERVICES	102.00	19,982.29
	544700 AUDIOLOGY SERVICES		7,972.59

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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		
	544800 AMBULANCE SERVICES	75.62	2,083.28
	544900 DENTAL SERVICES	2,121.00	22,752.00
	545000 LABORATORY SERVICES		721.55
	555310 COTS LICENSE FEES		3,740.15
	Major Account 520000 Total	276,841.28	7,069,010.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.40
	Major Account 570000 Total		54.40
	Fund 10000 Expenditures Total	593,296.84	10,841,701.67
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	79.30	827.87
	521400 DATA PROCESSING EXPEN	943.81	10,135.11
	527600 REP & MAINT-HOUSE/INST E	10,000.00	105,966.33
	531100 OFFICE SUPPLIES EXPENSE		672.00
	544100 PHYSICIAN SERVICES		38,007.43
	544200 NURSING SERVICES		1,000,000.00
	547300 INTERPRETER SERVICES	480.00	16,294.00
	Major Account 520000 Total	11,503.11	1,171,902.74
	Fund 22525 Expenditures Total	11,503.11	1,171,902.74
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	13,654.00	128,178.72
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		31,476.47
	534600 ED & RECREATIONAL SUP EX		65.15
	535100 MEDICAL SUPPLIES		16.39
	Major Account 520000 Total	13,654.00	159,745.98
	Fund 22530 Expenditures Total	13,654.00	159,745.98
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	132.21	515.65
	531100 OFFICE SUPPLIES EXPENSE		51,977.67
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		8,060.23
	534600 ED & RECREATIONAL SUP EX		950.04
	535101 MEDICAL SUPPLIES-OTHER		16.51
	544100 PHYSICIAN SERVICES	90.68	813.13

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 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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		62,233.99
	555510 SAAS SUBSCRIPTION FEES		4,698.00
	Major Account 520000 Total	222.89	129,568.22
	Fund 48106 Expenditures Total	222.89	129,568.22
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		246.20
	522100 DUES & SUBSCRIPTION EXP	36.00	981.00
	531100 OFFICE SUPPLIES EXPENSE		9.03
	533100 HOUSEHOLD & INSTIT EXP	1,200.56	5,499.47
	535101 MEDICAL SUPPLIES-OTHER		174.52
	544600 OPTICAL SERVICES		1,310.00
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	1,236.56	8,340.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.78
	574500 PERSONAL VEHICLE MILEAGE		162.69
	Major Account 570000 Total		180.47
	Fund 48125 Expenditures Total	1,236.56	8,520.69
	Subprogram Expenditures	619,913.40	12,311,439.30

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	41,300.43	514,789.85
	511300 OVERTIME PAYMENTS	115.45	1,838.99
	511800 COMPENSATORY TIME PAID	32.19	98.92
	512100 VACATION LEAVE EXPENSE	3,193.14	32,350.33
	512200 SICK LEAVE EXPENSE	920.99	29,194.82
	512300 HOLIDAY LEAVE EXPENSE	2,391.03	30,726.16
	512500 FUNERAL LEAVE EXPENSE		1,783.01
	515100 RETIREMENT PLANS EXPENSE	3,590.74	45,735.49
	515200 OASDI EXPENSE	3,306.22	42,756.35
	515500 HEALTH INSURANCE EXPENSE	8,649.28	100,577.98
	Major Account 510000 Total	63,499.47	799,851.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.12
	535100 MEDICAL SUPPLIES		1,195.00
	535101 MEDICAL SUPPLIES-OTHER	779.91	2,506.44
	Major Account 520000 Total	779.91	3,714.56
	Fund 10000 Expenditures Total	64,279.38	803,566.46
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		25.90
	Major Account 520000 Total		25.90
	Fund 22521 Expenditures Total		25.90
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	313.03	9,508.55
	Major Account 520000 Total	313.03	9,508.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	313.03	10,994.28
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,007.45	5,564.29
	Major Account 520000 Total	1,007.45	5,564.29
	Fund 22530 Expenditures Total	1,007.45	5,564.29
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		446.96

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		1,823.78
	531100 OFFICE SUPPLIES EXPENSE	25.23	17,440.58
	532200 PERSONAL COMPUTING EQUIPMENT		1,214.42
	533100 HOUSEHOLD & INSTIT EXP		538.68
	Major Account 520000 Total	25.23	21,464.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,744.92
	Major Account 580000 Total		3,744.92
	Fund 48106 Expenditures Total	25.23	25,209.34
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	Major Account 520000 Total	625.00	625.00
	Fund 48125 Expenditures Total	625.00	625.00
	Subprogram Expenditures	66,250.09	845,985.27

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	59,352.97	617,402.75
	512100 VACATION LEAVE EXPENSE	908.44	48,015.44
	512200 SICK LEAVE EXPENSE	605.62	27,878.06
	512300 HOLIDAY LEAVE EXPENSE	4,357.13	41,449.09
	512500 FUNERAL LEAVE EXPENSE		1,894.95
	515100 RETIREMENT PLANS EXPENSE	4,883.96	51,357.43
	515200 OASDI EXPENSE	4,316.82	35,135.11
	515500 HEALTH INSURANCE EXPENSE	2,166.90	26,002.80
	Major Account 510000 Total	76,591.84	849,135.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.02
	531100 OFFICE SUPPLIES EXPENSE		18.63
	533100 HOUSEHOLD & INSTIT EXP		382.62
	535100 MEDICAL SUPPLIES	74.24	1,603.96
	535101 MEDICAL SUPPLIES-OTHER		3,786.85
	544100 PHYSICIAN SERVICES		130,046.42
	545200 MEDICAL ASSESSMENT SERV		29,403.57
	Major Account 520000 Total	74.24	165,242.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.58
	Major Account 570000 Total		67.58
	Fund 10000 Expenditures Total	76,666.08	1,014,445.28
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		78,113.84
	Major Account 520000 Total		78,113.84
	Fund 22525 Expenditures Total		78,113.84
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		72,390.00
	Major Account 520000 Total		72,390.00
	Fund 48106 Expenditures Total		72,390.00
	Subprogram Expenditures	76,666.08	1,164,949.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,767.62	905,453.48
	511300 OVERTIME PAYMENTS		128.78
	512100 VACATION LEAVE EXPENSE	3,248.85	89,214.34
	512200 SICK LEAVE EXPENSE	2,073.79	43,337.88
	512300 HOLIDAY LEAVE EXPENSE	3,741.59	53,353.44
	515100 RETIREMENT PLANS EXPENSE	5,603.40	81,730.56
	515200 OASDI EXPENSE	5,287.53	77,947.07
	515500 HEALTH INSURANCE EXPENSE	12,609.20	162,469.37
	Major Account 510000 Total	98,331.98	1,413,634.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.45
	Major Account 520000 Total		27.45
	Fund 10000 Expenditures Total	98,331.98	1,413,662.37
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	9,272.00	185,767.57
	Major Account 520000 Total	9,272.00	185,767.57
	Fund 22525 Expenditures Total	9,272.00	185,767.57
	Subprogram Expenditures	107,603.98	1,599,429.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,126.81	601,829.84
	511300 OVERTIME PAYMENTS	472.62	4,723.56
	511900 SUPPLEMENTAL		231.17
	512100 VACATION LEAVE EXPENSE	1,513.37	43,317.45
	512200 SICK LEAVE EXPENSE	2,897.84	33,846.86
	512300 HOLIDAY LEAVE EXPENSE	2,995.53	35,694.87
	512500 FUNERAL LEAVE EXPENSE		335.74
	515100 RETIREMENT PLANS EXPENSE	4,418.34	53,893.95
	515200 OASDI EXPENSE	4,093.04	50,377.78
	515500 HEALTH INSURANCE EXPENSE	14,239.40	165,026.79
	Major Account 510000 Total	<u>81,756.95</u>	<u>989,278.01</u>
	Fund 10000 Expenditures Total	<u>81,756.95</u>	<u>989,278.01</u>
	Subprogram Expenditures	<u><u>81,756.95</u></u>	<u><u>989,278.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	38.00	2,147.00
	Major Account 520000 Total	38.00	2,147.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		712.77
	572100 COMMERCIAL TRANSPORTATIO		438.00
	574500 PERSONAL VEHICLE MILEAGE		171.37
	Major Account 570000 Total		1,322.14
	Fund 10000 Expenditures Total	38.00	3,469.14
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	276.74	713.19
	547100 EDUCATIONAL SERVICES		8,745.80
	Major Account 520000 Total	276.74	9,458.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.17
	Major Account 570000 Total		1,066.17
	Fund 22530 Expenditures Total	276.74	10,525.16
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		604.90
	522200 CONFERENCE REGISTRATION EXPENS	375.00-	12,140.86
	534600 ED & RECREATIONAL SUP EX		3,710.12
	535101 MEDICAL SUPPLIES-OTHER		294.50
	Major Account 520000 Total	375.00-	16,750.38
	Fund 48125 Expenditures Total	375.00-	16,750.38
	Subprogram Expenditures	60.26-	30,744.68

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	103,781.01	1,359,180.41
	511300 OVERTIME PAYMENTS	1,180.64	47,784.84
	511500 SHIFT DIFFERENTIAL PYMT	335.21	5,225.35
	511800 COMPENSATORY TIME PAID	218.05	2,090.49
	512100 VACATION LEAVE EXPENSE	4,567.02	103,871.68
	512200 SICK LEAVE EXPENSE	7,274.81	74,512.76
	512300 HOLIDAY LEAVE EXPENSE	6,138.67	79,909.96
	512500 FUNERAL LEAVE EXPENSE		2,305.13
	512600 CIVIL LEAVE EXPENSE	107.31	107.31
	512800 ADMINISTRATIVE LEAVE EXP		100.02
	515100 RETIREMENT PLANS EXPENSE	9,255.37	125,430.61
	515200 FICA EXPENSE	8,544.09	116,447.46
	515400 LIFE & ACCIDENT INS EXP		275.64
	515500 HEALTH INSURANCE EXPENSE	32,109.03	396,012.63
	516400 UNEMPLOYM COMP INS EXP	593.00	5,936.55
	Major Account 510000 Total	174,104.21	2,319,190.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.86	5,522.40
	521400 DATA PROCESSING EXPENSE		16,441.12
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP		65,400.05
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		50.00
	522601 PRE-EMPLOYMENT PHYSICALS		8,843.00
	523600 INTEREST EXPENSE	4.09	8.80
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	527500 REP & MAINT-COMM EQUIP		4,400.00
	531100 OFFICE SUPPLIES EXPENSE	10,567.37	17,258.69
	532100 NON-CAPITALIZED EQUIP PU		2,052.59
	532200 PERSONAL COMPUTING EQUIPM		87.84
	533100 HOUSEHOLD & INSTIT EXP	5,620.00	28,325.49
	533900 FOOD EXPENSE		16.75
	534600 ED & RECREATIONAL SUP EX	7.18-	862.48
	534700 ENG TECH & COMM SUP EXP		21.88
	535101 MEDICAL SUPPLIES-OTHER		54.97
	541500 LEGAL SERVICES EXPENSE		891.00
	541600 GROSS PROCEEDS LEGAL EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL		36,208.18

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		28,968.63
	543200 IT CONSULTING-HW/SW SUPP		1,400.73
	543500 MGT CONSULTANT SERVICES		136,809.90
	544300 PSYCHOLOGICAL SERVICES		14,482.76
	547906 VERIFICATIONS	398.75	32,830.76
	555310 COTS LICENSE FEES		1,321.92
	556100 INSURANCE EXPENSE		8,986.26
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	17,043.89	420,611.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,248.57
	572100 COMMERCIAL TRANSPORTATIO		340.13
	575100 MISC TRAVEL EXPENSE		404.00
	Major Account 570000 Total		3,992.70
	Fund 10000 Expenditures Total	191,148.10	2,743,794.99
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,024.01
	Major Account 520000 Total		2,024.01
	Fund 22521 Expenditures Total		2,024.01
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40.00-
	Major Account 460000 Total		40.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.50-	1,056.48-
	471119 MTNCE-TRUST FUND	6,151.70-	88,316.20-
	471120 MTNCE-INSURANCE	25,050.76-	33,086.86-
	471142 CO PATIENTS-STATE INSTITUTE	45,530.41-	918,655.11-
	471147 MAINTENACE OF RESIDENTS	14,557.13-	206,347.01-
	471148 JUVENILE PROBATION	79,740.00-	1,754,235.00-
	472200 REPROD & PUBLICATIONS		9.50-
	Major Account 470000 Total	171,108.50-	3,001,706.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.42-	11,497.67-
	484500 REIMB NON-GOVT SOURCES	30.00-	275.00-
	Major Account 480000 Total	1,496.42-	11,772.67-
	Fund 22525 Revenue Total	172,604.92-	3,013,518.83-

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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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,651.48
	512100 VACATION LEAVE EXPENSE		1,797.62
	512200 SICK LEAVE EXPENSE		1,286.45
	512300 HOLIDAY LEAVE EXPENSE		1,629.20
	515100 RETIREMENT PLANS EXPENSE		2,195.87
	515200 OASDI EXPENSE		2,102.54
	515500 HEALTH INSURANCE EXPENSE		5,942.57
	Major Account 510000 Total		39,605.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.30
	521291 COM EXPENSE - VIDEO	559.65	6,715.68
	521300 FREIGHT EXPENSE		44.00-
	521400 DATA PROCESSING EXPENSE	18,432.94	192,196.16
	522100 DUES & SUBSCRIPTIONS EXP		504.00
	522600 JOB APPLICANT EXPENSE		8,074.13
	525500 RENT EXP-OTHER PERS PROP	1,204.95	10,395.00
	533100 HOUSEHOLD & INSTIT EXP		167.57
	548400 TRANSACTION PROCESSING	250.03	3,000.90
	549200 JANITORIAL SERVICES		6,020.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,447.57	227,072.49
	Fund 22525 Expenditures Total	20,447.57	266,678.22
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		430.50
	522600 JOB APPLICANT EXPENSE	1,412.90	15,530.64
	522601 PRE-EMPLOYMENT PHYSICALS		4,980.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	533100 HOUSEHOLD & INSTIT EXP		575.37
	541700 LEGAL RELATED EXPENSE		5,734.00
	Major Account 520000 Total	1,412.90	27,438.01
	Fund 22530 Expenditures Total	1,412.90	27,438.01
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		19,856.46-
	471127 MEDICARE B	50.04-	8,234.17-
	471134 MEDICARE D	16,408.74-	215,662.75-
	472101 MISCELLANEOUS		20,524.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,458.78-	264,278.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.69-	948.52-
	Major Account 480000 Total	33.69-	948.52-
	Fund 48106 Revenue Total	16,492.47-	265,226.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521500 PUBLICATION & PRINT EXP		42.75
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	210.65	4,198.35
	532100 NON-CAPITALIZED EQUIP PU		606.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.12
	532280 VIDEO EQUIP	359.64	359.64
	533100 HOUSEHOLD & INSTIT EXP		1,136.78
	534600 ED & RECREATIONAL SUP EX		116.80
	548700 REFUSE/RECYCLING		818.80
	549200 JANITORIAL SERVICES		64,980.00
	Major Account 520000 Total	630.29	73,968.24
	Fund 48106 Expenditures Total	630.29	73,968.24
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		186,409.90-
	461501 PRIOR YR MEDICAID SETTLEMENT		100,029.99-
	461507 MEDICAID DISPOR SHARE		971,456.48-
	Major Account 460000 Total		1,257,896.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.38-	9,549.20-
	Major Account 480000 Total	483.38-	9,549.20-
	Fund 48125 Revenue Total	483.38-	1,267,445.57-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		515,556.77
	Major Account 510000 Total		515,556.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		40,426.12
	531100 OFFICE SUPPLIES EXPENSE		624.75
	533100 HOUSEHOLD & INSTIT EXP		369,844.83-
	534600 ED & RECREATIONAL SUP EX	44.00	44.00

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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>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	547906 VERIFICATIONS		123.90
	548700 REFUSE/RECYCLING	324.96	3,360.38
	555310 COTS LICENSE FEE		96.55
	556100 INSURANCE EXPENSE		8,986.26
	Major Account 520000 Total	368.96	316,107.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Fund 48125 Total		178.00
	Fund 48125 Expenditures Total	368.96	199,448.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	529,097.05-	442,359.43
	Major Account 800000 Total	529,097.05-	442,359.43
	Fund 48125 Expenditures Total	529,097.05-	442,359.43
	Subprogram Revenues	189,580.77-	4,546,190.93-
	Subprogram Expenditures	214,007.82	3,313,530.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	515100 RETIREMENT PLANS EXPENSE	.05-	384.99
	515200 FICA EXPENSE		48.52-
	515500 HEALTH INSURANCE EXPENSE	.05	40.14-
	Major Account 510000 Total		296.32
	Fund 10000 Expenditures Total		296.32
	Subprogram Expenditures		296.32
	Program Revenues	189,654.14-	4,842,020.18-
	Program Expenditures	3,247,679.67	42,196,414.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	533100 HOUSEHOLD & INSTIT EXP	170.38	3,703.72
	533900 FOOD EXPENSE		263.35
	535100 MEDICAL SUPPLIES		1,628.30
	Major Account 520000 Total	170.38	5,603.62
	Fund 10000 Expenditures Total	170.38	5,603.62
	Subprogram Expenditures	170.38	5,603.62

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,769.80	484,328.50
	511300 OVERTIME PAYMENTS	321.30	447.99
	511800 COMPENSATORY TIME PAID		1,951.30
	512100 VACATION LEAVE EXPENSE		7,927.07
	512200 SICK LEAVE EXPENSE		16,776.93
	512300 HOLIDAY LEAVE EXPENSE		3,086.77
	512500 FUNERAL LEAVE EXPENSE		742.91
	512800 ADMINISTRATIVE LEAVE EXP		512.11
	515100 RETIREMENT PLANS EXPENSE	2,577.25	49,618.17
	515200 FICA EXPENSE	1,873.84	37,097.03
	515500 HEALTH INSURANCE EXPENSE	3,596.30	72,305.52
	Major Account 510000 Total	34,138.49	674,794.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.00	1,160.00
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP		187.46
	533100 HOUSEHOLD & INSTIT EXP		64.02
	534600 ED & RECREATIONAL SUP EX		5,549.43
	547100 EDUCATIONAL SERVICES		765.25
	555100 DATA PROC SOFTW LIC FEE		20.65
	555310 COTS LICENSE FEES		612.67
	555510 SAAS SUBSCRIPTION FEES	250.00-	3,166.99
	Major Account 520000 Total	90.00-	11,745.47
	Fund 10000 Expenditures Total	34,048.49	686,539.77
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.00	55,671.01
	512100 VACATION LEAVE EXPENSE		234.18
	512200 SICK LEAVE EXPENSE		2,363.55
	512300 HOLIDAY LEAVE EXPENSE		126.88
	512500 FUNERAL LEAVE EXPENSE		112.55
	512800 ADMINISTRATIVE LEAVE EXP		225.10
	515100 RETIREMENT PLANS EXPENSE	444.70	5,792.99
	515200 FICA EXPENSE	268.15	3,561.68
	515500 HEALTH INSURANCE EXPENSE	1,744.90	21,340.88
	Major Account 510000 Total	6,959.75	89,428.82
	Fund 42520 Expenditures Total	6,959.75	89,428.82
	Subprogram Expenditures	41,008.24	775,968.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	24,361.44	481,201.04
	511300 OVERTIME PAYMENTS	2,961.08	145,356.41
	511500 SHIFT DIFFERENTIAL PYMT	1,380.88	26,538.45
	511800 COMPENSATORY TIME PAID		7,381.61
	512100 VACATION LEAVE EXPENSE	1,428.78	40,143.63
	512200 SICK LEAVE EXPENSE	2,785.99	54,903.60
	512300 HOLIDAY LEAVE EXPENSE	1,579.70	31,982.09
	512400 MILITARY LEAVE EXPENSE		1,244.12
	512500 FUNERAL LEAVE EXPENSE		624.39
	512700 INJURY LEAVE EXPENSE		1,477.38
	512900 UNION ACTIVITY EXPENSE		73.43
	515100 RETIREMENT PLANS EXPENSE	2,583.22	59,226.32
	515200 FICA EXPENSE	2,453.50	56,531.28
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	7,638.22	157,693.41
	519300 LEAVE WITHOUT PAY		25.88
	Major Account 510000 Total	47,172.81	1,064,402.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.64
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522300 WARDS OF THE STATE EXP	38.00	1,540.96
	526100 REP & MAINT-REAL PROPERT		5,604.87
	532100 NON-CAPITALIZED EQUIP PU		527.88
	533100 HOUSEHOLD & INSTIT EXP	51.04	2,018.49
	533101 INMATE CLOTHING	44.60	44.60
	533900 FOOD EXPENSE	43.65	177.85
	534600 ED & RECREATIONAL SUP EX		259.92
	552102 MEMBERS WAGES	398.89	455.27
	Major Account 520000 Total	612.18	11,344.48
	Fund 10000 Expenditures Total	47,784.99	1,075,747.04
	Subprogram Expenditures	47,784.99	1,075,747.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		846.23
	522100 DUES & SUBSCRIPTION EXP		144.00
	522601 PRE-EMPLOYMENT PHYSICALS		689.00
	532100 NON-CAPITALIZED EQUIP PU		140.63
	534600 ED & RECREATIONAL SUP EX		15.99
	535100 MEDICAL SUPPLIES	16.00	141.76
	535101 MEDICAL SUPPLIES-OTHER		1,317.32
	544100 PHYSICIAN SERVICES		25,435.74
	544300 PSYCHOLOGICAL SERVICES		7,252.50
	544400 HOSPITAL SERVICES		31,058.05
	544500 PHARMACY SERVICES	156.69	25,816.78
	544600 OPTICAL SERVICES		3,295.50
	544800 AMBULANCE SERVICES		1,529.70
	544900 DENTAL SERVICES		5,633.00
	545000 LABORATORY SERVICES		3,524.42
	547906 VERIFICATIONS	40.00	575.50
	549500 HAZARDOUS WASTE DISPOSAL		432.64
	Major Account 520000 Total	212.69	107,848.76
	Fund 10000 Expenditures Total	212.69	107,848.76
	Subprogram Expenditures	212.69	107,848.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,970.99
	511300 OVERTIME PAYMENTS		3,063.69
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	511800 COMPENSATORY TIME PAID		302.57
	512100 VACATION LEAVE EXPENSE		10,513.37
	512200 SICK LEAVE EXPENSE		15,390.94
	512300 HOLIDAY LEAVE EXPENSE		2,541.77
	512500 FUNERAL LEAVE EXPENSE		1,436.24
	515100 RETIREMENT PLANS EXPENSE		5,710.59
	515200 FICA EXPENSE		5,505.15
	515500 HEALTH INSURANCE EXPENSE		13,194.69
	Major Account 510000 Total		100,673.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	522300 WARDS OF THE STATE EXP		194.45
	532100 NON-CAPITALIZED EQUIP PU		1,313.93
	533100 HOUSEHOLD & INSTIT EXP		2,683.39
	534600 ED & RECREATIONAL SUP EX		1,744.50
	Major Account 520000 Total		5,976.27
	Fund 10000 Expenditures Total		106,649.47
	Subprogram Expenditures		106,649.47

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,476.18
	511300 OVERTIME PAYMENTS		15,305.06
	511500 SHIFT DIFFERENTIAL PYMT		1,085.49
	511800 COMPENSATORY TIME PAID		105.71
	512100 VACATION LEAVE EXPENSE		10,051.27
	512200 SICK LEAVE EXPENSE		13,931.67
	512300 HOLIDAY LEAVE EXPENSE		4,603.07
	512500 FUNERAL LEAVE EXPENSE		401.00
	512700 INJURY LEAVE EXPENSE		144.01
	515100 RETIREMENT PLANS EXPENSE		8,169.28
	515200 FICA EXPENSE		7,924.85
	515500 HEALTH INSURANCE EXPENSE		15,964.86
	Major Account 510000 Total		141,162.45
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,123.58
	527600 REP & MAINT-HOUSE/INST E		1,580.54
	533100 HOUSEHOLD & INSTIT EXP		148.47
	533900 FOOD EXPENSE	2,948.14	7,233.33
	Major Account 520000 Total	2,948.14	10,085.92
	Fund 10000 Expenditures Total	2,948.14	151,248.37
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.45-
	Major Account 470000 Total		1.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.34-
	Major Account 480000 Total		35.34-
	Fund 22552 Revenue Total		36.79-
	Subprogram Revenues		36.79-
	Subprogram Expenditures	2,948.14	151,248.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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		7,116.22
	511300 OVERTIME PAYMENTS		832.39
	511400 ON CALL PAY		545.64
	512100 VACATION LEAVE EXPENSE		767.24
	512200 SICK LEAVE EXPENSE		127.21
	515100 RETIREMENT PLANS EXPENSE		703.03
	515200 FICA EXPENSE		656.75
	515500 HEALTH INSURANCE EXPENSE		2,758.81
	Major Account 510000 Total		13,507.29
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	245,888.04
	526100 REP & MAINT-REAL PROPERT		11,537.60
	527900 PERSONAL COMPUT EQUIP R & M		743.28
	532100 NON-CAPITALIZED EQUIP PU		676.04
	532200 PERSONAL COMPUTING EQUIPMENT		2,737.14
	532250 NETWORKING EQUIP		1,187.03
	533100 HOUSEHOLD & INSTIT EXP		161.09
	534800 CONST & MAINT SUP EXP		549.90
	549200 JANITORIAL/SECURITY SRVS		11,643.00
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	784,314.96
	Major Account 520000 Total	85,850.25	1,059,438.08
	Fund 10000 Expenditures Total	85,850.25	1,072,945.37
	Subprogram Expenditures	85,850.25	1,072,945.37

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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		
	533100 HOUSEHOLD & INSTIT EXP	1,050.29	14,759.16
	533101 INMATE CLOTHING		2,825.22
	Major Account 520000 Total	1,050.29	17,584.38
	Fund 10000 Expenditures Total	1,050.29	17,584.38
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,065.79-
	Major Account 460000 Total		15,065.79-
	Fund 42520 Revenue Total		15,065.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		15,065.79
	Major Account 520000 Total		15,065.79
	Fund 42520 Expenditures Total		15,065.79
	Subprogram Revenues		15,065.79-
	Subprogram Expenditures	1,050.29	32,650.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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		153,413.08
	511200 TEMPORARY SALARIES-WAGE		4.00
	511300 OVERTIME PAYMENTS		54,105.03
	511500 SHIFT DIFFERENTIAL PYMT		5,924.20
	511800 COMPENSATORY TIME PAID		4,367.73
	512100 VACATION LEAVE EXPENSE		17,717.21
	512200 SICK LEAVE EXPENSE	3,142.79	26,418.84
	512300 HOLIDAY LEAVE EXPENSE	165.41	10,183.78
	512400 MILITARY LEAVE EXPENSE		116.11
	512500 FUNERAL LEAVE EXPENSE		1,566.23
	512700 INJURY LEAVE EXPENSE		377.34
	515100 RETIREMENT PLANS EXPENSE	247.72	20,531.66
	515200 FICA EXPENSE	216.41	19,297.84
	515500 HEALTH INSURANCE EXPENSE	1,573.22	67,659.33
	Major Account 510000 Total	5,345.55	381,682.38
	Fund 10000 Expenditures Total	5,345.55	381,682.38
	Subprogram Expenditures	5,345.55	381,682.38

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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		68,325.31
	511300 OVERTIME PAYMENTS		24,383.26
	511400 ON CALL PAY		8,943.10
	511500 SHIFT DIFFERENTIAL PYMT		1,720.10
	512100 VACATION LEAVE EXPENSE		15,225.18
	512200 SICK LEAVE EXPENSE		14,405.95
	512300 HOLIDAY LEAVE EXPENSE		4,618.55
	515100 RETIREMENT PLANS EXPENSE		10,305.12
	515200 FICA EXPENSE		9,872.62
	515500 HEALTH INSURANCE EXPENSE		26,641.56
	Major Account 510000 Total		184,440.75
	Fund 10000 Expenditures Total		184,440.75
	Subprogram Expenditures		184,440.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	6,646.08	134,393.10
	511300 OVERTIME PAYMENTS	51.50	18,963.67
	511400 ON CALL PAY		168.85
	511500 SHIFT DIFFERENTIAL PYMT		201.79
	512100 VACATION LEAVE EXPENSE		26,814.25
	512200 SICK LEAVE EXPENSE	55.80	16,274.22
	512300 HOLIDAY LEAVE EXPENSE	352.73	6,145.97
	512500 FUNERAL LEAVE EXPENSE		599.09
	515100 RETIREMENT PLANS EXPENSE	532.10	15,242.71
	515200 FICA EXPENSE	470.71	14,677.82
	515500 HEALTH INSURANCE EXPENSE	2,599.06	34,541.42
	Major Account 510000 Total	10,707.98	268,022.89
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		816.59
	Major Account 520000 Total		816.59
	Fund 10000 Expenditures Total	10,707.98	268,839.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,117.62
	512100 VACATION LEAVE EXPENSE		1,743.72
	512200 SICK LEAVE EXPENSE		1,366.70
	512300 HOLIDAY LEAVE EXPENSE		565.53
	515100 RETIREMENT PLANS EXPENSE		1,482.09
	515200 FICA EXPENSE		1,375.86
	515500 HEALTH INSURANCE EXPENSE		5,038.10
	Major Account 510000 Total		27,689.62
	Fund 22640 Expenditures Total		27,689.62
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	10,707.98	296,529.10

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.14-
	Major Account 480000 Total		7.14-
	Fund 10000 Revenue Total		7.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,614.92	753,384.41
	511200 TEMPORARY SALARIES-WAGE	1,881.49	4,776.09
	511300 OVERTIME PAYMENTS	12,197.56	50,875.06
	511500 SHIFT DIFFERENTIAL PYMT	4,003.69	12,142.82
	511800 COMPENSATORY TIME PAID	137.20	2,295.38
	511900 SUPPLEMENTAL		67.41
	512100 VACATION LEAVE EXPENSE	3,709.13	48,534.87
	512200 SICK LEAVE EXPENSE	6,058.02	48,106.31
	512300 HOLIDAY LEAVE EXPENSE	7,634.83	39,829.48
	512500 FUNERAL LEAVE EXPENSE	140.21	3,732.70
	512700 INJURY LEAVE EXPENSE		869.73
	512800 ADMINISTRATIVE LEAVE EXP		420.26
	515100 RETIREMENT PLANS EXPENSE	14,137.83	73,716.95
	515200 FICA EXPENSE	13,594.50	70,050.93
	515500 HEALTH INSURANCE EXPENSE	22,759.33	143,000.47
	516400 UNEMPLOYM COMP INS EXP		81.54
	516500 WORKERS COMP PREMIUMS		86,614.59
	Major Account 510000 Total	235,868.71	1,338,499.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,983.72
	521400 CIO CHARGES	2,491.65	18,835.23
	521420 CIO - COMPUTING	87.00	870.00
	521430 CIO SITE SUPPORT		7,701.02
	521450 CIO HARDWARE PURCH		306.51
	521455 CIO HARDWARE LEASE	132.00	528.00
	521500 PUBLICATION & PRINT EXP		11,398.46
	522100 DUES & SUBSCRIPTION EXP	270.00	486.00
	522300 WARDS OF THE STATE EXP		4,201.25
	522600 JOB APPLICANT EXPENSE		1,310.49
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	2,862.00
	523600 INTEREST EXPENSE	25.94	27.50
	524600 RENT EXPENSE-BUILDINGS	30,060.41	243,296.55
	526100 REP & MAINT-REAL PROPERT		642,775.15
	527200 REP & MAINT-MOTOR VEHICL		1,468.82

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		
	527600 REP & MAINT-HOUSE/INST E		45.09
	531100 OFFICE SUPPLIES EXPENSE	690.31	16,522.56
	531200 IT SUPPLIES		2,180.00
	532100 NON-CAPITALIZED EQUIP PU	193.13	58,739.97
	532200 PERSONAL COMPUTING EQUIPMENT	874.60	1,910.17
	532260 VOICE EQUIP		8.35
	532280 VIDEO EQUIP		7,669.60
	533100 HOUSEHOLD & INSTIT EXP	2,551.36	36,823.82
	533900 FOOD EXPENSE	253.58	12,774.31
	534600 ED & RECREATIONAL SUP EX	823.54	17,286.36
	534800 CONST & MAINT SUP EXP	224.95	14,874.53
	535100 MEDICAL SUPPLIES	58.12	2,049.16
	538100 VEHICLE & EQUIP SUP EXP	129.35	25,247.81
	544100 PHYSICIAN SERVICES	3,847.50	17,907.50
	544300 PSYCHOLOGICAL SERVICES		29,685.00
	544500 PHARMACY SERVICES	606.37	4,966.63
	545000 LABORATORY SERVICES		68.75
	547100 EDUCATIONAL SERVICES		32,716.75
	547400 JUVENILE SERVICES	6,680.96	7,235.96
	547906 VERIFICATIONS	162.00	7,470.09
	549200 JANITORIAL/SECURITY SRVS		73,956.25
	552102 MEMBERS WAGES	65.00	95.00
	554100 DATA SERVICES	168.04	449.60
	554900 OTHER CONTRACTUAL SERVICES		206,141.28
	555310 COTS LICENSE FEES		96.55
	555510 SAAS SUBSCRIPTION FEES		1,264.50
	556100 INSURANCE EXPENSE		10,851.44
	Major Account 520000 Total	50,585.81	1,535,087.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.00	4,863.90
	573100 STATE-OWNED TRANSPORT	2,065.46	2,994.83
	574500 PERSONAL VEHICLE MILEAGE		954.46
	Major Account 570000 Total	3,217.46	8,813.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,586.00
	Major Account 580000 Total		12,586.00
	Fund 10000 Expenditures Total	289,671.98	2,894,985.92

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>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.03-	395.26-
	Major Account 480000 Total	25.03-	395.26-
	Fund 22552 Revenue Total	25.03-	395.26-
	Subprogram Revenues	25.03-	402.40-
	Subprogram Expenditures	289,671.98	2,894,985.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 720

<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	570000 Travel Expenses		
	571100 BOARD & LODGING		247.14
	Major Account 570000 Total		247.14
	Fund 22640 Expenditures Total		247.14
	Subprogram Expenditures		247.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		68.01
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		2,112.46-
	Major Account 510000 Total		2,044.89-
	Fund 10000 Expenditures Total		2,044.89-
	Subprogram Expenditures		2,044.89-
	Program Revenues	25.03-	104,704.98-
	Program Expenditures	484,750.49	7,084,501.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	82.05
	533100 HOUSEHOLD & INSTIT EXP	971.21	26,357.17
	533900 FOOD EXPENSE		25.12
	534600 ED & RECREATIONAL SUP EX		1,186.55
	535100 MEDICAL SUPPLIES	301.66	36,011.26
	Major Account 520000 Total	1,287.37	63,662.15
	Fund 10000 Expenditures Total	1,287.37	63,662.15
	Subprogram Expenditures	1,287.37	63,662.15

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	51,999.79	1,178,061.02
	511200 TEMPORARY SALARIES-WAGE		45,985.56
	511300 OVERTIME PAYMENTS		80.03
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	511800 COMPENSATORY TIME PAID		14.90
	512100 VACATION LEAVE EXPENSE	1,421.54	14,401.67
	512200 SICK LEAVE EXPENSE	2,545.88	39,401.05
	512300 HOLIDAY LEAVE EXPENSE	121.94	4,701.52
	512400 MILITARY LEAVE EXPENSE		2,769.30
	512500 FUNERAL LEAVE EXPENSE		743.58
	512800 ADMINISTRATIVE LEAVE EXP		219.90
	515100 RETIREMENT PLANS EXPENSE	5,426.96	120,678.13
	515200 FICA EXPENSE	3,966.83	93,638.78
	515500 HEALTH INSURANCE EXPENSE	12,407.24	178,999.50
	Major Account 510000 Total	77,890.18	1,679,697.94
	520000 Operating Expenses		
	521400 CIO CHARGES		214.00
	522100 DUES & SUBSCRIPTION EXP		1,619.24
	522200 CONFERENCE REGISTRATION		220.00
	522300 WARDS OF THE STATE EXP		35.00
	526100 REP & MAINT-REAL PROPERT		2,923.98
	531100 OFFICE SUPPLIES EXPENSE		921.62
	532100 NON-CAPITALIZED EQUIP PU	1,003.98	19,056.87
	532200 PERSONAL COMPUTING EQUIPMENT		596.19
	532280 VIDEO EQUIP	519.11-	
	533100 HOUSEHOLD & INSTIT EXP		660.45
	533900 FOOD EXPENSE	83.88	1,939.69
	534600 ED & RECREATIONAL SUP EX	2,886.44	31,586.53
	542200 TEMP SERV - OUTSIDE	12,403.13-	
	544101 PHYSICAL THERAPY CONTRACT	3,668.00	47,072.25
	547100 EDUCATIONAL SERVICES		97,103.35
	554100 DATA SERVICES	5.34	5.34
	555310 COTS LICENSE FEES		8,538.89
	555510 SAAS SUBSCRIPTION FEES	500.00-	1,689.83
	Major Account 520000 Total	5,774.60-	214,183.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,189.00
	Major Account 580000 Total		2,189.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	72,115.58	1,896,070.17
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		175,713.00-
	Major Account 460000 Total		175,713.00-
	Fund 42520 Revenue Total		175,713.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,978.04	91,190.21
	512100 VACATION LEAVE EXPENSE	268.79	741.75
	512200 SICK LEAVE EXPENSE	2,219.45	2,423.62
	515100 RETIREMENT PLANS EXPENSE	6,960.66	9,320.42
	515200 FICA EXPENSE	5,270.44	7,078.56
	515500 HEALTH INSURANCE EXPENSE	4,670.08	5,414.08
	Major Account 510000 Total	87,367.46	116,168.64
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		330.00
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total		3,588.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total	87,367.46	159,756.93
	Subprogram Revenues		175,713.00-
	Subprogram Expenditures	159,483.04	2,055,827.10

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	176,882.13	1,801,326.34
	511200 TEMPORARY SALARIES-WAGE	1,554.07	1,554.07
	511300 OVERTIME PAYMENTS	79,757.57	755,854.57
	511400 ON CALL PAY		544.32
	511500 SHIFT DIFFERENTIAL PYMT	8,662.58	108,821.84
	511800 COMPENSATORY TIME PAID	568.30	12,935.70
	512100 VACATION LEAVE EXPENSE	3,094.58	75,134.68
	512200 SICK LEAVE EXPENSE	2,200.99	41,720.35
	512300 HOLIDAY LEAVE EXPENSE	6,515.08	96,396.04
	512400 MILITARY LEAVE EXPENSE	384.24	15,656.83
	512500 FUNERAL LEAVE EXPENSE		3,508.02
	512700 INJURY LEAVE EXPENSE	268.17	3,977.40
	515100 RETIREMENT PLANS EXPENSE	20,310.00	215,617.73
	515200 FICA EXPENSE	20,327.90	210,565.63
	515400 LIFE & ACCIDENT INS EXP		1,403.32
	515500 HEALTH INSURANCE EXPENSE	32,773.70	390,945.66
	Major Account 510000 Total	353,299.31	3,735,962.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	1,008.00
	526100 REP & MAINT-REAL PROPERT	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	2.19	342.13
	532100 NON-CAPITALIZED EQUIP PU	5.00-	134,984.22
	532260 VOICE EQUIP		15.42
	533100 HOUSEHOLD & INSTIT EXP	916.84	5,907.95
	533101 INMATE CLOTHING		4,143.20
	533900 FOOD EXPENSE	68.83	754.11
	534600 ED & RECREATIONAL SUP EX		924.63
	542200 TEMP SERV - OUTSIDE	31,003.20	109,985.13
	552102 MEMBERS WAGES	523.13	11,621.59
	Major Account 520000 Total	32,625.19	269,766.38
	Fund 10000 Expenditures Total	385,924.50	4,005,728.88
	Subprogram Expenditures	385,924.50	4,005,728.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		439.98
	527301 MEDICAL EQUIPMENT		2,089.00
	531100 OFFICE SUPPLIES EXPENSE		18.28
	532280 VIDEO EQUIP		34.35
	533100 HOUSEHOLD & INSTIT EXP	20.17	100.96
	533900 FOOD EXPENSE	28.72	126.99
	535100 MEDICAL SUPPLIES	1,451.95	12,386.81
	543500 MGT CONSULTANT SERVICES		18,125.00
	544100 PHYSICIAN SERVICES	8,371.02	82,045.04
	544101 PHYSICAL THERAPY CONTRACT		651.00
	544300 PSYCHOLOGICAL SERVICES	6,000.00	15,600.00
	544400 HOSPITAL SERVICES	4,476.00	213,145.13
	544500 PHARMACY SERVICES	3,797.35	70,113.93
	544600 OPTICAL SERVICES	528.00	23,331.75
	544700 AUDIOLOGY SERVICES		2,175.00
	544800 AMBULANCE SERVICES	1,797.00	8,356.60
	544900 DENTAL SERVICES	2,293.00	38,543.50
	545000 LABORATORY SERVICES		12,099.16
	549500 HAZARDOUS WASTE DISPOSAL		1,376.48
	Major Account 520000 Total	28,763.21	500,828.96
	Fund 10000 Expenditures Total	28,763.21	500,828.96
	Subprogram Expenditures	28,763.21	500,828.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,266.21	153,455.82
	511300 OVERTIME PAYMENTS	2,145.59	47,054.76
	511500 SHIFT DIFFERENTIAL PYMT		270.75
	512100 VACATION LEAVE EXPENSE	848.98	13,435.60
	512200 SICK LEAVE EXPENSE	1,014.06	10,516.73
	512300 HOLIDAY LEAVE EXPENSE	638.38	8,735.40
	515100 RETIREMENT PLANS EXPENSE	1,116.71	17,482.11
	515200 FICA EXPENSE	1,020.10	16,325.97
	515500 HEALTH INSURANCE EXPENSE	4,860.06	61,882.80
	Major Account 510000 Total	21,910.09	329,159.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	532100 NON-CAPITALIZED EQUIP PU		4,955.98
	533100 HOUSEHOLD & INSTIT EXP	873.91	3,364.80
	533101 INMATE CLOTHING	1,142.95	2,469.95
	533900 FOOD EXPENSE	.92	1.74
	534600 ED & RECREATIONAL SUP EX	1,072.62	3,309.27
	554900 OTHER CONTRACTUAL SERVICES		793.00
	Major Account 520000 Total	3,090.40	15,134.74
	Fund 10000 Expenditures Total	25,000.49	344,294.68
	Subprogram Expenditures	25,000.49	344,294.68

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	10,813.88	85,635.30
	511300 OVERTIME PAYMENTS	2,048.86	27,020.06
	511500 SHIFT DIFFERENTIAL PYMT	249.20	2,171.46
	512100 VACATION LEAVE EXPENSE	5.90	1,311.64
	512200 SICK LEAVE EXPENSE		1,115.50
	512300 HOLIDAY LEAVE EXPENSE	557.11	3,562.14
	512500 FUNERAL LEAVE EXPENSE		401.00
	512700 INJURY LEAVE EXPENSE		53.90
	515100 RETIREMENT PLANS EXPENSE	1,023.99	8,900.09
	515200 FICA EXPENSE	980.23	8,719.30
	515500 HEALTH INSURANCE EXPENSE	2,699.28	14,222.50
	Major Account 510000 Total	18,378.45	153,112.89
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		89.06
	531100 OFFICE SUPPLIES EXPENSE		13.00
	533100 HOUSEHOLD & INSTIT EXP	229.19-	8,318.77
	533900 FOOD EXPENSE	5,273.58-	272,395.28
	542200 TEMP SERV - OUTSIDE		20,904.28
	Major Account 520000 Total	5,502.77-	301,720.39
	Fund 10000 Expenditures Total	12,875.68	454,833.28
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.48-	300.42-
	474100 GENERAL BUSINESS FEES		.43-
	Major Account 470000 Total	18.48-	300.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		211.10-
	Major Account 480000 Total		211.10-
	Fund 22553 Revenue Total	18.48-	511.95-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,180.00-	209,386.00-
	Major Account 460000 Total	15,180.00-	209,386.00-
	Fund 42520 Revenue Total	15,180.00-	209,386.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	31,788.90	209,386.00
	Major Account 520000 Total	31,788.90	209,386.00
	Fund 42520 Expenditures Total	31,788.90	209,386.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>15,198.48-</u>	<u>209,897.95-</u>
	Subprogram Expenditures	<u>44,664.58</u>	<u>664,219.28</u>

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	2,252.33	26,898.53
	511300 OVERTIME PAYMENTS		187.17
	512100 VACATION LEAVE EXPENSE	219.53	3,598.01
	512200 SICK LEAVE EXPENSE		1,593.70
	512300 HOLIDAY LEAVE EXPENSE	130.10	1,691.30
	515100 RETIREMENT PLANS EXPENSE	194.84	2,543.62
	515200 FICA EXPENSE	168.02	2,225.63
	515500 HEALTH INSURANCE EXPENSE	1,217.04	14,604.48
	Major Account 510000 Total	4,181.86	53,342.44
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	106.76	10,141.70
	Major Account 520000 Total	106.76	10,141.70
	Fund 10000 Expenditures Total	4,288.62	63,484.14
	Subprogram Expenditures	4,288.62	63,484.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,595.84
	511300 OVERTIME PAYMENTS		142.74
	511400 ON CALL PAY		426.00
	511800 COMPENSATORY TIME PAID		6.03
	512100 VACATION LEAVE EXPENSE		1,322.23
	512200 SICK LEAVE EXPENSE		731.97
	512500 FUNERAL LEAVE EXPENSE		735.80
	515100 RETIREMENT PLANS EXPENSE		1,120.25
	515200 FICA EXPENSE		1,055.54
	515500 HEALTH INSURANCE EXPENSE		2,681.22
	Major Account 510000 Total		19,817.62
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	206,076.24
	526100 REP & MAINT-REAL PROPERT		2,521.05
	534800 CONST & MAINT SUP EXP	2,638.64	14,551.16
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	1,061,705.04
	Major Account 520000 Total	108,287.08	1,284,853.49
	Fund 10000 Expenditures Total	108,287.08	1,304,671.11
	Subprogram Expenditures	108,287.08	1,304,671.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.27	33,339.14
	511300 OVERTIME PAYMENTS		2,151.36
	511400 ON CALL PAY		33.84
	512100 VACATION LEAVE EXPENSE	228.36	3,693.39
	512200 SICK LEAVE EXPENSE		993.80
	512300 HOLIDAY LEAVE EXPENSE	218.35	1,925.33
	515100 RETIREMENT PLANS EXPENSE	327.02	3,155.26
	515200 FICA EXPENSE	281.21	2,731.09
	515500 HEALTH INSURANCE EXPENSE	2,338.58	24,555.34
	Major Account 510000 Total	7,313.79	72,578.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,375.68
	533100 HOUSEHOLD & INSTIT EXP	347.04	2,709.33
	Major Account 520000 Total	347.04	8,085.01
	Fund 10000 Expenditures Total	7,660.83	80,663.56
	Subprogram Expenditures	7,660.83	80,663.56

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	4,949.19	57,507.94
	511300 OVERTIME PAYMENTS	128.04	923.50
	511400 ON CALL PAY		42.68
	511500 SHIFT DIFFERENTIAL PYMT		1.80
	512100 VACATION LEAVE EXPENSE		4,583.39
	512200 SICK LEAVE EXPENSE		4,687.21
	512300 HOLIDAY LEAVE EXPENSE	241.59	3,140.67
	515100 RETIREMENT PLANS EXPENSE	398.28	5,308.15
	515200 FICA EXPENSE	336.13	4,564.80
	515500 HEALTH INSURANCE EXPENSE	1,573.12	19,174.28
	Major Account 510000 Total	7,626.35	99,934.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,188.07	25,318.52
	533100 HOUSEHOLD & INSTIT EXP	5,436.91	46,295.14
	533101 INMATE CLOTHING	4,448.07	31,998.79
	Major Account 520000 Total	11,073.05	103,612.45
	Fund 10000 Expenditures Total	18,699.40	203,546.87
	Subprogram Expenditures	18,699.40	203,546.87

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	44,139.79	617,088.17
	511300 OVERTIME PAYMENTS	16,148.65	228,311.96
	511500 SHIFT DIFFERENTIAL PYMT	2,059.81	29,729.65
	511800 COMPENSATORY TIME PAID	149.34	3,199.29
	512100 VACATION LEAVE EXPENSE	291.06	25,977.80
	512200 SICK LEAVE EXPENSE	3,435.46	18,420.61
	512300 HOLIDAY LEAVE EXPENSE	2,488.40	34,883.95
	512500 FUNERAL LEAVE EXPENSE	315.98	336.66
	512600 CIVIL LEAVE EXPENSE		46.52
	512700 INJURY LEAVE EXPENSE		682.68
	515100 RETIREMENT PLANS EXPENSE	5,168.92	71,736.34
	515200 FICA EXPENSE	4,853.96	67,565.96
	515500 HEALTH INSURANCE EXPENSE	15,616.22	221,878.50
	Major Account 510000 Total	94,667.59	1,319,858.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		108.00
	527200 REP & MAINT-MOTOR VEHICL	908.97	12,067.85
	527501 COMMUNICATION EQUIPMENT		3,037.85
	531100 OFFICE SUPPLIES EXPENSE	16.95	16.95
	532290 RADIO EQUIP		14,491.60
	533100 HOUSEHOLD & INSTIT EXP		4,793.24
	533900 FOOD EXPENSE	21.93	52.62
	538100 VEHICLE & EQUIP SUP EXP		2,968.73
	Major Account 520000 Total	947.85	37,536.84
	Fund 10000 Expenditures Total	95,615.44	1,357,394.93
	Subprogram Expenditures	95,615.44	1,357,394.93

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	11,978.37	125,713.33
	511200 TEMPORARY SALARIES-WAGE		7,769.48
	511300 OVERTIME PAYMENTS	3,089.12	26,167.69
	511400 ON CALL PAY	893.99	12,208.85
	511500 SHIFT DIFFERENTIAL PYMT	423.54	3,888.32
	511800 COMPENSATORY TIME PAID		170.66
	512100 VACATION LEAVE EXPENSE		3,362.62
	512200 SICK LEAVE EXPENSE	294.78	3,639.73
	512300 HOLIDAY LEAVE EXPENSE	645.95	6,084.18
	512500 FUNERAL LEAVE EXPENSE		129.15
	515100 RETIREMENT PLANS EXPENSE	1,297.34	13,781.96
	515200 FICA EXPENSE	1,233.98	13,462.16
	515500 HEALTH INSURANCE EXPENSE	2,727.94	30,351.42
	Major Account 510000 Total	<u>22,585.01</u>	<u>246,729.55</u>
	Fund 10000 Expenditures Total	<u>22,585.01</u>	<u>246,729.55</u>
	Subprogram Expenditures	<u><u>22,585.01</u></u>	<u><u>246,729.55</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,992.43	453,249.67
	511300 OVERTIME PAYMENTS	14,532.68	101,893.11
	511400 ON CALL PAY	353.47	642.26
	511500 SHIFT DIFFERENTIAL PYMT	257.25	2,447.38
	511800 COMPENSATORY TIME PAID	52.83	1,226.72
	512100 VACATION LEAVE EXPENSE	2,101.69	24,336.57
	512200 SICK LEAVE EXPENSE	1,261.47	10,487.03
	512300 HOLIDAY LEAVE EXPENSE	3,262.68	24,364.70
	512500 FUNERAL LEAVE EXPENSE		326.23
	515100 RETIREMENT PLANS EXPENSE	8,073.14	46,348.82
	515200 FICA EXPENSE	7,572.54	43,328.29
	515500 HEALTH INSURANCE EXPENSE	24,737.04	147,968.13
	Major Account 510000 Total	148,197.22	856,618.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,354.44
	522200 CONFERENCE REGISTRATION	1,420.00-	3,629.00
	522300 WARDS OF THE STATE EXP		570.05
	527900 PERSONAL COMPUT EQUIP R & M	326.04-	326.04
	531100 OFFICE SUPPLIES EXPENSE		82.29
	532100 NON-CAPITALIZED EQUIP PU		542.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,093.49-	1,135.81
	532280 VIDEO EQUIP		102.30
	533100 HOUSEHOLD & INSTIT EXP	228.63	1,846.14
	533900 FOOD EXPENSE	1,444.75	12,302.44
	534600 ED & RECREATIONAL SUP EX	5,096.54	12,607.54
	547100 EDUCATIONAL SERVICES		24,287.00
	Major Account 520000 Total	3,930.39	58,786.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.96
	Major Account 570000 Total		317.96
	Fund 10000 Expenditures Total	152,127.61	915,722.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,721.49-	586,244.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		23,109.45
	511400 ON CALL PAY		2,373.10
	511500 SHIFT DIFFERENTIAL PYMT		49.05
	511800 COMPENSATORY TIME PAID		926.94
	512100 VACATION LEAVE EXPENSE	35.87	31,873.30
	512200 SICK LEAVE EXPENSE	816.68-	14,823.71
	512300 HOLIDAY LEAVE EXPENSE		31,915.61
	512500 FUNERAL LEAVE EXPENSE		995.11
	512600 CIVIL LEAVE EXPENSE		70.31
	512700 INJURY LEAVE EXPENSE		78.88
	512800 ADMINISTRATIVE LEAVE EXP		1,610.86
	515100 RETIREMENT PLANS EXPENSE	1,452.07-	52,115.99
	515200 FICA EXPENSE	1,109.50-	48,882.52
	515500 HEALTH INSURANCE EXPENSE		152,707.42
	Major Account 510000 Total	17,063.87-	947,776.45
	Fund 22640 Expenditures Total	17,063.87-	947,776.45
	Subprogram Revenues		910,800.00-
	Subprogram Expenditures	135,063.74	1,863,499.35

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		
	531100 OFFICE SUPPLIES EXPENSE		29.99
	532200 PERSONAL COMPUTING EQUIPMENT		42.32
	533100 HOUSEHOLD & INSTIT EXP		5.10
	534600 ED & RECREATIONAL SUP EX	1,700.00	3,637.93
	547100 EDUCATIONAL SERVICES		7,529.20
	Major Account 520000 Total	1,700.00	11,244.54
	Fund 10000 Expenditures Total	1,700.00	11,244.54
	Subprogram Expenditures	1,700.00	11,244.54

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	32,133.04	404,591.97
	511300 OVERTIME PAYMENTS	1,295.01	20,429.65
	511400 ON CALL PAY		90.26
	511500 SHIFT DIFFERENTIAL PYMT		707.63
	511800 COMPENSATORY TIME PAID		30.32
	512100 VACATION LEAVE EXPENSE	1,606.75	23,729.81
	512200 SICK LEAVE EXPENSE	535.25	7,353.05
	512300 HOLIDAY LEAVE EXPENSE	1,766.94	22,019.83
	515100 RETIREMENT PLANS EXPENSE	2,795.72	35,863.81
	515200 FICA EXPENSE	2,603.40	33,810.26
	515500 HEALTH INSURANCE EXPENSE	10,550.87	103,590.15
	516400 UNEMPLOYM COMP INS EXP	5,316.32	7,107.20
	516500 WORKERS COMP PREMIUMS		168,210.89
	Major Account 510000 Total	58,603.30	827,534.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,007.94
	521400 CIO CHARGES	3,135.68	40,957.45
	521420 CIO - COMPUTING	59.50	654.50
	521500 PUBLICATION & PRINT EXP	1,281.54	26,189.08
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		484.00
	522200 CONFERENCE REGISTRATION		560.00
	522300 WARDS OF THE STATE EXP	15,738.69	42,383.87
	522600 JOB APPLICANT EXPENSE		16,457.13
	522601 PRE-EMPLOYMENT PHYSICALS		13,517.00
	522800 E-COMMERCE OPER EXP		2,288.42
	523600 INTEREST EXPENSE		11.48
	524600 RENT EXPENSE-BUILDINGS	3,993.96	50,040.31
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	75.00	2,100.00
	526100 REP & MAINT-REAL PROPERT	144,844.17-	5,321.09
	527100 REP & MAINT-OFFICE EQUIP		533.50
	527200 REP & MAINT-MOTOR VEHICL	698.52	1,288.52
	527500 REP & MAINT-COMM EQUIP		235.49
	531100 OFFICE SUPPLIES EXPENSE	150.00	2,350.98
	532100 NON-CAPITALIZED EQUIP PU	777.96	5,083.82
	532200 PERSONAL COMPUTING EQUIPMENT	1,294.68	1,528.74
	532260 VOICE EQUIP		3.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		68.64
	533100 HOUSEHOLD & INSTIT EXP	262.78	8,856.48
	533900 FOOD EXPENSE		928.82
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP		1,208.35
	538100 VEHICLE & EQUIP SUP EXP	513.92	18,575.51
	541100 ACCTG & AUDITING SERVICES	6,525.00	6,525.00
	541500 LEGAL SERVICES EXPENSE		782.50
	542500 ENG & ARCH SERVICES	58,790.00-	45,499.50-
	543500 MGT CONSULTANT SERVICES	19,050.00	19,262.65
	545200 MEDICAL ASSESSMENT SERV		3,083.54
	547400 JUVENILE SERVICES		513.84
	547906 VERIFICATIONS	283.00	19,798.86
	548700 REFUSE/RECYCLING	171.52	618.38
	549200 JANITORIAL/SECURITY SRVS	1,814.87	82,961.16
	554100 DATA SERVICES	334.80	3,886.93
	554110 VOICE SERVICES		5,993.65
	554900 OTHER CONTRACTUAL SERVICES	8,960.00	188,160.00
	555510 SAAS SUBSCRIPTION FEES		444.89
	556100 INSURANCE EXPENSE		16,603.55
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	138,512.75-	553,028.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	2,472.93
	572100 COMMERCIAL TRANSPORTATIO		42.80
	573100 STATE-OWNED TRANSPORT	695.08	3,536.17
	574500 PERSONAL VEHICLE MILEAGE	407.10	407.10
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,198.18	6,481.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	377,494.40	1,103,564.40
	Major Account 580000 Total	377,494.40	1,103,564.40
	Fund 10000 Expenditures Total	298,783.13	2,490,609.29
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.85-	4,489.01-
	483200 BUILDING & SPACE RENTAL		168.00-
	Major Account 480000 Total	284.85-	4,657.01-

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>
22553	HHS CASH/KEARNEY YRTC			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22553 Revenue Total	284.85-	4,657.01-
42520	HHS OJS FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.21-	8,159.33-
		Major Account 480000 Total	459.21-	8,159.33-
		Fund 42520 Revenue Total	459.21-	8,159.33-
		Subprogram Revenues	744.06-	12,816.34-
		Subprogram Expenditures	298,783.13	2,490,609.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		81.73
	515200 FICA EXPENSE		68.68
	515500 HEALTH INSURANCE EXPENSE		1,163.94-
	Major Account 510000 Total		1,013.53-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		200.00
	Fund 10000 Total		200.00
	Fund 10000 Expenditures Total		1,013.53-
	Subprogram Expenditures		813.53-
	Program Revenues	15,942.54-	1,309,227.29-
	Program Expenditures	1,337,806.44	15,255,590.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 EVALUATION & SCREENING-CBRS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.42-
		Fund 10000 Adjustments Total		6.42-
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.42
		Major Account 800000 Total		6.42
		Fund 40000 Expenditures Total		6.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,005.59
	Major Account 520000 Total		1,005.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		174.80
	Major Account 570000 Total		174.80
	Fund 10000 Expenditures Total		1,180.39
	Subprogram Expenditures		1,180.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,952.81	829,004.07
	511200 TEMPORARY SALARIES-WAGE	1,581.90	19,654.12
	511300 OVERTIME PAYMENTS	25,046.96	337,172.46
	511500 SHIFT DIFFERENTIAL PYMT	3,109.84	49,612.09
	511800 COMPENSATORY TIME PAID	724.67	21,307.69
	512100 VACATION LEAVE EXPENSE	3,103.18	59,835.84
	512200 SICK LEAVE EXPENSE	1,460.18	54,901.40
	512300 HOLIDAY LEAVE EXPENSE	3,159.76	49,139.57
	512500 FUNERAL LEAVE EXPENSE	60.10	2,523.71
	512700 INJURY LEAVE EXPENSE	9.19	2,310.17
	512900 UNION ACTIVITY EXPENSE		58.72
	515100 RETIREMENT PLANS EXPENSE	6,853.61	41,586.81
	515200 FICA EXPENSE	6,671.54	40,513.80
	515400 LIFE & ACCIDENT INS EXP		259.25
	515500 HEALTH INSURANCE EXPENSE	19,700.75	71,168.40
	Major Account 510000 Total	127,434.49	1,579,048.10
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		527.19
	521500 PUBLICATION & PRINT EXP		3,080.07
	522100 DUES & SUBSCRIPTION EXP		422.00
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		819.30
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	531100 OFFICE SUPPLIES EXPENSE		1,519.49
	532100 NON-CAPITALIZED EQUIP PU		3,162.98
	533100 HOUSEHOLD & INSTIT EXP		9,749.85
	533102 ATTENDS & DISPOSABLE ITEMS		2,047.15
	533900 FOOD EXPENSE		17,022.82
	534600 ED & RECREATIONAL SUP EX		4,013.38
	534800 CONST & MAINT SUP EXP		884.80
	534900 MISCELLANEOUS SUP EXP		171.97
	535100 MEDICAL SUPPLIES		351.84
	535101 MEDICAL SUPPLIES-OTHER		14.06
	544400 HOSPITAL SERVICES		173.80
	544900 DENTAL SERVICES		170.00
	547100 EDUCATIONAL SERVICES		390.00
	547906 VERIFICATIONS		778.75
	Major Account 520000 Total		45,635.45

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	127,434.49	1,624,683.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,788.20	931,542.37
	511200 TEMPORARY SALARIES-WAGE	1,783.38	19,528.54
	511300 OVERTIME PAYMENTS	28,178.96	379,427.39
	511500 SHIFT DIFFERENTIAL PYMT	3,487.61	55,731.33
	511800 COMPENSATORY TIME PAID	823.26	23,262.28
	512100 VACATION LEAVE EXPENSE	3,498.10	67,354.89
	512200 SICK LEAVE EXPENSE	1,644.67	60,745.61
	512300 HOLIDAY LEAVE EXPENSE	3,559.73	55,218.28
	512500 FUNERAL LEAVE EXPENSE	67.77	2,845.82
	512700 INJURY LEAVE EXPENSE	10.28	2,604.32
	512900 UNION ACTIVITY EXPENSE		66.22
	515100 RETIREMENT PLANS EXPENSE	7,623.80	181,484.99
	515200 FICA EXPENSE	7,419.43	174,977.94
	515400 LIFE & ACCIDENT INS EXP		292.03
	515500 HEALTH INSURANCE EXPENSE	22,189.77	536,582.64
	519300 LEAVE WITHOUT PAY		124.62
	Major Account 510000 Total	142,074.96	2,491,789.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,315.97
	522100 DUES & SUBSCRIPTION EXP	36.00	316.00
	522200 CONFERENCE REGISTRATION		2,370.00
	522300 WARDS OF THE STATE EXP		135.22
	522601 PRE EMPLOYMENT PHYSICAL		1,795.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	553.87
	532100 NON-CAPITALIZED EQUIP PU		127.88
	532200 PERSONAL COMPUTING EQUIPM	299.94	299.94
	533100 HOUSEHOLD & INSTIT EXP	1,383.19	21,790.25
	533102 ATTENDS & DISPOSABLE ITEMS	70.72	571.41
	533900 FOOD EXPENSE	5,217.47	59,826.60
	534600 ED & RECREATIONAL SUP EX	24.27	1,724.53
	534800 CONST & MAINT SUP EXP	64.47	309.06
	534900 MISCELLANEOUS SUP EXP	26.32	62.62
	535100 MEDICAL SUPPLIES	494.71	10,984.53
	535101 MEDICAL SUPPLIES-OTHER	1,189.05	16,897.67
	538100 VEHICLE & EQUIP SUP EXP		30.82

Secure Version - Prior Month

As of June 30, 2020

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		
	541700 LEGAL RELATED EXPENSE		50.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	544400 HOSPITAL SERVICES	34.76	165.11
	545000 LABORATORY SERVICES		15.00
	547906 VERIFICATIONS	10.00	246.25
	Major Account 520000 Total	8,856.90	119,687.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.36
	Major Account 570000 Total		102.36
	Fund 48122 Expenditures Total	150,931.86	2,611,579.36
	Subprogram Expenditures	278,366.35	4,236,262.91

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	50,395.18	622,749.06
	511200 TEMPORARY SALARIES-WAGE	369.80	7,839.68
	511300 OVERTIME PAYMENTS	21,944.16	232,588.33
	511400 ON CALL PAY		79.06
	511500 SHIFT DIFFERENTIAL PYMT	3,020.66	36,690.61
	511800 COMPENSATORY TIME PAID	634.24	13,357.65
	512100 VACATION LEAVE EXPENSE	3,173.47	56,699.19
	512200 SICK LEAVE EXPENSE	3,954.97	58,907.52
	512300 HOLIDAY LEAVE EXPENSE	3,005.47	39,641.50
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	486.94	2,315.71
	512600 CIVIL LEAVE EXPENSE		58.39
	512700 INJURY LEAVE EXPENSE	69.13-	1,892.70
	515100 RETIREMENT PLANS EXPENSE	6,389.23	37,477.70
	515200 FICA EXPENSE	6,181.42	44,472.67
	515500 HEALTH INSURANCE EXPENSE	18,474.45	56,297.08
	Major Account 510000 Total	117,960.86	1,211,276.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.50-
	521412 CIO - COMMUNICATIONS		1,940.13
	521500 PUBLICATION & PRINT EXP		2,158.50
	522100 DUES & SUBSCRIPTION EXP		308.00
	522300 WARDS OF THE STATE EXP		125.57
	522601 PRE-EMPLOYMENT PHYSICAL		148.00
	527300 REP & MAINT-MEDICAL EQUI		636.70
	531100 OFFICE SUPPLIES EXPENSE		610.27
	532100 NON-CAPITALIZED EQUIP PU		198.84
	533100 HOUSEHOLD & INSTIT EXP		21,279.14
	533102 ATTENDS & DISPOSABLE ITEMS		25,066.54
	533900 FOOD EXPENSE		1,551.05
	534600 ED & RECREATIONAL SUP EX		3,511.98
	534800 CONST & MAINT SUP EXP		1,626.65
	534900 MISCELLANEOUS SUP EXP		1,228.00
	535100 MEDICAL SUPPLIES		1,555.53
	535101 MEDICAL SUPPLIES-OTHER		18.71
	537100 LABORATORY SUP EXP		83.15
	544400 HOSPITAL SERVICES		173.80
	547906 VERIFICATIONS		442.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		62,637.06
	Fund 10000 Expenditures Total	117,960.86	1,273,913.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,671.10	696,080.92
	511200 TEMPORARY SALARIES-WAGE	194.24	3,028.93
	511300 OVERTIME PAYMENTS	24,665.05	259,626.00
	511400 ON CALL PAY		89.08
	511500 SHIFT DIFFERENTIAL PYMT	3,329.92	40,524.52
	511700 EMPLOYEE BONUSES		752.25
	511800 COMPENSATORY TIME PAID	715.09	15,029.33
	512100 VACATION LEAVE EXPENSE	3,573.69	63,866.31
	512200 SICK LEAVE EXPENSE	4,456.49	66,474.88
	512300 HOLIDAY LEAVE EXPENSE	3,386.69	44,279.53
	512400 MILITARY LEAVE EXPENSE		235.88
	512500 FUNERAL LEAVE EXPENSE	549.09	2,611.13
	512600 CIVIL LEAVE EXPENSE		65.84
	512700 INJURY LEAVE EXPENSE	77.87-	2,505.47
	515100 RETIREMENT PLANS EXPENSE	6,964.93	130,760.12
	515200 FICA EXPENSE	6,628.11	115,740.68
	515500 HEALTH INSURANCE EXPENSE	20,696.83	452,571.63
	Major Account 510000 Total	127,753.36	1,894,242.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,175.25
	522100 DUES & SUBSCRIPTION EXP	72.00	278.00
	522300 WARDS OF THE STATE EXP		5.50
	522601 pre employment physicals		1,088.00
	531100 OFFICE SUPPLIES EXPENSE	104.57	352.16
	532200 PERSONAL COMUTING EQUIP	499.90	499.90
	533100 HOUSEHOLD & INSTIT EXP	3,097.42	11,986.92
	533102 ATTENDS & DISPOSABLE IT	3,589.53	15,547.62
	533900 FOOD EXPENSE	12,251.63	125,767.24
	534600 ED & RECREATIONAL SUP EX		1,799.84
	534800 CONST & MAINT SUP EXP	308.82	1,043.59
	534900 MISCELLANEOUS SUP EXP	156.54	713.77
	535100 MEDICAL SUPPLIES	3,358.42	39,774.47
	535101 MEDICAL SUPPLIES-OTHER	2,844.35	51,792.42
	537100 LABORATORY SUP EXP	54.55	54.55

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		
	544400 HOSPITAL SERVICES	34.76	121.66
	544900 DENTAL SERVICES		81.00
	547906 VERIFICATIONS	90.50	472.50
	Major Account 520000 Total	26,462.99	252,554.39
	Fund 48122 Expenditures Total	154,216.35	2,146,796.89
	Subprogram Expenditures	272,177.21	3,420,709.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
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	601.13	601.13
	511300 OVERTIME PAYMENTS	215.25	215.25
	512300 HOLIDAY LEAVE EXPENSE	29.70	29.70
	515100 RETIREMENT PLANS EXPENSE	63.35	63.35
	515200 FICA EXPENSE	63.81	63.81
	Major Account 510000 Total	973.24	973.24
	Fund 10000 Expenditures Total	973.24	973.24
	Subprogram Expenditures	973.24	973.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

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	38,032.60	523,869.22
	511200 TEMPORARY SALARIES-WAGE	418.58	3,574.91
	511300 OVERTIME PAYMENTS	17,920.04	214,584.71
	511500 SHIFT DIFFERENTIAL PYMT	2,269.46	29,949.40
	511800 COMPENSATORY TIME PAID	118.31	3,062.39
	512100 VACATION LEAVE EXPENSE	3,463.94	49,778.43
	512200 SICK LEAVE EXPENSE	1,851.20	41,760.11
	512300 HOLIDAY LEAVE EXPENSE	2,242.05	33,805.83
	512500 FUNERAL LEAVE EXPENSE	35.69	1,128.15
	512600 CIVIL LEAVE EXPENSE		63.73
	512700 INJURY LEAVE EXPENSE		1,231.80
	515100 RETIREMENT PLANS EXPENSE	4,932.79	20,865.11
	515200 FICA EXPENSE	4,629.59	19,343.01
	515400 LIFE & ACCIDENT INS EXP		297.09
	515500 HEALTH INSURANCE EXPENSE	18,126.01	63,220.13
	Major Account 510000 Total	94,040.26	1,006,534.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,828.94
	522100 DUES & SUBSCRIPTION EXP		234.00
	522300 WARDS OF THE STATE EXP		355.61
	531100 OFFICE SUPPLIES EXPENSE		307.76
	533100 HOUSEHOLD & INSTIT EXP		16,618.67
	533102 ATTENDS&DISPOSABLE ITEMS		11,354.03
	533900 FOOD EXPENSE		5,061.60
	534600 ED & RECREATIONAL SUP EX		2,610.00
	534800 CONST & MAINT SUP EXP		2,201.01
	534900 MISCELLANEOUS SUP EXP		117.55
	535100 MEDICAL SUPPLIES		1,168.92
	535101 MEDICAL SUPPILES-OTHER		165.61
	544400 HOSPITAL SERVICES		112.97
	547906 VERIFICATIONS		211.00
	Major Account 520000 Total		42,347.67
	Fund 10000 Expenditures Total	94,040.26	1,048,881.69
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,156.63	582,484.45
	511200 TEMPORARY SALARIES-WAGE	471.86	3,973.54
	511300 OVERTIME PAYMENTS	19,877.80	239,051.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,551.75	33,532.49
	511800 COMPENSATORY TIME PAID	133.34	3,042.49
	512100 VACATION LEAVE EXPENSE	3,875.02	55,350.58
	512200 SICK LEAVE EXPENSE	2,087.03	46,873.38
	512300 HOLIDAY LEAVE EXPENSE	2,492.35	37,916.28
	512500 FUNERAL LEAVE EXPENSE	40.24	1,272.18
	512600 CIVIL LEAVE EXPENSE		69.04
	512700 INJURY LEAVE EXPENSE		1,645.14
	515100 RETIREMENT PLANS EXPENSE	5,403.38	121,381.84
	515200 FICA EXPENSE	5,061.29	114,154.90
	515400 LIFE & ACCIDENT INS EXP		334.75
	515500 HEALTH INSURANCE EXPENSE	20,357.10	435,067.37
	Major Account 510000 Total	103,507.79	1,676,150.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		862.11
	522100 DUES & SUBSCRIPTION EXP	72.00	180.00
	522300 WARDS OF THE STATE EXP	5.98-	91.07
	522601 PRE EMPLOYMENT PHYSICAL		296.00
	527300 REP & MAINT-MEDICAL EQUI		1,370.04
	531100 OFFICE SUPPLIES EXPENSE		292.62
	533100 HOUSEHOLD & INSTIT EXP	1,310.01	7,124.29
	533102 ATTENDS & DISPOSABLE IT	1,204.01	4,547.65
	533900 FOOD EXPENSE	7,767.97	86,297.25
	534600 ED & RECREATIONAL SUP EX		1,325.98
	534800 CONST & MAINT SUP EXP	66.55	590.28
	534900 MISCELLANEOUS SUP EXP		61.24
	535100 MEDICAL SUPPLIES	1,838.65	22,837.61
	535101 MEDICAL SUPPLIES-OTHER	1,123.45	18,331.32
	544400 HOSPITAL SERVICES	26.07	173.80
	547906 VERIFICATIONS	90.50	90.50
	Major Account 520000 Total	13,493.23	144,471.76
	Fund 48122 Expenditures Total	117,001.02	1,820,621.82
	Subprogram Expenditures	211,041.28	2,869,503.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

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	15,071.73	262,143.67
	511300 OVERTIME PAYMENTS	6,292.79	98,245.29
	511500 SHIFT DIFFERENTIAL PYMT	974.93	16,414.15
	511800 COMPENSATORY TIME PAID		4,029.69
	512100 VACATION LEAVE EXPENSE	849.50	28,801.19
	512200 SICK LEAVE EXPENSE	2,299.94	26,968.57
	512300 HOLIDAY LEAVE EXPENSE	935.06	15,751.44
	512500 FUNERAL LEAVE EXPENSE		156.42
	512700 INJURY LEAVE EXPENSE	398.30	128.11
	515100 RETIREMENT PLANS EXPENSE	2,007.97	19,566.14
	515200 FICA EXPENSE	1,872.14	18,408.80
	515400 LIFE & ACCIDENT INS EXP		.88-
	515500 HEALTH INSURANCE EXPENSE	7,119.44	21,585.22
	Major Account 510000 Total	37,821.80	512,197.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		20.00
	522300 WARDS OF THE STATE EXP		409.54
	531100 OFFICE SUPPLIES EXPENSE		435.79
	533100 HOUSEHOLD & INSTIT EXP		8,490.14
	533102 ATTENDS&DISPOSABLE ITEMS		1,408.26
	533900 FOOD EXPENSE		215.62
	534600 ED & RECREATIONAL SUP EX		1,923.88
	534800 CONST & MAINT SUP EXP		919.29
	534900 MISCELLANEOUS SUP EXP		30.44
	535100 MEDICAL SUPPLIES		301.04
	535101 MEDICAL SUPPLIES-OTHER		25.74
	544400 HOSPITAL SERVICES		86.90
	Major Account 520000 Total		14,356.64
	Fund 10000 Expenditures Total	37,821.80	526,554.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,994.45	295,014.76
	511300 OVERTIME PAYMENTS	7,087.59	110,692.62
	511500 SHIFT DIFFERENTIAL PYMT	1,099.00	18,504.26
	511800 COMPENSATORY TIME PAID		4,544.05
	512100 VACATION LEAVE EXPENSE	957.97	32,801.90
	512200 SICK LEAVE EXPENSE	2,593.84	30,408.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,054.40	17,761.85
	512500 FUNERAL LEAVE EXPENSE		176.37
	512700 INJURY LEAVE EXPENSE	448.91	159.18
	515100 RETIREMENT PLANS EXPENSE	2,264.57	52,524.60
	515200 FICA EXPENSE	2,109.90	49,756.10
	515400 LIFE & ACCIDENT INS EXP		1.00-
	515500 HEALTH INSURANCE EXPENSE	8,024.02	193,169.53
	Major Account 510000 Total	42,634.65	805,513.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	108.00
	522300 WARDS OF THE STATE EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE	61.97	325.97
	532200 PERSONAL COMPUTING EQUIPM	199.96	199.96
	533100 HOUSEHOLD & INSTIT EXP	1,148.93	3,100.31
	533102 ATTENDS&DISPOSABLE ITEMS	528.70	837.83
	533900 FOOD EXPENSE	4,401.06	59,789.25
	534600 ED & RECREATIONAL SUP EX		870.00
	534800 CONST & MAINT SUP EXP	120.70	199.79
	534900 MISCELLANEOUS SUP EXP	12.31	49.04
	535100 MEDICAL SUPPLIES	623.34	6,376.83
	535101 MEDICAL SUPPLIES-OTHER	351.43	9,680.30
	541800 LEGAL EXP-EMPLOYEE REIMB		163.10
	544400 HOSPITAL SERVICES		86.90
	Major Account 520000 Total	7,484.40	81,802.28
	Fund 48122 Expenditures Total	50,119.05	887,315.46
	Subprogram Expenditures	87,940.85	1,413,869.91

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	47,543.95	661,659.59
	511200 TEMPORARY SALARIES-WAGE	447.76	88,418.75
	511300 OVERTIME PAYMENTS	6,813.63	53,269.63
	511500 SHIFT DIFFERENTIAL PYMT	102.35	974.54
	511800 COMPENSATORY TIME PAID	27.72	605.70
	512100 VACATION LEAVE EXPENSE	5,227.13	69,891.07
	512200 SICK LEAVE EXPENSE	2,269.29	56,869.29
	512300 HOLIDAY LEAVE EXPENSE	2,948.11	40,668.20
	512500 FUNERAL LEAVE EXPENSE	239.48	1,685.40
	512700 INJURY LEAVE EXPENSE		1,089.30
	515100 RETIREMENT PLANS EXPENSE	4,880.57	14,665.85
	515200 OASDI EXPENSE	4,268.54	13,068.41
	515400 LIFE & ACCIDENT INS EXP		514.37
	515500 HEALTH INSURANCE EXPENSE	20,715.60	63,755.50
	Major Account 510000 Total	95,484.13	1,067,135.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE		273.39
	Major Account 520000 Total		309.39
	Fund 10000 Expenditures Total	95,484.13	1,067,444.99
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,051.50	741,914.01
	511200 TEMPORARY SALARIES-WAGE		444.71
	511300 OVERTIME PAYMENTS	7,458.54	58,488.38
	511500 SHIFT DIFFERENTIAL PYMT	110.35	1,059.53
	511800 COMPENSATORY TIME PAID	31.22	683.76
	512100 VACATION LEAVE EXPENSE	5,894.45	78,642.00
	512200 SICK LEAVE EXPENSE	2,558.96	64,071.39
	512300 HOLIDAY LEAVE EXPENSE	3,307.04	45,629.26
	512500 FUNERAL LEAVE EXPENSE	270.04	1,900.52
	512700 INJURY LEAVE EXPENSE		1,210.89
	515100 RETIREMENT PLANS EXPENSE	5,441.97	126,132.42
	515200 OASDI EXPENSE	4,945.74	115,128.26
	515400 LIFE & ACCIDENT INS EXP		579.77
	515500 HEALTH INSURANCE EXPENSE	22,986.31	492,516.95
	Major Account 510000 Total	106,056.12	1,728,401.85
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP		18,484.75
	522100 DUES & SUBSCRIPTION EXP	18.00	144.00
	522200 CONFERENCE REGISTRATION		2,370.00
	524700 RENT EXP-OTHER REAL PROP	83.02	163.02
	531100 OFFICE SUPPLIES EXPENSE	730.82	2,295.16
	533100 HOUSEHOLD & INSTIT EXP	312.62	6,875.00
	533102 ATTENDS & DISPOSABLE ITME		474.52
	533900 FOOD EXPENSE		706.29
	534600 ED & RECREATIONAL SUP EX	84.03	4,411.62
	534700 ENG TECH & COMM SUP EXP		58.00
	534800 CONST & MAINT SUP EXP	124.66	1,862.00
	534900 MISCELLANEOUS SUP EXP	11.28	15.13
	535100 MEDICAL SUPPLIES		347.16
	535101 MEDICAL SUPPLIES-OTHER	94.29	3,663.01
	537100 LABORATORY SUP EXP		54.55
	Major Account 520000 Total	1,458.72	42,733.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	107,514.84	1,785,333.52
	Subprogram Expenditures	202,998.97	2,852,778.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,366.19	173,095.68
	511300 OVERTIME PAYMENTS	87.60	911.10
	511400 ON CALL PAY		432.18
	511500 SHIFT DIFFERENTIAL PYMT	9.89	97.84
	511800 COMPENSATORY TIME PAID		241.20
	512100 VACATION LEAVE EXPENSE	1,623.08	23,572.21
	512200 SICK LEAVE EXPENSE	713.72	20,362.52
	512300 HOLIDAY LEAVE EXPENSE	674.91	10,213.03
	512500 FUNERAL LEAVE EXPENSE		563.74
	512700 INJURY LEAVE EXPENSE		262.04
	515100 RETIREMENT PLANS EXPENSE	1,009.33	17,211.60
	515200 OASDI EXPENSE	904.40	15,894.45
	515500 HEALTH INSURANCE EXPENSE	5,086.95	26,003.58
	Major Account 510000 Total	20,476.07	288,861.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,525.33	57,588.37
	521400 DATA PROCESSING EXPENSE	455.80	1,421.93
	521430 CIO SITE SUPPORT		1,453.97
	521450 CIO HARDWARE PURCH		211.50
	522300 WARDS OF THE STATE EXP		48.00
	527300 REP & MAINT-MEDICAL EQUI		795.83
	527500 REP & MAINT-COMM EQUIP	67.50	1,914.23
	527600 REP & MAINT-HOUSE/INST E		892.76
	531100 OFFICE SUPPLIES EXPENSE	36.63	586.56
	532100 NON-CAPITALIZED EQUIP P		703.32
	532290 RADIO EQUIP		794.08
	533100 HOUSEHOLD & INSTIT EXP	2,884.50	9,395.99
	533900 FOOD EXPENSE		14.37
	534800 CONST & MAINT SUP EXP	1,225.60	3,551.62
	534900 MISCELLANEOUS SUP EXP	59.97	59.97
	535101 MEDICAL SUPPLIES-OTHER	54.39	377.89
	549100 LAUNDRY SERVICES	3,508.92	10,509.48
	554903 RENTAL/MTNCE CONTRACT-DAS	923,921.01	21,832.17-
	Major Account 520000 Total	949,739.65	68,487.70
	Fund 10000 Expenditures Total	970,215.72	357,348.87
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	989,986.08

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	650,000.00-	850,000.00
	Major Account 520000 Total	567,501.16-	1,839,986.08
	Fund 22522 Expenditures Total	567,501.16-	1,839,986.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,687.80	182,887.46
	511300 OVERTIME PAYMENTS	99.08	989.82
	511400 ON CALL PAY		255.18
	511500 SHIFT DIFFERENTIAL PYMT	11.11	110.06
	511700 EMPLOYEE BONUSES		676.49
	511800 COMPENSATORY TIME PAID		213.58
	512100 VACATION LEAVE EXPENSE	1,829.65	24,907.15
	512200 SICK LEAVE EXPENSE	803.98	22,660.22
	512300 HOLIDAY LEAVE EXPENSE	761.08	11,516.89
	512500 FUNERAL LEAVE EXPENSE		635.68
	512700 INJURY LEAVE EXPENSE		295.40
	515100 RETIREMENT PLANS EXPENSE	1,137.34	18,298.38
	515200 OASDI EXPENSE	1,019.97	16,861.11
	515500 HEALTH INSURANCE EXPENSE	5,734.49	118,406.08
	Major Account 510000 Total	23,084.50	398,713.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		167,524.58
	521400 DATA PROCESSING EXPENSE		20,615.13
	533100 HOUSEHOLD & INSTIT EXP		13,050.58
	534800 CONST & MAINT SUP EXP		131.16
	535101 MEDICAL SUPPLIES-OTHER		182.37
	543100 IT CONSULTING-APPLICATI		12,812.64
	549100 LAUNDRY SERVICES		35,756.64
	554903 RENTAL/MTNCE CONTRACT-DAS		2,494,110.69
	556100 INSURANCE EXPENSE		20,132.22
	Major Account 520000 Total		2,764,316.01
	Fund 48122 Expenditures Total	23,084.50	3,163,029.51
	Subprogram Expenditures	425,799.06	5,360,364.46

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	6,957.66-	11,645.94-
	533100 HOUSEHOLD & INSTIT EXP	4,643.30	20,184.45
	533102 ATTENDS & DISPOSABLE ITME	395.89	4,951.54
	533900 FOOD EXPENSE	470.94-	6,261.17
	534800 CONST & MAINT SUP EXP	646.95-	7,055.51-
	534900 MISCELLANEOUS SUP EXP	266.42-	341.32
	535100 MEDICAL SUPPLIES	391.88-	8,387.93
	535101 MEDICAL SUPPLIES-OTHER	2,978.60-	16,581.84
	537100 LABORATORY SUP EXP	54.55-	275.40-
	Fund 10000 Expenditures Total	6,727.81-	37,731.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,957.24	20,604.99-
	Major Account 800000 Total	5,957.24	20,604.99-
	Fund 10000 Expenditures Total	5,957.24	20,604.99-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		32,612.11
	Major Account 520000 Total		32,612.11
	Fund 48122 Expenditures Total		32,612.11
	Subprogram Expenditures	6,727.81-	70,343.51

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	5,745.89	64,794.03
	511300 OVERTIME PAYMENTS	43.39	470.99
	511400 ON CALL PAY		16.09
	511800 COMPENSATORY TIME PAID		122.00
	512100 VACATION LEAVE EXPENSE	790.65	6,747.06
	512200 SICK LEAVE EXPENSE	451.40	3,833.57
	512300 HOLIDAY LEAVE EXPENSE	367.72	3,939.73
	512500 FUNERAL LEAVE EXPENSE		643.60
	512700 INJURY LEAVE EXPENSE		280.55
	515100 RETIREMENT PLANS EXPENSE	553.76	6,051.60
	515200 OASDI EXPENSE	509.57	5,648.26
	515500 HEALTH INSURANCE EXPENSE	2,426.07	6,817.63
	Major Account 510000 Total	10,888.45	99,365.11
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		190.00
	524600 RENT EXPENSE-BUILDINGS	180.00	1,080.00
	526100 REP & MAINT-REAL PROPERT		3,230.76
	527200 REP & MAINT-MOTOR VEHICL	303.63	3,675.70
	531100 OFFICE SUPPLIES EXPENSE		695.56
	533100 HOUSEHOLD & INSTIT EXP		272.81
	534800 CONST & MAINT SUP EXP		124.54
	535101 MEDICAL SUPPLIES-OTHER		181.42
	538100 VEHICLE & EQUIP SUP EXP	2,210.97	4,770.45
	Major Account 520000 Total	2,694.60	14,221.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,713.89	6,981.80
	Major Account 570000 Total	1,713.89	6,981.80
	Fund 10000 Expenditures Total	15,296.94	120,568.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,477.60	73,050.44
	511300 OVERTIME PAYMENTS	48.92	528.72
	511400 ON CALL PAY		18.15
	511800 COMPENSATORY TIME PAID		137.17
	512100 VACATION LEAVE EXPENSE	891.07	7,604.80
	512200 SICK LEAVE EXPENSE	508.63	4,321.17
	512300 HOLIDAY LEAVE EXPENSE	414.67	4,442.65
	512500 FUNERAL LEAVE EXPENSE		725.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		316.35
	515100 RETIREMENT PLANS EXPENSE	624.85	6,827.23
	515200 OASDI EXPENSE	574.29	6,366.38
	515500 HEALTH INSURANCE EXPENSE	2,735.01	41,387.77
	Major Account 510000 Total	12,275.04	145,726.63
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		12,141.23
	538100 VEHICLE & EQUIP SUP EXP		30,220.36
	Major Account 520000 Total		42,361.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		28,208.31
	Major Account 570000 Total		28,208.31
	Fund 48122 Expenditures Total	12,275.04	216,296.53
	Subprogram Expenditures	27,571.98	336,864.68

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	5,995.79	75,952.57
	511200 TEMPORARY SALARIES-WAGE	3,177.19	31,895.64
	511300 OVERTIME PAYMENTS	686.48	6,120.13
	511400 ON CALL PAY	199.36	622.70
	511500 SHIFT DIFFERENTIAL PYMT	193.51	2,052.81
	511800 COMPENSATORY TIME PAID		174.74
	512100 VACATION LEAVE EXPENSE	119.90	5,150.69
	512200 SICK LEAVE EXPENSE	552.60	4,929.90
	512300 HOLIDAY LEAVE EXPENSE	350.96	4,581.71
	515100 RETIREMENT PLANS EXPENS	590.34	7,338.96
	515200 OASDI EXPENSE	783.44	9,115.22
	515500 HEALTH INSURANCE EXPENS	1,683.42	11,486.03
	Major Account 510000 Total	14,332.99	159,421.10
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,404.00-
	Major Account 520000 Total		1,404.00-
	Fund 10000 Expenditures Total	14,332.99	158,017.10
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,865.20	2,763,647.64
	511200 TEMPORARY SALARIES-WAGE		11,044.18
	511300 OVERTIME PAYMENTS	16,741.52	203,187.99
	511400 ON CALL PAY	388.14	3,810.25
	511500 SHIFT DIFFERENTIAL PYMT	2,717.26	40,305.36
	511800 COMPENSATORY TIME PAID	1,170.09	24,642.71
	512100 VACATION LEAVE EXPENSE	27,050.41	247,035.05
	512200 SICK LEAVE EXPENSE	16,032.88	146,547.61
	512300 HOLIDAY LEAVE EXPENSE	12,122.80	167,587.94
	512400 MILITARY LEAVE EXPENSE		3,848.40
	512500 FUNERAL LEAVE EXPENSE		7,510.67
	512600 CIVIL LEAVE EXPENSE		162.89
	512700 INJURY LEAVE EXPENSE		636.87
	515100 RETIREMENT PLANS EXPENSE	21,197.72	270,263.10
	515200 FICA EXPENSE	19,971.06	254,957.70
	515500 HEALTH INSURANCE EXPENSE	61,728.32	796,584.74
	Major Account 510000 Total	385,985.40	4,941,773.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,169.06

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		
	522100 DUES & SUBSCRIPTION EXP	18.00	912.99
	522200 CONFERENCE REGISTRATION		428.75
	522300 WARDS OF THE STATE EXP	1,324.22	13,323.94
	522601 PRE-EMPLOYMENT PHYSICALS		80.00
	522800 E-COMMERCE OPER EXP		6.00
	527300 REP & MAINT-MEDICAL EQUI	512.28	15,660.98
	527700 REPAIR & MAINT-- PHOTO/MEDIA		18.15
	531100 OFFICE SUPPLIES EXPENSE	252.97	1,658.68
	532100 NON-CAPITALIZED EQUIP PU		3,576.56
	532260 VOICE EQUIP		67.98
	532280 VIDEO EQUIP		171.65
	533100 HOUSEHOLD & INSTIT EXP	499.22	5,601.63
	533102 ATTENDS & DISPOSABLE IT		26.25
	533900 FOOD EXPENSE		127.21
	534600 ED & RECREATIONAL SUP EX		1,498.86
	534800 CONST & MAINT SUP EXP	29.14	336.38
	535100 MEDICAL SUPPLIES		4,410.86
	535101 MEDICAL SUPPLIES-OTHER	1,315.55	21,682.89
	537100 LABORATORY SUP EXP		83.15
	542100 SOS TEMP SERV - PERSONNEL	5,560.17	49,424.53
	543600 MEDICAL REVIEW CONSULTING		2,969.00
	544100 PHYSICIAN SERVICES		134,950.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	544900 DENTAL SERVICES		258.00
	545000 LABORATORY SERVICES		284.70
	546900 OTHER MEDICAL SERVICES	10,057.50	264,453.50
	547906 VERIFICATIONS		343.50
	548400 TRANSCRIPTION PROCESSING		3,547.85
	549500 HAZARDOUS WASTE DISPOSAL	45.00	905.00
	555310 COTS LICENSE FEES		352.64
	555340 COTS MAINTENANCE		8,989.00
	Major Account 520000 Total	19,614.05	552,399.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		3,600.00
	Major Account 570000 Total		3,600.00
	Fund 48122 Expenditures Total	405,599.45	5,497,772.79
	Subprogram Expenditures	419,932.44	5,655,789.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		323.30
	Major Account 520000 Total		323.30
	Fund 48122 Expenditures Total		323.30
	Subprogram Expenditures		323.30

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	22,723.09	292,279.92
	511300 OVERTIME PAYMENTS	165.67	9,006.38
	511500 SHIFT DIFFERENTIAL PYMT		100.17
	511800 COMPENSATORY TIME PAID		300.64
	512100 VACATION LEAVE EXPENSE	1,908.78	26,205.99
	512200 SICK LEAVE EXPENSE	659.30	10,617.41
	512300 HOLIDAY LEAVE EXPENSE	1,341.12	17,434.57
	512500 FUNERAL LEAVE EXPENSE	73.07	1,289.52
	515100 RETIREMENT PLANS EXPENSE	2,012.26	17,256.85
	515200 FICA EXPENSE	1,869.51	24,989.80
	515500 HEALTH INSURANCE EXPENSE	7,261.19	32,372.48
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	38,013.99	430,438.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	38.18
	521300 FREIGHT EXPENSE		11.41
	521500 PUBLICATION & PRINT EXP		2,046.67
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		675.00
	531100 OFFICE SUPPLIES EXPENSE	494.07	2,702.28
	532200 PERSONAL COMPUTING EQUIPM		1,424.10
	533100 HOUSEHOLD & INSTIT EXP	77.33	642.75
	533900 FOOD EXPENSE		83.00
	534600 ED & RECREATIONAL SUP EX		2,028.40
	534800 CONST & MAINT SUP EXP		205.30
	535101 MEDICAL SUPPLIES-OTHER		210.78
	543500 MGT CONSULTANT SERVICES	2,383.00	8,583.00
	547100 EDUCATIONAL SERVICES		933.33
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	22.80	600.80
	Major Account 520000 Total	2,988.15	20,774.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
	Major Account 570000 Total		254.48
	Fund 10000 Expenditures Total	41,002.14	451,467.58
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	84,777.45-	961,386.88-
	471120 MTNCE-INSURANCE	27.38-	2,094.75-
	471142 CO PATIENTS-STATE INST	8,583.00-	103,255.00-
	471147 MAINTENANCE OF RESIDEN	5,860.18-	156,485.37-
	Major Account 470000 Total	99,248.01-	1,223,222.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,009.99-	90,064.83-
	484500 REIMB NON-GOVT SOURCES		1,432.17-
	Major Account 480000 Total	4,009.99-	91,497.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	825,175.97-	825,175.97-
	Major Account 490000 Total	825,175.97-	825,175.97-
	Fund 22522 Revenue Total	928,433.97-	2,139,894.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	825,175.97	825,175.97
	Major Account 520000 Total	825,175.97	825,175.97
	Fund 22522 Expenditures Total	825,175.97	825,175.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,932.46
	Major Account 520000 Total		11,932.46
	Fund 40000 Expenditures Total		11,932.46
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	28.01-	7,548.21-
	Major Account 470000 Total	28.01-	7,548.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.18-	3,234.72-
	Major Account 480000 Total	209.18-	3,234.72-
	Fund 48102 Revenue Total	237.19-	10,782.93-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	387,546.38	15,873,092.52-
	461501 ONE TIME MEDICAID PYMT	1,866,278.00-	1,866,278.00-
	Major Account 460000 Total	1,478,731.62-	17,739,370.52-
	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS		65,820.69-
	Major Account 470000 Total		65,820.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,592.69-	184,071.87-
	Major Account 480000 Total	6,592.69-	184,071.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		609,750.22
	Major Account 490000 Total		609,750.22
	Fund 48122 Revenue Total	1,485,324.31-	17,379,512.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,414.98	277,265.71
	511300 OVERTIME PAYMENTS	7.50	8,201.11
	511500 SHIFT DIFFERENTIAL PYMT		112.83
	511800 COMPENSATORY TIME PAID		338.41
	512100 VACATION LEAVE EXPENSE	2,119.26	26,804.87
	512200 SICK LEAVE EXPENSE	742.19	11,930.47
	512300 HOLIDAY LEAVE EXPENSE	1,290.03	16,770.39
	512500 FUNERAL LEAVE EXPENSE	82.40	1,454.20
	515100 RETIREMENT PLANS EXPENSE	1,921.07	35,167.98
	515200 FICA EXPENSE	1,769.46	23,810.80
	515500 HEALTH INSURANCE EXPENSE	7,486.36	144,597.86
	516500 WORKERS COMP PREMIUMS		385,465.07
	Major Account 510000 Total	36,833.25	931,919.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.74
	521300 FREIGHT EXPENSE	3.80	16.04
	521500 PUBLICATION & PRINT EXP		1,789.79
	522200 CONFERENCE REGISTRATION		2,370.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,441.00
	522800 E-COMMERCE OPER EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	533100 HOUSEHOLD & INSTIT EXP		36.81
	534800 CONST & MAINT SUP EXP		8.70
	535101 MEDICAL SUPPLIES-OTHER		38.04
	543500 MGT CONSULTANT SERVICES		52,500.00
	547906 VERIFICATIONS	84.00	11,332.28
	548700 REFUSE/RECYCLING		60.56
	556100 INSURANCE EXPENSE		65,546.83
	559100 OTHER OPERATING EXP	1,227,603.77	1,227,603.77
	Major Account 520000 Total	1,227,715.57	1,365,930.58
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram075

<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		
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.61
	Major Account 570000 Total		1,221.61
	Fund 48122 Expenditures Total	1,264,548.82	2,299,071.89
	Subprogram Revenues	2,413,995.47-	19,530,190.76-
	Subprogram Expenditures	2,130,726.93	3,587,647.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		146.66
	515200 FICA EXPENSE		12.08
	515500 HEALTH INSURANCE EXPENSE	.01	.07
	Major Account 510000 Total	.01	158.81
	Fund 10000 Expenditures Total	.01	158.81
	Subprogram Expenditures	.01	158.81
	Program Revenues	2,413,995.47-	19,530,190.76-
	Program Expenditures	4,050,800.51	29,806,770.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	720.00-
	Major Account 480000 Total	13.10-	720.00-
	Fund 22526 Revenue Total	13.10-	720.00-
	Subprogram Revenues	13.10-	720.00-

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 INDIVID	2,014,424.69	1,026,861.15
	592101 NFOCUS ASSIST TO/FOR IN	15,280,678.75	151,316,878.43
	Major Account 590000 Total	17,295,103.44	152,343,739.58
	Fund 10000 Expenditures Total	17,295,103.44	152,343,739.58
	Subprogram Expenditures	17,295,103.44	152,343,739.58

Secure Version - Prior Month

As of June 30, 2020

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 INDIV	36,588.88	14,030.19
	592101 NFOCUS ASSIST TO/FOR INDIVID	393,316.53	5,421,632.01
	Major Account 590000 Total	429,905.41	5,435,662.20
	Fund 10000 Expenditures Total	429,905.41	5,435,662.20
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	5,873.97-	36,998.84-
	Major Account 470000 Total	5,873.97-	36,998.84-
	Fund 22526 Revenue Total	5,873.97-	36,998.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		160,000.00
	Major Account 590000 Total		160,000.00
	Fund 22526 Expenditures Total		160,000.00
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	416,666.45	5,000,000.00
	Major Account 590000 Total	416,666.45	5,000,000.00
	Fund 22640 Expenditures Total	416,666.45	5,000,000.00
	Subprogram Revenues	5,873.97-	5,036,998.84-
	Subprogram Expenditures	846,571.86	10,595,662.20

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	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		24.00
	Major Account 520000 Total		24.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	440,333.37-	5,489,874.95-
	592101 NFOCUS ASSIST TO/FOR INDIVID	89,721.77	1,547,914.72
	Major Account 590000 Total	350,611.60-	3,941,960.23-
	Fund 10000 Expenditures Total	350,611.60-	3,941,936.23-
22683 ICF DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	312,000.00-	312,000.00-
	Fund 22683 Revenue Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
	Major Account 590000 Total	26,000.00	312,000.00
	Fund 22683 Expenditures Total	26,000.00	312,000.00
	Subprogram Revenues	312,000.00-	312,000.00-
	Subprogram Expenditures	324,611.60-	3,629,936.23-
	Program Revenues	317,887.07-	5,349,718.84-
	Program Expenditures	17,817,063.70	159,309,465.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.87-	2,674.01-
	Major Account 480000 Total	7.87-	2,674.01-
	Fund 22559 Revenue Total	7.87-	2,674.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		234,845.00
	Major Account 590000 Total		234,845.00
	Fund 22559 Expenditures Total		234,845.00
	Subprogram Revenues	7.87-	2,674.01-
	Subprogram Expenditures		234,845.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	2,350,000.00
	Major Account 590000 Total	195,833.40	2,350,000.00
	Fund 22640 Expenditures Total	195,833.40	2,350,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	2,350,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	286,787.63	3,255,000.00
	Major Account 590000 Total	286,787.63	3,255,000.00
	Fund 22640 Expenditures Total	286,787.63	3,255,000.00
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,787.63	3,255,000.00

Secure Version - Prior Month

As of June 30, 2020

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	54,709.13
	Major Account 590000 Total	2,341.76	54,709.13
	Fund 10000 Expenditures Total	2,341.76	54,709.13
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	112,416.66	2,713,579.22
	Major Account 590000 Total	112,416.66	2,713,579.22
	Fund 22640 Expenditures Total	112,416.66	2,713,579.22
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	114,758.42	2,768,288.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.28	1,898,246.00
	Major Account 590000 Total	158,187.28	1,898,246.00
	Fund 10000 Expenditures Total	158,187.28	1,898,246.00
	Subprogram Expenditures	158,187.28	1,898,246.00

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	2,100,000.00
	Major Account 590000 Total	175,000.00	2,100,000.00
	Fund 10000 Expenditures Total	175,000.00	2,100,000.00
	Subprogram Expenditures	175,000.00	2,100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.67	1,400,000.04
	Major Account 590000 Total	116,666.67	1,400,000.04
	Fund 10000 Expenditures Total	116,666.67	1,400,000.04
	Subprogram Expenditures	116,666.67	1,400,000.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,083.37	325,000.00
	Major Account 590000 Total	27,083.37	325,000.00
	Fund 10000 Expenditures Total	27,083.37	325,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	749,999.69
	Fund 22640 Expenditures Total	62,500.00	749,999.69
	Fund 22640 Expenditures Total		
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	89,583.37	1,074,999.69
	Program Revenues	7.87-	9,232,674.01-
	Program Expenditures	1,136,816.77	15,081,379.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 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>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,500.00
	Major Account 800000 Total		8,500.00
	Fund 22081 Expenditures Total		8,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,706.75	51,563.51
	Major Account 590000 Total	11,706.75	51,563.51
	Fund 10000 Expenditures Total	11,706.75	51,563.51
	Subprogram Expenditures	11,706.75	51,563.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,750.94
	595100 CONTRACTUAL AID		44,899.25
	Major Account 590000 Total		77,650.19
	Fund 40000 Expenditures Total		77,650.19
	Subprogram Expenditures		77,650.19

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 SUBRECIPIENT PAYMENT-SEFA		42,287.50
	595100 CONTRACTUAL AID		20,225.39
	Major Account 590000 Total		62,512.89
	Fund 10000 Expenditures Total		62,512.89
	Subprogram Expenditures		62,512.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		296,243.63
	Major Account 590000 Total		296,243.63
	Fund 10000 Expenditures Total		296,243.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		107,107.58
	Major Account 590000 Total		107,107.58
	Fund 40000 Expenditures Total		107,107.58
	Subprogram Expenditures		403,351.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram008

<u>FUND NUMBER AND NAME</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		50,192.67
	Major Account 590000 Total		50,192.67
	Fund 40000 Expenditures Total		50,192.67
	Subprogram Expenditures		50,192.67

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,837.25-
	Fund 10000 Expenditures Total		2,837.25-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,271.03
	Fund 10000 Adjustments Total		12,271.03
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,271.03-
	Major Account 800000 Total		12,271.03-
	Fund 40000 Expenditures Total		12,271.03-
	Subprogram Expenditures		2,837.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,900.00
	Major Account 590000 Total		1,900.00
	Fund 40000 Expenditures Total		1,900.00
	Subprogram Expenditures		1,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,579.83
	595100 CONTRACTUAL AID		2,700.00
	Major Account 590000 Total		110,279.83
	Fund 40000 Expenditures Total		110,279.83
	Subprogram Expenditures		110,279.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,172.26	288,893.77
	592104 PRESCRIBED DRUGS	12,798.94	175,821.40
	592200 1099-AID TO/FOR INDIVIDUA		5,400.21
	Major Account 590000 Total	54,971.20	470,115.38
	Fund 10000 Expenditures Total	54,971.20	470,115.38
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	269.96-
	Major Account 480000 Total	.07-	269.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,838.33
	Major Account 490000 Total		26,838.33
	Fund 22041 Revenue Total	.07-	26,568.37
	Subprogram Revenues	.07-	26,568.37
	Subprogram Expenditures	54,971.20	470,115.38

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		12,012.94
	Major Account 590000 Total		12,012.94
	Fund 40000 Expenditures Total		12,012.94
	Subprogram Expenditures		12,012.94

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	4,752.02	50,104.03
	Major Account 590000 Total	4,752.02	50,104.03
	Fund 10000 Expenditures Total	4,752.02	50,104.03
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.37-	15,867.79-
	484500 REIMB NON-GOVT SOURCES	15,920.00-	206,920.00-
	Major Account 480000 Total	16,941.37-	222,787.79-
	Fund 22042 Revenue Total	16,941.37-	222,787.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		72,191.00
	Major Account 590000 Total		72,191.00
	Fund 22042 Expenditures Total		72,191.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		239,901.30
	Major Account 590000 Total		239,901.30
	Fund 40000 Expenditures Total		239,901.30
	Subprogram Revenues	16,941.37-	222,787.79-
	Subprogram Expenditures	4,752.02	362,196.33

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 AGENCIES	2,192.98-	38,241.52-
	Major Account 460000 Total	2,192.98-	38,241.52-
	Fund 42022 Revenue Total	2,192.98-	38,241.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,744.52	34,916.61
	Major Account 590000 Total	2,744.52	34,916.61
	Fund 42022 Expenditures Total	2,744.52	34,916.61
	Subprogram Revenues	2,192.98-	38,241.52-
	Subprogram Expenditures	2,744.52	34,916.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		484,750.00
	Major Account 590000 Total		484,750.00
	Fund 10000 Expenditures Total		484,750.00
	Subprogram Expenditures		484,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		67,908.13
	Major Account 590000 Total		67,908.13
	Fund 40000 Expenditures Total		67,908.13
	Subprogram Expenditures		67,908.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,672.33	80,603.30
	Major Account 590000 Total	2,672.33	80,603.30
	Fund 10000 Expenditures Total	2,672.33	80,603.30
	Subprogram Expenditures	2,672.33	80,603.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	30,754.61	507,819.47
	Fund 40000 Expenditures Total	30,754.61	507,819.47
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.00-
	Major Account 800000 Total		30.00-
	Fund 40000 Expenditures Total		30.00-
	Subprogram Expenditures	30,754.61	507,819.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,850.65	292,083.75
	Major Account 590000 Total	1,850.65	292,083.75
	Fund 40000 Expenditures Total	1,850.65	292,083.75
	Subprogram Expenditures	1,850.65	292,083.75

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	7,362.16	78,900.49
	595100 CONTRACTUAL AID	2,618.00	119,358.00
	Major Account 590000 Total	9,980.16	198,258.49
	Fund 40000 Expenditures Total	9,980.16	198,258.49
	Subprogram Expenditures	9,980.16	198,258.49

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		355,556.91
	Fund 40000 Expenditures Total		355,556.91
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,910.19-
	Major Account 800000 Total		16,910.19-
	Fund 40000 Expenditures Total		16,910.19-
	Subprogram Expenditures		355,556.91

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	9,388.91	172,907.43
	Major Account 590000 Total	9,388.91	172,907.43
	Fund 40000 Expenditures Total	9,388.91	172,907.43
	Subprogram Expenditures	9,388.91	172,907.43

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	169.90-	20,243.19-
	Major Account 460000 Total	169.90-	20,243.19-
	Fund 42070 Revenue Total	169.90-	20,243.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169.90	20,243.19
	Major Account 590000 Total	169.90	20,243.19
	Fund 42070 Expenditures Total	169.90	20,243.19
	Subprogram Revenues	169.90-	20,243.19-
	Subprogram Expenditures	169.90	20,243.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

<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		198,884.74-
	Major Account 470000 Total		198,884.74-
	Fund 42022 Revenue Total		198,884.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		198,884.74
	Major Account 590000 Total		198,884.74
	Fund 42022 Expenditures Total		198,884.74
	Subprogram Revenues		198,884.74-
	Subprogram Expenditures		198,884.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		723,234.24
	Major Account 590000 Total		723,234.24
	Fund 40000 Expenditures Total		723,234.24
	Subprogram Expenditures		723,234.24

Secure Version - Prior Month

As of June 30, 2020

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>
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,640,955.85-	6,894,320.20-
	Major Account 460000 Total	3,640,955.85-	6,894,320.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,253.70-	11,070.64-
	Major Account 480000 Total	3,253.70-	11,070.64-
	Fund 42530 Revenue Total	3,644,209.55-	6,905,390.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,632.28	2,632.28
	Major Account 590000 Total	2,632.28	2,632.28
	Fund 42530 Expenditures Total	2,632.28	2,632.28
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,012,876.72-	5,562,727.14-
	Major Account 480000 Total	1,012,876.72-	5,562,727.14-
	Fund 42600 Revenue Total	1,012,876.72-	5,562,727.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,300.81	52,101.77
	594100 SUBRECIPIENT PAYMENT-SEFA	89,269.31	7,584,149.31
	599100 OTHER GOVERNMENT AID		159.70-
	Major Account 590000 Total	90,570.12	7,636,091.38
	Fund 42600 Expenditures Total	90,570.12	7,636,091.38
	Subprogram Revenues	4,657,086.27-	12,468,117.98-
	Subprogram Expenditures	93,202.40	7,638,723.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

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	6,956.78	212,918.85
	595100 CONTRACTUAL AID	9,240.00	9,240.00
	Major Account 590000 Total	<u>16,196.78</u>	<u>222,158.85</u>
	Fund 40000 Expenditures Total	<u>16,196.78</u>	<u>222,158.85</u>
	Subprogram Expenditures	<u><u>16,196.78</u></u>	<u><u>222,158.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,904.77
	Major Account 590000 Total		9,904.77
	Fund 40000 Expenditures Total		9,904.77
	Subprogram Expenditures		9,904.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		66,244.99
	Major Account 590000 Total		66,244.99
	Fund 40000 Expenditures Total		66,244.99
	Subprogram Expenditures		66,244.99

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	54,866.10	406,278.50
	Major Account 590000 Total	54,866.10	406,278.50
	Fund 10000 Expenditures Total	54,866.10	406,278.50
	Subprogram Expenditures	54,866.10	406,278.50

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		425,594.88-
	Major Account 460000 Total		425,594.88-
	Fund 42024 Revenue Total		425,594.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		427,596.61
	595100 CONTRACTUAL AID		20,011.26
	Major Account 590000 Total		447,607.87
	Fund 42024 Expenditures Total		447,607.87
	Subprogram Revenues		425,594.88-
	Subprogram Expenditures		447,607.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,923.72	615,190.79
	Fund 40000 Expenditures Total	7,923.72	615,190.79
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	7,923.72	615,190.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47,850.23-
	Major Account 800000 Total		47,850.23-
	Fund 10000 Expenditures Total		47,850.23-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	700,112.51-	9,075,748.03-
	Major Account 480000 Total	700,112.51-	9,075,748.03-
	Fund 22043 Revenue Total	700,112.51-	9,075,748.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	724,881.26	8,493,233.28
	Major Account 590000 Total	724,881.26	8,493,233.28
	Fund 22043 Expenditures Total	724,881.26	8,493,233.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,105,126.78
	595100 CONTRACTUAL AID		70,280.51
	599100 OTHER GOVERNMENT AID	1,229,035.31	15,492,964.88
	Fund 40000 Expenditures Total	1,229,035.31	22,668,372.17
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		47,850.23
	Major Account 800000 Total		47,850.23
	Fund 40000 Expenditures Total		47,850.23
	Subprogram Revenues	700,112.51-	9,075,748.03-
	Subprogram Expenditures	1,953,916.57	31,161,605.45

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,506.85	133,030.14
	594100 SUBRECIPIENT PAYMENT-SEFA	2,225.00	122,856.55
	595100 CONTRACTUAL AID	11.20	138,585.13
	Fund 10000 Expenditures Total	<u>6,743.05</u>	<u>394,471.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		192.82-
	Major Account 800000 Total		192.82-
	Fund 10000 Expenditures Total		192.82-
	Subprogram Expenditures	<u>6,743.05</u>	<u>394,471.82</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.59-
	Major Account 480000 Total		.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.11
	Major Account 490000 Total		.11
	Fund 22044 Revenue Total		.48-
	Subprogram Revenues		.48-

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	1,468.55	49,181.35
	594100 SUBRECIPIENT PAYMENT-SEFA	6,222.50	60,880.71
	595100 CONTRACTUAL AID		75,219.46
	Fund 10000 Expenditures Total	7,691.05	185,281.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.11-
	Major Account 800000 Total		69.11-
	Fund 10000 Expenditures Total		69.11-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.61-	8,590.04-
	484100 OPERATING DONATIONS & CO	145.02-	1,760.02-
	Major Account 480000 Total	686.63-	10,350.06-
	Fund 22071 Revenue Total	686.63-	10,350.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,900.31
	Major Account 590000 Total		2,900.31
	Fund 22071 Expenditures Total		2,900.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,479.31	381,832.59
	594100 SUBRECIPIENT PAYMENT-SEFA	5,968.90	702,341.66
	Fund 40000 Expenditures Total	14,448.21	1,084,174.25
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,409.24-
	Major Account 800000 Total		7,409.24-
	Fund 40000 Expenditures Total		7,409.24-
	Subprogram Revenues	686.63-	10,350.06-
	Subprogram Expenditures	22,139.26	1,272,356.08

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,080.34	88,157.46
	594100 SUBRECIPIENT PAYMENT-SEFA	3,326.00	48,379.00
	595100 CONTRACTUAL AID		17,851.12
	Major Account 590000 Total	<u>6,406.34</u>	<u>154,387.58</u>
	Fund 10000 Expenditures Total	<u>6,406.34</u>	<u>154,387.58</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.06-	2,685.62-
	Major Account 480000 Total	<u>170.06-</u>	<u>2,685.62-</u>
	Fund 22072 Revenue Total	<u>170.06-</u>	<u>2,685.62-</u>
	Subprogram Revenues	<u>170.06-</u>	<u>2,685.62-</u>
	Subprogram Expenditures	<u>6,406.34</u>	<u>154,387.58</u>

Secure Version - Prior Month

As of June 30, 2020

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	720.60	36,133.89
	594100 SUBRECIPIENT PAYMENT-SEFA	1,409.00	92,412.50
	595100 CONTRACTUAL AID		15,057.38
	Fund 40000 Expenditures Total	<u>2,129.60</u>	<u>143,603.77</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.52-
	Major Account 800000 Total		81.52-
	Fund 40000 Expenditures Total		81.52-
	Subprogram Expenditures	<u><u>2,129.60</u></u>	<u><u>143,603.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,432.49	199,772.43
	Major Account 590000 Total	5,432.49	199,772.43
	Fund 40000 Expenditures Total	5,432.49	199,772.43
	Subprogram Expenditures	5,432.49	199,772.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,342.32
	Major Account 590000 Total		63,342.32
	Fund 40000 Expenditures Total		63,342.32
	Subprogram Expenditures		63,342.32

Secure Version - Prior Month
As of June 30, 2020

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	22,967.33	105,713.14
	Major Account 590000 Total	22,967.33	105,713.14
	Fund 40000 Expenditures Total	22,967.33	105,713.14
	Subprogram Expenditures	22,967.33	105,713.14

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		142,973.20
	Major Account 590000 Total		142,973.20
	Fund 40000 Expenditures Total		142,973.20
	Subprogram Expenditures		142,973.20

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		248,469.41
	Major Account 590000 Total		248,469.41
	Fund 40000 Expenditures Total		248,469.41
	Subprogram Expenditures		248,469.41

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		134,247.24
	Major Account 590000 Total		134,247.24
	Fund 40000 Expenditures Total		134,247.24
	Subprogram Expenditures		134,247.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	77.13	985.67
	Major Account 520000 Total	77.13	985.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	603.86	37,890.68
	594100 SUBRECIPIENT PAYMENT-SEFA		824.99
	595100 CONTRACTUAL AID		8,005.34
	Major Account 590000 Total	603.86	46,721.01
	Fund 10000 Expenditures Total	680.99	47,706.68
	Subprogram Expenditures	680.99	47,706.68

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		13,105.49
	Major Account 520000 Total		13,105.49
	590000 Government Aid		
	595100 CONTRACTUAL AID	530.00	323,827.00
	Major Account 590000 Total	530.00	323,827.00
	Fund 10000 Expenditures Total	530.00	336,932.49
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 22030 Revenue Total		1,150.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,655.00
	Major Account 590000 Total		2,655.00
	Fund 22030 Expenditures Total		2,655.00
	Subprogram Revenues		1,150.00-
	Subprogram Expenditures	530.00	339,587.49

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	4,154.89	753,664.30
	Major Account 590000 Total	4,154.89	753,664.30
	Fund 40000 Expenditures Total	4,154.89	753,664.30
	Subprogram Expenditures	4,154.89	753,664.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	454,258.87	3,649,711.80
	595100 CONTRACTUAL AID		22,782.38
	Major Account 590000 Total	454,258.87	3,672,494.18
	Fund 40000 Expenditures Total	454,258.87	3,672,494.18
	Subprogram Expenditures	454,258.87	3,672,494.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 125

<u>FUND NUMBER AND NAME</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		77,013.95
	Major Account 590000 Total		77,013.95
	Fund 40000 Expenditures Total		77,013.95
	Subprogram Expenditures		77,013.95

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		523,079.24
	Major Account 590000 Total		523,079.24
	Fund 40000 Expenditures Total		523,079.24
	Subprogram Expenditures		523,079.24

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	51,006.79	1,163,618.47
	Major Account 590000 Total	51,006.79	1,163,618.47
	Fund 40000 Expenditures Total	51,006.79	1,163,618.47
	Subprogram Expenditures	51,006.79	1,163,618.47

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	37,583.81	800,708.92
	595100 CONTRACTUAL AID		364,565.50
	Major Account 590000 Total	<u>37,583.81</u>	<u>1,165,274.42</u>
	Fund 10000 Expenditures Total	37,583.81	1,165,274.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,582.15	36,321.76
	Major Account 590000 Total	<u>27,582.15</u>	<u>36,321.76</u>
	Fund 40000 Expenditures Total	<u>27,582.15</u>	<u>36,321.76</u>
	Subprogram Expenditures	<u>65,165.96</u>	<u>1,201,596.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 168

<u>FUND NUMBER AND NAME</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		211,526.21
	Major Account 590000 Total		211,526.21
	Fund 40000 Expenditures Total		211,526.21
	Subprogram Expenditures		211,526.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

<u>FUND NUMBER AND NAME</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		50,941.55
	Major Account 590000 Total		50,941.55
	Fund 40000 Expenditures Total		50,941.55
	Subprogram Expenditures		50,941.55

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		44,106.10
	Major Account 590000 Total		44,106.10
	Fund 40000 Expenditures Total		44,106.10
	Subprogram Expenditures		44,106.10

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	7,479.33	127,376.46
	Major Account 590000 Total	7,479.33	127,376.46
	Fund 40000 Expenditures Total	7,479.33	127,376.46
	Subprogram Expenditures	7,479.33	127,376.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,454.00	1,030,471.29
	Major Account 590000 Total	225,454.00	1,030,471.29
	Fund 40000 Expenditures Total	225,454.00	1,030,471.29
	Subprogram Expenditures	225,454.00	1,030,471.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,146.12
	595100 CONTRACTUAL AID		17,798.99
	Major Account 590000 Total		21,945.11
	Fund 40000 Expenditures Total		21,945.11
	Subprogram Expenditures		21,945.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,438.32-
	Major Account 460000 Total		11,438.32-
	Fund 42022 Revenue Total		11,438.32-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28,462.41-
	Major Account 520000 Total		28,462.41-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,900.73
	Major Account 590000 Total		39,900.73
	Fund 42022 Expenditures Total		11,438.32
	Subprogram Revenues		11,438.32-
	Subprogram Expenditures		11,438.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 22014 Expenditures Total		4,000.00
	Subprogram Expenditures		4,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,633.57	33,633.19
	Major Account 590000 Total	7,633.57	33,633.19
	Fund 40000 Expenditures Total	7,633.57	33,633.19
	Subprogram Expenditures	7,633.57	33,633.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,185.18
	Major Account 590000 Total		40,185.18
	Fund 40000 Expenditures Total		40,185.18
	Subprogram Expenditures		40,185.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		183,879.10
	Major Account 520000 Total		183,879.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,829.41
	595100 CONTRACTUAL AID	2,024.00	33,042.80
	Major Account 590000 Total	2,024.00	155,872.21
	Fund 40000 Expenditures Total	2,024.00	339,751.31
	Subprogram Expenditures	2,024.00	339,751.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND NUMBER AND NAME</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		29,221.11
	595100 CONTRACTUAL AID		2,200.00
	Major Account 590000 Total		31,421.11
	Fund 40000 Expenditures Total		31,421.11
	Subprogram Expenditures		31,421.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 597

<u>FUND NUMBER AND NAME</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		898,343.20
	Major Account 590000 Total		898,343.20
	Fund 40000 Expenditures Total		898,343.20
	Subprogram Expenditures		898,343.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		311,144.09
	Major Account 590000 Total		311,144.09
	Fund 40000 Expenditures Total		311,144.09
	Subprogram Expenditures		311,144.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		214,674.56
	Major Account 590000 Total		214,674.56
	Fund 22640 Expenditures Total		214,674.56
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		214,674.56
	Program Revenues	5,377,359.79-	22,648,674.24-
	Program Expenditures	3,139,303.09	59,312,874.00

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,044.18-
	Major Account 470000 Total		1,044.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.78-	154.59-
	484500 REIMB NON-GOVT SOURCES		150.62-
	Major Account 480000 Total	8.78-	305.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290.77-
	Major Account 490000 Total		290.77-
	Fund 62510 Revenue Total	8.78-	1,640.16-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	27.98	3,333.38
	533900 FOOD EXPENSE		15.69
	Major Account 520000 Total	27.98	3,349.07
	Fund 62510 Expenditures Total	27.98	3,349.07
	Subprogram Revenues	8.78-	1,640.16-
	Subprogram Expenditures	27.98	3,349.07

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	901.67-	11,309.81-
	Major Account 470000 Total	901.67-	11,309.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.21-	832.85-
	484100 OPERATING DONATIONS & CO		18.15-
	Major Account 480000 Total	44.21-	851.00-
	Fund 68250 Revenue Total	945.88-	12,160.81-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	274.80	11,144.54
	522300 WARDS OF THE STATE EXP	77.00	10,391.24
	527800 REP & MAINT-OTHER PROPER		621.57
	531100 OFFICE SUPPLIES EXPENSE		242.34
	533100 HOUSEHOLD & INSTIT EXP		1,576.38
	533900 FOOD EXPENSE		3,461.67
	534500 AGRICULTURAL SUPPLIES EX		168.82
	534600 ED & RECREATIONAL SUP EX	208.02	3,509.59
	Major Account 520000 Total	559.82	31,116.15
	Fund 68250 Expenditures Total	559.82	31,116.15
	Subprogram Revenues	945.88-	12,160.81-
	Subprogram Expenditures	559.82	31,116.15

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	1,004.14-	15,740.78-
	484100 OPERATING DONATIONS & CO	229.67-	2,850.09-
	484500 REIMB NON-GOVT SOURCES		484.90-
	Major Account 480000 Total	1,233.81-	19,075.77-
	Fund 68200 Revenue Total	1,233.81-	19,075.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,346.44
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		491.54
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		.09
	533900 FOOD EXPENSE		523.07
	534600 ED & RECREATIONAL SUP EX	554.79	3,038.97
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	554.79	7,124.11
	Fund 68200 Expenditures Total	554.79	7,124.11
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	842.25-	9,985.03-
	Major Account 470000 Total	842.25-	9,985.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.86-	510.28-
	484100 OPERATING DONATIONS & CO	10.00-	120.00-
	Major Account 480000 Total	35.86-	630.28-
	Fund 68230 Revenue Total	878.11-	10,615.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,246.44
	533100 HOUSEHOLD & INSTIT EXP	118.64	2,241.60
	533900 FOOD EXPENSE	794.64	12,842.52
	534600 ED & RECREATIONAL SUP EX	235.52	2,525.57
	559100 OTHER OPERATING EXP	421.09-	421.09-
	Major Account 520000 Total	727.71	18,435.04
	Fund 68230 Expenditures Total	727.71	18,435.04
	Subprogram Revenues	2,111.92-	29,691.08-
	Subprogram Expenditures	1,282.50	25,559.15

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	519.20-	26,712.84-
	472100 SALE OF SUP & MAT	613.60-	8,712.61-
	474100 GENERAL BUSINESS FEES	.03-	16.92-
	Major Account 470000 Total	1,132.83-	35,442.37-
	Fund 68200 Revenue Total	1,132.83-	35,442.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	271.53	17,446.22
	Major Account 510000 Total	271.53	17,446.22
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.05	1,338.14
	534600 ED & RECREATIONAL SUP EX		1,163.00
	Major Account 520000 Total	40.05	2,501.14
	Fund 68200 Expenditures Total	311.58	19,947.36
	Subprogram Revenues	1,132.83-	35,442.37-
	Subprogram Expenditures	311.58	19,947.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,491.58-	19,615.59-
	474100 GENERAL BUSINESS FEES		6.43-
	Major Account 470000 Total	1,491.58-	19,622.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.24-	181.02-
	Major Account 480000 Total	11.24-	181.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		290.77
	Major Account 490000 Total		290.77
	Fund 62520 Revenue Total	1,502.82-	19,512.27-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.00
	534901 SUPPLIES FOR RESALE	1,512.05	19,103.86
	Major Account 520000 Total	1,512.05	19,112.86
	Fund 62520 Expenditures Total	1,512.05	19,112.86
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.93	33,962.35-
	Major Account 470000 Total	18.93	33,962.35-
	Fund 68250 Revenue Total	18.93	33,962.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	116.97	1,058.39
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE		16.98
	533100 HOUSEHOLD & INSTIT EXP	50.11	1,878.34
	533900 FOOD EXPENSE	70.54	22,737.09
	534901 SUPPLIES FOR RESALE	190.00-	1,331.05-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	47.62	25,029.75
	Fund 68250 Expenditures Total	47.62	25,029.75
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,732.34-	22,488.83-
	472101 MISCELLANEOUS		265.10-
	Major Account 470000 Total	2,732.34-	22,753.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.28-	810.87-
	Major Account 480000 Total	48.28-	810.87-

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>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	Fund 68300 Revenue Total	2,780.62-	23,564.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,246.44
	522300 WARDS OF THE STATE EXP	683.11	1,450.00
	531100 OFFICE SUPPLIES EXPENSE		35.78
	533100 HOUSEHOLD & INSTIT EXP		482.52
	533900 FOOD EXPENSE	1,947.63	22,296.14
	534600 ED & RECREATIONAL SUP EX		275.94
	Major Account 520000 Total	2,630.74	25,786.82
	Fund 68300 Expenditures Total	2,630.74	25,786.82
	Subprogram Revenues	4,264.51-	77,039.42-
	Subprogram Expenditures	4,190.41	69,929.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 68250 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	Major Account 520000 Total		240.00
	Fund 68250 Expenditures Total		240.00
	Subprogram Revenues		200.00-
	Subprogram Expenditures		240.00

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		3,733.81-
	474100 GENERAL BUSINESS FEES		7.96-
	Major Account 470000 Total		3,741.77-
	Fund 68200 Revenue Total		3,741.77-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		386.98
	533900 FOOD EXPENSE		270.63
	534800 CONST & MAINT SUP EXP		12.82
	534901 SUPPLIES FOR RESALE		3,549.10
	535101 MEDICAL SUPPLIES-OTHER		2.32
	Major Account 520000 Total		4,221.85
	Fund 68200 Expenditures Total		4,221.85
	Subprogram Revenues		3,741.77-
	Subprogram Expenditures		4,221.85

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	314.19-	4,983.53-
	Major Account 480000 Total	314.19-	4,983.53-
	Fund 62530 Revenue Total	314.19-	4,983.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,246.44
	Major Account 520000 Total		1,246.44
	Fund 62530 Expenditures Total		1,246.44
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.21-	145.50-
	Major Account 480000 Total	9.21-	145.50-
	Fund 68030 Revenue Total	9.21-	145.50-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.92-	772.58-
	Major Account 480000 Total	48.92-	772.58-
	Fund 68050 Revenue Total	48.92-	772.58-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	46.60-
	Major Account 480000 Total	2.95-	46.60-
	Fund 68100 Revenue Total	2.95-	46.60-
	Subprogram Revenues	375.27-	5,948.21-
	Subprogram Expenditures		1,246.44
	Program Revenues	8,839.19-	165,863.82-
	Program Expenditures	6,372.29	155,609.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	122,996.08	1,985,320.92
	Major Account 590000 Total	122,996.08	1,985,320.92
	Fund 10000 Expenditures Total	122,996.08	1,985,320.92
	Subprogram Expenditures	122,996.08	1,985,320.92
	Program Expenditures	122,996.08	1,985,320.92

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenue Total		613,912.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,929.17	648,925.41
	Major Account 590000 Total	24,929.17	648,925.41
	Fund 22640 Expenditures Total	24,929.17	648,925.41
	Subprogram Revenues		613,912.00-
	Subprogram Expenditures	24,929.17	648,925.41

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,495.82	103,528.04
	Major Account 590000 Total	3,495.82	103,528.04
	Fund 10000 Expenditures Total	3,495.82	103,528.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,426.10	1,838,556.02
	Major Account 590000 Total	67,426.10	1,838,556.02
	Fund 40000 Expenditures Total	67,426.10	1,838,556.02
	Subprogram Expenditures	70,921.92	1,942,084.06

Secure Version - Prior Month

As of June 30, 2020

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	1,574.42	153,888.63
	Major Account 590000 Total	1,574.42	153,888.63
	Fund 10000 Expenditures Total	1,574.42	153,888.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,854.58	2,593,946.56
	Fund 40000 Expenditures Total	25,854.58	2,593,946.56
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		696.00-
	Major Account 800000 Total		696.00-
	Fund 40000 Expenditures Total		696.00-
	Subprogram Expenditures	27,429.00	2,747,835.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,505.90	73,100.89
	Major Account 590000 Total	3,505.90	73,100.89
	Fund 10000 Expenditures Total	3,505.90	73,100.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	374,813.53	1,738,581.58
	Fund 40000 Expenditures Total	374,813.53	1,738,581.58
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		154.00-
	Major Account 800000 Total		154.00-
	Fund 40000 Expenditures Total		154.00-
	Subprogram Expenditures	378,319.43	1,811,682.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		297.80
		Major Account 590000 Total		297.80
		Fund 10000 Expenditures Total		297.80
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	22,412.24	67,141.38
		Major Account 590000 Total	22,412.24	67,141.38
		Fund 40000 Expenditures Total	22,412.24	67,141.38
		Subprogram Expenditures	22,412.24	67,439.18

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	2,356.10	80,662.02
	Major Account 590000 Total	2,356.10	80,662.02
	Fund 10000 Expenditures Total	2,356.10	80,662.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,695.71	960,419.07
	Fund 40000 Expenditures Total	56,695.71	960,419.07
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		723.00-
	Major Account 800000 Total		723.00-
	Fund 40000 Expenditures Total		723.00-
	Subprogram Expenditures	59,051.81	1,041,081.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00	81,651.85
	Fund 40000 Expenditures Total	4,000.00	81,651.85
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		48.00-
	Major Account 800000 Total		48.00-
	Fund 40000 Expenditures Total		48.00-
	Subprogram Expenditures	4,000.00	81,651.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 COMMUNITY-BASED AGING SERVICES

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		88,622.65
	Major Account 590000 Total		88,622.65
	Fund 40000 Expenditures Total		88,622.65
	Subprogram Expenditures		88,622.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

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	42,636.82	575,996.89
	Major Account 590000 Total	42,636.82	575,996.89
	Fund 40000 Expenditures Total	42,636.82	575,996.89
	Subprogram Expenditures	42,636.82	575,996.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	366,088.81	6,687,192.68
	Major Account 590000 Total	366,088.81	6,687,192.68
	Fund 10000 Expenditures Total	366,088.81	6,687,192.68
	Subprogram Expenditures	366,088.81	6,687,192.68

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	5,734.41	56,687.29
	Major Account 590000 Total	5,734.41	56,687.29
	Fund 10000 Expenditures Total	5,734.41	56,687.29
	Subprogram Expenditures	5,734.41	56,687.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,291.20	862,390.20
	Fund 40000 Expenditures Total	14,291.20	862,390.20
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		689.00-
	Major Account 800000 Total		689.00-
	Fund 40000 Expenditures Total		689.00-
	Subprogram Expenditures	14,291.20	862,390.20
	Program Revenues		613,912.00-
	Program Expenditures	1,015,814.81	16,611,588.96

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	41.31	1,473.15
	511600 PER DIEM PAYMENTS		4,500.00
	512100 VACATION LEAVE EXPENSE	7.53	16.16
	512200 SICK LEAVE EXPENSE		2.39
	512300 HOLIDAY LEAVE EXPENSE	5.51	44.61
	515100 RETIREMENT PLANS EXPENSE	4.07	114.77
	515200 FICA EXPENSE	3.91	454.99
	515500 HEALTH INSURANCE EXPENSE	9.10	248.75
	Major Account 510000 Total	71.43	6,854.82
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		183.00
	525400 RENT EXP-COMM EQUIP		146.40
	539100 INDIRECT COST ALLOWANCE	3.82	588.80
	Major Account 520000 Total	3.82	918.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.22
	571600 MEALS-NOT TRAVEL STATUS		130.54
	572100 COMMERCIAL TRANSPORTATIO		13.66
	574500 PERSONAL VEHICLE MILEAGE		49.06
	Major Account 570000 Total		651.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		431,391.30
	Major Account 590000 Total		431,391.30
	Fund 22640 Expenditures Total	75.25	439,815.80
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	75.25	439,815.80
	Program Revenues		450,000.00-
	Program Expenditures	75.25	439,815.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,177.84-	65,419.38-
	Major Account 480000 Total	4,177.84-	65,419.38-
	Fund 22086 Revenue Total	71,597.74-	874,458.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.00	18,756.95
	511800 COMPENSATORY TIME PAID		17.69
	512100 VACATION LEAVE EXPENSE	83.06	2,080.72
	512200 SICK LEAVE EXPENSE	15.98	701.09
	512300 HOLIDAY LEAVE EXPENSE	77.43	1,210.10
	515100 RETIREMENT PLANS EXPENSE	122.25	1,707.11
	515200 FICA EXPENSE	114.47	1,603.72
	515500 HEALTH INSURANCE EXPENSE	393.06	5,270.48
	516500 WORKERS COMP PREMIUMS		1,095.66
	Major Account 510000 Total	2,260.25	32,443.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE	1,299.01	10,734.98
	547100 EDUCATIONAL SERVICES		20,803.00
	Major Account 520000 Total	1,299.01	31,612.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		583,707.19
	595100 CONTRACTUAL AID		58,058.98
	Major Account 590000 Total		641,766.17
	Fund 22086 Expenditures Total	3,559.26	705,822.67
	Subprogram Revenues	71,597.74-	874,458.18-
	Subprogram Expenditures	3,559.26	705,822.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	Fund 22086 Revenue Total	218,173.13-	2,618,077.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414.59	7,038.64
	511800 COMPENSATORY TIME PAID		9.28
	512100 VACATION LEAVE EXPENSE	7.99	804.43
	512200 SICK LEAVE EXPENSE	15.98	247.92
	512300 HOLIDAY LEAVE EXPENSE	22.83	416.98
	515100 RETIREMENT PLANS EXPENSE	34.47	633.75
	515200 FICA EXPENSE	33.16	609.97
	515500 HEALTH INSURANCE EXPENSE	72.50	1,460.43
	Major Account 510000 Total	601.52	11,221.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	219.05	5,738.95
	Major Account 520000 Total	219.05	5,738.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,477,933.29
	595100 CONTRACTUAL AID	259,365.97	1,212,626.84
	Major Account 590000 Total	259,365.97	2,690,560.13
	Fund 22086 Expenditures Total	260,186.54	2,707,520.48
	Subprogram Revenues	218,173.13-	2,618,077.56-
	Subprogram Expenditures	260,186.54	2,707,520.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		199,902.97
	Major Account 520000 Total		199,902.97
	Fund 22086 Expenditures Total		199,902.97
	Subprogram Expenditures		199,902.97
	Program Revenues	289,770.87-	3,492,535.74-
	Program Expenditures	263,745.80	3,613,246.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,935,030.67
	599100 OTHER GOVERNMENT AID	106,573.26	3,465,408.43
	Major Account 590000 Total	106,573.26	15,400,439.10
	Fund 22640 Expenditures Total	106,573.26	15,400,439.10
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	106,573.26	15,400,439.10
	Program Revenues		15,000,000.00-
	Program Expenditures	106,573.26	15,400,439.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,484.36	23,171.85
	533900 FOOD EXPENSE		31,454.73
	535100 MEDICAL SUPPLIES		360.00
	535101 MEDICAL SUPPLIES-OTHER		3,743.05
	Major Account 520000 Total	1,484.36	58,729.63
	Fund 10000 Expenditures Total	1,484.36	58,729.63
	Subprogram Expenditures	1,484.36	58,729.63

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	315,002.80	4,250,942.68
	511200 TEMPORARY SALARIES-WAGE	34,217.91	232,065.65
	511300 OVERTIME PAYMENTS	68,287.91	1,035,424.60
	511400 ON CALL PAY	28.00	290.50
	511500 SHIFT DIFFERENTIAL PYMT	14,954.10	201,447.88
	511800 COMPENSATORY TIME PAID	4,225.34	35,425.86
	512100 VACATION LEAVE EXPENSE	22,646.76	308,748.83
	512200 SICK LEAVE EXPENSE	14,274.59	281,856.52
	512300 HOLIDAY LEAVE EXPENSE	18,370.29	250,524.54
	512400 MILITARY LEAVE EXPENSE	1,680.64	4,567.54
	512500 FUNERAL LEAVE EXPENSE	1,774.77	12,153.92
	512600 CIVIL LEAVE EXPENSE		1,384.71
	512700 INJURY LEAVE EXPENSE		2,286.08
	512800 ADMINISTRATIVE LEAVE EXP		1,086.01
	515100 RETIREMENT PLANS EXPENSE	34,468.79	475,845.11
	515200 FICA EXPENSE	35,404.44	474,310.73
	515500 HEALTH INSURANCE EXPENSE	94,217.68	1,196,146.80
	Major Account 510000 Total	659,554.02	8,764,507.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.75	68.24
	521400 CIO CHARGES		289.71
	522100 DUES & SUBSCRIPTION EXP		3,094.67
	527600 REP & MAINT-HOUSE/INST E		2,749.47
	531100 OFFICE SUPPLIES EXPENSE		1,171.10
	533100 HOUSEHOLD & INSTIT EXP	1,379.14	23,058.70
	533102 ATTENDS & DISPOSABLE IT		2,920.56
	533900 FOOD EXPENSE	736.72	15,773.56
	534600 ED & RECREATIONAL SUP EX	15.00	2,062.22
	535100 MEDICAL SUPPLIES	23,760.59	356,891.84
	535101 MEDICAL SUPPLIES-OTHER	287.73	30,564.37
	544100 PHYSICIAN SERVICES	4,348.42	159,433.82
	544102 GLASSES DENTURES APP		4,791.00
	544200 NURSING SERVICES	75,551.88	472,341.44
	544400 HOSPITAL SERVICES		707,306.58
	544600 OPTICAL SERVICES		22,347.33
	544700 AUDIOLOGY SERVICES		885.42
	544800 AMBULANCE SERVICES		5,703.57
	Major Account 520000 Total	106,134.23	1,811,453.60

Secure Version - Prior Month

As of June 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	765,688.25	10,576,071.56
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544200 NURSING SERVICES		75,000.00
	544900 DENTAL SERVICES		20,150.81
	Major Account 520000 Total		95,150.81
	Fund 22521 Expenditures Total		95,150.81
	Subprogram Expenditures	765,688.25	10,671,222.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527300 REP & MAINT-MEDICAL EQUI	1,800.00	8,168.64
	531100 OFFICE SUPPLIES EXPENSE		17.86
	533100 HOUSEHOLD & INSTIT EXP		51.65
	535101 MEDICAL SUPPLIES-OTHER		1,351.88
	545000 LABORATORY SERVICES	2,854.02	20,483.55
	547300 INTERPRETER SERVICES	120.00	9,610.00
	Major Account 520000 Total	4,774.02	39,933.58
	Fund 10000 Expenditures Total	4,774.02	39,933.58
	Subprogram Expenditures	4,774.02	39,933.58

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	20,095.59	212,524.16
	511300 OVERTIME PAYMENTS	3,486.71	51,968.63
	511500 SHIFT DIFFERENTIAL PYMT	38.40	391.35
	511800 COMPENSATORY TIME PAID	274.23	425.53
	512100 VACATION LEAVE EXPENSE	1,512.74	27,001.76
	512200 SICK LEAVE EXPENSE	692.57	19,238.04
	512300 HOLIDAY LEAVE EXPENSE	1,188.17	12,579.12
	512500 FUNERAL LEAVE EXPENSE		1,726.60
	515100 RETIREMENT PLANS EXPENSE	2,043.35	24,399.87
	515200 OASDI EXPENSE	1,909.38	22,613.79
	515500 HEALTH INSURANCE EXPENSE	7,701.08	80,480.91
	Major Account 510000 Total	38,942.22	453,349.76
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	4,497.09
	521500 PUBLICATION & PRINT EXP		1,687.21
	522100 DUES & SUBSCRIPTION EXP		361.22
	531100 OFFICE SUPPLIES EXPENSE		1,019.73
	533100 HOUSEHOLD & INSTIT EXP		660.82
	533900 FOOD EXPENSE		807.63
	534500 AGRICULTURAL SUPPLIES EX		210.41
	534600 ED & RECREATIONAL SUP EX	63.48	6,066.79
	535101 MEDICAL SUPPLIES-OTHER		75.00
	544101 PHYSICAL THERAPY CONTRA		12,756.25
	547100 EDUCATIONAL SERVICES	1,264.85	22,241.66
	555510 SAAS SUBSCRIPTION FEES		594.83
	Major Account 520000 Total	1,709.23	50,978.64
	Fund 10000 Expenditures Total	40,651.45	504,328.40
	Subprogram Expenditures	40,651.45	504,328.40

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	18,010.18	275,888.09
	511300 OVERTIME PAYMENTS	1,323.31	16,265.50
	511500 SHIFT DIFFERENTIAL PYMT	638.32	8,137.14
	511800 COMPENSATORY TIME PAID	179.60	2,198.34
	512100 VACATION LEAVE EXPENSE	1,651.77	28,585.82
	512200 SICK LEAVE EXPENSE	1,862.99	23,100.25
	512300 HOLIDAY LEAVE EXPENSE	1,169.97	16,679.33
	512500 FUNERAL LEAVE EXPENSE	498.52	2,052.07
	512700 INJURY LEAVE EXPENSE		216.09
	515100 RETIREMENT PLANS EXPENSE	1,897.03	27,939.18
	515200 FICA EXPENSE	1,754.33	26,245.89
	515500 HEALTH INSURANCE EXPENSE	6,671.76	83,010.24
	Major Account 510000 Total	35,657.78	510,317.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.25
	521500 PUBLICATION & PRINT EXP		342.07
	522100 DUES & SUBSCRIPTION EXP		144.99
	527600 REP & MAINT-HOUSE/INST E		675.63
	531100 OFFICE SUPPLIES EXPENSE		1,584.44
	533100 HOUSEHOLD & INSTIT EXP	2,298.20	22,883.89
	533900 FOOD EXPENSE	14,592.11	264,367.50
	535101 MEDICAL SUPPLIES-OTHER		382.80
	Major Account 520000 Total	16,890.31	290,490.57
	Fund 10000 Expenditures Total	52,548.09	800,808.51
	Subprogram Expenditures	52,548.09	800,808.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		47.96
	533100 HOUSEHOLD & INSTIT EXP		542.00
	549100 LAUNDRY SERVICES		22,368.84
	Major Account 520000 Total		22,958.80
	Fund 10000 Expenditures Total		22,958.80
	Subprogram Expenditures		22,958.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,804.75
	511300 OVERTIME PAYMENTS		126.11
	511400 ON CALL PAY		646.79
	511800 COMPENSATORY TIME PAID		36.33
	512100 VACATION LEAVE EXPENSE		1,643.21
	512200 SICK LEAVE EXPENSE		760.53
	515100 RETIREMENT PLANS EXPENSE		1,424.04
	515200 FICA EXPENSE		1,379.81
	515500 HEALTH INSURANCE EXPENSE		3,207.36
	Major Account 510000 Total		25,028.93
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	369,872.04
	527600 REP & MAINT-HOUSE/INST E		81.48
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	1,091,789.04
	Major Account 520000 Total	121,805.09	1,461,742.56
	Fund 10000 Expenditures Total	121,805.09	1,486,771.49
	Subprogram Expenditures	121,805.09	1,486,771.49

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	9,345.71	119,973.12
	511300 OVERTIME PAYMENTS		67.31
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE	1,421.85	10,660.95
	512200 SICK LEAVE EXPENSE	21.99	9,292.51
	512300 HOLIDAY LEAVE EXPENSE	567.87	7,382.31
	512700 INJURY LEAVE EXPENSE		139.29
	515100 RETIREMENT PLANS EXPENSE	850.46	11,047.90
	515200 FICA EXPENSE	740.55	9,746.28
	515500 HEALTH INSURANCE EXPENSE	5,341.42	64,097.04
	Major Account 510000 Total	18,289.85	232,430.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	17.25
	531100 OFFICE SUPPLIES EXPENSE	314.02	595.10
	533100 HOUSEHOLD & INSTIT EXP	3,521.64	52,643.42
	533900 FOOD EXPENSE		66.90
	Major Account 520000 Total	3,852.91	53,322.67
	Fund 10000 Expenditures Total	22,142.76	285,753.38
	Subprogram Expenditures	22,142.76	285,753.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	19,156.35	58,863.20-
	544200 NURSING SERVICES		396,789.56-
	554903 RENTAL/MTNCE CONTRACT-DAS		1,091,789.04-
	Fund 10000 Expenditures Total	19,156.35	1,547,441.80-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,197.68-	21,976.64-
	Major Account 800000 Total	2,197.68-	21,976.64-
	Fund 10000 Expenditures Total	2,197.68-	21,976.64-
	Subprogram Expenditures	19,156.35	1,547,441.80-

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	3,894.75	60,313.50
	515200 OASDI EXPENSE		5.17
	Major Account 510000 Total	3,894.75	60,318.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	36.10	36.10
	533100 HOUSEHOLD & INSTIT EXP	72.00	90.86
	554900 OTHER CONTRACTUAL SERVICE		5,498.00
	Major Account 520000 Total	108.10	5,774.96
	Fund 10000 Expenditures Total	4,002.85	66,093.63
	Subprogram Expenditures	4,002.85	66,093.63

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	2,809.07	36,177.69
	511300 OVERTIME PAYMENTS		243.75
	511500 SHIFT DIFFERENTIAL PYMT	13.75	149.14
	512100 VACATION LEAVE EXPENSE	152.12	2,177.33
	512200 SICK LEAVE EXPENSE	121.70	1,668.23
	512300 HOLIDAY LEAVE EXPENSE	162.26	2,109.38
	515100 RETIREMENT PLANS EXPENSE	244.02	3,184.16
	515200 FICA EXPENSE	221.80	2,923.07
	515500 HEALTH INSURANCE EXPENSE	1,217.04	14,604.48
	Major Account 510000 Total	4,941.76	63,237.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.46	3,471.37
	533100 HOUSEHOLD & INSTIT EXP		284.20
	Major Account 520000 Total	73.46	3,755.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.00
	574500 PERSONAL VEHICLE MILEAGE		210.48
	Major Account 570000 Total		522.48
	Fund 10000 Expenditures Total	5,015.22	67,515.28
	Subprogram Expenditures	5,015.22	67,515.28

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	14,527.77	182,391.50
	511300 OVERTIME PAYMENTS		426.03
	512100 VACATION LEAVE EXPENSE	204.94	24,055.52
	512200 SICK LEAVE EXPENSE		17,282.87
	512300 HOLIDAY LEAVE EXPENSE	746.09	11,254.46
	512600 CIVIL LEAVE EXPENSE		137.25
	515100 RETIREMENT PLANS EXPENSE	1,159.06	17,637.91
	515200 FICA EXPENSE	1,158.17	17,619.70
	515500 HEALTH INSURANCE EXPENSE	1,187.36	17,688.96
	Major Account 510000 Total	18,983.39	288,494.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		865.22
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	24.50	759.09
	535101 MEDICAL SUPPLIES-OTHER	35.38	4,324.79
	Major Account 520000 Total	1,309.88	7,199.10
	Fund 10000 Expenditures Total	20,293.27	295,693.30
	Subprogram Expenditures	20,293.27	295,693.30

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	15,791.54	239,235.48
	512100 VACATION LEAVE EXPENSE		72,884.11
	512200 SICK LEAVE EXPENSE	77.39	104,022.67
	512300 HOLIDAY LEAVE EXPENSE	563.37	15,975.69
	515100 RETIREMENT PLANS EXPENSE	1,230.44	32,356.80
	515200 FICA EXPENSE	1,151.71	17,018.36
	515500 HEALTH INSURANCE EXPENSE	3,680.76	62,996.90
	Major Account 510000 Total	22,495.21	544,490.01
	520000 Operating Expenses		
	547906 VERIFICATIONS		221.00
	Major Account 520000 Total		221.00
	Fund 10000 Expenditures Total	22,495.21	544,711.01
	Subprogram Expenditures	22,495.21	544,711.01

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	27,030.11	410,361.65
	511300 OVERTIME PAYMENTS		28.55
	511700 EMPLOYEE BONUSES		1,455.12
	512100 VACATION LEAVE EXPENSE	10,754.82	62,620.07
	512200 SICK LEAVE EXPENSE	1,120.52	32,273.56
	512300 HOLIDAY LEAVE EXPENSE	1,614.53	24,858.79
	512500 FUNERAL LEAVE EXPENSE		570.08
	515100 RETIREMENT PLANS EXPENSE	3,034.13	39,739.80
	515200 OASDI EXPENSE	2,885.03	38,000.76
	515500 HEALTH INSURANCE EXPENSE	6,770.24	85,175.04
	Major Account 510000 Total	53,209.38	695,083.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.00
	531100 OFFICE SUPPLIES EXPENSE		150.29
	534600 ED & RECREATIONAL SUP EX		622.10
	544100 PHYSICIAN SERVICES		42,512.50
	544300 PSYCHOLOGICAL SERVICES	15,043.44	50,684.38
	Major Account 520000 Total	15,043.44	94,088.27
	Fund 10000 Expenditures Total	68,252.82	789,171.69
	Subprogram Expenditures	68,252.82	789,171.69

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	17,021.29	240,698.38
	511300 OVERTIME PAYMENTS	1,968.90	18,478.70
	512100 VACATION LEAVE EXPENSE	1,568.37	26,668.99
	512200 SICK LEAVE EXPENSE	173.07	18,313.10
	512300 HOLIDAY LEAVE EXPENSE	987.52	13,523.67
	512500 FUNERAL LEAVE EXPENSE		923.05
	515100 RETIREMENT PLANS EXPENSE	1,626.29	23,856.63
	515200 FICA EXPENSE	1,481.50	22,035.67
	515500 HEALTH INSURANCE EXPENSE	6,393.64	82,671.08
	Major Account 510000 Total	31,220.58	447,169.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	280.26	595.07
	Major Account 520000 Total	280.26	595.07
	Fund 10000 Expenditures Total	31,500.84	447,764.34
	Subprogram Expenditures	31,500.84	447,764.34

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		211.50-
	Major Account 470000 Total		211.50-
	Fund 10000 Revenue Total		211.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,777.96	326,845.79
	511300 OVERTIME PAYMENTS		1,727.00
	511800 COMPENSATORY TIME PAID		115.73
	512100 VACATION LEAVE EXPENSE	1,051.40	21,197.82
	512200 SICK LEAVE EXPENSE	2,741.46	21,962.52
	512300 HOLIDAY LEAVE EXPENSE	1,398.62	19,445.65
	512500 FUNERAL LEAVE EXPENSE		57.76
	515100 RETIREMENT PLANS EXPENSE	2,094.29	29,305.35
	515200 FICA EXPENSE	1,947.46	27,417.34
	515500 HEALTH INSURANCE EXPENSE	7,180.98	91,919.33
	516400 UNEMPLOYM COMP INS EXP		4,365.70
	516500 WORKERS COMP PREMIUMS		206,165.71
	Major Account 510000 Total	39,192.17	750,525.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.65-	5,882.49
	521400 CIO CHARGES	4,850.08	70,302.93
	521440 CIO - SOFTWARE		2,568.80
	521455 CIO HARDWARE LEASE	44.00	132.00
	521500 PUBLICATION & PRINT EXP		15,813.41
	522100 DUES & SUBSCRIPTION EXP		2,300.00
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		1,122.00
	522600 JOB APPLICANT EXPENSE	458.56	5,390.87
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	7,930.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	525100 RENT EXP-OFFICE EQUIP		493.00
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		1,025.00
	527900 PERSONAL COMPUT EQUIP R & M		773.68
	531100 OFFICE SUPPLIES EXPENSE	520.27	10,178.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,942.16
	532240 DATA STORAGE EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP		2,208.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		99.30
	535100 MEDICAL SUPPLIES		2,368.32
	538100 VEHICLE & EQUIP SUP EXP		550.52
	541500 LEGAL SERVICES EXPENSE		1,782.00
	543100 IT CONSULTING-APPLICATIONS		23,950.29
	543500 MGT CONSULTANT SERVICES		19,000.00
	545200 MEDICAL ASSESSMENT SERV		56,819.07
	547906 VERIFICATIONS	80.00	7,709.20
	548700 REFUSE/RECYCLING		526.64
	549200 JANITORIAL SERVICES		22,346.50
	549500 HAZARDOUS WASTE DISPOSAL	318.62	3,763.72
	555310 COTS LICENSE FEES		3,130.44
	555510 SAAS SUBSCRIPTION FEES		1,980.00
	556100 INSURANCE EXPENSE		6,763.09
	Major Account 520000 Total	6,166.88	281,279.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,336.09
	573100 STATE-OWNED TRANSPORT	656.31	7,801.87
	Major Account 570000 Total	656.31	10,137.96
	Fund 10000 Expenditures Total	46,015.36	1,041,942.79
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	11,882.64-	95,908.52-
	471142 CO PATIENTS-STATE INSTITUT	7,857.00-	102,162.00-
	471147 MAINTENANCE OF RESIDENTS	6,914.00-	315,361.71-
	Major Account 470000 Total	26,653.64-	513,432.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.81-	14,094.10-
	Major Account 480000 Total	1,081.81-	14,094.10-
	Fund 22521 Revenue Total	27,735.45-	527,526.33-
	Subprogram Revenues	27,735.45-	527,737.83-
	Subprogram Expenditures	46,015.36	1,041,942.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	27,735.45-	527,737.83-
	Program Expenditures	1,225,825.94	15,575,956.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	115,317.00	427,068.00
	542500 ENG & ARCH SERVICES	4,399.08	41,440.08
	Major Account 520000 Total	119,716.08	468,508.08
	Fund 38000 Expenditures Total	119,716.08	468,508.08
	Subprogram Expenditures	119,716.08	468,508.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 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		456,871.15
	532100 NON-CAPITALIZED EQUIP PU		11,772.06
	533100 HOUSEHOLD & INSTIT EXP	13,010.54	48,759.34
	534600 ED & RECREATIONAL SUP EX		2,313.38
	534800 CONST & MAINT SUP EXP	766.00	766.00
	542500 ENG & ARCH SERVICES		7,083.00
	Major Account 520000 Total	13,776.54	527,564.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		635,117.40
	Major Account 580000 Total		635,117.40
	Fund 10000 Expenditures Total	13,776.54	1,162,682.33
	Subprogram Expenditures	13,776.54	1,162,682.33
	Program Expenditures	133,492.62	1,631,190.41
	Agency Revenues	38,863,293.53	127,759,033.08
	Agency Expenditures	331,042,300.61	3,493,535,988.79

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	14,210.19-	171,685.35-
	481200 GAIN OR LOSS-SALE OF INV	24,051.49-	710,693.47-
	Major Account 480000 Total	<u>38,261.68-</u>	<u>882,378.82-</u>
	Fund 61700 Revenue Total	38,261.68-	882,378.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	146.98	879.54
	Major Account 520000 Total	<u>146.98</u>	<u>879.54</u>
	Fund 61700 Expenditures Total	146.98	879.54
	Subprogram Revenues	<u>38,261.68-</u>	<u>882,378.82-</u>
	Subprogram Expenditures	<u>146.98</u>	<u>879.54</u>
	Program Revenues	<u>38,261.68-</u>	<u>882,378.82-</u>
	Program Expenditures	<u>146.98</u>	<u>879.54</u>

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	48,919.85-	1,532,326.31-
	Major Account 450000 Total	48,919.85-	1,532,326.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,886.89-	178,060.85-
	484100 OPERATING DONATIONS		1,300.00-
	484500 REIMB NON-GOVT SOURCES		4,519.62-
	484547 REBATE PROCUREMENT CARD		1,051.66-
	Major Account 480000 Total	10,886.89-	184,932.13-
	Fund 21710 Revenue Total	59,806.74-	1,717,258.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	25,770.59	311,732.56
	511300 OVERTIME PAYMENTS	282.66	3,317.92
	512100 VACATION LEAVE EXPENSE	403.80	19,006.17
	512200 SICK LEAVE EXPENSE	142.65	8,298.12
	512300 HOLIDAY LEAVE EXPENSE	1,385.11	17,602.59
	515100 RETIREMENT EXP-SCRIBNER	2,095.49	26,953.34
	515200 OASDI EXP-SCRIBNER	1,948.71	25,227.21
	515500 HEALTH INS EXP-SCRIBNER	6,119.80	73,437.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	38,148.81	485,637.31
	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	385.91	4,563.53
	521300 FREIGHT EXPENSE-ART CONTEST		28.56
	521401 NAC CONF CALL	351.04	2,664.17
	521402 EMAIL/DOMAIN CHGS-PIREPS	12.00	401.65
	521403 WEB ACCESS/DATA	661.87	6,852.47
	521405 CONFERENCE CALLS	26.18	273.81
	521500 PUBLIC & PRINTING-ART CONTEST	22.05	11,827.46
	521900 AWARDS EXP-AV ART CONTEST		19.30
	522100 DUES & SUBSCRIPTS-NASAO	155.00	13,030.66
	522200 CONF REG - OUTREACH		5,268.00
	524600 RENT EXP-LEGISLATURE	10,321.82	123,861.84
	527500 REP & MAINT-COMM EQUIP		2,604.58
	527600 REP & MAINT-HOUSE/INST E		164.50
	531100 OFFICE SUPPLY EXP-ART CONTEST	204.83	3,195.44
	533100 INSTITUTIONAL SUPPLIES	25.52	190.29
	533900 FOOD EXPENSE-ART CONTEST		56.66
	539500 PURCHASING CARD SUSPENSE		3,388.53

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			
	520000 Operating Expenses		
	539501 PURCHASING CARD CLEARING		1,099.59-
	541100 ACCT & AUDITING SVC-ACCOUNTING		10,308.31
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	556100 INSURANCE EXPENSE		93.29
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	12,166.22	189,113.46
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		2,909.81
	571102 LODGING EXPENSE		6,430.63
	571901 MEALS-ONE DAY TRAVEL		53.24
	572102 OUT STATE-COMM TRANSPORT		1,564.37
	573101 IN STATE-STATE TRANSPORT		1,183.23
	573102 OUT STATE-STATE TRANSPOR		168.62
	574500 MLG REIMBRSMNT	50.62	257.17
	574501 IN STATE-PERS VEH MILEAG		3,638.14
	574502 OUT STATE-PERS VEH MILEA		299.11
	575101 IN STATE-MISC TRAVEL EXP		30.00
	575102 OUT STATE-MISC TRAVEL EX		141.50
	Major Account 570000 Total	50.62	16,675.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,955.62
	Major Account 590000 Total		52,955.62
	Fund 21710 Expenditures Total	50,365.65	744,382.21
	Subprogram Revenues	59,806.74-	1,717,258.44-
	Subprogram Expenditures	50,365.65	744,382.21

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 RMBRSMNT-NO PLATTE 37	11,002.49-	459,600.53-
	465105 PROJ RMBRSMNT-ST GRANT	151.68-	559.52-
	Major Account 460000 Total	11,154.17-	460,160.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,150.00-
	Major Account 470000 Total		7,150.00-
	Fund 21710 Revenue Total	11,154.17-	467,310.05-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SOA GRNDS/SYS	17,793.42	225,578.47
	511300 PREMIUM PAY-SOA ENGR	146.69	2,625.32
	511500 SHIFT DIFFERENTIAL PYMT	.30	5.10
	511800 COMPENSATORY TIME PAID		572.16
	512100 VACATION LEAVE EXPENSE	305.99	33,113.95
	512200 SICK LEAVE EXPENSE	1,904.07	15,431.94
	512300 HOLIDAY LEAVE EXPENSE	1,052.80	12,507.79
	512500 FUNERAL LEAVE EXPENSE		991.02
	515100 RETIREMENT EXP-SOA GRNDS/SYS	1,294.03	18,894.62
	515200 OASDI EXP-SOA GRNDS/SYS	1,228.13	17,941.83
	515500 HEALTH INS EXP-SOA GRNDS/SYS	2,777.10	33,422.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	26,502.53	361,159.20
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	94.28	1,477.94
	521401 PHONE & FAX EXPS	183.27	2,183.24
	521402 EMAIL & DOMAIN CHGS		453.78
	521403 WEB ACCESS & DATA	42.81	128.43
	521405 CONFERENCE CALLS		4.48
	521500 PUBLIC & PRINTING-GRANT PROGR	170.00	398.00
	521577 PUBLICATION XPNS-UGNDAM14		100.00
	521900 AWARDS EXPENSE		8.88
	522200 NE AVIATION SYMP-ENG		695.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	105.00	105.00
	533100 HOUSEHOLD & INSTIT EXP		65.66
	539500 PURCHASING CARD SUSPENSE		2,399.60
	539501 PURCASHE CARD CLEARING		2,399.60-
	541100 ACCTG & AUDITING SERVICES		696.00
	542577 ENG/ARCH SVCS-NDA26	338,144.50	400,492.88
	555510 SAAS SUBSCRIPTION FEES		5,831.60

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			
	520000 Operating Expenses		
	Major Account 520000 Total	338,739.86	412,640.89
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		1,438.51
	571102 OUT STATE-BOARD/LODGING		1,889.48
	572102 OUT STATE-COMM TRANSPORT		1,250.49
	573100 ST OWNED TRANS-HLHVD01		405.71
	573101 IN STATE-STATE TRANSPORT		2,157.65
	574500 PRSNL MLG- MAIL PICK UP	9.86	20.88
	574501 IN STATE - PERS VEH MILEAGE		152.01
	574502 OUT STATE-PERS VEH MILEA		147.32
	Major Account 570000 Total	9.86	7,462.05
	Fund 21710 Expenditures Total	365,252.25	781,262.14
	Subprogram Revenues	11,154.17-	467,310.05-
	Subprogram Expenditures	365,252.25	781,262.14

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,224.92-	158,419.83-
	472100 SALE OF SUP & MAT		18,183.66-
	Major Account 470000 Total	13,224.92-	176,603.49-
	Fund 21710 Revenue Total	13,224.92-	177,053.49-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD	9,728.09	137,466.94
	511300 OVERTIME PAYMENTS-SHOP	179.99	1,134.17
	511400 ON CALL PAY	439.69	7,471.41
	511500 PAY SHIFT DIFFERENTIAL	1.50	9.75
	512100 VACATION LEAVE EXPENSE		15,011.25
	512200 SICK LEAVE EXPENSE		2,224.21
	512300 HOLIDAY LEAVE EXPENSE	512.00	8,030.90
	512700 INJURY LEAVE EXPENSE		345.58
	515100 RETIREMENT EXP-THEDFORD	813.30	12,867.37
	515200 OASDI EXP-THEDFORD	792.92	12,426.49
	515500 HEALTH INS EXP-THEDFORD	983.04	22,265.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,450.53	219,291.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.00
	521300 FREIGHT EXPENSE-THEDFORD	13.53	567.13
	521401 PHONE & FAX CHGS	382.74	3,202.69
	521402 EMAIL/DOMAIN EXPS		226.89
	521403 WEB ACCESS/DATA THEDFORD VOR	287.12	1,967.28
	522200 CONFERENCE REGISTRATION		380.00
	523200 UTILITIES EXPENSE		255.55
	523201 NATURAL GAS	15.86	464.14
	523202 ELECTRIC SERVICE-THEDFORD VOR	680.43	9,189.86
	523203 WATER		102.87
	523204 SEWER		63.24
	524100 LAND RENT EXP-BROKEN BOW/MERNA	2,500.00	3,580.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	97.00	523.74
	527100 REP & MAINT-OFFICE EQUIP		783.50
	527200 REP & MAINT-MOTOR VEHICL		1,024.16
	527800 REP&MAINT AWOS EQPMNT	1,000.00	3,000.52

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP		236.73
	534700 ENGR/TECH SUPPLY-THEDFORD		25,288.11
	534800 CONSTR & MAINT SUPP-THEDFORD	78.59	6,903.47
	538101 GAS & OIL	91.88	417.83
	538105 MISC REPAIR PARTS & ACCE		6.00
	539500 PURCHASING CARD SUSPENSE		1,684.24
	539501 PURCHASE CARD CLEARING		2,008.60
	554100 DATA SERVICES	4,200.00	16,800.00
	556100 INSURANCE EXPENSE		608.31
	Major Account 520000 Total	9,347.15	75,543.36
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	486.60	854.95
	571101 IN STATE - BOARD LODGING		7,823.87
	572102 OUT STATE-COMM TRANSPORT		608.00
	573100 STATE-OWNED TRANSP-AWOS		2,772.48
	573101 IN STATE-STATE TRANSPORT		10,420.87
	574500 PERSONAL VEHICLE MILEAGE		79.35
	Major Account 570000 Total	486.60	22,559.52
	580000 Capital Outlay		
	583600 UHF RADIO PART - YORK AWOS	2,903.00	43,457.00
	Major Account 580000 Total	2,903.00	43,457.00
	Fund 21710 Expenditures Total	26,187.28	360,850.91
	Subprogram Revenues	13,224.92	177,053.49
	Subprogram Expenditures	26,187.28	360,850.91

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465101 HARVARD HANGAR LOAN	254,099.93-	373,453.99-
	Major Account 460000 Total	254,099.93-	373,453.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,723.76-	38,283.33-
	474100 GENERAL BUSINESS FEES	715.00-	13,016.15-
	Major Account 470000 Total	2,438.76-	51,299.48-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		334,479.25-
	483200 BUILDING & SPACE RENTAL	12,385.50-	145,823.60-
	Major Account 480000 Total	12,385.50-	480,302.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,461.57-	10,461.57-
	493100 OPERATING TRANSFERS IN	13,542.22-	166,565.59-
	Major Account 490000 Total	24,003.79-	177,027.16-
	Fund 21710 Revenue Total	292,927.98-	1,082,083.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	5,313.04	68,386.29
	511300 OVERTIME PAYMENTS	383.28	5,029.63
	511500 PAY SHIFT DIFFERENTIAL	.60	12.00
	512100 VACATION LEAVE EXPENSE	389.43	4,569.18
	512200 SICK LEAVE EXPENSE		689.56
	512300 HOLIDAY LEAVE EXPENSE	300.13	4,201.82
	515100 RETIREMENT PLANS EXPENSE	478.21	6,206.63
	515200 FICA EXPENSE	474.03	6,166.35
	515500 HEALTH INSURANCE EXPENSE	593.68	7,124.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	7,932.40	102,410.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.05
	521300 FREIGHT EXP-GRNDS/SYSTEMS		166.59
	521401 PHONE & FAX CHGS	273.08	3,157.89
	521402 EMAIL/DOMAIN CHGS		174.26
	521403 WEB ACCESS/DATA EXP	103.24	1,041.14
	521500 PUBLICATION & PRINT EXP		113.27
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 CONFERENCE REGISTRATION		105.00
	523201 NATURAL GAS	105.32	1,486.45
	523202 ELECTRICITY	1,092.06	17,539.52

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			
	520000 Operating Expenses		
	523207 PROPANE EXP-BLDGS		344.49
	525500 RENT EXP-OTHER PERS PROP		2,350.00
	526101 REP & MAINT-BLDGS & OTHER REAL		8,277.00
	526102 REP & MAINT-REAL PROPERTY		180.15
	527200 REP & MAINT-MOTOR VEHICL		219.73
	527600 REP & MAINT-HOUSE/INST E		2,228.73
	527800 REP & MAINT - OTHER EQUIPMENT	301.47	376.46
	532100 NON-CAP EQUIP PURCH-EQUIP		112.88
	532109 NON-DEPR ROAD EQUIP		1,427.09
	533100 HOUSEHOLD & INSTIT EXP		1,020.58
	534500 AGRICULTURAL SUPPLIES EX	1,011.43	1,225.61
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,021.67	10,622.14
	538101 GAS & OIL-EQUIPMENT	306.00	9,720.09
	538102 OTHER VEH SUPP-EQUIPMENT	582.69	2,263.02
	538103 OTHER LUBRICANTS		230.53
	538105 MISC REPAIR PARTS & ACCESS		5,666.39
	539500 PURCHASING CARD SUSPENSE		2,227.65
	539501 PURCHASE CARD CLEARING		2,227.65-
	542500 ENG & ARCH SERVICES	9,326.52	75,320.44
	548700 REFUSE/RECYCLING	58.50	1,338.00
	549600 CONSTRUCTION SERVICES	355,478.40	1,075,788.22
	556100 INSURANCE EXP-EQUIPMENT		10,588.15
	558100 INVENTORIES FOR RESALE	2,587.40	32,010.02
	Major Account 520000 Total	372,247.78	1,265,216.24
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING		269.90
	574501 IN STATE-PERS VEH MILEAG		151.96
	Major Account 570000 Total		421.86
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		14,500.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		24,500.00
	Fund 21710 Expenditures Total	380,180.18	1,392,548.44
	Subprogram Revenues	292,927.98-	1,082,083.48-
	Subprogram Expenditures	380,180.18	1,392,548.44

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,236.05-
	Major Account 470000 Total		31,236.05-
	Fund 21710 Revenue Total		31,236.05-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD		20,184.42
	511300 PREMIUM PAY-HARVARD		291.08
	511500 PAY SHIFT DIFFERENTIAL		7.50
	511800 COMPENSATORY TIME PAID		2,125.00
	512100 VACATION LEAVE EXPENSE		3,924.28
	512200 SICK LEAVE EXPENSE		2,700.11
	512300 HOLIDAY LEAVE EXPENSE		1,360.00
	515100 RETIREMENT EXP-HARVARD		2,290.79
	515200 OASDI EXP-HARVARD		2,243.06
	515500 HEALTH INS EXP-HARVARD		4,155.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		39,294.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.84
	521402 EMAIL/DOMAIN EXPS		87.13
	534801 SUPPLIES - PAINT		845.60
	538101 GAS & OIL-PAINTER 9001		1,716.68
	538102 OTHER VEH/EQ SUP		239.97
	538105 MISC REPAIR PARTS & ACCE		444.69
	539500 PURCHASING CARD SUSPENSE		837.34
	539501 PURCHASE CARD CLEARING		837.34-
	556100 INSURANCE EXP-F350		1,840.65
	Major Account 520000 Total		5,186.56
	570000 Travel Expenses		
	571101 MEALS EXPENSE		542.31
	Major Account 570000 Total		542.31
	Fund 21710 Expenditures Total		45,023.23
	Subprogram Revenues		31,236.05-
	Subprogram Expenditures		45,023.23
	Program Revenues	377,113.81-	3,474,941.51-
	Program Expenditures	821,985.36	3,324,066.93

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 PASS-THRU GRNT NO PLATTE 37	3,349,030.00-	24,138,102.00-
	465101 HANGAR LOAN REPAYMENT	18,757.00-	246,899.00-
	465102 FUEL LOAN REPAYMENT	958.33-	11,017.46-
	465104 PROJ REIMB-FED SHARE AIP		153,340.00-
	Major Account 460000 Total	3,368,745.33-	24,549,358.46-
	Fund 21710 Revenue Total	3,368,745.33-	24,549,358.46-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN	259,090.09	527,941.93
	593103 STATE GRANT HEBRON03-2019	459,506.77	494,085.78
	593105 NON-PRIMARY ENT-TRANSFER EXP		300.00
	594101 AIP FED SHARE-NO PLATTE 37	2,827,144.50	24,301,439.32
	594102 AIP GRANT-STATE SHARE	454,644.39-	109,237.85
	Major Account 590000 Total	3,091,096.97	25,433,004.88
	Fund 21710 Expenditures Total	3,091,096.97	25,433,004.88
	Subprogram Revenues	3,368,745.33-	24,549,358.46-
	Subprogram Expenditures	3,091,096.97	25,433,004.88
	Program Revenues	3,368,745.33-	24,549,358.46-
	Program Expenditures	3,091,096.97	25,433,004.88

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS 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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	829,968.33-	5,175,639.16
	591105 INTERCITY BUS-CASH-PROG305	12,440.16	200,223.97
	Major Account 590000 Total	817,528.17-	5,375,863.13
	Fund 22700 Expenditures Total	817,528.17-	5,375,863.13
	Subprogram Expenditures	817,528.17-	5,375,863.13
	Program Expenditures	817,528.17-	5,375,863.13

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	727,566.35	9,011,155.17
	511200 TEMPORARY SALARIES-WAGE	2,292.45	45,362.26
	511300 OVERTIME PAYMENTS	909.84	11,134.47
	511400 ON CALL PAY		205.31
	511500 SHIFT DIFFERENTIAL PYMT	10.35	187.95
	511600 PER DIEM PAYMENTS		300.00
	511700 EMPLOYEE BONUSES		1,925.00
	511800 COMPENSATORY TIME PAID	43.82	8,658.40
	512100 VACATION LEAVE EXPENSE	46,623.72	826,494.51
	512200 SICK LEAVE EXPENSE	37,158.65	451,321.83
	512300 HOLIDAY LEAVE EXPENSE	38,218.26	500,920.22
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	3,056.67	24,073.07
	512600 CIVIL LEAVE EXPENSE	388.94	545.39
	512700 INJURY LEAVE EXPENSE		236.81
	515100 RETIREMENT PLANS EXPENSE	63,945.84	811,418.79
	515200 FICA EXPENSE	60,533.86	770,955.65
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	162,472.10	1,930,630.22
	Major Account 510000 Total	1,143,220.85	14,397,151.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,408.24	78,915.64
	521400 CIO CHARGES	544,334.87	3,862,517.45
	521500 PUBLICATION & PRINT EXP	1,886.54	260,668.72
	521900 AWARDS EXPENSE	4,217.95	23,317.77
	522100 DUES & SUBSCRIPTION EXP	4,600.69	112,793.95
	522200 CONFERENCE REGISTRATION	330.00	14,084.37
	524600 RENT EXPENSE-BUILDINGS	1,284.90	19,623.32
	525100 RENT EXP-OFFICE EQUIP		1,504.38
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		5,712.66
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	12,530.92	268,991.35
	531200 IT SUPPLIES	1,159.73	7,281.02
	532100 NON-CAPITALIZED EQUIP PU	586.00	248,911.54
	532109 NON-DEPR ROAD EQUIP<1500	5.97	1,522.80
	533100 HOUSEHOLD & INSTIT EXP	2,396.47	25,374.59

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		
	533900 FOOD EXPENSE	331.74	7,775.56
	534500 AGRICULTURAL SUPPLIES EX		8.99
	534600 ED & RECREATIONAL SUP EX	744.83	16,218.02
	534700 ENG TECH & COMM SUP EXP	3,970.70	44,804.35
	534800 CONST & MAINT SUP EXP	608.97	13,475.96
	535100 MEDICAL SUPPLIES		5,933.53
	541100 ACCTG & AUDITING SERVICES		603,759.00
	541700 LEGAL RELATED EXPENSE	20.00	3,656.74
	542100 SOS TEMP SERV - PERSONNEL		52,583.75
	544200 NURSING SERVICES		24,374.00
	545000 LABORATORY SERVICES		59.95
	547500 MAILING SERVICES		24.07
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		3,639.35
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554900 OTHER CONTRACTUAL SERVICES	17,934.00	314,839.84
	556300 SURETY & NOTARY BONDS		588.00
	559100 OTHER OPERATING EXP	331.69	6,296.18
	559154 EQUIP INTL REDIST ROADS	10,734.52	147,652.66
	Major Account 520000 Total	616,618.73	6,178,479.51
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	375.35	39,912.87
	571102 OUT STATE-BOARD/LODGING		11,405.88
	571901 MEALS - ONE DAY - ROADS IN-STA		244.46
	572102 OUT STATE-COMM TRANSPORT		9,360.61
	573101 IN STATE-STATE TRANSPORT		10,882.10
	573102 OUT STATE-STATE TRANSPORT		3,790.10
	574501 IN STATE-PERS VEH MILEAGE	1,140.78	32,995.71
	574502 OUT STATE-PERS VEH MILEAG		2,266.40
	575101 IN STATE-MISC TRAVEL EXP	47.50	1,544.25
	575102 OUT STATE-MISC TRAVEL EXP		1,028.29
	Fund 22700 Total	1,563.63	113,430.67
	Fund 22700 Expenditures Total	1,759,839.58	20,575,630.68
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		98.02-
	Major Account 800000 Total		98.02-
	Fund 22700 Expenditures Total		98.02-
	Subprogram Expenditures	1,761,403.21	20,689,061.35

Secure Version - Prior Month
As of June 30, 2020

Agency Number027DEPT OF TRANSPORTATION
Program Number568HIGHWAY ADMIN
Agency Subprogram000

<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		
		Program Expenditures	<u>1,761,403.21</u>	<u>20,689,061.35</u>

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	42,364,844.93-	417,076,492.61-
	461103 FEDERAL TRANSIT REIMBURSEMENT	441,546.00-	12,333,479.32-
	461106 NOHS - FED GRANT REVENUE	460,756.90-	4,882,373.23-
	461500 OP GRANTS - STATE AGENCI		123,534.28-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,182,907.87	21,635,909.67-
	461602 MAINT MUNI CONNECT LINKS	8,219.40-	239,826.95-
	461700 OP GRANTS - OTHER	595,754.39-	5,820,997.81-
	Major Account 460000 Total	41,688,213.75-	462,112,613.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,830.28-	73,397.04-
	471101 STATE SALES TAX COLL FEE	5.31-	81.53-
	472100 SALE OF SUP & MAT	50,295.98-	1,114,785.00-
	472200 REPROD & PUBLICATIONS	30.00-	3,702.01-
	473300 VEHICLE TITLE FEES		10,184.94-
	473900 OTHER VEHICLE FEES		8,217.50-
	474103 HEALTH FACILITY INSPECTION FEE		900.00-
	474104 HOSPITAL INSPECTION FEE		180.00-
	474105 MOBILE HOME INSPECTION FEE	80.00-	18,240.00-
	475100 REGISTRATION / LICENSE F	17,087.23-	25,990.42
	475200 EXAMINATION FEES	100.00-	8,780.00-
	476100 OTHER LIC PERM & FEES		12,620.00-
	476101 EXCESS LIMITS PERMITS	278,240.00-	2,974,110.00-
	Major Account 470000 Total	376,668.80-	4,199,207.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188,766.10-	2,327,639.93-
	482100 LAND USE REVENUE		20,927.00-
	482300 RIGHT OF WAY REVENUE	31,499.42-	273,442.74-
	483200 BUILDING & SPACE RENTAL	12,371.50-	145,514.00-
	484500 REIMB NON-GOVT SOURCES	34,770.00-	581,382.76-
	484545 SHIPPING - REVENUE	20.33-	529.21-
	484546 HANDLING - REVENUE	2.30-	80.50-
	484547 REBATE-PROCUREMENT CARD		96,543.54-
	484548 APPRAISAL REVENUE		1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		18,956.00-
	484800 ROYALTY REVENUE	88.96-	5,727.70-
	484902 LOGO SIGNS		142,141.95-
	484903 TOURIST DIRECTIONAL SIGNS		3,051.60-
	484904 ROADSIDE MEMORIALS		950.00-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	34,930.75-	817,065.54-
	485101 HIGHWAY OVERLOADING FINES		24,250.82
	485104 PROPERTY DAMAGES	165,181.92-	1,870,900.68-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	467,631.28-	6,281,602.34-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	6,400.00-	809,880.07-
	491300 SALE - SURP PROP/FIXED ASSET	17,587.78-	222,391.82-
	491304 SURPLUS PROP VEHICLE/HEAVY E	115,143.30-	486,806.46-
	493100 OPERATING TRANSFERS IN	28,480,492.29-	440,596,309.63-
	493200 OPERATING TRANSFERS OUT	1,952,178.43	35,476,807.98
	Major Account 490000 Total	26,667,444.94-	406,638,580.00-
	Fund 22700 Revenue Total	69,199,958.77-	879,232,003.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,864,470.28	35,813,001.94
	511200 TEMPORARY SALARIES-WAGE	56,319.78	483,867.98
	511300 OVERTIME PAYMENTS	163,415.87	2,089,866.20
	511400 ON CALL PAY	594.11	24,206.44
	511500 SHIFT DIFFERENTIAL PYMT	1,135.80	15,038.70
	511700 EMPLOYEE BONUSES		2,875.03
	511800 COMPENSATORY TIME PAID	15,167.70	304,685.50
	512100 VACATION LEAVE EXPENSE	132,909.66	3,128,979.36
	512200 SICK LEAVE EXPENSE	100,694.03	2,064,440.35
	512300 HOLIDAY LEAVE EXPENSE	162,833.70	2,131,799.99
	512400 MILITARY LEAVE EXPENSE	1,022.25	10,933.37
	512500 FUNERAL LEAVE EXPENSE	8,051.27	93,193.39
	512600 CIVIL LEAVE EXPENSE	435.07	2,530.57
	512700 INJURY LEAVE EXPENSE		3,762.65
	515100 RETIREMENT PLANS EXPENSE	257,335.12	3,410,179.18
	515200 FICA EXPENSE	248,323.10	3,286,608.92
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	672,922.31	8,263,256.16
	Major Account 510000 Total	4,685,630.05	61,130,034.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	66.99
	521300 FREIGHT EXPENSE	346.43	636.21
	521400 CIO CHARGES	1,694.46	1,694.46
	521500 PUBLICATION & PRINT EXP	171.74	12,237.36

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		
	522100 DUES & SUBSCRIPTION EXP	223.50	128,272.04
	522200 CONFERENCE REGISTRATION	11,099.72	179,583.08
	523202 ELECTRICITY	261.55	5,817.84
	523600 INTEREST EXPENSE		7.93
	524100 RENT EXPENSE-LAND	2,333.00	7,471.62
	524600 RENT EXPENSE-BUILDINGS		793.00
	525500 RENT EXP-OTHER PERS PROP		890.86
	527200 REP & MAINT-MOTOR VEHICL		84.12
	527800 REP & MAINT-OTHER PROPER	11,275.70	101,990.14
	531100 OFFICE SUPPLIES EXPENSE	551.25	6,297.81
	532109 NON-DEPR ROAD EQUIP<1500	1,908.21	10,335.39
	533100 HOUSEHOLD & INSTIT EXP	2,669.85	38,386.96
	533900 FOOD EXPENSE		702.66
	534600 ED & RECREATIONAL SUP EX	690.00	3,675.99
	534700 ENG TECH & COMM SUP EXP	58,471.18	398,604.17
	534800 CONST & MAINT SUP EXP	96,965.28	1,325,155.88
	535100 MEDICAL SUPPLIES	42.22	431.60
	537100 LABORATORY SUP EXP	2,790.24	62,366.04
	538103 OTHER LUBRICANTS		13.96
	538105 MISC REPAIR PARTS & ACCESSORIE	176.00	1,140.60
	541700 LEGAL RELATED EXPENSE	805.10	32,026.45
	542100 SOS TEMP SERV - PERSONNEL		28,747.36
	542500 ENG & ARCH SERVICES	2,743,915.15	30,891,461.53
	543100 IT CONSULTING-APPLICATIONS	111,794.60	1,247,468.99
	545000 LABORATORY SERVICES		21,791.55
	547500 MAILING SERVICES		44.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	852.00	852.00
	549100 LAUNDRY SERVICES	504.20	6,089.34
	549500 HAZARDOUS WASTE DISPOSAL	632.50	1,608.00
	554900 OTHER CONTRACTUAL SERVICES	97,450.23-	6,018,473.98
	555340 COTS MAINTENANCE		174,450.00
	555420 CUSTOMIZED DEVELOPMENT		1,438,263.65
	555520 SAAS IMPLEMENTATION	211,456.00	211,456.00
	559100 OTHER OPERATING EXP	9,495.84	152,951.89
	559109 FED FUNDS PURCHASE PROGRAM		26,097,324.00
	559154 EQUIP INTL REDIST ROADS	276,784.99	2,995,991.22
	Major Account 520000 Total	3,450,475.23	71,605,657.03
	570000 Travel Expenses		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	17,938.88	277,330.43
	571102 OUT STATE-BOARD/LODGING	133.15	8,300.25
	571901 MEALS - ONE DAY - ROADS IN-STA	52.45	709.91
	572102 OUT STATE-COMM TRANSPORT		2,552.12
	574501 IN STATE-PERS VEH MILEAGE	171.91	3,605.34
	574502 OUT STATE-PERS VEH MILEAG		120.00
	575101 IN STATE-MISC TRAVEL EXP		389.25
	575102 OUT STATE-MISC TRAVEL EXP		92.44-
	Major Account 570000 Total	18,296.39	292,914.86
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		318,594.84
	582405 SURVEY/RESEARCH TYPE EQUIP		17,640.00
	582406 ENGR & TECH EQUIP	93,375.00	802,524.28
	587051 INTERNAL REDISTRIB ROADS	10,471,435.35-	131,053,266.68-
	587511 LAND, BLDGS, & OTHER STRUCT	341,623.45	24,118,089.63
	587513 MISC COST OF ROW ACQUISITIONS	61,753.94	438,847.39
	587515 RELOCATION ASSISTANCE	26,527.98	148,872.14
	587521 HIGHWAY & BRIDGE CONTRACTS	49,385,564.65	504,114,221.75
	587541 APPURTENANCES TO HIGHWAYS		147,881.17
	Major Account 580000 Total	39,437,409.67	399,053,404.52
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	844,812.35	
	591106 PROG569 INCITY BUS FED	422,179.63	13,600,282.57
	591108 CARES ACT FED TRAN 5311	818,956.32	2,309,293.63
	594100 SUBRECIPIENT PAYMENT-SEFA	759,263.99	18,216,927.58
	595100 CONTRACTUAL AID	6,981,916.65	75,238,765.67
	599104 HSO Recipient Govt Aid	46,387.53	1,240,873.24
	599105 HSO Subrecipient Govt Aid	168,095.24	3,175,894.25
	Fund 22700 Total	10,041,611.71	113,782,036.94
	Fund 22700 Expenditures Total	47,591,811.34	532,082,010.43
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		46,836.20-
	Major Account 800000 Total		46,836.20-
	Fund 22700 Expenditures Total		46,836.20-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	10,401.00-	327,418.00-
	473504 TRIP & FUEL PERMITS	25,540.00-	285,385.00-

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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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	35,941.00-	612,803.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,485.05-	191,705.47-
	Major Account 480000 Total	11,485.05-	191,705.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,238,418.22-	427,993,757.02-
	493200 OPERATING TRANSFERS OUT	28,352,113.42	440,467,930.76
	Major Account 490000 Total	2,113,695.20	12,474,173.74
	Fund 22710 Revenue Total	2,066,269.15	11,669,665.27
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,672,563.01-	74,610,709.68-
	Major Account 450000 Total	5,672,563.01-	74,610,709.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,822.36-	173,458.84-
	Major Account 480000 Total	10,822.36-	173,458.84-
	Fund 22740 Revenue Total	5,683,385.37-	74,784,168.52-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,081,210.85	77,650,058.72
	Major Account 580000 Total	4,081,210.85	77,650,058.72
	Fund 22740 Expenditures Total	4,081,210.85	77,650,058.72
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,222.84-	1,727,203.52-
	Major Account 480000 Total	98,222.84-	1,727,203.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,807,035.18-	27,191,627.91-
	Major Account 490000 Total	1,807,035.18-	27,191,627.91-
	Fund 22750 Revenue Total	1,905,258.02-	28,918,831.43-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,243,964.51	46,348,189.34
	Major Account 580000 Total	5,243,964.51	46,348,189.34
	Fund 22750 Expenditures Total	5,243,964.51	46,348,189.34
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,816.60-	133,200.67-
	Major Account 480000 Total	7,816.60-	133,200.67-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	37,816.60-	493,200.67-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	352,493.66	3,997,106.34
	Major Account 580000 Total	352,493.66	3,997,106.34
	Fund 26710 Expenditures Total	352,493.66	3,997,106.34
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	228.00-	2,818.50-
	473201 RECREATION ROAD REG FEES	262,036.09-	3,549,332.47-
	Major Account 470000 Total	262,264.09-	3,552,150.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,194.89-	249,341.49-
	Major Account 480000 Total	17,194.89-	249,341.49-
	Fund 26720 Revenue Total	279,458.98-	3,801,492.46-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	729,721.78	2,289,387.49
	Major Account 580000 Total	729,721.78	2,289,387.49
	Fund 26720 Expenditures Total	729,721.78	2,289,387.49
	Subprogram Revenues	75,039,608.59-	975,560,031.62-
	Subprogram Expenditures	68,040,813.85	776,148,789.26
	Program Revenues	75,039,608.59-	975,560,031.62-
	Program Expenditures	68,040,813.85	776,148,789.26

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	343,249.31	4,187,711.79
	511200 TEMPORARY SALARIES-WAGE	2,025.60	23,854.83
	511300 OVERTIME PAYMENTS	1,825.22	27,871.55
	511400 ON CALL PAY	1,050.73	14,802.93
	511500 SHIFT DIFFERENTIAL PYMT	33.75	287.55
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	364.82	16,018.24
	512100 VACATION LEAVE EXPENSE	20,253.14	365,039.21
	512200 SICK LEAVE EXPENSE	15,388.83	251,752.88
	512300 HOLIDAY LEAVE EXPENSE	20,024.01	255,074.61
	512500 FUNERAL LEAVE EXPENSE		6,537.80
	512600 CIVIL LEAVE EXPENSE		152.95
	512700 INJURY LEAVE EXPENSE	14.55	1,061.93
	515100 RETIREMENT PLANS EXPENSE	29,730.09	376,117.76
	515200 FICA EXPENSE	28,200.55	357,958.07
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	80,470.81	976,594.11
	516200 TUITION ASSISTANCE	4,144.00	47,318.01
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP	30,016.40	58,628.23
	516500 WORKERS COMP PREMIUMS		1,970,678.00
	Major Account 510000 Total	576,791.81	8,964,400.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	521400 CIO CHARGES	571,767.06	6,286,811.59
	521500 PUBLICATION & PRINT EXP	232.05	35,039.48
	522100 DUES & SUBSCRIPTION EXP	155,199.00	292,714.28
	522200 CONFERENCE REGISTRATION		64,153.79
	522500 EMPLOYEE MOVING EXPENSE		11,109.24
	522700 DEFICIENCY CLAIMS		17,184.00
	523201 NATURAL GAS	22,030.85	507,396.72
	523202 ELECTRICITY	72,187.77	1,210,122.70
	523203 WATER	8,957.95	178,332.71
	523204 SEWER	6,248.05	124,453.01
	523207 PROPANE	2,170.93	113,015.31
	523219 OTHER UTILITY		4,480.00
	524600 RENT EXPENSE-BUILDINGS		6,634.07
	525100 RENT EXP-OFFICE EQUIP		1,224.00

Agency Number 027 DEPT OF TRANSPORTATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,834.25	62,728.45
	526101 REP&MAINT-BLDGS/YARDS&OTHER	503,768.82	2,822,544.50
	527800 REP & MAINT-OTHER PROPER	8,307.24	56,215.32
	527900 PERSONAL COMPUT EQUIP R & M	125.00	1,106.17
	531100 OFFICE SUPPLIES EXPENSE	722.65-	8,042.03
	532100 NON-CAPITALIZED EQUIP PU		20,496.97
	532109 NON-DEPR ROAD EQUIP<1500	65.53	1,478.39
	532200 PERSONAL COMPUTING EQUIPMENT	21.97	35,622.53
	533100 HOUSEHOLD & INSTIT EXP	4,397.65	117,690.93
	534500 AGRICULTURAL SUPPLIES EX	6,025.57	16,532.35
	534600 ED & RECREATIONAL SUP EXP	29.65	1,682.39
	534700 ENG TECH & COMM SUP EXP	4,763.13-	34,770.61-
	534800 CONST & MAINT SUP EXP	116,737.89	1,660,671.08
	535100 MEDICAL SUPPLIES	124.33-	4,679.08-
	538101 FUEL	151,605.92	1,613,013.47
	538105 MISC REPAIR PARTS & ACCESSORIE	13,289.85-	239,451.65-
	539501 PURCHASING CARD CLEARING	96,941.48-	351.94
	541100 ACCTG & AUDITING SERVICES		8,200.00
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES		79,147.38
	543100 IT CONSULTING-APPLICATIONS	183,845.61	2,788,056.26
	547100 EDUCATIONAL SERVICES	22,661.15	174,844.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		56,991.72
	548600 PEST CONTROL	1,389.78	19,215.20
	548700 REFUSE/RECYCLING	18,404.11	203,639.32
	548900 WEED CONTROL	1,320.00	2,901.25
	549100 LAUNDRY SERVICES	600.67-	12,041.11
	549200 JANITORIAL/SECURITY	88,297.90	1,213,149.22
	549500 HAZARDOUS WASTE DISPOSAL	48.70	39,829.83
	554100 DATA SERVICES	6,223.67	44,596.77
	554900 OTHER CONTRACTUAL SERVICES	6,286.53	158,613.07
	555310 COTS LICENSE FEES	504.40	23,650.66
	555320 COTS DEVELOPMENT		12,465.49
	555340 COTS MAINTENANCE	3,060.00-	774,100.44
	555440 CUSTOMIZED MAINTENANCE	4,302.43	769,346.58
	555510 SAAS SUBSCRIPTION FEES		22,869.40
	556100 INSURANCE EXPENSE		244,755.34
	559100 OTHER OPERATING EXP		5,809.98

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		
	559154 EQUIP INTL REDIST ROADS	118,793.52	989,055.32
	Major Account 520000 Total	1,969,288.84	22,635,321.71
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	515.93	159,900.36
	571102 OUT STATE-BOARD/LODGING	611.28-	43,361.02
	571600 MEALS-NOT TRAVEL STATUS		52,997.03
	571901 MEALS-ONE-DAY-ROADS IN-STATE		52.54
	572102 OUT STATE-COMM TRANSPORT		24,158.45
	574501 IN STATE-PERS VEH MILEAGE		24,551.92
	574502 OUT STATE-PERS VEH MILEAG		4,937.86
	575101 IN STATE-MISC TRAVEL EXP	16.25	1,605.92
	575102 OUT STATE-MISC TRAVEL EXP		2,712.00
	Major Account 570000 Total	79.10-	314,277.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		60.80-
	587511 LAND		10,000.00
	587531 NEW CONSTRUCT BUILDING	281,719.65	1,962,255.96
	Major Account 580000 Total	281,719.65	1,972,195.16
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		864.96-
	Fund 22700 Total		864.96-
	Fund 22700 Expenditures Total	2,827,721.20	33,886,194.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	19,103.60-
	Major Account 800000 Total	100.00-	19,103.60-
	Fund 22700 Expenditures Total	100.00-	19,103.60-
	Subprogram Expenditures	2,827,721.20	33,885,329.55
	Program Expenditures	2,827,721.20	33,885,329.55

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		430.50-
	Major Account 470000 Total		430.50-
	Fund 22700 Revenue Total		430.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400,506.33	31,538,977.89
	511200 TEMPORARY SALARIES-WAGE	188,683.94	1,356,631.85
	511300 OVERTIME PAYMENTS	80,734.37	3,346,553.18
	511400 ON CALL PAY	14,873.82	196,592.94
	511500 SHIFT DIFFERENTIAL PYMT	1,137.15	39,801.30
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	79,884.61	1,286,187.03
	512100 VACATION LEAVE EXPENSE	204,894.54	2,812,135.36
	512200 SICK LEAVE EXPENSE	123,923.49	1,890,434.65
	512300 HOLIDAY LEAVE EXPENSE	145,461.92	1,927,203.11
	512400 MILITARY LEAVE EXPENSE	1,043.20	3,631.99
	512500 FUNERAL LEAVE EXPENSE	5,957.86	82,062.84
	512600 CIVIL LEAVE EXPENSE	193.97	1,930.13
	512700 INJURY LEAVE EXPENSE	1,677.20	27,254.00
	515100 RETIREMENT PLANS EXPENSE	228,643.25	3,223,808.89
	515200 FICA EXPENSE	225,708.33	3,129,199.54
	515400 LIFE & ACCIDENT INS EXP		2,552.22
	515500 HEALTH INSURANCE EXPENSE	906,028.57	10,956,218.66
	Major Account 510000 Total	4,609,352.55	61,826,075.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.15	2,978.14
	521300 FREIGHT EXPENSE		449.51
	521500 PUBLICATION & PRINT EXP		7,175.70
	522100 DUES & SUBSCRIPTIONS EXP	6,810.00	28,145.96
	523202 ELECTRICITY	90,614.52	1,269,943.23
	523203 WATER	125.21	2,861.22
	523207 PROPANE		16,749.39
	524100 RENT EXPENSE-LAND		7,595.64
	525500 RENT EXP-OTHER PERS PROP	51,656.20	484,944.80
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	57,361.20	307,464.83
	526101 REP&MAINT-BLDGS/YARDS&OTHER	303,921.18	712,588.47
	526102 REPAIR&MAINT-HWYS & BRIDGES	235,398.92	2,368,311.24
	527200 REP & MAINT-MOTOR VEHICL	305,670.81	3,405,377.43
	527500 REP & MAINT-COMM EQUIP	1,353.46	25,247.25

Secure Version - Prior Month

As of June 30, 2020

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		
	527800 REP & MAINT-OTHER PROPER	5,500.03	758,980.27
	531100 OFFICE SUPPLIES EXPENSE	582.68	8,938.99
	531200 IT SUPPLIES	29.93	1,337.85
	532109 NON-DEPR ROAD EQUIP<1500	22,240.98	407,056.20
	533100 HOUSEHOLD & INSTIT EXP	43,951.35	388,580.98
	533900 FOOD EXPENSE		15.00
	534500 AGRICULTURAL SUPPLIES EX	31,287.91	133,842.03
	534600 ED & RECREATIONAL SUP EX		2,890.04
	534700 ENG TECH & COMM SUP EXP	90,419.27	367,464.11
	534800 CONST & MAINT SUP EXP	2,907,527.82	50,109,014.67
	535100 MEDICAL SUPPLIES	172.02	5,386.61
	538101 FUEL	272,676.25	5,607,274.84
	538102 MOTOR OIL	21,001.92	278,665.72
	538103 OTHER LUBRICANTS	15,541.51	242,970.61
	538104 TIRES & TUBES	21,089.27	305,266.22
	538105 MISC REPAIR PARTS & ACCESSORIE	383,578.43	6,760,826.33
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	155,215.80	392,495.00
	545000 LABORATORY SERVICES	65.00	2,459.00
	547500 MAILING SERVICES	12.28	899.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,965,509.14	6,365,833.37
	548600 PEST CONTROL		9,328.65
	548700 REFUSE/RECYCLING	11,007.40	120,547.84
	548800 FIRE EXTINGUISHERS	403.45	23,236.55
	548900 WEED CONTROL	92,438.83	634,790.91
	549100 LAUNDRY SERVICES	6,867.97	83,381.17
	549200 JANITORIAL/SECURITY SRVS	29,706.70	359,231.11
	549500 HAZARDOUS WASTE DISPOSAL	3,591.66	39,128.67
	554900 OTHER CONTRACTUAL SERVICES	461.83	1,207,954.98
	555510 SAAS SUBSCRIPTION FEES		2,140.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	33.98-	2,157.09
	559154 EQUIP INTL REDIST ROADS	406,313.03-	4,132,699.20-
	Major Account 520000 Total	6,727,870.07	80,820,368.25
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	374.99	24,148.18
	571901 MEALS - ONE DAY - ROADS IN-STA		65.73
	574501 IN STATE-PERS VEH MILEAGE		4,438.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN STATE-MISC TRAVEL EXP		6.25
	Major Account 570000 Total	374.99	28,658.61
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	124,279.00	654,097.00
	581801 PORTABLE MESSAGE BOARDS		41,989.50
	582100 HEAVY EQUIPMENT	217,649.29	3,812,816.75
	582402 SHOP EQUIPMENT	34,168.51	100,601.47
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	65,902.00-	
	583600 COMMUN. & ELECTRONIC EQ		225.00-
	584200 VEHICLES & VEHICLE EQ	577,260.00	9,640,006.95
	587521 HIGHWAY & BRIDGE CONTRACTS		2,711,446.64-
	Fund 22700 Total	887,454.80	11,537,840.03
	Fund 22700 Expenditures Total	11,337,597.61	142,675,102.44
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,076.62-
	Major Account 800000 Total		6,076.62-
	Fund 22700 Expenditures Total		6,076.62-
	Subprogram Revenues		430.50-
	Subprogram Expenditures	12,225,052.41	154,212,942.47

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<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		
	521400 CIO CHARGES	567,753.84	2,838,981.60
	Major Account 520000 Total	567,753.84	2,838,981.60
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		225.00
	Major Account 580000 Total		225.00
	Fund 22700 Expenditures Total	567,753.84	2,839,206.60
	Subprogram Expenditures	567,753.84	2,839,206.60
	Program Revenues		430.50-
	Program Expenditures	12,792,806.25	157,052,149.07

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		966.00-
	Major Account 470000 Total		966.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		64,982.02-
	Major Account 480000 Total		64,982.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,508.00
	Major Account 490000 Total		2,508.00
	Fund 21710 Revenue Total		63,440.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		457.20
	515200 OASDI EXP-SCHEDULING		34.97
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total		516.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,074.98
	521300 FREIGHT EXPENSE		12.16
	521401 NAVAJO RELATED PHONE CALL	26.18	243.70
	521402 EMAIL/DOMAIN CHGS		87.13
	521403 WEB ACCESS/DATA EXPS		385.29
	521500 PUBLICATION/PRINT EXP		162.55
	522100 DUES & SUBSCRIPTION EXP	5,842.22	12,759.78
	523202 ELECTRICITY-KNGAIR	36.56	444.71
	524600 RENT EXPENSE-BUILDINGS		14,286.00
	525500 EQUIP RENT-OTHER AG TRAVEL		14,046.39
	527810 MAINTENANCE & INSPECTIONS		12,626.86
	527811 REP & MAINT-AVIONICS		616.13
	533900 FOOD EXPENSE		7.96
	534600 EDUCA/RED MATERIALS		116.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,233.59	35,086.00
	538105 MISC REPAIR PARTS & ACCESSORIE		61.65
	539500 PURCHASING CARD SUSPENSE		1,005.73
	539501 PURCHASE CARD CLEARING		1,005.73-
	544100 MEDICAL SERVICES-PILOTS	125.00	125.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN	5,309.30	5,309.30
	554900 OTHER CONTRACT SVCS-PILOT SVCS		14,932.97
	555100 DATA PROC SOFTW LIC FEE	293.85	293.85
	556100 INSURANCE EXPENSE		10,041.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	13,866.70	125,795.26
	570000 Travel Expenses		
	571101 IN SATE- BOARD/LODGING		623.00
	571102 OUT STATE-BOARD/LODGING		349.92
	572101 IN STATE-COMMERICAL FARE		260.00
	572102 OUT STATE-COMM TRANSPORT		177.24
	573100 STATE-OWNED TRANSPORT		15.04
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total		1,428.53
	Fund 21710 Expenditures Total	13,866.70	127,740.68
	Subprogram Revenues		63,440.02
	Subprogram Expenditures	13,866.70	127,740.68

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE		3,652.00-
	483302 RECEIPTS/RES RIGHT ENGINE		3,652.00-
	483303 RECEIPTS/RES AVIONICS		1,826.00-
	483304 RECEIPTS/RES REFURBISH		1,826.00-
	Major Account 480000 Total		10,956.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		836.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		836.00-
	493103 TRANSFER IN/RES AVIONICS		418.00-
	493104 TRANSFERS IN/RES REFURBISH		418.00-
	Major Account 490000 Total		2,508.00-
	Fund 21710 Revenue Total		13,464.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	96,494.53	97,379.89
	Major Account 520000 Total	96,494.53	97,379.89
	Fund 21710 Expenditures Total	96,494.53	97,379.89
	Subprogram Revenues		13,464.00-
	Subprogram Expenditures	96,494.53	97,379.89
	Program Revenues		76,904.02-
	Program Expenditures	110,361.23	225,120.57

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		
	521500 PUBLICATION & PRINT EXP	3,028.68	3,219.97
	542500 ENG & ARCH SERVICES		436,866.15
	Major Account 520000 Total	3,028.68	440,086.12
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER	206,783.00	2,260,371.16
	Major Account 580000 Total	206,783.00	2,260,371.16
	Fund 22700 Expenditures Total	209,811.68	2,700,457.28
	Subprogram Expenditures	209,811.68	2,700,457.28
	Program Expenditures	209,811.68	2,700,457.28
	Agency Revenues	78,823,729.41-	1,004,544,044.93-
	Agency Expenditures	88,838,618.56	1,024,834,721.56

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.98-
	Major Account 480000 Total		1.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.40-	28,218.76-
	Major Account 490000 Total	162.40-	28,218.76-
	Fund 10000 Revenue Total	162.40-	28,220.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,719.62	289,626.39
	511300 OVERTIME PAYMENTS		25.56
	512100 VACATION LEAVE EXPENSE	221.57	16,113.16
	512200 SICK LEAVE EXPENSE	346.39	7,328.45
	512300 HOLIDAY LEAVE EXPENSE	1,287.22	16,597.56
	512400 MILITARY LEAVE EXPENSE	169.73	4,578.90
	515100 RETIREMENT PLANS EXPENSE	1,723.64	18,954.99
	515200 FICA EXPENSE	1,774.61	23,252.35
	515500 HEALTH INSURANCE EXPENSE	4,817.26	57,807.12
	Major Account 510000 Total	34,060.04	434,284.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.73	3,922.74
	521400 CIO CHARGES	890.66	10,687.22
	521500 PUBLICATION & PRINT EXP		6,576.55
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		1,596.00
	531100 OFFICE SUPPLIES EXPENSE		3,642.78
	532100 NON-CAPITALIZED EQUIP PU		2,211.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.16
	543100 IT CONSULTING-SOFTWARE	18,810.00	61,930.00
	547100 EDUCATIONAL SERVICES		249.00
	547906 VERIFICATIONS		5.75
	548700 REFUSE/RECYCLING		135.84
	555310 COTS LICENSE FEES		9,429.00
	555320 COTS DEVELOPMENT		2,000.00
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP		26,595.00
	Major Account 520000 Total	19,960.39	145,792.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,670.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,152.92
	573100 STATE-OWNED TRANSPORT		315.22
	574500 PERSONAL VEHICLE MILEAGE		2,502.81
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total		9,805.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,159.08
	Major Account 580000 Total		2,159.08
	Fund 10000 Expenditures Total	54,020.43	592,040.75
	Subprogram Revenues	162.40	28,220.74
	Subprogram Expenditures	54,020.43	592,040.75

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46-
	Major Account 470000 Total		16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.27-	6,184.56-
	Major Account 480000 Total	288.27-	6,184.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,901.16-
	Major Account 490000 Total		1,070,901.16-
	Fund 63200 Revenue Total	288.27-	1,077,102.18-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,543.91	57,481.55
	599121 NVA SHELTER / RENT	6,035.27	195,445.57
	599122 NVA SHELTER / HOUSE PAYMENT	2,200.14	29,888.13
	599131 NVA FUEL / ELECTRIC EXPENSE	594.04	13,392.93
	599132 NVA FUEL / GAS EXPENSE	356.46	7,002.28
	599133 NVA FUEL / WATER EXPENSE	31.04	2,931.24
	599134 NVA FUEL / GARBAGE EXPENSE		442.07
	599135 NVA FUEL / PHONE EXPENSE	85.00	2,819.81
	599140 NVA WEARING APPAREL ALLOW	400.00	20,792.66
	599151 NVA MED-SURG / DOCTOR EXP		9,758.19
	599152 NVA MED-SURG / HOSPITAL EXP		36,739.34
	599153 NVA MED-SURG / DENTAL EXP	40,234.60	383,605.85
	599154 NVA MEDICAL / EYEGLOSS EXP	477.00	1,931.60
	599155 NVA MEDICAL / HEARING AID EXP		122,656.00
	599156 NVA MEDICAL / PHARMACY EXP		752.56
	599158 NVA HEALTH INSURANCE PREMIUM	210.14	2,749.31
	599159 NVA MED-SURG / OTHER ITEMS		21,284.98
	599161 NVA FUNERAL / BURIAL EXP	23,150.00	300,359.40
	599162 NVA FUNERAL / CREMATION EXP	29,431.11	446,178.86
	599170 NVA TRANSPORTATION	1,563.54	6,972.93
	Major Account 590000 Total	108,312.25	1,663,185.26
	Fund 63200 Expenditures Total	108,312.25	1,663,185.26
	Subprogram Revenues	288.27-	1,077,102.18-
	Subprogram Expenditures	108,312.25	1,663,185.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,300.31	430,785.34	
511300 OVERTIME PAYMENTS		8,346.81	
512100 VACATION LEAVE EXPENSE	3,350.55	40,082.76	
512200 SICK LEAVE EXPENSE	1,983.23	24,629.63	
512300 HOLIDAY LEAVE EXPENSE	1,979.27	25,387.04	
512500 FUNERAL LEAVE EXPENSE		806.20	
515100 RETIREMENT PLANS EXPENSE	2,966.26	39,694.84	
515200 FICA EXPENSE	2,756.31	37,440.59	
515500 HEALTH INSURANCE EXPENSE	9,403.28	104,943.68	
519300 LEAVE WITHOUT PAY		74.36	
Major Account 510000 Total	54,739.21	712,191.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	69.40	1,137.78	
521400 CIO CHARGES	374.92	4,401.43	
521500 PUBLICATION & PRINT EXP		5,391.49	
522100 DUES & SUBSCRIPTION EXP		1,269.47	
522200 CONFERENCE REGISTRATION		1,380.00	
522900 EMPLOYEE PARKING EXP	5.00	55.00	
526100 REP & MAINT-REAL PROPERT		4,213.00	
527200 REP & MAINT-MOTOR VEHICL		247.00	
531100 OFFICE SUPPLIES EXPENSE		3,699.21	
531200 IT SUPPLIES		21.98	
532100 NON-CAPITALIZED EQUIP PU		170.96	
532200 PERSONAL COMPUTING EQUIPMENT	64.11	129.15	
533100 HOUSEHOLD & INSTIT EXP		27.64	
534600 ED & RECREATIONAL SUP EX		135.00	
534900 MISCELLANEOUS SUP EXP		39.94	
538100 VEHICLE & EQUIP SUPP EXP		4,445.39	
547100 EDUCATIONAL SERVICES		38.00	
548700 REFUSE/RECYCLING	23.12	182.08	
556100 INSURANCE EXPENSE		701.94	
Major Account 520000 Total	536.55	27,686.46	
570000 Travel Expenses			
571100 BOARD & LODGING		6,620.37	
572100 COMMERCIAL TRANSPORTATIO		2,015.50	
573100 STATE-OWNED TRANSPORT		5,017.86	
574500 PERSONAL VEHICLE MILEAGE		1,939.46	
575100 MISC TRAVEL EXPENSE		479.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		16,072.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,873.11
	Major Account 580000 Total		1,873.11
	Fund 10000 Expenditures Total	55,275.76	757,823.81
	Subprogram Expenditures	55,275.76	757,823.81

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.60	849.25
	541700 LEGAL RELATED EXPENSE		8.00
	Major Account 520000 Total	577.60	857.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,320.99
	574500 PERSONAL VEHICLE MILEAGE		7,874.07
	Major Account 570000 Total		10,195.06
	Fund 10000 Expenditures Total	577.60	11,052.31
	Subprogram Expenditures	577.60	11,052.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,924.49-
	Major Account 480000 Total		3,924.49-
	Fund 10000 Revenue Total		3,924.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,101.64	1,062,380.63
	511300 OVERTIME PAYMENTS		281.46
	512100 VACATION LEAVE EXPENSE	2,445.38	58,570.77
	512200 SICK LEAVE EXPENSE	1,718.68	41,874.82
	512300 HOLIDAY LEAVE EXPENSE	4,845.05	62,253.67
	512500 FUNERAL LEAVE EXPENSE	808.30	3,354.89
	512700 INJURY LEAVE EXPENSE		176.66
	515100 RETIREMENT PLANS EXPENSE	6,957.83	92,019.80
	515200 FICA EXPENSE	6,629.41	87,987.29
	515500 HEALTH INSURANCE EXPENSE	16,188.04	199,422.94
	516200 TUITION ASSISTANCE		6,400.00
	516300 EMPLOYEE ASSISTANCE PRO		13,975.45
	516500 WORKERS COMP PREMIUMS		444,885.96
	Major Account 510000 Total	122,694.33	2,073,584.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.00
	521400 CIO CHARGES	90,526.14	997,380.03
	521500 PUBLICATION & PRINT EXP		223.60
	522100 DUES & SUBSCRIPTION EXP	116.10	5,419.66
	522200 CONFERENCE REGISTRATION		3,730.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	86,038.20
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	33,255.96
	526100 REP & MAINT-REAL PROPERT		144.00
	531100 OFFICE SUPPLIES EXPENSE	560.57	5,686.98
	531200 IT SUPPLIES	48.20	144.68
	532100 NON-CAPITALIZED EQUIP PU		23,866.99
	532200 PERSONAL COMPUTING EQUIPMENT		539.06
	532280 VIDEO EQUIP		74.99
	533100 HOUSEHOLD & INSTIT EXPENSE		56.65
	534600 ED & RECREATIONAL SUP EX		24,196.00
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		1,091.95
	542100 SOS TEMP SERV - PERSONNEL	529.16	9,939.47

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		138.00
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING	2.85	2.85
	549200 JANITORIAL/SECURITY SRVS		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE		6,215.00
	555200 SOFTWARE - NEW PURCHASES		28.96
	556100 INSURANCE EXPENSE		33,484.08
	559100 OTHER OPERATING EXP	99.60-	26,671.88
	Major Account 520000 Total	101,624.60	1,269,216.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,536.63
	572100 COMMERCIAL TRANSPORTATIO		266.96
	573100 STATE-OWNED TRANSPORT		1,794.68
	574500 PERSONAL VEHICLE MILEAGE	61.10	8,973.33
	575100 MISC TRAVEL EXPENSE		48.67
	Major Account 570000 Total	61.10	26,620.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,113.97
	Major Account 580000 Total		3,113.97
	Fund 10000 Expenditures Total	224,380.03	3,372,535.57
	Subprogram Revenues		3,924.49-
	Subprogram Expenditures	224,380.03	3,372,535.57
	Program Revenues	450.67-	1,109,247.41-
	Program Expenditures	442,566.07	6,396,637.70

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,833.58
	512100 VACATION LEAVE EXPENSE		7,702.43
	512200 SICK LEAVE EXPENSE		2,959.70
	512300 HOLIDAY LEAVE EXPENSE		5,663.66
	515100 RETIREMENT PLANS EXPENSE		6,301.76
	515200 FICA EXPENSE		5,821.10
	515500 HEALTH INSURANCE EXPENSE		24,221.29
	Major Account 510000 Total		120,503.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,511.00
	523202 ELECTRICITY		2,070.29
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU		304.60
	534500 AGRICULTURAL SUPPLIES EX		1,158.59
	534800 CONST & MAINT SUP EXP		124.90
	538100 VEHICLE & EQUIP SUPP EXP		273.49
	542100 SOS TEMP SERV-PERSONNEL		1,153.15
	Major Account 520000 Total		6,796.02
	Fund 10000 Expenditures Total		127,299.54
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,592.00-	21,303.00-
	Major Account 460000 Total	1,592.00-	21,303.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	25,179.17-	290,883.10-
	Major Account 470000 Total	25,179.17-	290,883.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.77-	16,820.45-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	1,108.77-	17,600.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,953.12
	Major Account 490000 Total		1,953.12
	Fund 22820 Revenue Total	27,879.94-	327,833.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,394.16	47,626.90
	512100 VACATION LEAVE EXPENSE		2,276.80
	512200 SICK LEAVE EXPENSE	219.79	1,956.64

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	291.36	1,296.78
	515100 RETIREMENT PLANS EXPENSE	666.81	3,980.28
	515200 FICA EXPENSE	628.60	3,754.13
	515500 HEALTH INSURANCE EXPENSE	1,990.66	11,833.37
	Major Account 510000 Total	12,191.38	72,724.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	331.15
	521400 CIO CHARGES	251.56	3,321.70
	523202 ELECTRICITY		8,798.62
	523203 WATER		83.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY	13,800.00	140,764.71
	527200 REP & MAINT-MOTOR VEHICL		300.50
	527600 REP & MAINT-HOUSE/INST E		1,564.25
	531100 OFFICE SUPPLIES EXPENSE		1,478.96
	532100 NON-CAPITALIZED EQUIP PU		8,163.22
	532200 PERSONAL COMPUTING EQUIPMENT		52.50
	533100 HOUSEHOLD & INSTIT EXP		106.40
	534500 AGRICULTURAL SUPPLIES EX	24.54	367.12
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP		503.14
	534900 MISCELLANEOUS SUP EXP		1,758.24
	538100 VEHICLE & EQUIP SUPP EXP		2,212.18
	542100 SOS TEMP SERV-PERSONNEL	4,970.48	18,244.98
	542500 ENG & ARCH SERVICES		5,612.55
	548700 REFUSE/RECYCLING	45.50	602.20
	555200 SOFTWARE - NEW PURCHASES		86.88
	556100 INSURANCE EXPENSE		2,426.56
	Major Account 520000 Total	19,242.08	197,010.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		593.65
	574500 PERSONAL VEHICLE MILEAGE		497.30
	Major Account 570000 Total		1,090.95
	Fund 22820 Expenditures Total	31,433.46	270,825.97
	Subprogram Revenues	27,879.94	327,833.43
	Subprogram Expenditures	31,433.46	398,125.51
	Program Revenues	27,879.94	327,833.43
	Program Expenditures	31,433.46	398,125.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,808.00-
	Major Account 480000 Total		4,808.00-
	Fund 10000 Revenue Total		4,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,087.15	512,272.85
	511300 OVERTIME PAYMENTS		571.52
	512100 VACATION LEAVE EXPENSE	852.98	41,293.04
	512200 SICK LEAVE EXPENSE	364.31	31,308.23
	512300 HOLIDAY LEAVE EXPENSE	1,939.02	26,497.18
	512500 FUNERAL LEAVE EXPENSE		936.40
	512700 INJURY LEAVE EXPENSE		16.06
	515100 RETIREMENT PLANS EXPENSE	3,238.10	45,894.17
	515200 FICA EXPENSE	3,097.03	44,184.73
	515500 HEALTH INSURANCE EXPENSE	7,010.32	85,498.34
	Major Account 510000 Total	56,588.91	788,472.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.50	16.50
	521400 CIO CHARGES	647.15	8,483.28
	521500 PUBLICATION & PRINT EXP		2,842.74
	522100 DUES & SUBSCRIPTION EXP		1,067.52
	522200 CONFERENCE REGISTRATION		1,029.00
	522600 JOB APPLICANT EXPENSE		8,921.37
	522900 EMPLOYEE PARKING EXP		10.00
	526100 REP & MAINT-REAL PROPERT		12,501.50
	527100 REP & MAINT-OFFICE EQUIP		1,804.75
	527200 REP & MAINT-MOTOR VEHICL		2,328.36
	531100 OFFICE SUPPLIES EXPENSE		2,075.08
	532100 NON-CAPITALIZED EQUIP PU		1,855.98
	532200 PERSONAL COMPUTING EQUIPMENT		6,582.14
	533100 HOUSEHOLD & INSTIT EXPENSE		98.61
	534600 ED & RECREATIONAL SUP EX	840.00	1,058.68
	534900 MISCELLANEOUS SUP EXP		210.28
	535100 MEDICAL SUPPLIES	25,840.00	47,240.29
	535101 MEDICAL SUPPLIES-OTHER	9,973.21	10,982.73
	538100 VEHICLE & EQUIP SUPP EXP		1,939.88
	539500 PURCHASING CARD SUSPENSE		51.98
	547906 VERIFICATIONS	560.50	17,286.15
	554130 VIDEO SERVICES	2,800.00	2,800.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,175.00	11,925.00
	555310 COTS LICENSE FEES		4,490.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		1,264.23
	556300 SURETY & NOTARY BONDS		10,500.00
	559100 OTHER OPERATING EXP	39,083.84-	82,623.43-
	Major Account 520000 Total	7,768.52	77,622.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.85	16,998.67
	572100 COMMERCIAL TRANSPORTATIO		369.00
	573100 STATE-OWNED TRANSPORT		2,737.66
	574500 PERSONAL VEHICLE MILEAGE	61.76	9,018.35
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	244.61	29,340.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,697.21
	583480 VIDEO EQUIP		346.94
	Major Account 580000 Total		2,044.15
	Fund 10000 Expenditures Total	64,602.04	897,479.42
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.50-	16,098.46-
	Major Account 480000 Total	204.50-	16,098.46-
	Fund 42510 Revenue Total	204.50-	16,098.46-
	Subprogram Revenues	204.50-	20,906.46-
	Subprogram Expenditures	64,602.04	897,479.42
	Program Revenues	204.50-	20,906.46-
	Program Expenditures	64,602.04	897,479.42

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,838.20-
	Major Account 480000 Total		4,838.20-
	Fund 10000 Revenue Total		4,838.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,511.43	2,465,493.95
	511200 TEMPORARY SALARIES-WAGE	1,856.16	67,285.16
	511300 OVERTIME PAYMENTS	45,332.85	750,173.24
	511500 SHIFT DIFFERENTIAL PYMT	8,558.09	132,255.98
	511700 EMPLOYEE BONUSES		217.39
	512100 VACATION LEAVE EXPENSE	11,411.28	120,377.55
	512200 SICK LEAVE EXPENSE	2,644.61	108,817.04
	512300 HOLIDAY LEAVE EXPENSE	8,857.88	140,575.01
	512500 FUNERAL LEAVE EXPENSE	360.00	6,634.85
	512600 CIVIL LEAVE EXPENSE		25.26
	512700 INJURY LEAVE EXPENSE		2,411.67
	515100 RETIREMENT PLANS EXPENSE	14,419.36	278,235.47
	515200 FICA EXPENSE	13,773.55	273,698.35
	515500 HEALTH INSURANCE EXPENSE	38,930.45	591,595.52
	Major Account 510000 Total	261,655.66	4,937,796.44
	520000 Operating Expenses		
	521400 CIO CHARGES		2,015.04
	522101 STAFF LICENSE FEES	18.00	1,332.00
	522601 PRE-EMPLOYMENT PHYSICALS		14,960.00
	527300 REP & MAINT-MEDICAL EQUI		15,623.03
	531100 OFFICE SUPPLIES EXPENSE	2,244.17	6,357.75
	532100 NON-CAPITALIZED EQUIP PU		2,255.72
	533100 HOUSEHOLD & INSTIT EXP	7,326.49	62,452.29
	533102 ATTENDS & DISPOSABLE ITEMS	10,557.86	47,675.39
	533900 FOOD EXPENSE	556.72	556.72
	535100 MEDICAL SUPPLIES		7,639.81
	535101 MEDICAL SUPPLIES-OTHER	25,382.37	113,593.99
	542200 SOS TEMP SERV - OUTSIDE		641,602.72
	552102 MEMBERS WAGES		2,043.30
	552103 MEMBERS LOSSES		98.64
	Major Account 520000 Total	46,085.61	918,206.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		132,556.35

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			
	570000 Travel Expenses		
	Major Account 570000 Total		132,763.92
	Fund 10000 Expenditures Total	307,741.27	5,988,766.76
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,006.57-	8,006.57-
	515100 RETIREMENT PLANS EXPENSE	600.49-	600.49-
	515200 FICA EXPENSE	612.49-	612.49-
	Major Account 510000 Total	9,219.55-	9,219.55-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.95
	527600 REP & MAINT-HOUSE/INST E		2,291.68
	535100 MEDICAL SUPPLIES	83.81	3,324.31
	542200 SOS TEMP SERV - OUTSIDE	40,387.84-	393,344.06
	Major Account 520000 Total	40,304.03-	399,152.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,110.50-	103,942.00
	Major Account 570000 Total	8,110.50-	103,942.00
	Fund 22523 Expenditures Total	57,634.08-	493,874.45
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,819.19-
	Major Account 480000 Total		15,819.19-
	Fund 42540 Revenue Total		15,819.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,728.30	581,967.58
	511200 TEMPORARY SALARIES-WAGE	4,578.82	19,277.58
	511300 OVERTIME PAYMENTS	10,652.51	107,203.01
	511500 SHIFT DIFFERENTIAL PYMT	3,469.88	32,501.66
	512100 VACATION LEAVE EXPENSE	2,586.06	24,446.70
	512200 SICK LEAVE EXPENSE	1,951.16	24,988.86
	512300 HOLIDAY LEAVE EXPENSE	3,610.03	27,337.31
	512500 FUNERAL LEAVE EXPENSE	694.44	3,620.43
	512700 INJURY LEAVE EXPENSE		523.85
	515100 RETIREMENT PLANS EXPENSE	5,571.08	59,186.08
	515200 FICA EXPENSE	6,025.50	60,197.37
	515500 HEALTH INSURANCE EXPENSE	13,621.45	98,698.90
	Major Account 510000 Total	108,489.23	1,039,949.33
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	270.86	813.10
	522101 STAFF LICENSE FEES		216.00
	527300 REP & MAINT-MEDICAL EQUI		830.22
	533100 HOUSEHOLD & INSTIT EXP		1,907.61
	533102 ATTENDS & DISPOSABLE ITEMS		528.59
	535100 MEDICAL SUPPLIES		254.10
	535101 MEDICAL SUPPLIES-OTHER		1,744.47
	542200 SOS TEMP SERV - OUTSIDE	64,766.67	177,630.56
	559100 OTHER OPERATING EXP	238.00-	238.00-
	Major Account 520000 Total	64,799.53	183,686.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,252.00	37,458.93
	Major Account 570000 Total	10,252.00	37,458.93
	Fund 42540 Expenditures Total	183,540.76	1,261,094.91
	Subprogram Revenues		20,657.39-
	Subprogram Expenditures	433,647.95	7,743,736.12

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		27,156.10
	511300 OVERTIME PAYMENTS		6,606.19
	511500 SHIFT DIFFERENTIAL PYMT		752.30
	512100 VACATION LEAVE EXPENSE		143.51
	512200 SICK LEAVE EXPENSE		7.97
	512300 HOLIDAY LEAVE EXPENSE		2,041.12
	515100 RETIREMENT PLANS EXPENSE		2,748.61
	515200 FICA EXPENSE		2,586.90
	515500 HEALTH INSURANCE EXPENSE		6,979.60
	Major Account 510000 Total		49,022.30
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.80
	535100 MEDICAL SUPPLIES		190.00
	Major Account 520000 Total		206.80
	Fund 10000 Expenditures Total		49,229.10
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,367.25	84,974.02
	511300 OVERTIME PAYMENTS	3,719.86	45,782.77
	511500 SHIFT DIFFERENTIAL PYMT	493.21	3,347.42
	512100 VACATION LEAVE EXPENSE		10,220.94
	512200 SICK LEAVE EXPENSE	353.42	3,604.38
	512300 HOLIDAY LEAVE EXPENSE	515.79	5,132.81
	515100 RETIREMENT PLANS EXPENSE	1,006.92	11,469.83
	515200 FICA EXPENSE	941.90	11,004.02
	515500 HEALTH INSURANCE EXPENSE	3,419.75	24,756.33
	Major Account 510000 Total	18,818.10	200,292.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.71
	533100 HOUSEHOLD & INSTIT EXP		670.58
	533102 ATTENDS & DISPOSABLE ITEMS		385.58
	535101 MEDICAL SUPPLIES-OTHER		3,336.26
	Major Account 520000 Total		4,396.13
	Fund 22523 Expenditures Total	18,818.10	204,688.65
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		467.58
	533102 ATTENDS & DISPOSABLE ITEMS		245.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,322.09
	Major Account 520000 Total		2,035.64
	Fund 42540 Expenditures Total		2,035.64
	Subprogram Expenditures	18,818.10	255,953.39

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		130.00-
	Major Account 480000 Total		130.00-
	Fund 10000 Revenue Total		130.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	531100 OFFICE SUPPLIES EXPENSE	289.74	543.33
	535101 MEDICAL SUPPLIES-OTHER	91.17	1,416.52
	537100 LABORATORY SUP EXPENSE	5,300.80	27,402.91
	544100 PHYSICIAN SERVICES		15,566.21
	545000 LABORATORY SERVICES		13,281.53
	Major Account 520000 Total	5,681.71	58,390.50
	Fund 10000 Expenditures Total	5,681.71	58,390.50
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.44
	533100 HOUSEHOLD & INSTIT EXP		4.89
	535100 MEDICAL SUPPLIES		1,328.16
	535101 MEDICAL SUPPLIES-OTHER		205.11
	537100 LABORATORY SUP EXPENSE		7,505.03
	Major Account 520000 Total		9,058.63
	Fund 22523 Expenditures Total		9,058.63
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.84-
	Major Account 480000 Total		435.84-
	Fund 42540 Revenue Total		435.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.25
	535101 MEDICAL SUPPLIES-OTHER		70.19
	537100 LABORATORY SUP EXP		2,539.36
	544100 PHYSICIAN SERVICES		1,200.00-
	Major Account 520000 Total		1,444.80
	Fund 42540 Expenditures Total		1,444.80
	Subprogram Revenues		565.84-
	Subprogram Expenditures	5,681.71	68,893.93

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,907.78
	511300 OVERTIME PAYMENTS		1,506.33
	511500 SHIFT DIFFERENTIAL PYMT		144.50
	512100 VACATION LEAVE EXPENSE		41.17
	512300 HOLIDAY LEAVE EXPENSE		359.34
	515100 RETIREMENT PLANS EXPENSE		446.20
	515200 FICA EXPENSE		406.61
	515500 HEALTH INSURANCE EXPENSE		1,794.95
	Major Account 510000 Total		8,606.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.23	128.64
	532100 NON-CAPITALIZED EQUIP PU		39.00
	535101 MEDICAL SUPPLIES-OTHER	42.43	3,703.22
	544100 PHYSICIAN SERVICES		15.00
	544101 PHYSICAL THERAPY CONTRACT		15,064.86
	Major Account 520000 Total	103.66	18,950.72
	Fund 10000 Expenditures Total	103.66	27,557.60
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,674.91
	511300 OVERTIME PAYMENTS		19.71
	512100 VACATION LEAVE EXPENSE		1,503.81
	512200 SICK LEAVE EXPENSE		1,605.52
	512300 HOLIDAY LEAVE EXPENSE		1,401.80
	515100 RETIREMENT PLANS EXPENSE		1,887.40
	515200 FICA EXPENSE		1,699.05
	515500 HEALTH INSURANCE EXPENSE		9,362.06
	Major Account 510000 Total		38,154.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.06
	533100 HOUSEHOLD & INSTIT EXP		61.51
	535101 MEDICAL SUPPLIES-OTHER		3,135.79
	544101 PHYSICAL THERAPY CONTRACT		10,280.44
	Major Account 520000 Total		13,504.80
	Fund 22523 Expenditures Total		51,659.06
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.09	43,223.35

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	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,080.54	5,774.01
	511500 SHIFT DIFFERENTIAL PYMT	136.82	1,293.02
	512100 VACATION LEAVE EXPENSE		1,423.87
	512200 SICK LEAVE EXPENSE	758.31	2,719.10
	512300 HOLIDAY LEAVE EXPENSE	239.91	2,161.29
	512500 FUNERAL LEAVE EXPENSE		583.84
	515100 RETIREMENT PLANS EXPENSE	393.70	4,281.45
	515200 FICA EXPENSE	366.37	4,080.43
	515500 HEALTH INSURANCE EXPENSE	1,331.28	11,267.79
	Major Account 510000 Total	7,350.02	76,808.15
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		557.55
	532100 NON-CAPITALIZED EQUIP PU		855.00
	535101 MEDICAL SUPPLIES-OTHER		10,785.02
	544101 PHYSICAL THERAPY CONTRACT	17,541.01	86,041.34
	Major Account 520000 Total	17,541.01	98,238.91
	Fund 42540 Expenditures Total	24,891.03	175,047.06
	Subprogram Expenditures	24,994.69	254,263.72

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		275,797.12
	511300 OVERTIME PAYMENTS		50,980.96
	511500 SHIFT DIFFERENTIAL PYMT		5,742.64
	512100 VACATION LEAVE EXPENSE		24,628.48
	512200 SICK LEAVE EXPENSE		16,411.52
	512300 HOLIDAY LEAVE EXPENSE		20,744.49
	512500 FUNERAL LEAVE EXPENSE		1,311.55
	512600 CIVIL LEAVE EXPENSE		66.15
	515100 RETIREMENT PLANS EXPENSE		28,876.86
	515200 FICA EXPENSE		28,277.15
	515500 HEALTH INSURANCE EXPENSE		77,471.17
	519300 LEAVE WITHOUT PAY		193.06
	Major Account 510000 Total		530,501.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E	1,790.02	4,939.27
	531100 OFFICE SUPPLIES EXPENSE	1,020.09	2,787.17
	533100 HOUSEHOLD & INSTIT EXP		12,978.40
	533900 FOOD EXPENSE		148,475.74
	533901 NUTRITIONAL SUPPLEMENTS	1,451.43	8,684.73
	534600 ED & RECREATIONAL SUP EX		219.46
	535101 MEDICAL SUPPLIES OTHER	4.09	6.14
	542200 SOS TEMP SERV - OUTSIDE		70,205.66
	Major Account 520000 Total	4,265.63	248,715.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total	4,265.63	779,408.72
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.38	69,284.28
	511300 OVERTIME PAYMENTS	132.78	6,054.52
	511500 SHIFT DIFFERENTIAL PYMT	10.00	1,551.50
	512100 VACATION LEAVE EXPENSE		2,392.86
	512200 SICK LEAVE EXPENSE		1,855.80
	512300 HOLIDAY LEAVE EXPENSE	83.02	2,277.82
	512500 FUNERAL LEAVE EXPENSE		262.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		21.95
	515100 RETIREMENT PLANS EXPENSE	135.02	6,186.80
	515200 FICA EXPENSE	137.94	5,898.72
	515500 HEALTH INSURANCE EXPENSE		18,390.32
	Major Account 510000 Total	2,076.14	114,177.15
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,485.65
	533100 HOUSEHOLD & INSTIT EXP		336.06
	533900 FOOD EXPENSE		2,108.04
	542200 SOS TEMP SERV - OUTSIDE		38,147.93
	Major Account 520000 Total		44,077.68
	Fund 22523 Expenditures Total	2,076.14	158,254.83
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,459.34	256,085.82
	511200 TEMPORARY SALARIES-WAGE	172.98	172.98
	511300 OVERTIME PAYMENTS	8,932.06	49,353.30
	511500 SHIFT DIFFERENTIAL PYMT	1,109.45	7,048.74
	512100 VACATION LEAVE EXPENSE	2,575.80	9,875.46
	512200 SICK LEAVE EXPENSE	145.28	7,521.39
	512300 HOLIDAY LEAVE EXPENSE	3,134.80	13,170.30
	512500 FUNERAL LEAVE EXPENSE		155.38
	512700 INJURY LEAVE EXPENSE		183.79
	515100 RETIREMENT PLANS EXPENSE	2,964.29	25,450.56
	515200 FICA EXPENSE	2,629.76	23,816.80
	515500 HEALTH INSURANCE EXPENSE	18,118.31	95,270.95
	Major Account 510000 Total	64,242.07	488,105.47
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,320.74
	531100 OFFICE SUPPLIES EXPENSE		348.87
	532100 NON-CAPITALIZED EQUIP PU		344.04
	533100 HOUSEHOLD & INSTIT EXP	2,220.03	23,844.65
	533900 FOOD EXPENSE	19,954.79	365,077.99
	533901 NUTRITIONAL SUPPLEMENTS		2,246.16
	542200 SOS TEMP SERV - OUTSIDE	6,100.83	15,260.32
	555200 SOFTWARE - NEW PURCHASES		5,110.99
	Major Account 520000 Total	28,275.65	413,553.76
	Fund 42540 Expenditures Total	92,517.72	901,659.23

Secure Version - Prior Month
As of June 30, 2020

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>
42540CENTRAL NE VETERAN HOME FED	520000Operating Expenses		
	Subprogram Expenditures	98,859.49	1,839,322.78

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		8,605.72
	511300 OVERTIME PAYMENTS		782.03
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE		29.11
	512200 SICK LEAVE EXPENSE		103.41
	512300 HOLIDAY LEAVE EXPENSE		592.83
	515100 RETIREMENT PLANS EXPENSE		757.62
	515200 FICA EXPENSE		767.62
	515500 HEALTH INSURANCE EXPENSE		245.76
	Major Account 510000 Total		11,888.90
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		86,109.04
	559100 OTHER OPERATING EXP		301.49
	Major Account 520000 Total		86,410.53
	Fund 10000 Expenditures Total		98,299.43
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.81	8,549.39
	511300 OVERTIME PAYMENTS		400.94
	512100 VACATION LEAVE EXPENSE		84.69
	512200 SICK LEAVE EXPENSE		262.01
	512300 HOLIDAY LEAVE EXPENSE	84.69	338.76
	515100 RETIREMENT PLANS EXPENSE	123.74	721.54
	515200 FICA EXPENSE	126.41	737.18
	Major Account 510000 Total	1,902.65	11,094.51
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		9,212.00
	Major Account 520000 Total		9,212.00
	Fund 22523 Expenditures Total	1,902.65	20,306.51
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,205.64	20,348.52
	Major Account 520000 Total	10,205.64	20,348.52
	Fund 42540 Expenditures Total	10,205.64	20,348.52
	Subprogram Expenditures	12,108.29	138,954.46

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,844.68
	511300 OVERTIME PAYMENTS		1,757.11
	511400 ON CALL PAY		2,035.30
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	512100 VACATION LEAVE EXPENSE		2,844.22
	512200 SICK LEAVE EXPENSE		1,590.01
	512300 HOLIDAY LEAVE EXPENSE		3,865.09
	512500 FUNERAL LEAVE EXPENSE		649.05
	515100 RETIREMENT PLANS EXPENSE		4,986.55
	515200 FICA EXPENSE		4,955.60
	515500 HEALTH INSURANCE EXPENSE		4,526.76
	Major Account 510000 Total		81,062.32
	520000 Operating Expenses		
	521400 CIO CHARGES		6,207.39
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	1,111,880.88
	526100 REP & MAINT-REAL PROPERT		663.20
	527200 REP & MAINT-MOTOR VEHICL		119.45
	527600 REP & MAINT-HOUSE/INST E		721.96
	531100 OFFICE SUPPLIES EXPENSE	83.93	651.56
	532100 NON-CAPITALIZED EQUIP PU		4,351.97
	533100 HOUSEHOLD & INSTIT EXP	95.34	3,120.47
	534900 MISCELLANEOUS SUP EXP		73.14
	538100 VEHICLE & EQUIP SUP EXP		72.00
	554903 RENTAL/MTNCE CONTRACT-DAS		937,566.56
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	101,259.35	2,066,136.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.00
	574500 PERSONAL VEHICLE MILEAGE		129.92
	Major Account 570000 Total		357.92
	Fund 10000 Expenditures Total	101,259.35	2,147,556.82
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		101,080.08
	526100 REP & MAINT-REAL PROPERT		3,169.56
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	267,876.16
	Major Account 520000 Total	133,938.08	372,125.80
	Fund 22523 Expenditures Total	133,938.08	372,125.80

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,779.50	318,400.97
	511300 OVERTIME PAYMENTS	302.79	10,625.74
	511400 ON CALL PAY	715.57	8,916.08
	511500 SHIFT DIFFERENTIAL PYMT		13.05
	511700 EMPLOYEE BONUSES		160.00
	512100 VACATION LEAVE EXPENSE	2,475.09	23,690.83
	512200 SICK LEAVE EXPENSE	2,339.48	19,841.96
	512300 HOLIDAY LEAVE EXPENSE	1,659.03	18,301.84
	512500 FUNERAL LEAVE EXPENSE		1,306.20
	512700 INJURY LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	2,416.20	30,049.77
	515200 FICA EXPENSE	2,253.95	28,086.95
	515500 HEALTH INSURANCE EXPENSE	8,613.25	107,006.25
	Major Account 510000 Total	45,554.86	566,455.55
	520000 Operating Expenses		
	521400 CIO CHARGES	648.34	2,646.98
	527600 REP & MAINT-HOUSE/INST E		72.50
	531100 OFFICE SUPPLIES EXPENSE		234.48
	533100 HOUSEHOLD & INSTIT EXP		602.00
	533900 FOOD EXPENSE	525.25	525.25
	535101 MEDICAL SUPPLIES-OTHER		657.37
	554903 RENTAL/MTNCE CONTRACT-DAS		401,814.24
	Major Account 520000 Total	1,173.59	406,552.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.78
	Major Account 570000 Total		26.78
	Fund 42540 Expenditures Total	46,728.45	973,035.15
	Subprogram Expenditures	281,925.88	3,492,717.77

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	789.42	92,536.91
	511300 OVERTIME PAYMENTS		6,279.97
	512100 VACATION LEAVE EXPENSE		1,688.02
	512200 SICK LEAVE EXPENSE		2,902.79
	512300 HOLIDAY LEAVE EXPENSE	83.02	6,759.00
	512700 INJURY LEAVE EXPENSE		249.06
	515100 RETIREMENT PLANS EXPENSE	65.23	8,268.06
	515200 FICA EXPENSE	66.77	7,663.48
	515500 HEALTH INSURANCE EXPENSE		27,791.44
	Major Account 510000 Total	1,004.44	154,138.73
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,154.50
	531100 OFFICE SUPPLIES EXPENSE	125.09	175.51
	533100 HOUSEHOLD & INSTIT EXP	1,959.56	10,320.12
	535101 MEDICAL SUPPLIES OTHER	2,223.00	2,223.00
	548700 REFUSE/RECYCLING	90.08	676.96
	549500 HAZARDOUS WASTE DISPOSAL	285.00	2,824.00
	Major Account 520000 Total	4,682.73	21,374.09
	Fund 10000 Expenditures Total	5,687.17	175,512.82
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,510.65
	511300 OVERTIME PAYMENTS		7,477.19
	511700 EMPLOYEE BONUSES		217.39
	512100 VACATION LEAVE EXPENSE		25,574.81
	512200 SICK LEAVE EXPENSE		18,229.15
	512300 HOLIDAY LEAVE EXPENSE		11,807.88
	512700 INJURY LEAVE EXPENSE		993.89
	515100 RETIREMENT PLANS EXPENSE		17,433.11
	515200 FICA EXPENSE		16,107.25
	515500 HEALTH INSURANCE EXPENSE		68,978.77
	Major Account 510000 Total		335,330.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		133.07
	533100 HOUSEHOLD & INSTIT EXP		11,135.39
	535101 MEDICAL SUPPLIES-OTHER		3,042.85
	549500 HAZARDOUS WASTE DISPOSAL		224.00
	Major Account 520000 Total		14,535.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	Fund 22523 Expenditures Total		349,865.40
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,244.48	203,957.37
	511300 OVERTIME PAYMENTS	1,889.44	10,189.33
	512100 VACATION LEAVE EXPENSE	5,945.20	10,788.11
	512200 SICK LEAVE EXPENSE	377.82	9,688.16
	512300 HOLIDAY LEAVE EXPENSE	2,153.42	10,332.61
	512500 FUNERAL LEAVE EXPENSE		661.14
	515100 RETIREMENT PLANS EXPENSE	2,814.54	18,390.10
	515200 FICA EXPENSE	2,499.45	16,828.81
	515500 HEALTH INSURANCE EXPENSE	14,567.02	73,615.37
	Major Account 510000 Total	57,491.37	354,451.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.83
	533100 HOUSEHOLD & INSTIT EXP	2,849.90	21,336.78
	549500 HAZARDOUS WASTE DISPOSAL		1,532.00
	559100 OTHER OPERATING EXP	1,363.11-	1,363.11-
	Major Account 520000 Total	1,486.79	21,539.50
	Fund 42540 Expenditures Total	58,978.16	375,990.50
	Subprogram Expenditures	64,665.33	901,368.72

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,726.47-
	Major Account 480000 Total		3,726.47-
	Fund 10000 Revenue Total		3,726.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,419.01-	37,848.88-
	532100 NON-CAPITALIZED EQUIP PU		1,182.69
	533100 HOUSEHOLD & INSTIT EXP	3,494.10-	31,746.75
	533101 INMATE CLOTHING		118.92
	533102 ATTENDS & DISPOSABLE ITEMS	7,388.32-	17,087.57
	533900 FOOD EXPENSE		93,168.74
	533901 NUTRITIONAL SUPPLEMENTS		6,070.51
	535100 MEDICAL SUPPLIES		1,886.16
	535101 MEDICAL SUPPLIES-OTHER	20,523.79-	9,354.57
	547100 EDUCATIONAL SERVICES		625.00
	Fund 10000 Expenditures Total	43,825.22-	123,392.03
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	76,297.60-	164,231.72-
	Major Account 800000 Total	76,297.60-	164,231.72-
	Fund 10000 Expenditures Total	76,297.60-	164,231.72-
	Subprogram Revenues		3,726.47-
	Subprogram Expenditures	43,825.22-	123,392.03

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,198.80-	7,132.66	
511300 OVERTIME PAYMENTS		447.48	
512100 VACATION LEAVE EXPENSE		46.89	
512200 SICK LEAVE EXPENSE		127.85	
512300 HOLIDAY LEAVE EXPENSE		1,209.21	
515100 RETIREMENT PLANS EXPENSE	89.91-	671.09	
515200 FICA EXPENSE	91.71-	651.68	
515500 HEALTH INSURANCE EXPENSE		1,457.63	
516200 TUITION ASSISTANCE		875.52	
Major Account 510000 Total	1,380.42-	12,620.01	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		858.00	
527200 REP & MAINT-MOTOR VEHICL		3,793.65	
531100 OFFICE SUPPLIES EXPENSE	818.09	2,384.95	
533100 HOUSEHOLD & INSTIT EXP	12.79	12.79	
534600 ED & RECREATIONAL SUP EX		168.30	
535101 MEDICAL SUPPLIES-OTHER	93.60	178.44	
552102 MEMBERS WAGES		1,227.80	
Major Account 520000 Total	924.48	8,623.93	
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total		10.00	
Fund 10000 Expenditures Total	455.94-	21,253.94	
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,437.58	
511300 OVERTIME PAYMENTS		181.37	
512100 VACATION LEAVE EXPENSE		1,486.75	
512200 SICK LEAVE EXPENSE		113.35	
512300 HOLIDAY LEAVE EXPENSE		483.64	
515100 RETIREMENT PLANS EXPENSE		950.97	
515200 FICA EXPENSE		759.58	
515500 HEALTH INSURANCE EXPENSE		9,126.13	
Major Account 510000 Total		23,539.37	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		316.81	
Major Account 520000 Total		316.81	
Fund 22523 Expenditures Total		23,856.18	

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	5,003.74	340,256.46
	511300 OVERTIME PAYMENTS	3,189.74	13,400.89
	511500 SHIFT DIFFERENTIAL PYMT		64.95
	512100 VACATION LEAVE EXPENSE	947.58	30,620.84
	512200 SICK LEAVE EXPENSE	1,232.86	16,010.36
	512300 HOLIDAY LEAVE EXPENSE	1,652.30	19,643.24
	515100 RETIREMENT PLANS EXPENSE	898.08	31,480.69
	515200 FICA EXPENSE	691.15	29,258.93
	515500 HEALTH INSURANCE EXPENSE	9,825.60	116,023.92
	Major Account 510000 Total	23,441.05	596,760.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		612.67
	531100 OFFICE SUPPLIES EXPENSE		139.81
	533900 FOOD EXPENSE	8,368.69	8,468.49
	552102 MEMBERS WAGES		293.30
	Major Account 520000 Total	8,368.69	9,514.27
	Fund 42540 Expenditures Total	31,809.74	606,274.55
	Subprogram Expenditures	31,353.80	651,384.67

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			54,286.05
511300 OVERTIME PAYMENTS			1,164.04
511500 SHIFT DIFFERENTIAL PYMT			259.89
512100 VACATION LEAVE EXPENSE			3,068.90
512200 SICK LEAVE EXPENSE			300.23
512300 HOLIDAY LEAVE EXPENSE			3,189.52
515100 RETIREMENT PLANS EXPENSE			4,662.57
515200 FICA EXPENSE			4,456.89
515500 HEALTH INSURANCE EXPENSE			13,136.21
Major Account 510000 Total			84,524.30
520000 Operating Expenses			
521400 CIO CHARGES			253.03
522200 CONFERENCE REGISTRATION			745.00
531100 OFFICE SUPPLIES EXPENSE	1,938.32		8,854.97
533100 HOUSEHOLD & INSTIT EXPENSE			1,096.52
535100 MEDICAL SUPPLIES			506.90
535101 MEDICAL SUPPLIES-OTHER	75.26		93.51
547100 EDUCATIONAL SERVICES			620.00
555100 DATA PROC SOFTW LIC FEE			80,662.36
Major Account 520000 Total	2,013.58		92,832.29
570000 Travel Expenses			
571100 BOARD & LODGING			1,831.91
Major Account 570000 Total			1,831.91
Fund 10000 Expenditures Total	2,013.58		179,188.50
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,248.48		437,434.33
511300 OVERTIME PAYMENTS	2,873.91		20,778.08
511500 SHIFT DIFFERENTIAL PYMT	564.44		2,723.49
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE	2,700.67		33,832.31
512200 SICK LEAVE EXPENSE	277.34		24,079.52
512300 HOLIDAY LEAVE EXPENSE	2,343.45		26,143.93
515100 RETIREMENT PLANS EXPENSE	3,028.02		40,807.50
515200 FICA EXPENSE	2,764.63		38,097.83
515500 HEALTH INSURANCE EXPENSE	12,263.38		132,332.43
Major Account 510000 Total	58,509.64		756,479.42
520000 Operating Expenses			

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	521400 CIO CHARGES		312.09
	533100 HOUSEHOLD & INSTIT EXP		63.66
	Major Account 520000 Total		375.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 42540 Expenditures Total	58,509.64	757,231.17
	Subprogram Expenditures	60,523.22	936,419.67

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,160.00
	512100 VACATION LEAVE EXPENSE		270.40
	512200 SICK LEAVE EXPENSE		220.35
	515100 RETIREMENT PLANS EXPENSE		311.50
	515200 FICA EXPENSE		355.79
	Major Account 510000 Total		5,318.04
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		50.00
	527900 PERSONAL COMPUT EQUIP R & M	35,969.39	35,969.39
	531100 OFFICE SUPPLIES EXPENSE	344.97	398.14
	535100 MEDICAL SUPPLIES		123,665.44
	535101 MEDICAL SUPPLIES-OTHER		19.07
	555540 SAAS MAINTENANCE	4,755.71	56,932.34
	Major Account 520000 Total	41,070.07	217,034.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	41,070.07	222,446.42
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,709.28	1,709.28
	535100 MEDICAL SUPPLIES	23,578.54	293,882.58
	535101 MEDICAL SUPPLIES-OTHER		427.32
	Major Account 520000 Total	25,287.82	296,019.18
	Fund 22523 Expenditures Total	25,287.82	296,019.18
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,114.09	218,722.63
	511300 OVERTIME PAYMENTS		22.07
	512100 VACATION LEAVE EXPENSE		17,693.73
	512200 SICK LEAVE EXPENSE	71.25	16,983.80
	512300 HOLIDAY LEAVE EXPENSE	1,032.02	12,454.89
	515100 RETIREMENT PLANS EXPENSE	1,588.76	19,921.06
	515200 FICA EXPENSE	1,540.90	19,455.23
	515500 HEALTH INSURANCE EXPENSE	3,420.02	35,190.39
	Major Account 510000 Total	27,767.04	340,443.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,805.24

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		295.09
	533100 HOUSEHOLD & INSTIT EXP		27.00
	533101 ATTENDS & DISPOSABLE ITME		68.88
	535100 MEDICAL SUPPLIES		57,756.78
	555100 DATA PROC SOFTW LIC FEE		1,019.25
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	1,250.00	61,872.24
	Fund 42540 Expenditures Total	29,017.04	402,316.04
	Subprogram Expenditures	95,374.93	920,781.64

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,187.52
	511300 OVERTIME PAYMENTS		638.78
	511500 SHIFT DIFFERENTIAL PYMT		33.44
	512100 VACATION LEAVE EXPENSE		2,794.57
	512200 SICK LEAVE EXPENSE		2,102.25
	512300 HOLIDAY LEAVE EXPENSE		3,456.40
	515100 RETIREMENT PLANS EXPENSE		4,284.13
	515200 FICA EXPENSE		3,815.76
	515500 HEALTH INSURANCE EXPENSE		21,620.83
	516200 TUITION ASSISTANCE		1,500.00
	Major Account 510000 Total		88,433.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.10
	521400 CIO CHARGES		1,191.43
	522100 DUES & SUBSCRIPTION EXP		146.00
	527200 REP & MAINT-MOTOR VEHICL	64.90-	1,194.62
	531100 OFFICE SUPPLIES EXPENSE	1,038.70	1,126.82
	532100 NON-CAPITALIZED EQUIP PU		27.98
	533100 HOUSEHOLD & INSTIT EXP		33.60
	534600 ED & RECREATIONAL SUP EX		400.00
	535101 MEDICAL SUPPLIES-OTHER	763.98	1,859.89
	538100 VEHICLE & EQUIP SUP EXPENSE	443.78	13,774.87
	544100 PHYSICIAN SERVICES	11,361.19	131,710.87
	544900 DENTAL SERVICES	2,940.00	46,664.69
	545000 LABORATORY SERVICES	1,709.60	3,090.60
	Major Account 520000 Total	18,192.35	201,272.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,938.76
	575100 MISC TRAVEL EXPENSE		31.07
	Major Account 570000 Total		6,969.83
	Fund 10000 Expenditures Total	18,192.35	296,675.98
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,977.47	268,988.22
	511300 OVERTIME PAYMENTS	5,741.33	56,886.43
	511500 SHIFT DIFFERENTIAL PYMT	144.20	2,019.43
	512100 VACATION LEAVE EXPENSE	1,610.28	19,842.82
	512200 SICK LEAVE EXPENSE	452.50	15,288.97

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,378.96	14,634.17
	512500 FUNERAL LEAVE EXPENSE		509.50
	515100 RETIREMENT PLANS EXPENSE	2,043.72	28,316.58
	515200 FICA EXPENSE	1,830.84	26,653.87
	515500 HEALTH INSURANCE EXPENSE	10,728.30	92,086.98
	Major Account 510000 Total	41,907.60	525,226.97
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,056.17
	533100 HOUSEHOLD & INSTIT EXP		7.08
	535101 MEDICAL SUPPLIES-OTHER		1,703.62
	544900 DENTAL SERVICES		5,471.36
	547100 EDUCATIONAL SERVICES		190.00
	Major Account 520000 Total		8,488.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,693.64
	Major Account 570000 Total		8,693.64
	Fund 22523 Expenditures Total	41,907.60	542,408.84
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	138.93	555.69
	522100 DUES & SUBSCRIPTION EXP		1,160.70
	527200 REP & MAINT-MOTOR VEHICL		29.95
	531100 OFFICE SUPPLIES EXPENSE		319.26
	533100 HOUSEHOLD & INSTIT EXP		26.22
	535101 MEDICAL SUPPLIES-OTHER		591.90
	538100 VEHICLE & EQUIP SUP EXP		76.08
	544900 DENTAL SERVICES		3,780.00
	Major Account 520000 Total	138.93	6,539.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	Major Account 570000 Total		804.00
	Fund 42540 Expenditures Total	138.93	7,343.80
	Subprogram Expenditures	60,238.88	846,428.62

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		
	511100 PERMANENT SALARIES-WAGES		46,413.16
	512100 VACATION LEAVE EXPENSE		1,139.29
	512200 SICK LEAVE EXPENSE		1,894.82
	512300 HOLIDAY LEAVE EXPENSE		2,956.34
	515100 RETIREMENT PLANS EXPENSE		3,923.69
	515200 FICA EXPENSE		3,763.17
	515500 HEALTH INSURANCE EXPENSE		7,053.34
	Major Account 510000 Total		67,143.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,103.32	1,945.30
	533100 HOUSEHOLD & INSTIT EXP		223.89
	547100 EDUCATIONAL SERVICES		150.00
	552102 MEMBER WAGES		296.10
	552103 MEMBERS LOSSES		294.46
	Major Account 520000 Total	1,103.32	2,909.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total	1,103.32	70,245.56
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	552103 MEMBERS LOSSES		2,810.00
	Major Account 520000 Total		2,810.00
	Fund 22523 Expenditures Total		2,810.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,062.36-	149,356.94
	511300 OVERTIME PAYMENTS	631.01	2,003.98
	512100 VACATION LEAVE EXPENSE	975.63	13,673.52
	512200 SICK LEAVE EXPENSE	252.90	9,103.53
	512300 HOLIDAY LEAVE EXPENSE	1,148.12	10,422.17
	512500 FUNERAL LEAVE EXPENSE		825.98
	515100 RETIREMENT PLANS EXPENSE	757.03-	13,877.32
	515200 FICA EXPENSE	922.24-	12,827.04
	515500 HEALTH INSURANCE EXPENSE	6,134.25	56,796.06
	Major Account 510000 Total	5,599.72-	268,886.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.42

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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		64.18
	552103 MEMBERS LOSSES	182.31	251.55
	Major Account 520000 Total	182.31	339.15
	Fund 42540 Expenditures Total	5,417.41-	269,225.69
	Subprogram Expenditures	4,314.09-	342,281.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	963.35	1,373.51
	533100 HOUSEHOLD & INSTIT EXP	25.82	25.82
	534600 ED & RECREATIONAL SUP EX		2,571.32
	534900 MISCELLANEOUS SUP EXP		18.37
	535100 MEDICAL SUPPLIES		51.32
	535101 MEDICAL SUPPLIES-OTHER		40.99
	Major Account 520000 Total	989.17	4,081.33
	Fund 10000 Expenditures Total	989.17	4,081.33
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,634.59
	511300 OVERTIME PAYMENTS		341.47
	512100 VACATION LEAVE EXPENSE		3,338.83
	512200 SICK LEAVE EXPENSE		607.06
	512300 HOLIDAY LEAVE EXPENSE		2,124.71
	515100 RETIREMENT PLANS EXPENSE		1,950.35
	515200 FICA EXPENSE		1,739.95
	515500 HEALTH INSURANCE EXPENSE		4,767.60
	Major Account 510000 Total		34,504.56
	Fund 22523 Expenditures Total		34,504.56
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,727.97	82,903.97
	511300 OVERTIME PAYMENTS		466.39
	512100 VACATION LEAVE EXPENSE	75.88	7,622.98
	512200 SICK LEAVE EXPENSE	2,257.49	12,810.29
	512300 HOLIDAY LEAVE EXPENSE	569.30	4,637.48
	512500 FUNERAL LEAVE EXPENSE		1,517.65
	515100 RETIREMENT PLANS EXPENSE	795.93	8,233.63
	515200 FICA EXPENSE	750.09	8,136.38
	515500 HEALTH INSURANCE EXPENSE	1,191.90	5,889.56
	Major Account 510000 Total	13,368.56	132,218.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		146.16
	533100 HOUSEHOLD & INSTIT EXP		116.42
	535101 MEDICAL SUPPLIES-OTHER		357.55
	Major Account 520000 Total		620.13
	Fund 42540 Expenditures Total	13,368.56	132,838.46

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram074

<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		
	Subprogram Expenditures	14,357.73	171,424.35

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			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS		2,222.90
	Major Account 470000 Total		2,222.90
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		582.00-
	Major Account 480000 Total		582.00-
	Fund 10000 Revenue Total		1,640.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,083.42	99,034.94
	511300 OVERTIME PAYMENTS		672.32
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	511700 EMPLOYEE BONUSES		28,447.15
	512100 VACATION LEAVE EXPENSE		762.49
	512200 SICK LEAVE EXPENSE		233.19
	512300 HOLIDAY LEAVE EXPENSE		3,488.34
	515100 RETIREMENT PLANS EXPENSE	4,281.50	7,795.73
	515200 FICA EXPENSE	4,367.04	9,757.37
	515500 HEALTH INSURANCE EXPENSE		14,139.26
	516100 EMPLOYEE RELOCATION		3,902.47
	516400 UNEMPLOYM COMP INS EXP		6,874.91
	Major Account 510000 Total	65,731.96	175,151.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.55	5,332.22
	521300 FREIGHT EXPENSE		152.77
	521400 CIO CHARGES		78,416.04
	521500 PUBLICATION & PRINT EXP		20,733.57
	521900 AWARDS EXPENSE		593.23
	522100 DUES & SUBSCRIPTION EXP		17,941.70
	522200 CONFERENCE REGISTRATION		341.50
	522600 JOB APPLICANT EXPENSE	6,841.82	67,026.34
	522601 PRE-EMPLOYMENT PHYSICALS		8,937.00
	523600 INTEREST EXPENSE		200.23
	527980 VIDEO EQUIP REPAIR & MAINT		267.50
	531100 OFFICE SUPPLIES EXPENSE	2,491.42	7,274.50
	533100 HOUSEHOLD & INSTIT EXPENSE	229.25	232.78
	533900 FOOD EXPENSE		20.00
	535101 MEDICAL SUPPLIES-OTHER	1,755.75	15,839.79
	545000 LABORATORY SERVICES		359.00
	547100 EDUCATIONAL SERVICES	115.00	2,255.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	5,286.30	29,616.11
	548400 TRANSACTION PROCESSING SERVICE		648.97-
	548700 REFUSE/RECYCLING		262.00
	549200 JANITORIAL/SECURITY SRVS		45,811.47
	552102 MEMBERS WAGES		467.60
	552103 MEMBERS LOSSES		25.87
	554100 DATA SERVICES		17,595.62
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	15,171.37
	555100 DATA PROC SOFTW LIC FEE		6,619.40
	555200 SOFTWARE - NEW PURCHASES		284.82
	556100 INSURANCE EXPENSE		6,442.71
	559100 OTHER OPERATING EXP		291.49-
	Major Account 520000 Total	19,053.59	347,279.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,763.10
	572100 COMMERCIAL TRANSPORTATIO	95,700.00	716,501.60
	574500 PERSONAL VEHICLE MILEAGE		1,988.53
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	95,700.00	722,264.48
	Fund 10000 Expenditures Total	180,485.55	1,244,695.53
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	909.56-	6,874.55-
	471116 MEAL & LNDRY-OTHER FAC	829.50-	11,600.04-
	471120 MTNCE-INSURANCE	2,685.48-	18,918.45-
	471147 MAINTENANCE OF RESIDENTS	375,031.45-	4,188,828.42-
	474100 GENERAL BUSINESS FEES	1.01-	114.21-
	Major Account 470000 Total	379,457.00-	4,226,335.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.73-	13,587.86-
	483200 BUILDING & SPACE RENTAL	2,500.00-	45,850.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484200 CAPITAL DONATIONS & CONTRIB		50,000.00-
	486400 CASH OVER ADJUSTMENT		5.10-
	Major Account 480000 Total	3,080.73-	409,442.96-
	Fund 22523 Revenue Total	382,537.73-	4,635,778.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,856.74	68,532.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	65,535.11	848,297.46
	515100 RETIREMENT PLANS EXPENSE	1,451.92	1,502.43
	515200 FICA EXPENSE	6,109.69	61,803.56
	515500 HEALTH INSURANCE EXPENSE	15,910.58	176,287.22
	516100 EMPLOYEE RELOCATION		2,057.90
	Major Account 510000 Total	156,864.04	1,158,481.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.98
	521400 CIO CHARGES		4,593.24
	521900 AWARDS EXPENSE		215.00
	531100 OFFICE SUPPLIES EXPENSE		2,114.65
	533100 HOUSEHOLD & INSTIT EXP		180.44
	535101 MEDICAL SUPPLIES-OTHER		150.07
	548400 TRANSACTION PROCESSING SERVICE		408.93-
	554900 OTHER CONTRACTUAL SERVICES		31.25
	Major Account 520000 Total		6,926.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	572100 COMMERCIAL TRANSPORTATIO		586,260.00
	Major Account 570000 Total		586,354.00
	Fund 22523 Expenditures Total	156,864.04	1,751,761.81
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,584.33-	60,925.55-
	Major Account 460000 Total	11,584.33-	60,925.55-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	676,487.83-	6,509,375.67-
	471127 MEDICARE B	18,159.37-	111,988.91-
	Major Account 470000 Total	694,647.20-	6,621,364.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.74-	13,887.88-
	486500 MISCELLANEOUS ADJUSTMENT		2,387.00-
	Major Account 480000 Total	897.74-	16,274.88-
	Fund 42540 Revenue Total	707,129.27-	6,698,565.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,866.04	501,323.00
	511200 TEMPORARY SALARIES-WAGE		450.11
	511300 OVERTIME PAYMENTS	2,262.57	24,305.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	124.65	1,647.70
	511700 EMPLOYEE BONUSES		80.00
	512100 VACATION LEAVE EXPENSE	2,749.16	53,916.89
	512200 SICK LEAVE EXPENSE	873.12	39,379.77
	512300 HOLIDAY LEAVE EXPENSE	3,139.07	37,946.82
	512700 INJURY LEAVE EXPENSE		193.09
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	6,414.76	52,848.42
	515200 FICA EXPENSE	8,514.96	50,732.22
	515500 HEALTH INSURANCE EXPENSE	9,599.79	109,684.70
	516400 UNEMPLOYM COMP INS EXP	198.00	198.00
	Major Account 510000 Total	129,742.12	872,713.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.75
	521400 CIO CHARGES	8,100.33	33,720.72
	521500 PUBLICATION & PRINT EXP		1.01
	521900 AWARDS EXPENSE		760.00
	522100 DUES & SUBSCRIPTION EXP		1,436.00
	522600 JOB APPLICANT EXPENSE		5,200.60
	522601 PRE-EMPLOYMENT PHYSICALS		4,754.00
	523600 INTEREST EXPENSE		1,396.84
	531100 OFFICE SUPPLIES EXPENSE	5,761.09	42,023.32
	532100 NON-CAPITALIZED EQUIP PU		153.62
	533100 HOUSEHOLD & INSTIT EXPENSE	3,344.91	18,740.20
	533900 FOOD EXPENSE	1,255.89	1,444.45
	534600 ED & RECREATIONAL SUP EX		295.00
	535101 MEDICAL SUPPLIES-OTHER	693.48	2,003.73
	547100 EDUCATIONAL SERVICES	85.00	265.00
	547906 VERIFICATIONS		3,660.45
	549200 JANITORIAL/SECURITY SRVS		1,859.20
	554100 DATA SERVICES		9,681.75
	554900 OTHER CONTRACTUAL SERVICES		5,466.85
	555100 DATA PROC SOFTW LIC FEE		6,581.61
	555200 SOFTWARE - NEW PURCHASES		189.88
	556300 SURETY & NOTARY BONDS		827.70
	559100 OTHER OPERATING EXP	7,207.72	27,872.58
	Major Account 520000 Total	12,032.98	112,621.10
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.00
	572100 COMMERCIAL TRANSPORTATIO	89,010.00-	156,444.00
	574500 PERSONAL VEHICLE MILEAGE		131.68
	Major Account 570000 Total	89,010.00-	156,966.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,437.00	1,437.00
	Major Account 580000 Total	1,437.00	1,648.50
	Fund 42540 Expenditures Total	54,202.10	1,143,950.21
	Subprogram Revenues	1,089,667.00-	11,332,702.74-
	Subprogram Expenditures	391,551.69	4,140,407.55
	Program Revenues	1,089,667.00-	11,357,652.44-
	Program Expenditures	1,545,962.38	22,827,730.67

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	2,239.21	1,409,993.42
	511200 TEMPORARY SALARIES-WAGE	2,128.80	239,167.52
	511300 OVERTIME PAYMENTS	785.08	395,434.14
	511500 SHIFT DIFFERENTIAL PYMT	284.52	84,268.67
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE		68,907.67
	512200 SICK LEAVE EXPENSE	115.74	60,896.09
	512300 HOLIDAY LEAVE EXPENSE	115.74	89,592.86
	512500 FUNERAL LEAVE EXPENSE		3,661.36
	512600 CIVIL LEAVE EXPENSE		201.41
	512700 INJURY LEAVE EXPENSE		2,155.29
	515100 RETIREMENT PLANS EXPENSE	305.77	157,525.51
	515200 FICA EXPENSE	430.72	171,215.74
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	96.03	342,110.38
	Major Account 510000 Total	6,501.61	3,026,029.58
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		177.00
	527300 REP & MAINT-MEDICAL EQUI		1,837.51
	531100 OFFICE SUPPLIES EXPENSE		462.24
	533100 HOUSEHOLD & INSTIT EXP		942.59
	533102 ATTENDS & DISPOSABLE ITEMS		3,555.18
	533901 NUTRITIONAL SUPPLEMENTS		182.40
	534600 ED & RECREATIONAL SUP EX		208.00
	535101 MEDICAL SUPPLIES-OTHER		15,328.09
	542200 SOS TEMP SERV - OUTSIDE		96,654.56
	Major Account 520000 Total		119,347.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,347.00
	Major Account 570000 Total		24,347.00
	Fund 10000 Expenditures Total	6,501.61	3,169,724.15
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		151.82-
	Major Account 480000 Total		151.82-
	Fund 22524 Revenue Total		151.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.00	200,331.25

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,227.10	40,530.87
	511300 OVERTIME PAYMENTS	1,053.51	50,694.67
	511500 SHIFT DIFFERENTIAL PYMT	122.78	12,491.02
	512100 VACATION LEAVE EXPENSE	657.08	17,927.39
	512200 SICK LEAVE EXPENSE		5,897.89
	512300 HOLIDAY LEAVE EXPENSE	280.01	6,098.74
	512700 INJURY LEAVE EXPENSE		177.60
	515100 RETIREMENT PLANS EXPENSE	294.22	20,802.36
	515200 FICA EXPENSE	383.69	24,570.20
	515500 HEALTH INSURANCE EXPENSE	518.03	36,404.35
	Major Account 510000 Total	6,399.42	415,926.34
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		303.00
	526100 REP & MAINT-REAL PROPERT		20,096.15
	527300 REP & MAINT-MEDICAL EQUI		12,048.90
	531100 OFFICE SUPPLIES EXPENSE	1,191.80	3,662.41
	532100 NON-CAPITALIZED EQUIP PU		519.50
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXP	1,534.88	8,668.34
	533102 ATTENDS & DISPOSABLE ITEMS	5,578.59	28,083.26
	533901 NUTRITIONAL SUPPLEMENTS		235.74
	534600 ED & RECREATIONAL SUP EX		260.00
	534800 CONST & MAINT SUP EXP		399.61
	535100 MEDICAL SUPPLIES		865.88
	535101 MEDICAL SUPPLIES-OTHER	19,963.02	101,993.51
	542200 SOS TEMP SERV - OUTSIDE		350,693.37
	Major Account 520000 Total	28,268.29	527,964.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		67,855.08
	Major Account 570000 Total		67,855.08
	Fund 22524 Expenditures Total	34,667.71	1,011,746.08
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,779.90-
	Major Account 480000 Total		2,779.90-
	Fund 42541 Revenue Total		2,779.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,814.40	710,892.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,860.84	66,294.12
	511300 OVERTIME PAYMENTS	48,176.36	152,246.98
	511500 SHIFT DIFFERENTIAL PYMT	10,408.41	34,791.03
	512100 VACATION LEAVE EXPENSE	8,318.44	31,946.66
	512200 SICK LEAVE EXPENSE	9,263.14	29,756.63
	512300 HOLIDAY LEAVE EXPENSE	9,424.18	26,566.57
	512500 FUNERAL LEAVE EXPENSE		1,279.35
	512700 INJURY LEAVE EXPENSE		530.08
	515100 RETIREMENT PLANS EXPENSE	18,636.02	73,145.24
	515200 FICA EXPENSE	19,661.18	76,055.67
	515500 HEALTH INSURANCE EXPENSE	49,508.64	182,524.44
	516200 TUITION ASSISTANCE	792.00	792.00
	Major Account 510000 Total	362,863.61	1,386,821.02
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	144.00	609.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT		5,928.98
	527100 REP & MAINT-OFFICE EQUIP		82.48
	527300 REP & MAINT-MEDICAL EQUI	2,083.70	18,995.09
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP		686.00
	527600 REP & MAINT-HOUSE/INST E		603.90
	531100 OFFICE SUPPLIES EXPENSE		5,215.66
	532100 NON-CAPITALIZED EQUIP PU		3,704.99
	532290 RADIO EQUIP		137.99
	533100 HOUSEHOLD & INSTIT EXP	11.99	23,680.91
	533102 ATTENDS & DISPOSABLE ITEMS	79.68	47,288.12
	533901 NUTRITIONAL SUPPLEMENTS	339.84	1,795.90
	534600 ED & RECREATIONAL SUP EX	125.00	845.00
	534800 CONST & MAINT SUP EXP	164.91	1,453.21
	535100 MEDICAL SUPPLIES		422.59
	535101 MEDICAL SUPPLIES-OTHER	4,833.71	162,433.31
	542200 SOS TEMP SERV - OUTSIDE	54,548.53	696,562.89
	547100 EDUCATIONAL SERVICES		19.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	555310 COTS LICENSE FEES		9.80
	559100 OTHER OPERATING EXP	511.50	518.99
	Major Account 520000 Total	61,819.86	971,355.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,921.60	213,155.78
	Major Account 570000 Total	10,921.60	213,155.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		449.98
	Major Account 580000 Total		449.98
	Fund 42541 Expenditures Total	435,605.07	2,571,782.61
	Subprogram Revenues		2,931.72-
	Subprogram Expenditures	476,774.39	6,753,252.84

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		11,547.64
	511300 OVERTIME PAYMENTS		1,079.55
	511500 SHIFT DIFFERENTIAL PYMT		594.20
	512100 VACATION LEAVE EXPENSE		2,484.78
	512200 SICK LEAVE EXPENSE		511.71
	512300 HOLIDAY LEAVE EXPENSE		409.33
	512500 FUNERAL LEAVE EXPENSE		629.80
	515100 RETIREMENT PLANS EXPENSE		1,292.25
	515200 FICA EXPENSE		1,239.26
	515500 HEALTH INSURANCE EXPENSE		1,596.57
	Major Account 510000 Total		21,385.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		241.01
	533102 ATTENDS & DISPOSABLE ITEMS		211.89
	535101 MEDICAL SUPPLIES-OTHER		540.09
	Major Account 520000 Total		992.99
	Fund 10000 Expenditures Total		22,378.08
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,958.68	121,211.44
	511200 TEMPORARY SALARIES-WAGE	134.45	690.93
	511300 OVERTIME PAYMENTS	1,610.52	44,315.32
	511500 SHIFT DIFFERENTIAL PYMT	367.01	5,988.66
	512100 VACATION LEAVE EXPENSE	2,362.04	9,760.06
	512200 SICK LEAVE EXPENSE	961.04	8,463.26
	512300 HOLIDAY LEAVE EXPENSE	529.46	8,160.49
	515100 RETIREMENT PLANS EXPENSE	1,031.77	14,814.31
	515200 FICA EXPENSE	988.25	14,365.94
	515500 HEALTH INSURANCE EXPENSE	1,666.72	20,215.77
	Major Account 510000 Total	17,609.94	247,986.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		508.94
	533100 HOUSEHOLD & INSTIT EXP		4,485.59
	533102 ATTENDS & DISPOSABLE ITEMS		2,002.84
	535101 MEDICAL SUPPLIES-OTHER		13,798.96
	Major Account 520000 Total		20,796.33
	Fund 22524 Expenditures Total	17,609.94	268,782.51
42541 NORFOLK VETERAN HOME FEDERAL			

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.49	239.55
	533100 HOUSEHOLD & INSTIT EXP	828.45	4,680.01
	533102 ATTENDS & DISPOSABLE ITEMS	195.92	1,165.17
	535101 MEDICAL SUPPLIES-OTHER	1,580.90	8,335.50
	Major Account 520000 Total	2,659.76	14,420.23
	Fund 42541 Expenditures Total	2,659.76	14,420.23
	Subprogram Expenditures	20,269.70	305,580.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		5,562.00
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total		5,567.00
	Fund 10000 Expenditures Total		5,567.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	1,236.00	9,893.10
	545000 LABORATORY SERVICES		199.00
	Major Account 520000 Total	1,236.00	10,092.10
	Fund 22524 Expenditures Total	1,236.00	10,092.10
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		1,854.00
	Major Account 520000 Total		1,854.00
	Fund 42541 Expenditures Total		1,854.00
	Subprogram Expenditures	1,236.00	17,513.10

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.83
	533100 HOUSEHOLD & INSTIT EXP		279.81
	535101 MEDICAL SUPPLIES-OTHER	230.77	4,204.97
	544101 PHYSICAL THERAPY CONTRACT		35,174.91
	Major Account 520000 Total	230.77	39,689.52
	Fund 10000 Expenditures Total	230.77	39,689.52
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.16
	533100 HOUSEHOLD & INSTIT EXP		101.64
	535101 MEDICAL SUPPLIES-OTHER		208.68
	544101 PHYSICAL THERAPY CONTRACT		5,776.80
	Major Account 520000 Total		6,093.28
	Fund 22524 Expenditures Total		6,093.28
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.28	119.69
	533100 HOUSEHOLD & INSTIT EXP	50.79	179.82
	535101 MEDICAL SUPPLIES-OTHER	78.70	423.18
	544101 PHYSICAL THERAPY CONTRACT	3,509.09	11,526.92
	Major Account 520000 Total	3,659.86	12,249.61
	Fund 42541 Expenditures Total	3,659.86	12,249.61
	Subprogram Expenditures	3,890.63	58,032.41

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,308.41
	511300 OVERTIME PAYMENTS	410.07	13,670.00
	511500 SHIFT DIFFERENTIAL PYMT		2,153.71
	512100 VACATION LEAVE EXPENSE		7,106.30
	512200 SICK LEAVE EXPENSE		4,616.57
	512300 HOLIDAY LEAVE EXPENSE		2,216.01
	515100 RETIREMENT PLANS EXPENSE	30.64	7,642.88
	515200 FICA EXPENSE	29.19	7,263.36
	515500 HEALTH INSURANCE EXPENSE		21,479.57
	Major Account 510000 Total	469.90	138,456.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		308.66
	532100 NON-CAPITALIZED EQUIP PU		1,535.06
	533100 HOUSEHOLD & INSTIT EXP		1,896.26
	533900 FOOD EXPENSE		222,184.46
	535101 MEDICAL SUPPLIES-OTHER		140.36
	545200 MEDICAL ASSESSMENT SERV		10,296.00
	552102 MEMBERS WAGES		116.90
	Major Account 520000 Total		236,477.70
	Fund 10000 Expenditures Total	469.90	374,934.51
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,330.99-
	Major Account 480000 Total		20,330.99-
	Fund 22524 Revenue Total		20,330.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,118.27	486,901.43
	511300 OVERTIME PAYMENTS	7,191.21	67,601.08
	511500 SHIFT DIFFERENTIAL PYMT	1,658.73	18,543.31
	512100 VACATION LEAVE EXPENSE	6,684.80	38,186.50
	512200 SICK LEAVE EXPENSE	2,102.56	22,183.91
	512300 HOLIDAY LEAVE EXPENSE	2,493.52	31,197.48
	512500 FUNERAL LEAVE EXPENSE		738.59
	512700 INJURY LEAVE EXPENSE		194.77
	515100 RETIREMENT PLANS EXPENSE	3,685.95	49,834.35
	515200 FICA EXPENSE	3,403.47	46,913.99
	515500 HEALTH INSURANCE EXPENSE	14,934.92	162,201.41
	Major Account 510000 Total	71,273.43	924,496.82

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>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	400.81	6,008.10
	531100 OFFICE SUPPLIES EXPENSE	200.67	3,700.84
	532100 NON-CAPITALIZED EQUIP PU		1,489.93
	533100 HOUSEHOLD & INSTIT EXP	5,078.74	36,760.82
	533900 FOOD EXPENSE	45,723.19	343,423.62
	533901 NUTRITIONAL SUPPLEMENTS	537.60	2,570.70
	534800 CONST & MAINT SUP EXP		73.69
	535101 MEDICAL SUPPLIES-OTHER	119.96	2,099.62
	545200 MEDICAL ASSESSMENT SERV	3,168.00	30,096.00
	552102 MEMBERS WAGES		254.10
	555200 SOFTWARE - NEW PURCHASES		5,110.99
	Major Account 520000 Total	55,228.97	431,745.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.99
	Major Account 570000 Total		59.99
	Fund 22524 Expenditures Total	126,502.40	1,356,302.22
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,815.02
	533100 HOUSEHOLD & INSTIT EXP		13,397.65
	535101 MEDICAL SUPPLIES-OTHER		1,405.48
	Major Account 520000 Total		16,618.15
	Fund 42541 Expenditures Total		16,618.15
	Subprogram Revenues		20,330.99
	Subprogram Expenditures	126,972.30	1,747,854.88

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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		47.13
	531100 OFFICE SUPPLIES EXPENSE		.77
	533100 HOUSEHOLD & INSTIT EXP		1,611.95
	Major Account 520000 Total		1,659.85
	Fund 10000 Expenditures Total		1,659.85
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.31
	533100 HOUSEHOLD & INSTIT EXP		25.99
	Major Account 520000 Total		38.30
	Fund 22524 Expenditures Total		38.30
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,108.67	108,603.00
	511300 OVERTIME PAYMENTS	8.47	1,265.43
	512100 VACATION LEAVE EXPENSE		9,171.76
	512200 SICK LEAVE EXPENSE	2,399.90	7,611.80
	512300 HOLIDAY LEAVE EXPENSE	509.22	6,619.86
	512700 INJURY LEAVE EXPENSE		52.39
	515100 RETIREMENT PLANS EXPENSE	750.77	9,983.61
	515200 FICA EXPENSE	657.34	8,881.85
	515500 HEALTH INSURANCE EXPENSE	4,277.94	51,320.19
	Major Account 510000 Total	15,712.31	203,509.89
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,871.99
	531100 OFFICE SUPPLIES EXPENSE		38.67
	533100 HOUSEHOLD & INSTIT EXP		18,031.02
	535101 MEDICAL SUPPLIES-OTHER		22.70
	Major Account 520000 Total		27,964.38
	Fund 42541 Expenditures Total	15,712.31	231,474.27
	Subprogram Expenditures	15,712.31	233,172.42

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		749.04
	515100 RETIREMENT PLANS EXPENSE		56.08
	515200 FICA EXPENSE		52.73
	515500 HEALTH INSURANCE EXPENSE		197.59
	Major Account 510000 Total		1,055.44
	520000 Operating Expenses		
	523207 PROPANE		48.00
	524900 RENT EXP-DEPR SURCHARGE		145,423.02
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		2,000.40
	531100 OFFICE SUPPLIES EXPENSE		16.87
	533100 HOUSEHOLD & INSTIT EXP		460.72
	538100 VEHICLE & EQUIP SUP EXP		95.35
	554903 RENTAL/MTNCE CONTRACT-DAS		337,423.02
	Major Account 520000 Total		486,702.89
	Fund 10000 Expenditures Total		487,758.33
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE	25.68	25.68
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	145,423.02
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	531100 OFFICE SUPPLIES EXPENSE		279.28
	533100 HOUSEHOLD & INSTIT EXP		19.89
	535101 MEDICAL SUPPLIES-OTHER		11.18
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	281,185.85
	Major Account 520000 Total	80,500.02	428,030.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.00
	Major Account 570000 Total		266.00
	Fund 22524 Expenditures Total	80,500.02	428,296.93
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,322.80	226,414.84
	511300 OVERTIME PAYMENTS	379.94	26,006.98
	511400 ON CALL PAY	520.27	6,239.02
	511500 SHIFT DIFFERENTIAL PYMT	163.65	2,316.75
	512100 VACATION LEAVE EXPENSE	1,208.17	19,089.43
	512200 SICK LEAVE EXPENSE	138.71-	17,555.54

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,105.80	13,982.70
	512500 FUNERAL LEAVE EXPENSE		716.50
	515100 RETIREMENT PLANS EXPENSE	1,539.24	23,386.35
	515200 FICA EXPENSE	1,374.15	21,302.41
	515500 HEALTH INSURANCE EXPENSE	8,176.28	107,011.56
	Major Account 510000 Total	31,651.59	464,022.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,045.59
	526100 REP & MAINT-REAL PROPERT		27,049.96
	527200 REP & MAINT-MOTOR VEHICL	423.37	5,696.25
	527600 REP & MAINT-HOUSE/INST E		7,455.97
	531100 OFFICE SUPPLIES EXPENSE	21.63	562.47
	531200 IT SUPPLIES		20.18
	533100 HOUSEHOLD & INSTIT EXP		2,974.59
	534800 CONST & MAINT SUP EXP		135.62
	535101 MEDICAL SUPPLIES-OTHER		91.26
	538100 VEHICLE & EQUIP SUP EXP	267.25	4,070.10
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	559100 OTHER OPERATING EXP	194.07-	194.07-
	Major Account 520000 Total	518.18	105,145.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.20
	573100 STATE-OWNED TRANSPORT		5,815.45
	574500 PERSONAL VEHICLE MILEAGE		1,147.80
	Major Account 570000 Total		7,925.45
	Fund 42541 Expenditures Total	32,169.77	577,092.62
	Subprogram Expenditures	112,669.79	1,493,147.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.36
	533100 HOUSEHOLD & INSTIT EXP		2,820.01
	549500 HAZARDOUS WASTE DISPOSAL		6,604.65
	Major Account 520000 Total		9,442.02
	Fund 10000 Expenditures Total		9,442.02
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		134.51
	533100 HOUSEHOLD & INSTIT EXP		4,270.42
	549500 HAZARDOUS WASTE DISPOSAL		6,606.11
	Major Account 520000 Total		11,011.04
	Fund 22524 Expenditures Total		11,011.04
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,713.70	301,820.13
	511300 OVERTIME PAYMENTS	592.45	11,603.30
	511500 SHIFT DIFFERENTIAL PYMT		66.00
	512100 VACATION LEAVE EXPENSE	1,548.47	18,648.92
	512200 SICK LEAVE EXPENSE	635.03	5,162.91
	512300 HOLIDAY LEAVE EXPENSE	1,278.42	17,384.16
	512500 FUNERAL LEAVE EXPENSE		1,050.29
	512700 INJURY LEAVE EXPENSE		82.28
	515100 RETIREMENT PLANS EXPENSE	1,459.20	26,642.72
	515200 FICA EXPENSE	1,310.16	24,596.72
	515500 HEALTH INSURANCE EXPENSE	8,089.78	103,707.41
	Major Account 510000 Total	30,357.15	510,764.84
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,572.29
	531100 OFFICE SUPPLIES EXPENSE	1.77	665.20
	532100 NON-CAPITALIZED EQUIP PU		704.00
	533100 HOUSEHOLD & INSTIT EXP	4,112.60	49,321.74
	535101 MEDICAL SUPPLIES-OTHER	20.44	181.43
	549500 HAZARDOUS WASTE DISPOSAL	6,705.22	59,552.77
	Fund 42541 Total	10,840.03	112,997.43
	Fund 42541 Expenditures Total	30,357.15	510,764.84
	Subprogram Expenditures	41,197.18	644,215.33

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	25,891.50	2,178.99-
	Major Account 800000 Total	25,891.50	2,178.99-
	Fund 10000 Expenditures Total	25,891.50	2,178.99-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		920.97-
	Major Account 480000 Total		920.97-
	Fund 42541 Revenue Total		920.97-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,928.31	10,457.16
	533100 HOUSEHOLD & INSTIT EXP	3,550.52-	7,746.40-
	533102 ATTENDS & DISPOSABLE ITEMS	403.33-	24.00
	533901 NUTRITIONAL SUPPLEMENTS		86.40
	535101 MEDICAL SUPPLIES-OTHER	5,174.98	14,651.68-
	Major Account 520000 Total	4,149.44	11,830.52-
	Fund 42541 Expenditures Total	4,149.44	11,830.52-
	Subprogram Revenues		920.97-
	Subprogram Expenditures	4,149.44	11,830.52-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,164.00
	522101 STAFF LICENSE FEES		63.50
	523000 VOLUNTEER EXPENSES		126.72
	527600 REP & MAINT-HOUSE/INST EXPENSE		528.36
	531100 OFFICE SUPPLIES EXPENSE		395.58
	533100 HOUSEHOLD & INSTIT EXP		527.81
	533900 FOOD EXPENSE		35.63
	534600 ED & RECREATIONAL SUP EX		195.22
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total		3,363.82
	Fund 10000 Expenditures Total		3,363.82
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.75	156,225.44
	511300 OVERTIME PAYMENTS	362.74	2,624.73
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	512100 VACATION LEAVE EXPENSE	909.18	11,207.20
	512200 SICK LEAVE EXPENSE	422.88	3,623.99
	512300 HOLIDAY LEAVE EXPENSE	843.44	10,121.30
	515100 RETIREMENT PLANS EXPENSE	966.57	13,762.72
	515200 FICA EXPENSE	838.09	12,486.23
	515500 HEALTH INSURANCE EXPENSE	5,673.65	59,578.82
	Major Account 510000 Total	20,394.30	269,637.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.04	261.77
	533100 HOUSEHOLD & INSTIT EXP	44.87	385.73
	534600 ED & RECREATIONAL SUP EX	150.00	2,050.00
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total	301.91	3,024.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.98
	Major Account 570000 Total		119.98
	Fund 22524 Expenditures Total	20,696.21	272,782.11
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,490.50
	511300 OVERTIME PAYMENTS		244.47
	511500 SHIFT DIFFERENTIAL PYMT		16.05

Secure Version - Prior Month

As of June 30, 2020

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,696.98
	512200 SICK LEAVE EXPENSE		2,422.44
	512300 HOLIDAY LEAVE EXPENSE		843.45
	515100 RETIREMENT PLANS EXPENSE		2,524.52
	515200 FICA EXPENSE		2,351.87
	515500 HEALTH INSURANCE EXPENSE		8,449.57
	Major Account 510000 Total		47,039.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.26
	533100 HOUSEHOLD & INSTIT EXP		140.81
	Major Account 520000 Total		154.07
	Fund 42541 Expenditures Total		47,193.92
	Subprogram Expenditures	20,696.21	323,339.85

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		
	531100 OFFICE SUPPLIES EXPENSE		248.00
	535101 MEDICAL SUPPLIES-OTHER		3.02
	Major Account 520000 Total		251.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.78
	Major Account 570000 Total		214.78
	Fund 10000 Expenditures Total		465.80
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.27
	533100 HOUSEHOLD & INSTIT EXP		1.07
	534600 ED & RECREATIONAL SUP EX		647.58
	535101 MEDICAL SUPPLIES-OTHER		26.67
	Major Account 520000 Total		862.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.30
	Major Account 570000 Total		52.30
	Fund 22524 Expenditures Total		914.89
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,206.65	497,418.92
	511200 TEMPORARY SALARIES-WAGE		847.28
	511300 OVERTIME PAYMENTS	2,890.13	20,990.40
	511500 SHIFT DIFFERENTIAL PYMT	281.02	1,812.66
	512100 VACATION LEAVE EXPENSE	2,822.49	38,332.05
	512200 SICK LEAVE EXPENSE	1,941.13	17,903.94
	512300 HOLIDAY LEAVE EXPENSE	2,672.01	28,807.03
	512500 FUNERAL LEAVE EXPENSE		639.96
	515100 RETIREMENT PLANS EXPENSE	2,978.98	45,363.13
	515200 FICA EXPENSE	2,726.65	42,930.12
	515500 HEALTH INSURANCE EXPENSE	10,882.90	120,933.74
	Major Account 510000 Total	56,401.96	815,979.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		602.00
	522200 CONFERENCE REGISTRATION		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	173.15	2,381.66
	532100 NON-CAPITALIZED EQUIP PU		1,013.04
	533100 HOUSEHOLD & INSTIT EXP	318.75	371.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	68.24	645.65
	Major Account 520000 Total	560.14	6,333.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.76
	574500 PERSONAL VEHICLE MILEAGE		333.78
	Major Account 570000 Total		1,564.54
	Fund 42541 Expenditures Total	56,962.10	823,877.31
	Subprogram Expenditures	56,962.10	825,258.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		154.40
	555540 SAAS MAINTENANCE		8,846.11
	Major Account 520000 Total		9,000.51
	Fund 10000 Expenditures Total		9,000.51
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28,048.08	105,134.88
	535101 MEDICAL SUPPLIES-OTHER	1,627.27	1,697.29
	Major Account 520000 Total	29,675.35	106,832.17
	Fund 22524 Expenditures Total	29,675.35	106,832.17
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,135.44	129,723.12
	511300 OVERTIME PAYMENTS		1,172.41
	512100 VACATION LEAVE EXPENSE	560.44	4,031.60
	512200 SICK LEAVE EXPENSE	506.10	19,536.50
	512300 HOLIDAY LEAVE EXPENSE	536.95	6,980.35
	512500 FUNERAL LEAVE EXPENSE		209.66
	515100 RETIREMENT PLANS EXPENSE	804.16	11,984.73
	515200 FICA EXPENSE	779.63	11,903.30
	515500 HEALTH INSURANCE EXPENSE	1,683.42	18,080.95
	Major Account 510000 Total	14,006.14	203,622.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522101 STAFF LICENSE FEES		227.00
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27	20,663.27
	531100 OFFICE SUPPLIES EXPENSE	145.91	331.70
	533100 HOUSEHOLD & INSTIT EXP		368.22
	535100 MEDICAL SUPPLIES		271,865.47
	535101 MEDICAL SUPPLIES-OTHER		11,073.59
	555100 DATA PROC SOFTW LIC FEE		7,638.64
	555540 SAAS MAINTENANCE	4,755.71	48,986.21
	Major Account 520000 Total	25,564.89	362,404.10
	Fund 42541 Expenditures Total	39,571.03	566,026.72
	Subprogram Expenditures	69,246.38	681,859.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		124.94
	531100 OFFICE SUPPLIES EXPENSE		81.96
	544100 PHYSICIAN SERVICES		7,590.00
	544900 DENTAL SERVICES		1,768.00
	Major Account 520000 Total		9,564.90
	Fund 10000 Expenditures Total		9,564.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		178.80
	533100 HOUSEHOLD & INSTIT EXP		15.91
	544900 DENTAL SERVICES		327.00
	Major Account 520000 Total		521.71
	Fund 22524 Expenditures Total		521.71
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254.00-
	Major Account 480000 Total		254.00-
	Fund 42541 Revenue Total		254.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,932.53	369,235.26
	511300 OVERTIME PAYMENTS	24.61	8,075.30
	511500 SHIFT DIFFERENTIAL PYMT	9.50	327.90
	512100 VACATION LEAVE EXPENSE	2,529.33	42,850.24
	512200 SICK LEAVE EXPENSE	363.19	18,289.85
	512300 HOLIDAY LEAVE EXPENSE	1,746.26	22,680.54
	515100 RETIREMENT PLANS EXPENSE	2,216.56	34,516.54
	515200 FICA EXPENSE	2,082.67	27,886.52
	515500 HEALTH INSURANCE EXPENSE	6,734.90	94,977.78
	Major Account 510000 Total	40,639.55	618,839.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		185.00
	531100 OFFICE SUPPLIES EXPENSE	17.98	2,034.19
	533100 HOUSEHOLD & INSTIT EXP	2.39	95.49
	534600 ED & RECREATIONAL SUP EX		215.06
	535101 MEDICAL SUPPLIES-OTHER		2,206.86
	542100 SOS TEMP SERV - PERSONNEL		1,016.80
	544100 PHYSICIAN SERVICES	11,270.00	95,565.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	257.00	24,604.00
	Major Account 520000 Total	11,547.37	125,992.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.00
	Major Account 570000 Total		190.00
	Fund 42541 Expenditures Total	52,186.92	745,022.33
	Subprogram Revenues		254.00-
	Subprogram Expenditures	52,186.92	755,108.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.62
	554900 OTHER CONTRACTUAL SERVICES		962.63
	Major Account 520000 Total		963.25
	Fund 10000 Expenditures Total		963.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,696.94	105,703.30
	511300 OVERTIME PAYMENTS		5,048.49
	512100 VACATION LEAVE EXPENSE	217.53	10,995.32
	512200 SICK LEAVE EXPENSE		3,909.75
	512300 HOLIDAY LEAVE EXPENSE	596.92	6,453.12
	515100 RETIREMENT PLANS EXPENSE	561.93	9,891.93
	515200 FICA EXPENSE	508.42	9,257.45
	515500 HEALTH INSURANCE EXPENSE	2,875.76	39,240.01
	Major Account 510000 Total	11,457.50	190,499.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.66	402.63
	542100 SOS TEMP SERV - PERSONNEL		6,082.20
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	12,150.00
	Major Account 520000 Total	1,192.66	18,634.83
	Fund 42541 Expenditures Total	12,650.16	209,134.20
	Subprogram Expenditures	12,650.16	210,097.45

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.95
	Major Account 520000 Total		75.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.91
	Major Account 570000 Total		39.91
	Fund 10000 Expenditures Total		115.86
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,761.92	53,930.69
	511300 OVERTIME PAYMENTS	114.70	2,152.52
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	512100 VACATION LEAVE EXPENSE	118.95	6,244.74
	512200 SICK LEAVE EXPENSE		59.47
	512300 HOLIDAY LEAVE EXPENSE	271.88	3,534.44
	515100 RETIREMENT PLANS EXPENSE	319.42	4,936.78
	515200 FICA EXPENSE	309.36	4,848.02
	515500 HEALTH INSURANCE EXPENSE	459.74	5,245.67
	Major Account 510000 Total	5,355.97	80,960.73
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		259.98
	534600 ED & RECREATIONAL SUP EX		240.00
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		518.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.00
	Major Account 570000 Total		312.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,599.98
	Major Account 580000 Total		1,599.98
	Fund 42541 Expenditures Total	5,355.97	83,391.05
	Subprogram Expenditures	5,355.97	83,506.91

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	119.51	119.51	
515100 RETIREMENT PLANS EXPENSE	8.96	126.52	
515200 FICA EXPENSE	15.20	27.79	
515500 HEALTH INSURANCE EXPENSE	245.76-	672.70-	
516400 UNEMPLOYM COMP INS EXP		542.09	
Major Account 510000 Total	102.09-	143.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.35	4,879.23	
521400 CIO CHARGES		9,780.52	
521500 PUBLICATION & PRINT EXP		8,532.90	
521900 AWARDS EXPENSE		125.00	
522100 DUES & SUBSCRIPTION EXP		3,104.00	
522600 JOB APPLICANT EXPENSE		1,860.77	
522601 PRE-EMPLOYMENT PHYSICALS		809.00	
522900 EMPLOYEE PARKING EXP		5.00	
531100 OFFICE SUPPLIES EXPENSE		735.34	
535101 MEDICAL SUPPLIES-OTHER		1.91	
547906 VERIFICATIONS		207.00	
548700 REFUSE/RECYCLING		177.96	
554900 OTHER CONTRACTUAL SERVICES		3,262.50	
Major Account 520000 Total	5.35	33,481.13	
570000 Travel Expenses			
571100 BOARD & LODGING		85.17	
574500 PERSONAL VEHICLE MILEAGE		352.64	
Major Account 570000 Total		437.81	
Fund 10000 Expenditures Total	96.74-	34,062.15	
22524 NORFOLK VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		653.71-	
471116 MEAL & LNDRY-OTHER FAC	771.73-	11,957.86-	
471120 MTNCE-INSURANCE	2,531.27-	15,586.38-	
471147 MAINTENANCE OF RESIDENTS	262,361.35-	3,378,194.72-	
474100 GENERAL BUSINESS FEES	1.73-	20.63-	
Major Account 470000 Total	265,666.08-	3,406,413.30-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	892.47-	14,162.99-	
486400 CASH OVER ADJUSTMENT		3.75-	
486500 MISCELLANEOUS ADJUSTMENT		298.42-	

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	892.47-	14,465.16-
	Fund 22524 Revenue Total	266,558.55-	3,420,878.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,598.61	20,598.61
	515100 RETIREMENT PLANS EXPENSE	1,544.92	1,544.92
	515200 FICA EXPENSE	1,575.89	1,575.89
	Major Account 510000 Total	23,719.42	23,719.42
	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	521900 AWARDS EXPENSE		1,337.00
	522600 JOB APPLICANT EXPENSE		650.00
	531100 OFFICE SUPPLIES EXPENSE		1,079.05
	533100 HOUSEHOLD & INSTIT EXPENSE	252.52	4,435.66
	533900 FOOD EXPENSE		230.01
	535101 MEDICAL SUPPLIES-OTHER		230.36
	554900 OTHER CONTRACTUAL SERVICES		31.25
	559100 OTHER OPERATING EXP	9,702.42	9,702.42
	Major Account 520000 Total	9,954.94	23,266.24
	Fund 22524 Expenditures Total	33,674.36	46,985.66
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,926.96-	138,716.04-
	Major Account 460000 Total	14,926.96-	138,716.04-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	480,559.37-	6,529,053.89-
	471127 MEDICARE B	9,660.25-	69,318.74-
	Major Account 470000 Total	490,219.62-	6,598,372.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.72-	21,015.22-
	486500 MISCELLANEOUS ADJUSTMENT		528.54-
	Major Account 480000 Total	1,388.72-	21,543.76-
	Fund 42541 Revenue Total	506,535.30-	6,758,632.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,032.79	363,814.23
	511300 OVERTIME PAYMENTS	373.01	9,236.86
	511500 SHIFT DIFFERENTIAL PYMT	143.85	1,783.10
	512100 VACATION LEAVE EXPENSE	1,843.34	32,438.16
	512200 SICK LEAVE EXPENSE	248.63	10,144.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,746.32	22,940.81
	512500 FUNERAL LEAVE EXPENSE		985.10
	515100 RETIREMENT PLANS EXPENSE	4,303.91	32,518.47
	515200 FICA EXPENSE	3,626.23	30,726.03
	515500 HEALTH INSURANCE EXPENSE	8,536.42	103,068.38
	516400 UNEMPLOYM COMP INS EXP		1,520.65
	Major Account 510000 Total	74,854.50	609,176.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.56
	521400 CIO CHARGES	19,699.54	87,083.21
	521500 PUBLICATION & PRINT EXP	140.13	576.92
	521900 AWARDS EXPENSE	148.93	1,886.73
	522100 DUES & SUBSCRIPTION EXP		15,255.69
	522101 STAFF LICENSE FEES	126.00	126.00
	522200 CONFERENCE REGISTRATION		875.00
	522600 JOB APPLICANT EXPENSE	2,171.64	30,175.45
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	9,836.00
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	523600 INTEREST EXPENSE		6.13
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	527600 REP & MAINT-HOUSE/INST E		302.00
	531100 OFFICE SUPPLIES EXPENSE	183.29	11,177.51
	531200 IT SUPPLIES		41.98
	532100 NON-CAPITALIZED EQUIP PU	771.00	771.00
	533100 HOUSEHOLD & INSTIT EXPENSE	4,578.90	19,692.16
	533900 FOOD EXPENSE		399.51
	534800 CONST & MAINT SUP EXP		1,064.80
	535101 MEDICAL SUPPLIES-OTHER	748.91	7,468.60
	547906 VERIFICATIONS	266.25	6,117.43
	548700 REFUSE/RECYCLING	105.52	982.37
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	16,765.12
	556100 INSURANCE EXPENSE		6,024.72
	556300 SURETY & NOTARY BONDS		352.61
	559100 OTHER OPERATING EXP	11,229.99-	35,940.42-
	Major Account 520000 Total	19,536.62	181,155.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,618.47
	572100 COMMERCIAL TRANSPORTATIO		281.60

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,845.80
	575100 MISC TRAVEL EXPENSE		281.00
	Major Account 570000 Total		6,026.87
	Fund 42541 Expenditures Total	94,391.12	796,358.24
	Subprogram Revenues	773,093.85-	10,179,510.89-
	Subprogram Expenditures	127,968.74	877,406.05
	Program Revenues	773,093.85-	10,203,948.57-
	Program Expenditures	1,147,938.22	14,997,515.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,478.71	77,820.75
	511200 TEMPORARY SALARIES-WAGE		21,156.24
	511300 OVERTIME PAYMENTS	11.73	10,264.10
	511500 SHIFT DIFFERENTIAL PYMT		5,735.74
	512100 VACATION LEAVE EXPENSE	7.82	4,345.06
	512200 SICK LEAVE EXPENSE		2,586.71
	512300 HOLIDAY LEAVE EXPENSE	250.12	1,965.23
	512500 FUNERAL LEAVE EXPENSE		1,418.84
	515100 RETIREMENT PLANS EXPENSE	355.53	7,481.52
	515200 FICA EXPENSE	350.80	9,160.89
	515500 HEALTH INSURANCE EXPENSE	491.52	13,094.31
	Major Account 510000 Total	5,946.23	155,029.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		1,609.50
	522101 STAFF LICENSE FEES	54.00	1,663.00
	522200 CONFERENCE REGISTRATION		735.00
	522601 PRE-EMPLOYMENT PHYSICALS		6,120.00
	527300 REP & MAINT-MEDICAL EQUI	805.89	2,705.12
	531100 OFFICE SUPPLIES EXPENSE		8,375.44
	533100 HOUSEHOLD & INSTIT EXP	1,626.53	29,158.58
	533102 ATTENDS & DISPOSABLE ITEMS	1,483.10	27,614.11
	533900 FOOD EXPENSE	28.14	720.54
	533901 NUTRITIONAL SUPPLEMENTS		82.66
	534600 ED & RECREATIONAL SUP EX	130.00	1,057.86
	535100 MEDICAL SUPPLIES	162.84	3,693.31
	535101 MEDICAL SUPPLIES-OTHER	3,231.23	84,902.48
	542200 SOS TEMP SERV - OUTSIDE		4,958.78
	545200 MEDICAL ASSESSMENT SERV		10.42
	547100 EDUCATIONAL SERVICES		5,742.40
	547906 VERIFICATIONS		381.75
	559100 OTHER OPERATING EXP	238.00-	238.00-
	Major Account 520000 Total	7,318.73	179,327.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,472.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,712.10
	575100 MISC TRAVEL EXPENSE		108.33
	Major Account 570000 Total		5,292.45

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	13,264.96	339,649.79
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,687.43-	1,087,436.99
	511200 TEMPORARY SALARIES-WAGE	239.02	41,673.12
	511300 OVERTIME PAYMENTS		272,974.30
	511400 ON CALL PAY		120.42
	511500 SHIFT DIFFERENTIAL PYMT	243.43	54,996.57
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	261.89	67,172.32
	512200 SICK LEAVE EXPENSE	316.19	52,625.72
	512300 HOLIDAY LEAVE EXPENSE	223.41	65,609.57
	512500 FUNERAL LEAVE EXPENSE		5,268.67
	515100 RETIREMENT PLANS EXPENSE	875.56-	119,859.80
	515200 FICA EXPENSE	915.20-	118,295.67
	515500 HEALTH INSURANCE EXPENSE	688.30	252,008.21
	Major Account 510000 Total	12,505.95-	2,138,341.36
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	535101 MEDICAL SUPPLIES-OTHER	108.62	1,315.04
	547100 EDUCATIONAL SERVICES		64.00
	Major Account 520000 Total	108.62	1,397.04
	Fund 22528 Expenditures Total	12,397.33-	2,139,738.40
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,624.05	315,855.97
	511200 TEMPORARY SALARIES-WAGE	3,219.31	18,490.86
	511300 OVERTIME PAYMENTS	10,823.84	42,983.97
	511500 SHIFT DIFFERENTIAL PYMT	4,750.87	15,728.67
	512100 VACATION LEAVE EXPENSE	7,522.06	18,426.72
	512200 SICK LEAVE EXPENSE	5,806.88	15,043.67
	512300 HOLIDAY LEAVE EXPENSE	6,372.10	16,190.71
	512500 FUNERAL LEAVE EXPENSE		311.62
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	9,216.99	31,443.35
	515200 FICA EXPENSE	9,070.00	31,908.10
	515500 HEALTH INSURANCE EXPENSE	22,658.41	65,555.47
	Major Account 510000 Total	169,064.51	572,418.21

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram012

<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			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		420.00
	Major Account 520000 Total		420.00
	Fund 42542 Expenditures Total	169,064.51	572,838.21
	Subprogram Expenditures	169,932.14	3,052,226.40

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	359.34	2,032.41
	511300 OVERTIME PAYMENTS		1,429.27
	511500 SHIFT DIFFERENTIAL PYMT	32.00	198.14
	515100 RETIREMENT PLANS EXPENSE	29.32	274.14
	515200 FICA EXPENSE	27.65	256.08
	515500 HEALTH INSURANCE EXPENSE	92.06	683.30
	Major Account 510000 Total	540.37	4,873.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.16
	533100 HOUSEHOLD & INSTIT EXP	39.70	143.34
	533102 ATTENDS & DISPOSABLE ITEMS	184.76	184.76
	533900 FOOD EXPENSE	11.88	11.88
	535100 MEDICAL SUPPLIES		24.06
	535101 MEDICAL SUPPLIES-OTHER	509.21	600.54
	Major Account 520000 Total	745.55	975.74
	Fund 10000 Expenditures Total	1,285.92	5,849.08
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.71	125,496.62
	511300 OVERTIME PAYMENTS	1,561.70	34,980.29
	511500 SHIFT DIFFERENTIAL PYMT	516.21	5,949.23
	512100 VACATION LEAVE EXPENSE	644.49	10,054.96
	512200 SICK LEAVE EXPENSE		2,802.44
	512300 HOLIDAY LEAVE EXPENSE	580.48	7,221.12
	512500 FUNERAL LEAVE EXPENSE		171.14
	515100 RETIREMENT PLANS EXPENSE	908.45	13,978.04
	515200 FICA EXPENSE	808.12	13,044.38
	515500 HEALTH INSURANCE EXPENSE	4,309.19	43,173.85
	Major Account 510000 Total	18,162.35	256,872.07
	Fund 22528 Expenditures Total	18,162.35	256,872.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,676.85
	511300 OVERTIME PAYMENTS		6,280.55
	511500 SHIFT DIFFERENTIAL PYMT		1,083.64
	512100 VACATION LEAVE EXPENSE		5,773.88
	512200 SICK LEAVE EXPENSE		561.72
	512300 HOLIDAY LEAVE EXPENSE		1,255.90

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4,764.89
	515200 FICA EXPENSE		4,500.96
	515500 HEALTH INSURANCE EXPENSE		14,121.92
	Major Account 510000 Total		87,020.31
	Fund 42542 Expenditures Total		87,020.31
	Subprogram Expenditures	19,448.27	349,741.46

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		
	533100 HOUSEHOLD & INSTIT EXP		135.02
	535100 MEDICAL SUPPLIES		96.56
	535101 MEDICAL SUPPLIES-OTHER	1,562.53	28,336.96
	544100 PHYSICIAN SERVICES	11,665.91	139,762.26
	544101 PHYSICAL THERAPY CONTRACT		59.60
	544300 PSYCHOLOGICAL SERVICES	100.00	5,632.42
	544400 HOSPITAL SERVICES		15,626.36
	544600 OPTICAL SERVICES	555.11	5,627.72
	544800 AMBULANCE SERVICES	158.98	4,921.62
	544900 DENTAL SERVICES		20,461.00
	545000 LABORATORY SERVICES	61.40	4,595.54
	545200 MEDICAL ASSESSMENT SERV	691.85	8,432.68
	546900 OTHER MEDICAL SERVICES		272.67
	547100 EDUCATIONAL SERVICES		250.00
	548700 REFUSE/RECYCLING		66.32
	Major Account 520000 Total	14,795.78	234,276.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	14,795.78	234,564.73
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		334.16
	544400 HOSPITAL SERVICES		3,491.76
	544800 AMBULANCE SERVICES		86.15
	544900 DENTAL SERVICES		1,304.00
	Major Account 520000 Total		5,216.07
	Fund 22528 Expenditures Total		5,216.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		608.95
	Major Account 520000 Total		608.95
	Fund 42542 Expenditures Total		608.95
	Subprogram Expenditures	14,795.78	240,389.75

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		
	527300 REP & MAINT-MEDICAL EQUI		84.00
	535101 MEDICAL SUPPLIES-OTHER		293.10
	544101 PHYSICAL THERAPY CONTRACT		1,749.52
	545200 MEDICAL ASSESSMENT SERV		2,789.03
	Major Account 520000 Total		4,915.65
	Fund 10000 Expenditures Total		4,915.65
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.19	23,851.98
	511300 OVERTIME PAYMENTS	445.69	3,233.70
	511500 SHIFT DIFFERENTIAL PYMT	25.75	315.17
	512100 VACATION LEAVE EXPENSE	159.93	443.05
	512200 SICK LEAVE EXPENSE	815.58	1,810.40
	512300 HOLIDAY LEAVE EXPENSE	376.00	992.26
	515100 RETIREMENT PLANS EXPENSE	387.01	2,294.45
	515200 FICA EXPENSE	363.59	2,205.81
	515500 HEALTH INSURANCE EXPENSE	1,187.36	5,046.28
	Major Account 510000 Total	7,111.10	40,193.10
	Fund 22528 Expenditures Total	7,111.10	40,193.10
	Subprogram Expenditures	7,111.10	45,108.75

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,184.16-
	Major Account 480000 Total		7,184.16-
	Fund 10000 Revenue Total		7,184.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,256.22	307,036.25
	511300 OVERTIME PAYMENTS	1,557.48	24,675.84
	511500 SHIFT DIFFERENTIAL PYMT	1,241.33	12,117.64
	512100 VACATION LEAVE EXPENSE	1,164.20	14,432.25
	512200 SICK LEAVE EXPENSE	2,134.51	16,311.29
	512300 HOLIDAY LEAVE EXPENSE	1,787.28	22,055.60
	512500 FUNERAL LEAVE EXPENSE		581.97
	515100 RETIREMENT PLANS EXPENSE	2,705.37	29,739.94
	515200 FICA EXPENSE	2,228.14	25,863.54
	515500 HEALTH INSURANCE EXPENSE	19,296.10	162,426.96
	Major Account 510000 Total	60,370.63	615,241.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		66.51
	522101 STAFF LICENSE FEES		184.00
	525500 RENT EXP-OTHER PERS PROP	125.00	1,260.00
	527600 REP & MAINT-HOUSE/INST E		3,374.58
	531100 OFFICE SUPPLIES EXPENSE	77.58	2,143.90
	532100 NON-CAPITALIZED EQUIP PU	62.14	3,213.09
	533100 HOUSEHOLD & INSTIT EXP	2,150.74	37,393.20
	533900 FOOD EXPENSE	17,406.69	403,794.39
	534600 ED & RECREATIONAL SUP EX		1,464.84
	535101 MEDICAL SUPPLIES-OTHER		1,795.74
	549100 LAUNDRY SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		2,000.00
	552102 MEMBERS WAGES		15.40
	555200 SOFTWARE - NEW PURCHASES		5,110.99
	Major Account 520000 Total	19,822.15	461,852.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.00
	Major Account 570000 Total		574.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,441.14
	583470 PERSONAL COMPUTING EQUIPMENT		1,132.45
	Major Account 580000 Total		6,573.59

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	80,192.78	1,084,241.51
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,800.15
	511300 OVERTIME PAYMENTS		1,223.33
	511500 SHIFT DIFFERENTIAL PYMT		1,027.33
	512100 VACATION LEAVE EXPENSE		1,317.11
	512200 SICK LEAVE EXPENSE		655.52
	512300 HOLIDAY LEAVE EXPENSE		462.20
	515100 RETIREMENT PLANS EXPENSE		1,758.62
	515200 FICA EXPENSE		1,482.75
	515500 HEALTH INSURANCE EXPENSE		10,002.46
	Major Account 510000 Total		36,729.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11.96
	533900 FOOD EXPENSE		7,095.19
	549100 LAUNDRY SERVICES		72.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	552102 MEMBERS WAGES		89.60
	Major Account 520000 Total		7,518.75
	Fund 22528 Expenditures Total		44,248.22
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.08	110,504.86
	511300 OVERTIME PAYMENTS	148.78	4,395.33
	511500 SHIFT DIFFERENTIAL PYMT	81.00	4,365.12
	512100 VACATION LEAVE EXPENSE		7,500.33
	512200 SICK LEAVE EXPENSE		3,742.31
	512300 HOLIDAY LEAVE EXPENSE	49.59	2,802.80
	512500 FUNERAL LEAVE EXPENSE		686.79
	515100 RETIREMENT PLANS EXPENSE	100.50	10,033.69
	515200 FICA EXPENSE	80.47	8,818.44
	515500 HEALTH INSURANCE EXPENSE	492.98	55,695.67
	Major Account 510000 Total	2,016.40	208,545.34
	Fund 42542 Expenditures Total	2,016.40	208,545.34
	Subprogram Revenues		7,184.16
	Subprogram Expenditures	82,209.18	1,337,035.07

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		
	527600 REP & MAINT-HOUSE/INST E		994.15
	533100 HOUSEHOLD & INSTIT EXP		5,511.26
	552103 MEMBERS LOSSES		14.95
	Major Account 520000 Total		6,520.36
	Fund 10000 Expenditures Total		6,520.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.00	40,015.14
	511300 OVERTIME PAYMENTS	131.11	2,761.53
	512100 VACATION LEAVE EXPENSE	131.11	1,116.95
	512200 SICK LEAVE EXPENSE		1,634.22
	512300 HOLIDAY LEAVE EXPENSE	174.82	2,272.66
	512600 CIVIL LEAVE EXPENSE		349.63
	515100 RETIREMENT PLANS EXPENSE	271.25	3,605.69
	515200 FICA EXPENSE	264.60	3,533.73
	515500 HEALTH INSURANCE EXPENSE	593.68	7,124.16
	Major Account 510000 Total	4,751.57	62,413.71
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		782.84
	533100 HOUSEHOLD & INSTIT EXP	868.86	6,389.29
	552103 MEMBERS LOSSES	134.35	438.15
	Major Account 520000 Total	1,003.21	7,610.28
	Fund 42542 Expenditures Total	5,754.78	70,023.99
	Subprogram Expenditures	5,754.78	76,544.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,485.11	108,600.34
	511200 TEMPORARY SALARIES-WAGE	1,525.19	23,191.25
	511300 OVERTIME PAYMENTS	11.44	1,964.66
	511400 ON CALL PAY	780.83	7,017.68
	511500 SHIFT DIFFERENTIAL PYMT		11.88
	512100 VACATION LEAVE EXPENSE	941.30	7,810.82
	512200 SICK LEAVE EXPENSE	232.71	4,679.30
	512300 HOLIDAY LEAVE EXPENSE	791.49	8,102.10
	512500 FUNERAL LEAVE EXPENSE		531.84
	515100 RETIREMENT PLANS EXPENSE	1,141.21	10,386.20
	515200 FICA EXPENSE	1,131.68	11,195.18
	515500 HEALTH INSURANCE EXPENSE	5,349.46	41,529.98
	Major Account 510000 Total	24,390.42	225,021.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	163,910.04
	527200 REP & MAINT-MOTOR VEHICL	7.18	1,578.21
	527600 REP & MAINT-HOUSE/INST E	100.78	5,882.94
	531100 OFFICE SUPPLIES EXPENSE	8.96	104.37
	533100 HOUSEHOLD & INSTIT EXP	125.27	2,674.21
	548700 REFUSE/RECYCLING		35.32
	552102 MEMBERS WAGES		1,148.00
	554903 RENTAL/MTNCE CONTRACT-DAS	46,230.83	554,769.96
	Major Account 520000 Total	60,132.19	730,218.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.74
	Major Account 570000 Total		459.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,349.95
	Major Account 580000 Total		3,349.95
	Fund 10000 Expenditures Total	84,522.61	959,048.97
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES		187.60
	Major Account 520000 Total		187.60
	Fund 22528 Expenditures Total		187.60
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		

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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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,659.80
	511300 OVERTIME PAYMENTS		837.03
	511400 ON CALL PAY		3,569.40
	512100 VACATION LEAVE EXPENSE		6,343.18
	512200 SICK LEAVE EXPENSE		1,227.43
	512300 HOLIDAY LEAVE EXPENSE		1,464.85
	515100 RETIREMENT PLANS EXPENSE		5,174.33
	515200 FICA EXPENSE		4,753.73
	515500 HEALTH INSURANCE EXPENSE		18,737.78
	Major Account 510000 Total		97,767.53
	Fund 42542 Expenditures Total		97,767.53
	Subprogram Expenditures	84,522.61	1,057,004.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,729.65
	511300 OVERTIME PAYMENTS		66.16
	512100 VACATION LEAVE EXPENSE		49.29
	512200 SICK LEAVE EXPENSE		119.34
	512300 HOLIDAY LEAVE EXPENSE		83.02
	515100 RETIREMENT PLANS EXPENSE		377.98
	515200 FICA EXPENSE		386.13
	Major Account 510000 Total		5,811.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		753.89
	533100 HOUSEHOLD & INSTIT EXP	1,984.82	27,276.98
	533900 FOOD EXPENSE		12.44
	535101 MEDICAL SUPPLIES-OTHER	8.94	3,074.55
	549500 HAZARDOUS WASTE DISPOSAL		132.00
	Major Account 520000 Total	1,993.76	31,249.86
	Fund 10000 Expenditures Total	1,993.76	37,061.43
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		394.38
	Major Account 520000 Total		394.38
	Fund 22528 Expenditures Total		394.38
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,494.58	232,923.21
	511300 OVERTIME PAYMENTS	131.29	7,589.93
	511500 SHIFT DIFFERENTIAL PYMT		207.30
	512100 VACATION LEAVE EXPENSE	627.13	23,022.41
	512200 SICK LEAVE EXPENSE	864.28	16,444.81
	512300 HOLIDAY LEAVE EXPENSE	1,097.30	13,939.36
	515100 RETIREMENT PLANS EXPENSE	1,513.51	22,017.46
	515200 FICA EXPENSE	1,331.19	19,734.77
	515500 HEALTH INSURANCE EXPENSE	7,761.60	99,385.92
	Major Account 510000 Total	30,820.88	435,265.17
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		524.85
	531100 OFFICE SUPPLIES EXPENSE		939.22
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	177.56	16,403.19

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN 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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,549.85
	549500 HAZARDOUS WASTE DISPOSAL		2,796.00
	Major Account 520000 Total	177.56	29,408.11
	Fund 42542 Expenditures Total	30,998.44	464,673.28
	Subprogram Expenditures	32,992.20	502,129.09

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		107.38-
	Major Account 480000 Total		107.38-
	Fund 10000 Revenue Total		107.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	396.03-	4,888.01
	533100 HOUSEHOLD & INSTIT EXP	2,646.80-	3,424.99
	533102 ATTENDS & DISPOSABLE ITEMS	182.46	2,789.67-
	533900 FOOD EXPENSE	15.82	234.40
	533901 NUTRITIONAL SUPPLEMENTS		3,155.71
	535100 MEDICAL SUPPLIES	162.84-	338.28-
	535101 MEDICAL SUPPLIES-OTHER	274.64-	8,965.29-
	Fund 10000 Expenditures Total	3,282.03-	390.13-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,217.27	12,835.14-
	Major Account 800000 Total	2,217.27	12,835.14-
	Fund 10000 Expenditures Total	2,217.27	12,835.14-
	Subprogram Revenues		107.38-
	Subprogram Expenditures	3,282.03-	390.13-

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		19,440.72
	511300 OVERTIME PAYMENTS		502.70
	511500 SHIFT DIFFERENTIAL PYMT		5.70
	512100 VACATION LEAVE EXPENSE		828.70
	512200 SICK LEAVE EXPENSE		816.49
	512300 HOLIDAY LEAVE EXPENSE		429.46
	515100 RETIREMENT PLANS EXPENSE		1,649.05
	515200 FICA EXPENSE		1,682.30
	Major Account 510000 Total		25,355.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		373.52
	533100 HOUSEHOLD & INSTIT EXP		114.67
	552102 MEMBERS WAGES		60.90
	554900 OTHER CONTRACTUAL SERVICES		1,237.50
	Major Account 520000 Total		1,786.59
	Fund 10000 Expenditures Total		27,141.71
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES		50.40
	Major Account 520000 Total		50.40
	Fund 22528 Expenditures Total		50.40
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,824.70	119,484.39
	511300 OVERTIME PAYMENTS	33.90	3,939.85
	511500 SHIFT DIFFERENTIAL PYMT		263.64
	512100 VACATION LEAVE EXPENSE	879.61	7,943.29
	512200 SICK LEAVE EXPENSE	471.89	7,616.92
	512300 HOLIDAY LEAVE EXPENSE	658.81	7,983.96
	512500 FUNERAL LEAVE EXPENSE		602.75
	515100 RETIREMENT PLANS EXPENSE	663.57	11,069.37
	515200 FICA EXPENSE	604.23	10,577.89
	515500 HEALTH INSURANCE EXPENSE	2,793.20	27,795.98
	Major Account 510000 Total	12,929.91	197,278.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	103.12	385.92
	533100 HOUSEHOLD & INSTIT EXP		35.84

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		19.98
	534600 ED & RECREATIONAL SUP EX	51.27	146.27
	552102 MEMBERS WAGES	100.80	534.80
	554900 OTHER CONTRACTUAL SERVICES		2,384.25
	Major Account 520000 Total	255.19	3,557.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.78
	Major Account 570000 Total		439.78
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,315.24
	Major Account 580000 Total		2,315.24
	Fund 42542 Expenditures Total	13,185.10	203,590.12
	Subprogram Expenditures	13,185.10	230,782.23

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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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.50	68.50
	533100 HOUSEHOLD & INSTIT EXP	29.30	29.30
	547100 EDUCATIONAL SERVICES	125.00	125.00
	Major Account 520000 Total	222.80	222.80
	Fund 10000 Expenditures Total	222.80	222.80
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,489.31	191,976.51
	511300 OVERTIME PAYMENTS		5,966.13
	511500 SHIFT DIFFERENTIAL PYMT		55.76
	512100 VACATION LEAVE EXPENSE	875.14	21,058.49
	512200 SICK LEAVE EXPENSE	560.69	23,754.70
	512300 HOLIDAY LEAVE EXPENSE	1,139.69	13,080.47
	512500 FUNERAL LEAVE EXPENSE		655.50
	515100 RETIREMENT PLANS EXPENSE	1,052.14	19,209.13
	515200 FICA EXPENSE	924.78	18,341.11
	515500 HEALTH INSURANCE EXPENSE	6,217.74	46,945.12
	Major Account 510000 Total	22,259.49	341,042.92
	Fund 42542 Expenditures Total	22,259.49	341,042.92
	Subprogram Expenditures	22,482.29	341,265.72

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As of June 30, 2020

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27	20,663.27
	531100 OFFICE SUPPLIES EXPENSE		55.46
	535100 MEDICAL SUPPLIES		69,938.84
	535101 MEDICAL SUPPLIES-OTHER		1,514.71
	544500 PHARMACY SERVICES		16,246.25
	555100 DATA PROC SOFTW LIC FEE		1,019.25
	555540 SAAS MAINTENANCE	4,755.72	40,140.19
	Major Account 520000 Total	25,418.99	150,202.97
	Fund 10000 Expenditures Total	25,418.99	150,202.97
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		26,967.50
	Major Account 520000 Total		26,967.50
	Fund 22528 Expenditures Total		26,967.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,485.50	40,400.42
	512100 VACATION LEAVE EXPENSE	848.00	848.00
	512300 HOLIDAY LEAVE EXPENSE	424.00	1,696.00
	515100 RETIREMENT PLANS EXPENSE	505.77	3,215.44
	515200 FICA EXPENSE	461.24	3,062.33
	515500 HEALTH INSURANCE EXPENSE	1,744.90	6,979.60
	Major Account 510000 Total	9,469.41	56,201.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	129.90	162.67
	535100 MEDICAL SUPPLIES	11,373.22	203,433.18
	535101 MEDICAL SUPPLIES-OTHER	35.98	9,558.44
	544500 PHARMACY SERVICES	520.00	87,772.50
	555100 DATA PROC SOFTW LIC FEE		6,619.39
	555540 SAAS MAINTENANCE		17,692.22
	Major Account 520000 Total	13,309.10	326,488.40
	Fund 42542 Expenditures Total	22,778.51	382,690.19
	Subprogram Expenditures	48,197.50	559,860.66

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.50
	522101 STAFF LICENSE FEES		185.00
	531100 OFFICE SUPPLIES EXPENSE		754.28
	535101 MEDICAL SUPPLIES-OTHER	202.54	586.68
	545200 MEDICAL ASSESSMENT SERV		3.83
	Major Account 520000 Total	202.54	1,605.29
	Fund 10000 Expenditures Total	202.54	1,605.29
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,481.17	125,024.62
	511300 OVERTIME PAYMENTS	50.68	841.79
	511500 SHIFT DIFFERENTIAL PYMT		27.25
	512100 VACATION LEAVE EXPENSE	1,149.61	10,353.32
	512200 SICK LEAVE EXPENSE	389.26	13,788.60
	512300 HOLIDAY LEAVE EXPENSE	809.77	9,439.56
	515100 RETIREMENT PLANS EXPENSE	1,039.13	11,941.42
	515200 FICA EXPENSE	975.12	11,334.34
	515500 HEALTH INSURANCE EXPENSE	2,556.26	25,562.60
	Major Account 510000 Total	18,451.00	208,313.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		257.74
	533100 HOUSEHOLD & INSTIT EXP		249.00
	534600 ED & RECREATIONAL SUP EX		138.80
	Major Account 520000 Total		645.54
	Fund 42542 Expenditures Total	18,451.00	208,959.04
	Subprogram Expenditures	18,653.54	210,564.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		231.13
	Major Account 520000 Total		231.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.97
	Major Account 570000 Total		310.97
	Fund 10000 Expenditures Total		542.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.30	71,929.35
	512100 VACATION LEAVE EXPENSE	350.59	2,489.45
	512200 SICK LEAVE EXPENSE		2,583.64
	512300 HOLIDAY LEAVE EXPENSE	328.92	4,275.96
	512500 FUNERAL LEAVE EXPENSE		1,442.56
	515100 RETIREMENT PLANS EXPENSE	291.03	6,193.74
	515200 FICA EXPENSE	285.57	6,182.69
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	Major Account 510000 Total	4,958.93	100,995.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		172.00
	Major Account 520000 Total		172.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.55
	Major Account 570000 Total		347.55
	Fund 42542 Expenditures Total	4,958.93	101,515.18
	Subprogram Expenditures	4,958.93	102,057.28

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.68	42,532.77
	512100 VACATION LEAVE EXPENSE	457.46	936.95
	512200 SICK LEAVE EXPENSE		406.63
	512300 HOLIDAY LEAVE EXPENSE	162.65	2,114.45
	515100 RETIREMENT PLANS EXPENSE	142.67	3,443.65
	515200 FICA EXPENSE	97.63	2,940.00
	515500 HEALTH INSURANCE EXPENSE	1,081.60	12,948.00
	Major Account 510000 Total	3,229.69	65,322.45
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		18.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	3,229.69	65,434.81
	Subprogram Expenditures	3,229.69	65,434.81

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	12,103.13	90,552.10
	511300 OVERTIME PAYMENTS		451.17
	512100 VACATION LEAVE EXPENSE	1,395.93	9,283.58
	512200 SICK LEAVE EXPENSE	2,445.79	6,835.91
	512300 HOLIDAY LEAVE EXPENSE	1,639.74	6,324.26
	515100 RETIREMENT PLANS EXPENSE	1,314.88	8,486.22
	515200 FICA EXPENSE	1,032.15	6,899.28
	515500 HEALTH INSURANCE EXPENSE	12,091.78	71,628.90
	516400 UNEMPLOYM COMP INS EXP		208.56
	Major Account 510000 Total	32,023.40	200,669.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.86	2,537.70
	521200 COM EXPENSE - VOICE/DATA	3,218.70	26,001.76
	521300 FREIGHT EXPENSE	32.08	84.89
	521400 CIO CHARGES	4,534.52	39,733.67
	521500 PUBLICATION & PRINT EXP	340.73	2,533.83
	521900 AWARDS EXPENSE		1,150.94
	522100 DUES & SUBSCRIPTION EXP		10,778.71
	522101 STAFF LICENSE FEES		80.00
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		33,208.66
	522601 PRE-EMPLOYMENT PHYSICALS		1,510.00
	526100 REP & MAINT-REAL PROPERT		1,770.50
	527600 REP & MAINT-HOUSE/INST E		324.23
	531100 OFFICE SUPPLIES EXPENSE	451.87-	4,566.33
	532100 NON-CAPITALIZED EQUIP PU	498.00	9,709.72
	533100 HOUSEHOLD & INSTIT EXPENSE	3,428.84	5,710.42
	533900 FOOD EXPENSE		2,058.03
	534600 ED & RECREATIONAL SUP EX		489.66
	535101 MEDICAL SUPPLIES-OTHER	1,705.54	5,433.95
	538100 VEHICLE & EQUIP SUP EXP	48.72	2,441.64
	547906 VERIFICATIONS	107.15	5,371.65
	548700 REFUSE/RECYCLING	37.84	187.76
	552102 MEMBERS WAGES		105.00
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	20,027.63
	559100 OTHER OPERATING EXP	3,682.93-	15,354.88-
	Major Account 520000 Total	11,734.68	160,836.80
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.32
	574500 PERSONAL VEHICLE MILEAGE		315.52
	Major Account 570000 Total		1,341.84
	Fund 10000 Expenditures Total	43,758.08	362,848.62
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,911.81-	12,826.65-
	471116 MEAL & LNDY-OTHER FAC	714.22-	10,148.09-
	471120 MTNCE-INSURANCE	1,037.53-	12,992.30-
	471147 MAINTENANCE OF RESIDENTS	158,405.65-	2,175,140.04-
	472100 SALE OF SUP & MAT		4,798.16-
	474100 GENERAL BUSINESS FEES		51.05-
	Major Account 470000 Total	163,069.21-	2,215,956.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.70-	11,120.72-
	486400 CASH OVER ADJUSTMENT	.50-	122.69-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
	Major Account 480000 Total	324.20-	14,443.41-
	Fund 22528 Revenue Total	163,393.41-	2,230,399.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,810.31	19,810.31
	515100 RETIREMENT PLANS EXPENSE	1,485.98	1,485.98
	515200 FICA EXPENSE	1,515.55	1,515.55
	Major Account 510000 Total	22,811.84	22,811.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,848.28-
	521400 CIO CHARGES		3,012.32
	521500 PUBLICATION & PRINT EXP		7,947.52
	521900 AWARDS EXPENSE	1,135.00	2,645.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	533900 FOOD EXPENSE	.05	130.47
	548700 REFUSE/RECYCLING		25.12
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556300 SURETY & NOTARY BONDS		103.37
	Major Account 520000 Total	1,135.05	13,828.23-
	Fund 22528 Expenditures Total	23,946.89	8,983.61
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,968.25-	26,767.23-
	Major Account 460000 Total	1,968.25-	26,767.23-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	179,384.72-	2,411,713.10-
	471127 MEDICARE B	142.79-	66,555.16-
	Major Account 470000 Total	179,527.51-	2,478,268.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.30-	10,562.14-
	Major Account 480000 Total	798.30-	10,562.14-
	Fund 42542 Revenue Total	182,294.06-	2,515,597.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,329.84	248,416.96
	511300 OVERTIME PAYMENTS		1,685.64
	512100 VACATION LEAVE EXPENSE		25,126.52
	512200 SICK LEAVE EXPENSE		15,295.42
	512300 HOLIDAY LEAVE EXPENSE		12,802.07
	512500 FUNERAL LEAVE EXPENSE		2,804.23
	515100 RETIREMENT PLANS EXPENSE	2,949.06	22,927.09
	515200 FICA EXPENSE	3,557.16	21,585.11
	515500 HEALTH INSURANCE EXPENSE		75,421.01
	Major Account 510000 Total	45,836.06	426,064.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.05
	521200 COM EXPENSE - VOICE/DATA		13,884.54
	521400 CIO CHARGES		28,390.86
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522600 JOB APPLICANT EXPENSE		12,308.85
	522601 PRE-EMPLOYMENT PHYSICALS		2,250.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		375.62
	527600 REP & MAINT-HOUSE/INST E		1,003.21
	531100 OFFICE SUPPLIES EXPENSE		472.15
	533100 HOUSEHOLD & INSTIT EXP		1,646.73
	533900 FOOD EXPENSE		627.97
	538100 VEHICLE & EQUIP SUP EXP		1,612.80
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING		135.92

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			
	520000 Operating Expenses		
	552102 MEMBERS WAGES		46.90
	556100 INSURANCE EXPENSE		6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		70,220.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,884.87
	573100 STATE-OWNED TRANSPORT	4.50	1,400.75
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	4.50	5,648.78
	Fund 42542 Expenditures Total	45,840.56	501,933.67
	Subprogram Revenues	345,687.47-	4,745,997.33-
	Subprogram Expenditures	113,545.53	873,765.90
	Program Revenues	345,687.47-	4,753,288.87-
	Program Expenditures	637,736.61	9,043,519.77

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	1,431.31	90,329.83
	511200 TEMPORARY SALARIES-WAGE	955.95	37,720.41
	511300 OVERTIME PAYMENTS	532.76	21,284.67
	511500 SHIFT DIFFERENTIAL PYMT	68.70	6,607.90
	512100 VACATION LEAVE EXPENSE		2,630.60
	512200 SICK LEAVE EXPENSE		988.56
	512300 HOLIDAY LEAVE EXPENSE	83.45	2,024.35
	515100 RETIREMENT PLANS EXPENSE	157.00	9,138.22
	515200 FICA EXPENSE	229.81	12,198.40
	515500 HEALTH INSURANCE EXPENSE	177.47	9,880.24
	Major Account 510000 Total	3,636.45	192,803.18
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	521900 AWARDS EXPENSE		130.00
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	526100 REP & MAINT-REAL PROPERT		1,096.99
	533100 HOUSEHOLD & INSTIT EXP		96.44
	533102 ATTENDS & DISPOSABLE ITEMS	676.88	2,685.48
	533901 NUTRITIONAL SUPPLEMENTS		40.54
	535101 MEDICAL SUPPLIES-OTHER	146.34	1,985.42
	542200 SOS TEMP SERV - OUTSIDE		21,124.01
	547906 VERIFICATIONS		83.25
	Major Account 520000 Total	823.22	27,666.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,172.37
	Major Account 570000 Total		9,172.37
	Fund 10000 Expenditures Total	4,459.67	229,642.11
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,700.53	239,262.53
	511200 TEMPORARY SALARIES-WAGE	9,349.29	81,579.97
	511300 OVERTIME PAYMENTS	4,594.67	54,465.31
	511500 SHIFT DIFFERENTIAL PYMT	1,409.99	15,670.91
	512100 VACATION LEAVE EXPENSE	207.14	11,842.78
	512200 SICK LEAVE EXPENSE	761.14	6,351.99
	512300 HOLIDAY LEAVE EXPENSE	1,655.28	9,777.55
	512500 FUNERAL LEAVE EXPENSE		231.48
	512700 INJURY LEAVE EXPENSE		234.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,811.14	24,701.71
	515200 FICA EXPENSE	3,619.87	31,131.56
	515500 HEALTH INSURANCE EXPENSE	3,535.37	43,488.42
	Major Account 510000 Total	58,644.42	518,739.06
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	1,378.21
	521900 AWARDS EXPENSE	75.00	1,125.00
	522101 STAFF LICENSE FEES	54.00	813.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,210.00	10,006.00
	526100 REP & MAINT-REAL PROPERT		584.00
	527300 REP & MAINT-MEDICAL EQUI	573.44	1,919.23
	527600 REP & MAINT-HOUSE/INST E		703.95
	531100 OFFICE SUPPLIES EXPENSE	157.90	3,111.68
	532100 NON-CAPITALIZED EQUIP PU	79.99	4,945.62
	533100 HOUSEHOLD & INSTIT EXP	3,722.40	31,378.55
	533102 ATTENDS & DISPOSABLE ITEMS	8,023.08	66,782.92
	533901 NUTRITIONAL SUPPLEMENTS	278.75	7,011.26
	535100 MEDICAL SUPPLIES	631.66	4,951.97
	535101 MEDICAL SUPPLIES-OTHER	17,921.93	166,245.90
	542200 SOS TEMP SERV - OUTSIDE	40,989.28	503,728.14
	547906 VERIFICATIONS		716.90
	Major Account 520000 Total	73,845.86	805,402.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,328.00	156,644.31
	Major Account 570000 Total	8,328.00	156,644.31
	Fund 22529 Expenditures Total	140,818.28	1,480,785.70
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,555.50	1,176,417.21
	511200 TEMPORARY SALARIES-WAGE	14,433.34	182,992.45
	511300 OVERTIME PAYMENTS	25,520.05	376,576.52
	511500 SHIFT DIFFERENTIAL PYMT	6,648.16	80,056.59
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	6,316.46	63,538.02
	512200 SICK LEAVE EXPENSE	3,411.57	46,563.29
	512300 HOLIDAY LEAVE EXPENSE	5,174.65	68,213.61
	512500 FUNERAL LEAVE EXPENSE	236.10	5,275.53
	512700 INJURY LEAVE EXPENSE		195.52

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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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	515100 RETIREMENT PLANS EXPENSE	10,739.66	134,214.29
	515200 FICA EXPENSE	11,954.83	148,130.83
	515500 HEALTH INSURANCE EXPENSE	27,304.47	277,581.07
	516200 TUITION ASSISTANCE		1,068.00
	Major Account 510000 Total	206,294.79	2,561,659.03
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		385.28
	533100 HOUSEHOLD & INSTIT EXP		6,179.84
	534600 ED & RECREATIONAL SUP EX	420.00	840.00
	542200 SOS TEMP SERV - OUTSIDE		2,122.01
	Major Account 520000 Total	420.00	9,527.13
	Fund 42543 Expenditures Total	206,714.79	2,571,186.16
	Subprogram Expenditures	351,992.74	4,281,613.97

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	11,353.57	110,301.39
	511200 TEMPORARY SALARIES-WAGE	6,103.73	59,933.12
	511300 OVERTIME PAYMENTS	3,782.55	43,636.05
	511500 SHIFT DIFFERENTIAL PYMT	826.78	9,101.98
	512100 VACATION LEAVE EXPENSE	180.19	2,904.41
	512200 SICK LEAVE EXPENSE	120.13	2,274.19
	512300 HOLIDAY LEAVE EXPENSE	304.56	4,667.61
	515100 RETIREMENT PLANS EXPENSE	798.87	8,042.85
	515200 FICA EXPENSE	1,105.16	11,989.18
	515500 HEALTH INSURANCE EXPENSE	1,433.21	12,598.00
	Major Account 510000 Total	26,008.75	265,448.78
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	513.72
	521900 AWARDS EXPENSE		65.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	526100 REP & MAINT-REAL PROPERT		277.76
	527600 REP & MAINT-HOUSE/INST E		89.00
	531100 OFFICE SUPPLIES EXPENSE	35.75	297.31
	532100 NON-CAPITALIZED EQUIP PU		963.00
	533100 HOUSEHOLD & INSTIT EXP	301.44	2,675.40
	533102 ATTENDS & DISPOSABLE ITEMS	60.94	770.73
	533900 FOOD EXPENSE	99.20	973.69
	535100 MEDICAL SUPPLIES	134.19	807.46
	535101 MEDICAL SUPPLIES-OTHER	668.09	4,735.56
	542200 SOS TEMP SERV - OUTSIDE	8,848.27	43,496.91
	559100 OTHER OPERATING EXP	963.00	963.00
	Major Account 520000 Total	9,227.69	54,776.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	502.00	8,277.32
	Major Account 570000 Total	502.00	8,277.32
	Fund 10000 Expenditures Total	35,738.44	328,502.64
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,079.28
	511200 TEMPORARY SALARIES-WAGE		1,403.28
	511300 OVERTIME PAYMENTS		5,071.84
	511500 SHIFT DIFFERENTIAL PYMT		754.08
	512100 VACATION LEAVE EXPENSE		1,335.35

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		240.26
	512500 FUNERAL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE		1,862.60
	515200 FICA EXPENSE		2,893.46
	515500 HEALTH INSURANCE EXPENSE		7,028.11
	Major Account 510000 Total		27,268.91
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		3,438.13
	Major Account 520000 Total		3,438.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.51
	Major Account 570000 Total		275.51
	Fund 22529 Expenditures Total		30,982.55
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.63
	533100 HOUSEHOLD & INSTIT EXP		43,679.29
	533102 ATTENDS & DISPOSABLE ITEMS		528.00
	535100 MEDICAL SUPPLIES		71.04
	535101 MEDICAL SUPPLIES-OTHER		841.44
	Major Account 520000 Total		45,142.40
	Fund 42543 Expenditures Total		45,142.40
	Subprogram Expenditures	35,738.44	404,627.59

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		.72
	545000 LABORATORY SERVICES	443.49	1,662.77
	Major Account 520000 Total	443.49	1,663.49
	Fund 10000 Expenditures Total	443.49	1,663.49
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		484.48
	Major Account 520000 Total		484.48
	Fund 22529 Expenditures Total		484.48
	Subprogram Expenditures	443.49	2,147.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,894.22
	511300 OVERTIME PAYMENTS		6,819.19
	511500 SHIFT DIFFERENTIAL PYMT		414.42
	512100 VACATION LEAVE EXPENSE		1,970.41
	512200 SICK LEAVE EXPENSE		1,208.03
	512300 HOLIDAY LEAVE EXPENSE		3,987.72
	515100 RETIREMENT PLANS EXPENSE		2,792.75
	515200 FICA EXPENSE		2,664.91
	515500 HEALTH INSURANCE EXPENSE		7,175.68
	Major Account 510000 Total		49,927.33
	520000 Operating Expenses		
	521400 CIO CHARGES	46.31	558.04
	521900 AWARDS EXPENSE		35.00
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI		4,998.66
	527600 REP & MAINT-HOUSE/INST E		164.00
	531100 OFFICE SUPPLIES EXPENSE		149.39
	532100 NON-CAPITALIZED EQUIP PU		765.05
	533100 HOUSEHOLD & INSTIT EXP		718.35
	535101 MEDICAL SUPPLIES-OTHER	4,381.43	51,066.09
	544101 PHYSICAL THERAPY CONTRACT	6,615.35	123,698.48
	559100 OTHER OPERATING EXP	433.36-	433.36-
	Major Account 520000 Total	10,609.73	181,842.70
	Fund 10000 Expenditures Total	10,609.73	231,770.03
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,626.31	103,905.92
	511300 OVERTIME PAYMENTS	894.22	19,123.51
	511500 SHIFT DIFFERENTIAL PYMT	66.45	1,064.11
	512100 VACATION LEAVE EXPENSE	1,102.92	8,877.24
	512200 SICK LEAVE EXPENSE	423.89	5,133.22
	512300 HOLIDAY LEAVE EXPENSE	664.62	4,290.83
	512500 FUNERAL LEAVE EXPENSE		1,279.49
	515100 RETIREMENT PLANS EXPENSE	957.02	10,759.09
	515200 FICA EXPENSE	888.13	10,080.12
	515500 HEALTH INSURANCE EXPENSE	3,477.64	34,515.71
	Major Account 510000 Total	18,101.20	199,029.24
	520000 Operating Expenses		

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.40	8.40
	535101 MEDICAL SUPPLIES-OTHER	83.16	83.16
	Major Account 520000 Total	91.56	91.56
	Fund 42543 Expenditures Total	18,192.76	199,120.80
	Subprogram Expenditures	28,802.49	430,890.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.12
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	522101 STAFF LICENSE FEES		157.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	527600 REP & MAINT-HOUSE/INST E		410.79
	527800 REP & MAINT-OTHER PROPER		23,409.90
	532100 NON-CAPITALIZED EQUIP PU		892.49
	533100 HOUSEHOLD & INSTIT EXP		971.24-
	533900 FOOD EXPENSE		6,409.49-
	533901 NUTRITIONAL SUPPLEMENTS		11,697.96-
	535101 MEDICAL SUPPLIES-OTHER		84.42-
	547906 VERIFICATIONS		39.00
	Major Account 520000 Total		6,406.19
	Fund 10000 Expenditures Total		6,406.19
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,983.42
	511300 OVERTIME PAYMENTS		41,385.29
	511500 SHIFT DIFFERENTIAL PYMT		3,788.27
	512100 VACATION LEAVE EXPENSE		8,106.66
	512200 SICK LEAVE EXPENSE		1,029.67
	512300 HOLIDAY LEAVE EXPENSE		12,376.82
	515100 RETIREMENT PLANS EXPENSE		12,485.41
	515200 FICA EXPENSE		12,435.43
	515500 HEALTH INSURANCE EXPENSE		24,130.96
	Major Account 510000 Total		219,721.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	45.00	790.00
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	522200 CONFERENCE REGISTRATION		298.00
	522601 PRE-EMPLOYMENT PHYSICALS		259.00
	527600 REP & MAINT-HOUSE/INST E	463.25	30,588.14
	531100 OFFICE SUPPLIES EXPENSE		616.55
	532100 NON-CAPITALIZED EQUIP PU		5,152.16
	533100 HOUSEHOLD & INSTIT EXP	316.00	28,109.73
	533900 FOOD EXPENSE		258,312.63
	533901 NUTRITIONAL SUPPLEMENTS		7,993.84

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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	547906 VERIFICATIONS		148.00
	Major Account 520000 Total	1,118.25	332,562.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.17
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		214.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		270.00
	Major Account 580000 Total		270.00
	Fund 22529 Expenditures Total	1,118.25	552,768.15
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,149.48	404,210.34
	511300 OVERTIME PAYMENTS	9,188.19	108,171.19
	511500 SHIFT DIFFERENTIAL PYMT	1,536.10	15,255.24
	512100 VACATION LEAVE EXPENSE	1,021.08	20,352.80
	512200 SICK LEAVE EXPENSE	427.14	9,028.83
	512300 HOLIDAY LEAVE EXPENSE	2,229.45	14,260.55
	512500 FUNERAL LEAVE EXPENSE		855.38
	515100 RETIREMENT PLANS EXPENSE	3,672.20	41,154.00
	515200 FICA EXPENSE	3,589.37	40,607.77
	515500 HEALTH INSURANCE EXPENSE	12,962.64	113,488.77
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	73,775.65	767,457.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	522601 PRE-EMPLOYMENT PHYSICALS		333.00
	526100 REP & MAINT-REAL PROPERT		685.00
	531100 OFFICE SUPPLIES EXPENSE	41.35	203.98
	533100 HOUSEHOLD & INSTIT EXP	3,886.39	14,631.46
	533900 FOOD EXPENSE	48,644.53	206,063.86
	533901 NUTRITIONAL SUPPLEMENTS	1,918.71	4,980.27
	555200 SOFTWARE - NEW PURCHASES		5,110.99
	Major Account 520000 Total	54,490.98	232,058.56
	Fund 42543 Expenditures Total	128,266.63	999,516.50
	Subprogram Expenditures	129,384.88	1,558,690.84

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As of June 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		788.00
	533100 HOUSEHOLD & INSTIT EXP		1,315.84
	549100 LAUNDRY SERVICES		59,587.44
	Major Account 520000 Total		61,691.28
	Fund 10000 Expenditures Total		61,691.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,340.36	34,426.20
	Major Account 520000 Total	8,340.36	34,426.20
	Fund 42543 Expenditures Total	8,340.36	34,426.20
	Subprogram Expenditures	8,340.36	96,117.48

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	11,031.81	112,038.03
	511300 OVERTIME PAYMENTS	49.21	4,424.84
	511400 ON CALL PAY	708.87	5,678.56
	511500 SHIFT DIFFERENTIAL PYMT	5.10	222.46
	512100 VACATION LEAVE EXPENSE	298.57	6,213.98
	512200 SICK LEAVE EXPENSE	650.70	4,526.98
	512300 HOLIDAY LEAVE EXPENSE	811.90	8,280.74
	512500 FUNERAL LEAVE EXPENSE	168.75	168.75
	515100 RETIREMENT PLANS EXPENSE	1,027.33	10,599.24
	515200 FICA EXPENSE	929.93	9,946.49
	515500 HEALTH INSURANCE EXPENSE	4,896.20	36,420.18
	Major Account 510000 Total	20,578.37	198,520.25
	520000 Operating Expenses		
	521400 CIO CHARGES	277.86	3,637.15
	521900 AWARDS EXPENSE	5.00	165.00
	522200 CONFERENCE REGISTRATION		45.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	268,319.04
	526100 REP & MAINT-REAL PROPERT		539.50
	527600 REP & MAINT-HOUSE/INST E		1,103.77
	531100 OFFICE SUPPLIES EXPENSE	1.66	459.73
	532100 NON-CAPITALIZED EQUIP PU		525.83
	533100 HOUSEHOLD & INSTIT EXP		617.19
	547906 VERIFICATIONS		59.25
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	637,866.96
	Major Account 520000 Total	75,800.02	913,412.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.35
	Major Account 570000 Total		371.35
	Fund 10000 Expenditures Total	96,378.39	1,112,304.02
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,126.26
	511300 OVERTIME PAYMENTS		1,899.72
	511400 ON CALL PAY		3,281.18
	511500 SHIFT DIFFERENTIAL PYMT		10.65
	512100 VACATION LEAVE EXPENSE		10,330.23
	512200 SICK LEAVE EXPENSE		4,174.24

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,401.30
	512500 FUNERAL LEAVE EXPENSE		632.49
	515100 RETIREMENT PLANS EXPENSE		7,252.55
	515200 FICA EXPENSE		6,816.19
	515500 HEALTH INSURANCE EXPENSE		24,265.74
	Major Account 510000 Total		135,190.55
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	Major Account 520000 Total		37.00
	Fund 22529 Expenditures Total		135,227.55
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,945.00
	Major Account 520000 Total		12,945.00
	Fund 42510 Expenditures Total		12,945.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.10
	Major Account 520000 Total		1.10
	Fund 42543 Expenditures Total		1.10
	Subprogram Expenditures	96,378.39	1,260,477.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.88
	521900 AWARDS EXPENSE		35.00
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	533100 HOUSEHOLD & INSTIT EXP		5,159.37
	Major Account 520000 Total		5,283.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,795.10
	Major Account 580000 Total		2,795.10
	Fund 10000 Expenditures Total		8,078.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		801.52
	Major Account 520000 Total		801.52
	Fund 22529 Expenditures Total		801.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,873.39	211,972.47
	511200 TEMPORARY SALARIES-WAGE		548.13
	511300 OVERTIME PAYMENTS	760.31	19,211.61
	511500 SHIFT DIFFERENTIAL PYMT	20.00	60.31
	512100 VACATION LEAVE EXPENSE	495.24	15,142.25
	512200 SICK LEAVE EXPENSE	345.24	10,422.45
	512300 HOLIDAY LEAVE EXPENSE	1,281.13	12,073.07
	515100 RETIREMENT PLANS EXPENSE	1,780.20	20,129.19
	515200 FICA EXPENSE	1,655.14	19,044.83
	515500 HEALTH INSURANCE EXPENSE	5,931.74	56,220.24
	Major Account 510000 Total	33,142.39	364,824.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10.00	250.00
	522601 PRE-EMPLOYMENT PHYSICALS		333.00
	527600 REP & MAINT-HOUSE/INST E		349.45
	533100 HOUSEHOLD & INSTIT EXP	887.04	36,529.02
	547906 VERIFICATIONS		19.50
	549200 JANITORIAL/SECURITY SRVS		3,671.56
	549500 HAZARDOUS WASTE DISPOSAL		830.00
	559100 OTHER OPERATING EXP	324.55-	324.55-
	Major Account 520000 Total	572.49	41,657.98
	Fund 42543 Expenditures Total	33,714.88	406,482.53

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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>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Subprogram Expenditures	33,714.88	415,362.40

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		477.60-
	Major Account 480000 Total		477.60-
	Fund 10000 Revenue Total		477.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	951.72	22,029.09
	533100 HOUSEHOLD & INSTIT EXP	765.20-	18,403.94
	533102 ATTENDS & DISPOSABLE ITEMS	2,542.05-	16,809.03
	533901 NUTRITIONAL SUPPLEMENTS	29.13-	2,249.05-
	535100 MEDICAL SUPPLIES	725.29-	522.23-
	535101 MEDICAL SUPPLIES-OTHER	10,485.22-	7,016.26
	Fund 10000 Expenditures Total	13,595.17-	61,487.04
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,070.53-	185,680.10-
	Major Account 800000 Total	24,070.53-	185,680.10-
	Fund 10000 Expenditures Total	24,070.53-	185,680.10-
	Subprogram Revenues		477.60-
	Subprogram Expenditures	13,595.17-	61,487.04

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.00-
	Major Account 480000 Total		19.00-
	Fund 10000 Revenue Total		19.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11.24
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP		21.22
	533900 FOOD EXPENSE		258.45
	534600 ED & RECREATIONAL SUP EX		800.00
	538100 VEHICLE & EQUIP SUP EXP		236.24
	552102 MEMBERS WAGES		170.80
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total		3,190.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,572.75
	Major Account 580000 Total		2,572.75
	Fund 10000 Expenditures Total		5,763.10
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 22529 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.94
	533100 HOUSEHOLD & INSTIT EXP		67.52
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	17,600.00
	Major Account 520000 Total	1,600.00	17,684.46
	Fund 22529 Expenditures Total	1,600.00	17,684.46
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.77	154,088.51
	511300 OVERTIME PAYMENTS		2,506.50
	511500 SHIFT DIFFERENTIAL PYMT	42.30	500.40
	512100 VACATION LEAVE EXPENSE	232.37	11,911.44
	512200 SICK LEAVE EXPENSE	317.45	3,855.56
	512300 HOLIDAY LEAVE EXPENSE	700.31	9,104.04
	512900 UNION ACTIVITY EXPENSE	17.44	117.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	642.12	13,633.81
	515200 FICA EXPENSE	463.65	11,616.22
	515500 HEALTH INSURANCE EXPENSE	5,486.48	65,777.86
	Major Account 510000 Total	15,175.89	273,111.96
	520000 Operating Expenses		
	521400 CIO CHARGES	11.30	125.26
	521500 PUBLICATION & PRINT EXP		67.40
	521900 AWARDS EXPENSE	15.00	210.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522101 STAFF LICENSE FEES		155.00
	522200 CONFERENCE REGISTRATION		717.00
	531100 OFFICE SUPPLIES EXPENSE	9.88	56.15
	532100 NON-CAPITALIZED EQUIP PU		25.00
	533100 HOUSEHOLD & INSTIT EXP	45.30	225.25
	533900 FOOD EXPENSE	922.06	4,071.27
	534600 ED & RECREATIONAL SUP EX		10,557.37
	538100 VEHICLE & EQUIP SUP EXP	871.31	2,557.81
	547906 VERIFICATIONS		57.00
	552102 MEMBERS WAGES	84.00	1,250.20
	Major Account 520000 Total	1,958.85	20,324.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.99
	Major Account 570000 Total		89.99
	Fund 42543 Expenditures Total	17,134.74	293,526.66
	Subprogram Revenues		1,519.00-
	Subprogram Expenditures	18,734.74	316,974.22

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	520000 Operating Expenses		
	521400 CIO CHARGES		142.01
	521900 AWARDS EXPENSE		50.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	527300 REP & MAINT-MEDICAL EQUI		923.59
	535100 MEDICAL SUPPLIES		262.00
	535101 MEDICAL SUPPLIES-OTHER		1,791.64
	547906 VERIFICATIONS		77.20
	Major Account 520000 Total		3,283.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	Fund 10000 Expenditures Total		3,847.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,539.33	392,957.48
	511300 OVERTIME PAYMENTS	385.01	13,966.97
	511500 SHIFT DIFFERENTIAL PYMT	413.25	4,553.22
	512100 VACATION LEAVE EXPENSE	3,666.22	21,726.21
	512200 SICK LEAVE EXPENSE	4,239.13	25,711.29
	512300 HOLIDAY LEAVE EXPENSE	3,159.05	31,042.36
	512500 FUNERAL LEAVE EXPENSE	200.54	200.54
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	3,128.18	36,788.02
	515200 FICA EXPENSE	2,752.59	34,360.10
	515500 HEALTH INSURANCE EXPENSE	14,039.70	104,694.40
	Major Account 510000 Total	61,523.00	666,016.98
	520000 Operating Expenses		
	521400 CIO CHARGES	138.93	4,601.66
	521900 AWARDS EXPENSE	45.00	545.00
	522101 STAFF LICENSE FEES		572.00
	522200 CONFERENCE REGISTRATION		1,733.98
	527300 REP & MAINT-MEDICAL EQUI		6,356.26
	531100 OFFICE SUPPLIES EXPENSE	14.98	272.53
	533100 HOUSEHOLD & INSTIT EXP		63.28
	533900 FOOD EXPENSE		100.59
	535101 MEDICAL SUPPLIES-OTHER		5,079.44
	556300 SURETY & NOTARY BONDS		27.98
	559100 OTHER OPERATING EXP	87.51-	87.51-

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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	111.40	19,265.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.01
	574500 PERSONAL VEHICLE MILEAGE		860.33
	Major Account 570000 Total		1,705.34
	Fund 22529 Expenditures Total	61,634.40	686,987.53
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250,349.81
	511300 OVERTIME PAYMENTS		7,184.15
	511500 SHIFT DIFFERENTIAL PYMT		3,060.53
	512100 VACATION LEAVE EXPENSE		22,167.38
	512200 SICK LEAVE EXPENSE		8,650.08
	512300 HOLIDAY LEAVE EXPENSE		8,595.19
	512500 FUNERAL LEAVE EXPENSE		342.58
	515100 RETIREMENT PLANS EXPENSE		22,704.16
	515200 FICA EXPENSE		21,376.45
	515500 HEALTH INSURANCE EXPENSE		60,490.27
	Major Account 510000 Total		404,920.60
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		174.04
	Major Account 520000 Total		174.04
	Fund 42543 Expenditures Total		405,094.64
	Subprogram Expenditures	61,634.40	1,095,929.61

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	11,003.95	87,462.59
	512100 VACATION LEAVE EXPENSE	235.24	3,260.17
	512200 SICK LEAVE EXPENSE	29.40	1,140.00
	512300 HOLIDAY LEAVE EXPENSE	593.08	5,930.80
	512500 FUNERAL LEAVE EXPENSE		475.46
	515100 RETIREMENT PLANS EXPENSE	888.20	7,105.60
	515200 FICA EXPENSE	827.10	6,915.15
	515500 HEALTH INSURANCE EXPENSE	1,785.58	13,391.85
	Major Account 510000 Total	15,362.55	125,681.62
	520000 Operating Expenses		
	521400 CIO CHARGES	46.31	956.82
	521900 AWARDS EXPENSE	5.00	65.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,524.00
	522101 STAFF LICENSE FEES		227.00
	531100 OFFICE SUPPLIES EXPENSE		9.43
	533100 HOUSEHOLD & INSTIT EXP		938.47
	535100 MEDICAL SUPPLIES	17,795.04	315,260.37
	535101 MEDICAL SUPPLIES-OTHER		552.03-
	555100 DATA PROC SOFTW LIC FEE		1,019.25
	555540 SAAS MAINTENANCE	4,755.72	57,832.43
	Major Account 520000 Total	23,852.07	377,280.74
	Fund 10000 Expenditures Total	39,214.62	502,962.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,491.20
	512100 VACATION LEAVE EXPENSE		556.30
	512200 SICK LEAVE EXPENSE		1,294.80
	512300 HOLIDAY LEAVE EXPENSE		1,779.24
	515100 RETIREMENT PLANS EXPENSE		4,427.03
	515200 FICA EXPENSE		4,158.90
	515500 HEALTH INSURANCE EXPENSE		8,035.11
	Major Account 510000 Total		75,742.58
	Fund 22529 Expenditures Total		75,742.58
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27	20,663.27
	555100 DATA PROC SOFTW LIC FEE		6,619.39
	Major Account 520000 Total	20,663.27	27,282.66

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram070

<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		
		Fund 42543 Expenditures Total	20,663.27	27,282.66
		Subprogram Expenditures	59,877.89	605,987.60

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	520000 Operating Expenses		
	521400 CIO CHARGES		138.51
	521900 AWARDS EXPENSE		25.00
	535101 MEDICAL SUPPLIES-OTHER		12.15
	538100 VEHICLE & EQUIP SUP EXP		366.06
	Major Account 520000 Total		541.72
	Fund 10000 Expenditures Total		541.72
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,408.23	256,005.16
	511300 OVERTIME PAYMENTS	1,080.76	14,196.78
	511500 SHIFT DIFFERENTIAL PYMT	49.75	601.27
	512100 VACATION LEAVE EXPENSE	19,210.75	27,319.05
	512200 SICK LEAVE EXPENSE	21,117.54	24,599.14
	512300 HOLIDAY LEAVE EXPENSE	572.49	14,255.52
	515100 RETIREMENT PLANS EXPENSE	3,776.95	25,233.62
	515200 FICA EXPENSE	3,766.87	22,786.51
	515500 HEALTH INSURANCE EXPENSE	3,148.09	37,083.86
	Major Account 510000 Total	61,131.43	422,080.91
	520000 Operating Expenses		
	521400 CIO CHARGES	138.93	1,535.61
	521900 AWARDS EXPENSE	10.00	170.00
	522101 STAFF LICENSE FEES		1,050.00
	527300 REP & MAINT-MEDICAL EQUI		281.30
	531100 OFFICE SUPPLIES EXPENSE	39.00	464.44
	533100 HOUSEHOLD & INSTIT EXP	1.39	149.89
	535101 MEDICAL SUPPLIES-OTHER		1,213.65
	538100 VEHICLE & EQUIP SUP EXP	41.86	6,484.41
	544800 AMBULANCE SERVICES		2,757.62
	544900 DENTAL SERVICES	200.00	22,000.00
	Major Account 520000 Total	431.18	36,106.92
	Fund 42543 Expenditures Total	61,562.61	458,187.83
	Subprogram Expenditures	61,562.61	458,729.55

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.87
	521900 AWARDS EXPENSE		10.00
	Major Account 520000 Total		24.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.49
	Major Account 570000 Total		47.49
	Fund 10000 Expenditures Total		72.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,989.65	124,196.98
	511300 OVERTIME PAYMENTS		1,044.16
	511500 SHIFT DIFFERENTIAL PYMT	2.40	3.30
	512100 VACATION LEAVE EXPENSE	736.29	11,599.74
	512200 SICK LEAVE EXPENSE	981.96	8,084.30
	512300 HOLIDAY LEAVE EXPENSE	600.89	7,811.57
	515100 RETIREMENT PLANS EXPENSE	621.82	11,436.50
	515200 FICA EXPENSE	533.06	10,448.79
	515500 HEALTH INSURANCE EXPENSE	4,083.48	49,001.76
	Major Account 510000 Total	13,549.55	223,627.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	85.00
	522200 CONFERENCE REGISTRATION		149.00
	533100 HOUSEHOLD & INSTIT EXP		36.33
	535101 MEDICAL SUPPLIES-OTHER		91.52
	552103 MEMBERS LOSSES		3,165.00
	Major Account 520000 Total	5.00	3,526.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.46
	Major Account 570000 Total		444.46
	Fund 22529 Expenditures Total	13,554.55	227,598.41
	Subprogram Expenditures	13,554.55	227,670.77

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	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	534900 MISCELLANEOUS SUP EXP		18.36
	Major Account 520000 Total		23.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.49-
	Major Account 570000 Total		47.49-
	Fund 10000 Expenditures Total		24.13-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,446.89	58,060.81
	511300 OVERTIME PAYMENTS	149.54	1,298.96
	512100 VACATION LEAVE EXPENSE	36.25	6,983.19
	512200 SICK LEAVE EXPENSE	27.19	4,773.94
	512300 HOLIDAY LEAVE EXPENSE	290.02	3,770.26
	512500 FUNERAL LEAVE EXPENSE		1,450.10
	515100 RETIREMENT PLANS EXPENSE	445.54	5,716.21
	515200 FICA EXPENSE	440.51	5,661.63
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	Major Account 510000 Total	7,327.46	93,613.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		40.41
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	534600 ED & RECREATIONAL SUP EX		456.89
	535101 MEDICAL SUPPLIES-OTHER	1.51	3.02
	Major Account 520000 Total	1.51	542.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.49
	Major Account 570000 Total		47.49
	Fund 22529 Expenditures Total	7,328.97	94,203.22
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	33.53	33.53
	574500 PERSONAL VEHICLE MILEAGE	154.56	154.56
	Major Account 570000 Total	188.09	188.09
	Fund 42543 Expenditures Total	188.09	188.09
	Subprogram Expenditures	7,517.06	94,367.18

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		499.33-
	Major Account 480000 Total		499.33-
	Fund 10000 Revenue Total		499.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,005.77	4,005.77
	515100 RETIREMENT PLANS EXPENSE	300.42	909.41
	515200 FICA EXPENSE	306.41	279.39
	515500 HEALTH INSURANCE EXPENSE		296.83-
	Major Account 510000 Total	4,612.60	4,897.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	39.31
	521300 FREIGHT EXPENSE	86.01	193.18
	521400 CIO CHARGES		10,305.65
	521500 PUBLICATION & PRINT EXP		29,407.71
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		375.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	526100 REP & MAINT-REAL PROPERT		1,593.57
	527500 REP & MAINT-COMM EQUIP		39.00
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE		639.25
	532100 NON-CAPITALIZED EQUIP PU		295.50
	533100 HOUSEHOLD & INSTIT EXP		285.50-
	533900 FOOD EXPENSE		194.21
	547906 VERIFICATIONS		147.00
	548700 REFUSE/RECYCLING		85.04
	549200 JANITORIAL/SECURITY SRVS		12,456.00
	554900 OTHER CONTRACTUAL SERVICES		3,262.50
	556300 SURETY & NOTARY BONDS		527.32
	559100 OTHER OPERATING EXP	1,396.36	1,396.36
	559115 RECORDS MANAGEMENT STORAGE O		93.33
	Major Account 520000 Total	1,487.72	61,773.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.00
	573100 STATE-OWNED TRANSPORT		266.00
	Major Account 570000 Total		657.00
	Fund 10000 Expenditures Total	6,100.32	67,328.16

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,191.39-
	471116 MEAL & LNDRY-OTHER FAC	511.92-	13,983.00-
	471120 MTNCE-INSURANCE	3,456.66-	8,459.92-
	471147 MAINTENANCE OF RESIDENTS	235,884.96-	2,836,370.49-
	474100 GENERAL BUSINESS FEES	.64-	60.00-
	Major Account 470000 Total	239,854.18-	2,860,064.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.44-	15,716.94-
	483200 BUILDING & SPACE RENTAL	582.17-	8,841.85-
	Major Account 480000 Total	1,335.61-	24,558.79-
	Fund 22529 Revenue Total	241,189.79-	2,884,623.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,260.95	26,260.95
	515100 RETIREMENT PLANS EXPENSE	1,940.23	1,940.23
	515200 FICA EXPENSE	1,979.01	1,979.01
	Major Account 510000 Total	30,180.19	30,180.19
	520000 Operating Expenses		
	521400 CIO CHARGES	149.97	149.97
	521800 CASH SHORT ADJUSTMENT		7.50
	542500 ENG & ARCH SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	559100 OTHER OPERATING EXP	87.51	87.51
	Major Account 520000 Total	237.48	4,121.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	195.50	195.50
	Major Account 570000 Total	195.50	195.50
	Fund 22529 Expenditures Total	30,613.17	34,496.86
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,181.80-	49,309.50-
	Major Account 460000 Total	5,181.80-	49,309.50-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	447,707.38-	5,235,766.33-
	471127 MEDICARE B	3,673.24-	55,348.51-
	Major Account 470000 Total	451,380.62-	5,291,114.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.16-	18,141.08-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	563.16-	18,141.08-
	Fund 42543 Revenue Total	457,125.58-	5,358,565.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,061.55	344,703.94
	511300 OVERTIME PAYMENTS	770.21	5,997.96
	512100 VACATION LEAVE EXPENSE	1,167.11	22,529.62
	512200 SICK LEAVE EXPENSE	858.90	22,726.08
	512300 HOLIDAY LEAVE EXPENSE	1,515.55	22,364.50
	512500 FUNERAL LEAVE EXPENSE	137.82	826.92
	515100 RETIREMENT PLANS EXPENSE	2,238.90	31,409.20
	515200 FICA EXPENSE	2,175.93	29,894.80
	515500 HEALTH INSURANCE EXPENSE	3,458.34	54,214.65
	516400 UNEMPLOYM COMP INS EXP	3,240.00	4,201.16
	Major Account 510000 Total	40,624.31	538,868.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,492.65
	521300 FREIGHT EXPENSE	97.88	126.09
	521400 CIO CHARGES	1,386.05	21,842.09
	521500 PUBLICATION & PRINT EXP	400.17	1,179.17
	521900 AWARDS EXPENSE	20.00	480.00
	522100 DUES & SUBSCRIPTION EXP		12,725.50
	522101 STAFF LICENSE FEES		25.00
	522200 CONFERENCE REGISTRATION		891.00
	522600 JOB APPLICANT EXPENSE		792.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	522900 EMPLOYEE PARKING EXP		5.00
	525100 RENT EXP-OFFICE EQUIP	204.24	816.96
	526100 REP & MAINT-REAL PROPERT		3,926.00
	527400 REP & MAINT-DATA PROC		145.00
	527600 REP & MAINT-HOUSE/INST E		620.10
	531100 OFFICE SUPPLIES EXPENSE	20.06	4,629.69
	532100 NON-CAPITALIZED EQUIP PU		1,528.93
	532200 PERSONAL COMPUTING EQUIPMENT		52.89
	533100 HOUSEHOLD & INSTIT EXPENSE	8,652.02	32,655.71
	533900 FOOD EXPENSE	83.59	8,977.16
	534500 AGRICULTURAL SUPPLIES EX		36.86
	534600 ED & RECREATIONAL SUP EX	50.45	732.35
	535101 MEDICAL SUPPLIES-OTHER	9,776.80	14,949.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		90.04
	542500 ENG & ARCH SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		138.00
	547906 VERIFICATIONS	734.55	6,444.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700 REFUSE/RECYCLING	226.16	504.72
	549200 JANITORIAL/SECURITY SRVS	14,593.50	148,108.50
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	16,765.13
	555340 COTS MAINTENANCE		500.00
	556100 INSURANCE EXPENSE		5,262.10
	559100 OTHER OPERATING EXP	20,700.75-	62,619.47-
	559115 RECORDS MANAGEMENT STORAGE O		593.88
	Major Account 520000 Total	18,756.22	228,669.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,599.41
	572100 COMMERCIAL TRANSPORTATIO		281.60
	573100 STATE-OWNED TRANSPORT		4,859.15
	574500 PERSONAL VEHICLE MILEAGE	586.50	1,514.14
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	586.50	10,372.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,152.72
	Major Account 580000 Total		1,152.72
	Fund 42543 Expenditures Total	59,967.03	779,062.99
	Subprogram Revenues	698,315.37-	8,243,688.34-
	Subprogram Expenditures	96,680.52	880,888.01
	Program Revenues	698,315.37-	8,245,684.94-
	Program Expenditures	990,762.27	12,191,962.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.63-	12,308.08-
	483400 OTHER RENTAL REVENUE	282.00-	2,997.52-
	484100 OPERATING DONATIONS & CO	1,879.64-	24,025.66-
	Major Account 480000 Total	2,877.27-	39,331.26-
	Fund 68220 Revenue Total	2,877.27-	39,331.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		661.96
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532100 NON-CAPITALIZED EQUIP PU	1,996.05-	10,714.32
	533100 HOUSEHOLD & INSTIT EXP		2,088.35
	534600 ED & RECREATIONAL SUP EX	998.38	26,492.50
	555200 SOFTWARE - NEW PURCHASES		106.99
	Major Account 520000 Total	997.67-	40,092.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,355.00
	583470 PERSONAL COMPUTING EQUIPMENT		15,076.99
	584200 VEHICLES & VEHICLE EQ	23,156.00	23,156.00
	Major Account 580000 Total	23,156.00	60,587.99
	Fund 68220 Expenditures Total	22,158.33	100,680.11
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.55-
	Major Account 470000 Total	.03-	.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.00-	3,946.14-
	Major Account 480000 Total	259.00-	3,946.14-
	Fund 68221 Revenue Total	259.03-	3,946.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		71.97
	526100 REP & MAINT-REAL PROPERT		3,395.50
	532100 NON-CAPITALIZED EQUIP PU		234.91
	533100 HOUSEHOLD & INSTIT EXP	163.21	1,321.02
	533900 FOOD EXPENSE	585.84	7,076.11
	534600 ED & RECREATIONAL SUP EX	70.00	1,259.74
	559100 OTHER OPERATING EXP	34.00	372.06
	Major Account 520000 Total	853.05	13,731.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,071.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,692.00	11,692.00
	Major Account 580000 Total	11,692.00	21,763.00
	Fund 68221 Expenditures Total	12,545.05	35,494.31
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.90-	631.34-
	484100 OPERATING DONATIONS & CO	1,530.07-	21,564.97-
	Major Account 480000 Total	1,568.97-	22,196.31-
	Fund 68222 Revenue Total	1,568.97-	22,196.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	305.30	4,964.96
	534600 ED & RECREATIONAL SUP EX	264.17	9,514.28
	Major Account 520000 Total	569.47	14,479.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,170.00
	Major Account 580000 Total		5,170.00
	Fund 68222 Expenditures Total	569.47	19,649.24
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.01-	2,469.66-
	484100 OPERATING DONATIONS & CO	1,138.00-	28,623.58-
	Major Account 480000 Total	1,286.01-	31,093.24-
	Fund 68223 Revenue Total	1,286.01-	31,093.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,380.00
	522100 DUES & SUBSCRIPTION EXP	1,262.35	1,262.35
	532100 NON-CAPITALIZED EQUIP PU		144.69
	533100 HOUSEHOLD & INSTIT EXP	32.56	32.56
	533900 FOOD EXPENSE	290.74	1,363.87
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	525.98	7,808.69
	Major Account 520000 Total	2,226.63	13,858.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,071.00
	Major Account 580000 Total		10,071.00
	Fund 68223 Expenditures Total	2,226.63	23,929.78
	Subprogram Revenues	5,991.28-	96,567.50-
	Subprogram Expenditures	37,499.48	179,753.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,522.34-	76,226.20-
	474100 GENERAL BUSINESS FEES	2.20-	35.30-
	Major Account 470000 Total	9,524.54-	76,261.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,675.56-
	486400 CASH OVER ADJUSTMENT	42.25-	430.84-
	Major Account 480000 Total	42.25-	2,106.40-
	Fund 68220 Revenue Total	9,566.79-	78,367.90-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	92.17	813.97
	522100 DUES & SUBSCRIPTION EXP		345.80
	522800 E-COMMERCE OPER EXP	181.53	2,679.28
	533100 HOUSEHOLD & INSTIT EXP		35.07
	533900 FOOD EXPENSE	12,009.37	57,123.74
	534901 SUPPLIES FOR RESALE	2,630.03	30,152.65
	543200 IT CONSULTING-HARDWARE	75.00	1,200.00
	555100 DATA PROC SOFTW LIC FEE		943.50
	Major Account 520000 Total	14,988.10	93,294.01
	Fund 68220 Expenditures Total	14,988.10	93,294.01
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,984.73-	44,773.29-
	Major Account 470000 Total	2,984.73-	44,773.29-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		9.37-
	484100 OPERATING DONATIONS & CO	1,765.96-	25,924.73-
	486500 MISCELLANEOUS ADJUSTMENT		366.16-
	Major Account 480000 Total	1,765.96-	26,300.26-
	Fund 68221 Revenue Total	4,750.69-	71,073.55-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	142.39	1,266.43
	527600 REP & MAINT-HOUSE/INST E		1,155.35
	533100 HOUSEHOLD & INSTIT EXPENSE	82.54	118.53
	534901 SUPPLIES FOR RESALE	3,826.17	11,442.64
	543200 IT CONSULTING-HARDWARE	75.00	1,200.00
	Major Account 520000 Total	4,126.10	15,182.95
	Fund 68221 Expenditures Total	4,126.10	15,182.95
68222 CANTEEN WESTERN NE VET HOME			

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,017.98-	19,788.97-
	474100 GENERAL BUSINESS FEES		2.71-
	Major Account 470000 Total	2,017.98-	19,791.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,135.00-	3,749.00-
	Major Account 480000 Total	1,135.00-	3,749.00-
	Fund 68222 Revenue Total	3,152.98-	23,540.68-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	.01	200.28
	534600 ED & RECREATIONAL SUP EX		275.09
	534901 SUPPLIES FOR RESALE	1,781.43	17,868.46
	543100 IT CONSULTING-SOFTWARE		93.75
	543200 IT CONSULTING-HARDWARE	75.00	1,200.00
	Major Account 520000 Total	1,856.44	19,637.58
	Fund 68222 Expenditures Total	1,856.44	19,637.58
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,282.23-	52,726.17-
	474100 GENERAL BUSINESS FEES	1.75-	26.26-
	Major Account 470000 Total	4,283.98-	52,752.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.11-	102.99-
	Major Account 480000 Total	6.11-	102.99-
	Fund 68223 Revenue Total	4,290.09-	52,855.42-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	12.72	76.92
	522800 E-COMMERCE OPER EXP	166.20	1,341.78
	534901 SUPPLIES FOR RESALE	6,172.51	53,531.50
	543200 IT CONSULTING-HARDWARE	75.00	1,200.00
	Major Account 520000 Total	6,426.43	56,150.20
	Fund 68223 Expenditures Total	6,426.43	56,150.20
	Subprogram Revenues	21,760.55-	225,837.55-
	Subprogram Expenditures	27,397.07	184,264.74

Secure Version - Prior Month

As of June 30, 2020

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	448.75-	7,145.18-
	474100 GENERAL BUSINESS FEES	.34-	9.61-
	Major Account 470000 Total	449.09-	7,154.79-
	Fund 68220 Revenue Total	449.09-	7,154.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.85
	533100 HOUSEHOLD & INSTIT EXP		29.99
	534600 ED & RECREATIONAL SUP EX		600.00
	534901 SUPPLIES FOR RESALE		4,195.30
	Major Account 520000 Total		4,844.14
	Fund 68220 Expenditures Total		4,844.14
	Subprogram Revenues	449.09-	7,154.79-
	Subprogram Expenditures		4,844.14

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	338.80-	5,331.53-
	Major Account 480000 Total	338.80-	5,331.53-
	Fund 68260 Revenue Total	338.80-	5,331.53-
	Subprogram Revenues	338.80-	5,331.53-
	Program Revenues	28,539.72-	334,891.37-
	Program Expenditures	64,896.55	368,862.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL 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>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,553.60-
	Major Account 480000 Total		11,553.60-
	Fund 38000 Revenue Total		11,553.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE	801.63	130,728.73
	542500 ENG & ARCH SERVICES		5,320.00
	Major Account 520000 Total	801.63	136,048.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		31,250.00
	Major Account 580000 Total		31,250.00
	Fund 38000 Expenditures Total	801.63	167,298.73
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,272,474.76-
	Major Account 460000 Total		2,272,474.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		291.39-
	Major Account 480000 Total		291.39-
	Fund 42510 Revenue Total		2,272,766.15-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,532.20
	526100 REPAIR & MAINT-REAL PROPERTY		33,577.50
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,194.42	750,456.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		1,655.47
	538100 VEHICLE & EQUIP SUP EXP		3,443.68
	542500 ENG & ARCH SERVICES		52,119.81
	547100 EDUCATIONAL SERVICES		1,363.49
	554900 OTHER CONTRACTUAL SERVICE		2,988.00
	559100 OTHER OPERATING EXP		94,726.00
	Major Account 520000 Total	1,194.42	943,899.35
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		118,798.00
	582400 MACHINERY & EQUIPMENT		83,245.91
	583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
	583600 COMMUN. & ELECTRONIC EQ		846.00
	587500 IMPROVEMENTS TO BUILDINGS		2,024,917.00
	Major Account 580000 Total		2,234,443.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL 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>
42510 VA CONSTRUCTION REIMBURSEMENT			
	580000 Capital Outlay		
	Fund 42510 Expenditures Total	<u>1,194.42</u>	<u>3,178,343.02</u>
	Subprogram Revenues	<u></u>	<u>2,284,319.75-</u>
	Subprogram Expenditures	<u>1,996.05</u>	<u>3,345,641.75</u>
	Program Revenues	<u></u>	<u>2,284,319.75-</u>
	Program Expenditures	<u>1,996.05</u>	<u>3,345,641.75</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06	
	Major Account 480000 Total	.06	
	Fund 32280 Revenue Total	.06	
	Subprogram Revenues	.06	
	Program Revenues	.06	
	Agency Revenues	2,963,838.46	38,637,773.24
	Agency Expenditures	4,927,893.65	70,467,475.63

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	2.90-	45.73-
	Major Account 480000 Total	2.90-	45.73-
	Fund 25510 Revenue Total	2.90-	45.73-
	Subprogram Revenues	2.90-	45.73-
	Program Revenues	2.90-	45.73-

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	328,431.06	1,780,035.98
	Major Account 590000 Total	328,431.06	1,780,035.98
	Fund 10000 Expenditures Total	328,431.06	1,780,035.98
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	23.12-
	Major Account 480000 Total	1.46-	23.12-
	Fund 25530 Revenue Total	1.46-	23.12-
	Subprogram Revenues	1.46-	23.12-
	Subprogram Expenditures	328,431.06	1,780,035.98
	Program Revenues	1.46-	23.12-
	Program Expenditures	328,431.06	1,780,035.98

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	4,407.50-	52,586.00-
	Major Account 470000 Total	4,407.50-	52,586.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.44-	541.47-
	Major Account 480000 Total	32.44-	541.47-
	Fund 25550 Revenue Total	4,439.94-	53,127.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,256.47	67,615.77
	Major Account 590000 Total	3,256.47	67,615.77
	Fund 25550 Expenditures Total	3,256.47	67,615.77
	Subprogram Revenues	4,439.94-	53,127.47-
	Subprogram Expenditures	3,256.47	67,615.77
	Program Revenues	4,439.94-	53,127.47-
	Program Expenditures	3,256.47	67,615.77

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	75,000.00	135,557.79
	Major Account 590000 Total	75,000.00	135,557.79
	Fund 10000 Expenditures Total	75,000.00	135,557.79
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.10-	6,844.55-
	Major Account 480000 Total	344.10-	6,844.55-
	Fund 25520 Revenue Total	344.10-	6,844.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		270,577.94
	Major Account 590000 Total		270,577.94
	Fund 25520 Expenditures Total		270,577.94
	Subprogram Revenues	344.10-	6,844.55-
	Subprogram Expenditures	75,000.00	406,135.73
	Program Revenues	344.10-	6,844.55-
	Program Expenditures	75,000.00	406,135.73

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	667.40-	7,317.99-
	Major Account 480000 Total	667.40-	7,317.99-
	Fund 25540 Revenue Total	667.40-	7,317.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,025,000.00
	Major Account 590000 Total		1,025,000.00
	Fund 25540 Expenditures Total		1,025,000.00
	Subprogram Revenues	667.40-	7,317.99-
	Subprogram Expenditures		1,025,000.00
	Program Revenues	667.40-	7,317.99-
	Program Expenditures		1,025,000.00

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	32,117.70-	582,392.72-
	Major Account 480000 Total	32,117.70-	582,392.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00-	11,000,000.00-
	Major Account 490000 Total	11,000,000.00-	11,000,000.00-
	Fund 22940 Revenue Total	11,032,117.70-	11,582,392.72-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15-
	Major Account 520000 Total		13,144.15-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,989,367.90	9,382,298.52
	Major Account 590000 Total	1,989,367.90	9,382,298.52
	Fund 22940 Expenditures Total	1,989,367.90	9,369,154.37
	Subprogram Revenues	11,032,117.70-	11,582,392.72-
	Subprogram Expenditures	1,989,367.90	9,369,154.37
	Program Revenues	11,032,117.70-	11,582,392.72-
	Program Expenditures	1,989,367.90	9,369,154.37

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	4,252,651.04	7,009,403.95
	Major Account 590000 Total	4,252,651.04	7,009,403.95
	Fund 22950 Expenditures Total	4,252,651.04	7,009,403.95
	Subprogram Expenditures	4,252,651.04	7,009,403.95
	Program Expenditures	4,252,651.04	7,009,403.95

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	22,737.52	366,433.71
	511800 COMPENSATORY TIME PAID		335.44
	512100 VACATION LEAVE EXPENSE	314.81	33,813.22
	512200 SICK LEAVE EXPENSE	100.78	6,673.36
	512300 HOLIDAY LEAVE EXPENSE	1,218.58	21,567.86
	512500 FUNERAL LEAVE EXPENSE		2,921.52
	515100 RETIREMENT PLANS EXPENSE	1,824.94	32,328.98
	515200 FICA EXPENSE	1,730.62	29,915.50
	515500 HEALTH INSURANCE EXPENSE	5,646.50	72,510.44
	Major Account 510000 Total	33,573.75	566,500.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.99
	521500 PUBLICATION & PRINT EXP		910.00
	521900 AWARDS EXPENSE		143.41
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,839.00
	522200 CONFERENCE REGISTRATION		5,736.00
	531100 OFFICE SUPPLIES EXPENSE	171.28	229.76
	531200 IT SUPPLIES		12.94
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533900 FOOD EXPENSE		455.69
	534900 MISCELLANEOUS SUP EXP		752.57
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	543500 MGT CONSULTANT SERVICES		20,880.50
	554900 OTHER CONTRACTUAL SERVICES		18,583.50
	559100 OTHER OPERATING EXP	29.07	335.07
	Major Account 520000 Total	3,700.35	53,590.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,349.63
	571900 MEALS-ONE DAY TRAVEL		3.79
	572100 COMMERCIAL TRANSPORTATIO		2,677.06
	573100 STATE-OWNED TRANSPORT		3,879.21
	574500 PERSONAL VEHICLE MILEAGE	185.15	2,846.51
	575100 MISC TRAVEL EXPENSE		291.47
	Major Account 570000 Total	185.15	13,047.67
	Fund 10000 Expenditures Total	37,459.25	633,138.12
	Subprogram Expenditures	37,459.25	633,138.12

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	45.00-	49,305.10-
	Major Account 470000 Total	45.00-	49,305.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,441.90-
	Major Account 480000 Total		2,441.90-
	Fund 10000 Revenue Total	45.00-	51,747.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,316.78	335,104.11
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	573.43	32,570.77
	512200 SICK LEAVE EXPENSE	428.52	10,782.54
	512300 HOLIDAY LEAVE EXPENSE	1,279.93	18,428.34
	515100 RETIREMENT PLANS EXPENSE	1,916.82	29,718.75
	515200 FICA EXPENSE	1,755.64	27,482.14
	515500 HEALTH INSURANCE EXPENSE	5,982.26	77,685.36
	Major Account 510000 Total	35,253.38	532,072.01
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		96.96
	522200 CONFERENCE REGISTRATION	57.00	461.00
	531100 OFFICE SUPPLIES EXPENSE		153.33
	532100 NON-CAPITALIZED EQUIP PU		169.98
	532200 PERSONAL COMPUTING EQUIPMENT		848.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	118.83	1,404.54
	Major Account 520000 Total	175.83	7,053.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	573100 STATE-OWNED TRANSPORT		643.60
	Major Account 570000 Total		951.60
	Fund 10000 Expenditures Total	35,429.21	540,077.42
	Subprogram Revenues	45.00-	51,747.00-
	Subprogram Expenditures	35,429.21	540,077.42

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	10.00-	7,567.50-
	Major Account 470000 Total	10.00-	7,567.50-
	Fund 10000 Revenue Total	10.00-	7,567.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,527.00	72,824.56
	511800 COMPENSATORY TIME PAID		7.69
	512100 VACATION LEAVE EXPENSE	198.93	5,990.49
	512200 SICK LEAVE EXPENSE	161.94	5,327.44
	512300 HOLIDAY LEAVE EXPENSE	309.88	4,148.40
	515100 RETIREMENT PLANS EXPENSE	464.08	6,611.73
	515200 FICA EXPENSE	445.41	6,315.49
	515500 HEALTH INSURANCE EXPENSE	1,085.20	14,394.80
	Major Account 510000 Total	8,192.44	115,620.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.45	1,954.57
	521400 CIO CHARGES		3,850.00
	522200 CONFERENCE REGISTRATION		95.00
	527400 REP & MAINT-DATA PROC		458.00
	531200 IT SUPPLIES		89.99
	559100 OTHER OPERATING EXP	21.93	253.98
	Major Account 520000 Total	50.38	6,701.54
	Fund 10000 Expenditures Total	8,242.82	122,322.14
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,792.50-	45,254.00-
	Major Account 470000 Total	3,792.50-	45,254.00-
	Fund 26600 Revenue Total	3,792.50-	45,254.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.89	39,310.19
	512100 VACATION LEAVE EXPENSE		5,891.86
	512200 SICK LEAVE EXPENSE	59.60	546.15
	512300 HOLIDAY LEAVE EXPENSE	158.92	2,003.64
	515100 RETIREMENT PLANS EXPENSE	238.00	3,575.71
	515200 FICA EXPENSE	234.18	3,539.25
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	308.22	3,375.00
	Major Account 510000 Total	3,958.81	58,550.02
	520000 Operating Expenses		

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>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	266.00	342.00
	Major Account 520000 Total	266.00	342.00
	Fund 26600 Expenditures Total	4,224.81	58,892.02
	Subprogram Revenues	3,802.50	52,821.50
	Subprogram Expenditures	12,467.63	181,214.16

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	7,012.14	158,569.46
	512100 VACATION LEAVE EXPENSE	1,049.55	31,085.31
	512200 SICK LEAVE EXPENSE	1,036.26	30,619.56
	512300 HOLIDAY LEAVE EXPENSE	478.84	10,394.10
	512500 FUNERAL LEAVE EXPENSE		175.86
	515100 RETIREMENT PLANS EXPENSE	717.14	17,285.97
	515200 FICA EXPENSE	659.78	16,602.60
	515500 HEALTH INSURANCE EXPENSE	2,506.76	33,937.38
	Major Account 510000 Total	13,460.47	298,670.24
	520000 Operating Expenses		
	521400 CIO CHARGES		2,100.00
	521900 AWARDS EXPENSE		79.91
	522200 CONFERENCE REGISTRATION	285.00	1,332.00
	531100 OFFICE SUPPLIES EXPENSE		24.04
	531200 IT SUPPLIES		34.49
	559100 OTHER OPERATING EXP	22.95	275.40
	Major Account 520000 Total	307.95	3,845.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.00
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		402.24
	Fund 10000 Expenditures Total	13,768.42	302,918.32
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.69-	289.86-
	Major Account 480000 Total	107.69-	289.86-
	Fund 42921 Revenue Total	107.69-	289.86-
	Subprogram Revenues	107.69-	289.86-
	Subprogram Expenditures	13,768.42	302,918.32

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	49,886.50	588,312.78
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		504.20
	512100 VACATION LEAVE EXPENSE	1,054.63	48,464.79
	512200 SICK LEAVE EXPENSE	774.60	25,744.90
	512300 HOLIDAY LEAVE EXPENSE	2,721.87	34,610.78
	512500 FUNERAL LEAVE EXPENSE		940.48
	515100 RETIREMENT PLANS EXPENSE	4,076.36	52,310.32
	515200 FICA EXPENSE	3,837.54	49,659.59
	515500 HEALTH INSURANCE EXPENSE	9,228.60	105,942.46
	Major Account 510000 Total	71,580.10	906,740.30
	520000 Operating Expenses		
	521400 CIO CHARGES	24,525.67	314,487.08
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	522200 CONFERENCE REGISTRATION		441.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	86.24	1,344.44
	532100 NON-CAPITALIZED EQUIP PU	2,410.95	3,137.95
	543100 IT CONSULTING-APPLICATIONS	2,776.00	3,316.00
	555310 COTS LICENSE FEES	186.18	11,528.04
	555340 COTS MAINTENANCE		2,517.44
	Major Account 520000 Total	29,731.68	337,465.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,338.21
	572100 COMMERCIAL TRANSPORTATIO		712.00
	574500 PERSONAL VEHICLE MILEAGE		188.16
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		4,316.37
	Fund 10000 Expenditures Total	101,311.78	1,248,521.87
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,832.68	6,832.68
	Major Account 460000 Total	6,832.68	6,832.68
	Fund 26600 Revenue Total	6,832.68	6,832.68
	Subprogram Revenues	6,832.68	6,832.68
	Subprogram Expenditures	101,311.78	1,248,521.87

Secure Version - Prior Month

As of June 30, 2020

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		1,208.79-
	Major Account 480000 Total		1,208.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,502.97-
	Major Account 490000 Total		8,502.97-
	Fund 10000 Revenue Total		9,711.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,351.99	233,765.91
	512100 VACATION LEAVE EXPENSE	1,526.35	16,223.74
	512200 SICK LEAVE EXPENSE	825.24	8,199.79
	512300 HOLIDAY LEAVE EXPENSE	1,090.00	13,940.65
	512500 FUNERAL LEAVE EXPENSE		644.67
	515100 RETIREMENT PLANS EXPENSE	1,631.87	20,425.49
	515200 FICA EXPENSE	1,527.60	19,075.55
	515500 HEALTH INSURANCE EXPENSE	4,665.23	60,994.39
	516300 EMPLOYEE ASSISTANCE PRO	.02-	1,421.35
	516400 UNEMPLOYM COMP INS EXP		599.03
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	29,618.26	428,062.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,942.58	9,337.90
	521300 FREIGHT EXPENSE	75.32	142.50
	521400 CIO CHARGES	7,559.73	82,301.11
	521500 PUBLICATION & PRINT EXP		14,820.19
	521900 AWARDS EXPENSE		440.11
	522100 DUES & SUBSCRIPTION EXP		3,680.95
	522200 CONFERENCE REGISTRATION		3,134.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	162,746.88
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	61,910.04
	531100 OFFICE SUPPLIES EXPENSE	1,663.48	7,768.12
	531101 PRINTER SUPPLIES EXPENSE		3,352.43
	531200 IT SUPPLIES	375.49	3,328.11
	532100 NON-CAPITALIZED EQUIP PU		369.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,411.27
	533900 FOOD EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES		21,805.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555310 COTS LICENSE FEES	120.97	1,341.61

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		6,280.48
	559100 OTHER OPERATING EXP	68.05	1,129.81
	Major Account 520000 Total	30,527.03	390,822.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.07
	572100 COMMERCIAL TRANSPORTATIO		1,493.60
	573100 STATE-OWNED TRANSPORT		92.25
	574500 PERSONAL VEHICLE MILEAGE	7.48	1,687.86
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	7.48	5,169.28
	Fund 10000 Expenditures Total	60,152.77	824,054.19
	Subprogram Revenues		9,711.76-
	Subprogram Expenditures	60,152.77	824,054.19

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	21,207.28	246,047.82
	511800 COMPENSATORY TIME PAID		604.87
	512100 VACATION LEAVE EXPENSE	482.39	21,497.72
	512200 SICK LEAVE EXPENSE	174.33	11,710.40
	512300 HOLIDAY LEAVE EXPENSE	1,150.73	15,513.11
	515100 RETIREMENT PLANS EXPENSE	1,723.30	22,117.12
	515200 FICA EXPENSE	1,641.63	21,175.80
	515500 HEALTH INSURANCE EXPENSE	3,293.20	39,511.00
	516300 EMPLOYEE ASSISTANCE PRO		.02-
	Major Account 510000 Total	29,672.86	378,177.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521300 FREIGHT EXPENSE	100.00	404.72
	521400 CIO CHARGES	2,517.07	31,282.66
	521500 PUBLICATION & PRINT EXP	268.22	1,247.07
	523202 ELECTRICITY	220.58	1,964.75
	524600 RENT EXPENSE-BUILDINGS	60.00	288.50
	525500 RENT EXP-OTHER PERS PROP	46.58	1,375.98
	527200 REP & MAINT-MOTOR VEHICL		935.39
	527800 REP & MAINT-OTHER PROPER		2,050.00
	531200 IT SUPPLIES		27.61
	532100 NON-CAPITALIZED EQUIP PU	110,809.30	316,966.78
	533900 FOOD EXPENSE		38.62
	534700 ENG TECH & COMM SUP EXP		323.92
	534800 CONST & MAINT SUP EXP	2,697.01	34,287.90
	534900 MISCELLANEOUS SUP EXP		494.09
	538100 VEHICLE & EQUIP SUP EXP		773.62
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES		5,175.00
	555340 COTS MAINTENANCE	795.00	795.00
	559100 OTHER OPERATING EXP	22.44	273.78
	Major Account 520000 Total	117,536.20	412,857.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.62
	571900 MEALS-ONE DAY TRAVEL		38.87
	573100 STATE-OWNED TRANSPORT	859.05	2,186.37
	574500 PERSONAL VEHICLE MILEAGE		491.78
	Major Account 570000 Total	859.05	4,097.64

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,149.00	6,149.00
	Major Account 580000 Total	6,149.00	6,149.00
	Fund 10000 Expenditures Total	154,217.11	801,281.85
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,259.30-
	Major Account 460000 Total		6,259.30-
	Fund 26600 Revenue Total		6,259.30-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,079.20-	81,267.17-
	Major Account 460000 Total	5,079.20-	81,267.17-
	Fund 42921 Revenue Total	5,079.20-	81,267.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,689.23	24,689.23
	515100 RETIREMENT PLANS EXPENSE	2,762.42	2,762.42
	515200 FICA EXPENSE	2,437.34	2,437.34
	515500 HEALTH INSURANCE EXPENSE	8,676.18	8,676.18
	516300 EMPLOYEE ASSISTANCE PRO	7.04	7.04
	Major Account 510000 Total	38,572.21	38,572.21
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	26,198.63	26,198.63
	Major Account 520000 Total	26,198.63	26,198.63
	Fund 42921 Expenditures Total	64,770.84	64,770.84
	Subprogram Revenues	5,079.20-	87,526.47-
	Subprogram Expenditures	218,987.95	866,052.69

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57.39-
	Major Account 480000 Total		57.39-
	Fund 10000 Revenue Total		57.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,054.79	885,488.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	261.65	1,397.40
	512100 VACATION LEAVE EXPENSE	2,304.31	64,795.18
	512200 SICK LEAVE EXPENSE	1,663.99	40,758.02
	512300 HOLIDAY LEAVE EXPENSE	4,150.06	51,488.94
	512500 FUNERAL LEAVE EXPENSE		1,121.50
	512700 INJURY LEAVE EXPENSE		43.77
	515100 RETIREMENT PLANS EXPENSE	3,386.91	77,372.50
	515200 FICA EXPENSE	3,256.11	72,465.66
	515400 LIFE & ACCIDENT INS EXP		1.95-
	515500 HEALTH INSURANCE EXPENSE	10,214.79	228,273.80
	516300 EMPLOYEE ASSISTANCE PRO	8.45-	17.79-
	Major Account 510000 Total	74,284.16	1,423,685.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	697.00
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP	76.31-	1,053.33
	522200 CONFERENCE REGISTRATION		249.00
	523201 NATURAL GAS	75.79	2,336.50
	523202 ELECTRIC	249.45	3,103.03
	523203 WATER	44.32	1,474.70
	523204 SEWER	26.36	314.04
	523219 OTHER UTILITY	18.55	221.55
	524600 RENT EXPENSE-BUILDINGS	3,998.79	51,163.68
	524900 RENT EXP-DEPR SURCHARGE	264.26	3,171.12
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL		1,174.36
	531100 OFFICE SUPPLIES EXPENSE	58.16	549.21
	531101 PRINTER SUPPLIES EXP.	121.98	869.10
	531200 IT SUPPLIES		264.39
	532100 NON-CAPITALIZED EQUIP PU		899.94
	532200 PERSONAL COMPUTING EQUIPMENT		546.99
	534700 ENG TECH & COMM SUP EXP		1,001.00

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	26,198.63-	24,525.72-
	538100 VEHICLE & EQUIP SUP EXP		111.81
	542500 ENG & ARCH SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	556300 SURETY & NOTARY BONDS		150.00
	Major Account 520000 Total	21,125.28-	59,665.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.93	11,009.51
	571900 MEALS-ONE DAY TRAVEL		45.32
	573100 STATE-OWNED TRANSPORT	9,286.76	96,077.75
	574500 PERSONAL VEHICLE MILEAGE	810.75	10,536.13
	575100 MISC TRAVEL EXPENSE		329.84
	Major Account 570000 Total	10,618.44	117,998.55
	Fund 10000 Expenditures Total	63,777.32	1,601,349.57
	Subprogram Revenues		57.39-
	Subprogram Expenditures	63,777.32	1,601,349.57

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,338.50-	3,589.20-
	511700 EMPLOYEE BONUSES		995.00
	511800 COMPENSATORY TIME PAID		240.24
	512100 VACATION LEAVE EXPENSE	2,280.37	45,185.46
	512200 SICK LEAVE EXPENSE	903.78	22,323.17
	512300 HOLIDAY LEAVE EXPENSE	2,155.99-	12,852.66
	512400 MILITARY LEAVE EXPENSE	2,002.29	5,284.74
	512500 FUNERAL LEAVE EXPENSE		2,631.49
	515100 RETIREMENT PLANS EXPENSE	4,422.17-	17,305.47
	515200 FICA EXPENSE	4,319.15-	17,069.23
	515400 LIFE & ACCIDENT INS EXP	.01-	24.05-
	515500 HEALTH INSURANCE EXPENSE	5,877.69-	53,222.26
	516300 EMPLOYEE ASSISTANCE PRO	25.75-	126.63-
	Major Account 510000 Total	68,952.82-	173,369.84
	520000 Operating Expenses		
	521400 CIO CHARGES		8,050.00
	521500 PUBLICATION & PRINT EXP	59.50	127.75
	522100 DUES & SUBSCRIPTION EXP		2,385.00
	522200 CONFERENCE REGISTRATION	207.00	1,725.00-
	524600 RENT EXPENSE-BUILDINGS		10.00
	527200 REP & MAINT-MOTOR VEHICL		6.39
	531100 OFFICE SUPPLIES EXPENSE	188.67	1,344.45
	531200 IT SUPPLIES		94.45
	532100 NON-CAPITALIZED EQUIP PU	2,410.95	3,640.85
	538100 VEHICLE & EQUIP SUP EXP	59.87	59.87
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	3,498.19	18,720.38
	555310 COTS LICENSE FEES		220.65
	559100 OTHER OPERATING EXP	3.06	57.72
	Major Account 520000 Total	6,427.24	34,057.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.95	2,336.74-
	572100 COMMERCIAL TRANSPORTATIO		2,636.29-
	573100 STATE-OWNED TRANSPORT		1,775.43-
	574500 PERSONAL VEHICLE MILEAGE	12.65	80.85
	575100 MISC TRAVEL EXPENSE		36.00-
	Major Account 570000 Total	34.60	6,703.61-
	580000 Capital Outlay		

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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01-
	Major Account 580000 Total		4,903.01-
	Fund 10000 Expenditures Total	62,490.98-	195,820.73
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,798.18-	1,529,756.60-
	Major Account 460000 Total	154,798.18-	1,529,756.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.87-
	Major Account 480000 Total		59.87-
	Fund 45520 Revenue Total	154,798.18-	1,529,816.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,002.16	744,791.35
	512300 HOLIDAY LEAVE EXPENSE	5,947.63	27,356.17
	515100 RETIREMENT PLANS EXPENSE	9,691.41	46,872.64
	515200 FICA EXPENSE	9,237.49	43,058.80
	515400 LIFE & ACCIDENT INS EXP	.01	24.05
	515500 HEALTH INSURANCE EXPENSE	18,616.89	95,522.94
	516300 EMPLOYEE ASSISTANCE PRO	25.75	127.46
	Major Account 510000 Total	162,521.34	957,753.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	273.24-	
	521500 PUBLICATION & PRINT EXP	59.50-	365.00
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522200 CONFERENCE REGISTRATION	1,500.00	5,175.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	175.68-	747.75
	531200 IT SUPPLIES	64.72	955.20
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
	534800 CONST & MAINT SUP EXP		109.99
	538100 VEHICLE & EQUIP SUP EXP	59.87-	59.87-
	542500 ENG & ARCH SERVICES	66,308.75	238,509.47
	Major Account 520000 Total	67,465.18	250,684.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.95-	3,919.20
	571900 MEALS-ONE DAY TRAVEL		101.79
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT		6,408.35

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	21.95-	15,289.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01
	Major Account 580000 Total		4,903.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		199,405.14
	Major Account 590000 Total		199,405.14
	Fund 45520 Expenditures Total	229,964.57	1,428,035.37
	Subprogram Revenues	154,798.18-	1,529,816.47-
	Subprogram Expenditures	167,473.59	1,623,856.10

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	12,450.33	179,928.09	
511800 COMPENSATORY TIME PAID		2,630.08	
512100 VACATION LEAVE EXPENSE	588.79	38,791.49	
512200 SICK LEAVE EXPENSE	3,362.97	26,136.91	
512300 HOLIDAY LEAVE EXPENSE	917.77	12,743.14	
515100 RETIREMENT PLANS EXPENSE	1,296.88	19,498.11	
515200 FICA EXPENSE	1,224.19	18,486.86	
515400 LIFE & ACCIDENT INS EXP		4.66-	
515500 HEALTH INSURANCE EXPENSE	3,937.86	53,304.65	
516300 EMPLOYEE ASSISTANCE PRO	1.92-	30.37-	
Major Account 510000 Total	23,776.87	351,484.30	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		84.21	
521400 CIO CHARGES		8,050.00	
521500 PUBLICATION & PRINT EXP		3,380.49	
521900 AWARDS EXPENSE		80.41	
522100 DUES & SUBSCRIPTION EXP		732.00	
522200 CONFERENCE REGISTRATION		611.00	
524600 RENT EXPENSE-BUILDINGS	120.00	720.00	
527200 REP & MAINT-MOTOR VEHICL	20.00	1,140.97	
527800 REP & MAINT-OTHER PROPER		442.00	
531100 OFFICE SUPPLIES EXPENSE		144.48	
531200 IT SUPPLIES	9.99	270.03	
532100 NON-CAPITALIZED EQUIP PU		310.00	
534700 ENG TECH & COMM SUP EXP		26.78	
534800 CONST & MAINT SUP EXP	25.61	1,521.03	
534900 MISCELLANEOUS SUP EXP		65.00	
538100 VEHICLE & EQUIP SUP EXP	186.67	2,046.02	
541100 ACCTG & AUDITING SERVICES		355.00	
559100 OTHER OPERATING EXP	.51	13.12	
Major Account 520000 Total	362.78	19,992.54	
570000 Travel Expenses			
571100 BOARD & LODGING	138.42	1,351.44	
573100 STATE-OWNED TRANSPORT		463.09	
574500 PERSONAL VEHICLE MILEAGE	658.38	1,215.56	
575100 MISC TRAVEL EXPENSE		56.25	
Major Account 570000 Total	796.80	3,086.34	
Fund 10000 Expenditures Total	24,936.45	374,563.18	

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	Fund 22960 Revenue Total	150.00-	150.00-
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,900.00-
	Major Account 470000 Total		2,900.00-
	Fund 26600 Revenue Total		2,900.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,117.52-	252,402.00-
	Major Account 460000 Total	21,117.52-	252,402.00-
	Fund 42910 Revenue Total	21,117.52-	252,402.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,179.91	176,358.02
	512300 HOLIDAY LEAVE EXPENSE	694.33	8,026.72
	515100 RETIREMENT PLANS EXPENSE	1,188.72	13,787.96
	515200 FICA EXPENSE	458.26	12,481.73
	515400 LIFE & ACCIDENT INS EXP		6.76
	515500 HEALTH INSURANCE EXPENSE	2,912.84	35,354.84
	516300 EMPLOYEE ASSISTANCE PRO	3.46	41.77
	Major Account 510000 Total	20,437.52	246,057.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	525200 RENT EXP-DATA PROC EQUIP	680.00	680.00
	Major Account 520000 Total	680.00	2,460.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,596.83
	572100 COMMERCIAL TRANSPORTATIO		1,116.35
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		3,886.48
	Fund 42910 Expenditures Total	21,117.52	252,404.28
	Subprogram Revenues	21,267.52-	255,452.00-
	Subprogram Expenditures	46,053.97	626,967.46

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.50-
	Major Account 480000 Total		90.50-
	Fund 10000 Revenue Total		90.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.44	63,640.74
	511800 COMPENSATORY TIME PAID		532.28
	512100 VACATION LEAVE EXPENSE		7,285.69
	512200 SICK LEAVE EXPENSE		3,806.76
	512300 HOLIDAY LEAVE EXPENSE	156.76	3,807.98
	512400 MILITARY LEAVE EXPENSE	833.64	2,775.15
	512500 FUNERAL LEAVE EXPENSE		734.92
	515100 RETIREMENT PLANS EXPENSE	292.09	6,184.30
	515200 FICA EXPENSE	283.71	6,092.57
	515400 LIFE & ACCIDENT INS EXP		.15-
	515500 HEALTH INSURANCE EXPENSE	526.00	8,519.88
	516300 EMPLOYEE ASSISTANCE PRO	.11-	1.41-
	Major Account 510000 Total	5,002.53	103,378.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.95
	524600 RENT EXPENSE-BUILDINGS	120.00	810.00
	527200 REP & MAINT-MOTOR VEHICL		1,206.22
	527500 REP & MAINT-COMM EQUIP		170.00
	527800 REP & MAINT-OTHER PROPER		469.62
	532100 NON-CAPITALIZED EQUIP PU		3,087.00
	534700 ENG TECH & COMM SUP EXP		7,730.45
	534800 CONST & MAINT SUP EXP		1,913.15
	538100 VEHICLE & EQUIP SUP EXP		2,139.98
	555340 COTS MAINTENANCE		2,068.20
	Major Account 520000 Total	120.00	19,622.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,013.49
	571900 MEALS-ONE DAY TRAVEL		47.03
	573100 STATE-OWNED TRANSPORT	553.25	2,222.87
	Major Account 570000 Total	553.25	5,283.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		49,787.50
	Major Account 580000 Total		49,787.50
	Fund 10000 Expenditures Total	5,675.78	178,072.17

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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.92-	3,253.10-
	Major Account 480000 Total	209.92-	3,253.10-
	Fund 26600 Revenue Total	209.92-	3,253.10-
	Subprogram Revenues	209.92-	3,343.60-
	Subprogram Expenditures	5,675.78	178,072.17

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 BOARD & LODGING		483.57
	574500 PERSONAL VEHICLE MILEAGE		33.06
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		524.63
	Fund 10000 Expenditures Total		524.63
	Subprogram Expenditures		524.63

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		5,600.00
	515200 FICA EXPENSE		428.50
	Major Account 510000 Total		6,028.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	531200 IT SUPPLIES		89.40
	533900 FOOD EXPENSE		453.00
	559100 OTHER OPERATING EXP	35.45	428.34
	Major Account 520000 Total	35.45	2,020.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,815.88
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE		9,673.45
	Major Account 570000 Total		11,576.32
	Fund 10000 Expenditures Total	35.45	19,625.56
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,088.97	86,547.83
	512100 VACATION LEAVE EXPENSE	173.43	7,272.30
	512200 SICK LEAVE EXPENSE	346.87	5,220.60
	512300 HOLIDAY LEAVE EXPENSE	400.48	4,948.78
	515100 RETIREMENT PLANS EXPENSE	599.79	7,786.70
	515200 FICA EXPENSE	535.03	7,022.16
	515500 HEALTH INSURANCE EXPENSE	889.74	10,676.88
	Major Account 510000 Total	10,034.31	129,475.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		152.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	Major Account 520000 Total		527.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,920.00
	Major Account 570000 Total		1,920.00
	Fund 22940 Expenditures Total	10,034.31	131,922.25
	Subprogram Expenditures	10,069.76	151,547.81

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
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		
	522200 CONFERENCE REGISTRATION		32,550.00
	Major Account 520000 Total		32,550.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.88
	Major Account 570000 Total		409.88
	Fund 10000 Expenditures Total		32,959.88
	Subprogram Expenditures		32,959.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39.55-
	Major Account 480000 Total		39.55-
	Fund 10000 Revenue Total		39.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,655.38	782,295.16
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		133.99
	512100 VACATION LEAVE EXPENSE	2,945.01	48,646.14
	512200 SICK LEAVE EXPENSE	1,200.14	29,448.85
	512300 HOLIDAY LEAVE EXPENSE	3,602.20	43,065.69
	512500 FUNERAL LEAVE EXPENSE		1,191.00
	512600 CIVIL LEAVE EXPENSE	237.84	237.84
	515100 RETIREMENT PLANS EXPENSE	5,439.25	67,767.00
	515200 FICA EXPENSE	5,173.70	63,891.37
	515500 HEALTH INSURANCE EXPENSE	10,320.63	131,380.21
	Major Account 510000 Total	93,574.15	1,168,357.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.75
	521400 CIO CHARGES		6,700.00
	521500 PUBLICATION & PRINT EXP		45.00
	522100 DUES & SUBSCRIPTION EXP		1,445.00
	522200 CONFERENCE REGISTRATION	266.00	10,416.34
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE		968.02
	531200 IT SUPPLIES	13.27	486.29
	532100 NON-CAPITALIZED EQUIP PU		472.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,285.29
	533900 FOOD EXPENSE		355.68
	534900 MISCELLANEOUS SUP EXP		85.82
	541500 LEGAL SERVICES EXPENSE	10,877.78	65,266.70
	542100 SOS TEMP SERV - PERSONNEL	4,206.82	35,882.94
	542500 ENG & ARCH SERVICES	27,797.20	538,754.66
	543500 MGT CONSULTANT SERVICES		16,692.25
	554900 OTHER CONTRACTUAL SERVICES		66,913.39
	554902 UNL-CLIMATE DATA		75,000.00
	555340 COTS MAINTENANCE		1,359.00
	559100 OTHER OPERATING EXP	35.70	442.40
	Major Account 520000 Total	43,196.77	824,620.51

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,170.13
	571900 MEALS-ONE DAY TRAVEL		14.24
	572100 COMMERCIAL TRANSPORTATIO		2,552.77
	573100 STATE-OWNED TRANSPORT	92.50	7,296.31
	574500 PERSONAL VEHICLE MILEAGE		1,830.05
	575100 MISC TRAVEL EXPENSE		233.75
	Major Account 570000 Total	92.50	21,097.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,106.31
	583760 CUSTOMIZED LICENSE FEES		83,500.00
	Major Account 580000 Total		88,606.31
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	1,520.00	33,415.00
	Major Account 590000 Total	1,520.00	33,415.00
	Fund 10000 Expenditures Total	138,383.42	2,136,096.32
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.13-	3,594.65-
	484500 REIMB NON-GOVT SOURCES		2,658.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,657.90
	Major Account 480000 Total	220.13-	3,595.14-
	Fund 25590 Revenue Total	220.13-	3,595.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.88	9,536.86
	522100 DUES & SUBSCRIPTION EXP		902.80
	541700 LEGAL RELATED EXPENSE		2,114.23
	Major Account 520000 Total	19.88	12,553.89
	Fund 25590 Expenditures Total	19.88	12,553.89
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139,633.70-
	Major Account 460000 Total		139,633.70-
	Fund 42921 Revenue Total		139,633.70-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,990.48
	Major Account 520000 Total		99,990.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,643.22

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
	590000 Government Aid		
	Major Account 590000 Total		39,643.22
	Fund 42921 Expenditures Total		139,633.70
	Subprogram Revenues	220.13	143,268.39
	Subprogram Expenditures	138,403.30	2,288,283.91

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		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00-	3,300,000.00-
	Major Account 460000 Total	3,300,000.00-	3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,996.41-	482,084.87-
	Major Account 480000 Total	27,996.41-	482,084.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	493200 OPERATING TRANSFERS OUT	7,193.71	87,215.04
	Major Account 490000 Total	3,292,806.29-	3,212,784.96-
	Fund 22910 Revenue Total	6,620,802.70-	6,994,869.83-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,691.18	657,708.84
	Major Account 520000 Total	27,691.18	657,708.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,090,408.65	3,947,696.18
	Major Account 590000 Total	1,090,408.65	3,947,696.18
	Fund 22910 Expenditures Total	1,118,099.83	4,605,405.02
	Subprogram Revenues	6,620,802.70-	6,994,869.83-
	Subprogram Expenditures	1,118,099.83	4,605,405.02

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	6,207.65	89,736.14
	511800 COMPENSATORY TIME PAID		147.71
	512100 VACATION LEAVE EXPENSE	1,336.47	6,955.41
	512200 SICK LEAVE EXPENSE	196.95	3,832.24
	512300 HOLIDAY LEAVE EXPENSE	407.42	5,121.42
	515100 RETIREMENT PLANS EXPENSE	610.16	7,921.81
	515200 FICA EXPENSE	580.50	7,578.80
	515500 HEALTH INSURANCE EXPENSE	1,744.90	20,938.80
	Major Account 510000 Total	11,084.05	142,232.33
	520000 Operating Expenses		
	521400 CIO CHARGES		11,000.00
	542500 ENG & ARCH SERVICES		50,000.00
	554901 COMPACT ADMINISTRATION		4,800.00
	559100 OTHER OPERATING EXP	107.50	1,294.00
	Major Account 520000 Total	107.50	67,094.00
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		27.35
	573100 STATE-OWNED TRANSPORT	743.28	8,591.85
	574500 PERSONAL VEHICLE MILEAGE		169.36
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	743.28	8,813.56
	Fund 10000 Expenditures Total	11,934.83	218,139.89
	Subprogram Expenditures	11,934.83	218,139.89

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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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.90-
	Major Account 480000 Total		29.90-
	Fund 10000 Revenue Total		29.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,654.35	134,166.03
	512100 VACATION LEAVE EXPENSE	312.71	8,463.08
	512200 SICK LEAVE EXPENSE	312.71	3,481.33
	512300 HOLIDAY LEAVE EXPENSE	593.67	7,702.83
	515100 RETIREMENT PLANS EXPENSE	889.08	11,517.53
	515200 FICA EXPENSE	869.83	11,304.90
	515500 HEALTH INSURANCE EXPENSE	1,302.54	15,630.48
	Major Account 510000 Total	14,934.89	192,266.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		751.00
	522200 CONFERENCE REGISTRATION		3,237.00
	532100 NON-CAPITALIZED EQUIP PU		329.97
	541700 LEGAL RELATED EXPENSE	366.00	4,392.00
	Major Account 520000 Total	366.00	8,709.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,113.49
	572100 COMMERCIAL TRANSPORTATIO		1,622.80
	573100 STATE-OWNED TRANSPORT		131.38
	574500 PERSONAL VEHICLE MILEAGE		65.54
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		4,036.21
	Fund 10000 Expenditures Total	15,300.89	205,012.36
	Subprogram Revenues		29.90-
	Subprogram Expenditures	15,300.89	205,012.36
	Program Revenues	6,813,165.52-	9,135,766.85-
	Program Expenditures	2,056,366.28	16,137,595.57
	Agency Revenues	17,850,739.02-	20,785,518.43-
	Agency Expenditures	8,705,072.75	35,794,941.37

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	61.00-	595.00-
	475100 REGISTRATION / LICENSE F		9.00-
	475114 RECIPROCAL LICENSE	930.00-	31,010.00-
	475116 NEW LICENSES	5,168.00-	105,778.00-
	475117 REGISTRATION CODE TRNG	160.00-	15,207.00-
	475118 INSPECTION FEE	118,974.00-	1,250,476.75-
	475200 EXAMINATION FEES	4,993.00-	79,580.00-
	Major Account 470000 Total	130,286.00-	1,482,655.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,903.00-	32,589.45-
	484500 REIMB NON-GOVT SOURCES		523.91-
	486600 CREDIT CARD CLEARING	13,174.06	5,337.94-
	Major Account 480000 Total	11,271.06	38,451.30-
	Fund 21210 Revenue Total	119,014.94-	1,521,107.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,041.05	760,261.51
	511300 OVERTIME PAYMENTS	374.07	1,105.13
	512100 VACATION LEAVE EXPENSE	2,558.54	55,518.35
	512200 SICK LEAVE EXPENSE	6,443.21	33,187.21
	512300 HOLIDAY LEAVE EXPENSE	3,528.57	44,664.68
	512500 FUNERAL LEAVE EXPENSE		2,507.85
	515100 RETIREMENT PLANS EXPENSE	5,312.42	67,187.06
	515200 FICA EXPENSE	4,935.39	62,723.06
	515500 HEALTH INSURANCE EXPENSE	19,587.74	235,052.88
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	100,780.99	1,272,043.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.76	5,276.61
	521400 CIO CHARGES	5,234.52	43,634.03
	521500 PUBLICATION & PRINT EXP	699.56	16,582.06
	521900 AWARDS EXPENSE		101.85
	522100 DUES & SUBSCRIPTION EXP		2,480.00
	522200 CONFERENCE REGISTRATION	180.00	1,064.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	19,459.22
	524700 RENT EXP-OTHER REAL PROP	310.00	1,745.00
	527200 REP & MAINT-MOTOR VEHICL		3,036.65
	531100 OFFICE SUPPLIES EXPENSE	654.82	6,354.70

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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		
	533100 HOUSEHOLD & INSTIT EXP	753.88-	7,394.86
	539500 PURCHASING CARD SUSPENSE	753.88	1,507.76
	541100 ACCTG & AUDITING SERVICES		5,664.97
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	338.00-	8,262.42
	559100 OTHER OPERATING EXP	3.57	102.11
	559101 OP EXP - MERCH FEES	30.92-	848.46-
	559102 OP EXP -NE.GOV	5,536.04	49,294.34
	Major Account 520000 Total	14,144.53	171,391.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.00	13,054.66
	572100 COMMERCIAL TRANSPORTATIO		35.00-
	573100 STATE-OWNED TRANSPORT	13,559.58	133,264.18
	574500 PERSONAL VEHICLE MILEAGE	40.25	5,293.47
	Major Account 570000 Total	14,739.83	151,577.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,000.00	88,016.13
	Major Account 580000 Total	8,000.00	88,016.13
	Fund 21210 Expenditures Total	137,665.35	1,683,028.13
	Subprogram Revenues	119,014.94-	1,521,107.05-
	Subprogram Expenditures	137,665.35	1,683,028.13
	Program Revenues	119,014.94-	1,521,107.05-
	Program Expenditures	137,665.35	1,683,028.13
	Agency Revenues	119,014.94-	1,521,107.05-
	Agency Expenditures	137,665.35	1,683,028.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,691.11	3,691.11
	512300 HOLIDAY LEAVE EXPENSE	179.17	179.17
	515100 RETIREMENT PLANS EXPENSE	289.78	289.78
	515200 FICA EXPENSE	276.14	276.14
	515500 HEALTH INSURANCE EXPENSE	657.07	657.07
	Major Account 510000 Total	5,093.27	5,093.27
	520000 Operating Expenses		
	521400 CIO CHARGES	3,222.00	3,222.00
	543500 MGT CONSULTANT SERVICES	105,249.60	105,249.60
	Major Account 520000 Total	108,471.60	108,471.60
	Fund 43121 Expenditures Total	113,564.87	113,564.87
	Subprogram Expenditures	113,564.87	113,564.87

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,773,800.00-	83,619,600.00-
	Major Account 490000 Total	61,773,800.00-	83,619,600.00-
	Fund 23121 Revenue Total	61,773,800.00-	83,619,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,744.55-	
	511200 TEMPORARY SALARIES-WAGE	581,749.26-	
	511300 OVERTIME PAYMENTS	5,800.63-	
	511800 COMPENSATORY TIME PAID	395.97-	
	512100 VACATION LEAVE EXPENSE	90.69-	
	512200 SICK LEAVE EXPENSE	168.34-	
	512300 HOLIDAY LEAVE EXPENSE	1,573.56-	
	515100 RETIREMENT PLANS EXPENSE	4,969.21-	
	515200 FICA EXPENSE	3,469.82-	
	515500 HEALTH INSURANCE EXPENSE	9,319.98-	
	Major Account 510000 Total	648,282.01-	
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	377.96	377.96
	521400 CIO CHARGES	73.50-	
	525500 RENT EXP-OTHER PERS PROP	236.00-	
	531100 OFFICE SUPPLIES EXPENSE	4,706.32	4,871.52
	531200 IT SUPPLIES	242.88	242.88
	533100 HOUSEHOLD & INSTIT EXP	1,761,642.09-	4,374,223.40
	535100 MEDICAL SUPPLIES		3,937,646.53
	537100 LABORATORY SUP EXP	342,362.30-	10,695.00
	544400 HOSPITAL SERVICES		3,345,900.00
	544800 AMBULANCE SERVICES	1,046.61-	
	Major Account 520000 Total	2,100,033.34-	11,673,957.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	193,990.44-	
	572100 COMMERCIAL TRANSPORTATIO	6,500.00-	15,000.00
	573100 STATE-OWNED TRANSPORT	214.94	245.90
	574500 PERSONAL VEHICLE MILEAGE	6,769.25-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	646,570.72-	
	575100 MISC TRAVEL EXPENSE	14.85-	
	Major Account 570000 Total	853,630.32-	15,245.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,211,673.30	6,872,195.65
	Major Account 590000 Total	2,211,673.30	6,872,195.65

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			
	590000 Government Aid		
	Fund 23121 Expenditures Total	1,390,272.37-	18,561,398.84
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,083,865,742.10-
	Major Account 460000 Total		1,083,865,742.10-
	Fund 43121 Revenue Total		1,083,865,742.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,646.46	45,646.46
	511200 TEMPORARY SALARIES-WAGE	659,434.20	659,434.20
	511300 OVERTIME PAYMENTS	6,926.76	6,926.76
	511800 COMPENSATORY TIME PAID	395.97	395.97
	512100 VACATION LEAVE EXPENSE	97.03	97.03
	512200 SICK LEAVE EXPENSE	335.00	335.00
	512300 HOLIDAY LEAVE EXPENSE	1,787.09	1,787.09
	512400 MILITARY LEAVE EXPENSE	4.83	4.83
	515100 RETIREMENT PLANS EXPENSE	5,482.98	5,482.98
	515200 FICA EXPENSE	3,896.82	3,896.82
	515500 HEALTH INSURANCE EXPENSE	10,119.81	10,119.81
	Major Account 510000 Total	734,126.95	734,126.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,081,130.32	1,081,130.32
	521400 CIO CHARGES	1,341.24	1,341.24
	521500 PUBLICATION & PRINT EXP	2,465.65	2,465.65
	522100 DUES & SUBSCRIPTION EXP	64.35	64.35
	524700 RENT EXP-OTHER REAL PROP	7,560.10	16,604.10
	525500 RENT EXP-OTHER PERS PROP	386.00	386.00
	531100 OFFICE SUPPLIES EXPENSE	5,551.42	5,551.42
	531200 IT SUPPLIES	1,699.23	1,699.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,333.70	7,301.10
	532280 VIDEO EQUIP	477.20	477.20
	533100 HOUSEHOLD & INSTIT EXP	15,137,688.76	17,413,426.74
	533900 FOOD EXPENSE	3,835.00	7,580.00
	534800 CONST & MAINT SUP EXP		162.50
	534900 MISCELLANEOUS SUP EXP	2,044.71	2,044.71
	535100 MEDICAL SUPPLIES	1,027,510.19	29,107,005.32
	537100 LABORATORY SUP EXP	476,790.22	476,790.22
	544800 AMBULANCE SERVICES	1,046.61	1,046.61
	549200 JANITORIAL/SECURITY SRVS	7,400.00	12,960.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
	Major Account 520000 Total	17,759,744.70	48,138,457.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	219,113.87	220,065.81
	572100 COMMERCIAL TRANSPORTATIO	6,816.91	7,162.22
	573100 STATE-OWNED TRANSPORT	30.96	30.96
	574500 PERSONAL VEHICLE MILEAGE	23,172.88	24,668.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,362,997.74	1,362,997.74
	575100 MISC TRAVEL EXPENSE	14.85	14.85
	Major Account 570000 Total	1,612,147.21	1,614,940.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	855,584.67	855,584.67
	Major Account 590000 Total	855,584.67	855,584.67
	Fund 43121 Expenditures Total	20,961,603.53	51,343,109.06
	Subprogram Revenues	61,773,800.00-	1,167,485,342.10-
	Subprogram Expenditures	19,571,331.16	69,904,507.90
	Program Revenues	61,773,800.00-	1,167,485,342.10-
	Program Expenditures	19,684,896.03	70,018,072.77

Secure Version - Prior Month

As of June 30, 2020

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	490000 Other Financing Sources		
	491300 SALE - SURP/FIXED AS		148.57-
	Major Account 490000 Total		148.57-
	Fund 10000 Revenue Total		148.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,265.59	470,288.51
	511200 TEMPORARY SALARIES-WAGE	572,378.54	568,857.56
	511300 OVERTIME PAYMENTS	332.70	28,374.80
	511800 COMPENSATORY TIME PAID		9,279.72
	512100 VACATION LEAVE EXPENSE	894.45	14,394.71
	512200 SICK LEAVE EXPENSE	891.49	8,053.76
	512300 HOLIDAY LEAVE EXPENSE	2,502.29	25,467.53
	512400 MILITARY LEAVE EXPENSE	188.31	188.31
	512500 FUNERAL LEAVE EXPENSE		325.37
	515100 RETIREMENT PLANS EXPENSE	5,101.26	43,087.29
	515200 FICA EXPENSE	3,531.09	40,179.69
	515500 HEALTH INSURANCE EXPENSE	7,206.06	71,828.60
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516400 UNEMPLOYM COMP INS EXP		13.36-
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	637,291.78	1,287,324.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.38
	521400 CIO CHARGES	9,244.78	30,220.36
	521500 PUBLICATION & PRINT EXP	55.39	1,191.47
	522200 CONFERENCE REGISTRATION	350.00	2,199.00
	526100 REP & MAINT-REAL PROPERT		4,488.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE		5,439.34
	531200 IT SUPPLIES	.59-	2,851.26
	532100 NON-CAPITALIZED EQUIP PU		280.58
	532200 PERSONAL COMPUTING EQUIPMENT		26,739.98
	532240 DATA STORAGE EQUIP		70.52
	532270 WIRELESS PHONE EQUIP		2.27-
	533100 HOUSEHOLD & INSTIT EXP	5.39	5.39
	538100 VEHICLE & EQUIP SUP EXP		824.48
	541100 ACCTG & AUDITING SERVICES		1,065.00
	545000 LABORATORY SERVICES		757.00
	554900 OTHER CONTRACTUAL SERVICES	130,262.50	820,002.70

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
	559100 OTHER OPERATING EXP		1,105.70
	Major Account 520000 Total	144,117.47	901,451.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.98	9,680.52
	572100 COMMERCIAL TRANSPORTATIO		1,271.64
	573100 STATE-OWNED TRANSPORT	182.50	9,635.87
	574500 PERSONAL VEHICLE MILEAGE		2,789.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	412.48	23,566.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,215.19
	Major Account 580000 Total		18,215.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171,284.74	1,236,422.96
	Major Account 590000 Total	171,284.74	1,236,422.96
	Fund 10000 Expenditures Total	953,106.47	3,466,980.27
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.21-	14,705.50-
	Major Account 480000 Total	1,017.21-	14,705.50-
	Fund 23120 Revenue Total	1,017.21-	14,705.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.42
	Major Account 520000 Total		54.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	771.38-	761,156.60
	Major Account 590000 Total	771.38-	761,156.60
	Fund 23120 Expenditures Total	771.38-	761,211.02
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,182,827.82-	33,436,642.49-
	Major Account 460000 Total	4,182,827.82-	33,436,642.49-
	Fund 43120 Revenue Total	4,182,827.82-	33,436,642.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,182,827.82	33,436,818.74
	Major Account 590000 Total	4,182,827.82	33,436,818.74

Agency Number031MILITARY DEPARTMENT

Program Number192GOVERNOR'S EMERGENCY AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Fund 43120 Expenditures Total	4,182,827.82	33,436,818.74
	Subprogram Revenues	4,183,845.03	33,451,496.56
	Subprogram Expenditures	5,135,162.91	37,665,010.03
	Program Revenues	4,183,845.03	33,451,496.56
	Program Expenditures	5,135,162.91	37,665,010.03

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,321.27	5.11-
	486500 MISC ADJUSTMENT	5.11	5.11
	Major Account 480000 Total	1,326.38	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,526.61
	Major Account 490000 Total		6,526.61
	Fund 10000 Revenue Total	1,326.38	6,526.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,386.96	632,846.75
	511300 OVERTIME PAYMENTS		2,636.79
	511800 COMPENSATORY TIME PAID		1.35
	512100 VACATION LEAVE EXPENSE	3,216.61	55,679.48
	512200 SICK LEAVE EXPENSE	2,052.43	44,712.28
	512300 HOLIDAY LEAVE EXPENSE	2,929.26	38,327.15
	512400 MILITARY LEAVE EXPENSE		45.88
	512500 FUNERAL LEAVE EXPENSE		1,218.04
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	4,386.85	58,428.55
	515200 FICA EXPENSE	4,111.60	55,041.28
	515500 HEALTH INSURANCE EXPENSE	12,689.93	143,677.39
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		5,706.32
	Major Account 510000 Total	79,773.64	1,038,677.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.39	61.93
	521400 CIO CHARGES	100.54	1,167.91
	521500 PUBLICATION & PRINT EXP		1,392.40
	521900 AWARDS EXPENSE	5.44-	2,101.56
	522100 DUES & SUBSCRIPTION EXP		1,638.75
	522200 CONFERENCE REGISTRATION		995.63
	524600 RENT EXPENSE0GUILDINGS	108.00	7,856.35
	527100 REP & MAINT-OFFICE EQUIP		372.10
	527200 REP & MAINT-MOTOR VEHICL		191.47
	531100 OFFICE SUPPLIES EXPENSE	1,536.29-	2,421.28
	531200 IT SUPPLIES	612.02	1,028.67
	532100 NON-CAPITALIZED EQUIP PU		898.86
	532200 PERSONAL COMPUTING EQUIPMENT		1,619.22
	533100 HOUSEHOLD & INSTIT EXP		830.99

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	16.83	327.17
	539500 PURCHASING CARD SUSPENSE	528.84-	
	541100 ACCTG & AUDITING SERVICES		34,244.24
	541200 PURCHASING ASSESSMENT		6,793.50
	554100 DATA SERVICES		81.40
	554900 OTHER CONTRACTUAL SERVICES		65.36
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		18,513.08
	559100 OTHER OPERATING EXP		548.57
	Major Account 520000 Total	1,208.79-	83,370.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.74
	572100 COMMERCIAL TRANSPORTATIO		547.96
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		822.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	Major Account 580000 Total		942.64
	Fund 10000 Expenditures Total	78,564.85	1,123,813.32
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,955.62-
	Major Account 460000 Total		52,955.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.07-	2,274.27-
	Major Account 480000 Total	183.07-	2,274.27-
	Fund 23110 Revenue Total	183.07-	55,229.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,574.42	52,955.62
	Major Account 520000 Total	15,574.42	52,955.62
	Fund 23110 Expenditures Total	15,574.42	52,955.62
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	668.79	1,095.09
	Major Account 520000 Total	668.79	1,095.09
	Fund 23117 Expenditures Total	668.79	1,095.09
	Subprogram Revenues	1,143.31	48,703.28-
	Subprogram Expenditures	94,808.06	1,177,864.03

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	6,326.45	84,840.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	152.89	662.77
	512100 VACATION LEAVE EXPENSE	359.64	6,565.86
	512200 SICK LEAVE EXPENSE	395.78	5,503.32
	512300 HOLIDAY LEAVE EXPENSE	380.76	5,018.00
	512500 FUNERAL LEAVE EXPENSE		147.16
	512600 CIVIL LEAVE EXPENSE		18.34
	512700 INJURY LEAVE EXPENSE		142.91
	515100 RETIREMENT PLANS EXPENSE	569.91	7,703.25
	515200 OASDI EXPENSE	533.36	7,348.66
	515500 HEALTH INSURANCE EXP.	1,953.18	21,169.82
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		980.82
	Major Account 510000 Total	10,671.97	140,635.13
	520000 Operating Expenses		
	523201 NATURAL GAS	2,228.36	23,404.00
	523202 ELECTRICITY	6,401.13	87,781.77
	523203 WATER	853.69	6,226.82
	523204 SEWER	653.27	4,465.24
	526100 REP & MAINT-NOT BUILDIN	2,170.11	32,755.94
	527200 REP & MAINT-MOTOR VEHICL		228.53
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		3,419.81
	532100 NON-CAPITALIZED EQUIP P	19.99	787.10
	533100 HOUSEHOLD & INSTITUTI	220.00	1,822.09
	534500 AGRICULTURAL SUPPLIES		113.51
	534800 CONST & MAINT SUP EXP	267.59	7,329.08
	538100 VEHICLE & EQUIP SUP EXP	23.52	181.81
	541100 ACCTG & AUDITING SERVICES		70.38
	547901 JANITORIAL SERVICES	862.77	9,620.70
	548500 LAWN & LANDSCAPE		875.00
	548600 PEST CONTROL	250.50	757.53
	548700 REFUSE/RECYCLING	99.41	1,839.00
	548900 WEED CONTROL		3,202.57
	549200 JANITORIAL AND SECURITY SERV	59.84	2,582.39
	Major Account 520000 Total	14,110.18	187,463.27
	Fund 10000 Expenditures Total	24,782.15	328,098.40

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23110 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		2,703.59
	Major Account 520000 Total		2,703.59
	Fund 23110 Expenditures Total		2,703.59
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,700.00-	919,785.10-
	Major Account 460000 Total	52,700.00-	919,785.10-
	Fund 43131 Revenue Total	52,700.00-	919,785.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,979.57	254,512.00
	511800 COMPENSATORY TIME PAID	458.71	1,987.03
	512100 VACATION LEAVE EXPENSE	1,078.62	19,693.14
	512200 SICK LEAVE EXPENSE	1,187.37	16,504.44
	512300 HOLIDAY LEAVE EXPENSE	1,142.35	15,054.80
	512500 FUNERAL LEAVE EXPENSE		441.53
	512600 CIVIL LEAVE EXPENSE		54.68
	512700 INJURY LEAVE EXPENSE		428.11
	515100 RETIREMENT PLANS EXPENSE	1,711.09	23,115.18
	515200 OASDI EXPENSE	1,600.11	22,041.32
	515500 HEALTH INSURANCE EXP.	5,860.22	63,517.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		2,942.38
	Major Account 510000 Total	32,018.04	420,393.68
	520000 Operating Expenses		
	523201 NATURAL GAS	6,685.12	70,212.95
	523202 ELECTRICITY	19,203.21	263,346.23
	523203 WATER	2,561.36	18,681.41
	523204 SEWER	1,959.72	13,396.11
	526100 REP & MAINT-NOT BUILDIN	6,510.31	98,267.70
	527200 REP & MAINT-MOTOR VEHICLE		685.58
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		10,259.42
	532100 NON-CAPITALIZED EQUIP P	59.98	2,361.27
	533100 HOUSEHOLD & INSTITUTI	660.02	5,466.16
	534500 AGRICULTURAL SUPPLIES		340.57

Secure Version - Prior Month

As of June 30, 2020

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	802.74	21,851.59
	538100 VEHICLE & EQUIP SUP EXP	70.55	545.37
	541100 ACCTG & AUDITING SERVICES		211.13
	547901 JANITORIAL SERVICES	2,588.29	28,862.01
	548500 LAWN & LANDSCAPE		2,625.00
	548600 PEST CONTROL	751.47	2,272.50
	548700 REFUSE/RECYCLING	298.19	5,516.57
	548900 WEED CONTROL		9,607.68
	549200 JANITORIAL AND SECURITY SERV	179.51	7,747.04
	Major Account 520000 Total	42,330.47	562,256.29
	Fund 43131 Expenditures Total	74,348.51	982,649.97
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,800.00-	310,425.55-
	Major Account 460000 Total	81,800.00-	310,425.55-
	Fund 43132 Revenue Total	81,800.00-	310,425.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,049.49	73,923.59
	511800 COMPENSATORY TIME PAID		578.42
	512100 VACATION LEAVE EXPENSE	654.50	8,590.76
	512200 SICK LEAVE EXPENSE	652.94	8,244.16
	512300 HOLIDAY LEAVE EXPENSE	390.31	4,979.56
	515100 RETIREMENT PLANS EXPE	580.11	7,212.17
	515200 OASDI EXPENSE	536.09	6,749.16
	515500 HEALTH INSURANCE EXP.	2,236.42	24,625.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,099.86	135,641.18
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,009.00	101,414.15
	534800 CONST & MAINT SUP EXP		24,952.06
	Major Account 520000 Total	8,009.00	126,366.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.99
	572100 COMMERCIAL TRANSPORTATION		859.80
	575100 MISCEL TRAVL EXP		487.17
	Major Account 570000 Total		3,482.96
	Fund 43132 Expenditures Total	19,108.86	265,490.35

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	570000 Travel Expenses		
	Subprogram Revenues	<u>134,500.00-</u>	<u>1,260,210.65-</u>
	Subprogram Expenditures	<u>118,239.52</u>	<u>1,578,942.31</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,500.00-
	Major Account 470000 Total		22,500.00-
	Fund 23110 Revenue Total		22,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		15,221.11
	Major Account 510000 Total		15,221.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		835.00
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	545200 MEDICAL ASSESSMENT SERVICES		2,351.00
	549100 LAUNDRY SERVICES		2,125.40
	Major Account 520000 Total		5,388.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		576.97
	Major Account 570000 Total		576.97
	Fund 23110 Expenditures Total		21,186.47
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	375,000.00-	3,008,856.47-
	Major Account 460000 Total	375,000.00-	3,008,856.47-
	Fund 43133 Revenue Total	375,000.00-	3,008,856.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,291.95	1,515,573.30
	511200 TEMPORARY SALARIES-WAGES		13,659.11
	511300 OVERTIME PAYMENTS	16,182.41	243,550.21
	511800 COMPENSATORY TIME PAID	3,641.34	90,999.06
	512100 VACATION LEAVE EXPENSE	6,084.99	135,534.29
	512200 SICK LEAVE EXPENSE	6,167.64	79,074.10
	512300 HOLIDAY LEAVE EXPENSE	6,088.34	76,770.52
	512400 MILITARY LLEAVE EXPENSE	1,428.16	39,949.05
	512500 FUNERAL LEAVE EXPENSE	837.22	5,461.58
	512600 CIVIL LEAVE EXPENSE		451.15
	512700 INJURY LEAVE EXPENSE	43.60	43.60
	515100 RETIREMENT PLANS EXPENSE	12,412.64	189,517.61
	515200 OASDI EXPENSE	12,072.90	163,426.24
	515400 LIFE & ACCIDENT INS.		1,369.78
	515500 HEALTH INSURANCE EXPENSE	19,863.24	238,612.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		506.76

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>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14,624.20
	Major Account 510000 Total	210,114.43	2,809,122.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.90
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	153.12	8,512.12
	533100 HOUSEHOLD & INSTIT EXP	7,520.03	37,701.89
	534600 ED & RECREATIONAL SUP EX	1,827.00	2,380.59
	541100 ACCTG & AUDITING SERVICES		938.37
	545200 MEDICAL ASSESSMENT SERV		4,101.00
	549100 LAUNDRY & UNIFORM SVCS	2,109.42	5,437.17
	559100 OTHER OPERATING EXPENSES		1,389.07
	Major Account 520000 Total	11,609.57	60,918.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,772.69
	572100 COMMERCIAL TRANSPORTATION		7,419.27
	574500 PERSONAL VEH USE		658.30
	575100 MISCE TRAVEL EXP		355.79
	Major Account 570000 Total		15,206.05
	Fund 43133 Expenditures Total	221,724.00	2,885,246.88
	Subprogram Revenues	375,000.00-	3,031,356.47-
	Subprogram Expenditures	221,724.00	2,906,433.35

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	60,000.00-	585,575.90-
	Major Account 460000 Total	60,000.00-	585,575.90-
	Fund 43134 Revenue Total	60,000.00-	585,575.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,812.50	334,391.68
	511300 OVERTIME PAYMENTS	5,078.36	33,952.99
	511500 DIFFERENTIAL PYMT	360.15	6,263.25
	511800 COMPENSATORY TIME PAID	530.68	11,189.16
	512100 VACATION LEAVE EXPENSE	2,656.43	19,415.67
	512200 SICK LEAVE EXPENSE	208.27	10,768.38
	512300 HOLIDAY LEAVE EXPENSE	1,621.14	20,757.20
	512500 FUNERAL LEAVE EXPENSE		272.84
	512800 ADMINISTRATIVE LEAVE EXP	3,584.39	8,978.36
	515100 RETIREMENT PLANS EXPENSE	2,759.48	33,395.84
	515200 OASDI EXPENSE	2,655.82	32,157.89
	515500 HEALTH INSURANCE EXPENSE	5,851.16	71,787.14
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	48,118.38	587,758.96
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		595.00
	532290 RADIO EQUIP	328.04	328.04
	533100 HOUSEHOLD & INSTIT EXP	270.15	4,477.72
	544300 PSYCHOLOGICAL SERVICES		730.00
	Major Account 520000 Total	598.19	6,130.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.60
	572100 COMMERCIAL TRANSPORTATION		782.00
	Major Account 570000 Total		1,113.60
	Fund 43134 Expenditures Total	48,716.57	595,003.32
	Subprogram Revenues	60,000.00-	585,575.90-
	Subprogram Expenditures	48,716.57	595,003.32

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		7,720.24
	512100 VACATION LEAVE EXPENSE		606.22
	512200 SICK LEAVE EXPENSE		393.57
	512300 HOLIDAY LEAVE EXPENSE		431.40
	515100 RETIREMENT PLANS EXPENSE		685.12
	515200 FICA EXPENSE		588.40
	515500 HEALTH INSURANCE EXPENSE		4,741.50
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
	516500 WORKERS COMP PREMIUMS		89.24
	Major Account 510000 Total		15,258.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL		.38-
	Major Account 520000 Total		.38-
	Fund 10000 Expenditures Total		15,258.40
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,935.55-
	Major Account 460000 Total		46,935.55-
	Fund 43135 Revenue Total		46,935.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,158.05
	512100 VACATION LEAVE EXPENSES		1,818.68
	512200 SICK LEAVE EXPENSE		1,179.84
	512300 HOLIDAY LEAVE EXPENSE		1,294.20
	515100 RETIREMENT PLANS EXPENSE		2,055.60
	515200 FICA EXPENSE		1,764.87
	515500 HEALTH INSURANCE EXPENSE		14,226.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total		45,774.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTIONAL		1.14-
	Major Account 520000 Total		1.14-
	Fund 43135 Expenditures Total		45,773.33
	Subprogram Revenues		46,935.55-
	Subprogram Expenditures		61,031.73

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	248,700.00-	1,412,026.34-
	Major Account 460000 Total	248,700.00-	1,412,026.34-
	Fund 43264 Revenue Total	248,700.00-	1,412,026.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91,195.87	1,079,792.10
	541100 ACCTG & AUDITING SERVICES		281.51
	554100 DATA SERVICES	214.98	2,247.72
	554150 CABLING SERVICES		4,278.88
	555310 COTS LICENSE FEES		4,204.42
	555410 CUSTOMIZED LICENSE FEES		21,792.28
	Major Account 520000 Total	91,410.85	1,112,596.91
	Fund 43264 Expenditures Total	91,410.85	1,112,596.91
	Subprogram Revenues	248,700.00-	1,412,026.34-
	Subprogram Expenditures	91,410.85	1,112,596.91

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJU		202.32-
	Major Account 480000 Total		202.32-
	Fund 10000 Revenue Total		202.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,244.86	142,962.58
	511800 COMPENSATORY TIME PAID		29.16
	512100 VACATION LEAVE EXPENSE	985.76	14,884.06
	512200 SICK LEAVE EXPENSE	892.67	11,967.19
	512300 HOLIDAY LEAVE EXPENSE	647.90	8,165.64
	512500 FUNERAL LEAVE EXPENSE		252.22
	512600 CIVIL LEAVE EXPENSE	68.88	362.05
	512700 INJURY LEAVE EXPENSE		72.07
	515100 RETIREMENT PLANS EXPENSE	883.29	12,295.82
	515200 FICA EXPENSE	881.00	12,497.46
	515500 HEALTH INSURANCE EXPENSE	3,816.44	41,342.00
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		3,031.60
	Major Account 510000 Total	18,420.80	247,966.91
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	191.31	2,717.33
	522100 DUES & SUBSCRIPTIONS		75.00
	523201 GAS	1,479.01	51,443.49
	523202 ELECTRICITY	12,841.43	198,164.42
	523203 WATER	729.17	12,521.98
	523204 SEWER	738.62	9,788.91
	526100 REP & MAINT-REAL PROPERTY	89,846.63	286,669.78
	527100 REP & MAINT-OFFICE EQUIPMENT		3,661.25
	527200 REP & MAINT MOTOR VEHICLE		2,478.82
	527500 REP & MAINT-COMM EXPENSE		5,565.93
	527600 REP & MAINT-HOUSE/INST EQUIP	1,350.51	4,896.35
	527800 REP & MAINT-OTHER PROPERTY		59.00
	531100 OFFICE SUPPLIES EXPENSE	147.84	1,608.13
	531200 IT SUPPLIES	792.44	2,414.24
	532100 NON-CAPITALIZED EQUIP PU	424.37	36,392.95
	532200 PERSONAL COMPUTING EQUIP	89.50	198.20
	532250 NETWORKING EQUIP R&M	26.43	17.62
	533100 HOUSEHOLD & INSTIT EXPENSE	1,354.22	8,510.26
	534500 AGRICULTURAL SUPPLIES EX	90.17	1,333.57

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	2,485.87	7,235.81
	534900 MISCELLANEOUS SUP EXP	1,270.00	1,270.00
	538100 VEHICLE & EQUIP SUP EXP	619.62	5,391.97
	542100 SOS TEMP SERV - PERSONNEL		2,141.87
	542500 ENG & ARCH SERVICES	12,502.31	53,951.12
	547901 JANITORIAL SERVICES	23.38	257.18
	548500 LAWN/LANDSCAPE/SNOW REMOV	120.00	6,919.20
	548600 PEST CONTROL		825.47
	548700 REFUSE/RECYCLING	782.47	9,599.95
	548900 WEED CONTROL	1,296.89	1,701.52
	549100 LAUNDRY/UNIFORM SERVICES	64.75	247.45
	549200 JANITORIAL SERVICES	2,578.47	33,039.95
	554900 OTHER CONTRACTURAL SERVICES		7,468.80
	Major Account 520000 Total	131,845.41	758,567.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,613.13
	Major Account 570000 Total	288.00	1,613.13
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	6,915.63	6,915.63
	582400 MACHINERY & EQUIPMENT		4,963.63
	583000 FURNITURE AND OFFICE EQUIPMENT		2,704.95
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total	6,915.63	18,521.20
	Fund 10000 Expenditures Total	157,469.84	1,026,668.76
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,386.56	1,070,338.24-
	Major Account 460000 Total	93,386.56	1,070,338.24-
	Fund 43112 Revenue Total	93,386.56	1,070,338.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,564.91	233,485.16
	511800 COMPENSATORY TIME PAID		10.79
	512100 VACATION LEAVE EXPENSE	345.12	16,605.85
	512200 SICK LEAVE EXPENSE	146.15	11,846.29
	512300 HOLIDAY LEAVE EXP	792.43	13,341.69
	512400 MILITARY LEAVE EXPENSE		3,899.96
	512500 FUNERAL LEAVE EXPENSE		414.64
	515100 RETIREMENT PLANS EXPENSE	1,186.72	20,935.01

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,165.17	20,389.80
	515500 HEALTH INSURANCE EXPENSE	1,744.90	25,362.48
	516300 EMPLOYEE ASSISTANCE PROG.		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	19,945.40	348,413.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.28	933.33
	521500 PUBLICATION & PRINT EXPENSE		5,481.67
	522100 DUES & SUBSCRIPTIONS		1,375.00
	522200 CONFERENCE REGISTRATION		820.00
	526100 THREAT&ENDNGRD SPECIES		19,372.50
	527200 REP & MAINT-MOTOR VEHICL	769.74	6,350.86
	527800 rep & maint-other property	710.80	710.80
	531100 OFFICE SUPPLIES EXPENSE		207.93
	532100 NON-CAPITALIZED EQUIP PU		1,177.86
	532200 PERSONAL COMPUTING EQUIPM		29.69
	532240 DATA STORAGE EQUIP		47.23
	534500 AGRICULTURE SUPPLIES		12,981.06
	534800 CONST & MAINT SUP EXP		1,331.39
	534900 MISCELLANEOUS SUP EXPENSE		5,534.42
	538100 VEHICLE & EQUIP SUP EXPENSE	1,222.68	4,351.91
	542500 ENG & ARCH SERVICES	56,820.50	285,406.47
	543100 IT CONSULTING - OTHER		10,000.00
	543500 mgmt consultant services	6,890.12	122,980.82
	545000 LABORATORY SERVICES	864.55	19,389.65
	548500 lawn/landscape/snow removal		49,500.00
	548700 REFUSE/RECYCLING		6,980.20
	554900 OTHER CONTRACTURAL SERVICE		60,955.86
	Major Account 520000 Total	67,322.67	615,918.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,472.76
	572100 COMMERICAL TRANSPORTATION		2,653.52
	573100 STATE-OWNED TRANSPORT	28.89	3,112.87
	574500 PERSONAL VEHICLE MILEAG		288.75
	575100 MISC TRAVEL EXPENSE		455.40
	Major Account 570000 Total	28.89	7,983.30
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,110.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,710.87
	586900 OTHER FIXED ASSET		7,399.98
	Major Account 580000 Total		129,220.94
	Fund 43112 Expenditures Total	87,296.96	1,101,536.39
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,367.60	161,020.25
	511800 COMPENSATORY TIME PAID		29.33
	512100 VACATION LEAVE EXPENSE	1,098.76	17,167.92
	512200 SICK LEAVE EXPENSE	967.31	13,547.62
	512300 HOLIDAY LEAVE EXPENSE	769.50	9,252.57
	512500 FUNERAL LEAVE EXPENSE		205.85
	512600 CIVIL LEAVE EXPENSE	68.88	362.05
	512700 INJURY LEAVE EXPENSE		124.45
	515100 RETIREMENT PLANS EXPENSE	1,064.39	13,712.49
	515200 FICA EXPENSE	1,052.02	14,217.64
	515500 HEALTH INSURANCE EXPENSE	4,386.67	46,933.02
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	21,775.13	279,617.52
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	163.98	2,472.39
	522100 DUES & SUBSCRIPTIONS		75.00
	523201 GAS	2,609.97	64,031.27
	523202 ELECTRICITY	4,770.92	321,785.50
	523203 WATER	1,160.45	16,056.86
	523204 SEWER	1,080.06	11,970.87
	526100 REP & MAINT-REAL PROPERTY	104,647.35	621,335.57
	527100 REP & MAINT-OFFICE EQUIPMENT		10,983.75
	527200 REP & MAINT MOTOR VEHICLE		2,604.06
	527500 REP & MAINT - COMM EXPENSE		6,485.92
	527600 REP & MAINT-HOUSE/INST EQUIP	1,350.48	5,119.45
	527800 REP & MAINT-OTHER PROPERT		177.00
	531100 OFFICE SUPPLIES EXPENSE	223.84	1,790.39
	531200 IT SUPPLIES	792.44	2,414.23
	532100 NON-CAPITALIZED EQUIP PU	1,273.09	77,571.46
	532200 PERSONAL COMPUTING EQUIP	89.50	198.18
	532250 NETWORKING EQUIP R&M	26.40	17.60

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		
	533100 HOUSEHOLD & INSITI EXPENSE	2,486.22	14,037.58
	534500 AGRICULTURAL SUPPLIES EX	114.15	1,312.49
	534800 CONST & MAINT SUP EXPENSE	2,485.87	9,516.02
	534900 MISCELLANEOUS SUP EXP	1,270.00	1,270.00
	538100 VEHICLE & EQUIP SUP EXP	824.38	5,590.25
	542100 SOS TEMP SERV - PERSONNEL		4,622.03
	542500 ENG & ARCH SERVICES	14,697.56	91,330.63
	547901 JANITORIAL SERVICES	70.12	771.32
	548500 LAWN/LANDSCAPE/SNOW REMOV	120.00	16,270.05
	548600 PEST CONTROL		1,259.47
	548700 REFUSE/RECYCLING	1,092.77	12,024.48
	548900 WEED CONTROL	3,511.61	4,116.23
	549100 LAUNDRY/UNIFORM SERVICES	194.25	742.35
	549200 JANITORIAL SERVICES	5,802.38	72,244.28
	554900 OTHER CONTRACTURAL SERVICES		22,406.20
	Major Account 520000 Total	150,857.79	1,402,602.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,613.08
	Major Account 570000 Total	288.00	1,613.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	6,915.62	6,915.62
	582400 MACHINERY & EQUIPMENT		4,963.63
	583000 FURNITURE AND OFFICE EQUIPMENT		2,704.95
	586900 OTHER FIXED ASSETS		3,936.98
	Major Account 580000 Total	6,915.62	18,521.18
	Fund 43114 Expenditures Total	179,836.54	1,702,354.66
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,589.85-	1,095,662.57-
	Major Account 460000 Total	62,589.85-	1,095,662.57-
	Fund 43115 Revenue Total	62,589.85-	1,095,662.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,319.90	75,219.02
	511800 COMPENSATORY TIME PAID	150.01	3,919.49
	512100 VACATION LEAVE EXPENSE		4,273.18
	512200 SICK LEAVE EXPENSE	97.84	1,919.95
	512300 HOLIDAY LEAVE EXPENSE	345.67	4,493.71
	512500 FUNERAL LEAVE EXPENSE		150.01

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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>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	517.68	6,608.77
	515200 FICA EXPENSE	454.31	5,965.22
	515500 HEALTH INSURANCE EXPENSE	2,599.06	31,083.36
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	10,484.47	134,370.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.00
	521400 OCIO EXPENSE	92.62	1,169.58
	522200 CONFERENCE REGISTRATION		498.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	21,952.73
	527200 REP & MAINT-MOTOR VEHICLE		12,695.68
	527980 VIDEO EQUIP REPAIR & MAINT	4,256.00	4,256.00
	531100 OFFICE SUPPLIES EXPENSE		131.86
	532100 NON-CAPITALIZED EQUIP		111.10
	533100 HOUSEHOLD & INSTIT EXP		66.84
	534800 CONST & MAINT SUP EXP	56.96	7,589.06
	538100 VEHICLE & EQUIP SUP EXP	211.67	3,864.05
	549200 SECURITY SERVICES EXP	62,589.85	743,786.16
	Major Account 520000 Total	68,527.10	796,143.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,273.05
	572100 COMMERCIAL TRANSP EXP		2,114.87
	575100 MISC TRAVEL EXP		147.00
	Major Account 570000 Total		5,534.92
	580000 Capital Outlay		
	583480 VIDEO EQUIP		35,000.00
	584200 VEHICLES & VEHICLE EQ		38,002.00
	Major Account 580000 Total		73,002.00
	Fund 43115 Expenditures Total	79,011.57	1,009,050.85
	Subprogram Revenues	30,796.71	2,166,203.13-
	Subprogram Expenditures	503,614.91	4,839,610.66

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,671.30-
	Major Account 470000 Total		26,671.30-
	Fund 23110 Revenue Total		26,671.30-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8,768.83
	Major Account 510000 Total		8,768.83
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		190.00
	527600 REP 7 MAINT-HOUSE/INST EXPENSE		357.34
	531100 OFFICE SUPPLIES		62.48
	533100 HOUSEHOLD & INSTIT EXPENSE	294.49	826.03
	534800 CONST & MAINT SUP EXPENSE	435.00	1,602.02
	535100 MEDICAL SUPPLIES		2,392.03
	538100 VEHICLE & EQUIP SUP EXPENSE		1,027.38
	541100 ACCTG & AUDITING SERVICES		375.35
	545200 MEDICAL ASSESSMENT SERVICES		30.00
	549100 LAUNDRY SERVICES		39.82
	549200 JANITORIAL & SECURITY		1,746.00
	Major Account 520000 Total	729.49	8,648.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.12
	Major Account 570000 Total		715.12
	Fund 23110 Expenditures Total	729.49	18,132.40
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.92-
	Major Account 470000 Total		35.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.81-	5,125.92-
	483100 HOUSING & DORM RENTAL RE	2,904.62-	80,337.56-
	483101 RENTAL REVENUE -NONTAXABLE		1,083.00-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	524.14	6,512.38
	Major Account 480000 Total	2,704.29-	80,059.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenue Total	2,704.29-	80,835.74-

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.13-	30.68-
	521400 CIO CHARGES	27.29	363.05
	523201 NATURAL GAS	99.35	4,171.04
	527600 REP & MAINT-HOUSE/INST E		164.51
	531100 OFFICE SUPPLIES EXPENSE	75.67	1,093.73
	531200 IT SUPPLIES		862.15
	532100 NON-CAPITALIZED EQUIP PU		18,978.42
	532250 NETWORKING EQUIP		3,495.69
	533100 HOUSEHOLD & INSTIT EXP		5,997.08
	534800 CONST & MAINT SUP EXP		178.20
	542100 SOS TEMP SERV - PERSONNEL	2,160.22	23,421.34
	549200 JANITORIAL/SECURITY SRVS	2,000.00	28,617.59
	554100 DATA SERVICES	439.95	4,997.82
	554150 CABLING SERVICES	114.98	762.42
	559100 OTHER OPERATING EXP	38.79	881.34
	Major Account 520000 Total	4,929.12	93,953.70
	Fund 23115 Expenditures Total	4,929.12	93,953.70
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		664,618.09-
	Major Account 460000 Total		664,618.09-
	Fund 43113 Revenue Total		664,618.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,888.55	38,062.32
	511800 COMPENSATORY TIME PAID		288.70
	512100 VACATION LEAVE EXPENSE	496.67	6,060.96
	512200 SICK LEAVE EXPENSE	403.20	5,038.28
	512300 HOLIDAY LEAVE EXPENSE	199.39	2,594.01
	512500 FUNERAL LEAVE EXPENSE		385.80
	515100 RETIREMENT PLANS EXPENS	298.92	3,928.06
	515200 OASDI EXPENSE	291.69	3,838.78
	515500 HEALTH INSURANCE EXPENS	564.08	7,289.51
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	5,142.50	77,450.58
	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER		2,300.00
	526100 REP & MAINT-REAL PROPERTY		187,199.97

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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>
43113 ARNG TSS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,627.27	4,030.46
	527500 REP & MAINT-COMM EQUIPMENT		14,003.65
	531100 OFFICE SUPPLIES EXPENSE		1,700.46
	532280 VIDEO EQUIPMENT		158.50
	532290 RADIO EQUIP		51,022.16
	533100 HOUSEHOLD & INSTIT EXP		245.96
	534600 ED & RECREATIONAL SUP EX	1,857.97	113,830.14
	534800 CONST & MAINT SUP EXPENSE		8,632.95
	534900 MISCELLANEOUS EXPENSE		857.78
	538100 VEHICLE & EQUIP SUP EXP	60.30	1,675.69
	542100 SOS TEMP SERV - PERSONNEL	591.36	4,907.37
	554900 OTHER CONTRACTURAL SERVICES	298.75	18,223.75
	Major Account 520000 Total	4,435.65	408,788.84
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		58,590.23
	582400 MACHINERY & EQUIPMENT		33,221.84
	583300 COMPUTER EQUIP & SOFTWARE		24,990.89
	583470 PERSONAL COMPUTING EQUIPMENT		5,985.24
	583600 COMMUNICATIONS & ELECTRONIC EQ		12,172.00
	Major Account 580000 Total		134,960.20
	Fund 43113 Expenditures Total	9,578.15	621,199.62
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,693,439.03-	19,497,244.93-
	Major Account 460000 Total	1,693,439.03-	19,497,244.93-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		2,521.31-
	Major Account 480000 Total		2,521.31-
	Fund 43114 Revenue Total	1,693,439.03-	19,499,766.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,069.91	1,043,030.35
	511300 OVERTIME PAYMENTS		896.38
	511800 COMPENSATORY TIME	648.00	7,589.62
	512100 VACATION LEAVE EXPENS	3,314.23	71,725.70
	512200 SICK LEAVE EXPENSE	3,351.96	47,490.41
	512300 HOLIDAY LEAVE EXPENSE	5,075.21	60,110.86
	512500 FUNERAL LEAVE EXPENSEN	457.94	2,764.36
	512700 INJURY LEAVE EXPENSE		81.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,503.88	92,206.99
	515200 FICA EXPENSE	7,060.41	87,223.52
	515500 HEALTH INSURANCE EXPENSE	23,266.71	268,857.37
	Major Account 510000 Total	138,748.25	1,681,977.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35
	521400 COMMUNICATIONS EXPENSE	449.03	5,174.19
	521500 PUBLICATION & PRINT EXP		348.76
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	1,575.00
	522200 CONFERENCE REGISTRATION		996.00
	523201 NATURAL GAS	8,316.13	170,668.16
	523202 ELECTRICITY	57,055.15	572,118.88
	523203 WATER	3,179.39	18,015.18
	523204 SEWER	1,249.86	10,996.99
	523207 PROPANE		995.72
	524600 RENT EXPENSE-BUILDINGS	9,816.15	134,988.83
	525500 RENT EXP-OTHER PERS PROP		4,281.67
	526100 REP & MAINT-REAL PROPERTY	2,120,472.05	10,798,390.64
	527200 REP & MAINT-MOTOR VEHICL	378.58	55,665.99
	527500 REP & MAINT-COMM EQUIPMENT	7,999.20	7,999.20
	527600 REP & MAINT-HOUSE/INST E	569.80	17,908.71
	527800 REP & MAINT-COMM EQUIPMENT		1,578.29
	527950 NETWORKING EQUIP R & M		1,682.00
	527980 VIDEO EQUIP REPAIR & MAINT		1,789.20
	527990 RADIO EQUIP REPAIR & MAINT		45,508.11
	531100 OFFICE SUPPLIES EXPENSE	63.30	4,686.49
	531200 IT SUPPLIES	.01-	371.68
	532100 NON-CAPITALIZED EQUIP	8,994.00	331,298.90
	532101 NON-CAPITALIZED BLDG	575.44	15,823.29
	532200 PERSONAL COMPUTING EQUIP		8,513.96
	532240 DATA STORAGE EQUIP		641.87
	532280 VIDEO EQUIP		48,873.70
	533100 HOUSEHOLD & INSTIT EXP	942.62	62,543.51
	534500 AGRICULTURAL SUPPLIES EXP	3,446.59	17,358.90
	534800 CONST & MAINT SUP EXP	36,444.13	208,391.84
	534900 MISCELLANEOUS SUP EXP		23,754.48
	537100 LABORATORY SERVICES		801.08
	538100 VEHICLE & EQUIP SUP EXP	2,108.04	26,841.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,409.48	43,364.86
	542500 ARCHITECT & ENG SERVICES	303,705.21	1,770,876.34
	543500 MGT CONSULTANT SERVICES		18,242.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	31,005.50	100,811.67
	548600 PEST CONTROL		15,015.91
	548700 REFUSE/RECYCLING	11,354.42	82,808.24
	548900 WEED CONTROL	12,195.00	41,373.82
	549100 LAUNDRY/UNIFORM SERVICES	575.61	2,220.97
	549200 JANITORIAL SERVICES	6,459.80	87,272.48
	549500 HAZARDOUS WASTE DISPOSAL		1,600.00
	554150 cabling services		775.00
	554900 OTHER CONTRACTURAL SERVICES	29,416.74	181,295.15
	555310 LICENSE FEE		1,900.00
	Major Account 520000 Total	2,661,331.21	14,948,146.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,777.35
	572100 COMMERCIAL TRANSPORTATI		5,420.15
	573100 STATE-OWNED TRANSPORT	271.34	2,837.90
	574500 PERSONAL VEHICLE MILEAG		494.64
	575100 MISC TRAVEL EXP		477.50
	Major Account 570000 Total	271.34	19,007.54
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT		32,655.27
	583000 FURNITURE AND OFFICE EQUI		2,898.00
	583410 server equip		16,980.95
	583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
	584200 VEHICLE & EQUIP SUP EXP		44,313.08
	586900 OTHER FIXED ASSETS		34,566.85
	Major Account 580000 Total		282,309.15
	Fund 43114 Expenditures Total	2,800,350.80	16,931,440.40
	Subprogram Revenues	1,696,143.32-	20,271,891.37-
	Subprogram Expenditures	2,815,587.56	17,664,726.12

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	358,900.00-
	Major Account 460000 Total	55,000.00-	358,900.00-
	Fund 43265 Revenue Total	55,000.00-	358,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,446.34	176,237.44
	511800 COMPENSATORY TIME PAID		604.63
	512100 VACATION LEAVE EXPENSE	422.33	8,339.90
	512200 SICK LEAVE EXPENSE	185.22	7,137.43
	512300 HOLIDAY LEAVE EXPENSE	792.31	10,128.98
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,186.54	15,172.70
	515200 FICA EXPENSE	1,111.20	14,356.56
	515500 HEALTH INSURANCE EXPENSE	3,383.20	40,598.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	21,527.14	274,232.89
	520000 Operating Expenses		
	521400 CIO CHARGES	2,172.96	26,483.38
	522200 CONFERENCE REGISTRATION		5.20-
	527950 NETWORKING EQUIP R & M		151.20
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50
	532100 NON-CAPITALIZED EQUIP PU		48,295.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	533100 HOUSEHOLD & INSTIT EXPENSE		38.19
	538100 VEHICLE & EQUIP SUP EXP		53.57
	547100 EDUCATIONAL /STAFF TRAINING SE		7,000.00
	Major Account 520000 Total	2,172.96	85,794.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		352.96
	573100 STATE-OWNED TRANSPORT		65.72
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total		627.72
	Fund 43265 Expenditures Total	23,700.10	360,655.59
	Subprogram Revenues	55,000.00-	358,900.00-
	Subprogram Expenditures	23,700.10	360,655.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	97,833.30-
	Major Account 460000 Total	9,583.33-	97,833.30-
	Fund 43118 Revenue Total	9,583.33-	97,833.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,679.16	88,249.97
	559100 OTHER OPERATING EXP	95.83-	
	Major Account 520000 Total	9,583.33	88,249.97
	Fund 43118 Expenditures Total	9,583.33	88,249.97
	Subprogram Revenues	9,583.33-	97,833.30-
	Subprogram Expenditures	9,583.33	88,249.97

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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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	116,666.63-
	Major Account 460000 Total	9,166.66-	116,666.63-
	Fund 43117 Revenue Total	9,166.66-	116,666.63-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	107,499.97
	Major Account 520000 Total	9,166.66	107,499.97
	Fund 43117 Expenditures Total	9,166.66	107,499.97
	Subprogram Revenues	9,166.66-	116,666.63-
	Subprogram Expenditures	9,166.66	107,499.97

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	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	515200 FICA EXPENSE		66.01
	515500 HEALTH INS EXP		346.67
	Major Account 510000 Total		1,412.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.94
	521500 PUBLICATION & PRINT EXP		5,526.09
	521900 AWARDS EXPENSE		823.35
	523201 NATURAL GAS	4.09	300.10
	523202 ELECTRICITY	487.45	6,774.44
	523203 WATER	39.07	366.17
	523204 SEWER	40.35	401.66
	523500 PROMPT PAY INTEREST		15.83
	523600 INTEREST EXPENSE		211.16
	526100 REP & MAINT-REAL PROPERT	4,879.00	62,168.85
	527200 REP & MAINT-MOTOR VEHICL		283.49
	527600 REP & MAINT-HOUSE/INST E		80.24
	533100 HOUSEHOLD & INSTIT EXP		2,844.71
	541100 ACCTG & AUDITING SERVICES		7,861.96
	542500 ENG & ARCH SERVICES		2,850.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		320.00
	548600 PEST CONTROL		2,528.30
	548700 REFUSE/RECYCLING	4.65	54.08
	549200 JANITORIAL/SECURITY SRVS	209.99	25,655.34
	556100 INSURANCE EXPENSE		61,153.82
	Major Account 520000 Total	5,664.60	180,235.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,862.80
	574500 PERSONAL VEHICLE MILEAGE		31.32
	Major Account 570000 Total		3,894.12
	Fund 10000 Expenditures Total	5,664.60	185,542.33
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		73,163.51
	486500 MISCELLANEOUS ADJUSTMENT		78,794.25-
	Major Account 480000 Total		5,630.74-
	Fund 23110 Revenue Total		5,630.74-
Expenditures	520000 Operating Expenses		

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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-OTHER REAL PROP.		560.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	532250 NETWORKING EQUIP		1,747.20
	532290 RADIO EQUIP		1,117.96
	534500 AGRICULTURAL SUPPLIES EX		610.00
	548700 REFUSE/RECYCLE		120.00
	554100 DATA SERVICES	286.35	3,079.17
	554150 CABLING SERVICES		413.58
	559100 OTHER OPERATING EXP	84.60	1,015.20
	Major Account 520000 Total	370.95	8,823.11
	Fund 23110 Expenditures Total	370.95	8,823.11
	Subprogram Revenues		5,630.74-
	Subprogram Expenditures	6,035.55	194,365.44
	Program Revenues	2,556,153.29-	29,401,933.36-
	Program Expenditures	3,942,587.11	30,686,979.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.76-
	Major Account 490000 Total		155.76-
	Fund 10000 Revenue Total		155.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,941.27	357,953.00
	511300 OVERTIME PAYMENTS	665.05	2,493.28
	511400 ON CALL PAY	851.95	10,797.35
	511800 COMPENSATORY TIME PAID	192.31-	1,030.34
	512100 VACATION LEAVE EXPENSE	1,144.06	34,615.54
	512200 SICK LEAVE EXPENSE	376.99	21,728.33
	512300 HOLIDAY LEAVE EXPENSE	1,524.00	20,512.41
	512500 FUNERAL LEAVE EXPENSE		419.83
	515100 RETIREMENT PLANS EXPENSE	2,419.45	33,819.07
	515200 FICA EXPENSE	2,299.98	32,270.91
	515500 HEALTH INSURANCE EXPENSE	5,081.23	58,879.98
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,566.84
	Major Account 510000 Total	42,111.67	578,210.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.07
	521400 CIO CHARGES	10,426.83	79,431.75
	521500 PUBLICATION & PRINT EXP	354.16	2,903.07
	521900 AWARDS EXPENSE	6.15-	368.85
	522100 DUES & SUBSCRIPTION EXP	1,038.00	5,813.31
	522200 CONFERENCE REGISTRATION		940.00
	523201 NATURAL GAS	8.38	515.38
	523202 ELECTRICITY	563.50	3,106.36
	523203 WATER	34.80	217.12
	523204 SEWER	28.86	179.19
	524600 RENT EXPENSE-BUILDINGS	68.37	786.09
	526100 REP & MAINT-REAL PROPERT	15.00	230.00
	527200 REP & MAINT-MOTOR VEHICL		413.19
	527600 REP & MAINT-HOUSE/INST E	5,380.20	10,688.49
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	145.71	2,301.66
	531200 IT SUPPLIES	1,151.13	1,932.25
	532200 PERSONAL COMPUTING EQUIPMENT	74.65	1,224.38
	532240 DATA STORAGE EQUIP		41.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		624.82
	533100 HOUSEHOLD & INSTIT EXP	49.83	438.14
	534600 ED & RECREATIONAL SUP EX		280.00
	534900 MISCELLANEOUS SUP EXP		261.53
	538100 VEHICLE & EQUIP SUP EXP	9.13	642.07
	541100 ACCTG & AUDITING SERVICES		5,884.88
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	59.15	907.85
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	9.53	134.93
	549200 JANITORIAL/SECURITY SRVS	430.43	3,008.28
	554100 DATA SERVICES	44.37	933.33
	554150 CABLING SERVICES		81.87
	554900 OTHER CONTRACTUAL SERVICES		12,768.50
	555510 SAAS SUBSCRIPTION FEES	375.00	23,906.25
	555520 SAAS IMPLEMENTATION	30.00	30.00
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		3,070.72
	559100 OTHER OPERATING EXP		97.00
	Major Account 520000 Total	20,290.88	202,741.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,857.65
	572100 COMMERCIAL TRANSPORTATIO		1,422.34
	573100 STATE-OWNED TRANSPORT	119.03	3,482.37
	574500 PERSONAL VEHICLE MILEAGE		162.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.00
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	119.03	7,528.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,228.50
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.62
	583480 VIDEO EQUIP		142,258.50
	Major Account 580000 Total		160,893.62
	Fund 10000 Expenditures Total	62,521.58	949,374.16
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	470,155.15-	5,319,370.07-
	Major Account 460000 Total	470,155.15-	5,319,370.07-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,173.25-
	Major Account 490000 Total		9,173.25-
	Fund 43120 Revenue Total	470,155.15-	5,328,543.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,567.32	776,457.81
	511300 OVERTIME PAYMENTS	1,354.48	5,181.68
	511400 ON CALL PAY	851.95	10,820.14
	511800 COMPENSATORY TIME PAID	122.25	8,724.00
	512100 VACATION LEAVE EXPENSE	3,292.45	64,581.92
	512200 SICK LEAVE EXPENSE	1,584.39	37,579.80
	512300 HOLIDAY LEAVE EXPENSE	3,736.13	45,618.27
	512500 FUNERAL LEAVE EXPENSE	181.38	601.21
	515100 RETIREMENT PLANS EXPENSE	5,742.14	71,101.68
	515200 FICA EXPENSE	5,457.08	68,190.45
	515500 HEALTH INSURANCE EXPENSE	14,741.70	153,815.57
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	102,631.27	1,250,422.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521400 CIO CHARGES	14,497.46	100,600.90
	521500 PUBLICATION & PRINT EXP	406.94	4,380.48
	521900 AWARDS EXPENSE		583.20
	522100 DUES & SUBSCRIPTION EXP	1,038.00	5,813.30
	522200 CONFERENCE REGISTRATION		1,904.00
	523201 NATURAL GAS	8.38	515.38
	523202 ELECTRICITY	563.50	3,106.40
	523203 WATER	34.80	217.12
	523204 SEWER	28.86	179.19
	524600 RENT EXPENSE-BUILDINGS	68.37	786.09
	524700 RENT EXP-OTHER REAL PROP		1,135.00
	526100 REP & MAINT-REAL PROPERT	15.00	230.00
	527200 REP & MAINT-MOTOR VEHICL		413.16
	527600 REP & MAINT-HOUSE/INST E	5,380.20	10,688.49
	527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	145.72	4,773.70
	531200 IT SUPPLIES	1,149.57	2,024.52
	532200 PERSONAL COMPUTING EQUIPMENT	74.64	1,224.36

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		
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP		624.81
	533100 HOUSEHOLD & INSTIT EXP	49.81	438.10
	533900 FOOD EXPENSE		1,078.52
	534600 ED & RECREATIONAL SUP EX		280.00
	534900 MISCELLANEOUS SUP EXP		261.52
	538100 VEHICLE & EQUIP SUP EXP	9.13	4,737.44
	541100 ACCTG & AUDITING SERVICES		6,594.88
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	59.15	907.81
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	9.53	134.93
	549200 JANITORIAL/SECURITY SRVS	430.43	3,008.28
	554100 DATA SERVICES	44.37	933.31
	554150 CABLING SERVICES		81.87
	554900 OTHER CONTRACTUAL SERVICES	67,170.11	921,624.01
	555440 CUSTOMIZED MAINTENANCE		45,500.00
	555510 SAAS SUBSCRIPTION FEES	375.00	41,790.25
	555520 SAAS IMPLEMENTATION	30.00	30.00
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE		3,070.71
	559100 OTHER OPERATING EXP		385.00
	Major Account 520000 Total	91,588.97	1,208,677.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,419.44
	572100 COMMERCIAL TRANSPORTATIO		6,922.83
	573100 STATE-OWNED TRANSPORT	1,138.24	16,627.56
	574500 PERSONAL VEHICLE MILEAGE		1,358.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,042.57	3,298.57
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total	2,180.81	41,789.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,228.50-
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.61
	583480 VIDEO EQUIP		158,715.50
	Major Account 580000 Total		160,893.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,631.81	2,530,952.07

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Major Account 590000 Total	222,631.81	2,530,952.07
	Fund 43120 Expenditures Total	419,032.86	5,192,735.14
	Subprogram Revenues	470,155.15	5,328,699.08
	Subprogram Expenditures	481,554.44	6,142,109.30

Secure Version - Prior Month

As of June 30, 2020

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	129.35	210.70
	534600 ED & RECREATIONAL SUP EX		86.40
	534900 MISCELLANEOUS SUP EXP		60,440.68
	538100 VEHICLE & EQUIP SUP EXP		134.28
	554900 OTHER CONTRACTUAL SERVICES		228,039.65
	Major Account 520000 Total	129.35	288,911.71
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		160.01
	Major Account 570000 Total		160.01
	Fund 10000 Expenditures Total	129.35	289,071.72
	Subprogram Expenditures	129.35	289,071.72

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	122,280.19-	2,669,006.05-
	Major Account 460000 Total	122,280.19-	2,669,006.05-
	Fund 43122 Revenue Total	122,280.19-	2,669,006.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	122,280.19	2,669,006.05
	Major Account 590000 Total	122,280.19	2,669,006.05
	Fund 43122 Expenditures Total	122,280.19	2,669,006.05
	Subprogram Revenues	122,280.19-	2,669,006.05-
	Subprogram Expenditures	122,280.19	2,669,006.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,017.50-
	Major Account 490000 Total		9,017.50-
	Fund 10000 Revenue Total		9,017.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.92	2,574.38
	521400 CIO CHARGES	188.00-	
	521500 PUBLICATION & PRINT EXP	861.71-	
	531100 OFFICE SUPPLIES EXPENSE	4,917.65-	333.83
	531200 IT SUPPLIES		333.83-
	Major Account 520000 Total	5,817.44-	2,574.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.80-
	Major Account 570000 Total		7.80-
	Fund 10000 Expenditures Total	5,817.44-	2,566.58
	Subprogram Revenues		9,017.50-
	Subprogram Expenditures	5,817.44-	2,566.58

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	2,992.45	31,972.33	
511300 OVERTIME PAYMENTS		376.52	
511800 COMPENSATORY TIME PAID	86.68	894.84	
512100 VACATION LEAVE EXPENSE	65.01	7,281.35	
512200 SICK LEAVE EXPENSE		822.04	
512300 HOLIDAY LEAVE EXPENSE	165.48	1,842.11	
515100 RETIREMENT PLANS EXPENSE	247.80	3,233.97	
515200 FICA EXPENSE	239.80	3,111.70	
515500 HEALTH INSURANCE EXPENSE	402.02	5,664.96	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		356.68	
Major Account 510000 Total	4,199.24	55,568.86	
520000 Operating Expenses			
521400 CIO CHARGES	733.92	1,579.64	
521500 PUBLICATION & PRINT EXP	9.44	3,463.80-	
522100 DUES & SUBSCRIPTION EXP		20,000.00	
522200 CONFERENCE REGISTRATION	770.00-	110.00	
524600 RENT EXPENSE-BUILDINGS		78.13	
524700 RENT EXP-OTHER REAL PROP		933.00	
525100 RENT EXP-OFFICE EQUIP		152.50	
531100 OFFICE SUPPLIES EXPENSE		920.93-	
532240 DATA STORAGE EQUIP	2,780.00	2,780.00	
538100 VEHICLE & EQUIP SUP EXPENSE		153.61	
554900 OTHER CONTRACTUAL SERVICES		1,500.00-	
559100 OTHER OPERATING EXP		36.00	
Major Account 520000 Total	2,753.36	19,938.15	
570000 Travel Expenses			
571100 BOARD & LODGING		2,110.21	
572100 COMMERCIAL TRANSPORTATIO		2,760.40	
573100 STATE-OWNED TRANSPORTATION	29.66	797.59	
574500 PERSONAL VEHICLE MILEAGE		59.75	
574600 CONTRACTUAL SERV - TRAVEL EXP	132.26	9.01	
575100 MISC TRAVEL EXPENSE		34.50	
Major Account 570000 Total	161.92	5,771.46	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	62,354.41	134,592.54	
Major Account 590000 Total	62,354.41	134,592.54	
Fund 10000 Expenditures Total	69,468.93	215,871.01	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,348.33-	283,030.82-
	Major Account 460000 Total	128,348.33-	283,030.82-
	Fund 43120 Revenue Total	128,348.33-	283,030.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,052.66	63,396.40
	511300 OVERTIME PAYMENTS	115.44	688.41
	511400 ON CALL PAY		10.40
	511800 COMPENSATORY TIME PAID	86.68	1,245.25
	512100 VACATION LEAVE EXPENSE	251.53	8,870.69
	512200 SICK LEAVE EXPENSE		1,142.17
	512300 HOLIDAY LEAVE EXPENSE	435.97	3,626.53
	515100 RETIREMENT PLANS EXPENSE	669.84	5,915.22
	515200 FICA EXPENSE	655.93	5,810.11
	515500 HEALTH INSURANCE EXPENSE	899.49	6,600.68
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	11,167.54	98,043.94
	520000 Operating Expenses		
	521400 CIO CHARGES	204.05	1,499.90
	521500 PUBLICATION & PRINT EXP	.95	14,978.42
	522200 CONFERENCE REGISTRATION		2,720.00
	524600 RENT EXPENSE-BUILDINGS		78.12
	524700 RENT EXP-OTHER REAL PROP		982.00
	525100 RENT EXP-OFFICE EQUIP		152.50
	531100 OFFICE SUPPLIES EXPENSE		4,687.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,646.30
	533900 FOOD EXPENSE		539.41
	538100 VEHICLE & EQUIP SUP EXP		647.32
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	559100 OTHER OPERATING EXP		782.80
	Major Account 520000 Total	205.00	33,569.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,503.40
	572100 COMMERCIAL TRANSPORTATIO		1,887.20
	573100 STATE-OWNED TRANSPORT		2,239.12
	574500 PERSONAL VEHICLE MILEAGE		72.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.24	7,788.56

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		330.00
	Major Account 570000 Total	132.24	23,820.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		77,022.88
	Major Account 590000 Total		77,022.88
	Fund 43120 Expenditures Total	11,504.78	232,457.31
	Subprogram Revenues	128,348.33-	283,030.82-
	Subprogram Expenditures	80,973.71	448,328.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,203.10-
	Major Account 520000 Total		1,203.10-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		730.77
	Major Account 570000 Total		730.77
	Fund 10000 Expenditures Total		472.33-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		307,286.25-
	Major Account 470000 Total		307,286.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.63-	4,740.20-
	Major Account 480000 Total	338.63-	4,740.20-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROP/FIXED ASSET		1,955.46-
	Major Account 490000 Total		1,955.46-
	Fund 23112 Revenue Total	338.63-	313,981.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,369.19	134,782.00
	511300 OVERTIME PAYMENTS	128.73	1,983.74
	511800 COMPENSATORY TIME PAID	119.72	3,699.94
	512100 VACATION LEAVE EXPENSE	436.31	8,763.77
	512200 SICK LEAVE EXPENSE	273.83	8,195.12
	512300 HOLIDAY LEAVE EXPENSE	799.95	8,498.92
	512400 MILITARY LEAVE EXPENSE		2,459.76
	515100 RETIREMENT PLANS EXPENSE	1,207.70	12,684.96
	515200 FICA EXPENSE	1,155.53	12,065.20
	515500 HEALTH INSURANCE EXPENSE	2,113.08	19,797.74
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	20,604.04	214,776.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.65	147.51
	521400 CIO CHARGES	1,807.38	6,641.49
	521500 PUBLICATION & PRINT EXP	36.58	3,543.11
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	886.00-	749.00
	526100 REP & MAINT-REAL PROPERT		195.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	229.00	936.00
	531100 OFFICE SUPPLIES EXPENSE		1,269.66
	531200 IT SUPPLIES	826.41	826.41
	532200 PERSONAL COMPUTING EQUIPMENT	21.54	51.63
	532280 VIDEO EQUIP		325.13
	533100 HOUSEHOLD & INSTIT EXP		31.43
	533900 FOOD EXPENSE		4,351.76
	534600 ED & RECREATIONAL SUP EX		877.00
	534700 ENG TECH & COMM SUP EXP	5,470.49	5,470.49
	534900 MISCELLANEOUS SUP EXP		1,759.61
	538100 VEHICLE & EQUIP SUP EXP		81.91
	559100 OTHER OPERATING EXP		167.00
	Major Account 520000 Total	7,517.05	28,524.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,616.59
	572100 COMMERCIAL TRANSPORTATIO		4,698.01
	573100 STATE-OWNED TRANSPORT	371.30	5,592.16
	574500 PERSONAL VEHICLE MILEAGE		216.40
	575100 MISC TRAVEL EXPENSE		297.00
	Major Account 570000 Total	371.30	13,420.16
	Fund 23112 Expenditures Total	28,492.39	256,720.69
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,415.89-
	Major Account 460000 Total		21,415.89-
	Fund 43120 Revenue Total		21,415.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370.54	16,559.91
	511300 OVERTIME PAYMENTS		179.25
	511800 COMPENSATORY TIME PAID		221.02
	512100 VACATION LEAVE EXPENSE	80.62	1,541.86
	512200 SICK LEAVE EXPENSE	80.62	1,481.99
	512300 HOLIDAY LEAVE EXPENSE	80.62	1,048.06
	515100 RETIREMENT PLANS EXPENSE	120.85	1,574.93
	515200 FICA EXPENSE	84.45	1,129.11
	515500 HEALTH INSURANCE EXPENSE	562.10	6,955.27
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		356.68

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>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,379.80	31,060.44
	520000 Operating Expenses		
	521400 CIO CHARGES	97.52	521.16
	Major Account 520000 Total	97.52	521.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.24
	Major Account 570000 Total		20.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,395.65
	Major Account 590000 Total		21,395.65
	Fund 43120 Expenditures Total	2,477.32	52,997.49
	Subprogram Revenues	338.63	335,397.80
	Subprogram Expenditures	30,969.71	309,245.85
	Program Revenues	721,122.30	8,625,151.25
	Program Expenditures	710,089.96	9,860,327.82

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	138,034.15	428,380.78
	Major Account 590000 Total	138,034.15	428,380.78
	Fund 10000 Expenditures Total	138,034.15	428,380.78
	Subprogram Expenditures	138,034.15	428,380.78
	Program Expenditures	138,034.15	428,380.78

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000	S/N CAP CONST FUND			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	24,581.26	57,097.51
		Major Account 520000 Total	24,581.26	57,097.51
		Fund 38000 Expenditures Total	24,581.26	57,097.51
43114	ARNG FP			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	24,581.24	57,097.49
		Major Account 520000 Total	24,581.24	57,097.49
		Fund 43114 Expenditures Total	24,581.24	57,097.49
		Subprogram Expenditures	49,162.50	114,195.00
		Program Expenditures	49,162.50	114,195.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000	S/N CAP CONST FUND			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		51,682.50
		Major Account 520000 Total		51,682.50
		Fund 38000 Expenditures Total		51,682.50
43114	ARNG FP			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		155,047.50
		Major Account 520000 Total		155,047.50
		Fund 43114 Expenditures Total		155,047.50
		Subprogram Expenditures		206,730.00
		Program Expenditures		206,730.00

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	579,816.00-	1,666,962.00-
	Major Account 460000 Total	579,816.00-	1,666,962.00-
	Fund 43261 Revenue Total	579,816.00-	1,666,962.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	579,816.00	1,666,962.00
	Major Account 520000 Total	579,816.00	1,666,962.00
	Fund 43261 Expenditures Total	579,816.00	1,666,962.00
	Subprogram Revenues	579,816.00-	1,666,962.00-
	Subprogram Expenditures	579,816.00	1,666,962.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 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	162,564.75-	481,248.50-
	Major Account 460000 Total	162,564.75-	481,248.50-
	Fund 43261 Revenue Total	162,564.75-	481,248.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	161,089.75	460,598.50
	542500 ENG & ARCH SERVICES	7,375.00	17,700.00
	Major Account 520000 Total	168,464.75	478,298.50
	Fund 43261 Expenditures Total	168,464.75	478,298.50
	Subprogram Revenues	162,564.75-	481,248.50-
	Subprogram Expenditures	168,464.75	478,298.50
	Program Revenues	742,380.75-	2,148,210.50-
	Program Expenditures	748,280.75	2,145,260.50

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		410,445.00-
	Major Account 460000 Total		410,445.00-
	Fund 43261 Revenue Total		410,445.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		411,585.00
	Major Account 520000 Total		411,585.00
	Fund 43261 Expenditures Total		411,585.00
	Subprogram Revenues		410,445.00-
	Subprogram Expenditures		411,585.00
	Program Revenues		410,445.00-
	Program Expenditures		411,585.00
	Agency Revenues	69,977,301.37-	1,241,522,578.77-
	Agency Expenditures	30,408,213.41	151,536,541.30

Secure Version - Prior Month

As of June 30, 2020

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	317.05-	5,479.10-
	481200 GAIN OR LOSS-SALE OF INV	14,939.44-	929.10
	Major Account 480000 Total	15,256.49-	4,550.00-
	Fund 63280 Revenue Total	15,256.49-	4,550.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.34	339.39
	Major Account 520000 Total	15.34	339.39
	Fund 63280 Expenditures Total	15.34	339.39
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,893.37-	849,405.84-
	481200 GAIN OR LOSS-SALE OF INV	2,441,200.48-	142,188.81
	Major Account 480000 Total	2,490,093.85-	707,217.03-
	Fund 63330 Revenue Total	2,490,093.85-	707,217.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,779.44	62,255.59
	Major Account 520000 Total	3,779.44	62,255.59
	Fund 63330 Expenditures Total	3,779.44	62,255.59
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	30,889.53-	1,687,430.60-
	Major Account 450000 Total	30,889.53-	1,687,430.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753,786.88-	12,910,873.31-
	481200 GAIN OR LOSS-SALE OF INV	37,635,514.20-	3,878,493.74
	484822 FEDERAL MINERAL DEPOSIT	1,338.51-	14,046.28-
	484823 OIL & GAS ROYALTIES	273,827.81-	812,440.43-
	484824 SAND & GRAVEL ROYALTIES	844.21-	16,861.29-
	484826 Colorado O & G Royalties	1,087.14-	175,414.80-
	484828 WATER ROYALTIES	39.34-	647.96-
	Major Account 480000 Total	38,666,438.09-	10,051,790.33-
	490000 Other Financing Sources		
	491312 EASEMENTS		15,838.14-
	491313 CONDEMNATION AWARDS		64,541.45-
	493112 UNCLAIMED PROPERTY		12,966,369.37-
	Major Account 490000 Total		13,046,748.96-
	Fund 63340 Revenue Total	38,697,327.62-	24,785,969.89-
Expenditures	520000 Operating Expenses		

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>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57,939.50	944,490.15
	Major Account 520000 Total	57,939.50	944,490.15
	Fund 63340 Expenditures Total	57,939.50	944,490.15
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.19-	31,463.54-
	481200 GAIN OR LOSS-SALE OF INV	63,030.48-	3,920.01
	Major Account 480000 Total	64,896.67-	27,543.53-
	Fund 63350 Revenue Total	64,896.67-	27,543.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64.82	1,432.11
	Major Account 520000 Total	64.82	1,432.11
	Fund 63350 Expenditures Total	64.82	1,432.11
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.44-	2,712.37-
	Major Account 480000 Total	176.44-	2,712.37-
	Fund 65130 Revenue Total	176.44-	2,712.37-
	Subprogram Revenues	41,267,751.07-	25,527,992.82-
	Subprogram Expenditures	61,799.10	1,008,517.24

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	6,167.63-	34,709.01-
	483423 UNIV AG LAND BONUS-MGT FEE		35,000.00-
	Major Account 480000 Total	6,167.63-	69,709.01-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	71,692.86	71,692.86
	Major Account 490000 Total	71,692.86	71,692.86
	Fund 63320 Revenue Total	65,525.23	1,983.85
	Subprogram Revenues	65,525.23	1,983.85

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		1,418.77-
	Major Account 480000 Total		1,418.77-
	Fund 63320 Revenue Total		1,418.77-
	Subprogram Revenues		1,418.77-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,631.29-	62,063.70-
	483402 UNIV LAND MGT	7,315.43-	50,141.27-
	483422 UNIV MGT FEE - BONUS		12,320.00-
	Major Account 480000 Total	11,946.72-	124,524.97-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	36,019.33	36,019.33
	Major Account 490000 Total	36,019.33	36,019.33
	Fund 63320 Revenue Total	24,072.61	88,505.64-
	Subprogram Revenues	24,072.61	88,505.64-
	Program Revenues	41,178,153.23-	25,615,933.38-
	Program Expenditures	61,799.10	1,008,517.24

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		66,165.49-
	Major Account 470000 Total		66,165.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,815.00-
	Major Account 480000 Total		2,815.00-
	Fund 10000 Revenue Total		68,980.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,827.36	208,413.68
	512100 VACATION LEAVE EXPENSE	1,052.44	14,795.35
	512200 SICK LEAVE EXPENSE	277.90	7,975.59
	512300 HOLIDAY LEAVE EXPENSE	935.96	11,981.88
	512600 CIVIL LEAVE EXPENSE	185.70	185.70
	515100 RETIREMENT PLANS EXPENSE	1,518.51	18,222.13
	515200 FICA EXPENSE	1,431.87	17,181.02
	515500 HEALTH INSURANCE EXPENSE	3,497.11	41,965.37
	516400 UNEMPLOYM COMP INS EXP		79.20
	516500 WORKERS COMP PREMIUMS		2,351.55
	Major Account 510000 Total	26,726.85	323,151.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.95
	521400 CIO CHARGES	617.64	4,931.15
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	100.00	430.00
	523600 INTEREST EXPENSE		.74
	524600 RENT EXPENSE-BUILDINGS	30.00	1,171.44
	531100 OFFICE SUPPLIES EXPENSE		5,993.65
	541100 ACCTG & AUDITING SERVICES		719.95
	541200 PURCHASING ASSESSMENT		310.40
	555340 COTS MAINTENANCE	195.00	380.00
	Major Account 520000 Total	942.64	14,196.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.90
	574500 PERSONAL VEHICLE MILEAGE		323.40
	Major Account 570000 Total		533.30
	Fund 10000 Expenditures Total	27,669.49	337,881.05
	Subprogram Revenues		68,980.49-
	Subprogram Expenditures	27,669.49	337,881.05

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	211.00-	789.00-
	474100 GENERAL BUSINESS FEES	1,999.50-	21,136.75-
	Major Account 470000 Total	2,210.50-	21,925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.81-	1,165.26-
	Major Account 480000 Total	76.81-	1,165.26-
	Fund 23230 Revenue Total	2,287.31-	23,091.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.59	8,390.60
	512100 VACATION LEAVE EXPENSE	39.47	981.90
	512200 SICK LEAVE EXPENSE	14.80	378.44
	512300 HOLIDAY LEAVE EXPENSE	39.47	513.14
	515100 RETIREMENT PLANS EXPENSE	64.05	768.59
	515200 FICA EXPENSE	60.29	723.40
	515500 HEALTH INSURANCE EXPENSE	201.55	2,418.55
	516500 WORKERS COMP PREMIUMS		99.18
	Major Account 510000 Total	1,181.22	14,273.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.82	1,162.80
	521400 CIO CHARGES	23.10	277.16
	531100 OFFICE SUPPLIES EXPENSE		267.16
	541100 ACCTG & AUDITING SERVICES		107.09
	Major Account 520000 Total	128.92	1,814.21
	Fund 23230 Expenditures Total	1,310.14	16,088.01
	Subprogram Revenues	2,287.31-	23,091.01-
	Subprogram Expenditures	1,310.14	16,088.01
	Program Revenues	2,287.31-	92,071.50-
	Program Expenditures	28,979.63	353,969.06

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	4.95-	78.55-
	Major Account 480000 Total	4.95-	78.55-
	Fund 23210 Revenue Total	4.95-	78.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Subprogram Revenues	4.95-	78.55-
	Subprogram Expenditures		84.42
	Program Revenues	4.95-	78.55-
	Program Expenditures		84.42

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram

<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	2,760.96-	43,828.43-
	484900 OTHER PRIVATE SOURCES		9,154.00-
	Major Account 480000 Total	2,760.96-	52,982.43-
	Fund 63210 Revenue Total	2,760.96-	52,982.43-
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		25.60
	522100 FILING FEES		15.00
	554901 OTHER CONTRACTUAL SERVICES		175.00
	554905 REAL PROPERTY		15,800.00
	559100 OTHER OPERATING EXP		586.59
	559150 REAL ESTATE TAXES EXPENSE		320.40
	Major Account 520000 Total		16,922.59
	Fund 63210 Expenditures Total		16,922.59
	Subprogram Revenues	2,760.96-	52,982.43-
	Subprogram Expenditures		16,922.59

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	10,082.20	375,302.37
	526102 REP & MAINT - IRRIG	12,929.01	113,432.79
	526103 REP & MAINT - DIRTWK	26,195.00	127,135.81
	526104 REP & MAINT - CONSERV	4,066.62	48,515.78
	526105 REP & MAINT - MISC	4,962.75	156,822.05
	526106 REP & MAINT - PRESCRIBED BURNS	1,205.85	1,805.85
	542500 ENG & ARCH SERVICES	1,217.50	1,567.50
	Major Account 520000 Total	60,658.93	824,582.15
	Fund 23220 Expenditures Total	60,658.93	824,582.15
	Subprogram Expenditures	60,658.93	824,582.15

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As of June 30, 2020

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	750.00	8,700.00
	515200 FICA EXPENSE	57.37	665.58
	Major Account 510000 Total	807.37	9,365.58
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total		154.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,608.32
	574500 PERSONAL VEHICLE MILEAGE		5,399.71
	Major Account 570000 Total		7,008.03
	Fund 23220 Expenditures Total	807.37	16,528.40
	Subprogram Expenditures	807.37	16,528.40

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		
	521300 FREIGHT EXPENSE		22.00
	523101 BUILDING NATURAL GAS EXPENSE	37.02	967.65
	523102 BUILDING ELECTRICITY EXPENSE	355.27	4,457.13
	523103 BUILDING WATER EXPENSE		774.98
	526100 REP & MAINT-REAL PROPERT	474.50	2,869.15
	531100 OFFICE SUPPLIES EXPENSE		2.84
	532100 NON-CAPITALIZED EQUIP PU		112.97
	533100 HOUSEHOLD & INSTIT EXP	84.60	1,009.86
	534500 AGRICULTURAL SUPPLIES EX		90.42
	534800 CONST & MAINT SUP EXP	69.35	838.12
	535100 MEDICAL SUPPLIES		550.00
	538100 VEHICLE & EQUIP SUP EXP		65.00
	548501 LAWN AND LANDSCAPE EXPENSE	246.00	3,157.65
	548502 SNOW REMOVAL EXPENSE		605.00
	548600 PEST CONTROL	35.00	416.00
	548700 REFUSE/RECYCLING		494.00
	548800 FIRE EXTINGUISHERS		83.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	3,439.04
	549202 RUG RENTAL SERVICES EXPENSE		520.98
	549203 SECURITY ALARM MONITOR EXPENSE		987.40
	554901 COURIER EXPENSES	269.75	2,622.17
	556100 INSURANCE EXPENSE		2,133.33
	Major Account 520000 Total	<u>1,849.49</u>	<u>26,219.19</u>
	Fund 23220 Expenditures Total	<u>1,849.49</u>	<u>26,219.19</u>
	Subprogram Expenditures	<u><u>1,849.49</u></u>	<u><u>26,219.19</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-	3,070.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	5.00-	81,816.03-
	474117 SUB-LEASE FEE	209.54-	8,931.96-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	414.54-	93,923.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,932.84-	631,100.23-
	484500 REIMB NON-GOVT SOURCES		1,723.95-
	Major Account 480000 Total	29,932.84-	632,824.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,938,060.00-
	Major Account 490000 Total		20,938,060.00-
	Fund 23220 Revenue Total	30,347.38-	21,664,808.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,556.17	584,075.37
	512100 VACATION LEAVE EXPENSE	1,609.91	55,765.44
	512200 SICK LEAVE EXPENSE	5,541.84	47,609.00
	512300 HOLIDAY LEAVE EXPENSE	2,550.40	34,213.01
	512500 FUNERAL LEAVE EXPENSE		1,419.41
	515100 RETIREMENT PLANS EXPENSE	4,137.74	54,144.35
	515200 FICA EXPENSE	3,977.12	51,150.53
	515500 HEALTH INSURANCE EXPENSE	7,913.86	96,980.88
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,929.30
	Major Account 510000 Total	71,287.04	932,522.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.76	9,763.93
	521400 CIO CHARGES	3,383.72	14,285.59
	521500 PUBLICATION & PRINT EXP	18.09	2,327.19
	521501 NEWSPAPER PUBLICATIONS EXPENSE		89,008.18
	521502 PRINTING EXPENSE	29.75	1,093.87
	521503 PHOTOCOPIER EXPENSE	702.29	3,934.30
	522100 DUES & SUBSCRIPTION EXP	544.12	2,119.68
	522200 CONFERENCE REGISTRATION		309.24
	523101 BUILDING NATURAL GAS		151.32
	524600 RENT EXPENSE-BUILDINGS	30.00	1,521.44
	525100 RENT EXP-OFFICE EQUIP		301.80

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		
	525500 RENT EXP-OTHER PERS PROP	45.45	769.15
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL		1,307.45
	527400 REP & MAINT-DATA PROC		2,493.78
	527500 REP & MAINT-COMM EQUIP		208.65
	531100 OFFICE SUPPLIES EXPENSE	514.32	10,661.01
	531200 IT SUPPLIES		109.51
	532100 NON-CAPITALIZED EQUIP PU		3,378.81
	532200 PERSONAL COMPUTING EQUIPMENT		145.52
	532260 VOICE EQUIP		88.09
	538100 VEHICLE & EQUIP SUP EXP		391.90
	541100 ACCTG & AUDITING SERVICES		6,905.54
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP	418.00	1,650.00
	548700 REFUSE/RECYCLING	6.87	6.87
	554100 DATA SERVICES	153.40	868.15
	555100 DATA PROC SOFTW LIC FEE	3,015.00	12,024.00
	556100 INSURANCE EXPENSE		14,463.63
	Major Account 520000 Total	9,018.77	183,202.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.97
	574500 PERSONAL VEHICLE MILEAGE		25.62
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		61.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,379.00
	Major Account 580000 Total		8,379.00
	Fund 23220 Expenditures Total	80,305.81	1,124,164.92
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.50-	76,790.82-
	482112 COMMON AG RENT	9,753,282.57-	44,097,369.60-
	482113 OIL & GAS RENT	746.36-	96,247.52-
	482114 SAND & GRAVEL RENT		2,468.00-
	482115 BONUS-AG RENT		1,206,501.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		10,776.71-
	482120 WIND AGREEMENTS AND RENT	24,320.00-	66,912.21-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482121 URANIUM RENT		4,614.40-
	482124 Colorado Minerals Bonus		90,000.00-
	482125 SOLAR ENERGY RENT	13,332.60-	53,496.24-
	483112 COMMERCIAL NET RENT	14,390.21-	172,682.52-
	484820 WIND TOWER ROYALTIES	3,758.48-	237,132.87-
	Major Account 480000 Total	9,810,289.72-	46,115,241.89-
	490000 Other Financing Sources		
	491312 EASEMENTS		8,500.00-
	Major Account 490000 Total		8,500.00-
	Fund 61360 Revenue Total	9,810,289.72-	46,123,741.89-
	Subprogram Revenues	9,840,637.10-	67,788,550.06-
	Subprogram Expenditures	80,305.81	1,124,164.92

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		469.14
	524100 RENT EXP-LAND		1,012.41
	Major Account 520000 Total		1,481.55
	Fund 23220 Expenditures Total		1,481.55
	Subprogram Expenditures		1,481.55

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		
	523500 PROMPT PAY INTEREST		38.07
	559150 REAL ESTATE TAXES EXPENSE		12,078,023.38
	Major Account 520000 Total		12,078,061.45
	Fund 23220 Expenditures Total		12,078,061.45
	Subprogram Expenditures		12,078,061.45

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,804.53-
	Major Account 490000 Total		32,804.53-
	Fund 23220 Revenue Total		32,804.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,163.23	597,382.72
	512100 VACATION LEAVE EXPENSE	3,345.11	40,644.61
	512200 SICK LEAVE EXPENSE	848.51	21,430.55
	512300 HOLIDAY LEAVE EXPENSE	2,678.57	34,782.69
	512500 FUNERAL LEAVE EXPENSE		1,346.93
	515100 RETIREMENT PLANS EXPENSE	4,345.68	52,085.46
	515200 FICA EXPENSE	4,169.81	49,985.33
	515500 HEALTH INSURANCE EXPENSE	9,795.80	117,549.60
	516500 WORKERS COMP PREMIUMS		6,713.47
	Major Account 510000 Total	76,346.71	921,921.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	777.80
	521400 CIO CHARGES	2,319.00	21,110.55
	521500 PUBLICATION & PRINT EXP		3.31
	521503 PHOTOCOPIER EXPENSE		6.40
	522100 DUES & SUBSCRIPTION EXP		1,091.00
	522200 CONFERENCE REGISTRATION		1,397.00
	527200 REP & MAINT-MOTOR VEHICL	1,026.26	10,463.01
	531100 OFFICE SUPPLIES EXPENSE	121.48	1,890.30
	531200 IT SUPPLIES		39.57
	532100 NON-CAPITALIZED EQUIP PU		5,951.54
	532270 WIRELESS PHONE EQUIP		96.25
	534600 ED & RECREATIONAL SUP EX		200.00
	538100 VEHICLE & EQUIP SUP EXP	1,668.96	18,562.08
	555100 DATA PROC SOFTW LIC FEE	837.00	5,498.25
	556100 INSURANCE EXPENSE		15,959.44
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	5,987.10	83,166.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,916.38
	574500 PERSONAL VEHICLE MILEAGE		831.72
	Major Account 570000 Total		7,748.10
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,663.88

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			
	580000 Capital Outlay		
	Major Account 580000 Total		35,663.88
	Fund 23220 Expenditures Total	82,333.81	1,048,499.84
	Subprogram Revenues		32,804.53
	Subprogram Expenditures	82,333.81	1,048,499.84

Secure Version - Prior Month
As of June 30, 2020

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	6,541.60	187,020.12
	Major Account 520000 Total	6,541.60	187,020.12
	Fund 23220 Expenditures Total	6,541.60	187,020.12
	Subprogram Expenditures	6,541.60	187,020.12

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	5,959.55	64,135.98
	512100 VACATION LEAVE EXPENSE		5,071.69
	512200 SICK LEAVE EXPENSE		2,018.57
	512300 HOLIDAY LEAVE EXPENSE	288.37	3,748.80
	515100 RETIREMENT PLANS EXPENSE	467.84	5,614.08
	515200 FICA EXPENSE	413.52	4,962.13
	515500 HEALTH INSURANCE EXPENSE	1,191.90	14,302.80
	516500 WORKERS COMP PREMIUMS		724.50
	Major Account 510000 Total	8,321.18	100,578.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	63.05
	521400 CIO CHARGES	305.74	3,122.66
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		115.00
	526100 REP & MAINT-REAL PROPERT	26,429.65	332,809.07
	527200 REP & MAINT-MOTOR VEHICL	144.65	1,710.52
	531100 OFFICE SUPPLIES EXPENSE		44.23
	534500 AGRICULTURAL SUPPLIES EX	54,767.65	169,808.56
	538100 VEHICLE & EQUIP SUP EXP	942.91	4,373.07
	554900 OTHER CONTRACTUAL SERVICES	2,941.00	7,429.00
	555100 DATA PROC SOFTW LIC FEE	186.00	809.99
	556100 INSURANCE EXPENSE		3,518.89
	Major Account 520000 Total	85,725.65	523,894.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,530.11
	Major Account 570000 Total		1,530.11
	Fund 23220 Expenditures Total	94,046.83	626,002.70
	Subprogram Expenditures	94,046.83	626,002.70
	Program Revenues	9,843,398.06	67,874,337.02
	Program Expenditures	326,543.84	15,949,482.91
	Agency Revenues	51,023,843.55	93,582,420.45
	Agency Expenditures	417,322.57	17,312,053.63

Secure Version - Prior Month

As of June 30, 2020

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		53.81-
	Major Account 470000 Total		53.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,605.99-	765,100.08-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	50,605.99-	765,133.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,587,442.00-	18,648,007.00-
	Major Account 490000 Total	5,587,442.00-	18,648,007.00-
	Fund 23290 Revenue Total	5,638,047.99-	19,413,194.00-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.94-
	Major Account 470000 Total		2.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.55-	5,913.61-
	482300 RIGHT OF WAY REVENUE		110.00-
	483200 BUILDING & SPACE RENTAL	575.00-	16,458.66-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS		60.00-
	Major Account 480000 Total	949.55-	22,567.27-
	Fund 23295 Revenue Total	949.55-	22,570.21-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.20-	28,775.57-
	481200 GAIN OR LOSS-SALE OF INV	82,673.07-	5,773.90
	Major Account 480000 Total	84,500.27-	23,001.67-
	Fund 23430 Revenue Total	84,500.27-	23,001.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	151.46	2,207.20
	Major Account 520000 Total	151.46	2,207.20
	Fund 23430 Expenditures Total	151.46	2,207.20
	Subprogram Revenues	5,723,497.81-	19,458,765.88-
	Subprogram Expenditures	151.46	2,207.20

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	7,193.71-	87,215.04-
	Major Account 490000 Total	7,193.71-	87,215.04-
	Fund 23290 Revenue Total	7,193.71-	87,215.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.47	222,922.88
	511800 COMPENSATORY TIME PAID		2,112.63
	512100 VACATION LEAVE EXPENSE	1,593.82	12,863.33
	512200 SICK LEAVE EXPENSE	55.55	4,778.82
	512300 HOLIDAY LEAVE EXPENSE	984.72	12,793.07
	515100 RETIREMENT PLANS EXPENSE	1,474.74	19,129.81
	515200 FICA EXPENSE	1,408.97	18,368.66
	515500 HEALTH INSURANCE EXPENSE	3,784.72	45,416.64
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS		3,494.72
	Major Account 510000 Total	26,362.99	341,929.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	1,730.28
	521400 CIO CHARGES	1,145.30	8,293.51
	521412 COM EXPENSE - VOICE/DATA	625.51	4,288.92
	521500 PUBLICATION & PRINT EXP		1,401.46
	521501 PUBLICATIONS		3.80
	521502 PRINTING		5,241.17
	521503 ADVERTISING	31.66	2,287.92
	521900 AWARDS EXPENSE		133.15
	522100 DUES & SUBSCRIPTION EXP	486.85	1,793.35
	522200 CONFERENCE REGISTRATION		465.32
	522900 EMPLOYEE PARKING EXP	240.00	1,440.00
	523000 VOLUNTEER EXPENSES		242.09
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	53.04	1,038.97
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP		272.10
	526100 REP & MAINT-REAL PROPERT		3,382.04
	527200 REP & MAINT-MOTOR VEHICL		51.17
	531100 OFFICE SUPPLIES EXPENSE	14.24	1,471.46
	533101 CLOTHING		400.00
	533132 SANITATION JANITORIAL		421.26

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		
	533133 FOOD SERV INSTITUTIONAL		5.98
	533900 FOOD EXPENSE		418.62
	534600 ED & RECREATIONAL SUP EX	2,102.37	5,793.80
	534800 CONST & MAINT SUP EXP		178.22
	538100 VEHICLE & EQUIP SUP EXP		1,071.82
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS		46,098.75
	543300 IT CONSULTING-OTHER	869.01	5,358.80
	547101 MEDIA/ADVERTISING SERV		7,950.00
	548700 REFUSE/RECYCLING		501.39
	549200 JANITORIAL/SECURITY SRVS		3,017.40
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,421.89
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		29.63
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	5,755.43	171,001.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,130.26
	571600 MEALS-NOT TRAVEL STATUS		90.50
	571900 MEALS-ONE DAY TRAVEL		55.44
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		990.22
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total		5,167.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,789,357.26	17,594,651.87
	599300 1099-AID-INCOME		151,412.35
	Major Account 590000 Total	3,789,357.26	17,746,064.22
	Fund 23290 Expenditures Total	3,821,475.68	18,264,162.39
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		159.06
	523201 NATURAL GAS	95.85	2,894.17

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>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	82.98	1,874.19
	523203 WATER		244.62
	523204 SEWER		215.72
	525500 RENT EXP-OTHER PERS PROP	7.95	1,080.43
	526100 REP & MAINT-REAL PROPERT		476.55
	526101 BLDG-STRUC MAINT AND REPAIR		1,970.00
	532100 NON EXPENDABLE PROPERTY		1,289.14
	533100 HOUSEHOLD & INSTIT EXP		243.04
	533132 SANITATION JANITORIAL		50.53
	533133 FOOD SERV INSTITUTIONAL		93.32
	533900 FOOD EXPENSE		217.75
	534900 MISCELLANEOUS SUP EXP		27.67
	548700 REFUSE/RECYCLING		222.84
	549200 JANITORIAL/SECURITY SRVS		877.62
	555340 COTS MAINTENANCE		78.63
	Major Account 520000 Total	186.78	12,015.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.45
	Major Account 570000 Total		3.45
	580000 Capital Outlay		
	581200 BUILDINGS	2,450.00	2,450.00
	Major Account 580000 Total	2,450.00	2,450.00
	Fund 23295 Expenditures Total	2,636.78	14,468.73
	Subprogram Revenues	7,193.71-	87,215.04-
	Subprogram Expenditures	3,824,112.46	18,278,631.12
	Program Revenues	5,730,691.52-	19,545,980.92-
	Program Expenditures	3,824,263.92	18,280,838.32

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	254,003.59-	2,614,850.62-
	461113 DJ REIMBURSEMENT	1,410.87-	13,400.52-
	Major Account 460000 Total	255,414.46-	2,628,251.14-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		413.00-
	474101 REBATE	152.73-	1,952.75-
	474104 PCARD REBATE		3,523.94-
	476164 LIFETIME HABITAT STAMP	3,500.00-	168,000.00-
	476171 HABITAT STAMP	42,925.00-	2,576,925.00-
	476173 WATERFOWL STAMP	4,890.00-	279,470.00-
	476175 LIFETIME WATERFOWL STAMP	1,000.00-	39,400.00-
	476279 HABITAT STAMP 3-Year	4,445.00-	83,439.00-
	476281 3-YEAR WATERFOWL STAMP	825.00-	15,090.00-
	476288 5-YEAR HABITAT STAMP	3,478.00-	73,508.00-
	476290 5-YEAR WATERFOWL STAMP	598.00-	13,938.00-
	Major Account 470000 Total	61,813.73-	3,255,659.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,633.43-	248,522.94-
	482150 HAYING INCOME		17,709.34-
	482151 CROP INCOME		27,375.78-
	482152 GRAZING INCOME		94,348.85-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484115 MISCELLANEOUS		37.85-
	486300 CLEARING ACCOUNT	100.00-	
	486500 MISCELLANEOUS ADJUSTMENT		82.25-
	Major Account 480000 Total	15,983.43-	388,377.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,307.08-	33,841.10-
	Major Account 490000 Total	3,307.08-	33,841.10-
	Fund 23340 Revenue Total	336,518.70-	6,306,128.94-
	Subprogram Revenues	336,518.70-	6,306,128.94-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		66,958.31-
	Major Account 460000 Total		66,958.31-
	Fund 23320 Revenue Total		66,958.31-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		89,277.75
	Major Account 520000 Total		89,277.75
	Fund 23320 Expenditures Total		89,277.75
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		718,500.01-
	461500 OP GRANTS - STATE AGENCI	33,540.18-	613,520.94-
	461700 OP GRANTS - OTHER		80,000.00-
	465100 NONGRANT REIMBURSEMENTS		8,250.00-
	Major Account 460000 Total	33,540.18-	1,420,270.95-
	470000 Revenues - Sales & Charges		
	476103 REFUND OTHER		4,550.00-
	Major Account 470000 Total		4,550.00-
	480000 Revenues - Miscellaneous		
	482150 Haying Income		1,260.59-
	482151 CROP INCOME		15,653.57-
	482152 GRAZING INCOME	772.80-	25,222.04-
	482160 LAND LEASE		1,870.00-
	484100 OPERATING DONATIONS & CO		3,750.00-
	484200 CAPITAL DONATIONS & CONT		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS		12,763.47-
	Major Account 480000 Total	772.80-	70,519.67-
	Fund 23340 Revenue Total	34,312.98-	1,495,340.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,874.71	811,147.44
	511200 TEMPORARY SALARIES-WAGE	43,845.92	435,111.97
	511300 OVERTIME PAYMENTS		2,963.30
	511800 COMPENSATORY TIME PAID	219.31	2,149.05
	512100 VACATION LEAVE EXPENSE	1,761.28	57,548.65
	512200 SICK LEAVE EXPENSE	1,434.63	22,689.37
	512300 HOLIDAY LEAVE EXPENSE	3,699.43	44,029.55
	512500 FUNERAL LEAVE EXPENSE		1,243.77
	512600 CIVIL LEAVE EXPENSE		125.32
	512700 INJURY LEAVE EXPENSE		557.16

Agency Number 033 GAME & PARKS COMMISSION
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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>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	5,540.26	70,413.36
	515200 OASDI EXPENSE	8,398.18	98,354.42
	515500 HEALTH INSURANCE EXPENS	21,841.81	251,308.76
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		3,583.90
	516500 WORKERS COMP PREMIUMS		16,794.20
	Major Account 510000 Total	153,615.53	1,818,195.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	1,456.34
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	684.67	8,455.35
	521412 COM EXPENSE - VOICE/DATA	1,297.37	17,958.83
	521500 PUBLICATION & PRINT EXP		448.79
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING		6,812.54
	521503 ADVERTISING	53.55	602.54
	522100 DUES & SUBSCRIPTION EXP	60.00	34,215.80
	522200 REGISTRATION		14,056.85
	523000 VOL TOKENS		1,128.19
	523201 NATURAL GAS	69.02	1,509.71
	523202 ELECTRICITY	1,892.02	43,058.49
	523203 WATER	5.37	34.25
	523204 SEWER	3.38	21.28
	523500 PROMPT PAY INTEREST		192.45
	523600 LATE FEES		18.71
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	11,534.94
	524700 RENT EXP - OTHER REAL PROPERTY		1,230.00
	525100 RENT EXP-OFFICE EQUIP		116.85
	525500 RENT EXP OTHER PERSONAL PROPER	68.51	261.14
	525556 CONSTRUCTION EQUIPMENT	2,506.20	8,694.85
	526101 BLDG-STRUC MAINT AND RE		5,813.49
	526102 LAND MAINT AND REPAIR	58,425.67	119,265.06
	527200 REP & MAINT-MOTOR VEHICL	11,773.85	70,425.47
	527500 REPAIR & MAINT COMMUNICATIONS		908.81
	527600 REP & MAINT-HOUSE/INST		84.75
	527800 R M OTHER PROPERTY		255.15
	527879 CONST MAINT & SHOP	18,848.64	169,552.76

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 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		
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES	731.02	5,987.54
	531200 IT SUPPLIES	1,030.09	1,537.91
	532100 NON EXPENDABLE PRO	10,971.73	54,837.22
	532200 PERSONAL COMPUTING EQUIP		3,847.93
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	606.04	9,929.47
	533132 SANITATION/JANITORIAL	93.91	527.52
	533900 FOOD EXPENSE	6.36	698.20
	534500 AGRICULTURAL SUPPLIES E	76,730.54	329,978.15
	534600 ED & RECREATIONAL SUP E	14.97	1,768.10
	534700 COMMUN ENG SUPPLIES		1,411.36
	534800 CONST & MAINT SUP EXP	25,665.92	186,671.46
	534900 MISCELLANEOUS SUP EXP	189.95	250.30
	535100 MEDICAL SUPPLIES		56.97
	537100 MEDICAL & LAB SUPPLIES		724.59
	538100 VEHICLE & EQUIP SUP EXP	13,676.37	226,422.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,081.47	20,884.45
	541100 ACCTING & AUDITING SERVICES		14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84
	541700 LEGAL RELATED EXPENSE		140.00
	545000 LAB SERVICES	322.00	322.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,100.00
	548501 TREE CLEARING		57,573.47
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTRIN SERVICE	604.94	773.48
	548900 WEED CONTROL		48,977.05
	549600 CONSTRUCTION SERVICES		8,955.00
	554900 OTHER CONTRACTUAL SERVI	6,179.92	92,071.23
	555340 COTS MAINTENANCE	1,063.92	12,384.59
	555510 SOFTWARE LICENSES FEES		28,781.76
	556100 INSURANCE EXPENSE		101,200.26
	556300 SURETY & NOTARY BONDS		106.65
	557100 PROPERTY TAX EXPENSE		945,166.43
	Major Account 520000 Total	235,571.82	2,717,689.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,860.79
	571600 MEALS NOT TRAVEL STATUS		103.20

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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>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571900 MEALS ONE DAY TRAVEL		143.48
	572100 COMMERCIAL TRANSPORTATIO		932.00
	574500 PERSONAL VEHICLE MILEAGE		113.68
	575100 MISC TRAVEL EXPENSE		275.00
	Major Account 570000 Total		14,428.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,692.00	506,385.12
	583470 PERSONAL COMPUTING EQUIP		20,453.28
	584200 VEHICLES & VEHICLE EQ		396,363.00
	587500 CIP - IMPROVEMENTS	35,480.00-	
	Major Account 580000 Total	16,788.00-	923,201.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	53,711.27	1,373,305.22
	599300 1099-AID-INCOME	46,656.00	344,683.12
	Major Account 590000 Total	100,367.27	1,717,988.34
	Fund 23340 Expenditures Total	472,766.62	7,191,503.21
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,583.52-
	461112 PR REIMBURSEMENT	134,107.12-	2,119,138.20-
	461116 STATE WILDLIFE GRANT	122,271.34-	744,992.55-
	461700 OP GRANTS - OTHER	19,636.85-	61,247.61-
	Major Account 460000 Total	276,015.31-	2,985,961.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8,116.25
	Major Account 480000 Total		8,116.25
	Fund 43320 Revenue Total	276,015.31-	2,977,845.63-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,063.69	31,184.41
	515200 FICA EXPENSE	463.86	2,385.59
	515500 HEALTH INSURANCE EXPENSE		15.99-
	516500 WORKERS COMP PREMIUMS		542.00
	Major Account 510000 Total	6,527.55	34,096.01
	520000 Operating Expenses		
	521100 Postage Expense		487.91
	522100 DUES & SUBSCRIPTION EXP	10.00-	
	522200 CONFERENCE REGISTRATION		80.00
	523000 VOLUNTEER EXPENSES		40.00

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	2,524.17	87,483.33
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE		25.47
	534500 AGRICULTURAL SUPPLIES EXP	9,561.76	63,710.00
	534600 ED & RECREATIONAL SUP EXP		3,134.38
	534800 CONST MAINT SUPPLIES EXP		195.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.00-	
	548501 TREE CLEARING		58,010.20
	548900 WEED CONTROL		17,343.18
	554900 OTHER CONTRACTUAL SERVICES	11,826.34	522,674.37
	Major Account 520000 Total	23,897.27	754,111.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	188,316.07	1,731,632.48
	599300 DISTRIBUTION OF AID	99,442.86	565,504.90
	Major Account 590000 Total	287,758.93	2,297,137.38
	Fund 43320 Expenditures Total	318,183.75	3,085,909.08
	Subprogram Revenues	310,328.29-	4,540,144.56-
	Subprogram Expenditures	790,950.37	10,366,690.04
	Program Revenues	646,846.99-	10,846,273.50-
	Program Expenditures	790,950.37	10,366,690.04

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		486,288.05-
	461112 PR REIMBURSEMENTS	244,952.02-	3,355,380.35-
	461113 DJ REIMBURSEMENTS	170,288.43-	2,010,030.16-
	461600 OP GRANTS - LOCAL GOVERN		1,861.05-
	Major Account 460000 Total	415,240.45-	5,853,559.61-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	157.34-	3,211.46-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)		535.15-
	472181 RESALE ITEMS (TAXABLE)	70.75-	2,748.00-
	472182 DISABLED VET BRASS PLATE	10.00-	110.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	604.00-	5,966.36-
	472211 SUBSCRIPTIONS (TAXABLE)	17,083.82-	205,772.75-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,692.80-	8,056.03-
	472221 OTHER PUBLICATIONS (TAXABLE)	107.60-	1,894.15-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,400.00-	26,050.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		1,317.00-
	472226 PHOTO LIBRARY		758.00-
	472230 CALENDAR (NONTAXABLE)		3,946.11-
	472231 CALENDAR (TAXABLE)		23,356.63-
	472232 DISPLAY MAGAZINE ADS	5,025.00-	80,964.45-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		20.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		25,254.55-
	474100 GENERAL BUSINESS FEES	14.99-	359.12-
	474101 REBATE	152.73-	1,952.74-
	474103 PERMIT ISSUE FEES	66,807.50-	1,002,701.00-
	474104 PCARD REBATE		10,876.71-
	475111 BOAT REGISTRATION/CERTIFICATE	94,691.34-	943,819.54-
	475112 REFUND BOAT CERTIFICATE	699.30	4,530.79
	475113 RESIDENT AIS STAMP	12,470.00-	127,990.00-
	475114 NONRESIDENT AIS STAMP	15,808.00-	72,761.00-
	476101 MISC PERMITS	849.50-	63,528.00-
	476103 REFUND OTHER	3.00-	624.00-
	476104 RETURNED CHECK FEE		80.00-
	476108 COMBO HUNT/FISH DUPLICATE	42.50-	453.50-
	476110 GENERAL HUNT ROLLUP	8,601.00-	123,516.00-
	476111 NONRESIDENT ANNUAL HUNT	7,144.00-	984,838.00-
	476112 ANNUAL HUNT	1,515.00-	266,835.00-

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		
	476113 HUNT/FISH COMBO	65,246.00-	879,512.00-
	476114 DUPLICATE HUNT PERMITS	5.00-	350.00-
	476115 NONRESIDENT FUR HARVEST		9,632.00-
	476116 FUR HARVEST	585.00-	96,585.00-
	476117 NONRESIDENT YOUTH HUNT	30.00-	8,730.00-
	476119 BANDS, TAGS, ETC	54.00-	4,804.20-
	476121 NONRESIDENT 3-DAY FISH	33,440.00-	150,879.00-
	476122 3-DAY FISH	1,443.00-	8,359.00-
	476123 NONRESIDENT ANNUAL FISH	125,686.00-	470,264.00-
	476124 ANNUAL FISH	569,960.00-	2,443,460.00-
	476126 DUPLICATE FISH PERMITS	415.00-	1,820.00-
	476129 PADDLEFISH APPS		27,006.00-
	476131 NONRESIDENT BIG GAME - DEER		2,983,676.00-
	476132 BIG GAME - DEER		2,324,784.00-
	476133 DUPLICATE DEER PERMIT		14,770.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		195,358.00-
	476135 BIG GAME - WILD TURKEY	864.00-	523,800.00-
	476136 DUPLICATE WILD TURKEY PERMIT		35.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		67,760.00-
	476138 BIG GAME - ANTELOPE		66,640.00-
	476139 DUPLICATE ANTELOPE PERMIT		595.00-
	476141 BIG GAME-BIGHORN SHEEP APP	38,889.00-	103,385.00-
	476143 ELK APP FEE	60,960.00-	68,440.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		81,789.00-
	476146 DEER STATEWIDE BUCK		762,535.00-
	476147 DEER NONRES ANTLERLESS SC		250,982.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		61,542.50-
	476152 LANDOWNER BIG GAME-ANTELOPE		6,749.00-
	476153 LANDOWNER BIG GAME - DEER		234,226.00-
	476154 LANDOWNER BIG GAME-ELK	3,955.00-	4,655.00-
	476155 LANDOWNER BIG GAME - WILD TURK	13.50-	21,654.00-
	476157 TURKEY NONRESIDENT LANDOWNER		6,678.00-
	476159 ANTELOPE APP FEE	29,183.00-	43,109.00-
	476171 HABITAT STAMP	25.00-	25.00-
	476186 TROUT TAGS	2,652.00-	25,986.00-

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		
	476189 HUNTER ED CARD FEES	145.00-	3,525.00-
	476198 APPRENTICE HUNT ED CERT	20.00-	5,155.00-
	476201 DEPLOYED MILITARY	15.00-	325.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,345.00-	117,420.00-
	476203 FISH 1-DAY NONRESIDENT	42,066.00-	206,883.00-
	476204 FISH 1-DAY	20,077.00-	101,653.00-
	476205 HUNT 2-DAY NONRESIDENT	832.00-	233,664.00-
	476206 COOP/COMBO PERMIT	675.00-	29,425.00-
	476207 COMBO LOTTERY APP FEE	23,525.00-	52,200.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		10.00-
	476209 DEER STATEWIDE BUCK NONRES RST		75,060.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,250.00-
	476212 LIFETIME HUNT (6-15)	1,156.50-	63,864.50-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	40,128.00-
	476214 LIFETIME HUNT (46 +)	514.00-	7,453.00-
	476217 LIFETIME FISH (6-15)	939.00-	29,109.00-
	476218 LIFETIME FISH (16-45)	5,291.00-	33,781.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	8,451.00-
	476222 LIFETIME COMBO F/H (6-15)	8,340.00-	260,764.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	77,550.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	18,904.00-
	476231 LIFETIME HUNT NONRES (0-16)		6,960.00-
	476232 LIFETIME HUNT NONRES (17 +)		15,312.00-
	476235 LIFETIME FISH NONRES (17 +)		3,009.00-
	476238 LIFETIME COMBO F/H NONRES (17		8,352.00-
	476241 LIFETIME DUPLICATE PAPER	90.00-	1,815.00-
	476246 LIFETIME FURHARVEST (6-15)		4,796.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	17,641.00-
	476248 LIFETIME FURHARVEST (46+)		5,232.00-
	476250 NON-RES PADDLEFISH ARCHERY		517.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,072.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		49,805.00-
	476262 NONRESIDENT YOUTH DEER		5,670.00-
	476263 RESIDENT YOUTH TURKEY	80.00-	24,810.00-
	476264 NONRESIDENT YOUTH TURKEY		1,280.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-

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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			
	470000 Revenues - Sales & Charges		
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476269 NONRESIDENT LANDOWNER EL	529.00-	1,058.00-
	476270 RESIDENT DEER SPECIAL		90,288.00-
	476271 NONRESIDENT DEER SPECIAL		51,858.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,232.00-
	476273 HUNT 3-Year	168.00-	12,264.00-
	476274 HUNT 3-Year Nonresident		15,240.00-
	476275 FISH 3-Year	26,376.00-	151,312.00-
	476276 FISH 3-Year Nonresident	2,528.00-	10,744.00-
	476277 FISH/HUNT 3-Year	5,952.00-	87,327.00-
	476278 FISH/HUNT 3-Year Nonresident	764.00-	8,786.00-
	476282 HUNT 5-Year		8,174.00-
	476283 HUNT 5-Year Nonresident		10,933.00-
	476284 FISH 5-Year	29,192.00-	160,228.00-
	476285 FISH 5-Year Nonresident	2,124.00-	9,440.00-
	476286 FISH/HUNT 5-Year	5,076.00-	85,587.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	566.00-	6,792.00-
	476291 MOUNTAIN LION APPLICATION		5,970.00-
	476293 RES SUPERTAG LOTTERY APP	8,980.00-	18,340.00-
	476294 NONRES SUPERTAG LOTTERY APP	3,780.00-	13,750.00-
	476295 RES COMBO LOTTERY APP	3,050.00-	7,310.00-
	476296 NONRES COMBO LOTTERY APP	1,220.00-	4,540.00-
	476297 DEER APPLICATION FEE	37,786.00-	41,762.00-
	Major Account 470000 Total	1,426,057.57-	18,446,686.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,986.74-	535,084.05-
	482150 HAY INCOME		55.00-
	482152 GRAZING		1,420.79
	482160 LAND LEASE		400.00-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483330 VENDING MACHINES (NONTAXABLE)		11.94-
	484100 OPERATING DONATIONS & CO		531.00-
	484115 MISCELLANEOUS	11.90-	1,090.58-
	485100 FINES FORFEITS & PENALTI	4,669.00-	219,864.58-
	486400 CASH OVER ADJUSTMENT	119.84-	1,525.41-
	486500 MISCELLANEOUS ADJUSTMENTS	245.92	188.34
	486600 CREDIT CARD CLEARING	38,895.35-	

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	77,436.91-	761,381.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,291.63-	66,451.20-
	493200 OPERATING TRANSFERS OUT		313.42
	Major Account 490000 Total	5,291.63-	66,137.78-
	Fund 23320 Revenue Total	1,924,026.56-	25,127,764.98-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	66.94	1,122.26
	Major Account 520000 Total	66.94	1,122.26
	Fund 23320 Expenditures Total	66.94	1,122.26
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,008.00-
	Major Account 480000 Total		1,008.00-
	Fund 23340 Revenue Total		1,008.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	335.48-	1,418.10-
	Major Account 460000 Total	335.48-	1,418.10-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		360.00-
	474104 PCARD REBATE		156.37-
	Major Account 470000 Total		516.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.91-	9,421.62-
	484100 OPERATING DONATIONS & CO		1,825.00-
	484114 WILDLIFE CONSERVATION DONATION	7,246.66-	47,397.44-
	Major Account 480000 Total	7,970.57-	58,644.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,871.03-
	493100 OPERATING TRANSFERS IN	7,644.17-	163,666.85-
	Major Account 490000 Total	7,644.17-	165,537.88-
	Fund 23350 Revenue Total	15,950.22-	226,116.41-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.97-	2,526.33-
	485100 FINES FORFEITS & PENALTI	4,134.00-	4,134.00-
	Major Account 480000 Total	4,293.97-	6,660.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23360 Revenue Total	4,293.97-	6,660.33-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,576.34-	106,525.85-
	Major Account 460000 Total	1,576.34-	106,525.85-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		165.35-
	476191 AQUATIC HABITAT	517,680.00-	2,484,135.00-
	476194 1-DAY AQUATIC HABITAT	8,078.00-	39,992.00-
	476227 LIFETIME AQUATIC HABITAT	15,300.00-	246,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	17,419.50-	117,526.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	18,894.00-	122,811.00-
	Major Account 470000 Total	577,371.50-	3,011,529.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,539.51-	267,492.95-
	484100 OPERATING DONATIONS & CO		1,050.00-
	484200 CAPITAL DONATIONS & CONT		1,745.00-
	486300 CLEARING ACCOUNT	132.00-	
	Major Account 480000 Total	17,671.51-	270,287.95-
	Fund 23410 Revenue Total	596,619.35-	3,388,343.65-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	3,494.00-	48,077.26-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	3,494.00-	48,827.26-
	Fund 23450 Revenue Total	3,494.00-	48,827.26-
	Subprogram Revenues	2,544,384.10-	28,798,720.63-
	Subprogram Expenditures	66.94	1,122.26

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63.77-
	Major Account 480000 Total		63.77-
	Fund 10000 Revenue Total		63.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,688.38	415,703.65
	511300 OVERTIME PAYMENTS	94.43	1,871.11
	511800 COMPENSATORY TIME PAID	155.21	6,554.63
	512100 VACATION LEAVE EXPENSE	3,296.25	36,234.87
	512200 SICK LEAVE EXPENSE	1,290.54	21,775.01
	512300 HOLIDAY LEAVE EXPENSE	1,908.63	22,950.86
	512500 FUNERAL LEAVE EXPENSE		341.57
	512700 INJURY LEAVE EXPENSE		177.65
	515100 RETIREMENT PLANS EXPENSE	3,402.04	37,238.14
	515200 FICA EXPENSE	3,237.73	35,915.43
	515400 LIFE & ACCIDENT INS EXP	49.17	600.25
	515500 HEALTH INSURANCE EXPENSE	9,294.55	106,520.52
	516200 TUITION ASSISTANCE		364.32
	516300 EMPLOYEE ASSISTANCE PRO		76.72
	516500 WORKERS COMP PREMIUMS		6,604.00
	Major Account 510000 Total	61,416.93	692,928.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.90	3,373.39
	521400 CIO CHARGES	1,068.74	15,707.75
	521412 COM EXPENSE - VOICE/DATA	984.60	14,018.64
	521500 PUBLICATION & PRINT EXP		10.63
	521501 PUBLICATION PRINTING EXPENSES		213.73
	521502 PRINTING	20.82	264.71
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP	51.04	7,851.43
	522200 CONFERENCE REGISTRATION	23.88	3,491.26
	523201 NATURAL GAS	9.54	177.92
	523202 ELECTRICITY	59.94	1,311.12
	523203 WATER	4.29	65.41
	523204 SEWER	2.26	35.41
	524600 RENT EXPENSE-BUILDINGS	272.97	3,275.64
	524700 RENT EXP-OTHER REAL PROP	720.00	953.88
	524701 LEASE EXP - OTHER REAL PROP		285.60
	525100 RENT EXP-OFFICE EQUIP		37.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,241.53
	527200 REP & MAINT-MOTOR VEHICL	766.00	36,286.89
	527500 REP & MAINT-COMM EQUIP		459.26
	527600 REP & MAINT-HOUSE/INST E		1,591.25
	527879 CONST MAINT & SHOP		6,082.56
	527960 VOICE EQUIP REPAIR & MAINT		209.82
	531100 OFFICE SUPPLIES EXPENSE	435.64	3,040.68
	531200 IT SUPPLIES	109.25	753.29
	532100 NON-CAPITALIZED EQUIP PU	36.00	1,841.32
	532200 PERSONAL COMPUTING EQUIPMENT		864.66
	532270 WIRELESS PHONE EQUIP		318.68
	533101 CLOTHING	601.37	8,571.06
	533132 SANITATION JANITORIAL	50.17	179.38
	533900 FOOD EXPENSE		1,072.90
	534500 AGRICULTURAL SUPPLIES EX		26.53
	534600 ED & RECREATIONAL SUP EX	3.84	867.64
	534800 CONST & MAINT SUP EXP	146.69	3,280.33
	534900 MISCELLANEOUS SUP EXP	8.19	394.92
	534947 LAW ENF SUPPLIES	969.87	5,487.53
	534950 COMPUTER HARDWARE <\$1500	70.20	96.88
	535100 MEDICAL SUPPLIES	17.33	39.36
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,806.18	44,270.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,151.24	6,428.58
	539500 PURCHASING CARD SUSPENSE		7,814.56
	541100 ACCTG & AUDITING SERVICES		1,979.86
	541200 PURCHASING ASSESSMENT		266.44
	546900 OTHER MEDICAL SERVICES		462.77
	547101 MEDIA ADVERTISING	156.15	335.46
	548700 REFUSE/RECYCLING		25.41
	549100 LAUNDRY SERVICES		1.60
	554900 OTHER CONTRACTUAL SERVICES		2,279.22
	554901 SECURITY SERVICES		19.40
	555200 SOFTWARE - NEW PURCHASES	72.36	72.36
	555310 COTS LICENSE FEES	94.57	1,386.80
	555340 COTS MAINTENANCE	1,191.33	14,846.73
	555510 SAAS SUBSCRIPTION FEES		1,215.00
	556100 INSURANCE EXPENSE		6,613.65
	556200 TORT PREMIUMS		48.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	11,088.36	211,939.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.57	8,746.64
	571600 MEALS-NOT TRAVEL STATUS		3.80
	571900 MEALS-ONE DAY TRAVEL	194.60	1,437.40
	572100 COMMERCIAL TRANSPORTATIO		76.47
	574500 PERSONAL VEHICLE MILEAGE		164.99
	575100 MISC TRAVEL EXPENSE		420.82
	Major Account 570000 Total	313.17	10,850.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	590.28	590.28
	583470 PERSONAL COMPUTING EQUIPMENT		777.99
	Major Account 580000 Total	590.28	1,368.27
	Fund 10000 Expenditures Total	73,408.74	917,087.07
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.84-
	Major Account 480000 Total		72.84-
	Fund 23320 Revenue Total		72.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	238,215.71	2,572,548.17
	511300 OVERTIME PAYMENTS	613.85	12,162.00
	511800 COMPENSATORY TIME PAID	1,008.85	42,438.62
	512100 VACATION LEAVE EXPENSE	8,255.27	204,404.17
	512200 SICK LEAVE EXPENSE	2,536.12	120,429.33
	512300 HOLIDAY LEAVE EXPENSE	11,506.53	140,116.31
	512500 FUNERAL LEAVE EXPENSE		2,220.23
	512700 INJURY LEAVE EXPENSE		1,154.79
	515100 RETIREMENT PLANS EXPENSE	19,628.47	230,273.32
	515200 FICA EXPENSE	18,734.49	220,841.74
	515400 LIFE & ACCIDENT INS EXP	318.57	3,896.52
	515500 HEALTH INSURANCE EXPENSE	53,398.66	629,820.07
	516200 TUITION ASSISTANCE		2,368.08
	516300 EMPLOYEE ASSISTANCE PRO		498.67
	516500 WORKERS COMPENSATION PR		42,926.08
	Major Account 510000 Total	354,216.52	4,226,098.10
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.27	1,844.31
	521400 DATA PROCESSING	880.43	12,450.12
	521412 COM EXPENSE -VOICE/DATA	7,007.61	43,734.81
	521500 PUBLICATION & PRINT EXP		269.67
	521501 PUBLICATION		10,883.92
	521502 PRINTING	162.44	8,403.90
	521900 AWARDS EXPENSE		87.82
	522100 DUES & SUBSCRIPTION FEE	331.73	23,050.62
	522200 CONFERENCE REGISTRATION	155.22	24,168.37
	523201 NATURAL GAS	84.55	1,182.76
	523202 ELECTRICITY	487.42	5,553.48
	523203 WATER	42.54	247.38
	523204 SEWER	23.21	127.78
	524600 RENT EXPENSE-BUILDINGS	1,774.27	23,076.24
	524700 RENT EXP-OTHR REAL PROP		925.48
	524701 LEASE EXP-OTHER REAL PR		18,894.90
	525100 RENT-OFFICE EQUIPMENT	51.00	877.80
	525556 CONSTRUCTION EQUIPMENT		525.00
	525558 TRANSFERS-MILEAGE		.02-
	526101 BLDG-STRUC MAINT AND REPAIR		2,249.26
	527200 REP & MAINT-MOTOR VEH I	3,877.51	69,656.78
	527500 REP & MAINT-COMM EQUIP		398.71
	527600 REP & MAINT-HOUSE-INST EQUIP		74.10
	527800 REP & MAINT-OTHER PROPER	36.11	36.11
	527879 CONST MAINT & SHOP	469.78	25,542.66
	527960 VOICE EQUIP REPAIR & MAINT		26.90
	531100 OFFICE SUPPLIES EXPENSE	2,844.94	14,802.93
	531200 IT SUPPLIES	709.94	5,132.04
	532100 NON-CAPITALIZED EQUIP P	233.97	6,768.75
	532200 PERSONAL COMPUTING EQUI		3,987.35
	532270 TELEPHONE EQUIP		63.09
	533101 CLOTHING EXPENSE	1,716.92	38,982.41
	533132 SANITATION JANITORIAL	319.67	341.12
	533900 FOOD EXPENSE		2,013.42
	534500 AGRICULTURAL SUPPLIES		180.98
	534600 EDUCATION & REC SUPPLIE	24.94	1,404.80
	534800 CONST & MAINT SUPPLY	3,821.03-	13,001.56
	534900 MISCELLANEOUS SUP EXPEN	82.03	1,396.30

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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			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIE	5,056.46	29,838.78
	534950 COMPUTER HARDWARE <1500	456.30	456.30
	535100 MEDICIAL SUPPLIES	113.01	256.26
	538100 VEHICLE & EQUIP SUPPLIE	11,740.19	162,379.72
	538182 LICENSE MOTOR VEHICLE S	1,878.19	21,428.46
	539500 PURCHASING CARD SUSPENSE		7,814.56-
	541100 ACCTG & AUDITING SERVICES		12,567.66
	541200 PURCHASING ASSESSMENT		1,731.87
	545000 Laboratory Services		115.00
	546900 OTHER MEDICAL SERVICES		3,008.00
	547101 MEDIA/ADVERTISING SERV	1,014.99	2,162.46
	548700 REFUSE/RECYCLING		69.43
	548800 Fire Extinguishers		70.27
	549100 LAUNDRY/UNIFORM SERVICE		10.39
	554900 OTHER CONTRACTUAL SERVI		25,545.93
	554901 SECURITY SERVICES		126.12
	555200 NEW SOFTWARE	470.40	470.40
	555310 COTS LICENSE FEES	614.72	9,014.22
	555340 COTS MAINTENANCE	527.31	7,011.88
	555510 SAAS SUBSCRIPTION FEES		7,897.50
	556100 INSURANCE EXPENSE		44,052.70
	556200 TORT PREMIUMS		312.15
	556300 SURETY & NOTARY BONDS		302.72
	Major Account 520000 Total	39,438.04	683,377.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,127.65	45,045.58
	571600 MEALS-NOT TRAVEL STATUS		24.72
	571900 MEALS ONE-DAY TRAVEL	1,745.19	7,109.48
	572100 COMMERCIAL TRANSPORTATI		1,442.21
	574500 PERSONAL VEHICLE MILEAG	29.90	752.43
	575100 MISC TRAVEL EXPENSE		326.93
	Major Account 570000 Total	3,902.74	54,701.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,836.82	3,836.82
	583470 PERSONAL COMPUTING EQUI		5,057.11
	Major Account 580000 Total	3,836.82	8,893.93
	Fund 23320 Expenditures Total	401,394.12	4,973,070.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.33-
	Major Account 480000 Total		9.33-
	Fund 23330 Revenue Total		9.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,052.51	323,592.85
	511300 OVERTIME PAYMENTS	78.70	1,559.26
	511800 COMPENSATORY TIME PAID	129.34	5,442.78
	512100 VACATION LEAVE EXPENSE	1,041.70	24,025.08
	512200 SICK LEAVE EXPENSE	310.49	16,622.84
	512300 HOLIDAY LEAVE EXPENSE	1,448.34	17,777.91
	512500 FUNERAL LEAVE EXPENSE		284.63
	512700 INJURY LEAVE EXPENSE		148.05
	515100 RETIREMENT PLANS EXPENSE	2,475.82	28,747.48
	515200 FICA EXPENSE	2,361.92	27,803.08
	515400 LIFE & ACCIDENT INS EXP	40.92	500.41
	515500 HEALTH INSURANCE EXPENSE	6,775.05	80,201.30
	516200 TUITION ASSISTANCE		303.60
	516300 EMPLOYEE ASSISTANCE PRO		63.93
	516500 WORKERS COMP PREMIUMS		5,503.36
	Major Account 510000 Total	44,714.79	532,576.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.83
	521400 CIO CHARGES	253.06	3,118.35
	521412 COM EXPENSE - VOICE/DATA	820.78	5,153.26
	521500 PUBLICATION & PRINT EXP		29.16
	521501 PUBLICATION PRINTING EXPENSES		178.11
	521502 PRINTING	24.99	375.27
	521900 AWARDS EXPENSE		11.26
	522100 DUES & SUBSCRIPTION EXP	42.53	1,838.16
	522200 CONFERENCE REGISTRATION	19.90	5,703.98
	523201 NATURAL GAS	7.95	121.02
	523202 ELECTRICITY	49.94	556.85
	523203 WATER	3.58	18.52
	523204 SEWER	2.71	14.20
	524600 RENT EXPENSE-BUILDINGS	227.47	2,729.64
	524700 RENT EXP-OTHER REAL PROP		118.64
	524701 LEASE EXP - OTHER REAL PROP		196.50
	525100 RENT EXP-OFFICE EQUIP		31.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		473.37
	527200 REP & MAINT-MOTOR VEHICL	479.39	8,308.05
	527500 REP & MAINT-COMM EQUIP		110.89
	527600 REP & MAINT-HOUSE/INST E		9.50
	527879 CONST MAINT & SHOP		239.70
	527960 VOICE EQUIP REPAIR & MAINT		32.28
	531100 OFFICE SUPPLIES EXPENSE	363.03	1,824.19
	531200 IT SUPPLIES	91.04	544.34
	532100 NON-CAPITALIZED EQUIP PU	30.00	968.93
	532200 PERSONAL COMPUTING EQUIPMENT		555.87
	532270 WIRELESS PHONE EQUIP		52.05
	533101 CLOTHING	270.76	5,098.84
	533132 SANITATION JANITORIAL	40.98	42.47
	533900 FOOD EXPENSE		277.46
	534500 AGRICULTURAL SUPPLIES EX		22.10
	534600 ED & RECREATIONAL SUP EX	3.20	186.69
	534800 CONST & MAINT SUP EXP	59.04	627.15
	534900 MISCELLANEOUS SUP EXP	6.83	110.28
	534947 LAW ENF SUPPLIES	666.97	6,299.26
	534950 COMPUTER HARDWARE <\$1500	58.50	58.50
	535100 MEDICAL SUPPLIES	14.46	32.82
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,505.16	20,794.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	237.37	2,711.32
	541100 ACCTG & AUDITING SERVICES		1,500.03
	541200 PURCHASING ASSESSMENT		222.03
	546900 OTHER MEDICAL SERVICES		385.63
	547101 MEDIA ADVERTISING	130.12	282.49
	548700 REFUSE/RECYCLING		4.79
	549100 LAUNDRY SERVICES		1.33
	554900 OTHER CONTRACTUAL SERVICES		1,899.35
	554901 SECURITY SERVICES		16.18
	555200 SOFTWARE - NEW PURCHASES	60.31	60.31
	555310 COTS LICENSE FEES	78.81	1,155.66
	555340 COTS MAINTENANCE	234.36	2,713.25
	555510 SAAS SUBSCRIPTION FEES		1,012.50
	556100 INSURANCE EXPENSE		5,511.38
	556200 TORT PREMIUMS		40.02
	556300 SURETY & NOTARY BONDS		46.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	5,783.24	84,427.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,689.46	16,507.99
	571600 MEALS-NOT TRAVEL STATUS		3.17
	571900 MEALS-ONE DAY TRAVEL	435.56	1,768.55
	572100 COMMERCIAL TRANSPORTATIO		12.69-
	574500 PERSONAL VEHICLE MILEAGE		45.59
	575100 MISC TRAVEL EXPENSE		11.85
	Major Account 570000 Total	3,125.02	18,324.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	491.90	491.90
	583470 PERSONAL COMPUTING EQUIPMENT		648.33
	Major Account 580000 Total	491.90	1,140.23
	Fund 23330 Expenditures Total	54,114.95	636,468.77
	Subprogram Revenues		145.94-
	Subprogram Expenditures	528,917.81	6,526,626.49

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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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,480.06-	280,735.89-
	Major Account 460000 Total	18,480.06-	280,735.89-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		260.96-
	472211 SUBSCRIPTIONS (TAXABLE)		798.85-
	472221 OTHER PUBLICATIONS (TAXABLE)		15.00-
	472341 INDR FRARM-TARGET(TAX)	8.21-	257.56-
	472351 INDR FRARM-EARPLG(TAX)		1.50-
	474103 PERMIT ISSUE FEES		135.00-
	476103 REFUND OTHER	50.00-	50.00-
	476104 RETURN CHECK FEE		20.00-
	476112 ANNUAL HUNT		30.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476116 FUR HARVEST		30.00-
	476124 ANNUAL FISH		40.00-
	476131 NONRESIDENT BIG GAME - DEER		239.00-
	476132 BIG GAME - DEER		748.00-
	476134 NONRESIDENT BIG GAME - WILD TU		106.00-
	476135 BIG GAME - WILD TURKEY		27.00-
	476138 BIG GAME - ANTELOPE		34.00-
	476147 DEER NONRES ANTLERLESS SC		134.00-
	476153 LANDOWNER BIG GAME - DEER		51.00-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		10.00-
	476203 FISH 1-DAY NONRESIDENT		18.00-
	476204 FISH 1-DAY		6.00-
	Major Account 470000 Total	58.21-	3,051.37-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		1,325.00-
	483204 FACILITY RENTAL - DAY		1,766.20-
	483300 Equipment Lease Or Renta		190.88-
	483361 INDR ARCH-BOW/ARW(TAX)		2,867.50-
	483381 INDR FRARM-GUN (TAX)		1,468.50-
	483411 INDR ARCH-LANE HR(TAX)		6,640.00-
	483413 INDR ARCH-LANE<16(TAX)		4,581.00-
	483415 INDR FRARM-LANE HR(TAX)		4,215.00-
	483417 INDR FRARM-LN<16HR(TAX)		3,957.50-
	483419 INDR FRARM-LN 1/2HR(TAX)		16,050.00-

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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			
	480000 Revenues - Miscellaneous		
	483421 OTDR ARCHERY (TAX)	254.80-	2,076.34-
	483423 INDR ARCH-INDVL (TAX)		1,877.10-
	483425 INDR ARCH-FAMILY (TAX)	121.65	4,378.35-
	483429 INDR FRARM-INDVL (TAX)		5,400.00-
	483431 INDR FRARM-FAMILY (TAX)		4,250.00-
	483435 SHOOT PKG-INDVL (TAX)		450.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)		3,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	.93-	36,642.81-
	483441 SPCL PROG-INDVL(TAX)	90.00	15,344.19-
	483442 OTDR ARCHERY INDV(NONTAX)	350.00	6,983.42-
	483443 OTDR ARCHERY INDV(TAX)	360.00-	2,232.38-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483459 INDR ARCH-INDVL MO (TAX)		485.00-
	483461 INDR FRARM-INDVL MO (TAX)		280.00-
	484100 OPERATING DONATIONS & CO		3,299.00-
	484115 MISCELLANEOUS		78.02-
	486400 CASH OVER ADJUSTMENT	.02	23.72
	486600 CREDIT CARD CLEARING	233.89-	
	Major Account 480000 Total	287.95-	133,794.47-
	Fund 23320 Revenue Total	18,826.22-	417,581.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	77,478.58	1,050,656.96
	511200 TEMPORARY SALARIES-WAGE	4,725.63	125,848.44
	511300 OVERTIME PAYMENTS		2,841.55
	511800 COMPENSATORY TIME PAID	933.81	16,357.02
	512100 VACATION LEAVE EXPENSE	1,901.81	85,231.99
	512200 SICK LEAVE EXPENSE	2,516.52	53,021.40
	512300 HOLIDAY LEAVE EXPENSE	4,455.47	61,859.81
	512500 FUNERAL LEAVE EXPENSE	536.70	3,772.77
	512700 INJURY LEAVE EXPENSE		512.04
	515100 RETIREMENT PLANS EXPENS	6,576.46	95,400.35
	515200 OASDI EXPENSE	6,468.98	99,635.29
	515500 HEALTH INSURANCE EXPENS	21,834.39	273,166.08
	516300 EMPLOYEE ASSISTANCE PRO		257.68
	516500 WORKERS COMP PREMIUMS		21,216.48
	Major Account 510000 Total	127,428.35	1,889,777.86
	520000 Operating Expenses		

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,301.23	108,744.16
	521300 FREIGHT EXPENSE	26.30	376.26
	521400 DATA PROCESSING EXPENSES	7,479.80	44,701.03
	521412 Com EXPENSE - VOICE/DATA	4,840.39	32,245.35
	521500 PUBLICATION & PRINT EXP		3,128.96
	521501 PUBLICATION PRINTING EXPENSES	11,853.76	187,850.40
	521502 PRINTING	211.06	52,837.98
	521503 ADVERTISING		4,895.43
	521900 AWARDS EXPENSE		251.58
	522100 DUES & SUBSCRIPTION EXP/FEES	6,586.80	33,601.47
	522200 CONFERENCE REGISTRATION	60.00	8,193.55
	523000 Volunteer Expense	859.15	57,697.61
	523201 NATURAL GAS	171.81	2,052.34
	523202 ELECTRICITY	1,105.19	20,796.86
	523203 WATER	132.63	1,317.95
	523204 SEWER	85.29	1,059.40
	523600 INTEREST EXPENSE		189.91
	524600 Rent Expense-Buildings	2,805.00	36,108.69
	524700 RENT EXP-OTHER REAL PRO		7,582.83
	525100 RENT EXP-OFFICE EQUIP	855.00	5,307.25
	525500 RENT EXP OTHER PERSONEL PROPER		194.27
	525556 RENT EXPENSE - CONST EQ		390.22
	526101 BLDG-STRUC MAINT AND REPAIR	2,210.54	2,822.12
	526102 R&M LAND		99.00
	527100 Rep & Maint-Office Equip		342.40
	527200 REPAIRS & MAINT-COMM	96.27	4,764.23
	527400 REP & MAINT-DATA PROC		626.25
	527500 REP & MAINT-COMM EQUIP		253.66
	527600 REP & MAINT-HOUSE/INST E		631.74
	527700 REP & MAINT PHOTO/MEDIA EQUIP		715.33
	527800 REPAR & MAINT-OTHER PROPERTY		467.60
	527879 R&M CONST MAINT	151.67	837.76
	531100 OFFICE SUPPLIES EXPENSE	33.20	10,135.18
	531200 IT SUPPLIES	852.27	3,114.19
	532100 NON-CAPITALIZED EQUIP PURCH	8,160.29	17,659.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,897.94	5,877.77
	532240 DATA STORAGE EQUIP		44.30
	532270 WIRELESS PHONE EQUIP		32.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD INST		27.30-
	533101 CLOTHING	414.18	4,579.80
	533132 SANITATION JANITORAL	1,505.60	4,121.19
	533133 FOOD SERVICE/MISC INSTITUTIONA	12.78	6,367.58-
	533900 FOOD EXPENSE	27.48	2,601.07
	534500 AGRICULTURAL SUP EXP	722.88	1,722.83
	534600 ED & RECREATIONAL SUP E	6,118.05	90,190.47
	534800 CONST & MAINT SUP EXP	12,491.88-	2,874.37
	534900 MISCELLANEOUS SUP EXP	3,200.02	3,831.46
	534946 RESALE ITEMS	112.79	576.09
	534947 LAW ENF SUPPLIES	3,408.30	4,405.30
	538100 VEHICLE & EQUIP SUP EXP	318.81	10,595.46
	538182 VEHICLE & EQUIP SUPPLIES	50.20	2,094.02
	541100 ACCTG & AUDITING SERVICES		7,832.94
	541200 PURCHASING ASSESSMENT		11,992.88
	541500 LEGAL SERVICES EXPENSE		2,480.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547101 MEDIA ADVERTISING SERVICES	25,611.01	329,570.93
	548600 PEST CONTROL	6.00	486.55
	548700 REFUSE/RECYCLING	7.44	527.19
	548800 FIRE EXTINGUISHERS		88.21
	549200 JANITORIAL/SECURITY SRVS		1,816.00
	554900 OTHER CONTRACTUAL SERVICES	100.71	20,214.20
	554901 SECURITY SERVICES		536.40
	555200 SOFTWARE-NEW PURCHASES	630.60	630.60
	555310 COTS LICENSE FEES		212.21
	555340 COTS MAINTENANCE	1,512.25	11,477.50
	555510 SAAS SUBSCRIPTION FEES		23,801.09
	555540 SOFTWARE MAINTENANCE	222.54	43,804.25
	556100 INSURANCE EXPENSE		5,919.64
	556300 SURETY & NOTARY BONDS		158.38
	559100 OTHER OPERATING EXP	1,800.00	16,225.00
	Major Account 520000 Total	95,065.35	1,259,418.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.38	17,028.98
	571600 MEALS NOT TRAVEL STATUS		396.59
	571900 MEALS ONE DAY TRAVEL	20.28	220.92
	572100 COMMERCIAL TRANSPORTATION		4,709.88

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	323.17	3,763.56
	574700 VOLUNTEER TRAVEL EXPENS		4,678.43
	575100 Misc Travel Expense		521.50
	Major Account 570000 Total	1,315.83	31,319.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	10,125.00	10,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,775.44	16,316.15
	586901 PHOTO/MEDIA EQUIPMENT	17,392.84	42,685.68
	Major Account 580000 Total	29,293.28	69,126.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 23320 Expenditures Total	253,102.81	3,250,842.55
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,312.42	275,787.85
	511200 TEMPORARY SALARIES-WAGE	2,662.52	35,500.82
	511300 OVERTIME PAYMENTS		210.20
	511800 COMPENSATORY TIME PAID	142.03	2,073.59
	512100 VACATION LEAVE EXPENSE	1,350.86	23,331.97
	512200 SICK LEAVE EXPENSE	766.90	18,356.60
	512300 HOLIDAY LEAVE EXPENSE	1,605.90	15,330.45
	512500 FUNERAL LEAVE EXPENSE	113.85	459.68
	512700 INJURY LEAVE EXPENSE		84.29
	515100 RETIREMENT PLANS EXPENS	2,492.68	25,132.34
	515200 OASDI EXPENSE	2,490.99	26,262.98
	515500 HEALTH INSURANCE EXPENS	9,498.95	78,406.48
	516300 EMPLOYEE ASSISTANCE PRO		64.42
	516500 WORKERS COMP PREMIUMS		5,278.00
	Major Account 510000 Total	50,437.10	506,279.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.35	3,857.67
	521300 SHIPPING	8.72	8.72
	521400 CIO CHARGES	271.10	9,943.83
	521412 COM EXPENSE - VOICE/DATA	993.82	6,092.28
	521500 PUBLICATION & PRINT EXP		2,453.02
	521501 PUBLICATIONS	1,753.19	19,578.94
	521502 PRINTING		17,752.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		25.63
	522100 DUES AND SUBS FEES	4,703.03	12,558.91
	522102 PRINTING		993.75
	522200 CONFERENCE REGS		2,785.53
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	49.50	520.29
	523202 ELECTRICITY	296.42	3,917.58
	523203 WATER	37.03	236.32
	523204 SEWER	23.34	146.91
	524700 RENT EXP-OTHER REAL PROP		4,074.43
	525100 RENT EXP-OFFICE EQUIP	285.00	1,181.09
	525500 RENT EXP-OTHER PERS PROP		82.43
	526101 BLDG-STRUC MAINT AND REPAIR		95.04
	527100 REP & MAINT-OFFICE EQUIP		85.60
	527200 REP & MAINT-MOTOR VEHICL	1.71	1,003.98
	527400 REP & MAINT-DATA PROC		208.75
	527500 REP & MAINT-COMM EQUIP		59.65
	527700 REP & MAINT-PHOTO/MEDIA		145.88
	527879 CONST MAINT & SHOP	49.85	49.85
	531100 OFFICE SUPPLIES EXPENSE		4,736.53
	531200 IT SUPPLIES	264.23	1,870.81
	532100 NON-CAPITALIZED EQUIP PU	3,949.29	6,961.82
	532200 PERSONAL COMPUTING EQUIPMENT	551.89	2,150.54
	532240 DATA STORAGE EQUIP		12.49
	533100 HOUSEHOLD & INSTIT EXP		18.92-
	533101 CLOTHING		94.68
	533132 CLEANING SUPPLIES		117.13
	533133 INTIT SUPPLIES		73.14
	533900 FOOD EXPENSE	75.32	942.70
	534500 AGRICULTURAL SUPPLIES EX	256.00	502.25
	534600 ED & RECREATIONAL SUP EX	141.64	3,537.40
	534800 CONST & MAINT SUP EXP	74.48	484.42
	534900 MISCELLANEOUS SUP EXP	166.45	389.64
	538100 VEHICLE & EQUIP SUPPLY EXP	49.74	1,452.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.80	492.93
	541100 ACCTG & AUDITING SERVICES		1,720.67
	541200 PURCHASING ASSESSMENT		2,998.22

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		620.00
	547101 MEDIA ADVERTISING	2,645.00	15,306.46
	548600 PEST CONTROL		93.45
	548700 REFUSE/RECYCLING		47.58
	548800 FIRE EXTINGUISHERS		18.60
	549200 JANITORIAL/SECURITY SRVS		454.00
	554900 OTHER CONTRACTUAL SERVICES		7,930.51
	555310 COTS LICENSE FEES		80.98
	555340 COTS MAINTENANCE	447.25	3,164.16
	555510 SAAS SUBSCRIPTION FEES		5,970.75
	555540 SAAS MAINTENANCE	74.18	14,323.58
	556100 INSURANCE EXPENSE		1,086.05
	556300 SURETY & NOTARY BONDS		37.15
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	17,349.33	167,115.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.40-	6,561.46
	571600 MEALS-NOT TRAVEL STATUS		68.90
	571900 MEALS-ONE DAY TRAVEL		4.72
	572100 COMMERCIAL TRANSPORTATIO		1,821.98
	574500 PERSONAL VEHICLE MILEAGE		1,155.30
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	25.40-	9,788.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,375.00	3,375.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,097.63	6,419.56
	586901 PHOTO/MEDIA EQUIP	6,660.16	23,153.32
	Major Account 580000 Total	11,132.79	32,947.88
	Fund 23330 Expenditures Total	78,893.82	716,131.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	36,708.42-	469,477.25-
	Major Account 460000 Total	36,708.42-	469,477.25-
	Fund 43320 Revenue Total	36,708.42-	469,477.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		50.20-
	511200 TEMPORARY SALARIES-WAGE	11,926.91	150,713.26
	511300 OVERTIME PAYMENTS		189.08

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43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	417.60-	392.54
	512300 HOLIDAY LEAVE EXPENSE		192.65
	515100 RETIREMENT PLANS EXPENS		10.64
	515200 FICA EXPENSE	880.46	11,271.08
	515500 HEALTH INSURANCE EXPENS		83.00
	Major Account 510000 Total	12,389.77	162,802.05
	520000 Operating Expenses		
	521100 POSTAGE EXP		19,132.55
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES		927.78
	521412 Comm Exp Voice/Data	958.26	4,250.24
	521502 PRINTING	1,375.45	8,486.83
	522100 DUES & SUBSCRIPTION EXP	65.97	17,486.38
	522200 CONFERENCE REGISTRATION		122.20
	523000 VOL TOKENS	188.44	750.01
	523201 NATURAL GAS	81.23	3,681.66
	523202 ELECTRICITY	1,767.48	24,790.42
	523203 WATER	136.04	681.84
	523204 SEWER	112.04	569.78
	525556 CONSTRUCTION EQUIPMENT		2,013.52
	526101 BLDG-STRUC MAINT AND RE	6,494.46	8,999.82
	526102 LAND MAINT AND REPAIR		1,551.00
	527500 REP & MAINT-COMM EQUIP		235.83
	527600 REPAIR & MAINT-HOUSE/INSTITUTI		2,847.33
	527700 REP & MAINT PHOTO/MEDIA EQUIP		443.56
	527879 CONST MAINT & SHOP	33.36	2,571.37
	531100 OFFICE SUPPLIES EXPENSE	6.38-	1,231.61
	531200 IT SUPPLIES	10.20	1,451.54
	532100 NON CAPITALIZED EQUIP PURCH	1,460.35	6,185.93
	532200 PERSONAL COMPUTING EQUIPMENT	125.38	355.27
	533101 CLOTHING		194.76
	533132 SANITATION JANITORIAL	163.79	13,643.89
	533133 FOOD SERVICES SUPPLIES		519.21
	534500 AGRICULTURAL SUPPLIES E	3,159.22	8,274.17
	534600 ED & RECREATIONAL SUP EXP	1,463.62	59,923.37
	534800 CONST & MAINT SUP EXP	2,494.00	21,004.56
	534947 LAW ENF SUPPLIES		1,981.58
	547101 MEDIA ADVERTISING		36,095.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548600 PEST CONTROL	94.00	517.00
	548700 REFUSE/RECYCLING	116.56	1,423.49
	548800 FIRE EXTINGUISHERS		216.44
	554900 OTHER CONTRACTUAL SERVI	1,577.79	1,577.79
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	728.50	6,614.78
	Major Account 520000 Total	22,599.76	269,189.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.25
	572100 COMMERCIAL TRANSPORTATION		514.60
	Major Account 570000 Total		986.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,077.68	3,510.01
	Major Account 580000 Total	2,077.68	3,510.01
	590000 Government Aid		
	599161 Distribution of Aid		102,170.46
	Major Account 590000 Total		102,170.46
	Fund 43320 Expenditures Total	37,067.21	538,659.04
	Subprogram Revenues	55,534.64	887,058.98
	Subprogram Expenditures	369,063.84	4,505,632.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92.97
	515100 RETIREMENT PLANS EXPENSE		6.96
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		43.62
	Major Account 510000 Total		148.38
	Fund 10000 Expenditures Total		148.38
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT		.36-
	461500 OP GRANTS - STATE AGENCI		79,957.13-
	Major Account 460000 Total		79,957.49-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		975.00-
	485191 PROPERTY DAMAGES		683.20-
	486500 MISCELLANEOUS ADJUSTMNET		42.86-
	Major Account 480000 Total		1,701.06-
	Fund 23320 Revenue Total		81,658.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	172,788.77	2,165,212.92
	511200 TEMPORARY SALARIES-WAGE	53,896.44	639,231.29
	511300 OVERTIME PAYMENTS	1,538.67	16,735.36
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		1,988.96
	512100 VACATION LEAVE EXPENSE	6,868.11	153,534.99
	512200 SICK LEAVE EXPENSE	960.99	47,788.71
	512300 HOLIDAY LEAVE EXPENSE	9,489.67	120,134.95
	512500 FUNERAL LEAVE EXPENSE		2,451.28
	512600 CIVIL LEAVE EXPENSE		68.69
	512700 INJURY LEAVE EXPENSE		1,273.19
	515100 RETIREMENT PLANS EXPENS	14,235.06	187,308.90
	515200 OASDI EXPENSE	17,231.99	222,280.53
	515500 HEALTH INSURANCE EXPENS	55,932.06	663,065.94
	516300 EMPLOYEE ASSISTANCE PRO		456.31
	516400 UNEMPLOYM COMP INS EXP	2,832.44	3,116.44
	516500 WORKERS COMP PREMIUMS		46,885.32
	Major Account 510000 Total	335,774.20	4,272,283.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,502.94	27,225.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSES		4,919.67
	521400 CIO CHARGES	3,814.81	46,546.20
	521412 Communication Expense - Voice/	4,333.36	56,085.00
	521500 PUBLICATION & PRINT EXP		902.48
	521501 PUBLICATION PRINTING EXPENSES		202.98
	521502 PRINTING	1,409.65	11,968.02
	521900 AWARDS EXPENSE		40.49
	522100 DUES & SUBSCRIPTION EXP/FEES	638.38	25,511.59
	522200 REGISTRATION	1,140.00	10,254.68
	523000 VOLUNTEER EXP		1,603.62
	523201 NATURAL GAS	558.79	10,872.05
	523202 ELECTRICITY	3,262.85	45,162.53
	523203 WATER	495.59	2,468.89
	523204 SEWER	93.16	599.17
	523207 PROPANE	761.43	14,813.00
	523500 PROMPT PAY INTEREST		132.63
	524100 RENT EXPENSE-LAND		9,154.96
	524600 RENT EXPENSE-BUILDINGS	1,051.02	12,196.90
	524700 RENT EXP-OTHER REAL PROP	15.81	829.37
	525100 Rent Exp-Office Equip		782.23
	525500 RENT EXP-OTHER PERS PROP	31.75	1,378.01
	526101 BLDG-STRUC MAINT AND RE	2,608.51	12,191.38
	526102 LAND MAINT AND REPAIR	510.00	25,792.94
	527200 REP & MAINT-MOTOR VEHICL	1,387.27	39,712.33
	527500 REP & MAINT-COMM EQUIP		105.00
	527879 CONST MAINT & SHOP	35.25	4,167.89
	527990 RADIO EQUIP REPAIR & MAINT		133.75
	531100 OFFICE SUPPLIES EXPENSE	652.54	14,550.94
	531200 IT SUPPLIES	302.47	1,378.52
	532100 NON CAPITALIZED EQUIP PURCH		8,226.40
	532200 PERSONAL COMPUTING EQUIPMENT	209.70	6,805.07
	532290 RADIO EQUIP		1,790.16
	532302 ELECTRICITY		19.47
	533100 HOUSEHOLD & INSTIT EXP		.02-
	533101 CLOTHING	199.01	6,003.11
	533132 SANITATION JANITORIAL	435.93	5,893.77
	533133 FOOD SERV INSTITUTIONAL		910.41
	533900 FOOD EXP	52.00	5,181.46

Secure Version - Prior Month

As of June 30, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,700.08	92,301.03
	534600 ED & RECREATIONAL SUP E	2,775.75	48,103.47
	534800 CONST & MAINT SUP EXP	15,980.84	138,262.78
	534900 MISC SUPPLIES EXP		255.98
	534947 Law Enf Supplies		3,121.20
	534948 NON EXPENDABLE PROPERTY		27.97
	535100 MEDICAL SUPPLIES		79.99
	537100 LABORATORY SUP EXP		443.96
	538100 VEHICLE & EQUIP SUP EXP	4,198.89	65,299.30
	538182 LICENSED MOTOR VEHICLE	638.63	6,062.15
	541100 ACCTG & AUDITING SERVICES		13,222.46
	541200 PURCHASING ASSESSMENT		4,912.64
	543200 IT CONSULTING-HW/SW SUPP		510.00
	543300 IT CONSULTING-OTHER	19.83	28,862.57
	545000 LABORATORY SERVICES	16.00	42,199.20
	546800 VET SERVICES		33.80
	546801 DEER CHECK - CWD NODE E		47,461.25
	546802 ELK CHECK		1,171.25
	547100 EDUCATIONAL SERVICES		46,181.29
	547101 MEDIA/ADVERTISING	27.62	52.62
	548500 LAWN/LANDSCAPE /SNOW REMOVAL		2,860.00
	548502 FACILITY MAINTENANCE		10,313.50
	548700 REFUSE/RECYCLING	1,068.11	17,956.11
	548800 FIRE EXTINGUISHERS		796.85
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICES		103.00
	549200 JANITORIAL SERVICES		695.00
	554900 OTHER CONTRACTUAL SERVI		65,510.91
	554901 SECURITY SERVICES		1,900.00
	555200 SOFTWARE - NEW PURCHASES	840.80	840.80
	555310 COTS LICENSE FEES	788.10	1,522.06
	555340 COTS MAINTENANCE	1,868.68	22,279.13
	555510 SAAS SUBSCRIPTION FEES		10,194.41
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		26,168.32
	556200 TORT PREMIUMS		844.00
	556300 SURETY & NOTARY BONDS		277.00
	559100 OTHER OPERATING EXP		2.10-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	58,425.55	1,121,349.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.20	57,578.25
	571600 MEAL NOT TRAVEL STATUS		417.00
	571900 MEALS-ONE DAY TRAVEL		619.66
	572100 COMMERCIAL TRANSPORTATION		7,802.61
	573100 STATE-OWNED TRANSPORT		4,184.86
	574500 PERSONAL VEHICLE MILEAG		2,947.09
	574700 VOLUNTEER EXP		91.00
	575100 MISC TRAVEL EXP	20.00	1,065.45
	Major Account 570000 Total	431.20	74,705.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,260.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
	583470 PERSONAL COMPUTING EQUIPMENT		31,817.49
	584200 VEHICLES & VEHICLE EQ		141,849.00
	Major Account 580000 Total		189,910.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	770.12	222,318.30
	Major Account 590000 Total	770.12	222,318.30
	Fund 23320 Expenditures Total	395,401.07	5,880,567.97
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		11.97-
	Major Account 470000 Total		11.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.02-	1,057.58-
	Major Account 480000 Total	67.02-	1,057.58-
	Fund 23450 Revenue Total	67.02-	1,069.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.29	2,222.17
	512100 VACATION LEAVE EXPENSE	21.05	211.48
	512200 SICK LEAVE EXPENSE		203.17
	512300 HOLIDAY LEAVE EXPENSE	8.84	103.58
	512500 FUNERAL LEAVE EXPENSE		89.86
	515100 RETIREMENT PLANS EXPENSE	8.94	211.90
	515200 FICA EXPENSE	7.44	208.56
	515500 HEALTH INSURANCE EXPENSE	69.14	328.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		60.12
	Major Account 510000 Total	204.70	3,639.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.47
	534600 ED & RECREATIONAL SUP EX		719.84
	554900 OTHER CONTRACTUAL SERVICES		33,750.00
	Major Account 520000 Total		34,536.31
	Fund 23450 Expenditures Total	204.70	38,175.76
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	24,774.56-	248,171.82-
	474104 PCARD REBATE		87.45-
	Major Account 470000 Total	24,774.56-	248,259.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.77-	12,522.79-
	Major Account 480000 Total	948.77-	12,522.79-
	Fund 23480 Revenue Total	25,723.33-	260,782.06-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,382.40
	Major Account 590000 Total		7,382.40
	Fund 23480 Expenditures Total		7,382.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,709.78-
	461112 PR REIMBURSEMENTS	137,245.28-	2,149,721.83-
	461300 PASS-THROUGH FEDERAL GRANTS		75,000.00-
	Major Account 460000 Total	137,245.28-	2,308,431.61-
	Fund 43320 Revenue Total	137,245.28-	2,308,431.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.92
	511200 TEMPORARY SALARIES-WAGE	3,638.24	70,115.08
	511300 OVERTIME PAYMENTS		1.42
	512100 VACATION LEAVE EXPENSE		5.92
	512200 SICK LEAVE EXPENSE		13.03
	512300 HOLIDAY LEAVE EXPENSE		64.54
	515100 RETIREMENT PLANS EXPENSE		18.67
	515200 FICA EXPENSE	266.19	5,169.11
	515500 HEALTH INSURANCE EXPENSE	491.52	8,954.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUM		1,979.08
	Major Account 510000 Total	4,395.95	86,486.33
	520000 Operating Expenses		
	521100 POSTAGE EXP	264.08	20,090.88
	521502 PRINTING		2,304.59
	522100 DUES & SUBSCRIPTION EXPENSE	1,966.74	3,688.90
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		320.10
	531100 OFFICE SUPPLIES		490.17
	532100 NON EXPENDABLE PROPERTY		2,234.59
	532200 PERSONAL COMPUTING EQUIP		259.59
	533101 CLOTHING		132.49
	533132 SANITATION/JANITORIAL		22.28
	534500 AGRICULTURAL SUP EXP		73,640.26
	534600 ED & RECREATIONAL SUP EXP		587.89
	534800 CONST & MAINT SUP EXP	573.50	1,966.13
	535100 MEDICAL SUPPLIES		29.93
	537100 LABORATORY SUP EXP	25.99	176.30
	545000 LAB SERVICES		2,467.14
	554900 OTHER CONTRACTUAL SERVI	152,262.07	1,106,280.14
	Major Account 520000 Total	155,092.38	1,214,691.38
	570000 Travel Expenses		
	571100 Board & Lodging		5,530.73
	571900 MEALS ONE DAY TRAVEL		26.09
	Major Account 570000 Total		5,556.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,138.07	998,443.79
	Major Account 590000 Total	13,138.07	998,443.79
	Fund 43320 Expenditures Total	172,626.40	2,305,178.32
	Subprogram Revenues	163,035.63	2,651,941.77
	Subprogram Expenditures	568,232.17	8,231,452.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.16	569.05
	512100 VACATION LEAVE EXPENSE	10.92	47.76
	512300 HOLIDAY LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE	22.60	46.44
	515200 FICA EXPENSE	22.42	46.10
	515500 HEALTH INSURANCE EXPENSE	14.39	32.96
	516500 WORKERS COMP PREMIUMS		36.08
	Major Account 510000 Total	361.49	781.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.71
	Major Account 520000 Total		7.71
	Fund 10000 Expenditures Total	361.49	789.62
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,655.05-	94,860.61-
	461500 OP GRANTS - STATE AGENCI		34,328.12-
	461700 OP GRANTS - OTHER		192,007.66-
	Major Account 460000 Total	3,655.05-	321,196.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	4,198.00-
	484115 MISCELLANEOUS	346.00-	3,592.74-
	Major Account 480000 Total	446.00-	7,790.74-
	Fund 23320 Revenue Total	4,101.05-	328,987.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,997.44	2,215,538.00
	511200 TEMPORARY SALARIES-WAGE	19,163.05	193,476.89
	511300 OVERTIME PAYMENTS		607.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		7,501.65
	512100 VACATION LEAVE EXPENSE	6,174.49	193,550.37
	512200 SICK LEAVE EXPENSE	4,139.31	110,196.92
	512300 HOLIDAY LEAVE EXPENSE	9,837.82	126,051.54
	512500 FUNERAL LEAVE EXPENSE	293.09	3,312.72
	512700 INJURY LEAVE EXPENSE		44.54
	515100 RETIREMENT PLANS EXPENS	14,709.66	198,913.47
	515200 OASDI EXPENSE	15,190.25	202,056.68
	515500 HEALTH INSURANCE EXPENS	49,583.86	606,952.94
	516300 EMPLOYEE ASSISTANCE PRO		497.79

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,615.84	3,081.84
	516500 WORKERS COMP PREMIUMS		42,131.52
	Major Account 510000 Total	297,704.81	3,904,414.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,193.10	16,733.88
	521300 FREIGHT EXPENSE	293.26	5,417.61
	521400 DATA PROCESSING EXPENSE	3,040.36	37,026.97
	521412 COM EXPENSE - VOICE/DATA	2,286.14	29,821.95
	521500 Publication & Print Exp		1,905.23
	521501 PUBLICATION PRINTING EXPENSES		507.45
	521502 PRINTING		9,976.40
	521503 ADVERTISING	32.73	68.32
	521900 AWARDS EXPENSE		290.42
	522100 DUES & SUBSCRIPTIONS	810.00	4,400.89
	522200 CONFERENCE REGISTRATION		9,158.49
	522600 JOB APPLICANT EXP		60.11
	523000 VOLUNTEER EXP	375.66	10,197.03
	523201 NATURAL GAS	550.88	12,619.89
	523202 ELECTRICITY	11,657.86	170,277.96
	523203 WATER	194.62	1,693.12
	523204 SEWER	61.32	407.23
	523207 PROPANE	500.00	11,264.16
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS	7,938.25	99,440.15
	524700 RENT EXP - OTHER REAL PROPERTY		150.00
	525100 RENT EXP-OFFICE EQUIP		1,500.84
	525500 RENT EXP OTHER PERSONAL PROPER		6,489.33
	525556 CONSTRUCTION EQUIPMENT	2,975.50	3,246.79
	526100 REP & MAINT-REAL PROPERT	1,545.00	38,857.50
	526101 BLDG-STRUC MAINT AND RE	1,144.58	11,435.55
	526102 LAND MAINT AND REPAIR	4,082.24	105,129.72
	527200 REPAIR & MAINT MOTOR VEH	2,584.82	37,006.82
	527600 R & M HOUSEHOLD/INST EQUIP		674.47
	527800 REPAIR & MAINT-OTHER PR		1,494.58
	527879 CONST MAINT & SHOP EQUI	149.25	23,404.00
	531100 OFFICE SUPPLIES	181.45	12,037.72
	531200 IT SUPPLIES		1,672.70
	532100 NON EXPENDABLE PROPERTY	5,692.81	28,590.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532200 PERSONNAL COMPUTING EQUIP	1,561.31	8,774.19
	533101 CLOTHING	1,131.58	15,334.38
	533132 SANITATION/JANITORIAL	106.09	5,827.87
	533133 FPPD SERVICE/MISC INSTI		39.99
	533900 FOOD EXPENSE		2,213.12
	534500 AGRICULTURAL SUP EXP	24,234.49	406,081.85
	534600 ED & RECREATIONAL SUP E	273.22	19,481.10
	534800 CONST & MAINT SUP EXP	16,211.26	110,022.37
	534900 MISCELLANEOUS SUP EXP		778.65
	534946 RESALE ITEMS		373.47
	534947 LAW ENFORCEMENT SUPPLIES	18.64	549.53
	537100 LABORATORY SUP EXP		979.75
	538100 VEHICLE & EQUIP SUP EXP	7,483.84	107,438.87
	538182 LICENSE MOTOR VEH	2,665.74	10,271.98
	541100 ACCTG & AUDITING SERVICES		12,548.09
	541200 PURCHASING ASSESSMENT		1,843.02
	545000 LABORATORY SERVICES	1,168.00	29,223.02
	547100 EDUCATIONAL SERVICES		103,011.11
	547101 MEDIA/ADVERTISING		110.92
	548700 REFUSE/RECYCLING	284.75	8,228.78
	548800 FIRE EXTINGUISHERS		1,368.46
	554900 OTHER CONTRACTUAL SERVICES		8,889.10
	554901 SECURITY SERVICES		1,132.00
	555200 SOFTWARE - NEW PURCHASES	630.60	630.60
	555310 COTS LICENSE FEES		366.98
	555340 COTS MAINTENANCE	1,860.00	19,873.00
	555510 SAAS SUBSCRIPTION FEES		10,890.15
	556100 INSURANCE EXPENSE		66,806.94
	556300 SURETY & NOTARY BONDS		302.18
	559100 OTHER OPERATING EXP		1.97-
	Major Account 520000 Total	104,919.35	1,646,357.26
	570000 Travel Expenses		
	571100 BORAD & LODGING	36.05	46,029.31
	571600 MEALS-NOT TRAVEL STATUS		337.89
	571900 MEALS-ONE DAY TRAVEL		739.22
	572100 COMMERCIAL TRANSPORTATION		2,101.76
	575100 MISC TRAVEL EXPENSE		369.78
	Major Account 570000 Total	36.05	49,577.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		127,995.99
	583470 PERSONAL COMPUTING EQUIPMENT		16,154.17
	Major Account 580000 Total		144,150.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		82,000.00
	Major Account 590000 Total		82,000.00
	Fund 23320 Expenditures Total	402,660.21	5,826,499.86
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,991.37	39,582.48
	512100 VACATION LEAVE EXPENSE		3,954.73
	512200 SICK LEAVE EXPENSE		524.97
	512300 HOLIDAY LEAVE EXPENSE	209.41	2,166.14
	515100 RETIREMENT PLANS EXPENS	314.58	3,461.71
	515200 OASDI EXPENSE	309.29	3,413.54
	515500 HEALTH INSURANCE EXPENS	415.97	4,221.66
	516500 WORKERS COMP PREMIUMS		628.56
	Major Account 510000 Total	5,240.62	57,953.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 REGISTRATION		1,110.00
	524100 RENT EXPENSE-LAND		4,900.00
	527200 REP & MAINT-MOTOR VEHICL		532.47
	531200 IT SUPPLIES		37.48
	532100 NON-CAPITALIZED EQUIP PU	256.44	1,800.67
	532200 PERSONAL COMPUTING EQUIPMENT		278.99
	533101 CLOTHING		426.10
	534500 AGRICULTURAL SUPPLIES E		3.99
	534600 EDUCATION & RECREATION SUPP EX		559.26
	534800 CONSTRUCTION/MAINT SUPPLIES		1,635.38
	534900 MISCELLANEOUS SUP EXP		89.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE		51.98
	541100 ACCTG & AUDITING SERVICES		324.40
	554900 OTHER CONTRACTUAL SERVICES		2,420.20
	Major Account 520000 Total	256.44	14,186.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.88	2,576.10
	571600 MEALS NOT TRAVEL STATUS		16.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		35.08
	575100 MISC TRAVEL EXP		215.25
	Major Account 570000 Total	194.88	2,842.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,743.99
	Major Account 580000 Total		1,743.99
	Fund 23410 Expenditures Total	5,691.94	76,727.19
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,500.00-	488,493.61-
	461113 DJ REIMBURSEMENT		738,796.19-
	461116 STATE WILDLIFE GRANT	38.00-	69,884.41-
	Major Account 460000 Total	18,538.00-	1,297,174.21-
	Fund 43320 Revenue Total	18,538.00-	1,297,174.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,843.12	116,246.26
	511200 TEMPORARY SALARIES-WAG	11,358.86	132,476.52
	511300 OVERTIME PAYMENTS	8,431.54	25,445.64
	512100 VACATION LEAVE EXPENSE	148.74	8,917.96
	512200 SICK LEAVE EXPENSE	565.67	8,888.84
	512300 HOLIDAY LEAVE EXPENSE	536.37	6,436.46
	515100 RETIREMENT PLANS EXPENS	1,099.50	11,326.15
	515200 OASDI EXPENSE	2,205.75	21,057.21
	515500 HEALTH INSURANCE EXPENS	6,655.66	74,406.08
	516300 EMPLOYEE ASSISTANCE PRO		68.32
	516500 WORKERS COMPENSATION PR		4,304.60
	Major Account 510000 Total	40,845.21	409,574.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		788.99
	521300 FREIGHT EXPENSE	82.00	546.07
	521400 DATA PROCESSING	104.24	1,294.42
	521412 COM EXPENSE - VOICE/DAT	293.70	3,524.30
	521500 PUBLICATION & PRINT EXP		461.25
	522100 DUES & SUBSCRIPTION EXP		1,589.95
	522200 CONFERENCE REGISTRATION		554.95
	523202 ELECTRICITY	167.87	2,289.76
	524600 RENT EXPENSE-BUILDINGS	5,744.01	68,866.92
	525100 RENT-OFFICE EQUIPMENT		813.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525500 RENT EXP-OTHR PERS PROP		35.22
	526101 BLDG-STRUC MAINT AND REP		1,577.35
	526102 LAND MAINT & REPAIR		228,639.97
	527200 REP & MAINT-MOTOR VEH I	1,313.12	5,968.27
	527800 R M OTHER PROPERTY		1,934.09
	527879 CONST MAINT & SHOP	81.00	21,867.49
	531100 OFFICE SUPPLIES EXPENSE	496.22	1,766.72
	531200 IT SUPPLIES		177.43
	532100 NON EXPENDABLE PROPERTY		13,101.55
	532200 PERSONAL COMPUTING EQUIP		1,968.50
	533101 CLOTHING	44.23	1,645.68
	533132 SANITATION JANITORIAL		993.30
	533900 FOOD EXPENSE		149.53
	534500 AGRICULTURAL SUPPLIES	17,062.50	46,301.72
	534600 ED & RECREATIONAL SUP EX		513.86
	534800 CONST MAINT SUPPLIES	1,880.61	24,922.23
	537100 LAB SUPPLIES		4,918.71
	538100 VEHICLE & EQUIP SUPPLIE	4,831.75	22,427.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE		337.93
	541100 ACCTG & AUDITING SERVIC		1,454.85
	554900 OTHER CONTRACTUAL SERVI		551,425.28
	555340 COTS MAINTENANCE	124.00	1,532.00
	555510 SAAS SUBSCRIPTION FEES		3,500.00
	556100 INSURANCE EXPENSE		5,319.86
	556300 SURETY & NOTARY BONDS		41.48
	Major Account 520000 Total	32,225.25	1,023,251.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,366.63
	Major Account 570000 Total		5,366.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		94,510.00
	583470 PERSONAL COMPUTING EQUIP		8,868.30
	Major Account 580000 Total		103,378.30
	Fund 43320 Expenditures Total	73,070.46	1,541,570.20
	Subprogram Revenues	22,639.05	1,626,161.34
	Subprogram Expenditures	481,784.10	7,445,586.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,945.16	140,827.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	80.37	80.37
	512100 VACATION LEAVE EXPENSE	623.78	4,932.07
	512200 SICK LEAVE EXPENSE	698.29	4,191.01
	512300 HOLIDAY LEAVE EXPENSE	860.40	8,074.31
	515100 RETIREMENT PLANS EXPENSE	1,288.54	11,838.95
	515200 FICA EXPENSE	1,268.70	11,725.49
	515500 HEALTH INSURANCE EXPENSE	1,990.66	17,094.07
	516200 TUITION ASSISTANCE		5,837.50
	Major Account 510000 Total	21,755.90	205,101.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,014.84	6,893.06
	521300 FREIGHT EXPENSE		3,179.00
	521412 COM EXPENSE - VOICE/DATA	597.11	2,098.73
	521500 PUBLICATION & PRINT EXP		.09
	521501 PUBLICATIONS		19,352.26
	521502 PRINTING (OUTSIDE VENDORS)	1,410.00	5,478.60
	522100 DUES & SUBSCRIPTION EXP	49.00	1,681.00
	522200 CONFERENCE REGISTRATION		849.96
	523000 VOLUNTEER EXPENSE		1,936.38
	524700 RENT EXP OTHER REAL PROPERTY		155.00
	525100 RENT EXP-OFFICE EQUIP		.20
	526101 BLDG-STRUC MAINT AND REPAIR		6,903.00
	527200 REP & MAINT-MOTOR VEHICL		1,233.74
	531100 OFFICE SUPPLIES EXPENSE	227.69	2,824.74
	531200 IT SUPPLIES	127.63	298.42
	532100 NON-CAPITALIZED EQUIP PU		3,696.58
	532200 PERSONAL COMPUTING EQUIPMENT		1,439.83
	533101 CLOTHING		69.00
	533132 SANITATION JANITORIAL		11.58
	533900 FOOD EXPENSE		175.51
	534500 AGRICULTURAL SUPPLIES EX	123.43	1,001.12
	534600 ED & RECREATIONAL SUP EXP	256.62	38,484.43
	534800 CONST & MAINT SUP EXP		570.18
	538100 VEHICLE & EQUIP SUP EXP		398.71
	538182 VEHICLE/EQUIP SUPPLIES		849.16
	547101 MEDIA/ADVERTISING SERV		15.00

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		
	555200 SOFTWARE - NEW PURCHASES	630.60	630.60
	555310 COTS LICENSE FEES	183.26	183.26
	Major Account 520000 Total	5,620.18	100,409.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,544.42
	571600 MEALS-NOT TRAVEL STATUS		33.32
	572100 COMMERCIAL TRANSPORTATIO		750.60
	574500 PERSONAL VEHICLE MILEAGE		133.40
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total		2,558.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,067.60
	584200 VEHICLES & VEHICLE EQ		23,174.00
	Major Account 580000 Total		28,241.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,026.82	41,591.18
	Major Account 590000 Total	1,026.82	41,591.18
	Fund 23320 Expenditures Total	28,402.90	377,901.93
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		305.33
	512100 VACATION LEAVE EXPENSE		9.33
	515100 RETIREMENT PLANS EXPENSE		23.56
	515200 FICA EXPENSE		22.93
	515500 HEALTH INSURANCE EXPENSE		49.13
	Major Account 510000 Total		410.28
	Fund 23330 Expenditures Total		410.28
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	859.98
	555340 COTS MAINTENANCE	155.00	1,395.00
	Major Account 520000 Total	233.18	2,254.98
	Fund 23480 Expenditures Total	233.18	2,254.98
	Subprogram Expenditures	28,636.08	380,567.19

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			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		140.47-
	Major Account 460000 Total		140.47-
	Fund 10000 Revenue Total		140.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,077.51	262,715.53
	511200 TEMPORARY SALARIES-WAGE		20,578.21
	512100 VACATION LEAVE EXPENSE	97.58	20,092.81
	512200 SICK LEAVE EXPENSE	1,846.97	21,203.62
	512300 HOLIDAY LEAVE EXPENSE	1,215.67	14,931.61
	512500 FUNERAL LEAVE EXPENSE		768.09
	515100 RETIREMENT PLANS EXPENSE	1,814.92	23,940.08
	515200 FICA EXPENSE	1,757.51	24,518.43
	515500 HEALTH INSURANCE EXPENSE	3,112.86	39,464.47
	516500 WORKERS COMP PREMIUMS		4,863.16
	Major Account 510000 Total	30,923.02	433,076.01
	520000 Operating Expenses		
	521400 CIO CHARGES		395.68
	521412 COM EXPENSE - VOICE/DATA		491.43
	521502 PRINTING		27.97
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION		125.00
	523201 NATURAL GAS		6.00
	523202 ELECTRICITY		312.74
	523203 WATER		36.69
	523204 SEWER		20.05
	527200 REP & MAINT-MOTOR VEHICL		2,536.92
	531100 OFFICE SUPPLIES EXPENSE		23.73
	534600 ED & RECREATIONAL SUP EX		29.85
	534800 CONST & MAINT SUP EXP		26.74
	534946 RESALE ITEMS		37.30
	539500 PURCHASING CARD SUSPENSE		43.72
	541100 ACCTG & AUDITING SERVICES		713.32
	555340 COTS MAINTENANCE		224.00
	Major Account 520000 Total		5,058.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.93
	574500 PERSONAL VEHICLE MILEAGE		326.54
	Major Account 570000 Total		388.47

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	30,923.02	454,948.65
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,750.00-
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total		9,726.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,920.00-
	Major Account 470000 Total		3,920.00-
	Fund 23350 Revenue Total		13,646.48-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	944.01
	521400 CIO CHARGES	318.25	6,229.31
	521412 COM EXPENSE - VOICE/DATA	283.44	2,839.16
	521500 PUBLICATION & PRINT EXP		123.01
	521502 PRINTING	528.14	11,054.41
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRIPTION EXP		13,488.15
	522200 CONFERENCE REGISTRATION		2,043.00
	523201 NATURAL GAS	41.88	484.72
	523202 ELECTRICITY	249.91	2,940.38
	523203 WATER	30.41	157.39
	523204 SEWER	19.17	100.60
	524600 RENT EXPENSE-BUILDINGS	299.36	2,924.80
	525100 RENT EXP-OFFICE EQUIP		76.36
	527200 REP & MAINT-MOTOR VEHICL		1,210.65
	531100 OFFICE SUPPLIES EXPENSE		332.79
	531200 IT SUPPLIES		99.99
	532100 NON EXPENDABLE PROPERTY		728.25
	532200 PERSONAL COMPUTING EQUIPMENT		603.77
	533101 CLOTHING	35.12	35.12
	533900 FOOD EXPENSE		2,430.40
	534500 AGRICULTURAL SUPPLIES EX		1,146.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534600 ED RECRE SUPPLIES		2,321.91
	534800 CONST & MAINT SUP EXP		84.85
	538100 VEH EQUIP SUPPLIES EXP	353.79	4,045.04
	538182 VEHICLE SUPPLIES		2,607.61
	539500 PURCHASING CARD SUSPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	547101 MEDIA ADVERTISING	15.00	15.00
	548600 PEST CONTROL	11.00	11.00
	554900 OTHER CONTRACTUAL SERVICE		20,400.00
	555340 COTS MAINTENANCE	322.40	2,942.28
	555440 CUSTOMIZED MAINT OF SOFTWARE		11,510.00
	555510 SAAS SUBSCRIPTION FEES		2,721.95
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,489.56
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	2,537.42	102,123.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,258.99
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		936.60
	575100 MISC TRAVEL EXP		185.00
	Major Account 570000 Total		8,392.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.44
	Major Account 580000 Total		1,704.44
	590000 Government Aid		
	599161 Distribution of Aid		27,599.83
	Major Account 590000 Total		27,599.83
	Fund 23350 Expenditures Total	2,537.42	139,871.53
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	521502 PRINTING		39.84
	534600 ED & RECREATIONAL SUP EX		607.69
	Major Account 520000 Total		647.53
	Fund 23480 Expenditures Total		647.53
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	380.31-	63,652.33-
	461116 STATE WILDLIFE GRANT	21,242.23-	210,387.26-
	Major Account 460000 Total	21,622.54-	274,039.59-
	Fund 43320 Revenue Total	21,622.54-	274,039.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,315.00	92,102.93
	511200 TEMPORARY SALARIES-WAGE	8,292.18	78,819.62
	512100 VACATION LEAVE EXPENSE	513.37	5,463.94
	512200 SICK LEAVE EXPENSE	67.15	2,893.40
	512300 HOLIDAY LEAVE EXPENSE	481.64	5,260.40
	512500 Funeral Leave Expense		174.45
	515100 RETIREMENT PLANS EXPENSE	702.12	7,929.07
	515200 FICA EXPENSE	1,294.24	13,702.27
	515500 HEALTH INSURANCE EXPENS	2,217.62	16,120.81
	516300 EMPLOYEE ASSISTANCE PRO		24.40
	516500 WORKERS COMPENSATION PR		1,977.04
	Major Account 510000 Total	21,883.32	224,468.33
	520000 Operating Expenses		
	521502 PRINTING		26.25
	522100 DUES, SUBSCRIPTIONS EXP/FEES		18,273.00
	522200 CONFERENCE REGISTRATION		940.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		35.07
	531200 IT SUPPLIES		300.00
	534600 ED & RECREATIONAL SUP EXP		212.16
	534800 CONST & MAINT SUP EXP		137.82
	554900 OTHER CONTRACTUAL SERVI		79,957.19
	555540 SAAS MAINTENANCE		50.36
	556300 SURETY & NOTARY BONDS		14.81
	Major Account 520000 Total		100,321.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,666.40
	571600 MEALS-NOT TRAVEL STATUS		36.99
	571900 MEALS-ONE DAY TRAVEL		19.72
	575100 MISC TRAVEL EXP		24.00
	Major Account 570000 Total		1,747.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,768.92

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			
	580000 Capital Outlay		
	Major Account 580000 Total		3,768.92
	Fund 43320 Expenditures Total	21,883.32	330,306.02
	Subprogram Revenues	21,622.54	287,826.54
	Subprogram Expenditures	55,343.76	925,773.73
	Program Revenues	2,807,215.96	34,251,855.20
	Program Expenditures	2,032,044.70	28,016,762.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.21-
	486500 MISCELLANEOUS ADJUSTMENT		102.72-
	Major Account 480000 Total		105.93-
	Fund 10000 Revenue Total		105.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.25	280,545.29
	511200 TEMPORARY SALARIES-WAGE		2,937.12
	511300 OVERTIME PAYMENTS	19.31	534.06
	511600 PER DIEM PAYMENTS		630.00
	511700 EMPLOYEE BONUSES		2,880.00
	511800 COMPENSATORY TIME PAID		691.46
	512100 VACATION LEAVE EXPENSE	1,335.28-	33,714.62
	512200 SICK LEAVE EXPENSE	133.89	14,167.39
	512300 HOLIDAY LEAVE EXPENSE	1,799.98-	18,303.99
	512500 FUNERAL LEAVE EXPENSE		169.10
	515100 RETIREMENT PLANS EXPENSE	1,740.09	26,440.50
	515200 FICA EXPENSE	1,290.18	24,824.05
	515500 HEALTH INSURANCE EXPENSE	4,354.29	63,025.28
	516200 TUITION ASSISTANCE		3,445.00
	516300 EMPLOYEE ASSISTANCE PRO		86.47
	516500 WORKERS COMP PREMIUMS		5,614.84
	Major Account 510000 Total	25,642.75	478,009.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.89	6,477.89
	521300 FREIGHT EXPENSE	2,383.32	2,383.32
	521400 CIO CHARGES	1,229.78	30,571.48
	521412 COM EXPENSE - VOICE/DATA	2,455.34	19,382.62
	521500 PUBLICATION & PRINT EXP		607.56
	521501 PUBLICATION PRINTING EXPENSES		17.91
	521502 PRINTING		1,165.30
	521503 ADVERTISING EXPENSE		141.89
	521900 AWARDS EXPENSE		199.09
	522100 DUES & SUBSCRIPTION EXP		1,746.08
	522200 CONFERENCE REGISTRATION		20,232.60
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523201 NATURAL GAS	42.23	575.08
	523202 ELECTRICITY	254.90	7,059.10
	523203 WATER	31.85	614.22

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		
	523204 SEWER	20.07	320.27
	524700 RENT EXP-OTHER REAL PROP		269.64
	525100 RENT EXP-OFFICE EQUIP		191.69
	525500 RENT EXP-OTHER PERS PROP		115.35
	526101 BLDG-STRUC MAINT AND REPAIR		2,708.56
	527200 REP & MAINT-MOTOR VEHICL	66.88	293.13
	527600 REP & MAINT-HOUSE/INST E		11.80
	527879 CONST MAINT & SHOP		8.94
	531100 OFFICE SUPPLIES EXPENSE	78.23	2,486.43
	531200 IT SUPPLIES		611.58
	532100 NON-CAPITALIZED EQUIP PU		161.20
	532200 PERSONAL COMPUTING EQUIPMENT	494.96	1,953.30
	533101 CLOTHING		457.81
	533132 SANITATION JANITORIAL	7,167.73	9,715.44
	533900 FOOD EXPENSE		2,165.87
	534500 AGRICULTURAL SUPPLIES EX		412.07
	534600 ED & RECREATIONAL SUP EX		23.00
	534800 CONST & MAINT SUP EXP	147.28	2,991.13
	534900 MISCELLANEOUS SUP EXP		46.82
	534946 RESALE ITEMS		62.00
	535100 MEDICAL SUPPLIES	39,360.00	39,360.00
	538100 VEHICLE & EQUIP SUP EXP	58.43	907.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE		180.14
	541100 ACCTG & AUDITING SERVICES		1,497.03
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,332.13	58,929.44
	541700 LEGAL RELATED EXPENSE	17.88	17.88
	542200 TEMP SERV - OUTSIDE		10,729.13
	543100 IT CONSULTING-APPLICATIONS		14,586.47
	546900 MEDICAL SERVICES		208.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548600 PEST CONTROL		100.27
	548700 REFUSE/RECYCLING		681.35
	548800 FIRE EXTINGUISHERS	36.86	36.86
	549200 JANITORIAL/SECURITY SRVS		1,533.51
	554900 OTHER CONTRACTUAL SERVICES		1,223.12
	554901 SECURITY SERVICES		2,511.25
	555200 SOFTWARE / UPGRADES	1,657.50	1,657.50
	555310 COTS LICENSE FEES		366.98

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,457.00	17,875.70
	555510 SAAS SUBSCRIPTION FEES		3,011.29
	556100 INSURANCE EXPENSE		1,070.83
	556300 SURETY & NOTARY BONDS		46.82
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	63,369.26	273,609.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,858.60
	571600 MEALS-NOT TRAVEL STATUS		752.10
	571900 MEALS-ONE DAY TRAVEL		11.87
	572100 COMMERCIAL TRANSPORTATIO		5,982.01
	574500 PERSONAL VEHICLE MILEAGE		1,683.56
	575100 MISC TRAVEL EXPENSE		199.10
	Major Account 570000 Total		21,487.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,607.61
	Major Account 580000 Total		2,607.61
	Fund 10000 Expenditures Total	89,012.01	775,713.96
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		834.60-
	Major Account 480000 Total		834.60-
	Fund 23320 Revenue Total		834.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	97,376.21	1,140,448.15
	511200 TEMPORARY SALARIES-WAGE	1,695.52-	7,746.59
	511300 OVERTIME PAYMENTS	137.95	2,497.66
	511700 EMPLOYEE BONUSES		4,795.00
	511800 COMPENSATORY TIME PAID		2,593.63
	512100 VACATION LEAVE EXPENSE	2,291.95	103,827.11
	512200 SICK LEAVE EXPENSE	1,042.60	50,220.47
	512300 HOLIDAY LEAVE EXPENSE	2,940.47	71,422.00
	512500 FUNERAL LEAVE EXPENSE		2,250.22
	512600 CIVIL LEAVE EXPENSE		460.48
	515100 RETIREMENT PLANS EXPENS	8,144.54	103,235.44
	515200 OASDI EXPENSE	7,103.20	96,909.17
	515500 HEALTH INSURANCE EXPENS	24,853.05	299,125.22
	516200 TUITION ASSISTANCE		3,570.00

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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		296.83
	516500 WORKERS COMP PREMIUMS		18,444.72
	Major Account 510000 Total	142,194.45	1,907,842.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.49	22,131.30
	521400 DATA PROCESSING EXPENSE	13,078.27	98,131.21
	521412 COM EXPENSE - VOICE/DATA	4,834.37	25,532.02
	521500 PUBLICATION & PRINT EXP		7,607.86
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING		10,921.18
	521503 ADVERTISING		112.49
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	6,509.33-	22,971.71
	522200 CONFERENCE REGISTRATION		5,497.98
	522900 EMPLOYEE PARKING EXP	72.00	396.00
	523201 NATURAL GAS	243.14	6,734.12
	523202 ELECTRICITY	2,084.16	28,189.39
	523203 WATER	184.41	1,473.16
	523204 SEWER	124.77	939.71
	523500 PROMPT PAY INTEREST		6.00
	524600 RENT EXPENSE-BUILDINGS	4,231.42	50,777.04
	524700 RENT EXP-OTHER REAL PROP	6.32	104.52
	524900 RENT EXP-DEPR SURCHARGE	559.75	6,717.00
	525100 RENT EXP-OFFICE EQUIP		6,174.23
	525500 RENT EXP-OTHER PERS PROP	21.95	526.99
	526101 BLDG-STRUC MAINT AND REPAIR		15,681.08
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL	543.44	1,293.09
	527400 REP & MAINT-DATA PROC		40.00
	527600 REP & MAINT-HOUSE/INST E		1,469.60
	527879 CONST MAINT & SHOP		72.60
	531100 OFFICE SUPPLIES EXPENSE	572.78	23,727.51
	531200 IT SUPPLIES		1,004.80
	532100 NON EXPENDABLE PROPERTY		869.95
	532200 PERSONAL COMPUTING EQUIPMENT		5,318.35
	533101 CLOTHING		60.79
	533132 SANITATION JANITORIAL	5,465.97	12,843.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		25.34
	533900 FOOD EXPENSE		2,581.13
	534500 AGRICULTURAL SUPPLIES EX		412.57
	534600 ED & RECREATIONAL SUP EX		353.49
	534800 CONST & MAINT SUP EXP	4,747.69	11,068.66
	534900 MISCELLANEOUS SUP EXP		45.72
	534946 RESALE ITEMS		124.00
	538182 VEHICLE & EQUIP SUPPLIES	9.09	9.09
	541100 ACCTG & AUDITING SERVICES		4,898.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,255.64
	542100 SOS TEMP SERV - PERSONNEL		1,986.74
	542200 TEMP SERV - OUTSIDE		13,368.06
	543100 IT CONSULTING-APPLICATIONS	19,083.93	235,424.53
	545000 LABORATORY SERVICES		31.00
	546900 OTHER MEDICAL SERVICES		336.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,075.75
	548600 PEST CONTROL		728.89
	548700 REFUSE/RECYCLING	370.98	7,334.44
	548800 FIRE EXTINGUISHERS	299.49	417.99
	549100 LAUNDRY SERVICES	90.74	175.14
	549200 JANITORIAL/SECURITY SRVS	1,471.99	16,914.11
	554900 OTHER CONTRACTUAL SERVICES		11,529.37
	554901 MGMT CONSULTANT SVS		16,716.00
	555340 COTS MAINTENANCE	218.24	3,594.33
	555510 SAAS SUBSCRIPTION FEES		11,346.74
	556100 INSURANCE EXPENSE		21,214.59
	556300 SURETY & NOTARY BONDS		178.05
	Major Account 520000 Total	52,547.06	731,131.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,673.01
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25
	572100 COMMERCIAL TRANSPORTATION		4,528.95
	574500 PERSONAL VEHICLE MILEAGE		1,158.75
	575100 MISC TRAVEL EXPENSE		319.50
	Major Account 570000 Total		14,750.81
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36

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 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,466.56
	Major Account 580000 Total		11,189.92
	Fund 23320 Expenditures Total	194,741.51	2,664,914.46
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		346.68-
	Major Account 480000 Total		346.68-
	Fund 23330 Revenue Total		346.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,070.04	751,858.09
	511200 TEMPORARY SALARIES-WAGE	6,898.62-	16,457.56
	511300 OVERTIME PAYMENTS	58.27	1,022.21
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID		1,389.63
	512100 VACATION LEAVE EXPENSE	6,878.95	55,730.47
	512200 SICK LEAVE EXPENSE	892.06	34,043.90
	512300 HOLIDAY LEAVE EXPENSE	8,988.43	39,980.80
	512500 FUNERAL LEAVE EXPENSE		919.33
	512600 CIVIL LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENSE	5,311.12	65,528.80
	515200 FICA EXPENSE	5,284.17	64,212.44
	515500 HEALTH INSURANCE EXPENSE	13,557.36	166,932.55
	516200 TUITION ASSISTANCE		3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		173.05
	516500 WORKERS COMP PREMIUMS		11,500.28
	Major Account 510000 Total	98,141.78	1,217,409.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,584.92	30,617.31
	521400 CIO CHARGES	4,830.81	46,279.43
	521412 COM EXPENSE - VOICE/DATA	3,046.58	15,667.31
	521500 PUBLICATION & PRINT EXP		946.89
	521502 PRINTING		1,426.29
	521503 ADVERTISING		19.78
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	437.50	1,082.92
	522200 CONFERENCE REGISTRATION		1,624.42
	522900 EMPLOYEE PARKING EXP	72.00	396.00
	523201 NATURAL GAS	99.75	1,004.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	602.15	7,092.76
	523203 WATER	75.21	389.31
	523204 SEWER	47.43	248.87
	524700 RENT EXP-OTHER REAL PROP	6.32	104.52
	525100 RENT EXP-OFFICE EQUIP		634.96
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR		3,826.19
	527200 REP & MAINT-MOTOR VEHICL	225.74	537.13
	527400 REP & MAINT-DATA PROC		40.00
	527600 REP & MAINT-HOUSE/INST E		23.60
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	476.24	7,554.10
	531200 IT SUPPLIES		429.45
	532100 NON-CAPITALIZED EQUIP PU		378.84
	532200 PERSONAL COMPUTING EQUIPMENT		3,366.85
	533101 CLOTHING		8.63
	533132 SANITATION JANITORIAL	2,270.47	4,937.01
	533133 FOOD SERV INSTITUTIONAL		13.59
	533900 FOOD EXPENSE		1,796.64
	534500 AGRICULTURAL SUPPLIES EX		125.15
	534800 CONST & MAINT SUP EXP	1,696.97	6,236.46
	534900 MISCELLANEOUS SUP EXP		34.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4.90	4.90
	541100 ACCTG & AUDITING SERVICES		3,775.70
	541600 GROSS PROCEEDS LEGAL EXPENSE		12,170.42
	542100 SOS TEMP SERV - PERSONNEL		3,128.79
	542200 TEMP SERV - OUTSIDE		7,198.20
	543100 IT CONSULTING-APPLICATIONS	4,770.98	58,856.15
	546900 OTHER MEDICAL SERVICES		280.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		101.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING		870.28
	548800 FIRE EXTINGUISHERS	124.40	124.40
	554900 OTHER CONTRACTUAL SERVICES		4,871.23
	554901 MGMT CONSULTANT SVS		5,885.25
	555340 COTS MAINTENANCE	122.76	1,960.65
	555510 SAAS SUBSCRIPTION FEES		6,026.06
	556300 SURETY & NOTARY BONDS		112.88

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,125.25
	Major Account 520000 Total	23,495.13	243,462.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.18
	571600 MEALS-NOT TRAVEL STATUS		28.50
	571900 MEALS-ONE DAY TRAVEL		20.89
	572100 COMMERCIAL TRANSPORTATIO		390.56
	574500 PERSONAL VEHICLE MILEAGE		3,478.25
	575100 MISC TRAVEL EXPENSE		74.90
	Major Account 570000 Total		5,761.28
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		8,706.24
	Major Account 580000 Total		10,429.60
	Fund 23330 Expenditures Total	121,636.91	1,477,062.37
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,555.24
	512200 SICK LEAVE EXPENSE		155.04
	512300 HOLIDAY LEAVE EXPENSE		391.22
	515100 RETIREMENT PLANS EXPENSE		157.35
	515200 FICA EXPENSE		158.39
	515500 HEALTH INSURANCE EXPENSE		91.82
	516500 WORKERS COMP PREMIUMS		8.12
	Major Account 510000 Total		2,517.18
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		666.23
	541100 ACCTG & AUDITING SERVICES		10.92
	555510 SAAS SUBSCRIPTION FEES		9,922.50
	Major Account 520000 Total		10,599.65
	Fund 23340 Expenditures Total		13,116.83
	Subprogram Revenues		1,287.21-
	Subprogram Expenditures	405,390.43	4,930,807.62
	Program Revenues		1,287.21-
	Program Expenditures	405,390.43	4,930,807.62

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	7.17-	132.72-
	Major Account 480000 Total	7.17-	132.72-
	Fund 23420 Revenue Total	7.17-	132.72-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.92-	677.76-
	Major Account 480000 Total	42.92-	677.76-
	Fund 23421 Revenue Total	42.92-	677.76-
	Subprogram Revenues	50.09-	810.48-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,434.70	44,876.07
	Major Account 590000 Total	1,434.70	44,876.07
	Fund 10000 Expenditures Total	1,434.70	44,876.07
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,193.79	3,343.11
	Major Account 590000 Total	1,193.79	3,343.11
	Fund 23420 Expenditures Total	1,193.79	3,343.11
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	6,101.06-	112,852.84-
	Major Account 460000 Total	6,101.06-	112,852.84-
	Fund 43340 Revenue Total	6,101.06-	112,852.84-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,147.21	120,773.05
	Major Account 590000 Total	7,147.21	120,773.05
	Fund 43340 Expenditures Total	7,147.21	120,773.05
	Subprogram Revenues	6,101.06-	112,852.84-
	Subprogram Expenditures	9,775.70	168,992.23
	Program Revenues	6,151.15-	113,663.32-
	Program Expenditures	9,775.70	168,992.23

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		317.50-
	461112 PR REIMBURSEMENTS		6,531.77-
	Major Account 460000 Total		6,849.27-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		928.30-
	Major Account 470000 Total		928.30-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		18.76-
	Major Account 480000 Total		18.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,414.80	22,096.90-
	Major Account 490000 Total	1,414.80	22,096.90-
	Fund 10000 Revenue Total	1,414.80	29,893.23-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.59-	6,487.36-
	482150 HAYING INCOME	555.00-	1,005.00-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE	10,000.00-	25,753.76-
	Major Account 480000 Total	10,957.59-	33,646.12-
	Fund 23280 Revenue Total	10,957.59-	33,646.12-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OperATING FED GRANTS		105,225.67-
	461112 PR REIMBURSEMENT		38.83-
	461600 OP GRANTS - LOCAL GOVERN		951.58-
	461700 OP GRANTS - OTHER	1,000.00-	1,989.00-
	Major Account 460000 Total	1,000.00-	108,205.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,120.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		543.15-
	472111 CAFÉ/RESTAURANT (TAXABLE)	5,142.95-	213,502.86-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)	483.50-	34,321.47-
	472130 CATERING (NONTAXABLE)		6,272.00-
	472131 CATERING (TAXABLE)		11,882.56-
	472141 CATERING-BUFFET (TAXABLE)		1,539.76-
	472151 MISC RESTAURANT (TAXABLE)		30.00-

Secure Version - Prior Month

As of June 30, 2020

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		
	472160 GROCERY STORE		17,820.27-
	472161 GROCERY (TAXABLE)		17,924.78-
	472170 SNACK ITEMS	82.30-	17,723.93-
	472171 SNACKS (TAXABLE)	872.61-	363,939.49-
	472180 RESALE ITEMS (NONTAXABLE)	576.88-	14,892.95-
	472181 RESALE ITEMS (TAXABLE)	8,865.67-	422,592.62-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)		40,011.82-
	472229 GAS/OIL RESALE	6,575.60-	53,332.17-
	474100 GENERAL BUSINESS FEES	1,396.79-	18,918.69-
	474101 REBATE	152.73-	1,952.74-
	474102 PARK RESERVATION FEE	105,817.00-	515,387.91-
	474103 PERMIT ISSUE FEES	12,190.00-	60,052.00-
	474104 PCARD REBATE		41,802.27-
	474105 REFUND - OTHER		1,330.00-
	474110 Park Res Fees (tax exempt)	17.00	5,716.00-
	476103 REFUND OTHER		566.86-
	476104 RETURNED CHECK FEE		420.00-
	476176 PARK ENTRY DAILY NONRES	118,264.00-	739,344.00-
	476177 PARK ENTRY ANNUAL NONRES	115,425.00-	435,285.00-
	476178 PARK ENTRY DUPLICATE NONRES	18,315.00-	75,960.00-
	476179 PARK ENTRY DROP BOX NONRES	51,535.74-	216,221.94-
	476181 PARK ENTRY DAILY	107,286.00-	877,938.00-
	476182 PARK ENTRY ANNUAL	859,410.00-	4,129,680.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	200,880.00-	1,039,320.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	119,980.63-	247,126.46-
	Major Account 470000 Total	1,733,235.40-	9,640,759.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,887.97-	658,309.07-
	482100 LAND USE REVENUE	19,641.77	92,413.62-
	482110 TENT/TRAILER CAMPING (NONTAX)	56,911.83-	257,933.57-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,072,750.46-	6,213,142.07-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	225.00	10,074.52-
	482140 LAND USE REVENUE	10,723.00-	129,894.00-
	482150 HAYING INCOME		19,710.96-
	482160 LAND LEASE	880.00-	6,340.00-
	483201 Classroom Rental		300.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483210 CABINS (NONTAXABLE)	30,075.95	347,539.90-
	483211 CABINS (TAXABLE/SALES TAX)	904,472.22	2,899,027.09-
	483220 SWIM POOL (NONTAXABLE)		4,023.50-
	483221 SWIM POOL (TAXABLE)		742,103.30-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	212.00	12,944.06-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	34.12-	378,552.03-
	483240 ADV CABIN DEPOSITS	16,601.76-	126,940.22-
	483250 CONCESSIONS (NONTAXABLE)	5,344.56-	251,652.38-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		12,459.00-
	483311 HORSE RIDES (TAXABLE)	3,271.09-	331,444.34-
	483320 BOATS OTHER REC ITEMS (NONTAXA		14,714.73-
	483321 TABLE RENTAL TAXABLE		287,526.24-
	483330 VENDING MACHINES (NONTAXABLE)	9,428.25-	110,443.11-
	483331 VENDING MACHINES (TAXABLE)		90.06-
	483350 STABLE RENTAL (NONTAXABLE)		722.00-
	483351 STABLE RENTAL (TAXABLE)	1,400.95-	38,734.73-
	483400 OTHER RENTAL REVENUE		446.99-
	483401 Other Rental Rev(TAXABLE)		2,774.65-
	484100 OPERATING DONATIONS & CO	810.41-	85,392.47-
	484115 MISCELLANEOUS	37.60-	7,910.87-
	484117 GIFTS/GRATUITIES	3.65	2,051.82-
	484544 INSURANCE CLAIMS		6,899.36-
	484600 OP GRANTS NON-GOVT SOURC		2,200.00-
	485100 FINES FORFEITS & PENALTI		5.00-
	485191 PROPERTY DAMAGES		911.98-
	486300 CLEARING ACCOUNT	129,499.76	
	486400 CASH OVER ADJUSTMENT	351.68-	11,768.76
	486500 MISCELLANEOUS ADJUSTMENT	685.50-	6,706.94-
	486501 UNCLAIMED PROPERTY		51.25-
	486502 ANNUAL EXCHANGE	135.00	
	486503 ANNUAL DUPLICATE EXCHANGE	15.00	
	Major Account 480000 Total	133,838.83-	13,050,692.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,401.75-	87,589.69-
	493200 OPERATING TRANSFERS OUT		351.00
	Major Account 490000 Total	5,401.75-	87,238.69-
	Fund 23330 Revenue Total	1,873,475.98-	22,886,894.91-

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23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT		1.81
	523600 INTEREST EXPENSE		189.80
	559100 OTHER OPERATING EXP	150.00-	
	Major Account 520000 Total	150.00-	191.61
	Fund 23330 Expenditures Total	150.00-	191.61
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		329.12-
	Major Account 470000 Total		329.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.94-	52,322.02-
	Major Account 480000 Total	3,491.94-	52,322.02-
	Fund 23380 Revenue Total	112,578.50-	1,361,689.86-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.39-	5,959.86-
	Major Account 480000 Total	377.39-	5,959.86-
	Fund 43322 Revenue Total	377.39-	5,959.86-
	Subprogram Revenues	1,995,974.66-	24,318,083.98-
	Subprogram Expenditures	150.00-	191.61

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.96	4,364,752.09
	511200 TEMPORARY SALARIES-WAGE	1,450.91-	9,644.78
	511300 OVERTIME PAYMENTS		63,052.68
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		71,042.11
	512100 VACATION LEAVE EXPENSE		287,841.76
	512200 SICK LEAVE EXPENSE		110,626.51
	512300 HOLIDAY LEAVE EXPENSE	8.63	262,631.11
	512400 MILITARY LEAVE EXPENSE		1,973.50
	512500 FUNERAL LEAVE EXPENSE		6,013.27
	512600 CIVIL LEAVE EXPENSE		494.32
	512700 INJURY LEAVE EXPENSE		148.57
	515100 RETIREMENT PLANS EXPENSE	58.79	386,943.13
	515200 FICA EXPENSE	41.59-	365,787.70
	515500 HEALTH INSURANCE EXPENSE	114.22	1,215,656.81
	516400 UNEMPLOYM COMP INS EXP	85.85	1,129.85
	516500 WORKERS COMP PREMIUMS		154,219.32
	Major Account 510000 Total	449.05-	7,303,707.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.79
	521400 CIO CHARGES		123.15
	521503 ADVERTISING EXPENSE	4,500.00	5,615.00
	522200 CONFERENCE REGISTRATION		390.00
	523201 NATURAL GAS	83.03	5,913.94
	523202 ELECTRICITY	501.20	69,949.11
	523203 WATER	62.60	3,006.57
	523204 SEWER	39.46	248.39
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	525556 CONSTRUCTION EQUIPMENT		503.00
	526101 BLDG-STRUC MAINT & REPAIR		22,931.48
	526102 LAND MAINT & REPAIR		3,300.00
	527200 REP & MAINT-MOTOR VEHICL		2,371.88
	527500 REP & MAINT-COMM EQUIP		730.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP		4,412.09
	531100 OFFICE SUPPLIES EXPENSE		493.87
	532100 IT SUPPLIES		2,112.79

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	742.36	875.75
	533101 CLOTHING		390.00
	533132 SANITATION JANITORIAL	1,192.14	2,819.20
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00
	534500 AGRICULTURAL SUPPLIES EX		3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP	5.28	14,918.01
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP		23,109.73
	538182 VEHICLES & EQIPM SUPPLIES		198.20
	541100 ACCTG & AUDITING SERVICES		13,934.20
	546800 VETERINARY SERVICES		5,008.00
	548600 PEST CONTROL		701.00
	548700 REFUSE/RECYCLING		4,800.84
	549200 JANITORIAL/SECURITY SRVS		2,559.42
	555340 COTS MAINTENANCE		364.00
	556100 INSURANCE EXPENSE		632.11
	Major Account 520000 Total	7,126.07	221,334.39
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		968.91
	Major Account 580000 Total		968.91
	Fund 10000 Expenditures Total	6,677.02	7,526,025.45
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		584.50-
	472181 RESALE ITEMS (TAXABLE)		653.40-
	474101 REBATE		600.00-
	476176 PARK ENTRY DAILY NONRES		464.00-
	476177 PARK ENTRY ANNUAL NONRES		45.00-
	476179 PARK ENTRY DROP BOX NONRES	180.00-	404.00-
	476181 PARK ENTRY DAILY		1,092.00-
	476182 PARK ENTRY ANNUAL		1,650.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		300.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	476199 DROP BOX	728.75-	1,280.50-
	Major Account 470000 Total	908.75-	7,073.40-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		25.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	4,059.73-	5,314.80-
	483321 BOATS OTHER REC ITEMS(TAXABLE)		48,333.27-
	483330 VENDING MACHINES (NONTAXABLE)		58.50-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483437 SHOOT PKG-FAMILY (TAX)		800.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		120.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		80.00-
	484115 MISCELLANEOUS	576.51-	576.51-
	486300 CLEARING ACCOUNT	551.00	
	486500 MISCELLANEOUS ADJUSTMENT		1,741.73-
	Major Account 480000 Total	4,085.24-	57,654.81-
	Fund 23330 Revenue Total	4,993.99-	64,728.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,961.91	769,115.02
	511200 TEMPORARY SALARIES-WAG	710,952.69	5,512,216.97
	511300 OVERTIME PAYMENTS	10,048.80	73,369.38
	511500 SHIFT DIFFERENTIAL PYMT	171.60	2,971.95
	511800 COMPENSATORY TIME PAID	5,327.85	8,292.34
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	9,868.79	20,645.30
	512200 SICK LEAVE EXPENSE	10,521.98	18,485.20
	512300 HOLIDAY LEAVE EXPENSE	23,343.32	30,138.86
	512400 MILITARY LEAVE EXPENSE		72.13
	512600 CIVIL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		1,677.94
	515100 RETIREMENT PLANS EXPENSE	35,799.06	64,680.18
	515200 FICA EXPENSE	87,652.71	483,693.12
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	143,248.72	431,394.79
	516200 TUITION ASSISTANCE		4,661.25
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP	47,355.27	74,409.27

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,507,252.70	7,499,817.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,017.93	26,170.86
	521300 FREIGHT EXPENSE	1,901.06	12,613.57
	521400 CIO CHARGES	24,682.86	185,434.85
	521412 COM EXPENSE - VOICE/DATA	40,375.65	268,732.00
	521500 PUBLICATION & PRINT EXP	167.88	22,348.83
	521501 PUBLICATIONS		2,015.74
	521502 PRINTING	9,236.89	117,798.00
	521503 ADVERTISING EXPENSE	1,095.10	58,939.07
	521800 CASH SHORT ADJUSTMENT	1,273.45	13,150.33
	521900 AWARDS EXPENSE		380.13
	522100 DUES & SUBSCRIPTION EXP	563.64	28,548.38
	522200 CONFERENCE REGISTRATION	2,080.00	32,597.73
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS	2,449.99	14,176.10
	523201 NATURAL GAS	6,993.15	99,402.21
	523202 ELECTRICITY	86,892.55	1,584,009.38
	523203 WATER	1,929.07	35,081.81
	523204 SEWER	30.79	25,886.56
	523207 PROPANE	1,150.94	116,167.16
	523500 PROMPT PAY INTEREST	7.70	264.99
	523600 LATE FEES		16.32
	524100 RENT EXPENSE-LAND		8,851.96
	524600 RENT EXPENSE-BUILDINGS	641.71	7,700.52
	524700 RENT EXP-OTHER REAL PROP		7,405.00
	524701 Lease Exp-Other Real Property		31,495.00
	525100 RENT EXP-OFFICE EQUIP		16,249.23
	525400 RENT EXP-COMM EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	551.65	14,438.34
	525556 CONSTRUCTION EQUIPMENT	1,410.58	38,205.76
	526101 BLDG-STRUC MAINT & REPAIR	29,970.10	562,690.02
	526102 LAND MAINT & REPAIR	15,577.65	227,835.83
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	12,679.29	123,256.77
	527500 REP & MAINT-COMM EQUIP		848.32
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	4,470.71	13,438.59
	527700 REP & MAINT-PHOTO/MEDIA		994.99

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	20,221.04	47,881.60
	527879 CONST MAINT & SHOP	8,965.35	187,249.16
	527990 RADIO EQUIP REPAIR & MAINT		1,101.71
	531100 OFFICE SUPPLIES EXPENSE	9,990.71	109,723.83
	531200 IT SUPPLIES	279.74	2,985.06
	532100 NON-CAPITALIZED EQUIP PU	66,152.75	658,178.37
	532101 NON-CAPITALIZED EQUIP PU		4,004.31
	532200 PERSONAL COMPUTING EQUIPMENT	3,355.70	18,276.89
	532250 NETWORKING EQUIP	104.61	2,988.43
	532260 VOICE EQUIP	204.46	204.46
	532290 RADIO EQUIP		23,738.32
	533101 CLOTHING	34,064.24	88,901.17
	533132 SANITATION JANITORIAL	56,806.78	329,839.58
	533133 FOOD SERV INSTITUTIONAL	267.94-	306,171.72
	533900 FOOD EXPENSE	2,966.11	16,353.65
	534500 AGRICULTURAL SUPPLIES EX	35,104.89	196,073.37
	534600 ED & RECREATIONAL SUP EX	59,648.30	278,291.40
	534700 ENG TECH & COMM SUP EXP	5,247.40	5,662.16
	534800 CONST & MAINT SUP EXP	166,270.91	1,243,910.26
	534900 MISCELLANEOUS SUP EXP	6,149.83	25,341.44
	534946 RESALE ITEMS	15,880.56	387,895.80
	534947 LAW ENF SUPPLIES	56.95	1,586.92
	535100 MEDICAL SUPPLIES	194.57	6,791.67
	538100 VEHICLE & EQUIP SUP EXP	33,032.67	405,964.74
	538182 VEHICLE & EQUIP SUPPLIES	5,935.98	105,338.76
	539500 PURCHASING CARD SUSPENSE	11.00-	11.00-
	541100 ACCTG & AUDITING SERVICES		46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	541700 LEGAL RELATED EXPENSE		6,658.45
	542500 ENG & ARCH SERVICES		22,141.90
	543300 IT CONSULTING-OTHER	136,838.75	663,267.50
	545000 LABORATORY SERVICES	3,574.00	26,269.00
	546800 VET SERVICES	7,750.09	17,183.47
	547100 EDUCATIONAL SERVICES		61,436.43
	547101 MEDIA/ADVERTISING SERV	4,578.06	13,545.33
	548501 TREE THINNING/CLEARING	325.00	32,125.00
	548502 FACILITY MAINTENANCE		33,958.10
	548600 PEST CONTROL	5,110.00	35,030.91

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	55,598.11	565,656.43
	548800 FIRE EXTINGUISHERS	2,634.79	36,140.06
	548900 WEED CONTROL		10,000.00
	549100 LAUNDRY SERVICES	2,322.35	209,845.84
	549200 JANITORIAL/SECURITY SRVS	697.53	45,015.46
	549600 CONSTRUCTION SERVICES	10,065.50	28,120.98
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICE	25,818.90	531,745.31
	554901 MGMT CONSULTANT SVS	157.23	2,466.03
	555200 SOFTWARE - NEW PURCHASES	840.80	840.80
	555310 COTS LICENSE FEES	183.26	183.26
	555340 COTS MAINTENANCE	5,146.00	56,980.00
	555510 SAAS SUBSCRIPTION FEES		11,053.76
	555540 SOFTWARE LICs	3,204.88	3,204.88
	556100 INSURANCE EXPENSE		556,983.06
	556300 SURETY & NOTARY BONDS		894.70
	Major Account 520000 Total	1,044,350.20	11,188,417.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	32,473.45
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL		180.96
	572100 COMMERCIAL TRANSPORTATIO		5,822.79
	574500 PERSONAL VEHICLE MILEAGE		5,198.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,894.40
	575100 MISC TRAVEL EXPENSE		637.99
	Major Account 570000 Total	150.00	47,224.45
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75
	582100 HEAVY EQUIPMENT		298,297.97
	582400 MACHINERY & EQUIPMENT	140,673.87	659,770.53
	582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
	583470 PERSONAL COMPUTING EQUIPMENT	17,916.18	95,045.73
	584200 VEHICLES & VEHICLE EQ		330,401.00
	585100 LIVESTOCK		14,200.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		65,897.13
	587500 CIP - IMPROV TO BUILD	4,063.00	9,208.75
	Major Account 580000 Total	162,653.05	1,486,961.74
	590000 Government Aid		

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23330 ST PARK CASH REV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		3,377.16
	599300 1099-AID-INCOME		7,785.00
	Major Account 590000 Total		93,412.16
	Fund 23330 Expenditures Total	2,714,405.95	20,315,833.43
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114.04
	511200 TEMPORARY SALARIES-WAGE	780.21	3,189.20
	511300 OVERTIME PAYMENTS	13.50	17.62
	512300 HOLIDAY LEAVE EXPENSE		6.77
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE		9.55
	515200 FICA EXPENSE	65.78	259.27
	515500 HEALTH INSURANCE EXPENSE	18.55	61.06
	Major Account 510000 Total	878.04	3,664.13
	520000 Operating Expenses		
	534600 ED REC SUPPLIES		152.14
	534800 CONST & MAINT SUP EXP		2,152.31
	556100 INSURANCE EXPENSE		63.06
	Major Account 520000 Total		2,367.51
	Fund 23380 Expenditures Total	878.04	6,031.64
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		48.44
	534600 ED & RECREATIONAL SUP EX		219.65
	534800 CONST & MAINT SUP EXP	149.28	1,113.98
	541100 ACCTG & AUDITING SERVICES		35.45
	Major Account 520000 Total	149.28	1,417.52
	Fund 23480 Expenditures Total	149.28	1,417.52
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,137.41	15,726.57
	515200 FICA EXPENSE	163.51	1,203.06
	Major Account 510000 Total	2,300.92	16,929.63
	Fund 43320 Expenditures Total	2,300.92	16,929.63
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		

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>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		18,572.58-
	Major Account 460000 Total		18,572.58-
	Fund 43330 Revenue Total		18,572.58-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,642.87
	Major Account 520000 Total		16,642.87
	Fund 43330 Expenditures Total		16,642.87
	Subprogram Revenues	4,993.99-	83,300.79-
	Subprogram Expenditures	2,724,411.21	27,882,880.54
	Program Revenues	2,000,968.65-	24,401,384.77-
	Program Expenditures	2,724,261.21	27,883,072.15

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-WAGE	17,351.48	237,172.31
	511300 OVERTIME PAYMENTS		398.06
	511800 COMPENSATORY TIME PAID	5.37	1,818.55
	512100 VACATION LEAVE EXPENSE	816.06	16,452.93
	512200 SICK LEAVE EXPENSE	420.86	13,853.34
	512300 HOLIDAY LEAVE EXPENSE	1,007.07	14,222.85
	512500 FUNERAL LEAVE EXPENSE	116.96	249.82
	515100 RETIREMENT PLANS EXPENS	1,476.41	21,278.25
	515200 OASDI EXPENSE	1,336.70	19,835.15
	515500 HEALTH INSURANCE EXPENS	5,622.92	65,196.53
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,597.16
	Major Account 510000 Total	28,153.83	395,182.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.35
	521400 CIO CHARGES	52.12	844.50
	521412 COM EXPENSE - VOICE/DATA	263.70	2,232.27
	521500 PUBLICATION & PRINT EXP		124.30
	521502 PRINTING (OUTSIDE VENDORS)		2,667.00
	522100 DUES & SUBSCRIPTION EXP		283.00
	522200 CONFERENCE REG		1,231.00
	523201 NATURAL GAS	19.57	205.79
	523202 ELECTRICITY	118.14	1,972.81
	523203 WATER	14.76	151.42
	523204 SEWER	9.30	82.31
	525100 RENT EXP-OFFICE EQUIP		77.77
	527200 REP & MAINT-MOTOR VEHICL		149.53
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON EXPEND PROPERTY		1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT		665.37
	532260 VOICE EQUIP		85.79
	533101 CLOTHING		211.37
	533900 FOOD EXPENSE		131.50
	538100 VEHICLE & EQUIP SUP EXP		2,052.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE		10.00
	541100 ACCTG & AUDITING SERVICES		1,690.25
	543100 IT CONSULTING-APPLICATION		7,500.00
	547100 EDUCATIONAL SERVICES		2,950.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 NEW SOFTWARE	1,471.40	1,471.40
	555340 COTS MAINTENANCE	62.00	962.28
	555440 CUSTOMIZED MAINTENANCE		2,325.00
	555510 SAAS SUBSCRIPTION FEES		4,410.71
	556100 INSURANCE EXPENSE		638.38
	556300 SURETY & NOTARY BONDS		65.18
	Major Account 520000 Total	2,010.99	37,279.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.53
	571600 MEALS-NOT TRAVEL STATUS		24.00
	571900 MEALS-ONE DAY TRAVEL		27.77
	572100 TRAVEL EXPENSES		10.77
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,492.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 10000 Expenditures Total	30,164.82	435,600.64
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		100.00-
	Major Account 480000 Total		100.00-
	Fund 23280 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,163.85
	Major Account 520000 Total		1,163.85
	Fund 23280 Expenditures Total		1,163.85
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,125.00-
	461113 DJ REIMBURSEMENT	5,289.51-	70,898.91-
	Major Account 460000 Total	5,289.51-	79,023.91-
	Fund 23320 Revenue Total	5,289.51-	79,023.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,102.35	171,444.96
	511800 COMPENSATORY TIME PAID		110.48
	512100 VACATION LEAVE EXPENSE	936.06	15,000.26
	512200 SICK LEAVE EXPENSE	245.64	9,308.44

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	777.50	10,683.20
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,127.85	15,471.79
	515200 OASDI EXPENSE	1,037.39	14,349.18
	515500 HEALTH INSURANCE EXPENS	4,306.81	52,488.55
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR		2,796.64
	Major Account 510000 Total	21,533.60	291,757.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.74
	521400 DATA PROCESSING EXPENSE	156.36	1,719.96
	521412 COM EXPENSE - VOICE/DATA	670.14	3,487.18
	521500 PUBLICATION & PRINT EXP		348.90
	522100 DUES & SUBSCRIPTION EXP		279.00
	522200 CONFERENCE REGISTRATION		1,297.00
	523201 NATURAL GAS	47.81	481.41
	523202 ELECTRICITY	288.55	3,398.80
	523203 WATER	36.05	186.56
	523204 SEWER	22.72	119.25
	525100 RENT EXP-OFFICE EQUIP		226.49
	531100 OFFICE SUPPLIES EXPENSE	93.76	2,737.91
	531200 IT SUPPLIES		109.15
	532100 NON CAPITALIZED EQUIP PURCH		1,223.00
	532200 PERSONAL COMPUTING EQUIP		2,038.62
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP		702.45
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	2,046.00
	555440 CUSTOMIZED MAINTENANCE		3,337.50
	555510 SAAS SUBSCRIPTION FEES		4,135.05
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	1,501.39	31,111.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.76
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00

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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,675.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	23,034.99	329,523.57
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,575.89	92,175.15
	511300 OVERTIME PAYMENTS		8.38
	511800 COMPENSATORY TIME PAID	5.37	193.95
	512100 VACATION LEAVE EXPENSE	537.31	5,484.01
	512200 SICK LEAVE EXPENSE	63.30	9,914.24
	512300 HOLIDAY LEAVE EXPENSE	417.79	5,287.06
	512500 FUNERAL LEAVE EXPENSE	110.30	110.30
	515100 RETIREMENT PLANS EXPENSE	727.14	8,474.56
	515200 FICA EXPENSE	678.97	8,042.03
	515500 HEALTH INSURANCE EXPENSE	2,502.45	23,714.98
	516500 WORKERS COMP PREMIUMS		1,333.64
	Major Account 510000 Total	13,618.52	154,738.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.39	49.90
	521400 CIO CHARGES	52.12	573.32
	521412 COM EXPENSE - VOICE/DATA	148.84	784.09
	521500 PUBLICATION & PRINT EXP		79.91
	521502 PRINTING (OUTSIDE VENDORS)		60.79
	522100 DUES & SUBSCRIPTION EXP		2,455.88
	522200 CONFERENCE REGISTRATION	810.00-	1,109.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	9.79	98.56
	523202 ELECTRICITY	59.07	695.79
	523203 WATER	7.38	38.19
	523204 SEWER	4.65	24.41
	525100 RENT EXP-OFFICE EQUIP		49.99
	527200 REP & MAINT-MOTOR VEHICL		.65
	531100 OFFICE SUPPLIES EXPENSE		1,420.05
	531200 IT SUPPLIES		68.12
	532100 NON EXPENDABLE PROPERTY		3,660.50

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,795.09
	533101 CLOTHING		110.03
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL & REC SUPPLIES		33.01
	538100 VEHICLE & EQUIP SUP EXP	75.77	1,008.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		261.26
	541100 ACCTG & AUDITING SERVICES		589.26
	543100 IT CONSULTING-APPLICATIONS		6,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,866.10
	555340 COTS MAINTENANCE	62.00	682.00
	555510 SAAS SUBSCRIPTION FEES		689.18
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	350.99-	29,479.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.36
	572100 COMMERCIAL TRANSPORTATION		1,046.40
	574500 PERSONAL VEHICLE MILEAGE		186.18
	Major Account 570000 Total		1,348.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,086.48
	Major Account 580000 Total		3,086.48
	Fund 23330 Expenditures Total	13,267.53	188,653.23
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,125.00-
	Major Account 460000 Total		8,125.00-
	Fund 23340 Revenue Total		8,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,544.06	59,915.69
	512100 VACATION LEAVE EXPENSE	183.02	3,331.14
	512200 SICK LEAVE EXPENSE	136.32	3,668.58
	512300 HOLIDAY LEAVE EXPENSE	204.27	3,411.84
	515100 RETIREMENT PLANS EXPENS	304.62	5,266.18
	515200 OASDI EXPENSE	292.51	5,019.69
	515500 HEALTH INSURANCE EXPENS	715.03	12,959.08
	516500 WORKERS COMP PREMIUMS		1,101.12
	Major Account 510000 Total	5,379.83	94,673.32
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.15
	521400 CIO CHARGES	52.12	611.99
	521502 PRINTING (OUTSIDE VENDORS)		26.25
	522100 DUES & SUBSCRIPTION EXP		615.00
	522200 CONFERENCE REGISTRATION FEES		1,469.00
	523201 NATURAL GAS	5.87	59.80
	523202 ELECTRICITY	35.44	461.70
	523203 WATER	4.43	28.26
	523204 SEWER	2.79	17.56
	531100 OFFICE SUPPLIES EXPENSE		73.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,412.85
	533101 CLOTHING		110.00
	533900 FOOD		283.06
	534600 EDUCATIONAL REC SUPPLIES		79.95
	541100 ACCTG & AUDITING SERVICES		288.68
	555340 COTS MAINTENANCE	62.00	725.96
	555440 CUSTOMIZED MAINTENANCE		4,337.50
	555510 SAAS SUBSCRIPTION FEES		2,756.70
	Major Account 520000 Total	162.65	13,374.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,252.10
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERICAL TRANSPORTATION		378.40
	575100 MISC TRAVEL EXPENSE		234.25
	Major Account 570000 Total		2,879.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,490.17
	Major Account 580000 Total		2,490.17
	Fund 23340 Expenditures Total	5,542.48	113,417.80
23380 NORDA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,796.93-
	461500 OP GRANTS - STATE AGENCI		74,800.00-
	Major Account 460000 Total		85,596.93-
	Fund 23380 Revenue Total		85,596.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.47	38,601.68
	511200 TEMPORARY SALARIES-WAGE	5,557.44	30,269.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	31.66	1,297.38
	512100 VACATION LEAVE EXPENSE	1,654.61	2,535.56
	512200 SICK LEAVE EXPENSE	92.00	651.59
	512300 HOLIDAY LEAVE EXPENSE	331.26	2,186.11
	515100 RETIREMENT PLANS EXPENSE	445.83	3,389.62
	515200 FICA EXPENSE	828.20	5,351.36
	515500 HEALTH INSURANCE EXPENSE	2,219.65	16,748.03
	516500 WORKERS COMP PREMIUMS		1,193.72
	Major Account 510000 Total	15,006.12	102,224.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	26.61
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	26.06	297.00
	521502 PRINTING		47.24
	522200 CONFERENCE REG FEES	270.00-	188.00
	524701 RENT EXP-OTHER REAL PROP		1,000.00
	526101 BLDG-STRUC MAINT & REPAIR		50.00
	526102 LAND MAINT & REPAIR		17,309.00
	527879 CONST MAINT & SHOP	361.99	3,109.02
	533101 CLOTHING	26.48	26.48
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX		72,842.13
	534600 ED & RECREATIONAL SUP EX		1,191.75
	534800 CONST & MAINT SUP EXP	2,292.27	12,444.55
	538100 VEHICLE & EQUIP SUP EXP	434.39	3,458.88
	538182 VEHICLE & EQUIP SUPPLIES	269.44	1,139.22
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	24.83	297.96
	548900 WEED CONTROL		23,883.60
	555340 COTS MAINTENANCE	31.00	352.76
	555510 SAAS SUBSCRIPTION FEES		1,791.85
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	3,196.90	146,188.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.65
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,252.65
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,946.06
	Major Account 580000 Total		26,946.06
	Fund 23380 Expenditures Total	18,203.02	276,611.50
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.34	35,086.28
	512100 VACATION LEAVE EXPENSE		963.14
	512200 SICK LEAVE EXPENSE		500.10
	512300 HOLIDAY LEAVE EXPENSE	148.18	1,926.32
	515100 RETIREMENT PLANS EXPENSE	221.90	2,880.98
	515200 FICA EXPENSE	214.59	2,797.71
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR		383.56
	Major Account 510000 Total	3,891.53	50,446.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	311.29
	521412 COMM EXP - VOICE/DATA	136.14	638.83
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFERENCE REGISTRATION		328.00
	531100 OFFICE SUPPLIES EXPENSE		10.76
	532200 PERSONAL COMPUTING EQUIPMENT		301.58
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUP EXP		46.25
	555340 COTS MAINTENANCE	31.00	369.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	193.20	2,239.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,610.13
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI		341.47
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total		2,145.58
	Fund 43320 Expenditures Total	4,084.73	54,830.88
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.22
	522200 CONFERENCE REGISTRATION		52.00
	523000 VOL TOKENS		441.90
	533900 FOOD EXPENSE		73.13
	543100 IT COSULTING APPLICATIONS		7,500.00
	Major Account 520000 Total		8,101.25
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		484.65
	Major Account 570000 Total		484.65
	Fund 43330 Expenditures Total		8,585.90
	Subprogram Revenues	<u>5,289.51-</u>	<u>172,845.84-</u>
	Subprogram Expenditures	<u>94,297.57</u>	<u>1,408,387.37</u>
	Program Revenues	<u>5,289.51-</u>	<u>172,845.84-</u>
	Program Expenditures	<u>94,297.57</u>	<u>1,408,387.37</u>

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	7,067.17-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	23.62-	7,059.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.17-	362.08-
	Major Account 480000 Total	29.17-	362.08-
	Fund 23370 Revenue Total	52.79-	7,421.38-
	Subprogram Revenues	52.79-	7,421.38-

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		370,015.34
	511200 TEMPORARY SALARIES-WAGE		17,802.97
	511300 OVERTIME PAYMENTS		3,706.40
	511800 COMPENSATORY TIME PAID		2,216.30
	512100 VACATION LEAVE EXPENSE		42,029.09
	512200 SICK LEAVE EXPENSE		19,214.31
	512300 HOLIDAY LEAVE EXPENSE		24,419.86
	512500 FUNERAL LEAVE EXPENSE		1,894.90
	512700 INJURY LEAVE EXPENSE		776.78
	515100 RETIREMENT PLANS EXPENSE	.02-	34,752.25
	515200 FICA EXPENSE		33,155.59
	515500 HEALTH INSURANCE EXPENSE		135,725.91
	516300 EMPLOYEE ASSISTANCE PRO		156.17
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS		9,682.88
	Major Account 510000 Total	.02-	697,198.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.85
	521300 FREIGHT EXPENSE		250.00
	521400 CIO CHARGES	515.04	5,427.00
	521412 COM EXPENSE - VOICE/DATA	1,091.66	6,397.73
	521500 PUBLICATION & PRINT EXP		140.01
	521501 PUBLICATIONS		59.70
	522100 DUES & SUBSCRIPTION EXP		781.95
	522200 CONFERENCE REGISTRATION		470.00
	523201 NATURAL GAS	60.25	3,115.93
	523202 ELECTRICITY	210.95	3,492.34
	523203 WATER	20.39	116.61
	523204 SEWER	15.52	87.03
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	38,598.95
	525100 RENT EXP-OFFICE EQUIP		772.10
	525500 RENT EXP-OTHER PERS PROP	6.00	66.00
	525556 CONSTRUCTION EQUIPMENT		63.76
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL		14,145.68
	527600 R & M HOUSEHOLD/INSTITUTIONAL		220.74
	527879 CONST MAINT & SHOP	2,810.47	28,328.16

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		
	531100 OFFICE SUPPLIES EXPENSE		1,797.02
	532100 NON-CAPITALIZED EQUIP PU		3,336.73
	532200 PERSONAL COMPUTING EQUIPMENT		882.76
	533101 CLOTHING		44.95
	533132 SANITATION JANITORIAL		659.29
	533900 FOOD EXPENSE	12.00	138.00
	534500 AGRICULTURAL SUPPLIES EX	1,168.67	2,053.60
	534800 CONST & MAINT SUP EXP	1,897.72	50,521.37
	534900 MISCELLANEOUS SUP EXP		76.26
	538100 VEHICLE & EQUIP SUP EXP	1,493.31	52,720.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	28.49	8,947.89
	541100 ACCTG & AUDITING SERVICES		2,439.71
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	108.77	976.35
	548800 FIRE EXTINGUISHERS		658.61
	549200 JANITORIAL/SECURITY SRVS	331.00	3,972.00
	555340 COTS MAINTENANCE	465.00	5,423.00
	556100 INSURANCE EXPENSE		20,255.77
	556300 SURETY & NOTARY BONDS		94.80
	Major Account 520000 Total	13,320.92	259,325.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,818.41
	Major Account 570000 Total		15,818.41
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.44
	584200 VEHICLES & VEHICLE EQ		43,678.00
	Major Account 580000 Total		124,169.08
	Fund 10000 Expenditures Total	13,320.90	1,096,511.35
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,270.87	8,267.98
	511200 TEMPORARY SALARIES-WAGE		201.78
	511300 OVERTIME PAYMENTS	24.77	24.77
	511800 COMPENSATORY TIME PAID	151.65	151.65
	512100 VACATION LEAVE EXPENSE	67.51	172.53
	512200 SICK LEAVE EXPENSE	102.71	147.43
	512300 HOLIDAY LEAVE EXPENSE	195.53	343.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	360.46	682.06
	515200 OASDI EXPENSE	354.16	686.36
	515500 HEALTH INSURANCE EXPENS	586.33	1,071.38
	Major Account 510000 Total	6,113.99	11,749.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total	6,113.99	11,764.36
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,495.34	87,977.74
	511200 TEMPORARY SALARIES-WAGE	6,507.15	101,615.46
	511300 OVERTIME PAYMENTS	959.14	2,977.51
	511800 COMPENSATORY TIME PAID	145.42	245.27
	512100 VACATION LEAVE EXPENSE	537.22	1,148.16
	512200 SICK LEAVE EXPENSE	5,290.17	8,598.99
	512300 HOLIDAY LEAVE EXPENSE	2,049.58	4,146.63
	515100 RETIREMENT PLANS EXPENSE	3,052.42	7,848.31
	515200 FICA EXPENSE	3,188.27	14,231.92
	515500 HEALTH INSURANCE EXPENSE	14,827.72	60,204.13
	516400 UNEMPLOYM COMP INS EXP		2,047.00
	Major Account 510000 Total	68,052.43	291,041.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,606.36	36,780.36
	523201 NATURAL GAS	89.43	1,198.62
	525556 CONSTRUCTION EQUIPMENT		280.75
	526101 BLDG-STRUC MAINT AND REPAIR	4,573.28	46,075.92
	526102 LAND MAINT & REPAIR	851.75	14,007.25
	532100 NON-CAPITALIZED EQUIP PU		2,973.72
	534500 AGRICULTURAL SUPPLIES EX		329.99
	534600 ED & RECREATIONAL SUP EX		186.00
	534800 CONST & MAINT SUP EXP	14,090.21	240,639.31
	538100 VEHICLE & EQUIP SUP EXP		489.78
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	23,211.03	343,707.59
	Fund 23330 Expenditures Total	91,263.46	634,748.71
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.88	284.88
	511300 OVERTIME PAYMENTS	2.61	2.61
	511800 COMPENSATORY TIME PAID	13.38	13.38
	512200 SICK LEAVE EXPENSE	9.42	9.42
	515100 RETIREMENT PLANS EXPENSE	23.25	23.25
	515200 FICA EXPENSE	22.33	22.33
	515500 HEALTH INSURANCE EXPENSE	59.65	59.65
	Major Account 510000 Total	415.52	415.52
	Fund 23410 Expenditures Total	415.52	415.52
	Subprogram Expenditures	111,113.87	1,743,439.94

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-WAGE	27,937.35	364,046.47
	511300 OVERTIME PAYMENTS	1,065.21	12,038.62
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	2,441.06	24,040.59
	512200 SICK LEAVE EXPENSE	79.32	6,291.84
	512300 HOLIDAY LEAVE EXPENSE	2,522.42	20,338.26
	512600 CIVIL LEAVE EXPENSE	295.02	295.02
	515100 RETIREMENT PLANS EXPENS	2,571.38	31,977.37
	515200 OASDI EXPENSE	2,477.76	31,276.51
	515500 HEALTH INSURANCE EXPENS	5,671.89	56,829.76
	516300 EMPLOYEE ASSISTANCE PRO		117.13
	516500 WORKERS COMP PREMIUMS		6,580.68
	Major Account 510000 Total	45,061.41	554,582.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.26	111.96
	521400 CIO CHARGES	182.42	2,228.29
	521412 COM EXPENSE - VOICE/DATA	1,176.96	6,591.92
	521500 PUBLICATION & PRINT EXP	248.50	1,105.52
	521502 PRINTING		184.45
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	5.00	1,866.00
	522200 CONFERENCE REGISTRATION		1,505.00
	523201 NATURAL GAS	94.90	966.34
	523202 ELECTRICITY	572.80	7,461.79
	523203 WATER	71.55	456.65
	523204 SEWER	45.10	283.87
	524700 RENT EXP-OTHER REAL PROP		287.50
	525100 RENT EXP-OFFICE EQUIP		239.04
	527200 REP & MAINT-MOTOR VEHICL	63.98	2,197.39
	527800 REP & MAINT-OTHER PROPER		188.80
	531100 OFFICE SUPPLIES EXPENSE	37.98	1,899.15
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU		1,235.00
	533101 CLOTHING		464.61
	534600 ED & RECREATIONAL SUP EX		141.17
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	59.97	212.34
	534900 MISCELLANEOUS SUP EXP		255.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	358.35	5,833.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE		905.47
	541100 ACCTG & AUDITING SERVICES		1,437.95
	555200 SOFTWARE - NEW PURCHASES	420.40	420.40
	555340 COTS MAINTENANCE	217.00	2,611.00
	555510 SAAS SUBSCRIPTION FEES		20,986.60
	556100 INSURANCE EXPENSE		1,276.77
	556300 SURETY & NOTARY BONDS		71.10
	Major Account 520000 Total	3,565.17	63,688.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.91	2,621.05
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		20.19
	Major Account 570000 Total	166.91	2,653.24
	Fund 10000 Expenditures Total	48,793.49	620,924.16
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,714.15	13,014.56
	511300 Overtime Payments	99.86	106.26
	512100 VACATION LEAVE EXPENSE	40.53	1,503.58
	512200 Sick Leave Expense		4.23
	512300 HOLIDAY LEAVE EXPENSE	46.52	1,094.56
	515100 RETIREMENT PLANS EXPENS	217.24	1,177.37
	515200 OASDI EXPENSE	214.04	1,136.05
	515500 HEALTH INSURANCE EXPENS	283.49	2,323.20
	Major Account 510000 Total	3,615.83	20,359.81
	Fund 23320 Expenditures Total	3,615.83	20,359.81
	Subprogram Expenditures	52,409.32	641,283.97
	Program Revenues	52.79-	7,421.38-
	Program Expenditures	163,523.19	2,384,723.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		12.40-
	Major Account 480000 Total		12.40-
	Fund 23290 Revenue Total		12.40-
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,605.55
	559100 OTHER OPERATING EXP	32,141.95	366,325.59
	Major Account 520000 Total	32,141.95	368,931.14
	Fund 23320 Expenditures Total	32,141.95	368,931.14
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00-
	Major Account 480000 Total		140.00-
	Fund 23330 Revenue Total		140.00-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,131.82
	559100 OTHER OPERATING EXPENSE	7,291.54	359,816.84
	Major Account 520000 Total	7,291.54	361,948.66
	Fund 23330 Expenditures Total	7,291.54	361,948.66
	Subprogram Revenues		152.40-
	Subprogram Expenditures	39,433.49	730,879.80
	Program Revenues		152.40-
	Program Expenditures	39,433.49	730,879.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	7,533.00	7,533.00
	Major Account 520000 Total	7,533.00	7,533.00
	Fund 10000 Expenditures Total	7,533.00	7,533.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64,562.61-	14,724.07
	521412 COM EXPENSE - VOICE/DATA	80,057.08	230,703.17
	Major Account 520000 Total	15,494.47	245,427.24
	Fund 23320 Expenditures Total	15,494.47	245,427.24
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,140.66-	3,681.02
	521412 COM EXPENSE - VOICE/DATA	20,014.28	57,675.82
	Major Account 520000 Total	3,873.62	61,356.84
	Fund 23330 Expenditures Total	3,873.62	61,356.84
	Subprogram Expenditures	26,901.09	314,317.08
	Program Expenditures	26,901.09	314,317.08

Secure Version - Prior Month

As of June 30, 2020

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	144,879.18-	217,179.71-
	Major Account 460000 Total	144,879.18-	217,179.71-
	Fund 23410 Revenue Total	144,879.18-	217,179.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		94.68
	526102 LAND MAINT & REPAIR	59,746.48	291,605.05
	534800 CONST & MAINT SUP EXP		5,936.75
	554900 OTHER CONTRACTUAL SERVICES		5,732.94
	Major Account 520000 Total	59,746.48	303,369.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,427.69-	
	Major Account 580000 Total	16,427.69-	
	Fund 23410 Expenditures Total	43,318.79	303,369.42
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,982.38-
	Major Account 460000 Total		1,982.38-
	Fund 23470 Revenue Total		1,982.38-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	99,621.91	119,221.22
	Major Account 520000 Total	99,621.91	119,221.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		30,664.00
	587500 CIP - BOAT DOCKS/RAMPS	99,621.91-	242.06
	Major Account 580000 Total	99,621.91-	30,906.06
	Fund 23470 Expenditures Total		150,127.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		17,288.42-
	461113 DJ REIMBURSEMENTS		141,156.15-
	Major Account 460000 Total		158,444.57-
	Fund 43320 Revenue Total		158,444.57-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	44,547.80	123,345.90
	534800 CONST SUPPLIES		17,868.31
	Major Account 520000 Total	44,547.80	141,214.21
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	44,547.80-	177.55

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			
	580000 Capital Outlay		
	Major Account 580000 Total	44,547.80-	177.55
	Fund 43320 Expenditures Total		141,391.76
	Subprogram Revenues	144,879.18-	377,606.66-
	Subprogram Expenditures	43,318.79	594,888.46
	Program Revenues	144,879.18-	377,606.66-
	Program Expenditures	43,318.79	594,888.46

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			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23330 Revenue Total		60,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	41,325.00	41,325.00
	Major Account 520000 Total	41,325.00	41,325.00
	Fund 23330 Expenditures Total	41,325.00	41,325.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		111.35
	526100 REP & MAINT-REAL PROPERT	7,200.00	7,200.00
	526101 BLDG-STRUC MAINT AND REPAIR	18,525.00	62,856.25
	526102 LAND MAINT AND REPAIR	104,289.92	414,852.65
	532100 NON-CAPITALIZED EQUIP PU		2,231.36
	534800 CONST & MAINT SUP EXP		35,673.25
	534900 MISCELLANEOUS SUP EXP		319.96
	548700 REFUSE/RECYCLING		430.40
	Major Account 520000 Total	130,014.92	523,675.22
	580000 Capital Outlay		
	581200 BUILDINGS		170,025.97
	587500 CIP - IMPROV TO BUILD	25,865.65	88,752.21
	Major Account 580000 Total	25,865.65	258,778.18
	Fund 23380 Expenditures Total	155,880.57	782,453.40
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,775.40-	143,138.67-
	Major Account 480000 Total	8,775.40-	143,138.67-
	Fund 23460 Revenue Total	8,775.40-	143,138.67-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	176,820.45	188,780.45
	526102 LAND MAINT AND REPAIR	32,383.17	287,233.97
	542500 ENG & ARCH SERVICES		12,973.00
	Major Account 520000 Total	209,203.62	488,987.42
	580000 Capital Outlay		
	581200 BUILDINGS		1,335,876.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	108,925.70-	1,272,982.86-
	Major Account 580000 Total	108,925.70-	62,893.14
	Fund 23460 Expenditures Total	100,277.92	551,880.56
23470 CAPITAL MAINTENANCE FUND			
Revenues			
	450000 Taxes		
	452164 MB Transfer to G&Ps	218,438.30-	3,028,247.32-
	452165 ATV Transfer to G&Ps	53,598.83-	1,433,281.05-
	Major Account 450000 Total	272,037.13-	4,461,528.37-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		14,850.00-
	Major Account 460000 Total		14,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,314.54-	116,026.90-
	Major Account 480000 Total	8,314.54-	116,026.90-
	Fund 23470 Revenue Total	280,351.67-	4,592,405.27-
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	39.60	104.91
	526100 REP & MAINT-REAL PROPERT	11,900.00	11,900.00
	526101 BLDG-STRUC MAINT AND REPAIR		96,955.66
	526102 LAND MAINTENANCE AND REPAIR	83,287.00	162,203.33
	534600 ED & RECREATIONAL SUP EXP		437.50
	534800 CONST & MAINT SUP EXP		717.61
	Major Account 520000 Total	95,226.60	272,319.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,000.00
	587500 CIP - IMPROV TO BUILD	2,311.72	67,777.94
	Major Account 580000 Total	2,311.72	94,777.94
	Fund 23470 Expenditures Total	97,538.32	367,096.95
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,256.00	11,704.00
	Major Account 520000 Total	4,256.00	11,704.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		19,776.00
	Major Account 580000 Total		19,776.00
	Fund 43330 Expenditures Total	4,256.00	31,480.00
	Subprogram Revenues	289,127.07-	4,795,543.94-
	Subprogram Expenditures	399,277.81	1,774,235.91

Agency Number033GAME & PARKS COMMISSION

Program Number901FACILITY IMPROVEMENTS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Program Revenues	<u>289,127.07-</u>	<u>4,795,543.94-</u>
	Program Expenditures	<u>399,277.81</u>	<u>1,774,235.91</u>

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		6.13-
	Major Account 470000 Total		6.13-
	Fund 43330 Revenue Total		6.13-
	Subprogram Revenues		6.13-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		253,924.77-
	Major Account 460000 Total		253,924.77-
	Fund 43330 Revenue Total		253,924.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		253,924.77
	Major Account 590000 Total		253,924.77
	Fund 43330 Expenditures Total		253,924.77
	Subprogram Revenues		253,924.77-
	Subprogram Expenditures		253,924.77
	Program Revenues		253,930.90-
	Program Expenditures		253,924.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 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		
	461112 PR REIMBURSEMENT		25,776.78-
	461116 STATE WILDLIFE GRANT	15,305.71-	116,893.59-
	Major Account 460000 Total	15,305.71-	142,670.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,647.18-
	Major Account 470000 Total		2,647.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.11-	19,949.01-
	Major Account 480000 Total	1,123.11-	19,949.01-
	Fund 43320 Revenue Total	16,428.82-	165,266.56-
	Subprogram Revenues	16,428.82-	165,266.56-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT		752,444.21-
	Major Account 460000 Total		752,444.21-
	Fund 43320 Revenue Total		752,444.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		792,254.71
	Major Account 590000 Total		792,254.71
	Fund 43320 Expenditures Total		792,254.71
	Subprogram Revenues		752,444.21-
	Subprogram Expenditures		792,254.71
	Program Revenues	16,428.82-	917,710.77-
	Program Expenditures		792,254.71

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	7,885.00-	
	Major Account 520000 Total	7,885.00-	
	Fund 23320 Expenditures Total	7,885.00-	
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,610.97-
	461600 OP GRANTS - LOCAL GOVERN		80,000.00-
	Major Account 460000 Total		90,610.97-
	470000 Revenues - Sales & Charges		
	476103 REFUND-OTHER		3,535.14-
	Major Account 470000 Total		3,535.14-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		650,000.00-
	484600 OP GRANTS NON-GOVT SOURC		30,724.38-
	Major Account 480000 Total		680,724.38-
	Fund 23340 Revenue Total		774,870.49-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	13,790.00	61,829.83
	534800 CONST & MAINT SUP EXP		13,197.40
	541700 LEGAL RELATED EXPENSE		1,362.19
	548501 TREE CLEARING		6,076.00
	549600 CONSTRUCTION SERVICES		24,793.75
	554900 OTHER CONTRACTUAL SERVICES	11,932.80	11,932.80
	Major Account 520000 Total	25,722.80	119,191.97
	580000 Capital Outlay		
	580300 Land		668,662.03
	Major Account 580000 Total		668,662.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		316,663.00
	Major Account 590000 Total		316,663.00
	Fund 23340 Expenditures Total	25,722.80	1,104,517.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,096,165.90-
	461114 OTHER FED REIMBURSEMENTS		396,837.00-
	Major Account 460000 Total		1,493,002.90-
	Fund 43320 Revenue Total		1,493,002.90-
Expenditures	520000 Operating Expenses		

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,215.81
	Major Account 520000 Total		2,215.81
	580000 Capital Outlay		
	580300 Land		1,093,950.09
	Major Account 580000 Total		1,093,950.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		396,837.00
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total		1,493,002.90
	Subprogram Revenues		<u>2,267,873.39-</u>
	Subprogram Expenditures	<u>17,837.80</u>	<u>2,597,519.90</u>
	Program Revenues		<u>2,267,873.39-</u>
	Program Expenditures	<u>17,837.80</u>	<u>2,597,519.90</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT/REPAIR		668.00
	Major Account 520000 Total		668.00
	580000 Capital Outlay		
	581200 BUILDINGS		5,623.84
	Major Account 580000 Total		5,623.84
	Fund 23380 Expenditures Total		6,291.84
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,193.73-	48,255.01-
	Major Account 460000 Total	18,193.73-	48,255.01-
	Fund 43320 Revenue Total	18,193.73-	48,255.01-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		62.21
	526101 BLDG-STRUC MAINT AND REPAIR		6,550.60
	526102 Land Maintenance & Repair		2,853.40
	532100 NON EXPENDABLE PROPERTY		1,971.00
	534600 ED & RECREATIONAL SUP EXP		5,422.50
	534800 CONST & MAINT SUP EXP	1,251.81	15,949.43
	Major Account 520000 Total	1,251.81	32,809.14
	580000 Capital Outlay		
	581200 BUILDING		16,871.56
	587500 CIP - IMPROV TO BUILD	990.00	2,885.40
	Major Account 580000 Total	990.00	19,756.96
	Fund 43320 Expenditures Total	2,241.81	52,566.10
	Subprogram Revenues	18,193.73-	48,255.01-
	Subprogram Expenditures	2,241.81	58,857.94
	Program Revenues	18,193.73-	48,255.01-
	Program Expenditures	2,241.81	58,857.94

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		3,945.89
	Major Account 520000 Total		3,945.89
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE		27,262.59
	Major Account 580000 Total		27,262.59
	Fund 23280 Expenditures Total		31,208.48
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		97,829.60-
	Major Account 460000 Total		97,829.60-
	Fund 43330 Revenue Total		97,829.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		15,783.55
	Major Account 520000 Total		15,783.55
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE		109,050.37
	Major Account 580000 Total		109,050.37
	Fund 43330 Expenditures Total		124,833.92
	Subprogram Revenues		97,829.60-
	Subprogram Expenditures		156,042.40
	Program Revenues		97,829.60-
	Program Expenditures		156,042.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,412.44
	534800 CONST & MAINT SUP EXP		120.13
	Major Account 520000 Total		2,532.57
	Fund 23470 Expenditures Total		2,532.57
	Subprogram Expenditures		2,532.57
	Program Expenditures		2,532.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		79,177.66-
	Major Account 480000 Total		79,177.66-
	Fund 23330 Revenue Total		79,177.66-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,000.00	1,000.00
	534800 CONST & MAINT SUP EXP		10,863.36
	Major Account 520000 Total	1,000.00	11,863.36
	Fund 23330 Expenditures Total	1,000.00	11,863.36
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51
	Major Account 480000 Total		97.51
	Fund 23380 Revenue Total		97.51
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		65.47
	526102 LAND MAINT AND REPAIR	3,500.00	7,908.74
	Major Account 520000 Total	3,500.00	7,974.21
	580000 Capital Outlay		
	581200 BUILDINGS		188,982.96
	587500 CIP - IMPROV TO BUILD		52,562.00
	Major Account 580000 Total		241,544.96
	Fund 23380 Expenditures Total	3,500.00	249,519.17
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		9,336.00
	526102 LAND MAINT AND REPAIR		66,500.00
	534800 CONST & MAINT SUP EXP		15,416.68
	Major Account 520000 Total		91,252.68
	Fund 23470 Expenditures Total		91,252.68
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		349,254.72-
	Major Account 460000 Total		349,254.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 43320 Revenue Total		349,352.23-
Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		28.80
	526102 LAND MAINT AND REPAIR		3,444.26
	Major Account 520000 Total		3,473.06
	580000 Capital Outlay		
	581200 BUILDINGS		115,555.73
	587500 CIP - IMPROV TO BUILD		59,873.69
	Major Account 580000 Total		175,429.42
	Fund 43320 Expenditures Total		178,902.48
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		164,222.13-
	Major Account 460000 Total		164,222.13-
	Fund 43330 Revenue Total		164,222.13-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		168,607.13
	Major Account 580000 Total		168,607.13
	Fund 43330 Expenditures Total		168,607.13
	Subprogram Revenues		592,654.51-
	Subprogram Expenditures	4,500.00	700,144.82
	Program Revenues		592,654.51-
	Program Expenditures	4,500.00	700,144.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		20,403.11
	534800 CONST & MAINT SUPPLIES	6,612.00	6,612.00
	Major Account 520000 Total	6,612.00	27,015.11
	Fund 23320 Expenditures Total	6,612.00	27,015.11
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Subprogram Expenditures	6,612.00	46,815.11
	Program Expenditures	6,612.00	46,815.11

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		
	521300 SHIPPING		17.00
	526101 BLDG-STRUC MAINT AND REPAIR		13,265.00
	526102 LAND MAINT AND REPAIR		8,165.55
	Major Account 520000 Total		21,447.55
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		6,768.68
	Major Account 580000 Total		6,768.68
	Fund 23320 Expenditures Total		28,216.23
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	526101 BLDG-STRUC MAINT AND REPAIR		25,976.68
	526102 LAND MAINT AND REPAIR		8,927.85
	531200 IT SUPPLIES	196.04	196.04
	Major Account 520000 Total	196.04	35,117.57
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		6,768.68
	Major Account 580000 Total		6,768.68
	Fund 23470 Expenditures Total	196.04	41,886.25
	Subprogram Expenditures	196.04	70,102.48
	Program Expenditures	196.04	70,102.48

Secure Version - Prior Month

As of June 30, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		2,560.48-
	Major Account 460000 Total		2,560.48-
	Fund 23320 Revenue Total		2,560.48-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		26,833.38
	526102 LAND MAINT & REPAIR		1,976.42
	Major Account 520000 Total		28,809.80
	Fund 23320 Expenditures Total		28,809.80
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,082.24	15,386.24
	Major Account 520000 Total	4,082.24	15,386.24
	Fund 23470 Expenditures Total	4,082.24	15,386.24
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 R&M BUILDINGS/STRUCTURES		3,287.73
	Major Account 520000 Total		3,287.73
	Fund 43320 Expenditures Total		3,287.73
	Subprogram Revenues		2,560.48-
	Subprogram Expenditures	4,082.24	47,483.77
	Program Revenues		2,560.48-
	Program Expenditures	4,082.24	47,483.77

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		
	526102 LAND MAINTENANCE AND REPAIR	106,185.00	121,125.00
	Major Account 520000 Total	106,185.00	121,125.00
	Fund 23330 Expenditures Total	106,185.00	121,125.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	36,960.00	36,960.00
	Major Account 520000 Total	36,960.00	36,960.00
	Fund 23380 Expenditures Total	36,960.00	36,960.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,990.31
	526102 LAND MAINT AND REPAIR		323,745.78
	534800 CONST & MAINT SUP EXP		41,112.00
	Major Account 520000 Total		371,848.09
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,982.04
	Major Account 580000 Total		45,982.04
	Fund 23470 Expenditures Total		417,830.13
	Subprogram Expenditures	143,145.00	575,915.13
	Program Expenditures	143,145.00	575,915.13

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	34,420.00	34,420.00
	Major Account 520000 Total	34,420.00	34,420.00
	Fund 23470 Expenditures Total	34,420.00	34,420.00
	Subprogram Expenditures	34,420.00	34,420.00
	Program Expenditures	34,420.00	34,420.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	38,549.31-	395,142.72-
	463200 CAP GRANTS - STATE AGENC		124,320.01-
	Major Account 460000 Total	38,549.31-	519,462.73-
	Fund 23410 Revenue Total	38,549.31-	519,462.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		13,285.00
	526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
	526102 LAND MAINT AND REPAIR	258,571.70	1,504,303.19
	534500 AGRICULTURAL SUPPLIES EX		135,094.25
	534600 ED REC SUPPLIES		404.75
	534800 CONST & MAINT SUP EXP		5,098.14
	Major Account 520000 Total	258,571.70	1,661,156.33
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	213,829.89-	128,359.33
	Major Account 580000 Total	213,829.89-	128,359.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		129,992.95
	Major Account 590000 Total		129,992.95
	Fund 23410 Expenditures Total	44,741.81	1,919,508.61
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		24,074.35-
	461114 OTHER FED REIMBURSEMENTS		233,920.15-
	Major Account 460000 Total		257,994.50-
	Fund 43320 Revenue Total		257,994.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	22,671.31	128,819.64
	Major Account 520000 Total	22,671.31	128,819.64
	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	22,671.31-	
	Major Account 580000 Total	22,671.31-	
	Fund 43320 Expenditures Total		128,819.64
	Subprogram Revenues	38,549.31-	777,457.23-
	Subprogram Expenditures	44,741.81	2,048,328.25
	Program Revenues	38,549.31-	777,457.23-
	Program Expenditures	44,741.81	2,048,328.25

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		
	463100 CAPITAL FED GRANTS & CON		136,938.32-
	Major Account 460000 Total		136,938.32-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		10,300,000.00-
	Major Account 480000 Total		10,300,000.00-
	Fund 23330 Revenue Total		10,436,938.32-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.97
	534800 CONST & MAINT SUP EXP		36,914.00
	549600 CONSTRUCTION SERVICES		107,034.50
	Major Account 520000 Total		143,953.47
	580000 Capital Outlay		
	581200 BUILDINGS		2,443,522.64
	587500 CIP - IMPROV TO BUILD	203,804.94	696,955.78-
	Major Account 580000 Total	203,804.94	1,746,566.86
	Fund 23330 Expenditures Total	203,804.94	1,890,520.33
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,186.50-
	Major Account 460000 Total		118,186.50-
	Fund 43320 Revenue Total		118,186.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,400.00	4,471.21
	Major Account 520000 Total	1,400.00	4,471.21
	Fund 43320 Expenditures Total	1,400.00	4,471.21
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	81,994.38-	299,021.04-
	Major Account 460000 Total	81,994.38-	299,021.04-
	Fund 43330 Revenue Total	81,994.38-	299,021.04-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19.88
	Major Account 520000 Total		19.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		300,748.37
	Major Account 580000 Total		300,748.37
	Fund 43330 Expenditures Total		300,768.25
	Subprogram Revenues	81,994.38-	10,854,145.86-

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>205,204.94</u>	<u>2,195,759.79</u>
	Program Revenues	<u>81,994.38-</u>	<u>10,854,145.86-</u>
	Program Expenditures	<u>205,204.94</u>	<u>2,195,759.79</u>
	Agency Revenues	<u>11,786,389.06-</u>	<u>110,326,432.89-</u>
	Agency Expenditures	<u>11,016,419.91</u>	<u>106,434,696.89</u>

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	73.30-	1,100.46-
	Major Account 480000 Total	73.30-	1,100.46-
	Fund 23400 Revenue Total	73.30-	1,100.46-
23405 FINRA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,823.56-
	Major Account 480000 Total		4,823.56-
	Fund 23405 Revenue Total		4,823.56-
Expenditures	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		4,823.56
	Major Account 580000 Total		4,823.56
	Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,000.00-	937,515.00-
	Major Account 460000 Total	127,000.00-	937,515.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	84.37-	12,920.38-
	Major Account 470000 Total	84.37-	12,920.38-
	Fund 43450 Revenue Total	127,084.37-	950,435.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,631.65	529,092.10
	512100 VACATION LEAVE EXPENSE	1,256.14	31,002.85
	512200 SICK LEAVE EXPENSE	955.62	18,202.54
	512300 HOLIDAY LEAVE EXPENSE		13,249.58
	512500 FUNERAL LEAVE EXPENSE		173.35
	515100 RETIREMENT PLANS EXPENSE	3,432.67	44,119.22
	515200 FICA EXPENSE	3,199.84	41,544.63
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE	8,970.04	104,716.88
	Major Account 510000 Total	61,445.96	782,105.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.92	2,327.90
	521400 CIO CHARGES	1,205.32	8,598.16
	521500 PUBLICATION & PRINT EXP		1,489.43
	522100 DUES & SUBSCRIPTION EXP		264.71
	522200 CONFERENCE REGISTRATION		674.83
	522500 EMPLOYEE MOVING EXPENSE		317.98

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		180.96
	523000 VOLUNTEER EXPENSE		92.86
	531100 OFFICE SUPPLIES EXPENSE	50.91	1,524.86
	532100 NON-CAPITALIZED EQUIP PU	498.58	13,318.78
	533900 FOOD EXPENSE		501.45
	534900 MISCELLANEOUS SUP EXP	1,310.47	16,291.30
	554900 OTHER CONTRACTUAL SERVICES	6,425.75	104,212.33
	Major Account 520000 Total	9,630.95	149,795.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,056.09
	572100 COMMERCIAL TRANSPORTATIO		1,941.62
	573100 STATE-OWNED TRANSPORT		6,275.74
	574500 PERSONAL VEHICLE MILEAGE		707.93
	575100 MISC TRAVEL EXPENSE		85.75
	Major Account 570000 Total		18,067.13
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		84.52
	Major Account 580000 Total		84.52
	Fund 43450 Expenditures Total	71,076.91	950,052.49
	Subprogram Revenues	127,157.67	956,359.40
	Subprogram Expenditures	71,076.91	954,876.05

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,668.52-
	Major Account 480000 Total		2,668.52-
	Fund 10000 Revenue Total		2,668.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,292.56	1,127,835.72
	511200 TEMPORARY SALARIES-WAGE		.01
	512100 VACATION LEAVE EXPENSE	3,045.88	88,360.44
	512200 SICK LEAVE EXPENSE	2,129.53	44,518.00
	512300 HOLIDAY LEAVE EXPENSE	7,647.95	83,990.15
	512500 FUNERAL LEAVE EXPENSE		1,492.69
	512600 CIVIL LEAVE EXPENSE		146.96
	515100 RETIREMENT PLANS EXPENSE	8,020.94	100,902.89
	515200 FICA EXPENSE	7,590.43	96,036.83
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	19,813.36	227,169.27
	516200 TUITION ASSISTANCE		930.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	142,540.65	1,789,537.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.48	10,210.17
	521200 COM EXPENSE - VOICE/DATA		110.16-
	521400 CIO CHARGES	6,014.67	38,676.01
	521500 PUBLICATION & PRINT EXP		5,765.65
	521900 AWARDS EXPENSE		880.44
	522100 DUES & SUBSCRIPTION EXP	324.95	15,707.92
	522200 CONFERENCE REGISTRATION		3,315.64
	524600 RENT EXPENSE-BUILDINGS	50,009.92	600,119.04
	527200 REP & MAINT-MOTOR VEHICL		718.94
	527402 MICROFILM CHARGES		2,624.54
	531100 OFFICE SUPPLIES EXPENSE	573.66	9,391.50
	532100 NON-CAPITALIZED EQUIP PU	438.00	2,442.94
	533100 HOUSEHOLD & INSTIT EXP		281.53
	533900 FOOD EXPENSE		485.66
	534600 ED & RECREATIONAL SUP EX		55.06
	534900 MISCELLANEOUS SUP EXP	379.88	2,673.72
	539500 PURCHASING CARD SUSPENSE	1,280.54-	
	541100 ACCTG & AUDITING SERVICES		7,122.22

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		732.00
	547100 EDUCATIONAL SERVICES	57.00	57.00
	554900 OTHER CONTRACTUAL SERVICES		8,753.98
	555100 DATA PROC SOFTW LIC FEE	384.00	1,810.87
	555200 SOFTWARE - NEW PURCHASES		192.32
	556100 INSURANCE EXPENSE		442.92
	559100 OTHER OPERATING EXP		56.22
	559101 OCLC CHARGES	1,762.82	26,174.32
	Major Account 520000 Total	59,025.84	738,580.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	9,051.75
	572100 COMMERCIAL TRANSPORTATIO		1,792.66
	573100 STATE-OWNED TRANSPORT	443.25	3,151.00
	574500 PERSONAL VEHICLE MILEAGE		8,209.62
	575100 MISC TRAVEL EXPENSE		295.99
	Major Account 570000 Total	534.25	22,501.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		356.00
	583300 COMPUTER EQUIP & SOFTWARE		77.24
	583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
	587800 NE LIBRARY COMMISSION	1,068.75	14,442.05
	Major Account 580000 Total	1,068.75	24,896.69
	Fund 10000 Expenditures Total	203,169.49	2,575,515.74
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,190.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		6,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,475.08
	Major Account 480000 Total		3,475.08
	Fund 23400 Revenue Total		2,724.92-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		325.10
	522100 DUES & SUBSCRIPTION EXP		927.32
	531100 OFFICE SUPPLIES EXPENSE	129.99	129.99
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	129.99	2,132.41

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>
23400 NE LIBR COMM CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.12
	Major Account 570000 Total		95.12
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		3,475.08-
	587800 NE LIBRARY COMMISSION		141.20
	Major Account 580000 Total		3,333.88-
	Fund 23400 Expenditures Total	129.99	1,106.35-
	Subprogram Revenues		5,393.44-
	Subprogram Expenditures	203,299.48	2,574,409.39

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	196.45-	3,097.63-
	484100 OPERATING DONATIONS & CO	50.00-	3,661.00-
	Major Account 480000 Total	246.45-	6,758.63-
	Fund 68340 Revenue Total	246.45-	6,758.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,226.36
	522100 DUES & SUBSCRIPTION EXP		.20-
	532100 NON-CAPITALIZED EQUIP PU		1,463.50
	Major Account 520000 Total		2,689.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6.86-
	Major Account 570000 Total		6.86-
	Fund 68340 Expenditures Total		2,682.80
	Subprogram Revenues	246.45-	6,758.63-
	Subprogram Expenditures		2,682.80

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		18.00
	Major Account 580000 Total		18.00
	Fund 23400 Expenditures Total		18.00
	Subprogram Expenditures		18.00
	Program Revenues	127,404.12-	968,511.47-
	Program Expenditures	274,376.39	3,531,986.24

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	70,000.00-	522,780.00-
	Major Account 460000 Total	70,000.00-	522,780.00-
	Fund 43450 Revenue Total	70,000.00-	522,780.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,323.50	9,323.50
	Major Account 520000 Total	9,323.50	9,323.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,143.81	609,611.34
	Major Account 590000 Total	114,143.81	609,611.34
	Fund 43450 Expenditures Total	123,467.31	618,934.84
	Subprogram Revenues	70,000.00-	522,780.00-
	Subprogram Expenditures	123,467.31	618,934.84

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,579.89	1,262,369.00
	Major Account 590000 Total	105,579.89	1,262,369.00
	Fund 10000 Expenditures Total	105,579.89	1,262,369.00
	Subprogram Expenditures	105,579.89	1,262,369.00
	Program Revenues	70,000.00-	522,780.00-
	Program Expenditures	229,047.20	1,881,303.84
	Agency Revenues	197,404.12-	1,491,291.47-
	Agency Expenditures	503,423.59	5,413,290.08

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	269.64	461.59
	541700 LEGAL RELATED EXPENSE	31.62	47.43
	Major Account 520000 Total	301.26	509.02
	Fund 10000 Expenditures Total	301.26	509.02
	Subprogram Expenditures	301.26	509.02

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	1,655,124.00-	19,166,821.01-
	454101 BEER TAX	727,321.00-	13,422,937.16-
	Major Account 450000 Total	2,382,445.00-	32,589,758.17-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	72.00-	4,226.71-
	472200 REPROD & PUBLICATIONS		140.00-
	474101 SHIPPER FEE	3,000.00-	308,000.00-
	474108 SPECIAL DESIGNATED PERMIT	4,700.00-	144,260.00-
	475100 REGISTRATION / LICENSE F	2,240.00-	186,960.00-
	475101 CIGAR SHOP/GROWLER	1,200.00-	8,400.00-
	476100 OTHER LIC PERM & FEES	16,195.00-	192,760.00-
	Major Account 470000 Total	27,407.00-	844,746.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3.88-	1,061.74-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00-
	486600 CREDIT CARD CLEARING	284,995.90-	88,611.10
	Major Account 480000 Total	284,999.78-	507,450.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenue Total	2,694,851.78-	33,943,420.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,250.49	616,150.04
	511800 COMPENSATORY TIME PAID		388.96
	512100 VACATION LEAVE EXPENSE	542.09	36,652.40
	512200 SICK LEAVE EXPENSE	992.50	37,340.58
	512300 HOLIDAY LEAVE EXPENSE	2,630.08	34,231.53
	512500 FUNERAL LEAVE EXPENSE	71.10	2,346.26
	512600 CIVIL LEAVE EXPENSE		61.66
	515100 RETIREMENT PLANS EXPENSE	4,154.82	54,450.48
	515200 FICA EXPENSE	3,911.21	51,517.58
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	11,604.66	142,335.08
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	75,156.95	982,651.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.52	9,653.38

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,780.31	61,029.06
	521500 PUBLICATION & PRINT EXP	609.62	6,794.74
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP		905.40
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,044.58	36,949.66
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	14,234.78
	525100 RENT EXP-OFFICE EQUIP	1,344.00	8,064.00
	527600 REP & MAINT-HOUSE/INST E		584.00
	531100 OFFICE SUPPLIES EXPENSE	498.38	9,661.16
	532100 NON-CAPITALIZED EQUIP PU		27,835.36
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES		3,728.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	727.54	8,097.49
	556100 INSURANCE EXPENSE		248.57
	559100 OTHER OPERATING EXP	7.09	3,525.17
	Major Account 520000 Total	12,796.25	199,745.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,332.21
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT		81.75
	574500 PERSONAL VEHICLE MILEAGE		3,172.20
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total		13,135.28
	Fund 10000 Expenditures Total	87,953.20	1,195,532.66
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,447.41-
	Major Account 450000 Total		13,447.41-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	328,500.00-
	Major Account 470000 Total	3,500.00-	328,500.00-
	Fund 21970 Revenue Total	3,500.00-	341,947.41-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		112,000.00-
	474301 VOL CRAFT BREW BRD		1,250.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		113,250.00-
	Fund 21980 Revenue Total		113,250.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE		22,750.00-
	474104 WHOLESale BEER/MFG LC FEE		11,500.00-
	474106 BOAT/AL/RR DUP FEES	50.00-	1,797.00-
	474107 NON BEVERAGE LIC FEE		420.00-
	474109 FARM WINERY LIC FEE		8,000.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	16,250.00-
	478100 MICRO DISTILLERY		2,750.00-
	Major Account 470000 Total	550.00-	63,467.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,950.00-	159,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00
	Major Account 480000 Total	3,950.00-	435,750.00
	Fund 61270 Revenue Total	4,500.00-	372,283.00
	Subprogram Revenues	2,702,851.78-	34,026,334.56-
	Subprogram Expenditures	87,953.20	1,195,532.66

Secure Version - Prior Month

As of June 30, 2020

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	485.00-	25,810.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	200.00-	3,920.00-
	472204 ACTIVITY REPORT	40.00-	120.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,295.00-	21,165.00-
	Major Account 470000 Total	3,020.00-	51,021.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.25-	2,868.84-
	Major Account 480000 Total	181.25-	2,868.84-
	Fund 23500 Revenue Total	3,201.25-	53,890.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.71	557.21
	521500 PUBLICATION & PRINT EXP		8,551.70
	531100 OFFICE SUPPLIES EXPENSE		6.26
	559100 OTHER OPERATING EXP	100.00	31,987.00
	Major Account 520000 Total	136.71	41,102.17
	Fund 23500 Expenditures Total	136.71	41,102.17
	Subprogram Revenues	3,201.25-	53,890.34-
	Subprogram Expenditures	136.71	41,102.17
	Program Revenues	2,706,053.03-	34,080,224.90-
	Program Expenditures	88,391.17	1,237,143.85
	Agency Revenues	2,706,053.03-	34,080,224.90-
	Agency Expenditures	88,391.17	1,237,143.85

Agency Number 036 STATE RACING COMMISSION
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	750.00-	3,950.00-
	Major Account 480000 Total	750.00-	3,950.00-
	Fund 61270 Revenue Total	750.00-	3,950.00-
	Subprogram Revenues	750.00-	3,950.00-
	Program Revenues	750.00-	3,950.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23630 RACING COMMISSION-COVID 19			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	43,403.65-	77,305.80-
	Major Account 460000 Total	43,403.65-	77,305.80-
	Fund 23630 Revenue Total	43,403.65-	77,305.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,736.37	26,333.13
	511600 PER DIEM PAYMENTS	1,899.12	3,321.44
	Major Account 510000 Total	17,635.49	29,654.57
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,972.76	18,564.51
	546800 VETERINARY SERVICES	7,350.00	12,075.00
	Major Account 520000 Total	18,322.76	30,639.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.92	1,583.14
	574500 PERSONAL VEHICLE MILEAGE	1,639.93	2,739.17
	Major Account 570000 Total	2,588.85	4,322.31
	Fund 23630 Expenditures Total	38,547.10	64,616.39
	Subprogram Revenues	43,403.65-	77,305.80-
	Subprogram Expenditures	38,547.10	64,616.39

Agency Number 036 STATE RACING 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,348.58
	511200 TEMPORARY SALARIES-WAGE		1,985.44
	512100 VACATION LEAVE EXPENSE		1,507.23
	512200 SICK LEAVE EXPENSE		317.31
	515100 RETIREMENT PLANS EXPENSE		386.27
	515200 FICA EXPENSE		394.63
	Major Account 510000 Total		5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES		2,011.05
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		550.00
	527100 REP & MAINT-OFFICE EQUIP		3,515.00
	531100 OFFICE SUPPLIES EXPENSE		85.83
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES	21,064.00	25,240.00
	546800 VETERINARY SERVICES		6,300.00
	554100 DATA SERVICES		136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total	21,064.00	48,608.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,947.83
	572100 COMMERCIAL TRANSPORTATIO		376.96
	574500 PERSONAL VEHICLE MILEAGE		2,802.72
	Major Account 570000 Total		5,127.51
	Fund 10000 Expenditures Total	21,064.00	59,675.21
23610 RACING COMM CASH			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	33,376.08-	349,803.18-
	Major Account 450000 Total	33,376.08-	349,803.18-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,534.56-	39,775.56-
	474102 FINGERPRINTING REVENUE		9,950.00-
	Major Account 470000 Total	5,534.56-	49,725.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.96-	979.28-
	Major Account 480000 Total	85.96-	979.28-
	Fund 23610 Revenue Total	38,996.60-	400,508.02-

Agency Number 036 STATE RACING 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 RACING COMM CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.01	151,839.96
	511300 OVERTIME PAYMENTS		2,441.73
	511600 PER DIEM PAYMENTS	600.01-	4,506.52
	512100 VACATION LEAVE EXPENSE	1,914.63	19,010.44
	512200 SICK LEAVE EXPENSE	377.55	6,645.36
	512300 HOLIDAY LEAVE EXPENSE	1,001.25	8,638.26
	515100 RETIREMENT PLANS EXPENSE	1,499.46	14,434.30
	515200 FICA EXPENSE	1,743.88	16,382.78
	515500 HEALTH INSURANCE EXPENSE	1,499.14	17,989.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	10,615.91	244,698.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.95
	521400 CIO CHARGES	1,023.78	9,708.59
	521500 PUBLICATION & PRINT EXP	593.27	2,496.93
	521900 AWARDS EXPENSE		24.45
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		213.80
	524600 RENT EXPENSE-BUILDINGS	579.31	6,951.72
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,830.24
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	15.60	497.73
	534600 ED & RECREATIONAL SUP EX		9.14
	534900 MISCELLANEOUS SUP EXP	10.75	131.50
	535100 MEDICAL SUPPLIES	724.68	1,160.72
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES	974.76-	4,434.42-
	545001 FINGERPRINTS	316.75	7,692.50
	546800 VETERINARY SERVICES	5,250.00-	19,675.00
	554100 DATA SERVICES	88.93	827.71
	554900 OTHER CONTRACTUAL SERVICES		83.99
	559100 OTHER OPERATING EXP	25.00	175.00
	Major Account 520000 Total	2,694.17-	48,182.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.21	12,285.62
	572100 COMMERCIAL TRANSPORTATIO		2,620.38
	574500 PERSONAL VEHICLE MILEAGE	517.78-	7,401.79

Agency Number 036 STATE RACING 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 RACING COMM CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	184.57-	22,430.79
	Fund 23610 Expenditures Total	7,737.17	315,311.45
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,398.54-	89,041.72-
	Major Account 450000 Total	8,398.54-	89,041.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.15-	328.90-
	Major Account 480000 Total	18.15-	328.90-
	Fund 23620 Revenue Total	8,416.69-	89,370.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,398.54	101,059.26
	Major Account 590000 Total	8,398.54	101,059.26
	Fund 23620 Expenditures Total	8,398.54	101,059.26
	Subprogram Revenues	47,413.29-	489,878.64-
	Subprogram Expenditures	37,199.71	476,045.92
	Program Revenues	90,816.94-	567,184.44-
	Program Expenditures	75,746.81	540,662.31
	Agency Revenues	91,566.94-	571,134.44-
	Agency Expenditures	75,746.81	540,662.31

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	938.00-	81,694.21-
	Major Account 480000 Total	938.00-	81,694.21-
	Fund 61270 Revenue Total	938.00-	81,694.21-
	Subprogram Revenues	938.00-	81,694.21-
	Program Revenues	938.00-	81,694.21-

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	97,982.08	1,173,306.54
	515200 FICA EXPENSE	7,226.73	75,081.04
	515500 HEALTH INSURANCE EXPENSE	8,504.04	102,048.48
	Major Account 510000 Total	<u>113,712.85</u>	<u>1,350,436.06</u>
	Fund 23730 Expenditures Total	<u>113,712.85</u>	<u>1,350,436.06</u>
	Subprogram Expenditures	<u>113,712.85</u>	<u>1,350,436.06</u>
	Program Expenditures	<u>113,712.85</u>	<u>1,350,436.06</u>

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,032,730.16-
	Major Account 470000 Total		6,032,730.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,780.48-	45,545.72-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	9,780.48-	45,639.85-
	Fund 63730 Revenue Total	9,780.48-	6,078,370.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		226.05
	Major Account 520000 Total		226.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	184,062.10
	592101 BOOKS	4,035.03	45,563.91
	592102 GENERAL SUPPLIES/TOOLS	136.90	2,218.31
	592103 SPECIAL SUPPLIES/TOOLS		4,293.71
	592104 SPECIAL FEES		1,970.94
	592106 MILEAGE	949.13	101,673.52
	592107 ROOM/BOARD		5,923.92
	592108 TUITION-PRIVATE	2,921.25	42,171.45
	592109 TUITION-STATE	11,327.83	182,078.82
	Major Account 590000 Total	34,457.20	569,956.68
	Fund 63730 Expenditures Total	34,457.20	570,182.73
	Subprogram Revenues	9,780.48-	6,078,370.01-
	Subprogram Expenditures	34,457.20	570,182.73

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	970.00-	2,375,689.00-
	Major Account 450000 Total	970.00-	2,375,689.00-
	Fund 10000 Revenue Total	970.00-	2,375,689.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	810.00-	10,620.00-
	471102 RELEASE OF LIABILITY	1,110.00-	13,365.00-
	472200 REPROD & PUBLICATIONS		81.50-
	474100 GENERAL BUSINESS FEES		2,400.00-
	474101 INSURANCE ASSESSMENTS	484.00-	4,956,320.00-
	Major Account 470000 Total	2,404.00-	4,982,786.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,968.11-	102,653.55-
	484500 REIMB NON-GOVT SOURCES		278.61-
	486500 MISCELLANEOUS ADJUSTMENT		67.00-
	486600 CREDIT CARD CLEARING	300.00-	179.00-
	Major Account 480000 Total	9,268.11-	103,178.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,202.35-
	Major Account 490000 Total		5,202.35-
	Fund 23730 Revenue Total	11,672.11-	5,091,167.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,111.44	1,582,231.85
	511800 COMPENSATORY TIME PAID		443.29
	512100 VACATION LEAVE EXPENSE	5,648.22	132,568.59
	512200 SICK LEAVE EXPENSE	1,706.21	72,879.37
	512300 HOLIDAY LEAVE EXPENSE	6,855.42	91,370.74
	512500 FUNERAL LEAVE EXPENSE		2,436.54
	512600 CIVIL LEAVE EXPENSE	496.58	496.58
	515100 RETIREMENT PLANS EXPENSE	11,218.41	140,965.16
	515200 OASDI EXPENSE	10,681.41	134,091.69
	515500 HEALTH INSURANCE EXPENSE	22,684.85	290,567.54
	516300 EMPLOYEE ASSISTANCE PRO		481.24
	516400 UNEMPLOYM COMP INS EXP		414.00
	516500 WORKERS COMP PREMIUMS		26,297.20
	Major Account 510000 Total	194,402.54	2,475,243.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,415.45	89,416.06

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,280.47	72,155.44
	521500 PUBLICATION & PRINT EXP	1,095.33	15,079.52
	521900 AWARDS EXPENSE		324.39
	522100 DUES & SUBSCRIPTION EXP	980.97	19,332.43
	522200 CONFERENCE REGISTRATION	1,805.00-	7,293.42
	524600 RENT EXPENSE-BUILDINGS	50,695.70	607,807.66
	524601 RENT EXPENSE - PARKING	96.00	903.75
	525100 RENT EXP-OFFICE EQUIP	250.00	2,691.69
	527100 REP & MAINT-OFFICE EQUIP		3,738.87
	527600 REP & MAINT-HOUSE/INST E		837.50
	531100 OFFICE SUPPLIES EXPENSE	1,126.89	15,350.13
	531200 IT SUPPLIES	298.44	1,309.26
	532100 NON-CAPITALIZED EQUIP PU		7,970.84
	532200 PERSONAL COMPUTING EQUIPMENT		5,082.12
	532250 NETWORKING EQUIP		2,366.92
	532280 VIDEO EQUIP		2,716.30
	534600 ED & RECREATIONAL SUP EX		677.80
	534601 LAW BOOKS & REFERENCE MATERIAL		990.00
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		6,672.74
	541200 PURCHASING ASSESSMENT		1,102.59
	541500 LEGAL SERVICES EXPENSE	18,554.99	119,070.78
	541700 LEGAL RELATED EXPENSE	323.50	4,317.59
	542100 SOS TEMP SERV - PERSONNEL		170.54
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES		501.25
	549200 JANITORIAL SERVICES	10,513.75	99,251.20
	554100 DATA SERVICES	255.00	1,045.50
	554900 OTHER CONTRACTUAL SERVICE	176.75	1,136.50
	555310 COTS LICENSE FEES		8,247.13
	555340 COTS MAINTENANCE		7,131.08
	555510 SAAS SUBSCRIPTION FEES	800.74	52,214.35
	556100 INSURANCE EXPENSE	5,000.00	6,423.97
	556300 SURETY & NOTARY BONDS		377.67
	559100 OTHER OPERATING EXP	2,913.33	34,787.59
	Major Account 520000 Total	105,972.31	1,213,529.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	5,866.32

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.30
	572100 COMMERCIAL TRANSPORTATIO		2,116.09
	573100 STATE-OWNED TRANSPORTAION		1,194.55
	574500 PERSONAL VEHICLE MILEAGE	341.57	11,814.34
	575100 MISC TRAVEL EXPENSE		206.61
	Major Account 570000 Total	437.57	21,202.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		469.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,264.27
	Major Account 580000 Total		6,733.27
	Fund 23730 Expenditures Total	300,812.42	3,716,708.85
	Subprogram Revenues	12,642.11-	7,466,856.01-
	Subprogram Expenditures	300,812.42	3,716,708.85

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	1,764.67	27,219.55
	512100 VACATION LEAVE EXPENSE	20.16	2,455.39
	512200 SICK LEAVE EXPENSE		507.64
	512300 HOLIDAY LEAVE EXPENSE	103.69	1,405.96
	515100 RETIREMENT PLANS EXPENSE	141.42	2,450.23
	515200 FICA EXPENSE	141.53	2,442.63
	515500 HEALTH INSURANCE EXPENSE	52.16	495.40
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,223.63	36,985.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	108.95
	521400 CIO CHARGES	145.28	1,431.40
	521500 PUBLICATION & PRINT EXP		84.78
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE		70.53
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	555340 COTS MAINTENANCE		9.38
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	9.39	666.63
	Major Account 520000 Total	160.15	2,784.19
	Fund 23730 Expenditures Total	2,383.78	39,769.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.67	26,951.29
	512100 VACATION LEAVE EXPENSE	20.16	2,185.91
	512200 SICK LEAVE EXPENSE		448.24
	512300 HOLIDAY LEAVE EXPENSE	103.69	1,405.96
	515100 RETIREMENT PLANS EXPENSE	141.38	2,296.12
	515200 FICA EXPENSE	141.50	2,287.74
	515500 HEALTH INSURANCE EXPENSE	52.16	482.39
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,223.56	36,066.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	108.91
	521400 CIO CHARGES	145.24	1,430.95
	521500 PUBLICATION & PRINT EXP		84.74

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		
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE		70.52
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	555340 COTS MAINTENANCE		9.38
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	9.39	666.63
	Major Account 520000 Total	160.10	2,783.65
	Fund 40000 Expenditures Total	2,383.66	38,850.07
	Subprogram Expenditures	4,767.44	78,619.83

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 23730 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,701.94	157,270.83
	512100 VACATION LEAVE EXPENSE	187.24	17,609.91
	512200 SICK LEAVE EXPENSE	839.51	16,210.27
	512300 HOLIDAY LEAVE EXPENSE	664.29	9,704.17
	512500 FUNERAL LEAVE EXPENSE		1,267.75
	515100 RETIREMENT PLANS EXPENSE	1,077.73	15,130.65
	515200 FICA EXPENSE	1,056.87	14,919.94
	515500 HEALTH INSURANCE EXPENSE	1,209.13	16,519.26
	516300 EMPLOYEE ASSISTANCE PRO		70.41
	516500 WORKERS COMP PREMIUMS		3,712.11
	Major Account 510000 Total	17,736.71	252,415.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.28	1,919.55
	521400 CIO CHARGES	1,030.64	10,857.93
	521500 PUBLICATION & PRINT EXP	130.15	347.85
	522200 CONFERENCE REGISTRATION		237.55
	524600 RENT EXPENSE-BUILDINGS	2,176.24	26,038.53
	531100 OFFICE SUPPLIES EXPENSE		779.00
	541100 ACCTG & AUDITING SERVICES		976.27
	541200 PURCHASING ASSESSMENT		161.32
	549200 JANITORIAL/SECURITY SRVS		523.58
	555310 COTS LICENSE FEES		548.00
	555340 COTS MAINTENANCE		37.52
	556100 INSURANCE EXPENSE		201.00
	556300 SURETY & NOTARY BONDS		34.77
	559100 OTHER OPERATING EXP	138.60	1,697.87
	Major Account 520000 Total	3,606.91	44,360.74
	Fund 23730 Expenditures Total	21,343.62	296,776.04
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	21,343.62	296,776.04

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		74,000.00-
	Major Account 470000 Total		74,000.00-
	Fund 23730 Revenue Total		74,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,345.07	52,398.79
	512100 VACATION LEAVE EXPENSE	101.38	3,134.08
	512200 SICK LEAVE EXPENSE	282.85	2,841.02
	512300 HOLIDAY LEAVE EXPENSE	228.84	3,036.10
	515100 RETIREMENT PLANS EXPENSE	371.27	4,598.46
	515200 FICA EXPENSE	347.95	4,313.51
	515500 HEALTH INSURANCE EXPENSE	1,056.78	12,838.55
	516300 EMPLOYEE ASSISTANCE PRO		11.73
	516500 WORKERS COMP PREMIUMS		618.69
	Major Account 510000 Total	6,734.14	83,790.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	118.73
	521400 CIO CHARGES	218.46	2,423.20
	521500 PUBLICATION & PRINT EXP		8.74
	522200 CONFERENCE REGISTRATION		738.59
	524600 RENT EXPENSE-BUILDINGS	362.71	4,339.76
	531100 OFFICE SUPPLIES EXPENSE	18.02	154.80
	534600 ED & RECREATIONAL SUP EX		99.00
	541100 ACCTG & AUDITING SERVICES		162.71
	541200 PURCHASING ASSESSMENT		26.89
	549200 JANITORIAL/SECURITY SRVS		87.26
	555310 COTS LICENSE FEES		182.83
	555340 COTS MAINTENANCE		9.38
	556100 INSURANCE EXPENSE		33.50
	556300 SURETY & NOTARY BONDS		5.80
	559100 OTHER OPERATING EXP	23.11	253.50
	Major Account 520000 Total	628.08	8,644.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.50
	572100 COMMERCIAL TRANSPORTATIO		1,326.90
	574500 PERSONAL VEHICLE MILEAGE		44.08
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,708.48
	Fund 23730 Expenditures Total	7,362.22	94,144.10

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Revenues		74,000.00-
	Subprogram Expenditures	7,362.22	94,144.10
	Program Revenues	22,442.59-	13,619,246.02-
	Program Expenditures	368,742.90	4,756,431.55
	Agency Revenues	23,380.59-	13,700,940.23-
	Agency Expenditures	482,455.75	6,106,867.61

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		
	474116 GRAZING PERMITS	15.00-	3,165.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT		650.00-
	Major Account 470000 Total	15.00-	3,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,418.47-	63,824.04-
	484500 REIMB NON-GOVT SOURCES	745.82-	3,221.47-
	486500 MISCELLANEOUS ADJUSTMENT		549,706.65-
	Major Account 480000 Total	5,164.29-	616,752.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		310.77-
	Major Account 490000 Total		310.77-
	Fund 23910 Revenue Total	5,179.29-	620,892.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,939.81	340,472.51
	511700 EMPLOYEE BONUSES	150.00	1,615.00
	511800 COMPENSATORY TIME PAID	43.20	817.18
	512100 VACATION LEAVE EXPENSE	1,266.47	12,686.13
	512200 SICK LEAVE EXPENSE	1,290.90	7,574.79
	512300 HOLIDAY LEAVE EXPENSE	1,687.49	18,758.15
	512500 FUNERAL LEAVE EXPENSE		506.90
	515100 RETIREMENT PLANS EXPENSE	2,862.49	28,553.25
	515200 FICA EXPENSE	2,841.69	28,162.69
	515500 HEALTH INSURANCE EXPENSE	3,100.88	35,637.34
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		1,040.68
	Major Account 510000 Total	47,182.93	477,228.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	9,913.79
	521200 COM EXPENSE - VOICE/DATA	730.49	18,215.25
	521300 FREIGHT EXPENSE		2,201.26
	521500 PUBLICATION & PRINT EXP	492.50	6,515.87
	522100 DUES & SUBSCRIPTION EXP		1,084.50
	522200 CONFERENCE REGISTRATION		1,273.61
	524600 RENT EXPENSE-BUILDINGS	55.00	715.00
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	527100 REP & MAINT-OFFICE EQUIP	76.99	673.99

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527400 REP & MAINT-DATA PROC		170.74
	531100 OFFICE SUPPLIES EXPENSE	1,670.60	19,452.01
	531200 IT SUPPLIES		106.99
	533132 UNIFORMS		2,365.09
	533900 FOOD EXPENSE		250.00
	541100 ACCTG & AUDITING SERVICES	17,701.96	351,462.92
	541500 LEGAL SERVICES EXPENSE	2,375.00	14,395.20
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS		765.00
	556100 INSURANCE EXPENSE		427.49
	559100 OTHER OPERATING EXP	290.46	9,551.97
	Major Account 520000 Total	23,403.37	441,462.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.92	6,563.20
	571900 MEALS-ONE DAY TRAVEL		2,636.31
	574500 PERSONAL VEHICLE MILEAGE	1,927.98	12,878.67
	575100 MISC TRAVEL EXPENSE	8.20	247.70
	Major Account 570000 Total	2,726.10	22,325.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,736.00	8,736.00
	Major Account 580000 Total	8,736.00	8,736.00
	Fund 23910 Expenditures Total	82,048.40	949,752.81
	Subprogram Revenues	5,179.29	620,892.93
	Subprogram Expenditures	82,048.40	949,752.81

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	48.70	2,018.15
	523202 ELECTRICITY	262.55	3,648.86
	523203 WATER	29.03	548.57
	523204 SEWER	5.95	77.32
	526100 REP & MAINT-REAL PROPERT		1,726.40
	531100 OFFICE SUPPLIES EXPENSE		514.28
	533135 CLEANING SUPPLIES	2.48	1,014.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25.95	348.91
	548600 PEST CONTROL		115.21
	548700 REFUSE/RECYCLING		562.47
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL	125.00	125.00
	549200 JANITORIAL/SECURITY SRVS	492.48	4,446.96
	556100 INSURANCE EXPENSE		278.76
	Major Account 520000 Total	<u>992.14</u>	<u>15,604.92</u>
	Fund 23910 Expenditures Total	<u>992.14</u>	<u>15,604.92</u>
	Subprogram Expenditures	<u><u>992.14</u></u>	<u><u>15,604.92</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	141,152.84-	1,667,444.02-
	474101 SURCHARGE	10,968.90-	130,772.99-
	474102 Auction Markets	72,443.00-	1,362,572.18-
	474103 PACKING HOUSE	45,295.00-	650,647.80-
	474104 RFL REGISTERED FED LOTS	65,250.00-	1,066,250.00-
	Major Account 470000 Total	335,109.74-	4,877,686.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,444.70-	22,784.43-
	Major Account 480000 Total	1,444.70-	22,784.43-
	Fund 23910 Revenue Total	336,554.44-	4,900,471.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,336.24	1,600,485.64
	511106 INTERMITTENT SALARIES	17,187.11	363,295.67
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,290.00	18,635.00
	511800 COMPENSATORY TIME PAID	14,826.13	228,395.01
	512100 VACATION LEAVE EXPENSE	6,667.77	110,794.67
	512200 SICK LEAVE EXPENSE	1,718.32	52,248.62
	512300 HOLIDAY LEAVE EXPENSE	6,716.25	103,421.39
	512500 FUNERAL LEAVE EXPENSE	39.15	4,479.65
	512700 INJURY LEAVE EXPENSE		123.43
	515100 RETIREMENT PLANS EXPENSE	11,554.34	158,368.33
	515200 FICA EXPENSE	12,379.99	178,420.24
	515500 HEALTH INSURANCE EXPENSE	33,730.90	489,631.56
	516100 EMPLOYEE RELOCATION		11,582.44
	516500 WORKERS COMP PREMIUMS		29,659.30
	Major Account 510000 Total	230,446.20	3,351,300.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	885.96
	521200 COM EXPENSE - VOICE/DATA	11,326.86	47,614.62
	521300 FREIGHT EXPENSE		4,181.21
	521500 PUBLICATION & PRINT EXP		1,857.55
	521900 AWARDS EXPENSE	64.17	64.17
	522100 DUES & SUBSCRIPTION EXP		2,472.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,404.84	12,908.76
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		662.23

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533132 UNIFORMS		9,101.40
	534900 MISCELLANEOUS SUP EXP		641.75
	538100 VEHICLE & EQUIP SUP EXP		14.49
	556100 INSURANCE EXPENSE		409.80
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	394.37	25,337.07
	Major Account 520000 Total	13,192.24	106,332.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.31	8,251.12
	571900 MEALS-ONE DAY TRAVEL		88.36
	573100 STATE-OWNED TRANSPORT	1,295.24	13,334.30
	574500 PERSONAL VEHICLE MILEAGE	43,802.21	466,297.81
	575100 MISC TRAVEL EXPENSE		89.57
	Major Account 570000 Total	45,520.76	488,061.16
	Fund 23910 Expenditures Total	289,159.20	3,945,694.31
	Subprogram Revenues	336,554.44	4,900,471.42
	Subprogram Expenditures	289,159.20	3,945,694.31

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		
	474100 GENERAL BUSINESS FEES		130.00-
	474108 EXPIRED AND REINSTATED	1,990.00-	62,625.00-
	474109 ADD FREEZE		375.00-
	474110 ADD LOCATION	60.00-	1,020.00-
	474111 Brand Lease		11.00-
	474112 BRANDS-NEW	9,900.00-	72,598.00-
	474113 BRANDS-RENEWAL	23,050.00-	380,265.00-
	474114 BRANDS-TRANSFER	3,080.00-	28,500.00-
	Major Account 470000 Total	38,080.00-	545,524.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	164.00
	486600 CREDIT CARD CLEARING	10,385.00-	10,385.00-
	Major Account 480000 Total	10,415.00-	10,221.00-
	Fund 23910 Revenue Total	48,495.00-	555,745.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643.37	36,780.70
	511700 EMPLOYEE BONUSES	65.00	745.00
	511800 COMPENSATORY TIME PAID	70.65	1,833.13
	512100 VACATION LEAVE EXPENSE	942.00	6,093.31
	512200 SICK LEAVE EXPENSE	188.40	940.38
	512300 HOLIDAY LEAVE EXPENSE	188.40	2,619.10
	512500 FUNERAL LEAVE EXPENSE	49.22	237.62
	515100 RETIREMENT PLANS EXPENSE	305.67	3,632.10
	515200 FICA EXPENSE	285.32	3,384.45
	515500 HEALTH INSURANCE EXPENSE	1,217.04	14,604.48
	516500 WORKERS COMP PREMIUMS		520.34
	Major Account 510000 Total	5,955.07	71,390.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	521200 COM EXPENSE - VOICE/DATA	314.82	15,822.07
	531100 OFFICE SUPPLIES EXPENSE	160.20	160.20
	533900 FOOD EXPENSE		200.00-
	559100 OTHER OPERATING EXP	1.53	58.36
	Major Account 520000 Total	476.55	16,114.63
	Fund 23910 Expenditures Total	6,431.62	87,505.24
	Subprogram Revenues	48,495.00-	555,745.00-
	Subprogram Expenditures	6,431.62	87,505.24

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,272.54-
	Major Account 480000 Total		1,272.54-
	Fund 23910 Revenue Total		1,272.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,427.57	176,432.24
	511700 EMPLOYEE BONUSES	25.00	395.00
	512100 VACATION LEAVE EXPENSE		270.20
	512200 SICK LEAVE EXPENSE		895.92
	512300 HOLIDAY LEAVE EXPENSE	698.11	9,349.27
	512500 FUNERAL LEAVE EXPENSE		223.08
	515100 RETIREMENT PLANS EXPENSE	1,132.61	14,015.34
	515200 FICA EXPENSE	1,010.21	12,525.67
	515500 HEALTH INSURANCE EXPENSE	6,322.62	77,444.66
	516500 WORKERS COMP PREMIUMS		1,040.68
	Major Account 510000 Total	23,616.12	292,592.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	628.12	16,995.21
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	480.00	525.00
	527200 REP & MAINT-MOTOR VEHICL		1,683.92
	531100 OFFICE SUPPLIES EXPENSE		223.39
	533132 UNIFORMS		450.00
	534600 ED & RECREATIONAL SUP EX	25.99	738.42
	538182 OIL		645.52
	538184 FLUIDS		1.74
	538185 GASOLINE	493.75	12,578.46
	538187 TIRES		878.16
	556100 INSURANCE EXPENSE		3,818.10
	559100 OTHER OPERATING EXP	142.65	3,047.27
	Major Account 520000 Total	1,770.51	41,785.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.00	10,738.67
	571900 MEALS-ONE DAY TRAVEL	24.57	161.17
	572100 COMMERCIAL TRANSPORTATIO		886.63
	575100 MISC TRAVEL EXPENSE	3.14	627.97
	Major Account 570000 Total	197.71	12,414.44
	Fund 23910 Expenditures Total	25,584.34	346,791.69
	Subprogram Revenues		1,272.54-

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>25,584.34</u>	<u>346,791.69</u>
	Program Revenues	<u>390,228.73-</u>	<u>6,078,381.89-</u>
	Program Expenditures	<u>404,215.70</u>	<u>5,345,348.97</u>
	Agency Revenues	<u>390,228.73-</u>	<u>6,078,381.89-</u>
	Agency Expenditures	<u>404,215.70</u>	<u>5,345,348.97</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	3,368.00-	60,651.50-
	475102 DEALER LICENSES	3,600.00-	601,200.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,540.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES		123,000.00-
	475107 FACTORY REP LICENSES	60.00-	14,880.00-
	475108 DISTRIBUTOR LICENSES		31,800.00-
	475110 FINANCE COMPANY LIC	400.00-	20,000.00-
	475111 WRECKER & SALVAGE LIC		21,000.00-
	475112 AUCTION DEALER LIC		5,200.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS	50.00-	675.00-
	475117 SPECIAL PERMIT		7,850.00-
	475118 TRAILER DEALER LIC	1,200.00-	39,200.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	8,698.00-	931,816.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.92-	14,702.74-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,138.92-	14,742.74-
	Fund 24010 Revenue Total	9,836.92-	946,559.24-
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	9,836.92-	961,559.24-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,110.32	361,202.55
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	652.51	30,309.60
	512200 SICK LEAVE EXPENSE	427.58	20,554.90
	512300 HOLIDAY LEAVE EXPENSE	1,588.97	20,656.60
	515100 RETIREMENT PLANS EXPENSE	2,379.66	30,904.98
	515200 FICA EXPENSE	2,204.74	30,430.93
	515500 HEALTH INSURANCE EXPENSE	7,856.54	94,278.48
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		133.47
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,220.32	595,453.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,063.21	3,970.72
	521200 COM EXPENSE - VOICE/DATA	120.00	380.00
	521400 CIO CHARGES	2,383.52	17,428.18
	521500 PUBLICATION & PRINT EXP	312.55	4,295.69
	522100 DUES & SUBSCRIPTION EXP	106.18	903.18
	524600 RENT EXPENSE-BUILDINGS	928.84	10,006.08
	524900 RENT EXP-DEPR SURCHARGE	285.58	3,426.96
	527100 REP & MAINT-OFFICE EQUIP		304.00
	527200 REP & MAINT-MOTOR VEHICL		2,175.52
	531100 OFFICE SUPPLIES EXPENSE		1,955.04
	538100 VEHICLE & EQUIP SUP EXP		32.60
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	22,000.00
	541700 LEGAL RELATED EXPENSE		12,000.00
	556100 INSURANCE EXPENSE		49.80
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	35.19	517.69
	Major Account 520000 Total	7,235.07	81,295.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.30	3,653.26
	573100 STATE-OWNED TRANSPORT	1,776.94	28,119.97
	574500 PERSONAL VEHICLE MILEAGE		1,015.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,792.24	32,820.23

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>53,247.63</u>	<u>709,569.28</u>
	Subprogram Expenditures	<u>53,247.63</u>	<u>709,569.28</u>
	Program Revenues	<u>9,836.92-</u>	<u>961,559.24-</u>
	Program Expenditures	<u>53,247.63</u>	<u>709,569.28</u>
	Agency Revenues	<u>9,836.92-</u>	<u>961,559.24-</u>
	Agency Expenditures	<u>53,247.63</u>	<u>709,569.28</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.00
	472200 REPROD & PUBLICATIONS	30.00-	505.06-
	474120 SALESPERSON TRANSFER FEES	1,500.00-	25,625.00-
	474130 BROKER TRANSFER FEES	325.00-	5,675.00-
	474140 PROFESSIONAL CORP	650.00-	14,025.00-
	474150 LTD. LIABILITY CO	1,850.00-	21,350.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	6,125.00-
	475120 NEW BROKER LICENSE FEE	3,000.00-	12,700.00-
	475130 NEW SALESPRSN LICENSE FEE	4,800.00-	44,720.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	2,650.00-
	475160 BROKER RENEWAL FEES		261,800.00-
	475170 SALESPERSON RENEWAL FEES	640.00-	453,735.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,950.00-
	475210 RETIREMENT HOME FEES	200.00-	3,000.00-
	475220 PROMOTIONAL LAND REG		42,270.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	28,950.00-	239,700.00-
	475340 APPLICATION FEE	15,255.00-	159,165.00-
	475350 PRELIMINARY APPLICATION	100.00-	400.00-
	Major Account 470000 Total	58,000.00-	1,301,801.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.44-	36,286.48-
	484500 REIMB NON-GOVT SOURCES		.40-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	625.00-	22,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		.14-
	486600 CREDIT CARD CLEARING	3,894.97-	4,259.97-
	Major Account 480000 Total	6,894.41-	63,131.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenue Total	64,894.41-	1,365,024.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,468.72	480,078.08

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	5,400.00
	512100 VACATION LEAVE EXPENSE	959.14	30,866.60
	512200 SICK LEAVE EXPENSE	2,264.65	12,728.47
	512300 HOLIDAY LEAVE EXPENSE	2,057.49	22,580.20
	512500 FUNERAL LEAVE EXPENSE		909.25
	515100 RETIREMENT PLANS EXPENSE	3,051.35	40,971.49
	515200 FICA EXPENSE	2,876.34	38,690.33
	515500 HEALTH INSURANCE EXPENSE	10,765.04	135,840.54
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	58,042.73	773,028.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,631.68	24,383.04
	521410 Data Processing Expense	794.35	10,539.82
	521420 Communication V/D Expense	541.42	5,698.12
	521500 PUBLICATION & PRINT EXP	106.82	21,643.60
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP		3,245.75
	522200 CONFERENCE REGISTRATION		3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	29,524.68
	524700 RENT EXP-OTHER REAL PROP		1,384.41
	524900 RENT EXP-DEPR SURCHARGE	942.31	11,307.72
	527100 REP & MAINT-OFFICE EQUIP		1,320.38
	531100 OFFICE SUPPLIES EXPENSE	53.62	5,805.59
	533900 FOOD EXPENSE		912.60
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	7,027.00	84,419.50
	541700 LEGAL RELATED EXPENSE	24.90	1,762.98
	542100 SOS TEMP SERV - PERSONNEL	865.70	12,265.08
	547100 EDUCATIONAL SERVICES	5,180.00	85,678.00
	554900 OTHER CONTRACTUAL SERVICES	1,831.20	53,312.41
	555200 SOFTWARE - NEW PURCHASES		58,416.07
	556100 INSURANCE EXPENSE		124.10
	559100 OTHER OPERATING EXP	208.85	3,095.89
	Major Account 520000 Total	21,645.74	422,194.46
	570000 Travel Expenses		

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,555.07
	572100 COMMERCIAL TRANSPORTATIO		2,162.21
	573100 STATE-OWNED TRANSPORT	534.90	14,634.21
	574500 PERSONAL VEHICLE MILEAGE		2,895.62
	575100 MISC TRAVEL EXPENSE	6.25	577.63
	Major Account 570000 Total	541.15	33,824.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	117.59	953.82
	583300 COMPUTER EQUIP & SOFTWARE		3,283.97
	Major Account 580000 Total	117.59	4,237.79
	Fund 24110 Expenditures Total	80,347.21	1,233,285.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24,250.00-	43,750.00-
	Major Account 480000 Total	24,250.00-	43,750.00-
	Fund 61270 Revenue Total	24,250.00-	43,750.00-
	Subprogram Revenues	89,144.41-	1,408,774.88-
	Subprogram Expenditures	80,347.21	1,233,285.91
	Program Revenues	89,144.41-	1,408,774.88-
	Program Expenditures	80,347.21	1,233,285.91
	Agency Revenues	89,144.41-	1,408,774.88-
	Agency Expenditures	80,347.21	1,233,285.91

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		540.00-
	475122 LICENSE APPLICATION	20.00-	710.00-
	475125 RENEWAL	80,760.00-	88,056.00-
	475132 LICENSE ISSUANCE	70.00-	260.00-
	475135 BOOTH PERMIT RENEWAL	7,010.00-	7,070.00-
	475136 BOOTH PERMIT APPLICATION	630.00-	1,485.00-
	475142 LICENSE ISSUANCE	70.00-	500.00-
	475145 RENEWAL	34,955.00-	37,640.00-
	475146 NEW SHOP INSPECTION	540.00-	3,150.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	280.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	975.00-
	475152 LICENSE ISSUANCE		30.00-
	475153 RECIPR. CREDENTIAL APP INSTR		135.00-
	475155 RENEWAL	1,000.00-	1,250.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		100.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL	800.00-	1,200.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 STUDENT/EXAMINATION	180.00-	6,202.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	1,100.00-
	475250 EXAMINATION		230.00-
	476120 CERTIFICATION	125.00-	450.00-
	476121 DUPLICATE LICENSE	40.00-	130.00-
	476141 DUPLICATE LICENSE	20.00-	110.00-
	Major Account 470000 Total	126,415.00-	152,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.44-	2,179.14-
	484500 REIMB NON-GOVT SOURCES		17.01-
	485121 RESTORATION	245.00-	2,350.00-
	485130 BOOTH PERMIT LATE FEE		5.00-
	485140 LATE FEE	30.00-	30.00-
	Major Account 480000 Total	338.44-	4,581.15-
	Fund 24510 Revenue Total	126,753.44-	156,784.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.86	75,217.30
	511600 PER DIEM PAYMENTS	150.00	1,575.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	353.90	4,304.58
	512200 SICK LEAVE EXPENSE		2,448.19
	512300 HOLIDAY LEAVE EXPENSE	332.04	4,316.52
	515100 RETIREMENT PLANS EXPENSE	497.26	6,461.11
	515200 FICA EXPENSE	483.20	6,282.72
	515500 HEALTH INSURANCE EXPENSE	1,601.30	19,215.60
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,372.56	120,552.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.02	973.64
	521400 CIO CHARGES	193.86	2,697.93
	521500 PUBLICATION & PRINT EXP		1,940.13
	522100 DUES & SUBSCRIPTION EXP		9.00
	522900 EMPLOYEE PARKING EXP	60.00	360.00
	524600 RENT EXPENSE-BUILDINGS	574.67	6,859.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		82.89
	541100 ACCTG & AUDITING SERVICES		771.00
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		54.00
	556100 INSURANCE EXPENSE		4.93
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	1,517.55	14,537.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.49
	573100 STATE-OWNED TRANSPORT		422.67
	574500 PERSONAL VEHICLE MILEAGE	177.90	1,073.02
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	177.90	2,108.43
	Fund 24510 Expenditures Total	11,068.01	137,198.43
	Subprogram Revenues	126,753.44-	156,784.15-
	Subprogram Expenditures	11,068.01	137,198.43
	Program Revenues	126,753.44-	156,784.15-
	Program Expenditures	11,068.01	137,198.43
	Agency Revenues	126,753.44-	156,784.15-
	Agency Expenditures	11,068.01	137,198.43

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	32,037.54	443,897.16
	511300 OVERTIME PAYMENTS	39.76	492.64
	511500 SHIFT DIFFERENTIAL PYMT		10.95
	511800 COMPENSATORY TIME PAID	848.35	2,641.18
	511900 SUPPLEMENTAL	2,361.76	35,819.70
	512100 VACATION LEAVE EXPENSE	772.71	34,142.41
	512200 SICK LEAVE EXPENSE	3,380.50	28,395.67
	512300 HOLIDAY LEAVE EXPENSE	1,849.79	26,283.03
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	515100 RETIREMENT PLANS EXPENSE	2,915.01	40,215.11
	515200 FICA EXPENSE	2,813.58	39,690.60
	515500 HEALTH INSURANCE EXPENSE	9,964.80	120,067.88
	Major Account 510000 Total	<u>56,983.80</u>	<u>772,852.68</u>
	Fund 10000 Expenditures Total	<u>56,983.80</u>	<u>772,852.68</u>
	Subprogram Expenditures	<u><u>56,983.80</u></u>	<u><u>772,852.68</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.00-
	Major Account 480000 Total		1,673.00-
	Fund 10000 Revenue Total		1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,731.07	263,520.54
	511300 OVERTIME PAYMENTS	74.90	2,677.71
	511301 HOLIDAY WORK - DCS		196.91
	511800 COMPENSATORY TIME PAID	220.11	1,921.38
	512100 VACATION LEAVE EXPENSE	543.91	14,842.15
	512200 SICK LEAVE EXPENSE	85.34	7,037.54
	512300 HOLIDAY LEAVE EXPENSE	1,241.08	15,674.35
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	1,864.22	22,934.39
	515200 FICA EXPENSE	1,772.83	21,697.58
	515500 HEALTH INSURANCE EXPENSE	4,612.00	63,193.32
	516500 WORKERS COMP PREMIUMS		13,488.04
	Major Account 510000 Total	33,145.46	427,599.41
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	881.22	7,484.52
	521405 CELL & SMART PHONE PAID OCIO	484.56	881.65
	521500 PUBLICATION & PRINT EXP	587.00	12,382.68
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	596.61	1,858.34
	531200 IT SUPPLIES	57.95	86.93
	538102 GAS/OIL FSP & CSI		46.96
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES	88,000.00	437,461.00
	556300 SURETY & NOTARY BONDS		113.66
	559100 OTHER OPERATING EXP		1,001.89
	Major Account 520000 Total	90,607.34	466,976.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.21
	573100 STATE-OWNED TRANSPORT	328.76	12,892.08
	574500 PERSONAL VEHICLE MILEAGE		62.64
	Major Account 570000 Total	328.76	15,072.93
	590000 Government Aid		
	593101 PERSONNEL	69,018.92	1,854,731.46
	593102 FRINGE BENEFITS	17,309.09	394,291.24

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			
	590000 Government Aid		
	593103 TRAVEL	1,476.38	34,801.60
	593104 SUPPLIES	2,061.20	153,817.11
	593105 CONSULTANTS/CONTRACTS		182,193.92
	593106 OTHER	3,743.66	743,511.37
	Major Account 590000 Total	93,609.25	3,363,346.70
	Fund 10000 Expenditures Total	217,690.81	4,272,995.53
	Subprogram Revenues		1,673.00-
	Subprogram Expenditures	217,690.81	4,272,995.53
	Program Revenues		1,673.00-
	Program Expenditures	274,674.61	5,045,848.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	149.66	149.66
	Major Account 480000 Total	149.66	149.66
	Fund 10000 Revenue Total	149.66	149.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.43	57,027.26
	511300 OVERTIME PAYMENTS	192.52	3,603.63
	511400 ON CALL PAY		3,111.65
	511800 COMPENSATORY TIME PAID		338.43
	512100 VACATION LEAVE EXPENSE	171.14	15,317.73
	512200 SICK LEAVE EXPENSE		12,892.27
	512300 HOLIDAY LEAVE EXPENSE	171.14	4,118.36
	515100 RETIREMENT PLANS EXPENSE	270.70	7,219.13
	515200 FICA EXPENSE	268.22	7,021.06
	515500 HEALTH INSURANCE EXPENSE		8,897.40
	Major Account 510000 Total	4,154.15	119,546.92
	520000 Operating Expenses		
	523201 NATURAL GAS	1,203.39	25,216.74
	523202 ELECTRICITY	8,425.57	108,874.20
	523203 WATER	1,162.33	9,701.65
	523204 SEWER	1,621.67	16,545.42
	525500 RENT EXP-OTHER PERS PROP	154.89	2,399.61
	526100 REP & MAINT-REAL PROPERT	24,702.39	112,185.30
	526104 R & M CONT-BLDGS	1,437.50	17,283.20
	527200 REP & MAINT-MOTOR VEHICL	244.00	24,129.87
	527600 REP & MAINT-HOUSE/INST E		1,655.37
	527700 REP & MAINT-PHOTO/MEDIA	1,304.57	2,436.77
	531200 IT SUPPLIES		130.10
	532200 PERSONAL COMPUTING EQUIPMENT		175.26
	533100 HOUSEHOLD & INSTIT EXP		8,337.98
	533104 FOOD SERVICE SUPPLIES		58.20
	534500 AGRICULTURAL SUPPLIES EX	1,217.45	1,240.37
	534800 CONST & MAINT SUP EXP	4,624.80	28,747.14
	534801 MAINTENANCE FUEL AND OIL		360.64
	538100 VEHICLE & EQUIP SUP EXP	211.07	890.21
	538102 GAS/OIL FSP & CSI		1,291.19
	548600 PEST CONTROL	64.99	649.90
	548700 REFUSE/RECYCLING	156.03	1,871.37
	Major Account 520000 Total	46,530.65	364,180.49

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	50,684.80	483,727.41
	Subprogram Revenues	149.66	149.66
	Subprogram Expenditures	50,684.80	483,727.41

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	118.00-	118.00-
	Major Account 480000 Total	118.00-	118.00-
	Fund 10000 Revenue Total	118.00-	118.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,781.13	287,589.27
	511300 OVERTIME PAYMENTS	1,635.57	6,298.78
	511301 HOLIDAY WORK - DCS	788.19	6,654.28
	511800 COMPENSATORY TIME PAID		14,232.26
	512100 VACATION LEAVE EXPENSE	705.73	14,704.09
	512200 SICK LEAVE EXPENSE	266.32	8,330.04
	512300 HOLIDAY LEAVE EXPENSE	916.79	16,791.63
	512500 FUNERAL LEAVE EXPENSE		922.10
	515100 RETIREMENT PLANS EXPENSE	1,729.25	26,621.50
	515200 FICA EXPENSE	1,603.85	24,888.02
	515500 HEALTH INSURANCE EXPENSE	6,256.84	83,604.85
	Major Account 510000 Total	32,683.67	490,636.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	579.99	579.99
	527600 REP & MAINT-HOUSE/INST E		2,771.17
	531100 OFFICE SUPPLIES EXPENSE	163.38	18,833.87
	531200 IT SUPPLIES		55.42
	532101 HOUSE & INST EQ	155.00	2,578.89
	532200 PERSONAL COMPUTING EQUIPMENT		423.42
	533100 HOUSEHOLD & INSTIT EXP	322.25	5,411.85
	533104 FOOD SERVICE SUPPLIES		287.46
	534800 CONST & MAINT SUP EXP		166.99
	534908 LAW BOOKS	216.40	2,449.40
	Major Account 520000 Total	1,437.02	33,558.46
	Fund 10000 Expenditures Total	34,120.69	524,195.28
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.35	26,732.85
	511300 OVERTIME PAYMENTS	75.90	155.68
	511301 HOLIDAY WORK - DCS	194.60	1,132.58
	511800 COMPENSATORY TIME PAID		1,021.69
	512100 VACATION LEAVE EXPENSE		1,622.91
	512200 SICK LEAVE EXPENSE		1,659.39
	512300 HOLIDAY LEAVE EXPENSE	124.54	1,619.02

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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	206.78	2,541.80
	515200 FICA EXPENSE	180.57	2,228.62
	515500 HEALTH INSURANCE EXPENSE	1,217.04	14,604.48
	Major Account 510000 Total	4,365.78	53,319.02
	Fund 48130 Expenditures Total	4,365.78	53,319.02
	Subprogram Revenues	118.00-	118.00-
	Subprogram Expenditures	38,486.47	577,514.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	873.53-	884.74-
	Major Account 480000 Total	873.53-	884.74-
	Fund 10000 Revenue Total	873.53-	884.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	442.40-	137.59
	531100 OFFICE SUPPLIES EXPENSE	1,698.80-	
	533100 HOUSEHOLD & INSTIT EXP	1,220.09	6,643.96
	533102 INMATE CLOTHING		7,547.99
	533103 CLEANING SUPPLIES	1,012.26	14,513.55
	533104 FOOD SERVICE SUPPLIES	1,617.91	7,296.54
	533107 CELL/DORM SUPPLIES	21,915.50	31,905.03
	533901 FOOD - STAPLES	228.53	3,784.83
	533902 FOOD - MEAT	125.28	5,083.41
	533903 FOOD - DAIRY		745.87
	534951 FOOD SERVICE - STAPLES	9,303.86	113,102.18
	534954 FOOD SERVICE - PRODUCE		7.25-
	554902 CONTRACT LAUNDRY SERVICES		2,806.56
	559101 TRANS COSTS STATE WARDS		205.90
	559103 INMATE WAGES	1,559.88	19,998.39
	Major Account 520000 Total	34,842.11	213,764.55
	Fund 10000 Expenditures Total	34,842.11	213,764.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	311.12-
	471107 MISC SERVICES		.68-
	471108 SAFEKEEPERS SERVICES		513.84-
	Major Account 470000 Total	5.00-	825.64-
	Fund 24690 Revenue Total	5.00-	825.64-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,762.14-
	Major Account 460000 Total		49,762.14-
	Fund 48130 Revenue Total		49,762.14-
	Subprogram Revenues	878.53-	51,472.52-
	Subprogram Expenditures	34,842.11	213,764.55

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	151,242.45	1,769,725.85
	511101 ROLL CALL DCS	2,071.08	34,658.67
	511102 LT BRIEFING DCS	572.88	7,428.45
	511300 OVERTIME PAYMENTS	39,147.72	384,790.25
	511301 HOLIDAY WORK - DCS	11,371.44	109,075.71
	511400 ON CALL PAY		11.07
	511500 SHIFT DIFFERENTIAL PYMT	2,689.07	30,612.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,566.38	82,746.72
	512100 VACATION LEAVE EXPENSE	7,398.17	117,339.22
	512200 SICK LEAVE EXPENSE	6,708.32	66,568.34
	512300 HOLIDAY LEAVE EXPENSE	8,919.28	106,040.63
	512400 MILITARY LEAVE EXPENSE		6,316.06
	512500 FUNERAL LEAVE EXPENSE		2,568.61
	512600 CIVIL LEAVE EXPENSE		51.24
	512700 INJURY LEAVE EXPENSE		804.85
	515100 RETIREMENT PLANS EXPENSE	17,498.39	203,578.38
	515200 FICA EXPENSE	17,047.21	197,590.58
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	32,418.82	386,150.84
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	Major Account 510000 Total	301,151.21	3,507,835.74
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,360.00
	527700 REP & MAINT-PHOTO/MEDIA		2,366.00
	531100 OFFICE SUPPLIES EXPENSE		1,087.57
	531200 IT SUPPLIES		37.12
	532200 PERSONAL COMPUTING EQUIPMENT		438.00
	533106 STAFF CLOTHING		103.60
	534600 ED & RECREATIONAL SUP EX		105.00
	534907 SECURITY SUPPLIES	2,111.05	13,124.78
	554900 OTHER CONTRACTUAL SERVICES		643.80
	559104 UNIFORM CLEANING ETC	103.20	2,494.68
	Major Account 520000 Total	2,214.25	21,760.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.46
	571102 BOARD & LODGING - SECURITY AUD		275.13
	572100 COMMERCIAL TRANSPORTATIO		290.82

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.48	338.42
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	210.48	1,427.83
	Fund 10000 Expenditures Total	303,575.94	3,531,024.12
	Subprogram Expenditures	303,575.94	3,531,024.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,636.65	247,179.21
	511300 OVERTIME PAYMENTS	88.71	3,725.92
	511301 HOLIDAY WORK - DCS		77.56
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	2,804.79	36,008.77
	512200 SICK LEAVE EXPENSE	205.18	32,730.02
	512300 HOLIDAY LEAVE EXPENSE	1,086.67	14,571.61
	512500 FUNERAL LEAVE EXPENSE		899.64
	515100 RETIREMENT PLANS EXPENSE	1,634.04	25,105.80
	515200 FICA EXPENSE	1,541.71	24,007.31
	515500 HEALTH INSURANCE EXPENSE	4,554.64	62,240.22
	516500 WORKERS COMP PREMIUMS		53,986.65
	Major Account 510000 Total	29,552.39	500,617.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.54
	521401 OCIO - COMMUNICATIONS	3,007.41	48,248.69
	521405 CELL & SMART PHONE PAID OCIO	26.23-	145.31
	521500 PUBLICATION & PRINT EXP		12,326.11
	521800 CASH SHORT ADJUSTMENT		.03-
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		1,085.00
	527200 REP & MAINT-MOTOR VEHICL		1,298.77
	527600 REP & MAINT-HOUSE/INST E		2,717.00
	531100 OFFICE SUPPLIES EXPENSE	324.00	808.45
	532100 NON-CAPITALIZED EQUIP PU		573.99
	532200 PERSONAL COMPUTING EQUIPMENT		60.19
	533100 HOUSEHOLD & INSTIT EXP		41.32
	533900 FOOD EXPENSE		1,061.02
	534900 MISCELLANEOUS SUP EXP		6.68
	541100 ACCTG & AUDITING SERVICES		19,852.63
	548700 REFUSE/RECYCLING	71.04	398.72
	554900 OTHER CONTRACTUAL SERVICES		71.78
	556100 INSURANCE EXPENSE		47,072.53
	556300 SURETY & NOTARY BONDS		471.92
	Major Account 520000 Total	3,376.22	136,679.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,089.68
	572100 COMMERCIAL TRANSPORTATIO		1,078.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,083.74
	574500 PERSONAL VEHICLE MILEAGE		1,438.11
	Major Account 570000 Total		17,690.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,450.00	1,450.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,896.30
	Major Account 580000 Total	1,450.00	3,346.30
	Fund 10000 Expenditures Total	34,378.61	658,333.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6.64-	6.64-
	472105 TAXABLE SALES COPIES	3.08-	3.55-
	Major Account 470000 Total	9.72-	10.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.13-
	Major Account 480000 Total		.13-
	Fund 24690 Revenue Total	9.72-	10.32-
	Subprogram Revenues	9.72-	10.32-
	Subprogram Expenditures	34,378.61	658,333.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	63.71-	63.71-
	Major Account 480000 Total	63.71-	63.71-
	Fund 10000 Revenue Total	63.71-	63.71-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,755.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,950.00	1,950.00
	586903 HOUSEHOLD & INST. EQUIPMENT	7,600.00	32,801.55
	Major Account 580000 Total	9,550.00	47,506.55
	Fund 10000 Expenditures Total	9,550.00	47,506.55
	Subprogram Revenues	63.71-	63.71-
	Subprogram Expenditures	9,550.00	47,506.55

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		
	471106 REV FROM OFFENDERS - SVCS		4.73-
	471107 MISC SERVICES		33.90-
	472100 SALE OF SUP & MAT	1,357.15-	17,868.82-
	472102 SALE OF SUP & MAT	141.17-	4,304.89-
	472103 SALE OF SUP & MAT	4,529.36-	40,910.94-
	472108 SPECIAL ORDER REVENUE		55.00-
	472109 SALE OF SUP & MAT		398.00-
	Major Account 470000 Total	6,027.68-	63,576.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	567.12-	567.12-
	Major Account 480000 Total	567.12-	567.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,864.24
	Major Account 490000 Total		13,864.24
	Fund 64641 Revenue Total	6,594.80-	50,279.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.75
	533100 HOUSEHOLD & INSTIT EXP		14.20
	533108 CANTEEN RESALE	249.60	4,981.02
	533157 CANTEEN RESALE-JULY		4,168.74
	533158 CANTEEN RESALE-AUG		3,638.08
	533159 CANTEEN RESALE-SEP		3,790.62
	533160 CANTEEN RESALE-OCT		3,302.30
	533161 CANTEEN RESALE-NOV	38.88-	1,855.24
	533162 CANTEEN RESALE-DEC		2,372.44
	533163 CANTEEN RESALE-JAN		5,071.53
	533164 CANTEEN RESALE-FEB		6,718.26
	533165 CANTEEN RESALE-MAR		2,572.25
	533166 CANTEEN RESALE-APR	55.43	6,385.18
	533167 CANTEEN RESALE -MAY	1,765.46	4,330.37
	533168 CANTEEN RESALE-JUNE	1,966.88	4,158.37
	533170 SPECIAL ORDER PURCHASES		70.00
	534900 MISCELLANEOUS SUP EXP	38.88	368.25
	Major Account 520000 Total	4,037.37	53,813.60
	Fund 64641 Expenditures Total	4,037.37	53,813.60
	Subprogram Revenues	6,594.80-	50,279.16-
	Subprogram Expenditures	4,037.37	53,813.60
	Program Revenues	7,515.10-	101,794.05-

Secure Version - Prior Month
As of June 30, 2020

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260CORRECTIONAL YOUTH FACILITY
Agency Subprogram096

<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	520000 Operating Expenses		
		Program Expenditures	<u>475,555.30</u>	<u>5,565,684.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	620.70-	620.70-
	Major Account 480000 Total	620.70-	620.70-
	Fund 10000 Revenue Total	620.70-	620.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,472.48	450,204.15
	511300 OVERTIME PAYMENTS	3,882.25	67,945.96
	511301 HOLIDAY WORK - DCS	324.38	4,177.94
	511400 ON CALL PAY	881.20	10,591.73
	511500 SHIFT DIFFERENTIAL PYMT		13.50
	511800 COMPENSATORY TIME PAID	615.73	6,175.49
	511900 SUPPLEMENTAL	4,268.13	48,550.51
	512100 VACATION LEAVE EXPENSE	3,790.13	33,107.85
	512200 SICK LEAVE EXPENSE	2,294.94	24,119.99
	512300 HOLIDAY LEAVE EXPENSE	2,321.06	28,232.23
	512400 MILITARY LEAVE EXPENSE		63.44
	512500 FUNERAL LEAVE EXPENSE		1,418.30
	515100 RETIREMENT PLANS EXPENSE	3,787.67	46,879.19
	515200 FICA EXPENSE	3,882.85	48,332.87
	515500 HEALTH INSURANCE EXPENSE	13,196.64	137,495.02
	Major Account 510000 Total	75,717.46	907,308.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	523201 NATURAL GAS		189,352.49
	523202 ELECTRICITY		447,271.28
	523203 WATER		96,672.51
	523204 SEWER		150,821.82
	525500 RENT EXP-OTHER PERS PROP	389.10	9,331.05
	526100 REP & MAINT-REAL PROPERT	3,636.14	93,862.73
	526104 R & M CONT-BLDGS	6,294.10	122,348.73
	527200 REP & MAINT-MOTOR VEHICL	930.58	4,915.54
	527201 R & M CONT-MOTOR VEH		385.84
	527600 REP & MAINT-HOUSE/INST E		12,308.16
	527601 REP & MAINT-HOUSE/INST E		594.50
	527800 REP & MAINT-OTHER PROPER		683.36
	527910 SERVER REPAIR & MAINT	214.00	11,836.96
	531100 OFFICE SUPPLIES EXPENSE		292.54
	531200 IT SUPPLIES		25.99
	532200 PERSONAL COMPUTING EQUIPMENT		219.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	14.50	438.84
	534500 AGRICULTURAL SUPPLIES EX	303.63	2,271.97
	534700 ENG TECH & COMM SUP EXP		199.00
	534800 CONST & MAINT SUP EXP	18,167.02	211,381.45
	534801 MAINTENANCE FUEL AND OIL	249.06	5,099.23
	534802 CONST & MAINT - FOOD SER		599.99
	534900 MISCELLANEOUS SUP EXP		222.87
	534907 SECURITY SUPPLIES		25,729.80
	538100 VEHICLE & EQUIP SUP EXP	1,435.44	2,174.40
	538102 GAS/OIL FSP & CSI		528.53
	548600 PEST CONTROL	101.00	1,410.00
	548700 REFUSE/RECYCLING	7,362.22	58,570.45
	548800 FIRE EXTINGUISHERS		7,557.55
	559100 OTHER OPERATING EXP		8,055.00
	Major Account 520000 Total	39,096.79	1,465,211.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.54
	574500 PERSONAL VEHICLE MILEAGE		309.72
	Major Account 570000 Total		347.26
	Fund 10000 Expenditures Total	114,814.25	2,372,867.01
	Subprogram Revenues	620.70-	620.70-
	Subprogram Expenditures	114,814.25	2,372,867.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,298.00-	1,298.00-
	Major Account 480000 Total	1,298.00-	1,298.00-
	Fund 10000 Revenue Total	1,298.00-	1,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,953.19	639,208.18
	511300 OVERTIME PAYMENTS	8,320.49	116,947.22
	511301 HOLIDAY WORK - DCS	2,381.57	27,443.10
	511500 SHIFT DIFFERENTIAL PYMT	7.20	392.10
	511800 COMPENSATORY TIME PAID	1,716.06	29,189.93
	511900 SUPPLEMENTAL	5,521.86	71,807.96
	512100 VACATION LEAVE EXPENSE	3,381.59	47,570.24
	512200 SICK LEAVE EXPENSE	938.10	22,885.90
	512300 HOLIDAY LEAVE EXPENSE	3,231.23	41,652.70
	512500 FUNERAL LEAVE EXPENSE		2,373.08
	512700 INJURY LEAVE EXPENSE		437.36
	515100 RETIREMENT PLANS EXPENSE	2,377.95	69,932.56
	515200 FICA EXPENSE	1,901.32	70,992.07
	515500 HEALTH INSURANCE EXPENSE	3,336.05-	167,633.06
	Major Account 510000 Total	32,394.51	1,308,465.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.29	5,559.66
	522202 CONF REG - NONCEU'S		220.00
	531100 OFFICE SUPPLIES EXPENSE	5,759.27	63,224.14
	532200 PERSONAL COMPUTING EQUIPMENT	76.15	736.99
	533100 HOUSEHOLD & INSTIT EXP	14,562.19	40,849.22
	533103 CLEANING SUPPLIES	296.01-	
	533106 STAFF CLOTHING		116.48
	533900 FOOD EXPENSE		460.13
	534600 ED & RECREATIONAL SUP EX		1,862.97
	534601 EDUCATIONAL		4,220.84
	534602 RECREATIONAL		21.72
	534900 MISCELLANEOUS SUP EXP		828.74
	534908 LAW BOOKS	1,516.17	16,510.49
	547300 INTERPRETER SERVICES		170.00
	554900 OTHER CONTRACTUAL SERVICE		52.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	235.40-	
	Major Account 520000 Total	21,495.66	134,834.16
	Fund 10000 Expenditures Total	53,890.17	1,443,299.62

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,298.00-</u>	<u>1,298.00-</u>
	Subprogram Expenditures	<u>53,890.17</u>	<u>1,443,299.62</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		436.01-
	Major Account 480000 Total		436.01-
	Fund 10000 Revenue Total		436.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.50-	
	531100 OFFICE SUPPLIES EXPENSE	169.01-	
	533100 HOUSEHOLD & INSTIT EXP	1,891.83	43,010.52
	533102 INMATE CLOTHING	8,196.40	174,453.06
	533103 CLEANING SUPPLIES	4,241.31	89,127.67
	533104 FOOD SERVICE SUPPLIES	9,958.56	210,557.94
	533106 STAFF CLOTHING	1,497.64-	
	533107 CELL/DORM SUPPLIES	10,039.70	154,719.41
	533901 FOOD - STAPLES	7,102.50	74,413.08
	533902 FOOD - MEAT		32,008.11
	533903 FOOD - DAIRY		6,957.40
	534800 CONST & MAINT SUP EXP	2,569.54-	
	534901 GARDEN SUPPLIES	341.20	353.61
	534951 FOOD SERVICE - STAPLES	160,736.06	1,591,576.18
	534953 FOOD SERVICE - DAIRY		19.43-
	554902 CONTRACT LAUNDRY SERVICES		192,846.72
	559101 TRANS COSTS STATE WARDS		1,044.40
	559103 INMATE WAGES	38,038.30	413,620.66
	Major Account 520000 Total	236,152.17	2,984,669.33
	Fund 10000 Expenditures Total	236,152.17	2,984,669.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	872.50-
	471107 MISC SERVICES	.21-	1.44-
	Major Account 470000 Total	60.21-	873.94-
	Fund 24690 Revenue Total	60.21-	873.94-
	Subprogram Revenues	60.21-	1,309.95-
	Subprogram Expenditures	236,152.17	2,984,669.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	222.34-	222.34-
	Major Account 480000 Total	222.34-	222.34-
	Fund 10000 Revenue Total	222.34-	222.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,652.30	6,314,982.74
	511101 ROLL CALL DCS	3,115.41	89,362.09
	511102 LT BRIEFING DCS		4,003.16
	511300 OVERTIME PAYMENTS	153,568.85	2,241,491.93
	511301 HOLIDAY WORK - DCS	40,833.02	460,553.20
	511400 ON CALL PAY		99.58
	511500 SHIFT DIFFERENTIAL PYMT	4,812.60	74,146.58
	511700 EMPLOYEE BONUSES		30.00-
	511800 COMPENSATORY TIME PAID	11,107.76	308,108.85
	511900 SUPPLEMENTAL	10,670.55	165,995.06
	512100 VACATION LEAVE EXPENSE	48,463.35	455,567.24
	512200 SICK LEAVE EXPENSE	21,379.87	297,754.28
	512300 HOLIDAY LEAVE EXPENSE	30,601.50	384,791.45
	512400 MILITARY LEAVE EXPENSE	790.00	8,427.46
	512500 FUNERAL LEAVE EXPENSE		9,884.92
	512600 CIVIL LEAVE EXPENSE		223.81
	512700 INJURY LEAVE EXPENSE		8,153.51
	512900 UNION ACTIVITY EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	61,276.20	798,090.50
	515200 FICA EXPENSE	58,883.13	773,703.63
	515400 LIFE & ACCIDENT INS EXP		273.13
	515500 HEALTH INSURANCE EXPENSE	171,805.66	2,073,349.45
	516400 UNEMPLOYM COMP INS EXP		12,875.38
	Major Account 510000 Total	1,120,960.20	14,481,962.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.53
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	522202 CONF REG - NON-CEU'S		340.00
	525500 RENT EXP-OTHER PERS PROP		84,981.55
	527500 REP & MAINT-COMM EQUIP		2,187.93
	527700 REP & MAINT-PHOTO/MEDIA		19,181.94
	531100 OFFICE SUPPLIES EXPENSE	726.44	4,064.49
	531200 IT SUPPLIES	52.42	70.41
	532200 PERSONAL COMPUTING EQUIPMENT		3,679.79

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,218.26
	533103 CLEANING SUPPLIES		1,684.96
	533106 STAFF CLOTHING		350.76
	534700 ENG TECH & COMM SUP EXP	589.27	3,736.80
	534800 CONST & MAINT SUP EXP		7,837.89
	534900 MISCELLANEOUS SUP EXP	251.18	454.34
	534907 SECURITY SUPPLIES	3,989.38	98,650.51
	538102 GAS/OIL FSP & CSI		25.00
	546800 VETERINARY SERVICES	908.02	3,109.47
	554900 OTHER CONTRACTUAL SERVICES		3,168.10
	555200 SOFTWARE - NEW PURCHASES		13,877.80
	559104 UNIFORM CLEANING ETC		7,880.89
	Major Account 520000 Total	6,516.71	261,030.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,533.13
	571102 BOARD & LODGING - SECURITY AUD		752.72
	572100 COMMERCIAL TRANSPORTATIO		35.67
	574500 PERSONAL VEHICLE MILEAGE		121.22
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,502.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,993.00	39,038.00
	Major Account 580000 Total	11,993.00	39,038.00
	Fund 10000 Expenditures Total	1,139,469.91	14,785,533.21
	Subprogram Revenues	<u>222.34</u>	<u>222.34</u>
	Subprogram Expenditures	<u>1,139,469.91</u>	<u>14,785,533.21</u>

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	82,817.47	1,058,526.92
	511300 OVERTIME PAYMENTS	4,324.46	84,653.21
	511301 HOLIDAY WORK - DCS		724.66
	511700 EMPLOYEE BONUSES		143,000.00
	511800 COMPENSATORY TIME PAID	85.53	9,814.47
	511900 SUPPLEMENTAL	8,322.91	112,255.52
	512100 VACATION LEAVE EXPENSE	4,652.72	89,252.01
	512200 SICK LEAVE EXPENSE	2,547.72	60,415.29
	512300 HOLIDAY LEAVE EXPENSE	4,677.12	61,735.75
	512400 MILITARY LEAVE EXPENSE		2,017.34
	512500 FUNERAL LEAVE EXPENSE		3,008.65
	515100 RETIREMENT PLANS EXPENSE	7,420.94	102,596.62
	515200 FICA EXPENSE	7,530.08	115,404.26
	515500 HEALTH INSURANCE EXPENSE	26,440.04	331,858.89
	516500 WORKERS COMP PREMIUMS		242,244.16
	Major Account 510000 Total	148,818.99	2,417,507.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.70-	11,103.46
	521300 FREIGHT EXPENSE	60.53	1,066.49
	521401 OCIO - COMMUNICATIONS	6,273.90	79,972.82
	521405 CELL & SMART PHONE PAID OCIO	46.77	1,420.52
	521500 PUBLICATION & PRINT EXP		37,317.33
	521901 AWARDS - STAFF		1,167.00
	522100 DUES & SUBSCRIPTION EXP		680.00
	525500 RENT EXP-OTHER PERS PROP		1,390.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	30,670.07
	531100 OFFICE SUPPLIES EXPENSE	370.95-	7,296.08
	531200 IT SUPPLIES		122.15
	532200 PERSONAL COMPUTING EQUIPMENT	236.02	785.83
	533100 HOUSEHOLD & INSTIT EXP		1,238.69
	533108 CANTEEN RESALE	2,968.00-	
	533900 FOOD EXPENSE		918.85
	534900 MISCELLANEOUS SUP EXP		4.00
	538102 GAS/OIL FSP & CSI	2,247.98	31,650.18
	541100 ACCTG & AUDITING SERVICES		101,425.25
	541700 LEGAL RELATED EXPENSE		93.60
	542103 SOS CORR OFFICER INTERN	10,911.08	127,339.22
	548700 REFUSE/RECYCLING	73.76	1,009.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	95.00	1,765.00
	555100 DATA PROC SOFTW LIC FEE		200.00
	556100 INSURANCE EXPENSE		209,579.94
	556300 SURETY & NOTARY BONDS		2,263.22
	559100 OTHER OPERATING EXP		7,630.00
	559106 ADVERTISING		2,015.00
	Major Account 520000 Total	17,592.39	660,123.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.60
	573100 STATE-OWNED TRANSPORT		70,272.22
	574500 PERSONAL VEHICLE MILEAGE		2,358.40
	Major Account 570000 Total		73,800.22
	Fund 10000 Expenditures Total	166,411.38	3,151,431.95
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.50-	1,676.00-
	471106 REV FROM OFFENDERS - SVCS	81.37-	894.95-
	471107 MISC SERVICES	.35-	2.53-
	472105 TAXABLE SALES COPIES	311.95-	1,686.75-
	Major Account 470000 Total	719.17-	4,260.23-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.07-	16.67-
	Major Account 480000 Total	2.07-	16.67-
	Fund 24690 Revenue Total	721.24-	4,276.90-
	Subprogram Revenues	721.24-	4,276.90-
	Subprogram Expenditures	166,411.38	3,151,431.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		699.88-
	532200 PERSONAL COMPUTING EQUIPMENT		879.51
	Major Account 520000 Total		179.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	110.06-	69,924.59
	582700 LAW ENFORCEMENT & SECURITY EQ		83,208.15
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,988.15
	584200 VEHICLES & VEHICLE EQ		31,738.00
	586903 HOUSEHOLD & INST. EQUIPMENT	2,045.00	28,762.53
	Major Account 580000 Total	1,934.94	219,165.42
	Fund 10000 Expenditures Total	1,934.94	219,345.05
	Subprogram Expenditures	1,934.94	219,345.05

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	363.25-	2,098.61-
	471101 DUES	1.00-	2,196.40-
	471106 REV FROM OFFENDERS FOR SER	62.44-	794.05-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	426.69-	5,273.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		38.00-
	Major Account 480000 Total		38.00-
	Fund 64650 Revenue Total	426.69-	5,311.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.70	13.70
	521500 PUBLICATION & PRINT EXP	67.80	67.80
	522100 DUES & SUBSCRIPTION EXP		687.00
	531100 OFFICE SUPPLIES EXPENSE	130.89	391.92
	533900 FOOD EXPENSE	494.48	494.48
	534602 RECREATIONAL		130.21
	534604 NON SPORTING EQUIP		150.35
	559100 OTHER OPERATING EXP		239.45
	Major Account 520000 Total	706.87	2,174.91
	Fund 64650 Expenditures Total	706.87	2,174.91
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.09-	1,004.79-
	Major Account 480000 Total	62.09-	1,004.79-
	Fund 64659 Revenue Total	62.09-	1,004.79-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	235.40	1,089.33
	Major Account 520000 Total	235.40	1,089.33
	Fund 64659 Expenditures Total	235.40	1,089.33
	Subprogram Revenues	488.78-	6,316.57-
	Subprogram Expenditures	942.27	3,264.24

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	1.85-	105.31-
	471107 MISC SERVICES	35.84-	400.38-
	472100 SALE OF SUP & MAT	18,869.73-	219,592.66-
	472102 SALE OF SUP & MAT	4,987.02-	55,533.42-
	472103 SALE OF SUP & MAT	73,589.26-	898,292.16-
	472108 SPECIAL ORDER REVENUE	1,252.07-	5,451.56-
	472109 INMATE GIFT PLAN	126.50	30,759.00-
	Major Account 470000 Total	98,609.27-	1,210,134.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	123.39-	123.39-
	Major Account 480000 Total	123.39-	123.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,934.53
	Major Account 490000 Total		25,934.53
	Fund 64641 Revenue Total	98,732.66-	1,184,323.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,627.45	63,681.12
	511300 OVERTIME PAYMENTS		4,248.93
	511500 SHIFT DIFFERENTIAL PYMT		38.70
	511800 COMPENSATORY TIME PAID		131.95
	511900 SUPPLEMENTAL		2,059.12
	512100 VACATION LEAVE EXPENSE		2,458.50
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		533.36
	515100 RETIREMENT PLANS EXPENSE	3,279.75	4,889.32
	515200 FICA EXPENSE	3,796.50	5,533.75
	515500 HEALTH INSURANCE EXPENSE	21,505.23	24,149.70
	Major Account 510000 Total	78,208.93	107,754.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.75
	531100 OFFICE SUPPLIES EXPENSE	399.98	594.87
	533100 HOUSEHOLD & INSTIT EXP		578.21
	533108 CANTEEN RESALE	6,424.96	55,103.28
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG	16.46	94,094.14
	533159 CANTEEN RESALE-SEP		44,658.62
	533160 CANTEEN RESALE-OCT	8,193.79	70,787.95
	533161 CANTEEN RESALE-NOV	301.41-	95,808.89

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			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	4,027.23-	65,577.94
	533163 CANTEEN RESALE-JAN	3,975.47	75,695.97
	533164 CANTEEN RESALE-FEB	207.84-	59,777.04
	533165 CANTEEN RESALE-MAR	8,199.06-	44,583.55
	533166 CANTEEN RESALE-APR	993,063.06-	106,180.47
	533167 CANTEEN RESALE -MAY	28,663.17	68,076.08
	533168 CANTEEN RESALE-JUNE	37,168.66	57,961.26
	533170 SPECIAL ORDER PURCHASES	2,816.02-	3,996.91
	534900 MISCELLANEOUS SUP EXP	109.41	1,395.69
	Major Account 520000 Total	923,662.72-	940,786.80
	Fund 64641 Expenditures Total	845,453.79-	1,048,541.58
	Subprogram Revenues	98,732.66-	1,184,323.35-
	Subprogram Expenditures	845,453.79-	1,048,541.58
	Program Revenues	102,143.93-	1,198,367.81-
	Program Expenditures	868,161.30	26,008,951.99

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,271.60-	2,022.00-
	Major Account 480000 Total	1,271.60-	2,022.00-
	Fund 10000 Revenue Total	1,271.60-	2,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,666.01	164,727.31
	511300 OVERTIME PAYMENTS	77.92	620.24
	511301 HOLIDAY WORK - DCS	36.97	36.97
	511400 ON CALL PAY	1,065.52	12,014.19
	511800 COMPENSATORY TIME PAID	47.00	682.11
	512100 VACATION LEAVE EXPENSE	471.95	15,340.62
	512200 SICK LEAVE EXPENSE		3,407.75
	512300 HOLIDAY LEAVE EXPENSE	746.57	9,705.41
	515100 RETIREMENT PLANS EXPENSE	1,206.45	15,465.22
	515200 FICA EXPENSE	1,148.84	14,791.61
	515500 HEALTH INSURANCE EXPENSE	3,192.74	38,312.88
	Major Account 510000 Total	21,659.97	275,104.31
	520000 Operating Expenses		
	523102 ELECTRICITY	836.11	836.11
	523201 NATURAL GAS	5,442.28	52,877.72
	523202 ELECTRICITY	14,102.44	191,891.45
	523207 PROPANE		21.50
	525500 RENT EXP-OTHER PERS PROP	2,569.40	14,968.30
	526100 REP & MAINT-REAL PROPERT	2,661.90	36,540.46
	526104 R & M CONT-BLDGS	2,553.36	21,299.75
	527200 REP & MAINT-MOTOR VEHICL	2,913.06	17,585.44
	527600 REP & MAINT-HOUSE/INST E	409.50	3,291.28
	527601 REP & MAINT-HOUSE/INST E	166.04	441.04
	527700 REP & MAINT-PHOTO/MEDIA	1,824.00	1,824.00
	532290 RADIO EQUIP		279.48
	533100 HOUSEHOLD & INSTIT EXP	2,612.00	36,526.05
	533103 CLEANING SUPPLIES	1,975.34	3,324.48
	533104 FOOD SERVICE SUPPLIES	937.37-	1,741.52
	534500 AGRICULTURAL SUPPLIES EX		80.19
	534800 CONST & MAINT SUP EXP	2,372.62	30,421.46
	534801 MAINTENANCE FUEL AND OIL		933.76
	534901 GARDEN SUPPLIES	357.44	357.44
	534907 SECURITY SUPPLIES		5,675.60
	538100 VEHICLE & EQUIP SUP EXP	249.97	2,170.39

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			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		1,342.71
	548600 PEST CONTROL	43.00	520.00
	548700 REFUSE/RECYCLING		150.00
	548800 FIRE EXTINGUISHERS		308.00
	554900 OTHER CONTRACTUAL SERVICES		794.26
	Major Account 520000 Total	40,151.09	426,202.39
	Fund 10000 Expenditures Total	61,811.06	701,306.70
	Subprogram Revenues	1,271.60-	2,022.00-
	Subprogram Expenditures	61,811.06	701,306.70

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	16,540.12	218,882.74
	511300 OVERTIME PAYMENTS	1,259.48	18,969.94
	511301 HOLIDAY WORK - DCS	501.67	7,146.57
	511500 SHIFT DIFFERENTIAL PYMT		22.50
	511800 COMPENSATORY TIME PAID	240.95	9,590.33
	511900 SUPPLEMENTAL		113.86
	512100 VACATION LEAVE EXPENSE	392.27	23,905.73
	512200 SICK LEAVE EXPENSE	377.12	8,541.68
	512300 HOLIDAY LEAVE EXPENSE	891.57	12,724.64
	515100 RETIREMENT PLANS EXPENSE	1,512.78	22,447.69
	515200 FICA EXPENSE	1,401.41	20,874.00
	515500 HEALTH INSURANCE EXPENSE	5,804.86	81,692.46
	Major Account 510000 Total	28,922.23	424,912.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.42-	7,669.21
	527600 REP & MAINT-HOUSE/INST E		125.42
	531100 OFFICE SUPPLIES EXPENSE	1,281.62	33,173.12
	531200 IT SUPPLIES	59.13	59.13
	532101 HOUSE & INST EQ		5,232.49
	532200 PERSONAL COMPUTING EQUIPMENT		741.06
	533100 HOUSEHOLD & INSTIT EXP		1,937.86
	533104 FOOD SERVICE SUPPLIES		551.82
	534907 SECURITY SUPPLIES		116.98
	535103 GEN-MEDICAL SUPPLIES		2,216.02
	554900 OTHER CONTRACTUAL SERVICE		720.00
	Major Account 520000 Total	1,142.33	52,543.11
	Fund 10000 Expenditures Total	30,064.56	477,455.25
	Subprogram Expenditures	30,064.56	477,455.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,793.85-	7,793.85-
	Major Account 480000 Total	7,793.85-	7,793.85-
	Fund 10000 Revenue Total	7,793.85-	7,793.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.77-	
	533100 HOUSEHOLD & INSTIT EXP	198.88	34,215.55
	533102 INMATE CLOTHING	2,418.00	57,723.68
	533103 CLEANING SUPPLIES	6,610.75	30,184.18
	533104 FOOD SERVICE SUPPLIES	3,476.46	51,255.87
	533107 CELL/DORM SUPPLIES		29,885.75
	533901 FOOD - STAPLES	2,987.76	22,703.81
	533902 FOOD - MEAT	471.50	20,426.08
	533903 FOOD - DAIRY	60.69	3,783.18
	533905 FOOD - BREAD		288.00
	534951 FOOD SERVICE - STAPLES	50,936.30	571,572.29
	534952 FOOD SERVICE - MEAT		567.87
	554902 CONTRACT LAUNDRY SERVICES		9,042.12
	559100 OTHER OPERATING EXP	335.00-	
	559101 TRANS COSTS STATE WARDS	335.00	3,992.95
	559103 INMATE WAGES	17,632.12	150,096.28
	Major Account 520000 Total	84,690.69	985,737.61
	Fund 10000 Expenditures Total	84,690.69	985,737.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	84,786.20-	930,910.13-
	Major Account 480000 Total	84,786.20-	930,910.13-
	Fund 24690 Revenue Total	84,786.20-	930,910.13-
	Subprogram Revenues	92,580.05-	938,703.98-
	Subprogram Expenditures	84,690.69	985,737.61

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	210,010.81	2,428,174.59
	511101 ROLL CALL DCS	2,219.97	39,301.56
	511102 LT BRIEFING DCS	396.78	5,016.26
	511300 OVERTIME PAYMENTS	37,523.17	583,429.21
	511301 HOLIDAY WORK - DCS	12,333.34	143,775.72
	511400 ON CALL PAY	.27	.27
	511500 SHIFT DIFFERENTIAL PYMT	2,539.20	35,514.45
	511800 COMPENSATORY TIME PAID	6,806.19	106,885.64
	511900 SUPPLEMENTAL		49.31
	512100 VACATION LEAVE EXPENSE	15,957.69	194,823.12
	512200 SICK LEAVE EXPENSE	5,480.09	108,799.14
	512300 HOLIDAY LEAVE EXPENSE	12,886.20	152,596.91
	512400 MILITARY LEAVE EXPENSE		2,952.64
	512500 FUNERAL LEAVE EXPENSE	827.05	4,231.55
	512700 INJURY LEAVE EXPENSE		1,860.38
	512900 UNION ACTIVITY EXPENSE	58.55	809.32
	515100 RETIREMENT PLANS EXPENSE	22,990.99	285,155.87
	515200 FICA EXPENSE	21,582.28	271,257.09
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	64,976.15	773,619.33
	516400 UNEMPLOYM COMP INS EXP		8,118.00
	Major Account 510000 Total	416,588.73	5,146,371.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		992.64
	531200 IT SUPPLIES		49.95
	532200 PERSONAL COMPUTING EQUIPMENT		60.98
	532290 RADIO EQUIP		3,234.52
	533104 FOOD SERVICE SUPPLIES		757.67
	533106 STAFF CLOTHING		145.25
	534800 CONST & MAINT SUP EXP		8.58
	534907 SECURITY SUPPLIES	3,460.39	20,132.93
	554900 OTHER CONTRACTUAL SERVICES	38.00-	951.85
	559104 UNIFORM CLEANING ETC		4,016.59
	Major Account 520000 Total	3,422.39	30,350.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		925.82
	572100 COMMERCIAL TRANSPORTATIO		773.20
	Major Account 570000 Total		1,699.02

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	420,011.12	5,178,421.30
	Subprogram Expenditures	420,011.12	5,178,421.30

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	24,760.86	329,472.36
	511300 OVERTIME PAYMENTS	444.02	15,425.87
	511301 HOLIDAY WORK - DCS		595.57
	511500 SHIFT DIFFERENTIAL PYMT		7.80
	511800 COMPENSATORY TIME PAID	62.38	2,444.78
	512100 VACATION LEAVE EXPENSE	4,000.70	25,515.62
	512200 SICK LEAVE EXPENSE	604.01	10,211.81
	512300 HOLIDAY LEAVE EXPENSE	1,497.64	19,397.17
	512500 FUNERAL LEAVE EXPENSE		195.01
	515100 RETIREMENT PLANS EXPENSE	2,348.95	30,196.43
	515200 FICA EXPENSE	2,301.65	29,318.95
	515500 HEALTH INSURANCE EXPENSE	3,944.98	60,443.91
	516500 WORKERS COMP PREMIUMS		53,606.34
	Major Account 510000 Total	39,965.19	576,831.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.26	6,436.08
	521400 CIO CHARGES	2,920.47-	6,355.26
	521401 OCIO - COMMUNICATIONS	3,647.83	41,042.81
	521405 CELL & SMART PHONE PAID OCIO	82.80-	804.09
	521500 PUBLICATION & PRINT EXP	228.50	2,591.30
	521901 AWARDS - STAFF	20.00	451.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522202 CONF REG - NON-CEU'S	275.00-	2,330.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL		663.13
	531100 OFFICE SUPPLIES EXPENSE	3,132.53-	38,328.81
	531200 IT SUPPLIES		176.53
	532104 OFFICE EQ \$500-\$1500		643.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.49-	3,298.70
	533100 HOUSEHOLD & INSTIT EXP		5,456.37
	533900 FOOD EXPENSE		408.85
	534800 CONST & MAINT SUP EXP		123.66
	538102 GAS/OIL FSP & CSI	616.12	7,699.21
	541100 ACCTG & AUDITING SERVICES		23,473.39
	541700 LEGAL RELATED EXPENSE		720.00
	548700 REFUSE/RECYCLING	72.40	976.24
	554900 OTHER CONTRACTUAL SERVICES	20,351.25	215,493.43
	556100 INSURANCE EXPENSE		41,343.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		483.07
	Major Account 520000 Total	18,632.07	400,793.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,703.91
	572100 COMMERCIAL TRANSPORTATIO		1,174.23
	573100 STATE-OWNED TRANSPORT		44,697.00
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total		48,919.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,251.00	10,219.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.58
	Major Account 580000 Total	4,251.00	11,860.58
	Fund 10000 Expenditures Total	62,848.26	1,038,404.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	692.10-	2,836.40-
	471107 MISC SERVICES	.04-	.27-
	472105 TAXABLE SALES COPIES	49.60-	170.86-
	Major Account 470000 Total	741.74-	3,007.53-
	Fund 24690 Revenue Total	741.74-	3,007.53-
	Subprogram Revenues	741.74-	3,007.53-
	Subprogram Expenditures	62,848.26	1,038,404.57

Secure Version - Prior Month

As of June 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,861.60-	2,861.60-
	Major Account 480000 Total	2,861.60-	2,861.60-
	Fund 10000 Revenue Total	2,861.60-	2,861.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,469.64
	532101 HOUSE & INST EQ		1,425.00
	Major Account 520000 Total		4,894.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,370.20
	586903 HOUSEHOLD & INST. EQUIPMENT		20,011.54
	Major Account 580000 Total		25,381.74
	Fund 10000 Expenditures Total		30,276.38
	Subprogram Revenues	2,861.60-	2,861.60-
	Subprogram Expenditures		30,276.38

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	6.79-	68.15-
	472100 SALE OF SUP & MAT	4,888.86-	40,654.19-
	472103 SALE OF SUP & MAT	29,349.65-	298,764.90-
	472109 SALE OF SUP & MAT	31.00	1,736.00-
	Major Account 470000 Total	34,214.30-	341,223.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	83.98-	370.76-
	486500 MISCELLANEOUS ADJUSTMENT	474.88-	474.88-
	Major Account 480000 Total	558.86-	845.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,977.50	159,618.60
	Major Account 490000 Total	7,977.50	159,618.60
	Fund 64641 Revenue Total	26,795.66-	182,450.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	84.63	674.99
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533100 HOUSEHOLD & INSTIT EXP	472.00	472.00
	533108 CANTEEN RESALE		1,632.82
	533157 CANTEEN RESALE-JULY	19.90-	15,407.06
	533158 CANTEEN RESALE-AUG	176.82-	14,385.16
	533159 CANTEEN RESALE-SEP		15,718.43
	533160 CANTEEN RESALE-OCT		13,891.67
	533161 CANTEEN RESALE-NOV	45.85-	15,599.89
	533162 CANTEEN RESALE-DEC		12,984.32
	533163 CANTEEN RESALE-JAN		17,962.82
	533164 CANTEEN RESALE-FEB		12,086.34
	533165 CANTEEN RESALE-MAR	31.96	14,653.35
	533166 CANTEEN RESALE-APR	115.56	46,124.55
	533167 CANTEEN RESALE -MAY	4,561.15	14,111.08
	533168 CANTEEN RESALE-JUNE	8,206.09	12,678.00
	534900 MISCELLANEOUS SUP EXP	45.85	2,365.94
	Major Account 520000 Total	13,274.67	210,953.34
	Fund 64641 Expenditures Total	13,274.67	210,953.34
	Subprogram Revenues	26,795.66-	182,450.28-
	Subprogram Expenditures	13,274.67	210,953.34
	Program Revenues	124,250.65-	1,129,045.39-
	Program Expenditures	672,700.36	8,622,555.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,776.40-	1,776.40-
	Major Account 480000 Total	1,776.40-	1,776.40-
	Fund 10000 Revenue Total	1,776.40-	1,776.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.52	32,822.59
	511300 OVERTIME PAYMENTS	115.23	24,850.79
	511301 HOLIDAY WORK - DCS		5,317.21
	511400 ON CALL PAY	173.86	7,265.58
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID		419.67
	512100 VACATION LEAVE EXPENSE	2,003.40	2,056.16
	512200 SICK LEAVE EXPENSE		35.78
	512300 HOLIDAY LEAVE EXPENSE	143.10	1,860.30
	515100 RETIREMENT PLANS EXPENSE	235.97	5,597.29
	515200 FICA EXPENSE	241.06	5,718.36
	Major Account 510000 Total	3,628.14	86,065.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523201 NATURAL GAS	375.12	5,450.99
	523202 ELECTRICITY	1,598.70	24,935.52
	523203 WATER	1,130.64	10,459.37
	523204 SEWER	1,302.17	14,501.78
	525500 RENT EXP-OTHER PERS PROP	635.40	4,615.40
	526100 REP & MAINT-REAL PROPERT	15,885.57	86,167.72
	526104 R & M CONT-BLDGS	2,379.00	8,972.00
	527100 REP & MAINT-OFFICE EQUIP		6,812.00
	527200 REP & MAINT-MOTOR VEHICL		719.75
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		6,201.22
	527700 REP & MAINT-PHOTO/MEDIA		630.00
	527701 REP & MAINT-PHOTO/MEDIA	614.50-	5,905.50
	531100 OFFICE SUPPLIES EXPENSE		607.08
	531200 IT SUPPLIES		29.08
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	568.40	3,492.40
	533103 CLEANING SUPPLIES		230.90
	534500 AGRICULTURAL SUPPLIES EX	841.46	1,880.32
	534800 CONST & MAINT SUP EXP	2,458.44	28,165.98

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			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		1,442.00
	534907 SECURITY SUPPLIES		170.60
	538100 VEHICLE & EQUIP SUP EXP	417.91	907.51
	548600 PEST CONTROL	55.00	550.00
	548700 REFUSE/RECYCLING	661.08	2,984.80
	Major Account 520000 Total	27,754.39	216,260.92
	Fund 10000 Expenditures Total	31,382.53	302,326.45
	Subprogram Revenues	1,776.40-	1,776.40-
	Subprogram Expenditures	31,382.53	302,326.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,025.26	96,761.91
	511300 OVERTIME PAYMENTS	1,532.71	4,609.38
	511301 HOLIDAY WORK - DCS	264.65	3,903.86
	511800 COMPENSATORY TIME PAID	137.37	7,683.52
	512100 VACATION LEAVE EXPENSE	9.34	7,796.21
	512200 SICK LEAVE EXPENSE	1,432.86	12,527.52
	512300 HOLIDAY LEAVE EXPENSE	558.14	6,057.30
	515100 RETIREMENT PLANS EXPENSE	970.46	10,433.84
	515200 FICA EXPENSE	960.03	10,245.99
	515500 HEALTH INSURANCE EXPENSE	1,179.82	15,753.84
	Major Account 510000 Total	16,070.64	175,773.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.18	2,584.38
	531100 OFFICE SUPPLIES EXPENSE	5,575.29	40,991.94
	532200 PERSONAL COMPUTING EQUIPMENT		266.78
	533100 HOUSEHOLD & INSTIT EXP	165.86	2,729.42
	533900 FOOD EXPENSE		173.32
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total	5,774.33	46,994.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,957.60
	Major Account 580000 Total		1,957.60
	Fund 10000 Expenditures Total	21,844.97	224,725.70
	Subprogram Expenditures	21,844.97	224,725.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	792.74-	1,900.19-
	Major Account 480000 Total	792.74-	1,900.19-
	Fund 10000 Revenue Total	792.74-	1,900.19-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	218.19	7,186.15
	533102 INMATE CLOTHING	623.05	7,657.80
	533103 CLEANING SUPPLIES	691.17	15,161.13
	533104 FOOD SERVICE SUPPLIES	4,902.46	13,501.17
	533107 CELL/DORM SUPPLIES	138.24-	9,274.16
	533110 STAFF CLOTHING -FOOD SER		290.00
	533900 FOOD EXPENSE		19.14-
	533901 FOOD - STAPLES	3,630.28	10,246.11
	533902 FOOD - MEAT	551.98	4,755.71
	533903 FOOD - DAIRY		1,044.20
	534901 GARDEN SUPPLIES		46.15
	534951 FOOD SERVICE - STAPLES	20,315.54	157,461.25
	534952 FOOD SERVICE - MEAT		1,237.55
	534953 FOOD SERVICE - DAIRY		22.80
	554900 OTHER CONTRACTUAL SERVICES		22,703.10
	554902 CONTRACT LAUNDRY SERVICES		3,448.44
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	6,100.49	53,669.74
	Major Account 520000 Total	36,894.92	309,186.32
	Fund 10000 Expenditures Total	36,894.92	309,186.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	467.63-
	471107 MISC SERVICES		.58
	Major Account 470000 Total	43.75-	467.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	50,184.29-	267,858.37-
	Major Account 480000 Total	50,184.29-	267,858.37-
	Fund 24690 Revenue Total	50,228.04-	268,325.42-
	Subprogram Revenues	51,020.78-	270,225.61-
	Subprogram Expenditures	36,894.92	309,186.32

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	70,387.82	881,350.36
	511101 ROLL CALL DCS	452.89	12,797.82
	511300 OVERTIME PAYMENTS	13,013.66	205,690.75
	511301 HOLIDAY WORK - DCS	6,704.81	66,240.77
	511400 ON CALL PAY	599.93	676.42
	511500 SHIFT DIFFERENTIAL PYMT	884.10	13,274.44
	511800 COMPENSATORY TIME PAID	4,717.15	45,030.94
	512100 VACATION LEAVE EXPENSE	2,672.08	60,797.78
	512200 SICK LEAVE EXPENSE	503.09	49,315.11
	512300 HOLIDAY LEAVE EXPENSE	4,055.39	55,318.22
	512400 MILITARY LEAVE EXPENSE		4,751.53
	512500 FUNERAL LEAVE EXPENSE		2,084.43
	512900 UNION ACTIVITY EXPENSE		1,972.36
	515100 RETIREMENT PLANS EXPENSE	7,786.86	104,779.63
	515200 FICA EXPENSE	7,480.36	101,235.72
	515500 HEALTH INSURANCE EXPENSE	17,140.08	211,915.53
	Major Account 510000 Total	136,398.22	1,817,231.81
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		214.00
	527990 RADIO EQUIP REPAIR & MAINT		525.00
	531100 OFFICE SUPPLIES EXPENSE		51.40
	532240 DATA STORAGE EQUIP		309.99
	533106 STAFF CLOTHING		100.40
	534907 SECURITY SUPPLIES	1,643.73	12,007.56
	554900 OTHER CONTRACTUAL SERVICES		5,222.90
	559104 UNIFORM CLEANING ETC		663.52
	Major Account 520000 Total	1,643.73	19,094.77
	Fund 10000 Expenditures Total	138,041.95	1,836,326.58
	Subprogram Expenditures	138,041.95	1,836,326.58

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	13,206.96	163,286.24
	511300 OVERTIME PAYMENTS	2,796.64	4,658.07
	511301 HOLIDAY WORK - DCS	200.40	200.40
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		3,192.98
	512100 VACATION LEAVE EXPENSE	265.00	18,505.49
	512200 SICK LEAVE EXPENSE	142.50	10,796.49
	512300 HOLIDAY LEAVE EXPENSE	716.55	9,479.07
	515100 RETIREMENT PLANS EXPENSE	1,297.53	15,734.72
	515200 FICA EXPENSE	1,218.38	14,876.24
	515500 HEALTH INSURANCE EXPENSE	3,318.12	35,074.26
	516500 WORKERS COMP PREMIUMS		26,991.98
	Major Account 510000 Total	23,162.08	302,810.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.24	923.70
	521400 CIO CHARGES		465.08
	521401 OCIO - COMMUNICATIONS	1,735.21	8,626.77
	521405 CELL & SMART PHONE PAID	210.18	315.27
	521500 PUBLICATION & PRINT EXP		6,343.88
	521901 AWARDS - STAFF		220.75
	522100 DUES & SUBSCRIPTION EXP		290.00
	522201 CONF REG - CEU'S		100.00
	522202 CONF REG - NON-CEU'S		200.00
	525500 RENT EXP-OTHER PERS PROP		7.98
	531100 OFFICE SUPPLIES EXPENSE	1,349.00	3,754.68
	531200 IT SUPPLIES		176.24
	532200 PERSONAL COMPUTING EQUIPMENT		2,296.54
	533100 HOUSEHOLD & INSTIT EXP	93.72	93.72
	533900 FOOD EXPENSE		169.86
	534601 EDUCATIONAL		110.00
	534900 MISCELLANEOUS SUP EXP	404.25	14,904.50
	538102 GAS/OIL FSP & CSI		209.66
	541100 ACCTG & AUDITING SERVICES		10,770.43
	554900 OTHER CONTRACTUAL SERVICES	8,577.70	44,298.13
	555200 SOFTWARE - NEW PURCHASES		670.64
	556100 INSURANCE EXPENSE		8,322.48
	556300 SURETY & NOTARY BONDS		187.55
	559100 OTHER OPERATING EXP		811.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12,762.30	104,268.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.68
	572100 COMMERCIAL TRANSPORTATIO		494.00
	573100 STATE-OWNED TRANSPORT	2,070.75	21,473.02
	574500 PERSONAL VEHICLE MILEAGE		1,477.03
	Major Account 570000 Total	2,070.75	24,105.73
	Fund 10000 Expenditures Total	37,995.13	431,184.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2.90-	21.20-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES	.37-	14.20-
	Major Account 470000 Total	3.27-	35.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05-	.06-
	Major Account 480000 Total	.05-	.06-
	Fund 24690 Revenue Total	3.32-	35.47-
	Subprogram Revenues	3.32-	35.47-
	Subprogram Expenditures	37,995.13	431,184.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		9,369.00
	532104 OFFICE EQ \$500-\$1500		3,846.00
	Major Account 520000 Total		13,215.00
	580000 Capital Outlay		
	580300 LAND		8,214.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,956.00
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total		58,424.46
	Fund 10000 Expenditures Total		71,639.46
	Subprogram Expenditures		71,639.46
	Program Revenues	52,800.50	272,037.48
	Program Expenditures	266,159.50	3,175,389.44

Secure Version - Prior Month

As of June 30, 2020

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	59,353.53	557,103.14
	511902 SUPERVISOR REFERRAL	4,975.00	39,225.00
	515100 RETIREMENT PLANS EXPENSE	19.76	24.70
	515200 FICA EXPENSE	4,695.48	43,506.40
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE	8,415.58	77,599.15
	Major Account 510000 Total	77,459.35	717,460.90
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		149.49
	Major Account 520000 Total		149.49
	Fund 10000 Expenditures Total	77,459.35	717,610.39
	Subprogram Expenditures	77,459.35	717,610.39

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	166.26	33,210.21	
511300 OVERTIME PAYMENTS		135.10	
511400 ON CALL PAY		4,742.30	
511800 COMPENSATORY TIME PAID		83.14	
512100 VACATION LEAVE EXPENSE		3,740.86	
512200 SICK LEAVE EXPENSE	841.70	1,752.41	
512300 HOLIDAY LEAVE EXPENSE	62.35	2,057.47	
512700 INJURY LEAVE EXPENSE	665.04	737.78	
515100 RETIREMENT PLANS EXPENSE	129.95	3,478.87	
515200 FICA EXPENSE	121.74	3,420.77	
515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24	
Major Account 510000 Total	2,478.56	59,257.15	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	193.51	2,987.56	
525500 RENT EXP-OTHER PERS PROP	222.20	1,444.30	
526100 REP & MAINT-REAL PROPERT	932.16	42,325.09	
526104 R & M CONT-BLDGS		2,156.25	
527200 REP & MAINT-MOTOR VEHICL		2,384.92	
527600 REP & MAINT-HOUSE/INST E		4,977.80	
531100 OFFICE SUPPLIES EXPENSE		39.44	
533100 HOUSEHOLD & INSTIT EXP	272.45	1,306.37	
533103 CLEANING SUPPLIES	73.07	11,284.89	
534500 AGRICULTURAL SUPPLIES EX		224.00	
534800 CONST & MAINT SUP EXP	1,747.06	11,184.85	
534801 MAINTENANCE FUEL AND OIL		39.94	
535104 DRUGS		666.40-	
538100 VEHICLE & EQUIP SUP EXP	4.18	411.94	
545000 LABORATORY SERVICES	100.00	600.00	
548600 PEST CONTROL	129.98	779.88	
549200 JANITORIAL/SECURITY SRVS		175.00	
554900 OTHER CONTRACTUAL SERVICES		1,611.39	
Major Account 520000 Total	3,674.61	83,267.22	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,774.00	
Major Account 580000 Total		3,774.00	
Fund 10000 Expenditures Total	6,153.17	146,298.37	
Subprogram Expenditures	6,153.17	146,298.37	

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	26,329.86	295,678.36
	511300 OVERTIME PAYMENTS	1,685.95	31,673.41
	511800 COMPENSATORY TIME PAID		7,316.74
	512100 VACATION LEAVE EXPENSE	662.86	26,578.33
	512200 SICK LEAVE EXPENSE		16,485.48
	512300 HOLIDAY LEAVE EXPENSE	1,420.67	17,917.73
	512500 FUNERAL LEAVE EXPENSE		1,020.15
	512600 CIVIL LEAVE EXPENSE		46.24
	515100 RETIREMENT PLANS EXPENSE	2,253.85	29,706.27
	515200 FICA EXPENSE	2,043.78	27,277.33
	515500 HEALTH INSURANCE EXPENSE	9,455.80	113,781.34
	Major Account 510000 Total	43,852.77	567,481.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	45.57
	521401 OCIO - COMMUNICATIONS	1,168.44	13,717.48
	521500 PUBLICATION & PRINT EXP	970.17	22,790.87
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		3,437.00
	524600 RENT EXPENSE-BUILDINGS	18,036.31	216,435.72
	525500 RENT EXP-OTHER PERS PROP	181.20	1,097.80
	527200 REP & MAINT-MOTOR VEHICL	171.14	1,287.53
	527400 REP & MAINT-DATA PROC	16.31-	225.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	410.39	9,182.57
	531200 IT SUPPLIES		46.95
	532100 NON-CAPITALIZED EQUIP PU		738.72
	532200 PERSONAL COMPUTING EQUIPMENT		6,786.47
	533100 HOUSEHOLD & INSTIT EXP	94.25	704.99
	533103 CLEANING SUPPLIES	16.37	381.91
	533900 FOOD EXPENSE	47.54	448.97
	534600 ED & RECREATIONAL SUP EX	33.42	13,681.44
	534601 EDUCATIONAL		10,500.00
	534900 MISCELLANEOUS SUP EXP		24.01
	534907 SECURITY SUPPLIES	560.84	57,384.25
	535103 GEN-MEDICAL SUPPLIES	41.49	41.49
	538102 GAS/OIL FSP & CSI	102.25	1,204.83
	542100 SOS TEMP SERV - PERSONNEL	3,506.20	36,746.14
	548700 REFUSE/RECYCLING		27.76

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,821.70	315,350.20
	555100 DATA PROC SOFTW LIC FEE	893.00	893.00
	Major Account 520000 Total	53,039.85	713,268.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.00
	574500 PERSONAL VEHICLE MILEAGE		61.48
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		787.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		967.79
	583470 PERSONAL COMPUTING EQUIPMENT		208.02
	586901 MEDICAL EQUIPMENT		1,510.29
	587504 CIP-ENG & ARCH SVS		15,407.31
	Major Account 580000 Total		18,093.41
	Fund 10000 Expenditures Total	96,892.62	1,299,630.94
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,717.81-	91,491.52-
	Major Account 470000 Total	4,717.81-	91,491.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.75-	6,050.44-
	Major Account 480000 Total	442.75-	6,050.44-
	Fund 24680 Revenue Total	5,160.56-	97,541.96-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,105.00
	Major Account 520000 Total		7,105.00
	Fund 24680 Expenditures Total		7,105.00
	Subprogram Revenues	5,160.56-	97,541.96-
	Subprogram Expenditures	96,892.62	1,306,735.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		243.88-
	Major Account 480000 Total		243.88-
	Fund 10000 Revenue Total		243.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,094.78	125,123.49
	511300 OVERTIME PAYMENTS	524.59	2,736.72
	511301 HOLIDAY WORK - DCS	52.35	615.12
	511800 COMPENSATORY TIME PAID	25.21	92.43
	511900 SUPPLEMENTAL	1,231.94	14,999.09
	512100 VACATION LEAVE EXPENSE	180.47	11,434.09
	512200 SICK LEAVE EXPENSE	854.85	7,491.13
	512300 HOLIDAY LEAVE EXPENSE	587.12	7,632.56
	512700 INJURY LEAVE EXPENSE		698.00
	515100 RETIREMENT PLANS EXPENSE	922.49	11,668.19
	515200 FICA EXPENSE	955.98	12,104.55
	515500 HEALTH INSURANCE EXPENSE	2,916.60	34,618.39
	Major Account 510000 Total	18,346.38	229,213.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.55	161.55
	521401 OCIO - COMMUNICATIONS	81.87	1,055.08
	521500 PUBLICATION & PRINT EXP		12.81
	522100 DUES & SUBSCRIPTION EXP		59.50
	523202 ELECTRICITY	1,715.97	16,737.05
	523207 PROPANE		342.00
	526100 REP & MAINT-REAL PROPERT	579.99	61,528.49
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL		21,372.26
	527600 REP & MAINT-HOUSE/INST E	223.73	16,000.82
	531100 OFFICE SUPPLIES EXPENSE	3,246.96-	35,412.43-
	531200 IT SUPPLIES		133.95
	533100 HOUSEHOLD & INSTIT EXP	611.90	5,211.31
	533103 CLEANING SUPPLIES		19,951.31
	533104 FOOD SERVICE SUPPLIES		7,948.00
	534800 CONST & MAINT SUP EXP	34.38	1,543.49
	534801 MAINTENANCE FUEL AND OIL	95.00	874.00
	538100 VEHICLE & EQUIP SUP EXP		319.08
	538102 GAS/OIL FSP & CSI		4,256.40
	554900 OTHER CONTRACTUAL SERVICES		3,649.39

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		234.00
	555340 COTS MAINTENANCE		1,590.71
	559100 OTHER OPERATING EXP	5,370.10	7,210.08
	Major Account 520000 Total	5,627.53	134,950.45
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,659.54	1,659.54
	Major Account 580000 Total	1,659.54	1,659.54
	Fund 10000 Expenditures Total	25,633.45	365,823.75
	Subprogram Revenues		243.88
	Subprogram Expenditures	25,633.45	365,823.75

Secure Version - Prior Month

As of June 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	195.50	439.50
	522300 WARDS OF THE STATE EXP	6,739.71	81,450.80
	533100 HOUSEHOLD & INSTIT EXP	2,669.37-	3,017.37
	533103 CLEANING SUPPLIES		247.45
	533107 CELL/DORM SUPPLIES		38,527.50
	534951 FOOD SERVICE - STAPLES		2,965.92
	559100 OTHER OPERATING EXP	1,363.88	7,240.93
	559103 INMATE WAGES	8,111.88	103,919.76
	Major Account 520000 Total	<u>13,741.60</u>	<u>237,809.23</u>
	Fund 10000 Expenditures Total	<u>13,741.60</u>	<u>237,809.23</u>
	Subprogram Expenditures	<u><u>13,741.60</u></u>	<u><u>237,809.23</u></u>

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	358,315.00	2,715,180.00
	Major Account 520000 Total	358,315.00	2,715,180.00
	Fund 10000 Expenditures Total	358,315.00	2,715,180.00
	Subprogram Expenditures	358,315.00	2,715,180.00

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		24,463.10-
	486500 MISCELLANEOUS ADJUSTMENT	6,327.56-	30,528.89-
	Major Account 480000 Total	6,327.56-	54,991.99-
	Fund 10000 Revenue Total	6,327.56-	54,991.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,374.91	5,737,930.41
	511300 OVERTIME PAYMENTS	21,285.08	340,833.55
	511301 HOLIDAY WORK - DCS	5,015.91	75,302.11
	511400 ON CALL PAY	7,948.31	101,006.48
	511500 SHIFT DIFFERENTIAL PYMT	3,606.68	45,118.76
	511800 COMPENSATORY TIME PAID	8,062.94	86,875.60
	511900 SUPPLEMENTAL	13,329.02	163,226.48
	512100 VACATION LEAVE EXPENSE	13,879.46	335,726.06
	512200 SICK LEAVE EXPENSE	12,778.27	261,920.17
	512300 HOLIDAY LEAVE EXPENSE	26,712.03	332,337.47
	512500 FUNERAL LEAVE EXPENSE	531.21	15,266.11
	512600 CIVIL LEAVE EXPENSE		255.87
	515100 RETIREMENT PLANS EXPENSE	43,370.22	548,191.83
	515200 FICA EXPENSE	42,963.41	510,871.11
	515500 HEALTH INSURANCE EXPENSE	75,998.22	903,169.52
	516500 WORKERS COMP PREMIUMS		110,346.92
	Major Account 510000 Total	754,855.67	9,568,378.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.32
	521300 FREIGHT EXPENSE	245.77	1,988.08
	521400 CIO CHARGES	1,986.85	30,619.46
	521401 OCIO - COMMUNICATIONS	3,921.14	46,242.54
	521405 CELL & SMART PHONE PAID OCIO		14.51-
	521500 PUBLICATION & PRINT EXP	189.39	58,643.52
	521901 AWARDS - STAFF		370.00
	522100 DUES & SUBSCRIPTION EXP	1,297.00	27,739.53
	522200 CONFERENCE REGISTRATION		237.49
	522201 CONF REG - CEU'S		5,645.00
	522202 CONF REG - NON-CEU'S	3.35-	2,037.65
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	3,948.10	11,776.25
	523202 ELECTRICITY	265.07	5,146.45
	525500 RENT EXP-OTHER PERS PROP	7,607.56	54,076.58

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		
	527300 REP & MAINT-MEDICAL EQUI	935.84	19,822.25
	527301 R & M CONT-MED EQUIP	300.00-	3,150.00
	531100 OFFICE SUPPLIES EXPENSE	3,399.18-	82,546.48
	531200 IT SUPPLIES		214.25
	532100 NON-CAPITALIZED EQUIP PU		1,317.88
	532101 HOUSE & INST EQ		52.52-
	532200 PERSONAL COMPUTING EQUIPMENT	95.68-	4,290.04
	532280 VIDEO EQUIP	300.95	300.95
	533100 HOUSEHOLD & INSTIT EXP	2,592.41	34,491.50
	533102 INMATE CLOTHING	290.49	1,713.33
	533103 CLEANING SUPPLIES	2,327.64	9,337.47
	533104 FOOD SERVICE SUPPLIES	11.62	376.01
	533107 CELL/DORM SUPPLIES		54.60
	533900 FOOD EXPENSE	120.23	2,644.62
	534600 ED & RECREATIONAL SUP EXP		667.68
	534601 EDUCATIONAL		196.91
	534900 MISCELLANEOUS SUP EXP		73.09
	535100 MEDICAL SUPPLIES	1,754.90	70,519.30
	535102 X-RAY SUPPLIES		114.08
	535103 GEN-MEDICAL SUPPLIES	3,034.35	543,003.50
	535104 DRUGS	554,218.37	7,154,501.34
	535106 PRESCRIPTIONS - COUNTY	4,872.92	24,889.96
	535107 MED EQ \$500-\$1500	1,300.00	1,300.00
	537100 LABORATORY SUP EXP	1,245.85	44,652.36
	538102 GAS/OIL FSP & CSI		29.03
	541100 ACCTG & AUDITING SERVICES		133,874.73
	542100 SOS TEMP SERV - PERSONNEL	6,789.22	59,601.58
	542202 TEMP SERVICES - MEDICAL	14,963.50	269,033.66
	543600 MEDICAL REVIEW CONSULTING	835.00	12,462.50
	544100 PHYSICIAN SERVICES	5,425.00	65,381.71
	544102 MEDICAL MID-LEVEL CARE PROVIDE		33,334.50
	544200 NURSING SERVICES	593,897.51	5,742,884.79
	544300 PSYCHOLOGICAL SERVICES	69,543.00	217,959.00
	544400 HOSPITAL SERVICES		4,345.88
	544500 PHARMACY SERVICES	12,379.37	110,305.65
	544600 OPTICAL SERVICES	7,470.00	140,532.27
	544900 DENTAL SERVICES	49,508.20	781,478.74
	545000 LABORATORY SERVICES	36,794.07	402,509.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545001 RADIOLOGICAL SERVICES	10,883.66	165,220.02
	545200 MEDICAL ASSESSMENT SERV	58,947.14	660,114.51
	545201 MED ASSMT SERV - EMPLOYEES		96.00
	545204 DIALYSIS SERVICE	27,160.00	270,920.00
	548600 PEST CONTROL	52.00	312.00
	548700 REFUSE/RECYCLING	178.64	3,162.59
	549200 JANITORIAL/SECURITY SRVS	606.49	6,671.39
	549500 HAZARDOUS WASTE DISPOSAL	10,705.26	35,545.07
	554900 OTHER CONTRACTUAL SERVICES	854.20	7,654.57
	554904 CONTRACT MEDICAL - BILL CO	90,730.98	7,693,218.08
	555100 DATA PROC SOFTW LIC FEE	4,000.00	100,283.06
	555200 SOFTWARE - NEW PURCHASES		38,174.40
	555340 COTS MAINTENANCE		150.00
	556300 SURETY & NOTARY BONDS		775.98
	559100 OTHER OPERATING EXP		876.65
	Major Account 520000 Total	1,590,421.48	25,201,882.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.65-	18,685.80
	571101 BOARD & LODGING - PRESERVICE		147.00
	572100 COMMERCIAL TRANSPORTATIO		6,863.89
	573100 STATE-OWNED TRANSPORT	150.80	8,291.11
	574500 PERSONAL VEHICLE MILEAGE		868.68
	575100 MISC TRAVEL EXPENSE		399.50
	Major Account 570000 Total	1,241.85-	35,255.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,564.34	7,248.73
	583470 PERSONAL COMPUTING EQUIPMENT		12,602.64
	584200 VEHICLES & VEHICLE EQ		14,500.00
	586901 MEDICAL EQUIPMENT	16,983.41	168,092.65
	Major Account 580000 Total	22,547.75	202,444.02
	Fund 10000 Expenditures Total	2,366,583.05	35,007,961.17
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	38,580.41-	409,483.30-
	Major Account 470000 Total	38,580.41-	409,483.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,164.28-	14,364.55-
	Major Account 480000 Total	1,164.28-	14,364.55-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram035

<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			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	39,744.69-	423,847.85-
Expenditures	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	283,441.17	5,280,471.03
	Major Account 520000 Total	283,441.17	5,280,471.03
	Fund 24690 Expenditures Total	283,441.17	5,280,471.03
	Subprogram Revenues	46,072.25-	478,839.84-
	Subprogram Expenditures	2,650,024.22	40,288,432.20

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	90.00-
	Major Account 480000 Total	90.00-	90.00-
	Fund 10000 Revenue Total	90.00-	90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,605.35	3,884,017.97
	511101 ROLL CALL DCS	6.96	1,995.13
	511300 OVERTIME PAYMENTS	5,023.82	90,409.29
	511301 HOLIDAY WORK - DCS	1,673.07	18,067.29
	511500 SHIFT DIFFERENTIAL PYMT	46.70	595.40
	511800 COMPENSATORY TIME PAID	395.07	23,234.17
	511900 SUPPLEMENTAL	10,028.42	128,462.69
	512100 VACATION LEAVE EXPENSE	24,045.48	311,632.52
	512200 SICK LEAVE EXPENSE	31,136.69	210,579.78
	512300 HOLIDAY LEAVE EXPENSE	16,465.49	232,531.87
	512400 MILITARY LEAVE EXPENSE	858.70	7,127.00
	512500 FUNERAL LEAVE EXPENSE	513.68	9,988.47
	515100 RETIREMENT PLANS EXPENSE	27,014.66	358,689.24
	515200 FICA EXPENSE	26,886.59	350,953.26
	515400 LIFE & ACCIDENT INS EXP		500.07
	515500 HEALTH INSURANCE EXPENSE	50,331.66	700,405.39
	516400 UNEMPLOYM COMP INS EXP		8,959.00
	516500 WORKERS COMP PREMIUMS		78,947.00
	Major Account 510000 Total	475,032.34	6,417,095.54
	520000 Operating Expenses		
	521400 CIO CHARGES		1,326.72
	521401 OCIO - COMMUNICATIONS	3,422.57	34,467.45
	521405 CELL & SMART PHONE PAID OCIO	133.23-	1,900.04
	521500 PUBLICATION & PRINT EXP		11,229.10
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP		1,018.75
	522201 CONF REG - CEU'S		562.00-
	522202 CONF REG - NON-CEU'S		3,274.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	6,384.86	29,229.52
	531200 IT SUPPLIES	54.94	542.31
	532200 PERSONAL COMPUTING EQUIPMENT		7,210.86
	533100 HOUSEHOLD & INSTIT EXP		1,355.28
	533103 CLEANING SUPPLIES		133.58

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,099.96
	534601 EDUCATIONAL	120.11	280.89
	535103 GEN-MEDICAL SUPPLIES	16.20	16.20
	541100 ACCTG & AUDITING SERVICES		25,661.33
	543600 MEDICAL REVIEW CONSULTING		9,087.50
	544100 PHYSICIAN SERVICES		21,250.00
	544200 NURSING SERVICES	42,058.95	284,564.95
	544300 PSYCHOLOGICAL SERVICES	35,933.76	313,762.14
	554900 OTHER CONTRACTUAL SERVICES	190.00	4,347.00
	555200 SOFTWARE - NEW PURCHASES	238.20	476.40
	555310 COTS LICENSE FEES		242.91
	556300 SURETY & NOTARY BONDS		608.10
	559100 OTHER OPERATING EXP	1,112.50	1,716.25
	Major Account 520000 Total	89,398.86	760,336.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,036.04
	572100 COMMERCIAL TRANSPORTATIO		812.05
	573100 STATE-OWNED TRANSPORT	197.00	1,062.22
	574500 PERSONAL VEHICLE MILEAGE	23.00	2,925.17
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total	220.00	7,100.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	73.18	5,208.79
	Major Account 580000 Total	73.18	5,208.79
	Fund 10000 Expenditures Total	564,724.38	7,189,741.05
	Subprogram Revenues	90.00	90.00
	Subprogram Expenditures	564,724.38	7,189,741.05

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	913.00-	913.00-
	Major Account 480000 Total	913.00-	913.00-
	Fund 10000 Revenue Total	913.00-	913.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,103.09	1,884,003.76
	511300 OVERTIME PAYMENTS	916.69	57,223.44
	511301 HOLIDAY WORK - DCS		1,783.45
	511500 SHIFT DIFFERENTIAL PYMT	9.90	528.75
	511800 COMPENSATORY TIME PAID	5,400.12	33,069.00
	511900 SUPPLEMENTAL	6,206.88	78,737.61
	512100 VACATION LEAVE EXPENSE	12,406.33	202,171.31
	512200 SICK LEAVE EXPENSE	13,214.68	147,410.66
	512300 HOLIDAY LEAVE EXPENSE	8,345.88	113,447.00
	512500 FUNERAL LEAVE EXPENSE	708.32	5,993.93
	512600 CIVIL LEAVE EXPENSE	150.01	150.01
	515100 RETIREMENT PLANS EXPENSE	13,347.72	183,138.96
	515200 FICA EXPENSE	13,036.10	178,245.07
	515500 HEALTH INSURANCE EXPENSE	37,679.36	520,302.26
	516500 WORKERS COMP PREMIUMS		35,884.96
	Major Account 510000 Total	248,525.08	3,442,090.17
	520000 Operating Expenses		
	521400 CIO CHARGES		989.13
	521401 OCIO - COMMUNICATIONS	845.89	11,830.49
	521500 PUBLICATION & PRINT EXP		11,102.86
	521901 AWARDS - STAFF		347.00
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	522201 CONF REG - CEU'S		5,555.50
	522202 CONF REG - NONCEU'S		4,745.00
	531100 OFFICE SUPPLIES EXPENSE	1,081.02	9,554.53
	532104 OFFICE EQ \$500-\$1500		2,213.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,765.23
	533100 HOUSEHOLD & INSTIT EXP		76.96
	533103 CLEANING SUPPLIES		27.56
	533900 FOOD EXPENSE		3,895.20
	534600 ED & RECREATIONAL SUP EX	5,304.97	12,176.93
	534601 EDUCATIONAL SUPPLIES		2,053.88
	534800 CONST & MAINT SUP EXP		116.85
	535104 DRUGS		5,330.25

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			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		126.22
	541100 ACCTG & AUDITING SERVICES		11,929.53
	554900 OTHER CONTRACTUAL SERVICES	19.00	28,314.20
	556300 SURETY & NOTARY BONDS		397.83
	559100 OTHER OPERATING EXP	2,890.00	4,043.75
	Major Account 520000 Total	10,140.88	118,911.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,849.46
	571101 BOARD & LODGING - PRESERVICE		343.00
	572100 COMMERCIAL TRANSPORTATIO		1,594.27
	573100 STATE-OWNED TRANSPORT		7,198.57
	574500 PERSONAL VEHICLE MILEAGE	552.00	6,190.71
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	552.00	25,320.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	527.01	4,756.38
	Major Account 580000 Total	527.01	4,756.38
	Fund 10000 Expenditures Total	259,744.97	3,591,078.96
	Subprogram Revenues	913.00	913.00
	Subprogram Expenditures	259,744.97	3,591,078.96

Secure Version - Prior Month

As of June 30, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	108.24-	108.24-
	Major Account 480000 Total	108.24-	108.24-
	Fund 10000 Revenue Total	108.24-	108.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,656.06	936,085.78
	511800 COMPENSATORY TIME PAID		164.70
	511900 SUPPLEMENTAL		269.39-
	512100 VACATION LEAVE EXPENSE	752.57	5,941.82
	512200 SICK LEAVE EXPENSE	883.85-	37,653.55
	512300 HOLIDAY LEAVE EXPENSE		98.35
	512500 FUNERAL LEAVE EXPENSE		2,356.88
	512800 ADMINISTRATIVE LEAVE EXP		216.10
	515100 RETIREMENT PLANS EXPENSE	7,262.59	97,050.81
	515200 FICA EXPENSE	5,350.68	71,620.77
	515500 HEALTH INSURANCE EXPENSE	9,431.95	118,845.99
	Major Account 510000 Total	95,570.00	1,269,765.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.97
	521401 OCIO - COMMUNICATIONS	46.31	558.01
	521500 PUBLICATION & PRINT EXP	230.97	102.81
	522100 DUES & SUBSCRIPTION EXP		3,647.63
	531100 OFFICE SUPPLIES EXPENSE	314.34	2,127.88
	533100 HOUSEHOLD & INSTIT EXP		3,848.75
	533900 FOOD EXPENSE		120.67
	534601 EDUCATIONAL	1,637.19	3,026.84
	555100 DATA PROC SOFTW LIC FEE		745.00
	559106 ADVERTISING		647.73
	Major Account 520000 Total	2,228.81	14,842.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,492.12
	572100 COMMERCIAL TRANSPORTATIO		752.80
	573100 STATE-OWNED TRANSPORT		197.76
	574500 PERSONAL VEHICLE MILEAGE		537.37
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total		4,073.80
	Fund 10000 Expenditures Total	97,798.81	1,288,681.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,629.10-
	Major Account 460000 Total		70,629.10-
	Fund 24690 Revenue Total		70,629.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,127.91	269,825.34
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	1,645.25	7,348.45
	512200 SICK LEAVE EXPENSE	127.05	11,642.92
	515100 RETIREMENT PLANS EXPENSE	2,163.25	28,528.45
	515200 FICA EXPENSE	1,539.54	20,624.61
	515500 HEALTH INSURANCE EXPENSE	3,329.42	35,567.94
	Major Account 510000 Total	28,932.42	373,807.10
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	117.00
	522100 DUES & SUBSCRIPTION EXP		202.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		785.00
	527900 PERSONAL COMPUT EQUIP R & M	5,872.29	5,872.29
	531100 OFFICE SUPPLIES EXPENSE		14,953.82
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL	6,180.00	25,342.48
	554900 OTHER CONTRACTUAL SERVICES		2,568.00
	555100 DATA PROC SOFTW LIC FEE		11,828.38
	Major Account 520000 Total	12,065.29	62,077.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,913.82
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE		3,533.41
	575100 MISC TRAVEL EXPENSE		233.28
	Major Account 570000 Total		6,971.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		241.86
	583710 COTS LICENSE FEES	6,010.32-	
	Major Account 580000 Total	6,010.32-	241.86
	Fund 24690 Expenditures Total	34,987.39	443,098.31
	Subprogram Revenues	108.24-	70,737.34-
	Subprogram Expenditures	132,786.20	1,731,779.76

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	35,601.47	489,551.48	
511300 OVERTIME PAYMENTS		2,475.33	
512100 VACATION LEAVE EXPENSE	285.01	11,991.35	
512200 SICK LEAVE EXPENSE	7,286.99	58,632.99	
512300 HOLIDAY LEAVE EXPENSE	414.82	5,414.62	
515100 RETIREMENT PLANS EXPENSE	4,107.26	53,478.68	
515200 FICA EXPENSE	2,969.13	38,756.04	
515500 HEALTH INSURANCE EXPENSE	10,133.56	121,602.72	
Major Account 510000 Total	60,798.24	781,903.21	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	46.31	558.01	
521902 AWARDS EXP - INMATES		7.00	
522100 DUES & SUBSCRIPTION EXP		557.50	
522101 MAGAZINE SUBSCRIPTIONS	172.88	345.76	
531100 OFFICE SUPPLIES EXPENSE	528.00	6,593.01	
531200 IT SUPPLIES		20.00	
532100 NON-CAPITALIZED EQUIP PU	225.00	7,570.00	
532200 PERSONAL COMPUTING EQUIPMENT		121.99	
533100 HOUSEHOLD & INSTIT EXP	37.28	37.28	
534500 AGRICULTURAL SUPPLIES EX	1,514.68	3,315.52	
534601 EDUCATIONAL		8,686.08	
534602 RECREATIONAL		76.79	
534700 ENG TECH & COMM SUP EXP		1,195.07	
534800 CONST & MAINT SUP EXP		94.63	
534901 GARDEN SUPPLIES	219.46	262.17	
554900 OTHER CONTRACTUAL SERVICES		2,728.32	
555100 DATA PROC SOFTW LIC FEE		4,544.65	
Major Account 520000 Total	2,743.61	36,713.78	
570000 Travel Expenses			
571100 BOARD & LODGING		3,384.58	
572100 COMMERCIAL TRANSPORTATIO		770.78	
574500 PERSONAL VEHICLE MILEAGE		307.84	
Major Account 570000 Total		2,921.64	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,590.00	
Major Account 580000 Total		5,590.00	
Fund 10000 Expenditures Total	63,541.85	827,128.63	
Subprogram Expenditures	63,541.85	827,128.63	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	631.32-	631.32-
	Major Account 480000 Total	631.32-	631.32-
	Fund 10000 Revenue Total	631.32-	631.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.43
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		120.24
	533103 CLEANING SUPPLIES		264.21
	533106 STAFF CLOTHING	48,262.51-	474,921.08
	533109 STAFF CLOTHING - MAINT	35.76	7,789.45
	533110 STAFF CLOTHING -FOOD SER	728.93	12,740.54
	533111 staff Clothing - Other Class	100.60	11,317.01
	534800 CONST & MAINT SUP EXP		50.00
	534907 SECURITY SUPPLIES		9.75
	548700 REFUSE/RECYCLING	461.50	3,933.00
	Major Account 520000 Total	46,935.72-	511,408.71
	Fund 10000 Expenditures Total	46,935.72-	511,408.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	13.35-	299.40-
	Major Account 470000 Total	13.35-	299.40-
	Fund 24690 Revenue Total	13.35-	299.40-
	Subprogram Revenues	644.67-	930.72-
	Subprogram Expenditures	46,935.72-	511,408.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,836.72-	6,470.27-
	Major Account 480000 Total	4,836.72-	6,470.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,284.37-	37,875.04-
	493200 OPERATING TRANSFERS OUT		105.34
	Major Account 490000 Total	4,284.37-	37,769.70-
	Fund 10000 Revenue Total	9,121.09-	44,239.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,228.87	6,485,346.54
	511300 OVERTIME PAYMENTS	13,731.34	275,200.12
	511301 HOLIDAY WORK - DCS	341.08	7,493.77
	511400 ON CALL PAY	1,001.08	7,930.83
	511500 SHIFT DIFFERENTIAL PYMT		224.25
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	756.08	47,489.03
	511900 SUPPLEMENTAL	3,472.67	54,745.67
	512100 VACATION LEAVE EXPENSE	23,077.97	505,221.90
	512200 SICK LEAVE EXPENSE	15,227.14	308,134.60
	512300 HOLIDAY LEAVE EXPENSE	29,531.67	380,560.08
	512500 FUNERAL LEAVE EXPENSE	1,821.59	12,554.61
	512600 CIVIL LEAVE EXPENSE		255.78
	515100 RETIREMENT PLANS EXPENSE	45,805.19	601,315.91
	515200 FICA EXPENSE	43,397.04	569,517.17
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	129,360.94	1,572,243.21
	516200 TUITION ASSISTANCE	4,873.50	118,824.36
	516300 EMPLOYEE ASSISTANCE PRO		30,992.70
	516400 UNEMPLOYM COMP INS EXP		480.33
	516500 WORKERS COMP PREMIUMS		178,743.00
	Major Account 510000 Total	838,626.16	11,158,280.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,182.86	17,131.83
	521300 FREIGHT EXPENSE		569.95
	521400 CIO CHARGES	458,290.88	5,508,799.63
	521401 OCIO - COMMUNICATIONS	8,612.20	118,263.13
	521402 RADIO EQUIPMENT		3,873.40
	521405 CELL & SMART PHONE PAID OCIO	105.09	1,690.34
	521406 MAINT FEES TO OCIO		81,634.56

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		
	521500 PUBLICATION & PRINT EXP	572.68	82,533.64
	521901 AWARDS - STAFF		9,108.00
	522100 DUES & SUBSCRIPTION EXP	56.00	29,731.76
	522200 CONFERENCE REGISTRATION		199.00
	522201 CONF REG - CEU'S		390.00
	522202 CONF REG - NON-CEU'S		6,395.22
	522600 JOB APPLICANT EXPENSE		903.20
	522900 EMPLOYEE PARKING EXP	318.00	3,601.50
	523202 ELECTRICITY	19,363.13	105,111.48
	525500 RENT EXP-OTHER PERS PROP	24.55-	6,036.85
	526100 REP & MAINT-REAL PROPERT	2,965.00	11,265.00
	526104 R & M CONT-BLDGS	2,830.00	27,807.20
	527100 REP & MAINT-OFFICE EQUIP		4,023.60
	527200 REP & MAINT-MOTOR VEHICL	242.38	12,707.54
	527500 REP & MAINT-COMM EQUIP	461.83	1,341.96
	531100 OFFICE SUPPLIES EXPENSE	8,123.04	100,652.56
	531200 IT SUPPLIES	20.98	5,303.70
	532100 NON-CAPITALIZED EQUIP PU	5,627.53	8,016.53
	532101 HOUSE & INST EQ		23,207.00
	532104 OFFICE EQ \$500-\$1500	647.00	1,294.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,367.38-	9,432.36
	532240 DATA STORAGE EQUIP		665.66
	532260 VOICE EQUIP	3,795.00-	209.95
	532290 RADIO EQUIP		28.50
	533100 HOUSEHOLD & INSTIT EXP	7,141.85	25,105.85
	533103 CLEANING SUPPLIES	8,197.82	24,728.75
	533104 FOOD SERVICE SUPPLIES	2,097.15	2,097.15
	533111 staff Clothing - Other Class	29.78-	773.71
	533900 FOOD EXPENSE	361.97	3,290.02
	534600 ED & RECREATIONAL SUP EX	199.00-	21,071.95
	534601 EDUCATIONAL	1,800.00	72,597.61
	534602 RECREATIONAL	124.30	1,197.19
	534604 NON SPORTING EQUIP		987.96
	534700 ENG TECH & COMM SUP EXP		3,328.39
	534800 CONST & MAINT SUP EXP	194.53	5,176.56
	534900 MISCELLANEOUS SUP EXP		16,542.72
	534901 GARDEN SUPPLIES	196.19	348.46
	534907 SECURITY SUPPLIES	352.95	19,572.92

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		
	535100 MEDICAL SUPPLIES		19.99
	535103 GEN-MEDICAL SUPPLIES	16,692.41	90,119.05
	535110 PERSONAL PROTECTIVE EQUIP	2,486.63	2,683.73
	538102 GAS/OIL FSP & CSI		31,394.78
	541100 ACCTG & AUDITING SERVICES		167,865.32
	541500 LEGAL SERVICES EXPENSE		3,152.50-
	541700 LEGAL RELATED EXPENSE	282.00	301.60
	542100 SOS TEMP SERV - PERSONNEL	19,297.98	194,011.15
	545201 MED ASSMT SERV - EMPLOYEES	4,413.00	143,402.25
	548700 REFUSE/RECYCLING	217.84	2,479.52
	554900 OTHER CONTRACTUAL SERVICES	136,228.79	751,804.59
	555100 DATA PROC SOFTW LIC FEE	1,891.10	162,442.74
	555200 SOFTWARE - NEW PURCHASES	4,055.64	13,128.26
	555310 COTS LICENSE FEES		1,033.82
	555340 COTS MAINTENANCE		2,788.36
	555510 SAAS SUBSCRIPTION FEES		3,048.66
	556100 INSURANCE EXPENSE		74,938.26
	556300 SURETY & NOTARY BONDS		1,344.32
	559100 OTHER OPERATING EXP		2,329.08
	559101 TRANS COSTS STATE WARDS		24.37
	559103 INMATE WAGES	15,296.00	31,934.00
	559106 ADVERTISING	33,656.76	188,299.48
	559112 DISPUTED CHARGES	12.99	156.35
	Major Account 520000 Total	758,000.79	8,241,145.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,366.72
	572100 COMMERCIAL TRANSPORTATIO		14,485.10
	573100 STATE-OWNED TRANSPORT	2,433.60	39,452.47
	574500 PERSONAL VEHICLE MILEAGE		3,762.32
	575100 MISC TRAVEL EXPENSE		1,170.75
	Major Account 570000 Total	2,433.60	77,237.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	4,500.00	78,449.85
	583470 PERSONAL COMPUTING EQUIPMENT	76.15	11,482.77
	583490 RADIO EQUIP	5,068.26	5,068.26
	583600 COMMUN. & ELECTRONIC EQ	3,795.00	3,795.00
	584200 VEHICLES & VEHICLE EQ		14,500.00
	586900 OTHER FIXED ASSETS	5,627.53-	

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	7,346.88	44,081.28
	587504 CIP-ENG & ARCH SVS		8,533.19
	Major Account 580000 Total	15,158.76	165,910.35
	Fund 10000 Expenditures Total	1,614,219.31	19,642,573.88
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,810.00-	16,090.00-
	Major Account 460000 Total	1,810.00-	16,090.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	471106 REV FROM OFFENDERS - SVCS	13,082.55-	34,116.05-
	471107 MISC SERVICES		3,667.01-
	Major Account 470000 Total	13,182.55-	37,883.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,784.77-	74,846.81-
	482100 LAND USE REVENUE	4,941.00-	26,102.59-
	484500 REIMB NON-GOVT SOURCES	10.00-	60.00-
	484502 RESTITUTION PAID-OFFENDER		21,049.13-
	484503 TUITION REPAYMENT		235.24-
	Major Account 480000 Total	8,735.77-	122,293.77-
	Fund 24690 Revenue Total	23,728.32-	176,266.83-
Expenditures			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		32,812.21
	559100 OTHER OPERATING EXP		24,473.26
	Major Account 520000 Total		57,285.47
	Fund 24690 Expenditures Total		57,285.47
	Subprogram Revenues	32,849.41-	220,506.80-
	Subprogram Expenditures	1,614,219.31	19,699,859.35

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	60.50	2,361.50
	559106 ADVERTISING		15,046.51
	Major Account 520000 Total	60.50	17,408.01
	Fund 10000 Expenditures Total	60.50	17,408.01
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,498.16-	143,716.06-
	483101 INMATE MAINT ALLOCATION		106,596.94
	Major Account 480000 Total	11,498.16-	37,119.12-
	Fund 24691 Revenue Total	11,498.16-	37,119.12-
	Subprogram Revenues	11,498.16-	37,119.12-
	Subprogram Expenditures	60.50	17,408.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,981.74	2,981.74
	584200 VEHICLES & VEHICLE EQ		124,642.00
	Major Account 580000 Total	2,981.74	127,623.74
	Fund 10000 Expenditures Total	2,981.74	127,623.74
	Subprogram Expenditures	2,981.74	127,623.74

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	13,595.17	173,414.79
	511300 OVERTIME PAYMENTS	1,063.50	25,297.34
	511301 HOLIDAY WORK - DCS	190.98	2,576.30
	511500 SHIFT DIFFERENTIAL PYMT		192.75
	511800 COMPENSATORY TIME PAID	717.32	1,157.72
	512100 VACATION LEAVE EXPENSE	1,730.00	17,485.82
	512200 SICK LEAVE EXPENSE	748.36	6,573.67
	512300 HOLIDAY LEAVE EXPENSE	843.60	10,759.26
	512600 CIVIL LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENSE	1,414.40	17,789.56
	515200 FICA EXPENSE	1,344.79	16,637.37
	515500 HEALTH INSURANCE EXPENSE	3,641.12	54,447.36
	516400 UNEMPLOYM COMP INS EXP		1,953.75
	Major Account 510000 Total	25,289.24	328,400.81
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	772.31	8,333.49
	521405 CELL & SMART PHONE PAID OCIO	315.27	315.27
	521500 PUBLICATION & PRINT EXP		3,103.24
	522100 DUES & SUBSCRIPTION EXP		565.00
	527200 REP & MAINT-MOTOR VEHICL		685.02
	531100 OFFICE SUPPLIES EXPENSE	256.52	2,272.96
	531200 IT SUPPLIES	88.90	353.11
	533100 HOUSEHOLD & INSTIT EXP	572.77	572.77
	534907 SECURITY SUPPLIES		975.00
	538102 GAS/OIL FSP & CSI		848.22
	554900 OTHER CONTRACTUAL SERVICES	19.00	695.85
	555200 SOFTWARE - NEW PURCHASES		447.78
	555310 COTS LICENSE FEES		242.91
	559101 TRANS COSTS STATE WARDS	310.60	1,666.34
	Major Account 520000 Total	2,335.37	21,076.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,965.24
	572100 COMMERCIAL TRANSPORTATIO	583.20	5,204.48
	573100 STATE-OWNED TRANSPORT	1,183.07	14,453.39
	575100 MISC TRAVEL EXPENSE	22.25	59.95
	Major Account 570000 Total	1,788.52	23,683.06
	Fund 10000 Expenditures Total	29,413.13	373,160.83
	Subprogram Expenditures	29,413.13	373,160.83

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	20,888.33	277,275.63
	511300 OVERTIME PAYMENTS	2,061.47	48,232.46
	511301 HOLIDAY WORK - DCS	614.85	7,591.87
	511500 SHIFT DIFFERENTIAL PYMT		10.05
	511800 COMPENSATORY TIME PAID	511.80	5,470.05
	512100 VACATION LEAVE EXPENSE	3,054.42	27,243.96
	512200 SICK LEAVE EXPENSE	818.47	10,045.14
	512300 HOLIDAY LEAVE EXPENSE	1,347.78	16,847.22
	515100 RETIREMENT PLANS EXPENSE	2,193.73	29,406.38
	515200 FICA EXPENSE	2,066.67	27,932.19
	515500 HEALTH INSURANCE EXPENSE	7,061.57	83,850.22
	Major Account 510000 Total	40,619.09	533,905.17
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	138.93	2,353.42
	521405 CELL & SMART PHONE PAID OCIO		73.00
	521500 PUBLICATION & PRINT EXP		139.00
	527200 REP & MAINT-MOTOR VEHICL	345.00	6,606.93
	527500 REP & MAINT-COMM EQUIP		593.73
	527800 REP & MAINT-OTHER PROPER		6,834.78
	534907 SECURITY SUPPLIES		2,521.21
	554900 OTHER CONTRACTUAL SERVICES	76.00	2,066.55
	559101 TRANS COSTS STATE WARDS		441.20
	559104 UNIFORM CLEANING ETC		317.74
	Major Account 520000 Total	559.93	21,947.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.07
	573100 STATE-OWNED TRANSPORT	4,409.35	41,446.81
	Major Account 570000 Total	4,409.35	41,532.88
	Fund 10000 Expenditures Total	45,588.37	597,385.61
	Subprogram Expenditures	45,588.37	597,385.61

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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	189,148.00-	492,752.79-
	Major Account 460000 Total	189,148.00-	492,752.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.07-	8,236.89-
	484600 OP GRANTS NON-GOVT SOURC		242,250.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,539.00-	3,539.00-
	Major Account 480000 Total	4,500.07-	254,025.89-
	Fund 48130 Revenue Total	193,648.07-	746,778.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,011.66	128,880.37
	511800 COMPENSATORY TIME PAID	60.32	1,095.65
	511900 SUPPLEMENTAL	179.11	1,552.48
	512100 VACATION LEAVE EXPENSE		1,939.26
	512200 SICK LEAVE EXPENSE	272.70	2,379.08
	512300 HOLIDAY LEAVE EXPENSE	180.46	2,591.80
	512500 FUNERAL LEAVE EXPENSE		676.22
	512600 CIVIL LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	855.27	12,146.13
	515200 FICA EXPENSE	712.25	10,254.48
	515500 HEALTH INSURANCE EXPENSE	1,302.54	17,051.40
	Major Account 510000 Total	12,574.31	178,620.54
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,503.08
	534600 ED & RECREATIONAL SUP EX		3,843.75
	534601 EDUCATIONAL		5,981.95
	534602 RECREATIONAL		1,478.17
	534900 MISCELLANEOUS SUP EXP		3,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES		12,600.64
	559100 OTHER OPERATING EXP		22,100.00
	Major Account 520000 Total		71,198.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO		1,153.88
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total		1,946.27
	580000 Capital Outlay		

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>
48130 COMMUNITY BASE SERV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,681.67
	Major Account 580000 Total		10,681.67
	590000 Government Aid		
	593106 OTHER		62,552.71
	Major Account 590000 Total		62,552.71
	Fund 48130 Expenditures Total	12,574.31	324,999.53
	Subprogram Revenues	193,648.07-	746,778.68-
	Subprogram Expenditures	12,574.31	324,999.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		122,551.00-
	Major Account 460000 Total		122,551.00-
	Fund 48130 Revenue Total		122,551.00-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		2,950.00
	Major Account 520000 Total		2,950.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,884.80
	Major Account 580000 Total		32,884.80
	Fund 48130 Expenditures Total		35,834.80
	Subprogram Revenues		122,551.00-
	Subprogram Expenditures		35,834.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,834.54-	102,641.60-
	484900 OTHER PRIVATE SOURCES	774,020.84-	7,893,054.60-
	484989 WORK RELEASE PAY	514,659.36-	6,712,422.34-
	484991 INMATE PAYROLL	276,181.46-	2,929,600.52-
	484992 PRIVATE VENTURE PAY	64,181.94-	699,238.30-
	484993 OTHER PAY BY DCS	382.00-	12,235.07-
	484995 OTHER PRIVATE SOURCES	6,739.71-	81,450.80-
	484996 HOBBY		299.45-
	484998 CONFISCATED		498.13
	486500 MISCELLANEOUS ADJUSTMENT	2,154.32-	28,236.48-
	Major Account 480000 Total	1,645,154.17-	18,458,681.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,977.50-	86,525.98-
	493200 OPERATING TRANSFERS OUT	23,080.50	419,988.72
	Major Account 490000 Total	15,103.00	333,462.74
	Fund 64612 Revenue Total	1,630,051.17-	18,125,218.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3.42-	216.45-
	559100 OTHER OPERATING EXP	328,337.41	4,013,435.91
	559187 MEDIA PURCHASE	155,830.45	1,262,856.13
	559189 SAVINGS DEPOSITS	69,631.48	1,054,327.26
	559192 FAMILY SUPPORT	228,774.94	2,407,386.49
	559193 RELEASE MONEY	195,724.41	2,003,052.86
	559194 GATE PAY	7,049.28	86,516.43
	559195 DCS	27,292.75	108,870.37
	559196 CLUBS	1,468.83	26,631.78
	559197 STORES	493,103.87	5,837,090.24
	559198 MAINTENANCE	146,468.65	1,342,484.56
	Major Account 520000 Total	1,653,678.65	18,142,435.58
	Fund 64612 Expenditures Total	1,653,678.65	18,142,435.58
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,863.18-	31,932.30-
	Major Account 480000 Total	1,863.18-	31,932.30-
	Fund 64613 Revenue Total	1,863.18-	31,932.30-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	869.82	28,121.71
	Major Account 520000 Total	869.82	28,121.71

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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	869.82	28,121.71
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.34-	12.81-
	Major Account 470000 Total	4.34-	12.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,435.20	1,435.20
	Major Account 480000 Total	1,435.20	1,435.20
	Fund 64650 Revenue Total	1,430.86	1,422.39
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		340.49-
	Major Account 470000 Total		340.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		351,000.00
	Fund 64651 Revenue Total		350,659.51
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		80.62-
	Major Account 520000 Total		80.62-
	Fund 64651 Expenditures Total		80.62-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,056.27-
	471101 DUES	22.00-	305.00-
	471107 MISC SERVICES		61,518.10-
	471113 POP CAN RECYCLING		2,372.49-
	Major Account 470000 Total	22.00-	72,251.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.13-	12,108.82-
	484100 OPERATING DONATIONS & CO	126.00-	1,240.50-
	Major Account 480000 Total	1,155.13-	13,349.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,415.26-	972,396.25-
	493200 OPERATING TRANSFERS OUT		3,915.98
	Major Account 490000 Total	6,415.26-	968,480.27-
	Fund 64658 Revenue Total	7,592.39-	1,054,081.45-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.67
	521902 AWARDS EXP - INMATES	230.75	5,681.36
	522100 DUES & SUBSCRIPTION EXP	1,428.86	19,666.12
	522101 MAGAZINE SUBSCRIPTIONS	2,622.45	11,181.21
	525500 RENT EXP-OTHER PERS PROP	229.59	1,126.76
	526100 REP & MAINT-REAL PROPERT		2,474.67
	527500 REP & MAINT-COMM EQUIP		20,098.10
	527600 REP & MAINT-HOUSE/INST E		1,501.28
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	527800 REP & MAINT-OTHER PROPER		207.48
	531100 OFFICE SUPPLIES EXPENSE		3,138.16
	531200 IT SUPPLIES		124.99
	533100 HOUSEHOLD & INSTIT EXP	3,476.26	50,095.23
	533104 FOOD SERVICE SUPPLIES		133.30
	533900 FOOD EXPENSE	2,849.31	6,318.27
	534600 ED & RECREATIONAL SUP EX		16.97
	534601 EDUCATIONAL	135.64	5,745.18
	534602 RECREATIONAL	11,558.99	80,811.15
	534603 RECREATIONAL LIBRARY MATERIALS	1,175.04	11,093.74
	534604 NON SPORTING EQUIP	5,928.37	55,414.94
	534800 CONST & MAINT SUP EXP		47.94
	534900 MISCELLANEOUS SUP EXP		862.18
	554900 OTHER CONTRACTUAL SERVICES	17,003.69	228,357.12
	559100 OTHER OPERATING EXP	30.00	7,687.46
	Major Account 520000 Total	46,668.95	512,371.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,920.81
	586905 RECREATIONAL EQUIPMENT		29,206.68
	Major Account 580000 Total		35,127.49
	Fund 64658 Expenditures Total	46,668.95	547,498.77
	Subprogram Revenues	1,638,075.88-	18,859,150.14-
	Subprogram Expenditures	1,701,217.42	18,717,975.44
	Program Revenues	1,929,060.24-	20,635,402.48-
	Program Expenditures	7,608,135.87	99,523,274.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	197.22-	197.22-
	Major Account 480000 Total	197.22-	197.22-
	Fund 10000 Revenue Total	197.22-	197.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,440.29	783,812.80
	511300 OVERTIME PAYMENTS	1,401.98	65,680.61
	511301 HOLIDAY WORK - DCS	280.78	5,870.62
	511400 ON CALL PAY	951.47	15,619.63
	511500 SHIFT DIFFERENTIAL PYMT		1,195.05
	511800 COMPENSATORY TIME PAID	197.38	4,888.99
	511900 SUPPLEMENTAL	3,065.97	54,416.12
	512100 VACATION LEAVE EXPENSE	5,447.12	104,997.03
	512200 SICK LEAVE EXPENSE	9,508.04	80,031.75
	512300 HOLIDAY LEAVE EXPENSE	3,273.97	48,043.67
	512500 FUNERAL LEAVE EXPENSE	456.69	1,585.63
	512600 CIVIL LEAVE EXPENSE		190.35
	512700 INJURY LEAVE EXPENSE	520.39	3,384.82
	515100 RETIREMENT PLANS EXPENSE	5,202.47	83,513.64
	515200 FICA EXPENSE	5,025.17	82,289.03
	515500 HEALTH INSURANCE EXPENSE	21,468.56	291,353.61
	516400 UNEMPLOYM COMP INS EXP		7,018.00
	Major Account 510000 Total	104,240.28	1,633,891.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.00	188.91
	521500 PUBLICATION & PRINT EXP		.27
	522100 DUES & SUBSCRIPTION EXP	315.49	1,366.39
	523101 FUEL		39.63
	523201 NATURAL GAS	1,569.93	34,323.05
	523202 ELECTRICITY	226,673.08	1,899,612.49
	523203 WATER	15,091.79	208,623.22
	523204 SEWER	14,491.89	171,978.61
	523219 OTHER UTILITY		295.00
	525500 RENT EXP-OTHER PERS PROP	4,132.50	8,441.89
	526100 REP & MAINT-REAL PROPERT	29,460.27	112,168.68
	526104 R & M CONT-BLDGS	11,030.00	96,919.90
	526106 R & M CONT-IMP BLG-ENG	2,694.60	2,694.60
	527200 REP & MAINT-MOTOR VEHICL	81.32	4,309.61
	527600 REP & MAINT-HOUSE/INST E		95,952.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	405.14	7,462.50
	531200 IT SUPPLIES		132.82
	532240 DATA STORAGE EQUIP		216.06
	533100 HOUSEHOLD & INSTIT EXP		2,612.09
	533103 CLEANING SUPPLIES	45.71	59.09
	533109 STAFF CLOTHING - MAINT		543.38
	534500 AGRICULTURAL SUPPLIES EX	94.93	850.78
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	22,022.75	275,314.17
	534801 MAINTENANCE FUEL AND OIL	153.31	6,315.50
	534900 MISCELLANEOUS SUP EXP		25,875.00
	538100 VEHICLE & EQUIP SUP EXP	501.99	5,718.52
	542500 ENG & ARCH SERVICES	3,231.20	60,961.60
	548600 PEST CONTROL		900.00
	548700 REFUSE/RECYCLING	5,617.87	54,952.60
	559100 OTHER OPERATING EXP		.35-
	Major Account 520000 Total	337,713.77	3,079,428.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,894.48	4,894.48
	Major Account 580000 Total	4,894.48	4,894.48
	Fund 10000 Expenditures Total	446,848.53	4,718,214.64
	Subprogram Revenues	197.22-	197.22-
	Subprogram Expenditures	446,848.53	4,718,214.64

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,475.00-	1,475.00-
	Major Account 480000 Total	1,475.00-	1,475.00-
	Fund 10000 Revenue Total	1,475.00-	1,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,259.87	1,023,538.21
	511300 OVERTIME PAYMENTS	7,072.20	122,493.99
	511301 HOLIDAY WORK - DCS	2,644.21	36,284.04
	511500 SHIFT DIFFERENTIAL PYMT		39.15
	511800 COMPENSATORY TIME PAID	3,826.91	31,001.22
	511900 SUPPLEMENTAL	6,642.01	87,127.91
	512100 VACATION LEAVE EXPENSE	7,410.34	73,011.64
	512200 SICK LEAVE EXPENSE	4,481.11	51,218.93
	512300 HOLIDAY LEAVE EXPENSE	4,674.78	65,445.64
	512500 FUNERAL LEAVE EXPENSE		1,175.05
	512700 INJURY LEAVE EXPENSE		1,228.82
	515100 RETIREMENT PLANS EXPENSE	4,443.01	105,461.56
	515200 FICA EXPENSE	4,199.77	106,819.66
	515500 HEALTH INSURANCE EXPENSE	17,046.49	265,348.77
	Major Account 510000 Total	88,700.70	1,970,194.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,037.93	16,475.53
	522100 DUES & SUBSCRIPTION EXP		12.99
	527600 REP & MAINT-HOUSE/INST E		9,837.15
	531100 OFFICE SUPPLIES EXPENSE	7,182.95	41,325.60
	531200 IT SUPPLIES		19.69
	532101 HOUSE & INST EQ		9,148.27
	532200 PERSONAL COMPUTING EQUIPMENT	76.08-	142.92
	533100 HOUSEHOLD & INSTIT EXP	2,324.12	9,421.53
	533103 CLEANING SUPPLIES	2,519.48	5,758.33
	533104 FOOD SERVICE SUPPLIES	228.35-	2,087.10
	533900 FOOD EXPENSE	165.06	652.40
	534600 ED & RECREATIONAL SUP EX		4,632.44
	534601 EDUCATIONAL		2,034.17
	534908 LAW BOOKS	1,299.99	14,183.67
	547300 INTERPRETER SERVICES		42.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.88-	
	Major Account 520000 Total	14,203.22	115,773.79
	580000 Capital Outlay		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4.52
	Major Account 580000 Total		4.52
	Fund 10000 Expenditures Total	102,903.92	2,085,972.90
	Subprogram Revenues	1,475.00-	1,475.00-
	Subprogram Expenditures	102,903.92	2,085,972.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,029.70-	1,332.60-
	Major Account 480000 Total	1,029.70-	1,332.60-
	Fund 10000 Revenue Total	1,029.70-	1,332.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,525.06-	
	533100 HOUSEHOLD & INSTIT EXP	8,700.35	72,206.86
	533102 INMATE CLOTHING		88,753.24
	533103 CLEANING SUPPLIES	17,613.28	260,370.92
	533104 FOOD SERVICE SUPPLIES	17,598.54	139,909.51
	533107 CELL/DORM SUPPLIES	1,410.00	111,196.49
	533900 FOOD EXPENSE	957.06-	
	533901 FOOD - STAPLES	8,444.50	69,158.67
	533902 FOOD - MEAT	5,903.00	81,198.52
	533903 FOOD - DAIRY	101.15	15,795.78
	534901 GARDEN SUPPLIES	294.69	647.07
	534951 FOOD SERVICE - STAPLES	197,179.10	1,818,360.46
	554902 CONTRACT LAUNDRY SERVICES		273,161.13
	559101 TRANS COSTS STATE WARDS	47.50	1,881.85
	559103 INMATE WAGES	45,275.88	436,355.75
	Major Account 520000 Total	299,085.87	3,368,996.25
	Fund 10000 Expenditures Total	299,085.87	3,368,996.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	688.75-
	471107 MISC SERVICES	.08-	1.46-
	Major Account 470000 Total	48.83-	690.21-
	Fund 24690 Revenue Total	48.83-	690.21-
	Subprogram Revenues	1,078.53-	2,022.81-
	Subprogram Expenditures	299,085.87	3,368,996.25

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	791,955.32	9,425,454.68
	511101 ROLL CALL DCS	5,055.98	152,167.33
	511102 LT BRIEFING DCS	448.00	5,873.06
	511300 OVERTIME PAYMENTS	236,286.37	3,705,599.89
	511301 HOLIDAY WORK - DCS	75,962.95	820,349.81
	511400 ON CALL PAY	100.67	100.67
	511500 SHIFT DIFFERENTIAL PYMT	7,170.75	116,548.91
	511700 EMPLOYEE BONUSES		1,375.00
	511800 COMPENSATORY TIME PAID	47,019.33	537,804.71
	511900 SUPPLEMENTAL	15,290.51	204,840.36
	512100 VACATION LEAVE EXPENSE	42,967.61	666,811.42
	512200 SICK LEAVE EXPENSE	23,221.54	422,274.57
	512300 HOLIDAY LEAVE EXPENSE	47,731.89	579,019.58
	512400 MILITARY LEAVE EXPENSE	872.37	28,366.10
	512500 FUNERAL LEAVE EXPENSE	1,025.60	12,086.70
	512600 CIVIL LEAVE EXPENSE		417.47
	512700 INJURY LEAVE EXPENSE	1,468.71	11,304.46
	512900 UNION ACTIVITY EXPENSE		312.21
	515100 RETIREMENT PLANS EXPENSE	95,922.67	1,234,305.10
	515200 FICA EXPENSE	93,940.08	1,214,068.28
	515400 LIFE & ACCIDENT INS EXP		2,747.27
	515500 HEALTH INSURANCE EXPENSE	201,572.66	2,366,868.68
	516400 UNEMPLOYM COMP INS EXP		7,495.05
	Major Account 510000 Total	1,688,013.01	21,516,191.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.00	86.00
	522100 DUES & SUBSCRIPTION EXP		38.00
	522202 CONF REG - NONCEU'S		1,535.00
	525500 RENT EXP-OTHER PERS PROP	9,827.15	56,849.70
	527500 REP & MAINT-COMM EQUIP		6,746.47
	527701 REP & MAINT-PHOTO/MEDIA	4,100.00	17,833.00
	531100 OFFICE SUPPLIES EXPENSE	81.67	9,528.57
	531200 IT SUPPLIES		350.80
	532200 PERSONAL COMPUTING EQUIPMENT	5.68	957.16
	532240 DATA STORAGE EQUIP		374.45
	533100 HOUSEHOLD & INSTIT EXP	598.58	994.58
	533106 STAFF CLOTHING	40.05	899.35
	534900 MISCELLANEOUS SUP EXP		1,164.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	58,472.24	171,554.96
	538100 VEHICLE & EQUIP SUP EXP		1,049.00
	538102 GAS/OIL FSP & CSI		285.70
	546800 VETERINARY SERVICES		1,778.39
	554900 OTHER CONTRACTUAL SERVICES	19.00	3,277.70
	555200 SOFTWARE - NEW PURCHASES		13,639.60
	559104 UNIFORM CLEANING ETC	770.44	12,005.46
	Major Account 520000 Total	73,989.45	300,948.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,036.19
	572100 COMMERCIAL TRANSPORTATIO		1,110.52
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		2,245.71
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,204.00	24,882.58
	583470 PERSONAL COMPUTING EQUIPMENT		4,753.52
	Major Account 580000 Total	4,204.00	29,636.10
	Fund 10000 Expenditures Total	1,766,206.46	21,849,021.45
	Subprogram Expenditures	1,766,206.46	21,849,021.45

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,025.00-	3,025.00-
	Major Account 480000 Total	3,025.00-	3,025.00-
	Fund 10000 Revenue Total	3,025.00-	3,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,594.08	704,070.79
	511300 OVERTIME PAYMENTS	1,978.40	19,097.08
	511301 HOLIDAY WORK - DCS		310.30
	511400 ON CALL PAY		623.38
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511700 EMPLOYEE BONUSES		205,500.00
	511800 COMPENSATORY TIME PAID	28.27	2,560.15
	511900 SUPPLEMENTAL	5,015.29	66,110.75
	512100 VACATION LEAVE EXPENSE	3,363.89	66,276.70
	512200 SICK LEAVE EXPENSE	517.23	35,734.20
	512300 HOLIDAY LEAVE EXPENSE	3,331.00	42,642.06
	512500 FUNERAL LEAVE EXPENSE		2,428.40
	515100 RETIREMENT PLANS EXPENSE	5,077.83	65,426.88
	515200 FICA EXPENSE	5,223.31	82,387.01
	515500 HEALTH INSURANCE EXPENSE	11,983.06	181,424.39
	516400 UNEMPLOYM COMP INS EXP		580.00
	516500 WORKERS COMP PREMIUMS		325,588.73
	Major Account 510000 Total	95,112.36	1,800,770.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.05	7,634.43
	521300 FREIGHT EXPENSE		2,332.81
	521400 CIO CHARGES		2,255.69
	521401 OCIO - COMMUNICATIONS	12,927.21	85,559.05
	521403 SOFTWARE LICENSES		177.55
	521405 CELL & SMART PHONE PAID OCIO	42.91-	1,267.61
	521500 PUBLICATION & PRINT EXP		61,306.72
	521800 CASH SHORT ADJUSTMENT		.04
	521901 AWARDS - STAFF		4,887.00
	522100 DUES & SUBSCRIPTION EXP		859.82
	522202 CONF REG - NON-CEU'S		1,290.00
	523001 VOLUNTEER MEAL EXPENSE		45.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL		2,753.56
	531100 OFFICE SUPPLIES EXPENSE	5,378.84	38,505.43

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Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		261.49
	532200 PERSONAL COMPUTING EQUIPMENT	76.08-	941.59
	533100 HOUSEHOLD & INSTIT EXP		472.28
	533900 FOOD EXPENSE		3,303.07
	534600 ED & RECREATIONAL SUP EX		1,296.74
	538102 GAS/OIL FSP & CSI	1,745.80	14,393.58
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE	75.80	2,922.70
	542103 SOS CORR OFFICER INTERN	13,196.50	255,539.76
	548700 REFUSE/RECYCLING	99.92	1,683.20
	554900 OTHER CONTRACTUAL SERVICES		3,971.77
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,423.89
	555310 COTS LICENSE FEES		238.20
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		218,357.73
	556300 SURETY & NOTARY BONDS		2,683.13
	559100 OTHER OPERATING EXP	855.00	8,565.00
	Major Account 520000 Total	36,006.13	857,880.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,088.88
	572100 COMMERCIAL TRANSPORTATIO		1,628.73
	573100 STATE-OWNED TRANSPORT		511.11
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		12,477.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,405.50
	Major Account 580000 Total		10,405.50
	Fund 10000 Expenditures Total	131,118.49	2,681,533.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		45.00-
	471106 REV FROM OFFENDERS - SVCS	1,103.44-	3,299.91-
	471107 MISC SERVICES	.23-	2.20-
	472105 TAXABLE SALES COPIES	649.76-	2,457.29-
	Major Account 470000 Total	1,753.43-	5,804.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-

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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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.61-
	Major Account 480000 Total		250.61-
	Fund 24690 Revenue Total	1,753.43-	6,055.01-
	Subprogram Revenues	4,778.43-	9,080.01-
	Subprogram Expenditures	131,118.49	2,681,533.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		438.00
	531100 OFFICE SUPPLIES EXPENSE		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,961.77
	532260 VOICE EQUIP	3,795.00-	
	533100 HOUSEHOLD & INSTIT EXP		11,271.96
	534600 ED & RECREATIONAL SUP EX		1,568.35
	534907 SECURITY SUPPLIES		35,927.50
	542500 ENG & ARCH SERVICES		12,210.30
	548800 FIRE EXTINGUISHERS		3,890.05
	Major Account 520000 Total	3,795.00-	71,647.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,396.83
	582700 LAW ENFORCEMENT & SECURITY EQ		30,679.48
	583000 FURNITURE AND OFFICE EQUIPMENT		2,388.00
	583470 PERSONAL COMPUTING EQUIPMENT	577.74	6,970.66
	583480 VIDEO EQUIP		40,644.54
	583600 COMMUN. & ELECTRONIC EQ	3,795.00	3,795.00
	586903 HOUSEHOLD & INST. EQUIPMENT		169,611.61
	587000 OTHER CAPITAL OUTLAYS		30,488.20
	Major Account 580000 Total	4,372.74	306,974.32
	Fund 10000 Expenditures Total	577.74	378,622.25
	Subprogram Expenditures	577.74	378,622.25

Secure Version - Prior Month

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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		23.40-
	471101 DUES	13.00-	6,602.76-
	471106 REV FROM OFFENDERS FOR SER	31.03-	277.49-
	472103 NONTAXABLE SALES-SUP/SVC		1,074.71-
	Major Account 470000 Total	44.03-	7,978.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	175.00-	1,408.00-
	Major Account 480000 Total	175.00-	1,408.00-
	Fund 64650 Revenue Total	219.03-	9,386.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		241.05
	521900 AWARDS EXPENSE		27.57
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	531100 OFFICE SUPPLIES EXPENSE	.69	8.15
	533900 FOOD EXPENSE	106.89	3,737.72
	534602 RECREATIONAL		5,504.00
	534900 MISCELLANEOUS SUP EXP		2,082.50
	Major Account 520000 Total	107.58	12,645.99
	Fund 64650 Expenditures Total	107.58	12,645.99
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	136.80-	945.17-
	Major Account 480000 Total	136.80-	945.17-
	Fund 64659 Revenue Total	136.80-	945.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.88	793.65
	Major Account 520000 Total	21.88	845.90
	Fund 64659 Expenditures Total	21.88	845.90
	Subprogram Revenues	355.83-	10,331.53-
	Subprogram Expenditures	129.46	13,491.89

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	1.00-	35.83-
	471107 MISC SERVICES	69.72-	732.31-
	472100 SALE OF SUP & MAT	25,876.25-	301,939.83-
	472102 SALE OF SUP & MAT	10,680.54-	137,125.42-
	472103 NONTAXABLE SALES-SUP/SVC	112,531.90-	1,250,354.72-
	472108 SPECIAL ORDER REVENUE		4,818.59-
	472109 SALE OF SUP & MAT	22.00	27,159.00-
	Major Account 470000 Total	149,137.41-	1,722,165.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.61-	32,941.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,519.39-	2,519.39-
	Major Account 480000 Total	5,214.00-	35,460.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,753.26-
	493200 OPERATING TRANSFERS OUT		120,948.74
	Major Account 490000 Total		80,195.48
	Fund 64641 Revenue Total	154,351.41-	1,677,430.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,054.54	65,988.50
	511300 OVERTIME PAYMENTS		4,937.41
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID		56.70
	511900 SUPPLEMENTAL		1,231.59
	512100 VACATION LEAVE EXPENSE		1,160.48
	512200 SICK LEAVE EXPENSE		471.72
	512300 HOLIDAY LEAVE EXPENSE		593.68
	515100 RETIREMENT PLANS EXPENSE	3,504.62	5,240.40
	515200 FICA EXPENSE	3,829.17	5,619.22
	515500 HEALTH INSURANCE EXPENSE	6,057.86	8,666.18
	Major Account 510000 Total	63,446.19	93,992.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.55	56.85
	531100 OFFICE SUPPLIES EXPENSE	356.28	6,271.00
	533100 HOUSEHOLD & INSTIT EXP		528.08
	533108 CANTEEN RESALE	742.56	88,189.62
	533157 CANTEEN RESALE-JULY	117.92-	141,405.04
	533158 CANTEEN RESALE-AUG	19.95	105,707.70
	533159 CANTEEN RESALE-SEP	122.18-	45,144.13

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			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	203.56	116,252.71
	533161 CANTEEN RESALE-NOV	287.69-	76,953.76
	533162 CANTEEN RESALE-DEC	31.20-	80,755.74
	533163 CANTEEN RESALE-JAN	21.00-	110,346.23
	533164 CANTEEN RESALE-FEB	119.94-	91,782.99
	533165 CANTEEN RESALE-MAR	3,164.71-	100,147.01
	533166 CANTEEN RESALE-APR	4,735.22	103,245.41
	533167 CANTEEN RESALE -MAY	83,321.28	142,459.68
	533168 CANTEEN RESALE-JUNE	54,104.68	73,395.54
	533170 SPECIAL ORDER PURCHASES	2,175.53	5,872.25
	534900 MISCELLANEOUS SUP EXP	206.03	8,395.74
	Major Account 520000 Total	142,019.00	1,296,909.48
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,601.00
	Major Account 580000 Total		1,601.00
	Fund 64641 Expenditures Total	205,465.19	1,392,503.36
	Subprogram Revenues	154,351.41-	1,677,430.70-
	Subprogram Expenditures	205,465.19	1,392,503.36
	Program Revenues	162,236.42-	1,700,537.27-
	Program Expenditures	2,952,335.66	36,488,356.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 000

<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		
	484100 OPERATING DONATIONS & CO		510,000.00
	Major Account 480000 Total		510,000.00
	Fund 24690 Revenue Total		510,000.00
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,943.45
	Major Account 580000 Total		5,943.45
	Fund 24690 Expenditures Total		5,943.45
	Subprogram Revenues		510,000.00
	Subprogram Expenditures		5,943.45

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,479.74-	1,479.74-
	Major Account 480000 Total	1,479.74-	1,479.74-
	Fund 10000 Revenue Total	1,479.74-	1,479.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,103.99	169,230.73
	511300 OVERTIME PAYMENTS	152.93	5,591.65
	511301 HOLIDAY WORK - DCS		26.80
	511400 ON CALL PAY	802.68	8,653.26
	511800 COMPENSATORY TIME PAID	178.15	2,892.78
	512100 VACATION LEAVE EXPENSE	590.23	19,783.73
	512200 SICK LEAVE EXPENSE	545.49	18,940.42
	512300 HOLIDAY LEAVE EXPENSE	758.84	10,257.02
	512700 INJURY LEAVE EXPENSE		520.63
	515100 RETIREMENT PLANS EXPENSE	1,207.97	17,663.78
	515200 FICA EXPENSE	1,036.76	15,577.38
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	7,490.40	91,627.94
	Major Account 510000 Total	25,867.44	360,766.60
	520000 Operating Expenses		
	523201 NATURAL GAS	4,946.44	62,231.88
	523202 ELECTRICITY	14,377.98	170,635.00
	523204 SEWER	4,969.94	31,463.17
	525500 RENT EXP-OTHER PERS PROP	185.60	2,863.80
	526100 REP & MAINT-REAL PROPERT	19,074.53	199,422.59
	526104 R & M CONT-BLDGS	1,243.77	25,670.59
	527200 REP & MAINT-MOTOR VEHICL		8,214.52
	527500 REP & MAINT-COMM EQUIP		345.00
	527600 REP & MAINT-HOUSE/INST E	269.40	4,432.04
	527700 REP & MAINT-PHOTO/MEDIA		21,879.76
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE		25.33
	533100 HOUSEHOLD & INSTIT EXP		3,011.80
	533103 CLEANING SUPPLIES		94.94
	534500 AGRICULTURAL SUPPLIES EX		1,771.06
	534800 CONST & MAINT SUP EXP	3,403.97	57,613.94
	534801 MAINTENANCE FUEL AND OIL		1,342.52
	534907 SECURITY SUPPLIES	23,538.98-	20,747.66-
	538100 VEHICLE & EQUIP SUP EXP		741.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,835.15	7,124.70
	545000 LABORATORY SERVICES	175.00	3,618.00
	548600 PEST CONTROL	194.00	1,758.97
	548700 REFUSE/RECYCLING	1,537.69	19,217.40
	554900 OTHER CONTRACTUAL SERVICES		671.80
	Major Account 520000 Total	<u>28,674.49</u>	<u>603,552.91</u>
	Fund 10000 Expenditures Total	<u>54,541.93</u>	<u>964,319.51</u>
	Subprogram Revenues	<u>1,479.74-</u>	<u>1,479.74-</u>
	Subprogram Expenditures	<u>54,541.93</u>	<u>964,319.51</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	472.00-	472.00-
	Major Account 480000 Total	472.00-	472.00-
	Fund 10000 Revenue Total	472.00-	472.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,762.43	309,260.26
	511300 OVERTIME PAYMENTS	2,272.63	39,535.61
	511301 HOLIDAY WORK - DCS	966.02	11,127.31
	511500 SHIFT DIFFERENTIAL PYMT		16.35
	511800 COMPENSATORY TIME PAID		6,866.32
	512100 VACATION LEAVE EXPENSE	114.29	18,136.27
	512200 SICK LEAVE EXPENSE	346.48	11,553.75
	512300 HOLIDAY LEAVE EXPENSE	1,167.30	18,907.61
	512700 INJURY LEAVE EXPENSE		641.10
	515100 RETIREMENT PLANS EXPENSE	2,068.87	31,151.63
	515200 FICA EXPENSE	1,976.52	30,310.68
	515500 HEALTH INSURANCE EXPENSE	5,386.36	58,388.46
	Major Account 510000 Total	37,060.90	535,895.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	727.38	1,826.24
	522202 CONF REG - NONCEU'S		205.00
	531100 OFFICE SUPPLIES EXPENSE	1,370.94	29,118.08
	532101 HOUSE & INST EQ		689.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,224.97
	532240 DATA STORAGE EQUIP		64.99
	533100 HOUSEHOLD & INSTIT EXP	336.86	7,807.47
	533103 CLEANING SUPPLIES		53.70
	534600 ED & RECREATIONAL SUP EX	1,935.63	2,955.63
	534601 EDUCATIONAL		301.84
	534602 RECREATIONAL		309.00
	534908 LAW BOOKS	577.54	6,921.76
	554900 OTHER CONTRACTUAL SERVICE		671.80
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	32.20-	
	Major Account 520000 Total	4,916.15	53,150.43
	Fund 10000 Expenditures Total	41,977.05	589,045.78
	Subprogram Revenues	472.00-	472.00-
	Subprogram Expenditures	41,977.05	589,045.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	681.52-	798.42-
	Major Account 480000 Total	681.52-	798.42-
	Fund 10000 Revenue Total	681.52-	798.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.15-	
	521500 PUBLICATION & PRINT EXP	550.94-	
	521901 AWARDS - STAFF	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP	3,820.68	47,904.14
	533102 INMATE CLOTHING	5,133.06-	73,295.88
	533103 CLEANING SUPPLIES	2,999.80	52,002.04
	533104 FOOD SERVICE SUPPLIES	1,703.97	20,993.84
	533107 CELL/DORM SUPPLIES	1,198.00	21,326.20
	533901 FOOD - STAPLES	147.12	14,834.21
	533902 FOOD - MEAT		20,629.27
	533903 FOOD - DAIRY		1,885.25
	534600 ED & RECREATIONAL SUP EX	1,935.63-	
	534901 GARDEN SUPPLIES	444.08	541.71
	534951 FOOD SERVICE - STAPLES	20,227.64	238,628.01
	534953 FOOD SERVICE - DAIRY		103.74-
	554902 CONTRACT LAUNDRY SERVICES		25,274.52
	559101 TRANS COSTS STATE WARDS		733.60
	559103 INMATE WAGES	10,527.97	124,573.31
	Major Account 520000 Total	32,840.48	642,538.24
	Fund 10000 Expenditures Total	32,840.48	642,538.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.79-	5,356.78-
	471107 MISC SERVICES	.87-	10.98-
	471108 SAFEKEEPERS SERVICES	17,299.28-	237,645.84-
	Major Account 470000 Total	17,536.94-	243,013.60-
	Fund 24690 Revenue Total	17,536.94-	243,013.60-
	Subprogram Revenues	18,218.46-	243,812.02-
	Subprogram Expenditures	32,840.48	642,538.24

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	6,164.98	44,192.93
	511300 OVERTIME PAYMENTS	747.77	6,387.33
	511301 HOLIDAY WORK - DCS		438.52
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	511800 COMPENSATORY TIME PAID		1,330.74
	512100 VACATION LEAVE EXPENSE	226.14-	4,968.97
	512200 SICK LEAVE EXPENSE	228.79-	10,404.67
	512300 HOLIDAY LEAVE EXPENSE	300.53	2,256.17
	515100 RETIREMENT PLANS EXPENSE	506.06	5,240.64
	515200 FICA EXPENSE	475.40	4,994.69
	515500 HEALTH INSURANCE EXPENSE	1,601.30	13,653.22
	Major Account 510000 Total	9,341.11	93,876.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.21
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE		2,850.16
	533100 HOUSEHOLD & INSTIT EXP		128.20
	533103 CLEANING SUPPLIES		47.55
	533104 FOOD SERVICE SUPPLIES		7.56
	533105 INMATE PERSONAL SUPPLIES	727.41	16,585.93
	533900 FOOD EXPENSE		2,297.67
	534600 ED & RECREATIONAL SUP EX		19.82
	534601 EDUCATIONAL		3,197.70
	534602 RECREATIONAL		221.89
	534900 MISCELLANEOUS SUP EXP		32.90
	535104 DRUGS		26.24
	Major Account 520000 Total	727.41	25,467.83
	Fund 10000 Expenditures Total	10,068.52	119,344.11
	Subprogram Expenditures	10,068.52	119,344.11

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	271,293.33	3,310,970.81
	511101 ROLL CALL DCS	4,136.13	59,624.73
	511102 LT BRIEFING DCS	657.35	8,459.08
	511300 OVERTIME PAYMENTS	41,035.89	861,241.74
	511301 HOLIDAY WORK - DCS	18,968.07	198,844.63
	511500 SHIFT DIFFERENTIAL PYMT	4,017.30	51,833.45
	511800 COMPENSATORY TIME PAID	9,392.01	128,066.71
	512100 VACATION LEAVE EXPENSE	17,261.48	219,707.67
	512200 SICK LEAVE EXPENSE	6,982.91	152,218.08
	512300 HOLIDAY LEAVE EXPENSE	16,367.62	202,939.06
	512400 MILITARY LEAVE EXPENSE	715.56	9,460.22
	512500 FUNERAL LEAVE EXPENSE	320.00	11,912.88
	512700 INJURY LEAVE EXPENSE	1,047.50	1,047.50
	515100 RETIREMENT PLANS EXPENSE	29,367.71	390,598.63
	515200 FICA EXPENSE	27,823.56	373,371.00
	515400 LIFE & ACCIDENT INS EXP	.50	154.61
	515500 HEALTH INSURANCE EXPENSE	79,251.87	916,138.13
	516400 UNEMPLOYM COMP INS EXP		671.86
	Major Account 510000 Total	528,638.79	6,897,260.79
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	243.50	1,452.59
	531100 OFFICE SUPPLIES EXPENSE		234.27
	532200 PERSONAL COMPUTING EQUIPMENT		370.49
	533100 HOUSEHOLD & INSTIT EXP		2,606.90
	533106 STAFF CLOTHING		383.42
	534907 SECURITY SUPPLIES	810.68-	20,059.88
	554900 OTHER CONTRACTUAL SERVICES		1,049.70
	559104 UNIFORM CLEANING ETC		3,360.95
	Major Account 520000 Total	567.18-	29,518.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.00
	571102 BOARD & LODGING - SECURITY AUD		315.83
	572100 COMMERCIAL TRANSPORTATIO		773.20
	Major Account 570000 Total		1,617.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,450.00	4,465.00
	Major Account 580000 Total	3,450.00	4,465.00
	Fund 10000 Expenditures Total	531,521.61	6,932,861.02

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>531,521.61</u>	<u>6,932,861.02</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,291.20	414,987.60
	511300 OVERTIME PAYMENTS	633.59	11,256.87
	511500 SHIFT DIFFERENTIAL PYMT		33.75
	511800 COMPENSATORY TIME PAID	290.75	5,124.18
	512100 VACATION LEAVE EXPENSE	2,786.27	31,862.66
	512200 SICK LEAVE EXPENSE	1,136.51	13,202.43
	512300 HOLIDAY LEAVE EXPENSE	2,237.09	24,763.70
	512500 FUNERAL LEAVE EXPENSE		1,576.96
	515100 RETIREMENT PLANS EXPENSE	3,397.72	37,650.60
	515200 FICA EXPENSE	3,173.72	35,123.75
	515500 HEALTH INSURANCE EXPENSE	11,795.24	131,494.35
	516500 WORKERS COMP PREMIUMS		93,323.16
	Major Account 510000 Total	63,742.09	800,400.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,253.79
	521300 FREIGHT EXPENSE	618.22	7,447.71
	521400 CIO CHARGES		1,887.85
	521401 OCIO - COMMUNICATIONS	4,240.48	49,877.71
	521405 CELL & SMART PHONE PAID OCIO		784.17
	521500 PUBLICATION & PRINT EXP		11,554.56
	521901 AWARDS - STAFF		553.00
	522100 DUES & SUBSCRIPTION EXP	42.99	170.98
	522202 CONF REG - NON-CEU'S	70.00-	860.00
	527200 REP & MAINT-MOTOR VEHICL		4,051.67
	531100 OFFICE SUPPLIES EXPENSE	30.00	360.94
	531200 IT SUPPLIES		75.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,278.47
	533900 FOOD EXPENSE		9.92
	538102 GAS/OIL FSP & CSI		1,800.49
	541100 ACCTG & AUDITING SERVICES		37,540.97
	548700 REFUSE/RECYCLING	28.48	640.80
	554900 OTHER CONTRACTUAL SERVICES		2,301.77
	555200 SOFTWARE - NEW PURCHASES		223.89
	555310 COTS LICENSE FEES		242.91
	556100 INSURANCE EXPENSE		75,915.62
	556300 SURETY & NOTARY BONDS	40.00	787.34
	Major Account 520000 Total	4,930.17	199,620.09
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,278.34
	572100 COMMERCIAL TRANSPORTATIO		172.33
	573100 STATE-OWNED TRANSPORT	2,352.11	24,503.48
	574500 PERSONAL VEHICLE MILEAGE		2,494.80
	574501 PERS VEHICILE MILEAGE - PRESERV		3,222.71
	574502 PERS VEHICILE MILEAGE - SEC AUD		115.00
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total	2,352.11	32,965.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	23,610.00	23,610.00
	Major Account 580000 Total	23,610.00	23,610.00
	Fund 10000 Expenditures Total	94,634.37	1,056,595.76
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	694.36-	6,134.20-
	471107 MISC SERVICES	.12-	.69-
	472105 TAXABLE SALES COPIES	138.20-	570.05-
	Major Account 470000 Total	832.68-	6,704.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.10-
	486400 CASH OVER ADJUSTMENT	1.59-	40.46-
	Major Account 480000 Total	1.59-	77.56-
	Fund 24690 Revenue Total	834.27-	6,782.50-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	532,237.55	532,237.55
	Major Account 520000 Total	532,237.55	532,237.55
	Fund 24690 Expenditures Total	532,237.55	532,237.55
	Subprogram Revenues	834.27-	6,782.50-
	Subprogram Expenditures	626,871.92	1,588,833.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21,787.91
	532101 HOUSE & INST EQ		13,244.10
	532104 OFFICE EQ \$500-\$1500		6,442.00
	532200 PERSONAL COMPUTING EQUIPMENT		410.92
	534600 ED & RECREATIONAL SUP EX	2,270.85-	2,273.85
	534907 SECURITY SUPPLIES		4,425.00-
	555200 SOFTWARE - NEW PURCHASES		223.89
	Major Account 520000 Total	2,270.85-	39,957.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,520.13
	583420 MIDRANGE COMPUTING EQUIP		5,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	583480 VIDEO EQUIP		5,900.00
	583600 COMM & ELECTRONIC EQUIPT		4,425.00
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT		13,405.82
	Major Account 580000 Total		59,596.97
	Fund 10000 Expenditures Total	2,270.85-	99,554.64
	Subprogram Expenditures	2,270.85-	99,554.64

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		600.88-
	471106 REV FROM OFFENDERS FOR SER	24.89-	291.54-
	Major Account 470000 Total	24.89-	892.42-
	Fund 64650 Revenue Total	24.89-	892.42-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		47.13
	534602 RECREATIONAL		653.92
	Major Account 520000 Total		701.05
	Fund 64650 Expenditures Total		701.05
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62.50-	934.32-
	Major Account 480000 Total	62.50-	934.32-
	Fund 64659 Revenue Total	62.50-	934.32-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	32.20	89.25
	Major Account 520000 Total	32.20	89.25
	Fund 64659 Expenditures Total	32.20	89.25
	Subprogram Revenues	87.39-	1,826.74-
	Subprogram Expenditures	32.20	790.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	6.26-	1,055.63-
	471107 MISC SERVICES	16.83-	227.24-
	472100 SALE OF SUP & MAT	12,216.56-	121,831.97-
	472102 SALE OF SUP & MAT	3,226.22-	35,858.13-
	472103 SALE OF SUP & MAT	25,743.69-	337,133.60-
	472109 SALE OF SUP & MAT	5.00	7,792.00-
	Major Account 470000 Total	41,204.56-	503,898.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,410.25-	4,410.25-
	Major Account 480000 Total	4,410.25-	4,410.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,178.02
	Major Account 490000 Total		44,178.02
	Fund 64641 Revenue Total	45,614.81-	464,130.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.53
	511800 COMPENSATORY TIME PAID		171.47
	512100 VACATION LEAVE EXPENSE		418.74
	512200 SICK LEAVE EXPENSE		68.22
	512300 HOLIDAY LEAVE EXPENSE		189.72
	512500 FUNERAL LEAVE EXPENSE		351.69
	515100 RETIREMENT PLANS EXPENSE		610.77
	515200 FICA EXPENSE		601.82
	515500 HEALTH INSURANCE EXPENSE		734.21
	Major Account 510000 Total		10,103.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.65
	531100 OFFICE SUPPLIES EXPENSE	324.28	496.00
	533108 CANTEEN RESALE	1,880.50	27,083.61
	533157 CANTEEN RESALE-JULY	42.72	39,007.41
	533158 CANTEEN RESALE-AUG		34,791.95
	533159 CANTEEN RESALE-SEP		16,471.19
	533160 CANTEEN RESALE-OCT		26,976.48
	533161 CANTEEN RESALE-NOV	59.21-	40,469.13
	533162 CANTEEN RESALE-DEC		26,972.87
	533163 CANTEEN RESALE-JAN	31.52-	32,319.99
	533164 CANTEEN RESALE-FEB		20,015.36
	533165 CANTEEN RESALE-MAR	1,515.94-	23,350.26

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			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	863.30	37,641.69
	533167 CANTEEN RESALE -MAY	26,205.92	49,216.45
	533168 CANTEEN RESALE-JUNE	12,271.22	23,867.93
	534900 MISCELLANEOUS SUP EXP	59.21	1,726.46
	Major Account 520000 Total	<u>40,040.48</u>	<u>400,465.43</u>
	Fund 64641 Expenditures Total	<u>40,040.48</u>	<u>410,568.60</u>
	Subprogram Revenues	<u>45,614.81-</u>	<u>464,130.80-</u>
	Subprogram Expenditures	<u>40,040.48</u>	<u>410,568.60</u>
	Program Revenues	<u>66,706.67-</u>	<u>208,503.80-</u>
	Program Expenditures	<u>1,335,623.34</u>	<u>11,353,798.96</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	560.95-	560.95-
	Major Account 480000 Total	560.95-	560.95-
	Fund 10000 Revenue Total	560.95-	560.95-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	523201 NATURAL GAS	3,147.69	51,733.92
	523202 ELECTRICITY	15,280.95	163,370.38
	523203 WATER	7,285.70	138,272.52
	523204 SEWER	7,003.51	27,405.45
	525500 RENT EXP-OTHER PERS PROP	386.00	1,408.60
	526100 REP & MAINT-REAL PROPERT	21,599.43	134,339.89
	526104 R & M CONT-BLDGS	2,490.81	64,814.46
	527200 REP & MAINT-MOTOR VEHICL		3,305.85
	527500 REP & MAINT-COMM EQUIP		400.25
	527501 R & M CONT-COMM EQ		325.00
	527600 REP & MAINT-HOUSE/INST E	330.00	7,574.95
	527601 REP & MAINT-HOUSE/INST E	35.00	140.00
	527700 REP & MAINT-PHOTO/MEDIA		16,074.00
	531100 OFFICE SUPPLIES EXPENSE		71.49
	533100 HOUSEHOLD & INSTIT EXP	1,000.97	1,000.97
	533103 CLEANING SUPPLIES		2,257.28
	533109 STAFF CLOTHING - MAINT		120.19
	534500 AGRICULTURAL SUPPLIES EX	311.94	803.59
	534800 CONST & MAINT SUP EXP	33,941.10	146,107.54
	534801 MAINTENANCE FUEL AND OIL		3,206.47
	534802 MAINT EQ \$500-\$1500		9,150.50
	534907 SECURITY SUPPLIES		24,881.17
	538100 VEHICLE & EQUIP SUP EXP	487.35	2,064.74
	538102 GAS/OIL FSP & CSI		40.68
	548600 PEST CONTROL	64.99	714.89
	548700 REFUSE/RECYCLING		15.00
	Major Account 520000 Total	93,365.44	799,659.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,829.94
	Major Account 580000 Total		1,829.94
	Fund 10000 Expenditures Total	93,365.44	801,489.72
	Subprogram Revenues	560.95-	560.95-
	Subprogram Expenditures	93,365.44	801,489.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	236.00-	236.00-
	Major Account 480000 Total	236.00-	236.00-
	Fund 10000 Revenue Total	236.00-	236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,468.16	532,179.12
	511300 OVERTIME PAYMENTS	1,257.37	48,788.35
	511301 HOLIDAY WORK - DCS		684.67
	511400 ON CALL PAY		28.29
	511500 SHIFT DIFFERENTIAL PYMT		33.75
	511800 COMPENSATORY TIME PAID	197.46	13,492.08
	511900 SUPPLEMENTAL	4,084.30	55,913.66
	512100 VACATION LEAVE EXPENSE	6,075.74	68,180.64
	512200 SICK LEAVE EXPENSE	2,871.67	37,013.67
	512300 HOLIDAY LEAVE EXPENSE	2,536.84	32,064.80
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	512600 CIVIL LEAVE EXPENSE	127.96	127.96
	515100 RETIREMENT PLANS EXPENSE	4,083.61	54,932.91
	515200 FICA EXPENSE	4,046.54	54,705.54
	515500 HEALTH INSURANCE EXPENSE	15,898.28	177,212.25
	Major Account 510000 Total	82,647.93	1,076,377.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.48	10,328.52
	526100 REP & MAINT-REAL PROPERT		260.00
	531100 OFFICE SUPPLIES EXPENSE	4,487.03	40,102.97
	532100 NON-CAPITALIZED EQUIP PU		1,431.33
	532101 HOUSE & INST EQ		209.63
	532200 PERSONAL COMPUTING EQUIPMENT		663.43
	533100 HOUSEHOLD & INSTIT EXP	3,459.20	5,085.50
	534900 MISCELLANEOUS SUP EXP	54.74	54.74
	534908 LAW BOOKS	336.78	3,882.94
	535103 GEN-MEDICAL SUPPLIES	10.74	43.00
	Major Account 520000 Total	8,506.97	62,062.06
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	8,300.00	8,300.00
	Major Account 580000 Total	8,300.00	8,300.00
	Fund 10000 Expenditures Total	99,454.90	1,146,739.37
	Subprogram Revenues	236.00-	236.00-
	Subprogram Expenditures	99,454.90	1,146,739.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	831.88-	831.88-
	Major Account 480000 Total	831.88-	831.88-
	Fund 10000 Revenue Total	831.88-	831.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.16-	
	531100 OFFICE SUPPLIES EXPENSE	4,585.27-	
	532200 PERSONAL COMPUTING EQUIPMENT	27.90-	
	533100 HOUSEHOLD & INSTIT EXP	5,175.74	53,418.68
	533102 INMATE CLOTHING	74,203.28	392,581.50
	533103 CLEANING SUPPLIES	11,395.12	101,618.95
	533104 FOOD SERVICE SUPPLIES	10,652.59	72,772.86
	533107 CELL/DORM SUPPLIES	21,456.03	70,086.12
	534901 GARDEN SUPPLIES	152.73	927.15
	534951 FOOD SERVICE - STAPLES	136,578.59	700,432.00
	554902 CONTRACT LAUNDRY SERVICES		101,276.46
	559101 TRANS COSTS STATE WARDS		3,225.25
	559103 INMATE WAGES	7,822.47	38,856.41
	Major Account 520000 Total	262,764.22	1,535,195.38
	Fund 10000 Expenditures Total	262,764.22	1,535,195.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	66,285.36-	683,535.83-
	Major Account 470000 Total	66,285.36-	683,535.83-
	Fund 24690 Revenue Total	66,285.36-	683,535.83-
	Subprogram Revenues	67,117.24-	684,367.71-
	Subprogram Expenditures	262,764.22	1,535,195.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL 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	291,431.11	3,546,896.35	
511101 ROLL CALL DCS	4,156.31	66,548.82	
511102 LT BRIEFING DCS	620.79	7,552.35	
511300 OVERTIME PAYMENTS	60,557.25	1,049,634.32	
511301 HOLIDAY WORK - DCS	21,555.03	248,391.75	
511400 ON CALL PAY		37.21	
511500 SHIFT DIFFERENTIAL PYMT	4,583.70	59,221.30	
511800 COMPENSATORY TIME PAID	13,999.84	224,308.12	
511900 SUPPLEMENTAL	2,627.96	39,010.90	
512100 VACATION LEAVE EXPENSE	23,010.33	256,595.38	
512200 SICK LEAVE EXPENSE	15,661.98	175,162.17	
512300 HOLIDAY LEAVE EXPENSE	18,872.60	215,442.69	
512400 MILITARY LEAVE EXPENSE	960.00	3,516.66	
512500 FUNERAL LEAVE EXPENSE		3,875.65	
512700 INJURY LEAVE EXPENSE	1,531.95	3,583.34	
515100 RETIREMENT PLANS EXPENSE	34,215.68	438,853.97	
515200 FICA EXPENSE	33,269.74	428,250.68	
515400 LIFE & ACCIDENT INS EXP		277.08	
515500 HEALTH INSURANCE EXPENSE	72,216.37	899,993.04	
516400 UNEMPLOYM COMP INS EXP		17,548.73	
Major Account 510000 Total	599,270.64	7,684,700.51	
520000 Operating Expenses			
522202 CONF REG - NONCEU'S		340.00	
527500 REP & MAINT-COMM EQUIP		419.90	
531100 OFFICE SUPPLIES EXPENSE		440.32	
531200 IT SUPPLIES		25.99	
532101 HOUSE & INST EQ		1,027.97	
532200 PERSONAL COMPUTING EQUIPMENT	76.08-	142.92	
533103 CLEANING SUPPLIES		70.95	
533106 STAFF CLOTHING	75.30	604.93	
534600 ED & RECREATIONAL SUP EX		835.00	
534907 SECURITY SUPPLIES	4,086.70	37,229.82	
538100 VEHICLE & EQUIP SUP EXP		80.00	
554900 OTHER CONTRACTUAL SERVICES		2,596.85	
559104 UNIFORM CLEANING ETC		3,337.17	
Major Account 520000 Total	4,085.92	47,151.82	
570000 Travel Expenses			
571100 BOARD & LODGING		252.89	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		252.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	995.00	1,990.00
	Major Account 580000 Total	995.00	1,990.00
	Fund 10000 Expenditures Total	604,351.56	7,734,095.22
	Subprogram Expenditures	604,351.56	7,734,095.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL 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	31,657.38	405,600.82
	511300 OVERTIME PAYMENTS	1,271.60	21,936.43
	511301 HOLIDAY WORK - DCS		1,587.77
	511500 SHIFT DIFFERENTIAL PYMT		15.90
	511800 COMPENSATORY TIME PAID	161.72	721.92
	511900 SUPPLEMENTAL	2,688.63	34,779.83
	512100 VACATION LEAVE EXPENSE	761.17	32,493.92
	512200 SICK LEAVE EXPENSE	581.52	18,427.73
	512300 HOLIDAY LEAVE EXPENSE	1,745.35	24,193.31
	515100 RETIREMENT PLANS EXPENSE	2,709.09	37,813.07
	515200 FICA EXPENSE	2,677.88	38,140.04
	515500 HEALTH INSURANCE EXPENSE	10,295.24	107,844.96
	516500 WORKERS COMP PREMIUMS		103,456.32
	Major Account 510000 Total	54,549.58	827,012.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.07
	521300 FREIGHT EXPENSE	12.21	1,408.92
	521400 CIO CHARGES		412.45
	521401 OCIO - COMMUNICATIONS	2,335.18	28,939.01
	521405 CELL & SMART PHONE PAID OCIO		1,159.54
	521500 PUBLICATION & PRINT EXP		24,538.16
	521901 AWARDS - STAFF	99.00	108.25
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		350.00
	522700 DEFICIENCY CLAIMS		180.00
	527100 REP & MAINT-OFFICE EQUIP		527.75
	527200 REP & MAINT-MOTOR VEHICL		25.35
	531100 OFFICE SUPPLIES EXPENSE	418.35	4,247.90
	531200 IT SUPPLIES		73.88
	532100 NON-CAPITALIZED EQUIP PU		2,601.51
	532200 PERSONAL COMPUTING EQUIPMENT		3,037.97
	533100 HOUSEHOLD & INSTIT EXP		85.25
	538102 GAS/OIL FSP & CSI	22.21	611.92
	541100 ACCTG & AUDITING SERVICES		42,730.87
	542103 SOS CORR OFFICER INTERN	8,190.29	100,682.88
	554900 OTHER CONTRACTUAL SERVICES		695.00
	556100 INSURANCE EXPENSE		51,490.25
	556300 SURETY & NOTARY BONDS		995.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,660.99
	Major Account 520000 Total	11,077.24	268,795.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.62
	573100 STATE-OWNED TRANSPORT		846.39
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total		1,368.26
	Fund 10000 Expenditures Total	65,626.82	1,097,175.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,835.82-	14,009.90-
	471107 MISC SERVICES	.07-	.49-
	472105 TAXABLE SALES COPIES	104.71-	392.28-
	Major Account 470000 Total	6,940.60-	14,402.67-
	Fund 24690 Revenue Total	6,940.60-	14,402.67-
	Subprogram Revenues	6,940.60-	14,402.67-
	Subprogram Expenditures	65,626.82	1,097,175.74

Secure Version - Prior Month

As of June 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,220.00
	532101 HOUSE & INST EQ		594.87
	534907 SECURITY SUPPLIES	18,095.00-	1,960.00
	Major Account 520000 Total	18,095.00-	3,774.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,820.19
	582700 LAW ENFORCEMENT & SECURITY EQ	18,095.00	18,095.00
	583470 PERSONAL COMPUTING EQUIPMENT		594.00
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT	5,175.64	9,734.17
	Major Account 580000 Total	23,270.64	39,775.92
	Fund 10000 Expenditures Total	5,175.64	43,550.79
	Subprogram Expenditures	5,175.64	43,550.79
	Program Revenues	74,854.79-	699,567.33-
	Program Expenditures	1,130,738.58	12,358,246.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,575.70-	1,575.70-
	Major Account 480000 Total	1,575.70-	1,575.70-
	Fund 10000 Revenue Total	1,575.70-	1,575.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,482.38	523,998.45
	511300 OVERTIME PAYMENTS	31.49	11,801.42
	511301 HOLIDAY WORK - DCS	21.08	1,375.05
	511400 ON CALL PAY	780.56	11,011.24
	511500 SHIFT DIFFERENTIAL PYMT		2.55
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	303.28	3,191.98
	511900 SUPPLEMENTAL	3,594.23	47,185.22
	512100 VACATION LEAVE EXPENSE	3,277.86	52,946.06
	512200 SICK LEAVE EXPENSE	1,950.12	38,225.07
	512300 HOLIDAY LEAVE EXPENSE	2,529.44	31,966.43
	512700 INJURY LEAVE EXPENSE		338.86
	515100 RETIREMENT PLANS EXPENSE	3,847.00	50,532.93
	515200 FICA EXPENSE	3,823.86	50,743.21
	515400 LIFE & ACCIDENT INS EXP		565.04
	515500 HEALTH INSURANCE EXPENSE	14,527.60	170,386.36
	Major Account 510000 Total	77,168.90	994,644.87
	520000 Operating Expenses		
	523201 NATURAL GAS	3,847.14	63,088.41
	523202 ELECTRICITY	18,676.72	279,596.87
	523203 WATER	8,904.74	169,001.73
	523204 SEWER	8,559.85	33,495.57
	525500 RENT EXP-OTHER PERS PROP	717.20	2,330.90
	526100 REP & MAINT-REAL PROPERT	6,876.12	79,332.10
	526104 R & M CONT-BLDGS	22,152.38	119,051.81
	527200 REP & MAINT-MOTOR VEHICL		3,393.32
	527201 R & M CONT-MOTOR VEH	275.00	275.00
	527500 REP & MAINT-COMM EQUIP		255.00
	527600 REP & MAINT-HOUSE/INST E	330.00	9,371.89
	527601 REP & MAINT-HOUSE/INST E	105.00	210.00
	527700 REP & MAINT-PHOTO/MEDIA		21,470.00
	531100 OFFICE SUPPLIES EXPENSE	32.25	3,611.24
	531200 IT SUPPLIES		11.93
	532101 HOUSE & INST EQ	783.20	783.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		533.56
	533100 HOUSEHOLD & INSTIT EXP		196.18
	533103 CLEANING SUPPLIES	329.60	537.54
	533106 STAFF CLOTHING		114.00
	533109 STAFF CLOTHING - MAINT		1,890.87
	534500 AGRICULTURAL SUPPLIES EX	311.93	1,231.56
	534800 CONST & MAINT SUP EXP	41,322.91	243,606.46
	534801 MAINTENANCE FUEL AND OIL		2,665.40
	534802 MAINT EQ \$500-\$1500		10,850.42
	534907 SECURITY SUPPLIES		73,706.50
	538100 VEHICLE & EQUIP SUP EXP	905.87	2,692.49
	538102 GAS/OIL FSP & CSI		1,164.38
	548600 PEST CONTROL	69.99	769.89
	548700 REFUSE/RECYCLING	12.00	27.00
	554900 OTHER CONTRACTUAL SERVICES	197.70	605.20
	Major Account 520000 Total	114,409.60	1,125,870.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,451.73	14,516.39
	Major Account 580000 Total	1,451.73	14,516.39
	Fund 10000 Expenditures Total	193,030.23	2,135,031.68
	Subprogram Revenues	1,575.70-	1,575.70-
	Subprogram Expenditures	193,030.23	2,135,031.68

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	708.00-	708.00-
	Major Account 480000 Total	708.00-	708.00-
	Fund 10000 Revenue Total	708.00-	708.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,981.29	583,976.89
	511300 OVERTIME PAYMENTS	5,885.45	78,748.15
	511301 HOLIDAY WORK - DCS	2,271.26	19,880.70
	511800 COMPENSATORY TIME PAID	2,290.00	24,197.93
	511900 SUPPLEMENTAL	4,164.02	48,535.34
	512100 VACATION LEAVE EXPENSE	4,300.21	54,174.41
	512200 SICK LEAVE EXPENSE	2,608.07	43,121.35
	512300 HOLIDAY LEAVE EXPENSE	3,060.89	35,930.73
	512500 FUNERAL LEAVE EXPENSE	458.95	458.95
	512700 INJURY LEAVE EXPENSE	145.12	1,416.38
	515100 RETIREMENT PLANS EXPENSE	2,063.35	63,307.90
	515200 FICA EXPENSE	1,693.41	62,865.43
	515500 HEALTH INSURANCE EXPENSE	3,011.06	190,738.45
	Major Account 510000 Total	34,933.08	1,207,352.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	739.24	11,911.89
	522202 CONF REG - NONCEU'S		340.00
	526100 REP & MAINT-REAL PROPERT		200.00
	527600 REP & MAINT-HOUSE/INST E		32.00
	531100 OFFICE SUPPLIES EXPENSE	2,250.75	36,331.61
	532100 NON-CAPITALIZED EQUIP PU		1,431.31
	532101 HOUSE & INST EQ	592.74	1,502.35
	532200 PERSONAL COMPUTING EQUIPMENT		1,546.85
	533100 HOUSEHOLD & INSTIT EXP	2,745.40-	4,795.02
	533102 INMATE CLOTHING	37,614.66-	
	533103 CLEANING SUPPLIES	3,294.49-	
	533104 FOOD SERVICE SUPPLIES	4,245.05-	6,136.99
	533107 CELL/DORM SUPPLIES	6,376.50-	
	533900 FOOD EXPENSE		98.69
	533901 FOOD - STAPLES	1,908.10-	
	533903 FOOD - DAIRY	809.20-	
	534600 ED & RECREATIONAL SUP EX		1,106.73
	534800 CONST & MAINT SUP EXP	16,125.09-	1,405.73
	534900 MISCELLANEOUS SUP EXP	54.73	54.73

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			
	520000 Operating Expenses		
	534908 LAW BOOKS	818.29	9,636.14
	534951 FOOD SERVICE - STAPLES	132,451.98-	
	535103 GEN-MEDICAL SUPPLIES	10.74-	42.99
	554900 OTHER CONTRACTUAL SERVICES		629.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	105.31-	
	Major Account 520000 Total	201,230.77-	77,202.03
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	8,300.00	8,300.00
	Major Account 580000 Total	8,300.00	8,300.00
	Fund 10000 Expenditures Total	157,997.69-	1,292,854.64
	Subprogram Revenues	708.00-	708.00-
	Subprogram Expenditures	157,997.69-	1,292,854.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	755.88-	755.88-
	Major Account 480000 Total	755.88-	755.88-
	Fund 10000 Revenue Total	755.88-	755.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	230.66-	
	531100 OFFICE SUPPLIES EXPENSE	730.78-	
	533100 HOUSEHOLD & INSTIT EXP	12,321.20	46,084.24
	533102 INMATE CLOTHING	14,148.07	93,365.94
	533103 CLEANING SUPPLIES	9,831.14	97,698.42
	533104 FOOD SERVICE SUPPLIES	9,566.24	67,928.38
	533107 CELL/DORM SUPPLIES	7,247.00	50,670.59
	534800 CONST & MAINT SUP EXP	115.04-	
	534901 GARDEN SUPPLIES	140.98	1,056.60
	534951 FOOD SERVICE - STAPLES	126,072.55	657,976.41
	554900 OTHER CONTRACTUAL SERVICES	15,131.88-	
	554902 CONTRACT LAUNDRY SERVICES	15,131.88	101,276.46
	559101 TRANS COSTS STATE WARDS		69.00
	559103 INMATE WAGES	25,943.00	272,668.27
	Major Account 520000 Total	204,193.70	1,388,794.31
	Fund 10000 Expenditures Total	204,193.70	1,388,794.31
	Subprogram Revenues	755.88-	755.88-
	Subprogram Expenditures	204,193.70	1,388,794.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN 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	418,463.73	5,191,282.68
	511101 ROLL CALL DCS	4,970.79	87,435.13
	511102 LT BRIEFING DCS	552.59	5,429.62
	511300 OVERTIME PAYMENTS	133,224.71	1,926,406.34
	511301 HOLIDAY WORK - DCS	36,028.60	391,280.37
	511400 ON CALL PAY		597.44
	511500 SHIFT DIFFERENTIAL PYMT	6,437.85	82,358.47
	511700 EMPLOYEE BONUSES	500.00	1,250.00
	511800 COMPENSATORY TIME PAID	8,372.90	268,249.82
	511900 SUPPLEMENTAL	8,265.55	106,966.71
	512100 VACATION LEAVE EXPENSE	32,661.16	374,466.09
	512200 SICK LEAVE EXPENSE	30,271.39	300,854.31
	512300 HOLIDAY LEAVE EXPENSE	25,994.17	318,224.83
	512400 MILITARY LEAVE EXPENSE	640.00	10,580.32
	512500 FUNERAL LEAVE EXPENSE	818.44	5,038.94
	512600 CIVIL LEAVE EXPENSE		177.81
	512700 INJURY LEAVE EXPENSE		10,511.31
	515100 RETIREMENT PLANS EXPENSE	52,298.84	672,013.76
	515200 FICA EXPENSE	51,084.90	658,019.57
	515400 LIFE & ACCIDENT INS EXP		860.94
	515500 HEALTH INSURANCE EXPENSE	114,423.42	1,370,618.18
	516400 UNEMPLOYM COMP INS EXP		6,262.00
	Major Account 510000 Total	925,009.04	11,788,884.64
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		825.00
	527200 REP & MAINT-MOTOR VEHICL	838.08	838.08
	527500 REP & MAINT-COMM EQUIP		2,543.29
	527600 REP & MAINT-HOUSE/INST E		195.00
	531100 OFFICE SUPPLIES EXPENSE	15.97	2,763.86
	532200 PERSONAL COMPUTING EQUIPMENT	1,009.33-	1,052.52
	533106 STAFF CLOTHING		1,785.07
	533109 STAFF CLOTHING - MAINT		60.07
	534800 CONST & MAINT SUP EXP		86.72
	534900 MISCELLANEOUS SUP EXP	63.99	365.42
	534907 SECURITY SUPPLIES	8,731.75	38,636.60
	538100 VEHICLE & EQUIP SUP EXP		85.37
	538102 GAS/OIL FSP & CSI		403.48
	546800 VETERINARY SERVICES		705.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN 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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		24.00
	554900 OTHER CONTRACTUAL SERVICES		562.85
	559104 UNIFORM CLEANING ETC	150.00	5,090.00
	Major Account 520000 Total	8,790.46	56,022.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		761.84
	572100 COMMERCIAL TRANSPORTATIO		654.50
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total		1,620.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,990.00	9,203.40
	583470 PERSONAL COMPUTING EQUIPMENT	1,009.33	2,027.77
	Major Account 580000 Total	2,999.33	11,231.17
	Fund 10000 Expenditures Total	936,798.83	11,857,758.78
	Subprogram Expenditures	936,798.83	11,857,758.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN 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	38,024.98	467,751.58
	511300 OVERTIME PAYMENTS	1,226.43	24,193.05
	511800 COMPENSATORY TIME PAID	1,495.29	2,955.30
	511900 SUPPLEMENTAL	4,111.17	51,388.62
	512100 VACATION LEAVE EXPENSE	1,737.73	39,048.15
	512200 SICK LEAVE EXPENSE	29.97	18,824.58
	512300 HOLIDAY LEAVE EXPENSE	2,173.05	28,068.05
	512700 INJURY LEAVE EXPENSE		105.57
	515100 RETIREMENT PLANS EXPENSE	3,346.24	43,501.82
	515200 FICA EXPENSE	3,485.03	45,422.90
	515500 HEALTH INSURANCE EXPENSE	8,859.30	104,833.79
	516500 WORKERS COMP PREMIUMS		163,648.32
	Major Account 510000 Total	64,489.19	989,741.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.68	6,497.38
	521401 OCIO - COMMUNICATIONS	5,987.05	66,724.76
	521405 CELL & SMART PHONE PAID OCIO	21.51-	1,832.76
	521500 PUBLICATION & PRINT EXP		24,173.72
	521901 AWARDS - STAFF		152.50
	522100 DUES & SUBSCRIPTION EXP		325.00
	522202 CONF REG - NON-CEU'S		125.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	526104 R & M CONT-BLDGS		925.00
	527200 REP & MAINT-MOTOR VEHICL		2,262.95
	531100 OFFICE SUPPLIES EXPENSE	1,364.99	6,374.61
	531200 IT SUPPLIES	30.92	85.15
	532100 NON-CAPITALIZED EQUIP PU		129.68
	532200 PERSONAL COMPUTING EQUIPMENT	337.98	2,123.91
	533100 HOUSEHOLD & INSTIT EXP		360.05
	533103 CLEANING SUPPLIES		231.77
	533900 FOOD EXPENSE		265.27
	534500 AGRICULTURAL SUPPLIES EX		81.94
	534800 CONST & MAINT SUP EXP		350.00
	534900 MISCELLANEOUS SUP EXP	4.84	993.33
	538100 VEHICLE & EQUIP SUP EXP		704.07
	538102 GAS/OIL FSP & CSI	273.09	6,342.24
	541100 ACCTG & AUDITING SERVICES		67,852.36
	541700 LEGAL RELATED EXPENSE		98.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,336.72
	542103 SOS CORR OFFICER INTERN	12,132.95	230,593.44
	548700 REFUSE/RECYCLING	349.20-	1,228.73
	554100 DATA SERVICES		833.85
	554900 OTHER CONTRACTUAL SERVICES		330.78
	556100 INSURANCE EXPENSE		104,894.20
	556300 SURETY & NOTARY BONDS		1,358.51
	559100 OTHER OPERATING EXP		4,283.00
	Major Account 520000 Total	20,161.79	541,180.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.49
	572100 COMMERCIAL TRANSPORTATIO		31.21
	573100 STATE-OWNED TRANSPORT	889.45	7,333.05
	574500 PERSONAL VEHICLE MILEAGE		119.72
	Major Account 570000 Total	889.45	9,519.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,825.55
	584200 VEHICLES & VEHICLE EQ	12,500.00	12,500.00
	Major Account 580000 Total	12,500.00	28,325.55
	Fund 10000 Expenditures Total	98,040.43	1,568,767.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	420.91-	1,187.59-
	471107 MISC SERVICES	.12-	2.22-
	472105 TAXABLE SALES COPIES	586.70-	1,428.33-
	Major Account 470000 Total	1,007.73-	2,618.14-
	Fund 24690 Revenue Total	1,007.73-	2,618.14-
	Subprogram Revenues	1,007.73-	2,618.14-
	Subprogram Expenditures	98,040.43	1,568,767.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	806.00-	806.00-
	532101 HOUSE & INST EQ		4,592.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.80
	Major Account 520000 Total	806.00-	3,948.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,820.19
	583000 FURNITURE AND OFFICE EQUIPMENT	806.00	2,131.00
	583300 COMPUTER EQUIP & SOFTWARE		2,166.00
	583470 PERSONAL COMPUTING EQUIPMENT	409.48	2,399.81
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total	1,215.48	18,049.56
	Fund 10000 Expenditures Total	409.48	21,998.36
	Subprogram Expenditures	409.48	21,998.36

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	105.91-	1,281.51-
	471101 DUES	145.50-	1,518.70-
	471106 REV FROM OFFENDERS FOR SER	51.42-	298.46-
	472100 SALE OF SUP & MAT	35.00-	95.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,598.74-
	Major Account 470000 Total	337.83-	4,792.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	1,074.00-
	Major Account 480000 Total	35.00-	1,074.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,890.00-
	Major Account 490000 Total		3,890.00-
	Fund 64650 Revenue Total	372.83-	9,756.41-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		15.00
	531100 OFFICE SUPPLIES EXPENSE		40.90
	531200 IT SUPPLIES		376.72
	533900 FOOD EXPENSE	13.58	769.72
	534602 RECREATIONAL		4,911.17
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	13.58	6,173.51
	Fund 64650 Expenditures Total	13.58	6,173.51
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	1,164.30-
	Major Account 480000 Total	50.00-	1,164.30-
	Fund 64659 Revenue Total	50.00-	1,164.30-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	105.31	384.90
	Major Account 520000 Total	105.31	384.90
	Fund 64659 Expenditures Total	105.31	384.90
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.75-	4.75-
	Major Account 470000 Total	1.75-	4.75-
	Fund 64660 Revenue Total	1.75-	4.75-
	Subprogram Revenues	424.58-	10,925.46-
	Subprogram Expenditures	118.89	6,558.41

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	3.30-	51.90-
	471107 MISC SERVICES	50.69-	563.24-
	472100 SALE OF SUP & MAT	21,371.10-	203,303.84-
	472102 SALE OF SUP & MAT	6,436.59-	109,411.87-
	472103 SALE OF SUP & MAT	56,677.05-	719,904.08-
	472108 SPECIAL ORDER REVENUE		1,871.43-
	472109 SALE OF SUP & MAT	51.00	14,603.00-
	Major Account 470000 Total	84,487.73-	1,049,709.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	124.57-	124.57-
	Major Account 480000 Total	124.57-	124.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,716.59
	Major Account 490000 Total		92,716.59
	Fund 64641 Revenue Total	84,612.30-	957,117.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,084.83	57,740.66
	511300 OVERTIME PAYMENTS		2,049.25
	511800 COMPENSATORY TIME PAID		12.79
	511900 SUPPLEMENTAL		801.37
	512100 VACATION LEAVE EXPENSE		1,878.98
	512200 SICK LEAVE EXPENSE		243.03
	512300 HOLIDAY LEAVE EXPENSE		411.15
	515100 RETIREMENT PLANS EXPENSE	3,334.39	4,401.50
	515200 FICA EXPENSE	3,678.49	4,738.38
	515500 HEALTH INSURANCE EXPENSE	14,999.56	18,679.56
	Major Account 510000 Total	70,097.27	90,956.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.30
	531100 OFFICE SUPPLIES EXPENSE	220.22	5,260.13
	533108 CANTEEN RESALE	4,935.84	68,425.10
	533157 CANTEEN RESALE-JULY	179.52	71,425.87
	533158 CANTEEN RESALE-AUG	1.96	43,833.30
	533159 CANTEEN RESALE-SEP		52,226.95
	533160 CANTEEN RESALE-OCT	3.54-	70,747.71
	533161 CANTEEN RESALE-NOV	98.69-	55,943.33
	533162 CANTEEN RESALE-DEC	946.97-	73,648.05
	533163 CANTEEN RESALE-JAN	862.18	54,660.21

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		
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	39.32-	54,886.57
	533165 CANTEEN RESALE-MAR	1,763.34-	71,786.10
	533166 CANTEEN RESALE-APR	2,055.31	92,093.79
	533167 CANTEEN RESALE -MAY	14,983.17	36,482.62
	533168 CANTEEN RESALE-JUNE	23,901.77	52,477.56
	533170 SPECIAL ORDER PURCHASES	479.38	2,731.61
	534900 MISCELLANEOUS SUP EXP	98.69	1,205.01
	Major Account 520000 Total	44,866.18	807,907.21
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		554.67
	Major Account 580000 Total		554.67
	Fund 64641 Expenditures Total	114,963.45	899,418.55
	Subprogram Revenues	84,612.30-	957,117.34-
	Subprogram Expenditures	114,963.45	899,418.55
	Program Revenues	89,084.19-	973,700.52-
	Program Expenditures	1,389,557.32	19,171,182.16

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,791.67-	3,049.62-
	Major Account 480000 Total	2,791.67-	3,049.62-
	Fund 10000 Revenue Total	2,791.67-	3,049.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,656.49	288,363.84
	511300 OVERTIME PAYMENTS	1,037.03	35,864.33
	511301 HOLIDAY WORK - DCS	647.79	6,960.95
	511400 ON CALL PAY	775.21	9,617.29
	511800 COMPENSATORY TIME PAID	13.65	2,893.84
	512100 VACATION LEAVE EXPENSE	2,105.59	24,191.26
	512200 SICK LEAVE EXPENSE	1,438.94	15,823.61
	512300 HOLIDAY LEAVE EXPENSE	1,493.60	18,044.26
	512400 MILITARY LEAVE EXPENSE		1,280.00
	512500 FUNERAL LEAVE EXPENSE		1,228.52
	512700 INJURY LEAVE EXPENSE		675.20
	515100 RETIREMENT PLANS EXPENSE	2,408.75	30,322.21
	515200 FICA EXPENSE	2,244.50	28,376.86
	515500 HEALTH INSURANCE EXPENSE	7,650.32	91,803.84
	Major Account 510000 Total	44,471.87	555,446.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.45
	523201 NATURAL GAS	2,838.28	88,458.01
	523202 ELECTRICITY	18,532.66	240,925.98
	523203 WATER	7,413.86	71,175.44
	523204 SEWER	8,426.46	87,460.64
	525500 RENT EXP-OTHER PERS PROP	287.20	6,410.54
	526100 REP & MAINT-REAL PROPERT	13,010.00	90,599.57
	526104 R & M CONT-BLDGS	9,337.92	115,107.92
	526105 R & M CONT-IMP OTHER	400.00-	1,878.55
	527100 REP & MAINT-OFFICE EQUIP		1,636.16
	527200 REP & MAINT-MOTOR VEHICL		9,634.97
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E	329.04	7,208.06
	527601 REP & MAINT-HOUSE/INST E	400.00	4,800.00
	527700 REP & MAINT-PHOTO/MEDIA		2,173.44
	527701 REP & MAINT-PHOTO/MEDIA		168.00
	531100 OFFICE SUPPLIES EXPENSE		724.63
	533100 HOUSEHOLD & INSTIT EXP		4,206.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		480.64
	533109 STAFF CLOTHING - MAINT		179.97
	534500 AGRICULTURAL SUPPLIES EX		4,927.56
	534800 CONST & MAINT SUP EXP	14,747.67	179,478.51
	534801 MAINTENANCE FUEL AND OIL	46.92	46.92
	534802 MAINT EQ \$500-\$1500		1,369.25
	538100 VEHICLE & EQUIP SUP EXP		5,754.21
	538102 GAS/OIL FSP & CSI	1,322.92-	33,182.87
	542500 ENG & ARCH SERVICES		9,026.07
	548600 PEST CONTROL	52.00	920.00
	548700 REFUSE/RECYCLING	1,574.32	17,760.94
	549200 JANITORIAL/SECURITY SRVS		339.32
	559100 OTHER OPERATING EXP		.95-
	Major Account 520000 Total	75,273.41	986,381.14
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,281.17	28,167.95
	Major Account 580000 Total	5,281.17	28,167.95
	Fund 10000 Expenditures Total	125,026.45	1,569,995.10
	Subprogram Revenues	2,791.67-	3,049.62-
	Subprogram Expenditures	125,026.45	1,569,995.10

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	472.00-	472.00-
	Major Account 480000 Total	472.00-	472.00-
	Fund 10000 Revenue Total	472.00-	472.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,425.45	684,344.45
	511300 OVERTIME PAYMENTS	6,311.03	66,387.41
	511301 HOLIDAY WORK - DCS	1,940.68	20,108.10
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	758.80	14,731.79
	512100 VACATION LEAVE EXPENSE	2,769.39	53,121.95
	512200 SICK LEAVE EXPENSE	2,453.92	31,847.63
	512300 HOLIDAY LEAVE EXPENSE	3,284.62	41,019.60
	515100 RETIREMENT PLANS EXPENSE	5,536.85	68,257.84
	515200 FICA EXPENSE	5,137.47	64,283.42
	515500 HEALTH INSURANCE EXPENSE	19,275.06	197,966.72
	Major Account 510000 Total	103,893.27	1,242,078.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.23
	521500 PUBLICATION & PRINT EXP	1,337.56	837.00-
	522202 CONF REG - NONCEU'S		300.00
	527600 REP & MAINT-HOUSE/INST E	147.00	280.52
	531100 OFFICE SUPPLIES EXPENSE	187.13	55,251.77
	532101 HOUSE & INST EQ	995.00	995.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,194.68
	532260 VOICE EQUIP	34.22	34.22
	533100 HOUSEHOLD & INSTIT EXP	1,348.88	14,551.72
	533103 CLEANING SUPPLIES		11.78-
	533104 FOOD SERVICE SUPPLIES		414.12
	533900 FOOD EXPENSE		102.45
	534600 ED & RECREATIONAL SUP EX		1,599.00
	534601 EDUCATIONAL	49.95	599.94
	534908 LAW BOOKS	576.86	8,125.06
	535103 GEN-MEDICAL SUPPLIES		38.70-
	547300 INTERPRETER SERVICES	1,030.00	6,930.25
	Major Account 520000 Total	5,706.60	89,558.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,605.66
	Major Account 580000 Total		2,605.66

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	109,599.87	1,334,242.65
	Subprogram Revenues	472.00-	472.00-
	Subprogram Expenditures	109,599.87	1,334,242.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,651.34-	3,170.02-
	Major Account 480000 Total	2,651.34-	3,170.02-
	Fund 10000 Revenue Total	2,651.34-	3,170.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,487.74-	
	531100 OFFICE SUPPLIES EXPENSE	98.08-	
	533100 HOUSEHOLD & INSTIT EXP	487.06	17,304.00
	533102 INMATE CLOTHING	6,274.55	146,901.17
	533103 CLEANING SUPPLIES	12,623.45	101,999.62
	533104 FOOD SERVICE SUPPLIES	6,353.68	57,972.20
	533107 CELL/DORM SUPPLIES	3,233.04	93,443.63
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533900 FOOD EXPENSE	854.85-	
	533901 FOOD - STAPLES	2,267.88	45,203.78
	533902 FOOD - MEAT	1,908.58	34,861.74
	533903 FOOD - DAIRY		6,049.00
	534601 EDUCATIONAL	49.95-	
	534901 GARDEN SUPPLIES	81.71	5,568.36
	534951 FOOD SERVICE - STAPLES	90,267.19	807,778.86
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72
	535103 GEN-MEDICAL SUPPLIES		38.70-
	554902 CONTRACT LAUNDRY SERVICES		101,548.80
	559100 OTHER OPERATING EXP		10.26-
	559101 TRANS COSTS STATE WARDS	53.74	1,199.04
	559103 INMATE WAGES	30,059.30	291,444.08
	Major Account 520000 Total	151,119.56	1,709,707.49
	Fund 10000 Expenditures Total	151,119.56	1,709,707.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211.49-	932.74-
	471107 MISC SERVICES		1.28-
	472100 SALE OF SUP & MAT		31.79-
	Major Account 470000 Total	211.49-	965.81-
	Fund 24690 Revenue Total	211.49-	965.81-
	Subprogram Revenues	2,862.83-	4,135.83-
	Subprogram Expenditures	151,119.56	1,709,707.49

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	595,445.30	6,951,849.84
	511101 ROLL CALL DCS	4,939.91	91,724.56
	511102 LT BRIEFING DCS	627.10	8,225.57
	511300 OVERTIME PAYMENTS	178,876.52	2,328,782.06
	511301 HOLIDAY WORK - DCS	51,941.36	497,883.20
	511400 ON CALL PAY		41.59
	511500 SHIFT DIFFERENTIAL PYMT	8,991.86	102,968.76
	511800 COMPENSATORY TIME PAID	33,415.76	321,614.98
	512100 VACATION LEAVE EXPENSE	49,911.56	437,505.62
	512200 SICK LEAVE EXPENSE	28,806.30	285,914.40
	512300 HOLIDAY LEAVE EXPENSE	36,381.66	417,844.06
	512400 MILITARY LEAVE EXPENSE	2,195.19	30,911.67
	512500 FUNERAL LEAVE EXPENSE	2,168.06	8,434.59
	512600 CIVIL LEAVE EXPENSE		142.80
	512700 INJURY LEAVE EXPENSE		2,506.36
	512900 UNION ACTIVITY EXPENSE	62.77	1,370.47
	515100 RETIREMENT PLANS EXPENSE	73,681.53	848,504.01
	515200 FICA EXPENSE	72,169.99	835,076.12
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	142,083.52	1,608,355.96
	516400 UNEMPLOYM COMP INS EXP		13,732.00
	Major Account 510000 Total	1,281,698.39	14,794,296.10
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,570.00
	526106 R & M CONT-IMP BLG-ENG		26,400.00
	527200 REP & MAINT-MOTOR VEHICL		2,450.86
	531100 OFFICE SUPPLIES EXPENSE		3,801.92
	531200 IT SUPPLIES		59.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,320.00
	533106 STAFF CLOTHING	26.70	708.44
	534900 MISCELLANEOUS SUP EXP	142.97	1,690.45
	534907 SECURITY SUPPLIES	2,984.02	57,433.55
	538102 GAS/OIL FSP & CSI		193.05
	542500 ENG & ARCH SERVICES		716.25
	546800 VETERINARY SERVICES		4,952.42
	554900 OTHER CONTRACTUAL SERVICES		1,869.55
	555200 SOFTWARE - NEW PURCHASES		238.20
	559104 UNIFORM CLEANING ETC	171.06	3,053.71

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,324.75	106,458.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,593.20
	572100 COMMERCIAL TRANSPORTATIO		717.93
	574500 PERSONAL VEHICLE MILEAGE		982.04
	Major Account 570000 Total		4,293.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,576.00	3,576.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,444.54
	Major Account 580000 Total	3,576.00	6,020.54
	Fund 10000 Expenditures Total	1,288,599.14	14,911,068.20
	Subprogram Expenditures	1,288,599.14	14,911,068.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

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	65,767.25	279,840.15
	511101 ROLL CALL DCS		41.48
	511300 OVERTIME PAYMENTS	10,284.51	50,538.97
	511301 HOLIDAY WORK - DCS	4,769.50	12,287.98
	511500 SHIFT DIFFERENTIAL PYMT	15.90	104.70
	511800 COMPENSATORY TIME PAID	1,900.60	11,192.87
	512100 VACATION LEAVE EXPENSE	1,060.20	4,609.07
	512200 SICK LEAVE EXPENSE	917.00	4,765.46
	512300 HOLIDAY LEAVE EXPENSE	3,744.00	17,376.00
	512500 FUNERAL LEAVE EXPENSE		692.75
	512700 INJURY LEAVE EXPENSE		320.00
	515100 RETIREMENT PLANS EXPENSE	6,623.83	28,587.02
	515200 FICA EXPENSE	6,478.93	28,262.43
	515500 HEALTH INSURANCE EXPENSE	11,031.02	36,649.13
	Major Account 510000 Total	112,592.74	475,268.01
	Fund 10000 Expenditures Total	112,592.74	475,268.01
	Subprogram Expenditures	112,592.74	475,268.01

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53.75-	53.75-
	Major Account 480000 Total	53.75-	53.75-
	Fund 10000 Revenue Total	53.75-	53.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,225.55	554,148.59
	511300 OVERTIME PAYMENTS	660.44	7,562.71
	511301 HOLIDAY WORK - DCS	44.07	583.21
	511500 SHIFT DIFFERENTIAL PYMT		15.15
	511800 COMPENSATORY TIME PAID	1,666.12	5,512.12
	512100 VACATION LEAVE EXPENSE	1,217.64	43,341.89
	512200 SICK LEAVE EXPENSE	2,446.79	19,998.98
	512300 HOLIDAY LEAVE EXPENSE	2,404.94	31,947.31
	512600 CIVIL LEAVE EXPENSE		53.14
	515100 RETIREMENT PLANS EXPENSE	3,943.63	49,657.66
	515200 FICA EXPENSE	3,751.13	47,186.18
	515500 HEALTH INSURANCE EXPENSE	10,749.12	133,137.00
	516500 WORKERS COMP PREMIUMS		174,933.81
	Major Account 510000 Total	71,109.43	1,068,077.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.24-	4,874.92
	521300 FREIGHT EXPENSE	738.89	3,614.81
	521400 CIO CHARGES		3,200.08
	521401 OCIO - COMMUNICATIONS	11,346.39	79,272.47
	521405 CELL & SMART PHONE PAID OCIO	266.63	189.28
	521500 PUBLICATION & PRINT EXP		14,496.93
	521800 CASH SHORT ADJUSTMENT		.09
	521901 AWARDS - STAFF	147.00	968.00
	522100 DUES & SUBSCRIPTION EXP		324.00
	522202 CONF REG - NON-CEU'S		625.09
	523000 VOLUNTEER EXPENSE		402.18
	525500 RENT EXP-OTHER PERS PROP		364.00
	527200 REP & MAINT-MOTOR VEHICL		3,704.96
	531100 OFFICE SUPPLIES EXPENSE		2,772.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,251.61
	533100 HOUSEHOLD & INSTIT EXP		606.00
	533104 FOOD SERVICE SUPPLIES		.60
	533900 FOOD EXPENSE		269.81
	534900 MISCELLANEOUS SUP EXP		9.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3.79
	538102 GAS/OIL FSP & CSI	205.14	1,847.11
	541100 ACCTG & AUDITING SERVICES		70,314.07
	541700 LEGAL RELATED EXPENSE		46.50
	542100 SOS TEMP SERV - PERSONNEL		10,415.33
	542103 SOS CORR OFFICER INTERN	3,358.76	48,698.51
	548700 REFUSE/RECYCLING	186.16	1,239.76
	554900 OTHER CONTRACTUAL SERVICES	19.42	1,562.62
	555100 DATA PROC SOFTW LIC FEE	329.00-	
	555200 SOFTWARE - NEW PURCHASES		315.18
	556100 INSURANCE EXPENSE		144,241.27
	556300 SURETY & NOTARY BONDS		1,386.70
	Major Account 520000 Total	15,547.15	397,017.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,811.51
	572100 COMMERCIAL TRANSPORTATIO		285.56
	573100 STATE-OWNED TRANSPORT	3,122.71	71,385.07
	574500 PERSONAL VEHICLE MILEAGE		846.70
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	3,122.71	75,443.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,185.75
	Major Account 580000 Total		2,185.75
	Fund 10000 Expenditures Total	89,779.29	1,542,724.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	619.78-	1,493.21-
	471107 MISC SERVICES	.10-	1.03-
	472105 TAXABLE SALES COPIES	210.07-	470.26-
	Major Account 470000 Total	829.95-	1,964.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.46-
	Major Account 480000 Total		1.46-
	Fund 24690 Revenue Total	829.95-	1,965.96-
	Subprogram Revenues	883.70-	2,019.71-
	Subprogram Expenditures	89,779.29	1,542,724.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,511.00
	583470 PERSONAL COMPUTING EQUIPMENT		399.00
	586903 HOUSEHOLD & INST. EQUIPMENT		33,681.28
	Major Account 580000 Total		36,591.28
	Fund 10000 Expenditures Total		36,591.28
	Subprogram Expenditures		36,591.28

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	918.19-
	Major Account 480000 Total	1.00-	918.19-
	Fund 64650 Revenue Total	1.00-	918.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.14
	521500 PUBLICATION & PRINT EXP		48.58
	531100 OFFICE SUPPLIES EXPENSE		66.61
	533900 FOOD EXPENSE		1,237.48
	534602 RECREATIONAL		745.27
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		2,415.08
	Fund 64650 Expenditures Total		2,415.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		78.00-
	Major Account 480000 Total		78.00-
	Fund 64659 Revenue Total		78.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.66
	Major Account 520000 Total		25.66
	Fund 64659 Expenditures Total		25.66
	Subprogram Revenues	1.00-	996.19-
	Subprogram Expenditures		2,440.74

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		
	471106 SALE OF SERVICES	16.47-	40.73-
	471107 MISC SERVICES	45.29-	498.92-
	472100 SALE OF SUP & MAT	14,030.54-	171,064.38-
	472102 SALE OF SUP & MAT	7,118.34-	105,480.89-
	472103 SALE OF SUP & MAT	61,783.92-	729,539.72-
	472105 SALE OF SUP & MAT	47.20-	475.48-
	472108 SPECIAL ORDER REVENUE		3,803.15-
	472109 SALE OF SUP & MAT	13.00	12,938.00-
	Major Account 470000 Total	83,028.76-	1,023,841.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	870.85-	870.85-
	Major Account 480000 Total	870.85-	870.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		175,574.18
	Major Account 490000 Total		175,574.18
	Fund 64641 Revenue Total	83,899.61-	849,137.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,283.13
	511300 OVERTIME PAYMENTS		1,105.48
	511301 HOLIDAY WORK - DCS		269.57
	512100 VACATION LEAVE EXPENSE		774.08
	512200 SICK LEAVE EXPENSE		93.58
	512300 HOLIDAY LEAVE EXPENSE		290.71
	515100 RETIREMENT PLANS EXPENSE		660.17
	515200 FICA EXPENSE		613.70
	515500 HEALTH INSURANCE EXPENSE		2,224.66
	Major Account 510000 Total		12,315.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.15
	532200 PERSONAL COMPUTING EQUIPMENT		158.00
	533108 CANTEEN RESALE	3,999.84	67,266.26
	533157 CANTEEN RESALE-JULY	643.20	87,878.82
	533158 CANTEEN RESALE-AUG	143.50	57,053.36
	533159 CANTEEN RESALE-SEP	26.86	33,342.94
	533160 CANTEEN RESALE-OCT		70,996.44
	533161 CANTEEN RESALE-NOV	364.06-	36,940.14
	533162 CANTEEN RESALE-DEC	484.69	63,456.59
	533163 CANTEEN RESALE-JAN		78,837.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	69.00-	36,646.70
	533165 CANTEEN RESALE-MAR	132.68	70,778.76
	533166 CANTEEN RESALE-APR	863.09	60,158.69
	533167 CANTEEN RESALE -MAY	41,119.50	73,704.80
	533168 CANTEEN RESALE-JUNE	44,117.69	64,090.45
	533170 SPECIAL ORDER PURCHASES		4,293.58
	534900 MISCELLANEOUS SUP EXP	124.75	2,977.74
	Major Account 520000 Total	91,222.74	808,632.25
	Fund 64641 Expenditures Total	91,222.74	820,947.33
	Subprogram Revenues	83,899.61-	849,137.94-
	Subprogram Expenditures	91,222.74	820,947.33
	Program Revenues	90,910.81-	859,811.29-
	Program Expenditures	1,967,939.79	22,402,985.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,974.13-	7,974.13-
	Major Account 480000 Total	7,974.13-	7,974.13-
	Fund 10000 Revenue Total	7,974.13-	7,974.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,365.18	63,749.34
	511300 OVERTIME PAYMENTS	314.54	6,375.89
	511301 HOLIDAY WORK - DCS		734.27
	511400 ON CALL PAY	902.01	10,850.68
	511800 COMPENSATORY TIME PAID		787.00
	512100 VACATION LEAVE EXPENSE	33.54	13,712.81
	512200 SICK LEAVE EXPENSE		4,066.77
	512300 HOLIDAY LEAVE EXPENSE	178.88	3,944.52
	515100 RETIREMENT PLANS EXPENSE	358.99	7,804.09
	515200 FICA EXPENSE	351.93	7,694.89
	515500 HEALTH INSURANCE EXPENSE	593.68	10,564.80
	Major Account 510000 Total	6,098.75	130,285.06
	520000 Operating Expenses		
	523201 NATURAL GAS		50,350.74
	523202 ELECTRICITY	7,890.45	105,960.43
	523203 WATER	1,890.28	18,351.35
	523204 SEWER	2,569.12	29,293.02
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	504.30	73,218.75
	526104 R & M CONT-BLDGS	315.00	12,279.75
	527200 REP & MAINT-MOTOR VEHICL		9,667.44
	527500 REP & MAINT-COMM EQUIP		736.87
	527600 REP & MAINT-HOUSE/INST E	634.73	12,337.27
	527700 REP & MAINT-PHOTO/MEDIA		33,103.00
	527701 REP & MAINT-PHOTO/MEDIA		10,419.50
	533100 HOUSEHOLD & INSTIT EXP		1,216.49
	533103 CLEANING SUPPLIES		2,633.75
	534500 AGRICULTURAL SUPPLIES EX		1,633.68
	534800 CONST & MAINT SUP EXP	2,483.18	32,920.53
	534801 MAINTENANCE FUEL AND OIL		707.43
	534802 MAINT EQ \$500-\$1500	659.90	659.90
	534907 SECURITY SUPPLIES		7,730.52
	538100 VEHICLE & EQUIP SUP EXP	37.62	276.72
	548600 PEST CONTROL	64.99	779.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,035.00	5,243.54
	548800 FIRE EXTINGUISHERS		648.00
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	18,084.57	410,284.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.00
	Major Account 570000 Total		49.00
	Fund 10000 Expenditures Total	24,183.32	540,618.12
	Subprogram Revenues	7,974.13-	7,974.13-
	Subprogram Expenditures	24,183.32	540,618.12

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	118.00-	118.00-
	Major Account 480000 Total	118.00-	118.00-
	Fund 10000 Revenue Total	118.00-	118.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,249.42	665,178.41
	511101 ROLL CALL DCS	177.82	4,265.33
	511300 OVERTIME PAYMENTS	1,502.36	47,304.03
	511301 HOLIDAY WORK - DCS	2,305.16	26,000.59
	511500 SHIFT DIFFERENTIAL PYMT	374.70	5,307.55
	511800 COMPENSATORY TIME PAID	1,255.12	24,467.69
	512100 VACATION LEAVE EXPENSE	2,664.76	48,079.93
	512200 SICK LEAVE EXPENSE	1,682.66	28,800.76
	512300 HOLIDAY LEAVE EXPENSE	2,992.75	39,748.67
	512400 MILITARY LEAVE EXPENSE		150.90
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	4,732.78	66,642.95
	515200 FICA EXPENSE	4,326.30	61,837.36
	515500 HEALTH INSURANCE EXPENSE	19,363.22	237,388.92
	Major Account 510000 Total	91,627.05	1,255,864.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,819.65
	522202 CONF REG - NON-CEU'S		510.00
	531100 OFFICE SUPPLIES EXPENSE	718.64	11,858.33
	531200 IT SUPPLIES		98.90
	532200 PERSONAL COMPUTING EQUIPMENT		2,295.51
	533100 HOUSEHOLD & INSTIT EXP	250.20	1,366.93
	533104 FOOD SERVICE SUPPLIES	430.64	1,025.52
	533900 FOOD EXPENSE		14.94
	534600 ED & RECREATIONAL SUP EX		61.67
	534601 EDUCATIONAL		438.90
	534908 LAW BOOKS	1,059.37	3,034.48
	Major Account 520000 Total	2,458.85	23,524.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,054.35
	571101 BOARD & LODGING - PRESERVICE		539.00
	574500 PERSONAL VEHICLE MILEAGE		267.96
	Major Account 570000 Total		5,861.31
	Fund 10000 Expenditures Total	94,085.90	1,285,250.33

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>118.00-</u>	<u>118.00-</u>
	Subprogram Expenditures	<u>94,085.90</u>	<u>1,285,250.33</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	56.65-	56.65-
	Major Account 480000 Total	56.65-	56.65-
	Fund 10000 Revenue Total	56.65-	56.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.19-	
	533100 HOUSEHOLD & INSTIT EXP	705.33	10,497.83
	533102 INMATE CLOTHING	3,920.72	60,853.35
	533103 CLEANING SUPPLIES	4,287.47	34,265.10
	533104 FOOD SERVICE SUPPLIES	70,071.88	77,842.07
	533107 CELL/DORM SUPPLIES	4,401.50	34,541.31
	533901 FOOD - STAPLES		6,598.89
	533902 FOOD - MEAT		6,551.88
	533903 FOOD - DAIRY		739.65
	534901 GARDEN SUPPLIES	55.69	953.46
	534907 SECURITY SUPPLIES	250.20-	
	534951 FOOD SERVICE - STAPLES	30,620.12	262,234.88
	559101 TRANS COSTS STATE WARDS	49.00	1,737.37
	559103 INMATE WAGES	9,393.50	78,771.99
	Major Account 520000 Total	123,246.82	575,587.78
	Fund 10000 Expenditures Total	123,246.82	575,587.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	1,945.31-
	471107 MISC SERVICES		4.89-
	Major Account 470000 Total	146.25-	1,950.20-
	Fund 24690 Revenue Total	146.25-	1,950.20-
	Subprogram Revenues	202.90-	2,006.85-
	Subprogram Expenditures	123,246.82	575,587.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	293.65-	293.65-
	Major Account 480000 Total	293.65-	293.65-
	Fund 10000 Revenue Total	293.65-	293.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,946.18	1,745,598.79
	511101 ROLL CALL DCS	1,780.36	28,686.61
	511102 LT BRIEFING DCS	356.46	5,284.38
	511300 OVERTIME PAYMENTS	8,033.22	154,008.00
	511301 HOLIDAY WORK - DCS	7,334.48	82,277.51
	511400 ON CALL PAY		73.50
	511500 SHIFT DIFFERENTIAL PYMT	1,998.40	25,525.65
	511800 COMPENSATORY TIME PAID	4,220.14	67,496.30
	512100 VACATION LEAVE EXPENSE	12,500.62	122,970.78
	512200 SICK LEAVE EXPENSE	7,104.41	87,999.73
	512300 HOLIDAY LEAVE EXPENSE	8,673.45	107,439.25
	512400 MILITARY LEAVE EXPENSE		455.04
	512500 FUNERAL LEAVE EXPENSE	163.69	4,080.96
	512700 INJURY LEAVE EXPENSE		1,089.28
	515100 RETIREMENT PLANS EXPENSE	14,235.54	182,181.57
	515200 FICA EXPENSE	13,173.09	170,171.60
	515500 HEALTH INSURANCE EXPENSE	51,612.30	596,714.45
	Major Account 510000 Total	269,132.34	3,382,053.40
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		240.00
	522202 CONF REG - NON-CEU'S		800.00
	531100 OFFICE SUPPLIES EXPENSE		64.10
	531200 IT SUPPLIES		184.99
	532200 PERSONAL COMPUTING EQUIPMENT		398.93
	532290 RADIO EQUIP		266.45
	533100 HOUSEHOLD & INSTIT EXP		529.20
	533106 STAFF CLOTHING		110.29
	534907 SECURITY SUPPLIES	6,533.00	23,111.89
	554900 OTHER CONTRACTUAL SERVICES		6,197.40
	559104 UNIFORM CLEANING ETC		1,827.92
	Major Account 520000 Total	6,533.00	33,731.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,687.32
	571101 BOARD & LODGING - PRESERVICE		441.00

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			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		53.11
	574500 PERSONAL VEHICLE MILEAGE		620.89
	Major Account 570000 Total		13,802.32
	Fund 10000 Expenditures Total	275,665.34	3,429,586.89
	Subprogram Revenues	293.65	293.65
	Subprogram Expenditures	275,665.34	3,429,586.89

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	20,341.84	232,153.65
	511800 COMPENSATORY TIME PAID	222.08	1,617.52
	512100 VACATION LEAVE EXPENSE	530.06	14,333.91
	512200 SICK LEAVE EXPENSE	788.63	13,357.80
	512300 HOLIDAY LEAVE EXPENSE	1,151.72	13,963.54
	512500 FUNERAL LEAVE EXPENSE		1,018.86
	515100 RETIREMENT PLANS EXPENSE	1,724.84	20,700.55
	515200 FICA EXPENSE	1,549.68	18,831.75
	515500 HEALTH INSURANCE EXPENSE	6,586.40	68,765.24
	516500 WORKERS COMP PREMIUMS		53,069.03
	Major Account 510000 Total	32,895.25	437,811.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.13	6,965.91
	521300 FREIGHT EXPENSE	27.20	986.77
	521400 CIO CHARGES		365.21
	521401 OCIO - COMMUNICATIONS	5,450.72	34,315.72
	521405 CELL & SMART PHONE PAID OCIO	428.00-	303.31
	521500 PUBLICATION & PRINT EXP		6,389.60
	521901 AWARDS - STAFF	168.00	554.00
	522100 DUES & SUBSCRIPTION EXP		430.00
	522202 CONF REG - NON-CEU'S		200.00
	527200 REP & MAINT-MOTOR VEHICL		96.17
	531100 OFFICE SUPPLIES EXPENSE	9.99	884.54
	531200 IT SUPPLIES		91.94
	532200 PERSONAL COMPUTING EQUIPMENT		765.17
	533900 FOOD EXPENSE		219.97
	534801 MAINTENANCE FUEL AND OIL		29.51
	534900 MISCELLANEOUS SUP EXP		5.76
	538102 GAS/OIL FSP & CSI		1,593.69
	541100 ACCTG & AUDITING SERVICES		22,936.89
	548700 REFUSE/RECYCLING	22.88	168.96
	554900 OTHER CONTRACTUAL SERVICES		821.78
	555200 SOFTWARE - NEW PURCHASES	238.20	238.20
	556100 INSURANCE EXPENSE		23,031.89
	556300 SURETY & NOTARY BONDS		448.97
	Major Account 520000 Total	5,523.12	101,843.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,171.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.26
	572100 COMMERCIAL TRANSPORTATIO		1,092.60
	573100 STATE-OWNED TRANSPORT	3,802.34	64,754.90
	574500 PERSONAL VEHICLE MILEAGE		267.96
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	3,802.34	69,481.04
	Fund 10000 Expenditures Total	42,220.71	609,136.85
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	532.43-	1,501.61-
	471107 MISC SERVICES		.34-
	472105 TAXABLE SALES COPIES	89.95-	292.41-
	Major Account 470000 Total	622.38-	1,794.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenue Total	622.38-	2,044.36-
	Subprogram Revenues	622.38-	2,044.36-
	Subprogram Expenditures	42,220.71	609,136.85

Secure Version - Prior Month

As of June 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,200.00	4,200.00
	532101 HOUSE & INST EQ		70.00
	532200 PERSONAL COMPUTING EQUIPMENT		60.19
	Major Account 520000 Total	4,200.00	4,330.19
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		22,144.86
	Major Account 580000 Total		22,144.86
	Fund 10000 Expenditures Total	4,200.00	26,475.05
	Subprogram Expenditures	4,200.00	26,475.05

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		90.32-
	472100 SALE OF SUP & MAT	4,364.08-	43,912.10-
	472102 TOKEN SALES	771.64-	6,667.43-
	472103 NONTAXABLE SALES-SUP/SVC	15,616.67-	182,337.85-
	472108 SPECIAL ORDER REVENUE		495.86-
	472109 INMATE GIFT PLAN		1,837.00-
	Major Account 470000 Total	20,752.39-	235,340.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	281.24-	281.24-
	Major Account 480000 Total	281.24-	281.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,876.01
	Major Account 490000 Total		31,876.01
	Fund 64641 Revenue Total	21,033.63-	203,745.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.20
	533104 FOOD SERVICE SUPPLIES		22.10
	533108 CANTEEN RESALE	387.42	6,238.55
	533157 CANTEEN RESALE-JULY	22.32-	10,174.22
	533158 CANTEEN RESALE-AUG		14,167.83
	533159 CANTEEN RESALE-SEP		12,725.70
	533160 CANTEEN RESALE-OCT		16,304.54
	533161 CANTEEN RESALE-NOV	93.74-	13,503.19
	533162 CANTEEN RESALE-DEC	2,108.22-	8,378.35
	533163 CANTEEN RESALE-JAN	2,108.22	24,423.19
	533164 CANTEEN RESALE-FEB		11,118.03
	533165 CANTEEN RESALE-MAR		17,249.07
	533166 CANTEEN RESALE-APR	23.61	16,899.38
	533167 CANTEEN RESALE -MAY	5,453.46	12,332.05
	533168 CANTEEN RESALE-JUNE	8,102.62	10,002.01
	533170 SPECIAL ORDER PURCHASES	61.13	653.69
	534900 MISCELLANEOUS SUP EXP	93.74	2,688.45
	Major Account 520000 Total	14,005.92	176,913.55
	Fund 64641 Expenditures Total	14,005.92	176,913.55
	Subprogram Revenues	21,033.63-	203,745.79-
	Subprogram Expenditures	14,005.92	176,913.55
	Program Revenues	30,244.69-	216,182.78-
	Program Expenditures	577,608.01	6,643,568.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95,190.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	527200 REP & MAINT-MOTOR VEHICL	123.00	5,269.38
	538100 VEHICLE & EQUIP SUP EXP	1,142.55	10,720.38
	558100 INVENTORIES FOR RESALE		3,168.00
	559107 OVERSEAS SCREENING FEES		10,800.00
	Major Account 520000 Total	1,265.55	125,367.76
	Fund 52700 Expenditures Total	1,265.55	125,367.76
	Subprogram Expenditures	1,265.55	125,367.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,847.50-	106,409.00-
	Major Account 460000 Total	10,847.50-	106,409.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	160.00	244,654.00-
	Major Account 470000 Total	160.00	244,654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.21-	12,877.79-
	484500 REIMB NON-GOVT SOURCES	366.23-	1,739.60-
	Major Account 480000 Total	1,028.44-	14,617.39-
	Fund 52700 Revenue Total	11,715.94-	365,680.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,244.86	162,989.88
	511300 OVERTIME PAYMENTS	10.13	802.33
	511301 HOLIDAY WORK - DCS		22.80
	512100 VACATION LEAVE EXPENSE	821.91	16,897.01
	512200 SICK LEAVE EXPENSE	848.45	13,746.57
	512300 HOLIDAY LEAVE EXPENSE	785.01	10,205.13
	515100 RETIREMENT PLANS EXPENSE	1,176.39	15,325.22
	515200 FICA EXPENSE	1,058.72	13,938.37
	515500 HEALTH INSURANCE EXPENSE	5,917.18	71,006.16
	516500 WORKERS COMP PREMIUMS		3,182.54
	Major Account 510000 Total	23,862.65	308,116.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	47.30
	521401 OCIO - COMMUNICATIONS	611.68	7,247.58
	521500 PUBLICATION & PRINT EXP		1,375.77
	522100 DUES & SUBSCRIPTION EXP		1,049.50
	522202 CONF REG - NON-CEU'S		850.00
	523201 NATURAL GAS	96.14	5,400.16
	523202 ELECTRICITY	244.36	4,221.01
	525500 RENT EXP-OTHER PERS PROP	45.00	537.50
	526100 REP & MAINT-REAL PROPERT	574.00	1,599.40
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL		65.61
	531100 OFFICE SUPPLIES EXPENSE	180.36	454.13
	533100 HOUSEHOLD & INSTIT EXP		323.35
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX	298.38	581.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	156.76	820.15
	534801 MAINTENANCE FUEL AND OIL		89.00
	534905 SMALL TOOLS		87.38
	534907 SECURITY SUPPLIES	71.85	71.85
	538100 VEHICLE & EQUIP SUP EXP	145.17	3,390.20
	538102 GAS/OIL FSP & CSI		5,810.98
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL		220.00
	548700 REFUSE/RECYCLING		190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES	65.70	394.20
	556100 INSURANCE EXPENSE		7,829.97
	556300 SURETY & NOTARY BONDS		22.73
	559106 ADVERTISING		466.45
	Major Account 520000 Total	2,495.00	47,322.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		933.61
	571104 BOARD & LODGING FSP SCREEN		2,543.50
	572100 COMMERCIAL TRANSPORTATIO		1,316.04
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN		186.00
	Major Account 570000 Total		5,811.03
	Fund 52700 Expenditures Total	26,357.65	361,249.30
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.00-	1,170.00-
	472103 NONTAXABLE SALES-SUP/SVC	62,900.00-	602,350.00-
	Major Account 470000 Total	62,969.00-	603,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.16-	5,671.08-
	Major Account 480000 Total	399.16-	5,671.08-
	Fund 52701 Revenue Total	63,368.16-	609,191.08-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,670.17
	538100 VEHICLE & EQUIP SUP EXP	129.59	3,235.85
	558100 INVENTORIES FOR RESALE		492,136.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	129.59	500,042.02
		Fund 52701 Expenditures Total	129.59	500,042.02
		Subprogram Revenues	75,084.10-	974,871.47-
		Subprogram Expenditures	26,487.24	861,291.32
		Program Revenues	75,084.10-	974,871.47-
		Program Expenditures	27,752.79	986,659.08

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	132,761.25-	1,263,299.79-
	Major Account 470000 Total	132,761.25-	1,263,299.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.63-	11,216.19-
	486500 MISCELLANEOUS ADJUSTMENT		609.78-
	Major Account 480000 Total	763.63-	11,825.97-
	Fund 54610 Revenue Total	133,524.88-	1,275,125.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47,488.20	6,356.70-
	533100 HOUSEHOLD & INSTIT EXP	32,781.00-	35,445.00-
	533103 CLEANING SUPPLIES	9,006.00-	9,006.00-
	533104 FOOD SERVICE SUPPLIES		26.91
	533106 STAFF CLOTHING		81.25
	534906 RAW MATERIALS	49,393.14	1,320,692.72
	559100 OTHER OPERATING EXP	46.16-	
	Fund 54610 Expenditures Total	55,048.18	1,269,993.18
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,514.65	
	Major Account 800000 Total	2,514.65	
	Fund 54610 Expenditures Total	2,514.65	
	Subprogram Revenues	133,524.88-	1,275,125.76-
	Subprogram Expenditures	55,048.18	1,269,993.18
	Program Revenues	133,524.88-	1,275,125.76-
	Program Expenditures	55,048.18	1,269,993.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47.31-
	472100 SALE OF SUP & MAT	75,125.35-	1,523,396.76-
	Major Account 470000 Total	75,125.35-	1,523,444.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,617.12-	1,617.12-
	Major Account 480000 Total	1,617.12-	1,617.12-
	Fund 52510 Revenue Total	76,742.47-	1,525,061.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,462.99	62,044.48
	511300 OVERTIME PAYMENTS	1,570.09	7,106.86
	511301 HOLIDAY WORK - DCS	359.56	1,040.17
	511800 COMPENSATORY TIME PAID	348.08	2,258.02
	511900 SUPPLEMENTAL	576.50	1,335.41
	512100 VACATION LEAVE EXPENSE		4,733.48
	512200 SICK LEAVE EXPENSE	191.77	4,181.90
	512300 HOLIDAY LEAVE EXPENSE	368.57	3,922.56
	512500 FUNERAL LEAVE EXPENSE		132.60
	515100 RETIREMENT PLANS EXPENSE	696.45	6,396.19
	515200 FICA EXPENSE	677.10	5,863.75
	515500 HEALTH INSURANCE EXPENSE	3,318.12	28,182.26
	Major Account 510000 Total	14,569.23	127,197.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	987.90	3,617.86
	521301 FREIGHT ON INVENTORY		1,719.33
	521401 OCIO - COMMUNICATIONS	172.94	1,864.19
	523201 NATURAL GAS	58.38	3,075.02
	523202 ELECTRICITY	1,328.20	12,954.85
	526100 REP & MAINT-REAL PROPERT	2,725.00	2,825.00
	527600 REP & MAINT-HOUSE/INST E		258.21-
	527800 REP & MAINT-OTHER PROPER		1,018.75
	531100 OFFICE SUPPLIES EXPENSE	57.72	3,971.78
	532100 NON-CAPITALIZED EQUIP PU	995.00	3,087.82
	533103 CLEANING SUPPLIES		1,048.79
	534800 CONST & MAINT SUP EXP	1,314.79-	4,432.87
	534900 MISCELLANEOUS SUP EXP	196.98-	196.98-
	534904 CI SHOP SUPPLIES	2,698.18	21,970.85
	534905 SMALL TOOLS	299.00	9,190.12
	534906 RAW MATERIALS	36,300.87	843,892.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	5,347.55	19,899.43
	535103 GEN-MEDICAL SUPPLIES	.02	122.15
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	335.38-	2,025.45-
	559103 INMATE WAGES	7,870.05	113,616.68
	559111 MISC CHARGES, NOT FREIGHT		106.00
	Major Account 520000 Total	56,993.66	1,046,332.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,179.98
	Major Account 570000 Total		2,179.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,290.00
	587504 CIP-ENG & ARCH SVS		10,260.00
	Fund 52510 Total		24,550.00
	Fund 52510 Expenditures Total	71,562.89	1,175,710.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,473.48	
	815100 COST OF GOODS SOLD	50,262.89	1,184,170.19
	815200 DIRECT LABOR	2,998.83-	42,192.77-
	815300 OVERHEAD COSTS	19,544.17-	294,941.09-
	Major Account 800000 Total	35,193.37	847,036.33
	Fund 52510 Expenditures Total	35,193.37	847,036.33
	Subprogram Revenues	76,742.47-	1,525,061.19-
	Subprogram Expenditures	71,562.89	1,200,260.64

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		
	471100 SALE OF SERVICES		2,743.18-
	472100 SALE OF SUP & MAT	1,159.00-	50,685.32-
	472200 REPROD & PUBLICATIONS	23,508.12-	378,819.62-
	Major Account 470000 Total	24,667.12-	432,248.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	553.58-	553.58-
	Major Account 480000 Total	553.58-	553.58-
	Fund 52510 Revenue Total	25,220.70-	432,801.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,646.07	34,026.15
	511800 COMPENSATORY TIME PAID	316.75	1,272.07
	511900 SUPPLEMENTAL	233.90	2,806.04
	512100 VACATION LEAVE EXPENSE		1,861.53
	512200 SICK LEAVE EXPENSE		998.98
	512300 HOLIDAY LEAVE EXPENSE	155.94	2,027.22
	512500 FUNERAL LEAVE EXPENSE		311.88
	515100 RETIREMENT PLANS EXPENSE	233.54	3,032.58
	515200 FICA EXPENSE	236.07	3,067.83
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	Major Account 510000 Total	4,313.79	55,302.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	622.45	7,809.10
	521301 FREIGHT ON INVENTORY		1,601.32
	521401 OCIO - COMMUNICATIONS	46.31	580.68
	521405 CELL & SMART PHONE PAID OCIO		34.00-
	521500 PUBLICATION & PRINT EXP		47,741.17
	523201 NATURAL GAS	149.27	4,389.15
	526100 REP & MAINT-REAL PROPERT		9,892.60
	526104 R & M CONT-BLDGS		214.63
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL		427.50
	527600 REP & MAINT-HOUSE/INST E		2,014.22
	527800 REP & MAINT-OTHER PROPER	6,461.44	29,013.19
	531100 OFFICE SUPPLIES EXPENSE	99.00-	8,143.83
	531200 IT SUPPLIES		103.41
	532100 NON-CAPITALIZED EQUIP PU	600.00	1,490.74
	532200 PERSONAL COMPUTING EQUIPMENT		393.72
	533100 HOUSEHOLD & INSTIT EXP	219.63	504.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		549.30
	534800 CONST & MAINT SUP EXP		2,349.83
	534904 CI SHOP SUPPLIES	264.92-	28,773.75
	534905 SMALL TOOLS	22.95	1,353.35
	534906 RAW MATERIALS	12,778.65	205,408.41
	534907 SECURITY SUPPLIES		597.09
	534909 OPERATIONAL SUPPLIES	506.40	32,532.27
	549200 JANITORIAL/SECURITY SRVS	131.87	2,023.78
	555100 DATA PROC SOFTW LIC FEE		749.00
	559100 OTHER OPERATING EXP	608.09-	469.24
	559103 INMATE WAGES	2,194.82	41,957.99
	559105 RESEARCH & DEV EXP		232.99
	559111 MISC CHARGES, NOT FREIGHT	16.10	332.75
	Major Account 520000 Total	22,777.88	432,179.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,229.50
	586903 HOUSEHOLD & INST. EQUIPMENT		6,264.06
	Fund 52510 Total		25,493.56
	Fund 52510 Expenditures Total	27,091.67	487,482.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,631.32-	
	815100 COST OF GOODS SOLD	38,168.51	3,502,056.35
	815200 DIRECT LABOR	314.09-	6,490.98-
	815300 OVERHEAD COSTS	1,892.92-	38,264.25-
	Major Account 800000 Total	14,330.18	3,457,301.12
	Fund 52510 Expenditures Total	14,330.18	3,457,301.12
	Subprogram Revenues	25,220.70-	432,801.70-
	Subprogram Expenditures	27,091.67	512,975.62

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	18,096.50-	259,025.50-
	Major Account 470000 Total	18,096.50-	259,025.50-
	Fund 52510 Revenue Total	18,096.50-	259,025.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.06	22,419.40
	511300 OVERTIME PAYMENTS	208.74	1,612.73
	511301 HOLIDAY WORK - DCS		235.46
	511800 COMPENSATORY TIME PAID		1,071.29
	511900 SUPPLEMENTAL	77.04	285.99
	512100 VACATION LEAVE EXPENSE		512.50
	512200 SICK LEAVE EXPENSE	718.25	731.33
	512300 HOLIDAY LEAVE EXPENSE	143.65	1,699.10
	515100 RETIREMENT PLANS EXPENSE	230.75	2,117.78
	515200 FICA EXPENSE	196.76	1,993.82
	515500 HEALTH INSURANCE EXPENSE	1,007.62	5,596.48
	Major Account 510000 Total	4,593.87	38,275.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.92	1,268.43
	521301 FREIGHT ON INVENTORY	446.76	5,368.67
	522100 DUES & SUBSCRIPTION EXP		1,398.87
	523202 ELECTRICITY	698.05	6,808.59
	526100 REP & MAINT-REAL PROPERT		100.00
	526104 R & M CONT-BLDGS	850.00	11,050.00
	531100 OFFICE SUPPLIES EXPENSE	99.00	528.22
	532100 NON-CAPITALIZED EQUIP PU		1,200.42
	533100 HOUSEHOLD & INSTIT EXP	655.70	655.70
	533103 CLEANING SUPPLIES		930.35
	534800 CONST & MAINT SUP EXP		13,061.17
	534900 MISCELLANEOUS SUP EXP		45.96
	534904 CI SHOP SUPPLIES	1,864.07-	12,594.66
	534905 SMALL TOOLS	42.94	271.98
	534906 RAW MATERIALS	17,054.91	202,869.68
	534909 OPERATIONAL SUPPLIES	432.86	5,951.22
	559100 OTHER OPERATING EXP	1,439.90	3,208.99
	559103 INMATE WAGES	605.51	9,286.14
	559111 MISC CHARGES, NOT FREIGHT	85.00	959.33
	Fund 52510 Total	20,712.48	277,558.38
	Fund 52510 Expenditures Total	4,593.87	38,275.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,918.78-	
	815100 COST OF GOODS SOLD	17,140.04	238,381.61
	815200 DIRECT LABOR	868.89-	9,421.50-
	815300 OVERHEAD COSTS	9,847.25-	106,775.18-
	Major Account 800000 Total	3,505.12	122,184.93
	Fund 52510 Expenditures Total	3,505.12	122,184.93
	Subprogram Revenues	18,096.50-	259,025.50-
	Subprogram Expenditures	25,306.35	315,834.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.00	
	Major Account 470000 Total	236.00	
	Fund 52510 Revenue Total	236.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,765.65	213,551.22
	511300 OVERTIME PAYMENTS	262.83	13,158.27
	511301 HOLIDAY WORK - DCS		1,637.15
	511800 COMPENSATORY TIME PAID	916.80	4,523.33
	512100 VACATION LEAVE EXPENSE	994.92	12,970.76
	512200 SICK LEAVE EXPENSE	640.35-	8,932.77
	512300 HOLIDAY LEAVE EXPENSE	1,001.96	12,576.20
	515100 RETIREMENT PLANS EXPENSE	1,520.21	20,019.15
	515200 FICA EXPENSE	1,422.97	18,896.43
	515500 HEALTH INSURANCE EXPENSE	5,316.84	63,802.08
	Major Account 510000 Total	28,561.83	370,067.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	624.71	3,717.48
	521301 FREIGHT ON INVENTORY	2,279.51	15,714.91
	521401 OCIO - COMMUNICATIONS	24.58	263.25
	523201 NATURAL GAS	163.38	3,196.10
	523202 ELECTRICITY	660.36	11,340.58
	523203 WATER		619.89
	523204 SEWER		554.30
	523207 PROPANE		38.00
	525500 RENT EXP-OTHER PERS PROP	26.45-	909.01
	526100 REP & MAINT-REAL PROPERT	938.90	34,972.86
	527200 REP & MAINT-MOTOR VEHICL	1,096.54	100,252.84
	527800 REP & MAINT-OTHER PROPER	5,573.61	17,060.46
	531100 OFFICE SUPPLIES EXPENSE	149.99	18,833.70
	531200 IT SUPPLIES		51.26
	532100 NON-CAPITALIZED EQUIP PU	4,313.00	10,714.92
	533100 HOUSEHOLD & INSTIT EXP		212.90
	533103 CLEANING SUPPLIES	3,139.45	35,888.07
	534500 AGRICULTURAL SUPPLIES EX		229.47
	534800 CONST & MAINT SUP EXP	676.18	20,486.10
	534801 MAINTENANCE FUEL AND OIL	152.00	2,805.36
	534900 MISCELLANEOUS SUP EXP		1,152.00
	534904 CI SHOP SUPPLIES		961.05-

Secure Version - Prior Month

As of June 30, 2020

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		
	534905 SMALL TOOLS		1,266.85
	534906 RAW MATERIALS	12,554.70	201,088.51
	534907 SECURITY SUPPLIES		191.70
	534909 OPERATIONAL SUPPLIES	8,541.89	59,126.03
	538100 VEHICLE & EQUIP SUP EXP	2.04	1,932.22
	538102 GAS/OIL FSP & CSI	1,934.81	74,430.43
	548700 REFUSE/RECYCLING	20.00	300.00
	549500 HAZARDOUS WASTE DISPOSAL	732.62	14,783.78
	554900 OTHER CONTRACTUAL SERVICES	116.00-	5,722.95
	559100 OTHER OPERATING EXP	2,405.35-	7,528.45
	559101 TRANS COSTS STATE WARDS	800.00	1,486.26
	559103 INMATE WAGES	1,885.19	25,713.78
	559105 RESEARCH & DEV EXP	5,059.87	5,059.87
	559111 MISC CHARGES, NOT FREIGHT	494.84	2,642.51
	Major Account 520000 Total	49,270.37	679,325.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,114.61
	571900 MEALS-ONE DAY TRAVEL		208.29
	574500 PERSONAL VEHICLE MILEAGE		173.66
	Fund 52510 Total		1,496.56
	Fund 52510 Expenditures Total	77,832.20	1,049,393.11
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	274,394.60-	3,968,357.55-
	814200 ISSUES, TRANSFERS, ADJ	241,369,216.10-	
	814201 INV ADJ-NON INVENTORY TRANSACT		33.53-
	Major Account 800000 Total	241,643,610.70-	3,968,391.08-
	Fund 52510 Expenditures Total	241,643,610.70-	3,968,391.08-
	Subprogram Revenues	236.00	
	Subprogram Expenditures	77,832.20	1,050,889.67

Secure Version - Prior Month

As of June 30, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.00-	236.00-
	Major Account 470000 Total	236.00-	236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,785.37-	259,057.71-
	486500 MISCELLANEOUS ADJUSTMENT	4,437.78	4,302.14
	Major Account 480000 Total	9,347.59-	254,755.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,473.15-
	Major Account 490000 Total		9,473.15-
	Fund 52510 Revenue Total	9,583.59-	264,464.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,036.10	830,250.90
	511300 OVERTIME PAYMENTS	648.95	21,334.83
	511301 HOLIDAY WORK - DCS	118.13	512.73
	511800 COMPENSATORY TIME PAID	231.28	8,978.10
	511900 SUPPLEMENTAL	1,026.01	12,159.93
	512100 VACATION LEAVE EXPENSE	1,917.96	74,300.18
	512200 SICK LEAVE EXPENSE	1,622.90	43,225.91
	512300 HOLIDAY LEAVE EXPENSE	3,690.72	49,110.70
	512400 MILITARY LEAVE EXPENSE	315.66	1,863.48
	512500 FUNERAL LEAVE EXPENSE		1,394.33
	515100 RETIREMENT PLANS EXPENSE	5,584.76	77,199.38
	515200 FICA EXPENSE	5,311.49	73,864.09
	515500 HEALTH INSURANCE EXPENSE	15,189.24	190,593.59
	516500 WORKERS COMP PREMIUMS		60,673.04
	Major Account 510000 Total	101,693.20	1,445,461.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,733.88	51,368.69
	521300 FREIGHT EXPENSE	55.91	1,510.46
	521400 CIO CHARGES	1,710.52	22,442.82
	521401 OCIO - COMMUNICATIONS	2,955.25	31,636.93
	521405 CELL & SMART PHONE PAID OCIO	105.09	518.58
	521500 PUBLICATION & PRINT EXP		21,694.34
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP		1,520.00
	522202 CONF REG - NON-CEU'S		2,470.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	62.85	1,229.16

Secure Version - Prior Month

As of June 30, 2020

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		
	523202 ELECTRICITY	253.99	4,466.75
	523203 WATER		233.42
	523204 SEWER		213.97
	526100 REP & MAINT-REAL PROPERT		2,348.28
	526104 R & M CONT-BLDGS		26,386.87
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	856.71	5,673.28
	531200 IT SUPPLIES		23.78
	532200 PERSONAL COMPUTING EQUIPMENT		942.82
	533100 HOUSEHOLD & INSTIT EXP		786.84
	533102 INMATE CLOTHING		572.08
	533103 CLEANING SUPPLIES	105.26	420.36
	534600 ED & RECREATIONAL SUP EX		229.00
	534601 EDUCATIONAL	716.00	10,984.00
	534700 ENG TECH & COMM SUP EXP		43.57
	534800 CONST & MAINT SUP EXP	231.00	880.43
	534900 MISCELLANEOUS SUP EXP		123.27
	534904 CI SHOP SUPPLIES	15.88	1,279.95
	534905 SMALL TOOLS		109.57
	534906 RAW MATERIALS	424.12	5,111.66
	534909 OPERATIONAL SUPPLIES	88.89	2,806.87
	535100 MEDICAL SUPPLIES	6,417.60-	93.20-
	538102 GAS/OIL FSP & CSI		1,346.48
	541100 ACCTG & AUDITING SERVICES		47,189.77
	548600 PEST CONTROL	55.00	605.00
	548700 REFUSE/RECYCLING		33.20
	554900 OTHER CONTRACTUAL SERVICES	143.40	6,070.55
	555100 DATA PROC SOFTW LIC FEE		11,046.00
	555200 SOFTWARE - NEW PURCHASES		2,642.40
	555310 COTS LICENSE FEES		242.91
	555340 COTS MAINTENANCE		21,725.61
	555510 SAAS SUBSCRIPTION FEES		4,450.75
	556100 INSURANCE EXPENSE		63,549.20
	556300 SURETY & NOTARY BONDS		557.17
	559100 OTHER OPERATING EXP	357.60	7,975.19
	559103 INMATE WAGES	2,285.55	26,103.31
	559105 RESEARCH & DEV EXP		265.00
	Major Account 520000 Total	8,769.30	393,134.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,863.45
	572100 COMMERCIAL TRANSPORTATIO		1,105.31
	573100 STATE-OWNED TRANSPORT		1,079.54
	574500 PERSONAL VEHICLE MILEAGE		192.10
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		6,356.40
	Fund 52510 Expenditures Total	110,462.50	1,844,951.68
	Subprogram Revenues	9,583.59-	264,464.72-
	Subprogram Expenditures	110,462.50	1,844,951.68

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	21,173.54	246,977.02
	511300 OVERTIME PAYMENTS	213.50	35,547.43
	511301 HOLIDAY WORK - DCS		3,014.42
	511800 COMPENSATORY TIME PAID		4,462.21
	512100 VACATION LEAVE EXPENSE	591.11	17,474.44
	512200 SICK LEAVE EXPENSE		8,502.35
	512300 HOLIDAY LEAVE EXPENSE	1,145.51	14,966.03
	512500 FUNERAL LEAVE EXPENSE		2,151.93
	515100 RETIREMENT PLANS EXPENSE	1,731.48	24,942.19
	515200 FICA EXPENSE	1,606.35	22,839.77
	515500 HEALTH INSURANCE EXPENSE	5,492.72	78,888.80
	Major Account 510000 Total	31,954.21	459,766.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00-
	521300 FREIGHT EXPENSE		394.94
	521401 OCIO - COMMUNICATIONS	752.14	13,111.85
	521405 CELL & SMART PHONE PAID OCIO		627.49
	522100 DUES & SUBSCRIPTION EXP		640.00
	522202 CONF REG - NON-CEU'S		129.00
	523201 NATURAL GAS	25.15	491.71
	523202 ELECTRICITY	101.60	1,639.74
	523203 WATER		80.26
	523204 SEWER		85.58
	524700 RENT EXP-OTHER REAL PROP		430.00
	525100 RENT EXP-OFFICE EQUIP	71.67	71.67
	525500 RENT EXP-OTHER PERS PROP		2,855.50
	527200 REP & MAINT-MOTOR VEHICL		730.48
	531100 OFFICE SUPPLIES EXPENSE		2,307.65
	531200 IT SUPPLIES		15.99
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP		6.13
	533900 FOOD EXPENSE		23.98
	534700 ENG TECH & COMM SUP EXP		13.89
	534909 OPERATIONAL SUPPLIES		430.36
	538100 VEHICLE & EQUIP SUP EXP		24.18
	538102 GAS/OIL FSP & CSI		39.95
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP	30.00	2,510.00

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		12,034.96
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559100 OTHER OPERATING EXP	59.60-	5,543.58
	559103 INMATE WAGES		1,556.54
	559105 RESEARCH & DEV EXP		927.46
	559111 MISC CHARGES, NOT FREIGHT		143.90
	Major Account 520000 Total	920.96	50,604.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,359.85
	571900 MEALS-ONE DAY TRAVEL		24.75
	573100 STATE-OWNED TRANSPORT		10,556.48
	574500 PERSONAL VEHICLE MILEAGE	589.95	589.95
	Major Account 570000 Total	589.95	12,531.03
	Fund 52510 Expenditures Total	33,465.12	522,902.41
	Subprogram Expenditures	33,465.12	522,902.41

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	58,182.68-	967,091.32-
	Major Account 470000 Total	58,182.68-	967,091.32-
	Fund 52510 Revenue Total	58,182.68-	967,091.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.71	60,445.02
	511300 OVERTIME PAYMENTS	2,539.45	23,638.33
	511301 HOLIDAY WORK - DCS	297.67	2,521.56
	511900 SUPPLEMENTAL	760.57	8,392.91
	512100 VACATION LEAVE EXPENSE	164.23	6,233.55
	512200 SICK LEAVE EXPENSE	374.65	2,163.52
	512300 HOLIDAY LEAVE EXPENSE	279.13	3,628.69
	515100 RETIREMENT PLANS EXPENSE	630.48	7,385.47
	515200 FICA EXPENSE	660.31	7,688.39
	515500 HEALTH INSURANCE EXPENSE	1,896.22	22,534.68
	Major Account 510000 Total	12,367.42	144,632.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	297.76	1,158.02
	521401 OCIO - COMMUNICATIONS	14.45	421.48
	527200 REP & MAINT-MOTOR VEHICL		1,171.33
	527800 REP & MAINT-OTHER PROPER	262.41	1,159.41
	531100 OFFICE SUPPLIES EXPENSE	114.00	3,550.49
	532100 NON-CAPITALIZED EQUIP PU		1,461.68
	532200 PERSONAL COMPUTING EQUIPMENT		765.98
	533100 HOUSEHOLD & INSTIT EXP	499.00	499.00
	533103 CLEANING SUPPLIES		40.08
	534800 CONST & MAINT SUP EXP		649.41
	534904 CI SHOP SUPPLIES	409.08	8,833.60
	534905 SMALL TOOLS		3,875.15
	534906 RAW MATERIALS	44,932.58	659,610.39
	534907 SECURITY SUPPLIES		61.90
	534909 OPERATIONAL SUPPLIES	1,383.49	28,981.35
	555100 DATA PROC SOFTW LIC FEE		1,575.00
	559100 OTHER OPERATING EXP		740.78-
	559103 INMATE WAGES	1,768.05	21,251.16
	559111 MISC CHARGES, NOT FREIGHT	15.00	90.00
	Fund 52510 Total	49,695.82	734,414.65
	Fund 52510 Expenditures Total	12,367.42	144,632.12
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,026.54	
	815100 COST OF GOODS SOLD	46,687.96	799,827.59
	815200 DIRECT LABOR	1,749.79-	27,854.66-
	815300 OVERHEAD COSTS	9,485.68-	151,000.66-
	Major Account 800000 Total	36,479.03	620,972.27
	Fund 52510 Expenditures Total	36,479.03	620,972.27
	Subprogram Revenues	58,182.68-	967,091.32-
	Subprogram Expenditures	62,063.24	879,046.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,493.00-	232,162.00-
	Major Account 470000 Total	31,493.00-	232,162.00-
	Fund 52510 Revenue Total	31,493.00-	232,162.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,651.33	29,865.42
	511300 OVERTIME PAYMENTS	1,013.87	4,232.39
	511301 HOLIDAY WORK - DCS	218.04	889.60
	511800 COMPENSATORY TIME PAID		76.57
	512100 VACATION LEAVE EXPENSE		2,692.29
	512200 SICK LEAVE EXPENSE		466.59
	512300 HOLIDAY LEAVE EXPENSE	139.54	1,814.02
	512500 FUNERAL LEAVE EXPENSE		1,395.40
	515100 RETIREMENT PLANS EXPENSE	301.23	3,102.47
	515200 FICA EXPENSE	271.39	2,733.30
	515500 HEALTH INSURANCE EXPENSE	1,302.54	15,630.48
	Major Account 510000 Total	5,897.94	62,898.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	173.33	872.68
	521301 FREIGHT ON INVENTORY		279.91
	521401 OCIO - COMMUNICATIONS	52.97	637.02
	523201 NATURAL GAS	35.15	1,192.52
	523202 ELECTRICITY	1,769.11	39,936.54
	523203 WATER	80.47	928.68
	523204 SEWER	119.71	1,344.76
	527200 REP & MAINT-MOTOR VEHICL		374.89
	527800 REP & MAINT-OTHER PROPER	.02-	7,595.83
	531100 OFFICE SUPPLIES EXPENSE	221.30	2,372.43
	532100 NON-CAPITALIZED EQUIP PU	353.54	2,130.22
	533103 CLEANING SUPPLIES		799.39
	534800 CONST & MAINT SUP EXP	282.20	2,657.16
	534904 CI SHOP SUPPLIES	3,111.31	28,599.21
	534905 SMALL TOOLS	1,356.29	5,773.95
	534906 RAW MATERIALS	8,663.59	117,848.10
	534909 OPERATIONAL SUPPLIES	171.81	16,798.01
	548700 REFUSE/RECYCLING	.04-	1,517.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	3.86-	78.82-
	559103 INMATE WAGES	4,902.13	50,692.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP		63.26
	559111 MISC CHARGES, NOT FREIGHT		88.50
	Major Account 520000 Total	21,288.99	282,823.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,231.50
	Fund 52510 Total		65,231.50
	Fund 52510 Expenditures Total	27,186.93	345,722.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	55.91-	
	815100 COST OF GOODS SOLD	30,932.44	243,326.52
	815200 DIRECT LABOR	1,527.60-	16,030.09-
	815300 OVERHEAD COSTS	19,316.11-	200,949.97-
	Major Account 800000 Total	10,032.82	26,346.46
	Fund 52510 Expenditures Total	10,032.82	26,346.46
	Subprogram Revenues	31,493.00-	232,162.00-
	Subprogram Expenditures	27,186.93	410,953.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		24,696.58-
	Major Account 460000 Total		24,696.58-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		22,242.63-
	486500 MISCELLANEOUS ADJUSTMENT	278.91-	278.91-
	Major Account 480000 Total	278.91-	22,521.54-
	Fund 52510 Revenue Total	278.91-	47,218.12-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	782.82	7,635.44
	526100 REP & MAINT-REAL PROPERT		9,876.83
	534800 CONST & MAINT SUP EXP		550.71
	534900 MISCELLANEOUS SUP EXP		17,663.00
	534909 OPERATIONAL SUPPLIES		383.50
	Major Account 520000 Total	782.82	36,109.48
	Fund 52510 Expenditures Total	782.82	36,109.48
	Subprogram Revenues	278.91-	47,218.12-
	Subprogram Expenditures	782.82	36,109.48

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	11,950.00-	143,400.00-
	Major Account 470000 Total	11,950.00-	143,400.00-
	Fund 52510 Revenue Total	11,950.00-	143,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	58,982.22
	511300 OVERTIME PAYMENTS	125.00	1,114.92
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID	384.31	1,467.42
	512100 VACATION LEAVE EXPENSE	2,147.71	9,737.74
	512200 SICK LEAVE EXPENSE	1,067.67	10,769.04
	512300 HOLIDAY LEAVE EXPENSE	347.35	4,300.65
	515100 RETIREMENT PLANS EXPENSE	529.55	6,467.69
	515200 FICA EXPENSE	477.48	5,988.45
	515500 HEALTH INSURANCE EXPENSE	2,605.08	25,385.29
	Major Account 510000 Total	10,684.15	124,216.12
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	48.05	762.33
	521405 CELL & SMART PHONE PAID OCIO		1.87-
	Major Account 520000 Total	48.05	760.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,171.69
	Major Account 570000 Total		14,171.69
	Fund 52510 Expenditures Total	10,732.20	139,148.27
	Subprogram Revenues	11,950.00-	143,400.00-
	Subprogram Expenditures	10,732.20	139,148.27

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	12,899.97-	156,463.81-
	Major Account 470000 Total	12,899.97-	156,463.81-
	Fund 52510 Revenue Total	12,899.97-	156,463.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.27	82,914.46
	511301 HOLIDAY WORK - DCS	351.90	351.90
	511800 COMPENSATORY TIME PAID	1,165.26	2,069.52
	512100 VACATION LEAVE EXPENSE	1,277.73	9,592.99
	512200 SICK LEAVE EXPENSE	365.98	5,487.94
	512300 HOLIDAY LEAVE EXPENSE	419.46	5,228.34
	515100 RETIREMENT PLANS EXPENSE	725.13	7,910.89
	515200 FICA EXPENSE	663.34	7,150.48
	515500 HEALTH INSURANCE EXPENSE	3,318.12	39,817.44
	Major Account 510000 Total	14,390.19	160,523.96
	Fund 52510 Expenditures Total	14,390.19	160,523.96
	Subprogram Revenues	12,899.97-	156,463.81-
	Subprogram Expenditures	14,390.19	160,523.96

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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	50,761.39-	657,342.41-
	Major Account 470000 Total	50,761.39-	657,342.41-
	Fund 52510 Revenue Total	50,761.39-	657,342.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,261.69	305,871.20
	511300 OVERTIME PAYMENTS	2,099.78	4,856.35
	511301 HOLIDAY WORK - DCS	1,494.98	1,801.51
	511800 COMPENSATORY TIME PAID	1,529.89	6,065.27
	512100 VACATION LEAVE EXPENSE	4,207.73	42,940.92
	512200 SICK LEAVE EXPENSE	7,809.54	39,264.83
	512300 HOLIDAY LEAVE EXPENSE	1,370.10	19,869.38
	512500 FUNERAL LEAVE EXPENSE		442.50
	512600 CIVIL LEAVE EXPENSE		188.84
	515100 RETIREMENT PLANS EXPENSE	3,053.14	31,546.95
	515200 FICA EXPENSE	2,832.78	28,493.47
	515500 HEALTH INSURANCE EXPENSE	11,502.52	140,507.81
	Major Account 510000 Total	58,162.15	621,849.03
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	119.31	1,717.94
	521405 CELL & SMART PHONE PAID OCIO		411.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	538102 GAS/OIL FSP & CSI		83.63
	Major Account 520000 Total	119.31	2,712.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47,759.85
	Major Account 570000 Total		47,759.85
	Fund 52510 Expenditures Total	58,281.46	672,321.83
	Subprogram Revenues	50,761.39-	657,342.41-
	Subprogram Expenditures	58,281.46	672,321.83

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	42,580.50-	963,336.97-
	Major Account 470000 Total	42,580.50-	963,336.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	233.85-	443.85-
	Major Account 480000 Total	233.85-	443.85-
	Fund 52510 Revenue Total	42,814.35-	963,780.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.83	23,187.63
	511300 OVERTIME PAYMENTS	472.44	4,203.87
	511301 HOLIDAY WORK - DCS		230.22
	511800 COMPENSATORY TIME PAID		1,208.66
	512100 VACATION LEAVE EXPENSE	62.35	461.90
	512200 SICK LEAVE EXPENSE		2,455.68
	512300 HOLIDAY LEAVE EXPENSE	153.48	1,844.22
	515100 RETIREMENT PLANS EXPENSE	265.23	2,515.39
	515200 FICA EXPENSE	251.72	2,346.52
	515500 HEALTH INSURANCE EXPENSE	593.68	5,941.34
	Major Account 510000 Total	4,652.73	44,395.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	679.44	4,684.51
	521301 FREIGHT ON INVENTORY	37.90	1,145.51
	521401 OCIO - COMMUNICATIONS	73.12	943.70
	523201 NATURAL GAS	17.58	596.29
	523202 ELECTRICITY	452.55	6,164.42
	523203 WATER	40.23	464.34
	523204 SEWER	59.85	855.48
	526100 REP & MAINT-REAL PROPERT		15,334.97
	531100 OFFICE SUPPLIES EXPENSE	66.29	15,189.72
	532100 NON-CAPITALIZED EQUIP PU		1,411.88
	533103 CLEANING SUPPLIES	209.03	1,492.45
	534800 CONST & MAINT SUP EXP		361.74
	534904 CI SHOP SUPPLIES	5,614.84-	24,544.21
	534905 SMALL TOOLS		1,389.17
	534906 RAW MATERIALS	28,449.66	450,823.53
	534909 OPERATIONAL SUPPLIES	643.17-	28,761.60
	548700 REFUSE/RECYCLING		1,517.12
	559100 OTHER OPERATING EXP	658.04	981.58
	559103 INMATE WAGES	7,218.40	108,685.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP		48.42
	Major Account 520000 Total	31,704.08	665,396.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,425.00	28,343.80
	Fund 52510 Total	6,425.00	28,343.80
	Fund 52510 Expenditures Total	36,356.81	709,791.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44.15	
	815100 COST OF GOODS SOLD	54,382.71	732,838.93
	815200 DIRECT LABOR	4,354.41-	58,651.52-
	815300 OVERHEAD COSTS	20,115.91-	283,456.76-
	Major Account 800000 Total	29,956.54	390,730.65
	Fund 52510 Expenditures Total	29,956.54	390,730.65
	Subprogram Revenues	42,814.35-	963,780.82-
	Subprogram Expenditures	42,781.81	738,135.69

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	11,277.00-	153,399.00-
	Major Account 470000 Total	11,277.00-	153,399.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.78-	818.18-
	Major Account 480000 Total	8.78-	818.18-
	Fund 52510 Revenue Total	11,285.78-	154,217.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,039.12	30,593.69
	511300 OVERTIME PAYMENTS		17.40
	511800 COMPENSATORY TIME PAID	47.83	478.18
	511900 SUPPLEMENTAL	139.13	1,600.51
	512100 VACATION LEAVE EXPENSE		1,360.85
	512200 SICK LEAVE EXPENSE	556.52	1,891.29
	512300 HOLIDAY LEAVE EXPENSE	139.13	1,808.69
	515100 RETIREMENT PLANS EXPENSE	208.36	2,706.92
	515200 FICA EXPENSE	210.76	2,733.83
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	Major Account 510000 Total	3,832.37	49,089.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.25	3,060.98
	521301 FREIGHT ON INVENTORY		268.39
	521401 OCIO - COMMUNICATIONS	42.87	471.57
	523201 NATURAL GAS	149.27	4,182.88
	525500 RENT EXP-OTHER PERS PROP		8,058.00
	527800 REP & MAINT-OTHER PROPER	1,674.14	6,922.83
	531100 OFFICE SUPPLIES EXPENSE		702.56
	532100 NON-CAPITALIZED EQUIP PU		868.60
	533100 HOUSEHOLD & INSTIT EXP		284.50
	533103 CLEANING SUPPLIES	93.61	444.51
	534800 CONST & MAINT SUP EXP		486.96
	534904 CI SHOP SUPPLIES	1,172.99	13,586.63
	534905 SMALL TOOLS	1,123.08	9,050.38
	534906 RAW MATERIALS	7,653.51	103,843.06
	534907 SECURITY SUPPLIES		224.24
	534909 OPERATIONAL SUPPLIES	124.81	23,378.32
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	984.98	2,011.11
	559103 INMATE WAGES	2,066.00	27,513.06

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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		129.00
	Major Account 520000 Total	15,119.51	205,887.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,591.93
	586903 HOUSEHOLD & INST. EQUIPMENT		6,264.06
	Fund 52510 Total		28,855.99
	Fund 52510 Expenditures Total	18,951.88	254,977.18
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	16,810.54-	22,253.74-
	814200 ISSUES, TRANSFERS, ADJ	1,368.28-	
	815100 COST OF GOODS SOLD	11,109.33	149,961.25
	815200 DIRECT LABOR	504.02-	5,666.55-
	815300 OVERHEAD COSTS	6,131.18-	68,471.83-
	Major Account 800000 Total	13,704.69-	53,569.13
	Fund 52510 Expenditures Total	13,704.69-	53,569.13
	Subprogram Revenues	11,285.78-	154,217.18-
	Subprogram Expenditures	18,951.88	283,833.17

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		81,900.36-
	Major Account 460000 Total		81,900.36-
	Fund 52510 Revenue Total		81,900.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,362.78	45,210.34
	511300 OVERTIME PAYMENTS	178.02	237.36
	511301 HOLIDAY WORK - DCS		246.32
	511800 COMPENSATORY TIME PAID	121.72	3,425.24
	512100 VACATION LEAVE EXPENSE	360.95	4,607.30
	512200 SICK LEAVE EXPENSE		2,729.93
	512300 HOLIDAY LEAVE EXPENSE	255.03	3,120.63
	512500 FUNERAL LEAVE EXPENSE		788.25
	515100 RETIREMENT PLANS EXPENSE	395.26	4,520.15
	515200 FICA EXPENSE	378.97	4,322.59
	515500 HEALTH INSURANCE EXPENSE	1,085.20	12,789.66
	Major Account 510000 Total	7,137.93	81,997.77
	Fund 52510 Expenditures Total	7,137.93	81,997.77
	Subprogram Revenues		81,900.36-
	Subprogram Expenditures	7,137.93	81,997.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,036.46-	6,592.60-
	472100 SALE OF SUP & MAT	23,396.91-	111,046.74-
	Major Account 470000 Total	24,433.37-	117,639.34-
	Fund 52510 Revenue Total	24,433.37-	117,639.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.92	34,841.01
	511300 OVERTIME PAYMENTS	795.13	2,628.23
	511301 HOLIDAY WORK - DCS	240.87	240.87
	511800 COMPENSATORY TIME PAID		1,052.37
	511900 SUPPLEMENTAL	435.12	4,496.80
	512100 VACATION LEAVE EXPENSE	165.76	3,610.46
	512200 SICK LEAVE EXPENSE	165.76	2,424.99
	512300 HOLIDAY LEAVE EXPENSE	165.76	2,154.88
	515100 RETIREMENT PLANS EXPENSE	325.82	3,515.67
	515200 FICA EXPENSE	326.73	3,465.92
	515500 HEALTH INSURANCE EXPENSE	1,302.54	15,490.63
	Major Account 510000 Total	6,741.41	73,921.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.80	463.89
	521301 FREIGHT ON INVENTORY		134.44
	521500 PUBLICATION & PRINT EXP		1,834.68
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		863.00
	523202 ELECTRICITY	398.51	3,886.96
	526100 REP & MAINT-REAL PROPERT		8,790.59
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER		840.75
	531100 OFFICE SUPPLIES EXPENSE	92.58	1,749.35
	532200 PERSONAL COMPUTING EQUIPMENT		393.72
	533103 CLEANING SUPPLIES		326.19
	534601 EDUCATIONAL		175.00
	534800 CONST & MAINT SUP EXP		456.24
	534904 CI SHOP SUPPLIES	3,686.77-	12,231.47
	534906 RAW MATERIALS	604.94	8,847.24
	534909 OPERATIONAL SUPPLIES		3,083.21
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	440.26	4,343.50
	559103 INMATE WAGES	4,214.15	65,686.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,123.47	115,981.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.12
	572100 COMMERCIAL TRANSPORTATIO		1,073.79
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		48.00
	Fund 52510 Total		2,490.51
	Fund 52510 Expenditures Total	8,864.88	189,903.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,638.58	
	815100 COST OF GOODS SOLD	15,768.64	83,628.63
	815200 DIRECT LABOR	981.52-	14,424.76-
	815300 OVERHEAD COSTS	5,448.91-	80,081.24-
	Major Account 800000 Total	13,976.79	10,877.37-
	Fund 52510 Expenditures Total	13,976.79	10,877.37-
	Subprogram Revenues	24,433.37-	117,639.34-
	Subprogram Expenditures	8,864.88	192,394.07

Secure Version - Prior Month

As of June 30, 2020

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	140,525.07-	1,880,821.90-
	Major Account 470000 Total	140,525.07-	1,880,821.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,421.37-	1,432.07-
	Major Account 480000 Total	1,421.37-	1,432.07-
	Fund 52510 Revenue Total	141,946.44-	1,882,253.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,463.86	275,239.09
	511101 ROLL CALL DCS		671.57
	511300 OVERTIME PAYMENTS	7,748.78	91,256.59
	511301 HOLIDAY WORK - DCS	1,964.58	19,024.86
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	511800 COMPENSATORY TIME PAID	178.86	663.28
	511900 SUPPLEMENTAL	2,214.84	28,312.56
	512100 VACATION LEAVE EXPENSE	3,406.17	25,219.55
	512200 SICK LEAVE EXPENSE	1,666.90	10,801.17
	512300 HOLIDAY LEAVE EXPENSE	1,380.96	16,144.50
	512500 FUNERAL LEAVE EXPENSE		2,554.12
	515100 RETIREMENT PLANS EXPENSE	2,756.35	33,065.74
	515200 FICA EXPENSE	2,755.90	33,411.20
	515500 HEALTH INSURANCE EXPENSE	9,973.63	108,641.33
	Major Account 510000 Total	54,510.83	645,015.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	306.67	10,652.51
	521401 OCIO - COMMUNICATIONS	124.84	1,568.51
	521405 CELL & SMART PHONE PAID OCIO		3.74-
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP	259.50	806.00
	523201 NATURAL GAS		51,379.00
	523202 ELECTRICITY		58,093.63
	523203 WATER		39,506.11
	523204 SEWER		38,115.36
	525500 RENT EXP-OTHER PERS PROP		6,156.23
	526100 REP & MAINT-REAL PROPERT		3,928.00
	527200 REP & MAINT-MOTOR VEHICL	1,877.93	83,209.01
	527800 REP & MAINT-OTHER PROPER		20,501.06
	527801 REP & MAINT-OTHER PROPER		11,203.42
	531100 OFFICE SUPPLIES EXPENSE	314.83	31.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		882.16
	533100 HOUSEHOLD & INSTIT EXP		299.97
	533103 CLEANING SUPPLIES	1,212.91	3,848.57
	534601 EDUCATIONAL		395.00
	534800 CONST & MAINT SUP EXP	489.07	8,356.90
	534904 CI SHOP SUPPLIES		18,828.16
	534905 SMALL TOOLS	588.02	2,823.22
	534909 OPERATIONAL SUPPLIES	21,149.36	151,971.83
	535100 MEDICAL SUPPLIES		130.74
	535103 GEN-MEDICAL SUPPLIES		121.12
	538100 VEHICLE & EQUIP SUP EXP	239.00	4,161.96
	538102 GAS/OIL FSP & CSI	1,904.13	21,552.58
	554900 OTHER CONTRACTUAL SERVICES	144.95-	1,014.65
	559100 OTHER OPERATING EXP	1.01-	425.59
	559103 INMATE WAGES	7,594.07	137,751.18
	559111 MISC CHARGES, NOT FREIGHT		380.91
	Major Account 520000 Total	35,914.37	678,086.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,100.00
	Major Account 580000 Total		49,100.00
	Fund 52510 Expenditures Total	90,425.20	1,372,202.38
	Subprogram Revenues	141,946.44-	1,882,253.97-
	Subprogram Expenditures	90,425.20	1,372,202.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 047

<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		4,097.50-
	Major Account 470000 Total		4,097.50-
	Fund 52510 Revenue Total		4,097.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,352.50
	Major Account 510000 Total		3,352.50
	Fund 52510 Expenditures Total		3,352.50
	Subprogram Revenues		4,097.50-
	Subprogram Expenditures		3,352.50

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	93,603.80-	1,889,033.12-
	Major Account 470000 Total	93,603.80-	1,889,033.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45,918.60-	45,918.60-
	Major Account 480000 Total	45,918.60-	45,918.60-
	Fund 52510 Revenue Total	139,522.40-	1,934,951.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,653.29	100,558.53
	511300 OVERTIME PAYMENTS	2,478.91	33,331.47
	511301 HOLIDAY WORK - DCS	371.26	4,508.04
	511500 SHIFT DIFFERENTIAL PYMT		69.15
	511800 COMPENSATORY TIME PAID	26.88	387.60
	511900 SUPPLEMENTAL	1,228.99	15,450.86
	512100 VACATION LEAVE EXPENSE	323.04	9,455.46
	512200 SICK LEAVE EXPENSE	964.56	6,020.19
	512300 HOLIDAY LEAVE EXPENSE	471.99	6,135.87
	515100 RETIREMENT PLANS EXPENSE	920.27	12,015.76
	515200 FICA EXPENSE	921.02	12,114.80
	515500 HEALTH INSURANCE EXPENSE	4,172.28	49,337.00
	Major Account 510000 Total	19,532.49	249,384.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	78.28	503.41
	521400 CIO CHARGES		211.50
	521500 PUBLICATION & PRINT EXP		11.70
	523202 ELECTRICITY	546.16	5,327.06
	527800 REP & MAINT-OTHER PROPER		212.50
	531100 OFFICE SUPPLIES EXPENSE	44.93	210.43
	533103 CLEANING SUPPLIES		94.74
	534800 CONST & MAINT SUP EXP	337.92	1,880.36
	534904 CI SHOP SUPPLIES	108.96	6,080.06
	534906 RAW MATERIALS	59,932.47	737,421.75
	534909 OPERATIONAL SUPPLIES	344.60	7,279.55
	559100 OTHER OPERATING EXP		21,255.11
	559103 INMATE WAGES	722.85	12,737.24
	Major Account 520000 Total	62,116.17	793,225.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,735.00
	Fund 52510 Total		59,735.00

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			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	81,648.66	1,042,610.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,415.02-	
	815100 COST OF GOODS SOLD	83,260.57	1,466,728.36
	815200 DIRECT LABOR	2,056.59-	21,772.13-
	815300 OVERHEAD COSTS	82,540.23-	860,170.08-
	Major Account 800000 Total	12,751.27-	584,786.15
	Fund 52510 Expenditures Total	12,751.27-	584,786.15
	Subprogram Revenues	139,522.40-	1,934,951.72-
	Subprogram Expenditures	81,648.66	1,102,345.14

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	74,469.14-	928,784.35-
	Major Account 470000 Total	74,469.14-	928,784.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,809.36-	1,809.36-
	Major Account 480000 Total	1,809.36-	1,809.36-
	Fund 52510 Revenue Total	76,278.50-	930,593.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,696.70	177,106.05
	511300 OVERTIME PAYMENTS	5,570.72	59,192.90
	511301 HOLIDAY WORK - DCS	1,637.01	12,022.25
	511500 SHIFT DIFFERENTIAL PYMT		177.45
	511800 COMPENSATORY TIME PAID	555.20	3,410.07
	511900 SUPPLEMENTAL	926.55	9,846.57
	512100 VACATION LEAVE EXPENSE	1,145.88	16,163.46
	512200 SICK LEAVE EXPENSE	377.20	9,746.61
	512300 HOLIDAY LEAVE EXPENSE	926.13	11,382.58
	512500 FUNERAL LEAVE EXPENSE		1,588.02
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	1,940.05	21,824.39
	515200 FICA EXPENSE	1,821.37	20,504.47
	515500 HEALTH INSURANCE EXPENSE	6,983.94	75,562.52
	Major Account 510000 Total	37,580.75	419,195.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	863.14	4,330.72
	521401 OCIO - COMMUNICATIONS	119.34	1,769.31
	521405 CELL & SMART PHONE PAID OCIO		71.13
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	1,359.32	13,258.47
	523203 WATER	2,255.09	28,998.27
	523204 SEWER	2,165.46	27,873.28
	525500 RENT EXP-OTHER PERS PROP		5,804.90
	526100 REP & MAINT-REAL PROPERT		79.08
	526104 R & M CONT-BLDGS		1,996.00
	527600 REP & MAINT-HOUSE/INST E		994.22
	527801 REP & MAINT-OTHER PROPER		196.73
	531100 OFFICE SUPPLIES EXPENSE		1,605.91
	532100 NON-CAPITALIZED EQUIP PU		1,612.27
	533100 HOUSEHOLD & INSTIT EXP	532.32	1,595.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		4,012.10
	534800 CONST & MAINT SUP EXP	595.93	36,147.25
	534900 MISCELLANEOUS SUP EXP		880.00
	534904 CI SHOP SUPPLIES	472.00	4,111.48
	534905 SMALL TOOLS	1,053.48	3,764.77
	534909 OPERATIONAL SUPPLIES	25,919.15	98,376.84
	559100 OTHER OPERATING EXP	190.25	660.25
	559103 INMATE WAGES	13,329.28	187,485.46
	559111 MISC CHARGES, NOT FREIGHT		177.24
	Major Account 520000 Total	48,854.76	425,951.17
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		11,229.50
	Major Account 580000 Total		11,229.50
	Fund 52510 Expenditures Total	86,435.51	856,376.25
	Subprogram Revenues	76,278.50-	930,593.71-
	Subprogram Expenditures	86,435.51	856,376.25

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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	10,259.00-	126,453.52-
	Major Account 470000 Total	10,259.00-	126,453.52-
	Fund 52510 Revenue Total	10,259.00-	126,453.52-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	5,760.00-	
	534906 RAW MATERIALS	8,660.20	96,574.23
	534909 OPERATIONAL SUPPLIES		856.80
	Fund 52510 Expenditures Total	2,900.20	97,431.03
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,660.20	103,922.66
	Major Account 800000 Total	8,660.20	103,922.66
	Fund 52510 Expenditures Total	8,660.20	103,922.66
	Subprogram Revenues	10,259.00-	126,453.52-
	Subprogram Expenditures	2,900.20	97,431.03

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	850.00-	5,968.55-
	472100 SALE OF SUP & MAT	44,836.00-	275,878.50-
	472106 CASH CREDIT	6,075.80	7,154.23
	Major Account 470000 Total	39,610.20-	274,692.82-
	Fund 52510 Revenue Total	39,610.20-	274,692.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.00
	534904 CI SHOP SUPPLIES	1,763.02	7,090.69
	534905 SMALL TOOLS		407.06
	534906 RAW MATERIALS	23,953.03	170,593.23
	559100 OTHER OPERATING EXP		382.31
	Fund 52510 Expenditures Total	25,716.05	178,599.29
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	26,929.83	182,549.23
	815200 DIRECT LABOR	465.88-	1,864.28-
	815300 OVERHEAD COSTS	2,525.56-	10,106.36-
	Major Account 800000 Total	23,938.39	170,578.59
	Fund 52510 Expenditures Total	23,938.39	170,578.59
	Subprogram Revenues	39,610.20-	274,692.82-
	Subprogram Expenditures	25,716.05	178,599.29

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	9,763.00-	222,372.00-
	Major Account 470000 Total	9,763.00-	222,372.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	407.48-	407.48-
	Major Account 480000 Total	407.48-	407.48-
	Fund 52510 Revenue Total	10,170.48-	222,779.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.56	54,144.34
	511300 OVERTIME PAYMENTS	2,073.15	17,155.43
	511301 HOLIDAY WORK - DCS	279.77	2,248.97
	511800 COMPENSATORY TIME PAID		5,268.08
	511900 SUPPLEMENTAL	863.51	9,144.33
	512100 VACATION LEAVE EXPENSE	348.44	10,830.90
	512200 SICK LEAVE EXPENSE		6,210.61
	512300 HOLIDAY LEAVE EXPENSE	314.11	3,852.13
	512500 FUNERAL LEAVE EXPENSE		279.78
	515100 RETIREMENT PLANS EXPENSE	646.59	7,487.20
	515200 FICA EXPENSE	708.31	7,735.90
	515500 HEALTH INSURANCE EXPENSE	589.70	17,981.36
	Major Account 510000 Total	11,443.14	142,339.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.82	1,139.94
	521301 FREIGHT ON INVENTORY		128.94
	526100 REP & MAINT-REAL PROPERT	3,270.05	3,270.05
	527800 REP & MAINT-OTHER PROPER		5,901.14
	531100 OFFICE SUPPLIES EXPENSE	71.88	865.48
	532100 NON-CAPITALIZED EQUIP PU		1,901.71
	533103 CLEANING SUPPLIES		308.33
	534800 CONST & MAINT SUP EXP	305.52	4,165.74
	534904 CI SHOP SUPPLIES	1,456.22	15,271.24
	534905 SMALL TOOLS	925.94	6,188.23
	534906 RAW MATERIALS	6,743.38	87,454.11
	534909 OPERATIONAL SUPPLIES	1,915.00	10,211.79
	538100 VEHICLE & EQUIP SUP EXP		27.49
	548700 REFUSE/RECYCLING		2,508.96
	549500 HAZARDOUS WASTE DISPOSAL		288.86
	559100 OTHER OPERATING EXP	96.05-	1,075.81
	559103 INMATE WAGES	4,533.92	54,443.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		67.20
	Major Account 520000 Total	19,192.68	195,218.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,690.00
	Fund 52510 Total		7,690.00
	Fund 52510 Expenditures Total	30,635.82	337,557.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	228.47	
	815100 COST OF GOODS SOLD	5,819.38	369,554.75
	815200 DIRECT LABOR	1,779.76-	23,856.61-
	815300 OVERHEAD COSTS	23,429.20-	314,045.41-
	Major Account 800000 Total	19,161.11-	31,652.73
	Fund 52510 Expenditures Total	19,161.11-	31,652.73
	Subprogram Revenues	10,170.48-	222,779.48-
	Subprogram Expenditures	30,635.82	345,247.49

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<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	1,428.80-	18,285.80-
	Major Account 470000 Total	1,428.80-	18,285.80-
	Fund 52510 Revenue Total	1,428.80-	18,285.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,680.63
	Major Account 510000 Total		6,680.63
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		129.00
	534906 RAW MATERIALS		8,568.11
	Fund 52510 Total		8,697.11
	Fund 52510 Expenditures Total		6,680.63
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,107.81	20,410.88
	815200 DIRECT LABOR		5,695.41-
	815300 OVERHEAD COSTS		6,913.88-
	Major Account 800000 Total	1,107.81	7,801.59
	Fund 52510 Expenditures Total	1,107.81	7,801.59
	Subprogram Revenues	1,428.80-	18,285.80-
	Subprogram Expenditures		15,377.74

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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	19,159.76-	246,740.79-
	Major Account 470000 Total	19,159.76-	246,740.79-
	Fund 52510 Revenue Total	19,159.76-	246,740.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,384.78	145,450.88
	511101 ROLL CALL DCS		332.80
	511300 OVERTIME PAYMENTS	562.30	10,252.16
	511301 HOLIDAY WORK - DCS	447.20	1,762.54
	511500 SHIFT DIFFERENTIAL PYMT	36.00	50.40
	511800 COMPENSATORY TIME PAID	41.84	2,190.77
	512100 VACATION LEAVE EXPENSE	1,106.16	13,488.66
	512200 SICK LEAVE EXPENSE	3,040.62	8,010.05
	512300 HOLIDAY LEAVE EXPENSE	719.10	8,820.06
	515100 RETIREMENT PLANS EXPENSE	1,148.52	14,253.91
	515200 FICA EXPENSE	1,120.92	13,813.17
	515500 HEALTH INSURANCE EXPENSE	1,990.66	29,152.34
	Major Account 510000 Total	19,598.10	247,577.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	Major Account 520000 Total		7.00
	Fund 52510 Expenditures Total	19,598.10	247,584.74
	Subprogram Revenues	19,159.76-	246,740.79-
	Subprogram Expenditures	19,598.10	247,584.74

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	4,584.15-	50,661.62-
	Major Account 470000 Total	4,584.15-	50,661.62-
	Fund 52510 Revenue Total	4,584.15-	50,661.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,602.71
	511800 COMPENSATORY TIME PAID		1,677.67
	512100 VACATION LEAVE EXPENSE		9,461.29
	512200 SICK LEAVE EXPENSE		6,590.94
	512300 HOLIDAY LEAVE EXPENSE		2,034.00
	515100 RETIREMENT PLANS EXPENSE		3,771.43
	515200 FICA EXPENSE		3,853.05
	Major Account 510000 Total		57,991.09
	Fund 52510 Expenditures Total		57,991.09
	Subprogram Revenues	4,584.15-	50,661.62-
	Subprogram Expenditures		57,991.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,800.00-
	484501 PRIVATE VENTURE	2,951.30-	39,424.78-
	Major Account 480000 Total	3,101.30-	41,224.78-
	Fund 52510 Revenue Total	3,101.30-	41,224.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,242.95	29,972.03
	Major Account 510000 Total	2,242.95	29,972.03
	Fund 52510 Expenditures Total	2,242.95	29,972.03
	Subprogram Revenues	3,101.30-	41,224.78-
	Subprogram Expenditures	2,242.95	29,972.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<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		5,534.80-
	Major Account 480000 Total		5,534.80-
	Fund 52510 Revenue Total		5,534.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,727.77
	Major Account 510000 Total		4,727.77
	Fund 52510 Expenditures Total		4,727.77
	Subprogram Revenues		5,534.80-
	Subprogram Expenditures		4,727.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 079

<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		2,740.80-
	Major Account 480000 Total		2,740.80-
	Fund 52510 Revenue Total		2,740.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,055.60
	Major Account 510000 Total		2,055.60
	Fund 52510 Expenditures Total		2,055.60
	Subprogram Revenues		2,740.80-
	Subprogram Expenditures		2,055.60

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		
	471100 SALE OF SERVICES		654.40
	472100 SALE OF SUP & MAT	33,528.00-	164,529.50-
	Major Account 470000 Total	33,528.00-	163,875.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 52510 Revenue Total	33,528.01-	163,875.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	141.05	961.83
	523201 NATURAL GAS	785.80	9,285.93
	525500 RENT EXP-OTHER PERS PROP		2,005.66
	531100 OFFICE SUPPLIES EXPENSE	49.79	749.12
	532100 NON-CAPITALIZED EQUIP PU		320.38
	533103 CLEANING SUPPLIES	76.37	1,185.40
	534800 CONST & MAINT SUP EXP	220.26	846.66
	534904 CI SHOP SUPPLIES	129.44-	23,006.53
	534905 SMALL TOOLS	1,545.07	6,224.11
	534906 RAW MATERIALS	6,167.96	73,723.05
	534909 OPERATIONAL SUPPLIES	4,113.65	36,128.28
	535103 GEN-MEDICAL SUPPLIES		40.91
	559103 INMATE WAGES	1,863.47	33,022.69
	559111 MISC CHARGES, NOT FREIGHT	100.77	503.21
	Major Account 520000 Total	14,934.75	188,003.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,603.35
	Fund 52510 Total		14,603.35
	Fund 52510 Expenditures Total	14,934.75	188,003.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	47.78	
	815100 COST OF GOODS SOLD	20,274.20	98,847.27
	815200 DIRECT LABOR	1,279.08-	8,451.13-
	815300 OVERHEAD COSTS	6,933.96-	45,866.13-
	Major Account 800000 Total	12,108.94	44,530.01
	Fund 52510 Expenditures Total	12,108.94	44,530.01
	Subprogram Revenues	33,528.01-	163,875.11-
	Subprogram Expenditures	14,934.75	202,607.11
	Program Revenues	853,095.75-	11,907,454.89-
	Program Expenditures	951,431.31	13,558,149.17

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	4,748.50	56,982.00
	Major Account 520000 Total	4,748.50	56,982.00
	Fund 10000 Expenditures Total	4,748.50	56,982.00
	Subprogram Expenditures	4,748.50	56,982.00
	Program Expenditures	4,748.50	56,982.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	419,265.20	1,847,282.30
	Major Account 580000 Total	419,265.20	1,847,282.30
	Fund 38000 Expenditures Total	419,265.20	1,847,282.30
	Subprogram Expenditures	419,265.20	1,847,282.30
	Program Expenditures	419,265.20	1,847,282.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		707,738.55
	526106 R & M CONT-IMP BLG-ENG	19,080.00	53,840.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total	19,080.00	771,468.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,136.00
	587504 CIP-ENG & ARCH SVS	10,485.00	140,266.70
	Major Account 580000 Total	10,485.00	149,402.70
	Fund 38000 Expenditures Total	29,565.00	920,871.25
	Subprogram Expenditures	29,565.00	920,871.25
	Program Expenditures	29,565.00	920,871.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		29,240.50-
	Major Account 470000 Total		29,240.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 38000 Revenue Total	750.00-	29,990.50-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		53,829.60
	526106 R & M CONT-IMP BLG-ENG	44,106.38	913,821.73
	542500 ENG & ARCH SERVICES	14,314.08	343,649.60
	Major Account 520000 Total	58,420.46	1,311,300.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		207,708.20
	587504 CIP-ENG & ARCH SVS	23,760.00	94,003.50
	587505 CIP-CONTRACTOR PAYMENTS	237,187.14	756,095.34
	Major Account 580000 Total	260,947.14	1,057,807.04
	Fund 38000 Expenditures Total	319,367.60	2,369,107.97
	Subprogram Revenues	750.00-	29,990.50-
	Subprogram Expenditures	319,367.60	2,369,107.97
	Program Revenues	750.00-	29,990.50-
	Program Expenditures	319,367.60	2,369,107.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	8,319.43	86,811.40
	587505 CIP-CONTRACTOR PAYMENTS	234,436.50	1,216,178.10
	Major Account 580000 Total	242,755.93	1,302,989.50
	Fund 52510 Expenditures Total	242,755.93	1,302,989.50
	Subprogram Expenditures	242,755.93	1,302,989.50
	Program Expenditures	242,755.93	1,302,989.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,460.40	35,960.40
	526106 R & M CONT-IMP BLG-ENG		233,016.36
	531100 OFFICE SUPPLIES EXPENSE		26,172.00
	532104 OFFICE EQ \$500-\$1500		6,297.00
	533100 HOUSEHOLD & INSTIT EXP		245,677.99
	533107 CELL/DORM SUPPLIES		9,116.00
	534602 RECREATIONAL		248.00
	534907 SECURITY SUPPLIES	2,960.00	2,960.00
	542500 ENG & ARCH SERVICES	8,575.42	97,981.00
	Major Account 520000 Total	12,995.82	657,428.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS		4,507.79
	587505 CIP-CONTRACTOR PAYMENTS	3,000.00-	904,042.15
	Major Account 580000 Total	3,000.00-	911,997.94
	Fund 38000 Expenditures Total	9,995.82	1,569,426.69
	Subprogram Expenditures	9,995.82	1,569,426.69
	Program Expenditures	9,995.82	1,569,426.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-MULTICULTURAL 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 PROPERT		1,040.00
	542500 ENG & ARCH SERVICES	87,357.68	655,630.02
	Major Account 520000 Total	87,357.68	656,670.02
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,354.58	48,750.43
	587505 CIP-CONTRACTOR PAYMENTS	1,412,472.25	13,084,197.85
	Major Account 580000 Total	1,416,826.83	13,132,948.28
	Fund 38000 Expenditures Total	1,504,184.51	13,789,618.30
	Subprogram Expenditures	1,504,184.51	13,789,618.30
	Program Expenditures	1,504,184.51	13,789,618.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	10,051.76	1,324,914.91
	587505 CIP-CONTRACTOR PAYMENTS		751,218.30
	Major Account 580000 Total	10,051.76	2,076,133.21
	Fund 38000 Expenditures Total	10,051.76	2,076,133.21
	Subprogram Expenditures	10,051.76	2,076,133.21
	Program Expenditures	10,051.76	2,076,133.21
	Agency Revenues	3,792,262.72-	42,184,065.82-
	Agency Expenditures	23,093,356.24	296,107,053.87

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		152,587.19-
	Major Account 460000 Total		152,587.19-
	Fund 24750 Revenue Total		152,587.19-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		34,179.50
	532100 Non-Capitlized Asset Pur		16,902.75
	541500 LEGAL SERVICES EXPENSE	118.50	758.50
	542500 ENG & ARCH SERVICES		21,950.00
	Major Account 520000 Total	118.50	73,790.75
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	64,629.34	99,213.43
	Major Account 580000 Total	64,629.34	99,213.43
	Fund 24750 Expenditures Total	64,747.84	173,004.18
	Subprogram Revenues		152,587.19-
	Subprogram Expenditures	64,747.84	173,004.18

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	76,389.70	396,860.48
	511300 OVERTIME PAYMENTS		823.80
	512100 VACATION LEAVE EXPENSE	1,133.30	15,937.06
	512200 SICK LEAVE EXPENSE	147.94	8,806.77
	512300 HOLIDAY LEAVE EXPENSE	840.84	10,647.11
	512500 FUNERAL LEAVE EXPENSE		1,193.42
	515100 RETIREMENT PLANS EXPENSE	6,148.77	33,464.39
	515200 FICA EXPENSE	5,802.00	28,836.79
	515400 LIFE & ACCIDENT INS EXP	48.42	174.80
	515500 HEALTH INSURANCE EXPENSE	8,258.38	60,993.04
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	98,769.35	582,007.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.13	3,019.31
	521200 COM EXPENSE - VOICE/DATA	22,411.62	63,478.69
	521300 FREIGHT EXPENSE		131.34
	521400 CIO CHARGES	868.81	2,689.58
	521500 PUBLICATION & PRINT EXP	2,574.16	7,950.00
	522100 DUES & SUBSCRIPTION EXP	2,571.90	503,285.96
	522200 CONFERENCE REGISTRATION	2,830.00-	4,105.01
	522400 SUBSISTENCE	19.00	57.00
	523100 UTILITIES EXPENSE	38,209.74	153,233.78
	523202 ELECTRICITY	13,964.57	202,727.13
	523203 WATER	694.47	4,504.06
	523204 SEWER	468.64	2,580.46
	523205 CHILLED WATER	4,916.86	25,025.99
	523208 STEAM	5,461.79	26,304.90
	531100 OFFICE SUPPLIES EXPENSE	7,643.71	43,409.81
	532100 NON-CAPITALIZED EQUIP PU		1,061.14
	534600 ED & RECREATIONAL SUP EX		2,204.95
	541100 ACCTG & AUDITING SERVICES		15,083.00
	541500 LEGAL SERVICES EXPENSE		7,108.50
	542200 TEMP SERV - OUTSIDE		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	48,760.81	183,570.26
	555100 DATA PROC SOFTW LIC FEE	30.00	660.00
	555200 SOFTWARE - NEW PURCHASES		119.40
	556100 INSURANCE EXPENSE		55,256.21
	559100 OTHER OPERATING EXP		26.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	146,021.21	1,309,342.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.63	9,557.59
	572100 COMMERCIAL TRANSPORTATIO	618.92	3,911.84
	574500 PERSONAL VEHICLE MILEAGE		456.93
	575100 MISC TRAVEL EXPENSE		369.00
	Major Account 570000 Total	1,615.55	14,295.36
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	246,406.11	2,116,316.90
	Subprogram Expenditures	246,406.11	2,116,316.90

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		1,684.26-
	Major Account 480000 Total		1,684.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.64-	1,250.40-
	Major Account 490000 Total	140.64-	1,250.40-
	Fund 10000 Revenue Total	140.64-	2,934.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,754.92	1,420,854.02
	511300 OVERTIME PAYMENTS	5,482.91	107,448.28
	511500 SHIFT DIFFERENTIAL PYMT	560.40	7,009.05
	512100 VACATION LEAVE EXPENSE	12,152.15	108,998.87
	512200 SICK LEAVE EXPENSE	10,269.87	66,231.66
	512300 HOLIDAY LEAVE EXPENSE	6,039.07	80,658.64
	512500 FUNERAL LEAVE EXPENSE		2,975.19
	512700 INJURY LEAVE EXPENSE		715.92
	512800 ADMINISTRATIVE LEAVE EXP		1,528.56
	515100 RETIREMENT PLANS EXPENSE	10,652.42	134,516.56
	515200 OASDI EXPENSE	9,564.60	130,056.06
	515500 HEALTH INSURANCE EXPENSE	24,471.46	308,240.98
	516300 EMPLOYEE ASSISTANCE PRO		502.49
	Major Account 510000 Total	186,947.80	2,369,736.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	1,146.93
	521200 COM EXPENSE - VOICE/DATA	5,199.16	142,729.42
	521300 FREIGHT EXPENSE	350.64	9,939.70
	521400 CIO CHARGES	37,997.51	251,786.95
	521500 PUBLICATION & PRINT EXP	2,734.75	14,169.70
	522100 DUES & SUBSCRIPTION EXP	85.00	5,368.50
	522200 CONFERENCE REGISTRATION		4,143.00
	522400 SUBSISTENCE		2,144.00
	522500 EMPLOYEE MOVING EXPENSE		1,922.48
	522600 JOB APPLICANT EXPENSE		1,630.98
	523100 UTILITIES EXPENSE	56.73	3,047.16
	523202 ELECTRICITY	191,598.66-	148,993.91
	524700 RENT EXP-OTHER REAL PROP	17,062.28	126,221.88
	526100 REP & MAINT-REAL PROPERT		1,047.86
	527100 REP & MAINT-OFFICE EQUIP		10.99
	527400 REP & MAINT-DATA PROC		34,635.10

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		
	527500 REP & MAINT-COMM EQUIP	32,684.31	249,943.73
	527800 REP & MAINT-OTHER PROPER	5,213.10	27,119.01
	527940 DATA STORAGE EQUIP R & M		3,406.96
	531100 OFFICE SUPPLIES EXPENSE	407.54	11,978.60
	532100 NON-CAPITALIZED EQUIP PU	3,032.05	91,662.11
	532200 PERSONAL COMPUTING EQUIPMENT		2,822.54
	533100 HOUSEHOLD & INSTIT EXP	38.26	1,165.10
	534700 ENG TECH & COMM SUP EXP	3,585.36	64,865.30
	534800 CONST & MAINT SUP EXP	783.49	8,213.00
	534900 MISCELLANEOUS SUP EXP	43.01	107.64
	538100 VEHICLE & EQUIP SUP EXP		130.59
	539500 PURCHASING CARD SUSPENSE	85.00-	1,226.82
	541500 LEGAL SERVICES EXPENSE	118.50-	
	542500 ENG & ARCH SERVICES	16,328.00	22,414.00
	548700 REFUSE/RECYCLING	353.10	6,224.10
	549200 JANITORIAL/SECURITY SRVS		3,951.60
	555100 DATA PROC SOFTW LIC FEE		11,219.63
	555200 SOFTWARE - NEW PURCHASES		1,622.94
	555310 COTS LICENSE FEES		2,388.00
	555340 COTS MAINTENANCE		25,273.73
	555510 SAAS SUBSCRIPTION FEES	43,858.72	63,285.22
	555540 SAAS MAINTENANCE		155,234.29
	Major Account 520000 Total	21,969.15-	1,503,193.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	15,687.37
	572100 COMMERCIAL TRANSPORTATIO	335.96	6,742.69
	573100 STATE-OWNED TRANSPORT	7,286.83	82,908.17
	574500 PERSONAL VEHICLE MILEAGE	131.12	1,385.48
	575100 MISC TRAVEL EXPENSE	3.70	352.89
	Major Account 570000 Total	8,039.61	107,076.60
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		61,669.83
	582400 MACHINERY & EQUIPMENT		650,459.18
	583300 COMPUTER EQUIP & SOFTWARE		15,197.58
	583410 SERVER EQUIP		9,963.35
	583440 DATA STORAGE EQUIPMENT		109,670.41
	583710 COTS LICENSE FEES		20,328.00
	Major Account 580000 Total		867,288.35

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	173,018.26	4,847,294.70
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.50-	2,509.88-
	483200 BUILDING & SPACE RENTAL	227,724.00-	229,947.19-
	Major Account 480000 Total	227,857.50-	232,457.07-
	Fund 24710 Revenue Total	227,857.50-	255,957.07-
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	225,206.00	225,206.00
	Major Account 520000 Total	225,206.00	225,206.00
	Fund 24710 Expenditures Total	225,206.00	225,206.00
	Subprogram Revenues	227,998.14-	258,891.73-
	Subprogram Expenditures	398,224.26	5,072,500.70

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	57,264.48	335,125.55	
511300 OVERTIME PAYMENTS		8,891.83	
511500 SHIFT DIFFERENTIAL PYMT		61.35	
512100 VACATION LEAVE EXPENSE	195.59	9,961.09	
512200 SICK LEAVE EXPENSE	97.80	2,767.45	
512300 HOLIDAY LEAVE EXPENSE	688.00	8,944.00	
512500 FUNERAL LEAVE EXPENSE		303.15	
515100 RETIREMENT PLANS EXPENSE	4,589.20	28,321.25	
515200 FICA EXPENSE	4,374.24	27,220.94	
515400 LIFE & ACCIDENT INS EXP	48.45	198.78	
515500 HEALTH INSURANCE EXPENSE	3,765.13	32,709.63	
Major Account 510000 Total	71,022.89	454,505.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	162.08	998.55	
521300 FREIGHT EXPENSE	11.92	790.28	
521400 CIO CHARGES	244.50	855.84	
521500 PUBLICATION & PRINT EXP		41.50	
522100 DUES & SUBSCRIPTION EXP	175.00	175.00	
527200 REP & MAINT-MOTOR VEHICL	2,581.07	4,610.22	
527500 REP & MAINT-COMM EQUIP		17,290.57	
527800 REP & MAINT-OTHER PROPER		300.00	
531100 OFFICE SUPPLIES EXPENSE		13.00	
532100 NON-CAPITALIZED EQUIP PU		5,788.03	
533100 HOUSEHOLD & INSTIT EXP		75.89	
534700 ENG TECH & COMM SUP EXP	9,070.60	21,765.59	
534800 CONST & MAINT SUP EXP		1,025.57	
538100 VEHICLE & EQUIP SUP EXP	543.00	1,821.71	
547300 INTERPRETER SERVICES	16,415.25	67,732.00	
554100 DATA SERVICES		537.22	
554900 OTHER CONTRACTUAL SERVICES	267,542.59	1,559,860.32	
555340 COTS MAINTENANCE		9,560.00	
555540 SAAS MAINTENANCE		18,610.25	
Major Account 520000 Total	296,746.01	1,711,851.54	
570000 Travel Expenses			
571100 BOARD & LODGING		1,309.99	
573100 STATE-OWNED TRANSPORT	6,767.38	33,744.18	
Major Account 570000 Total	6,767.38	35,054.17	
Fund 10000 Expenditures Total	374,536.28	2,201,410.73	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>374,536.28</u>	<u>2,201,410.73</u>

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		
	521200 COM EXPENSE - VOICE/DATA		214.05
	521400 CIO CHARGES	85.62	299.67
	525500 RENT EXP-OTHER PERS PROP		1,095.87
	526100 REP & MAINT-REAL PROPERT	19,815.80	113,820.65
	527500 REP & MAINT-COMM EQUIP		14,771.35
	527800 REP & MAINT-OTHER PROPER	3,775.40	19,819.30
	532100 NON-CAPITALIZED EQUIP PU		1,704.20
	533100 HOUSEHOLD & INSTIT EXP		1,744.54
	534700 ENG TECH & COMM SUP EXP	1,631.00	7,197.43
	534800 CONST & MAINT SUP EXP	680.13	19,962.24
	542200 TEMP SERV - OUTSIDE		457.20
	543500 MGT CONSULTANT SERVICES		680.00
	548700 REFUSE/RECYCLING		36.56
	549200 JANITORIAL/SECURITY SRVS	13,094.32	78,740.92
	554900 OTHER CONTRACTUAL SERVICES	18,940.16	79,225.70
	555100 DATA PROC SOFTW LIC FEE		1,966.91
	559100 OTHER OPERATING EXP	120.00	210.00
	Major Account 520000 Total	58,142.43	341,946.59
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		164.89
	Major Account 570000 Total		164.89
	Fund 10000 Expenditures Total	58,142.43	342,111.48
	Subprogram Expenditures	58,142.43	342,111.48

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,996.63	141,542.01	
511300 OVERTIME PAYMENTS		1,629.52	
512100 VACATION LEAVE EXPENSE	295.54	19,161.63	
512200 SICK LEAVE EXPENSE	1,855.03	16,393.71	
512300 HOLIDAY LEAVE EXPENSE	639.32	9,497.96	
515100 RETIREMENT PLANS EXPENSE	957.48	14,094.60	
515200 OASDI EXPENSE	916.83	13,627.37	
515500 HEALTH INSURANCE EXPENSE	2,379.26	29,719.20	
Major Account 510000 Total	17,040.09	245,666.00	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		149.74	
521400 CIO CHARGES	237.67	484.90	
534700 ENG TECH & COMM SUP EXP		29.99	
555540 SAAS MAINTENANCE		14,893.75	
Major Account 520000 Total	237.67	15,558.38	
570000 Travel Expenses			
571100 BOARD & LODGING		57.26	
574500 PERSONAL VEHICLE MILEAGE		29.50	
575100 MISC TRAVEL EXPENSE		108.00	
Major Account 570000 Total		194.76	
Fund 10000 Expenditures Total	17,277.76	261,419.14	
Subprogram Expenditures	17,277.76	261,419.14	
Program Revenues	227,998.14-	411,478.92-	
Program Expenditures	1,159,334.68	10,166,763.13	

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	9,579.06	116,524.70
	512100 VACATION LEAVE EXPENSE	83.70	4,079.42
	512200 SICK LEAVE EXPENSE		3,650.38
	512300 HOLIDAY LEAVE EXPENSE	508.56	6,531.98
	512500 FUNERAL LEAVE EXPENSE		1,269.04
	515100 RETIREMENT PLANS EXPENSE	761.64	9,888.43
	515200 OASDI EXPENSE	736.92	9,607.95
	515500 HEALTH INSURANCE EXPENSE	1,744.90	20,938.80
	516300 EMPLOYEE ASSISTANCE PRO		23.37
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	13,414.78	173,592.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521200 COM EXPENSE - VOICE/DATA	1,031.62	5,525.22
	521300 FREIGHT EXPENSE		119.56
	521400 CIO CHARGES	296.20	1,039.50
	521500 PUBLICATION & PRINT EXP		270.26
	522200 CONFERENCE REGISTRATION		325.00
	523100 UTILITIES EXPENSE		384.67
	523202 ELECTRICITY	11,320.51	134,725.25
	524700 RENT EXP-OTHER REAL PROP	1,979.25	23,433.93
	526100 REP & MAINT-REAL PROPERT	3,457.34	7,715.34
	527500 REP & MAINT-COMM EQUIP	7,568.13	8,614.28
	527800 REP & MAINT-OTHER PROPER		838.68
	531100 OFFICE SUPPLIES EXPENSE	115.84	797.04
	532100 NON-CAPITALIZED EQUIP PU	1,197.00	25,095.09
	533100 HOUSEHOLD & INSTIT EXP		60.02
	534700 ENG TECH & COMM SUP EXP	1,330.82	9,547.37
	534800 CONST & MAINT SUP EXP	190.43	477.76
	554900 OTHER CONTRACTUAL SERVICES	8,063.97	31,651.64
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555510 SAAS SUBSCRIPTION FEES	5,571.00	5,571.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE		2,665.14
	Major Account 520000 Total	42,122.11	261,718.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,378.00
	Major Account 580000 Total		15,378.00
	Fund 10000 Expenditures Total	55,536.89	450,783.32
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	523202 ELECTRICITY	549.00	2,549.00
	Major Account 520000 Total	17,549.00	19,549.00
	Fund 24710 Expenditures Total	17,549.00	19,549.00
	Subprogram Expenditures	73,085.89	470,332.32

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	49.27-	636.07-
	484500 REIMB NON-GOVT SOURCES	26,517.77-	349,101.99-
	Major Account 480000 Total	26,567.04-	349,738.06-
	Fund 64710 Revenue Total	26,567.04-	349,738.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,139.89	190,050.52
	511300 OVERTIME PAYMENTS	867.29	13,423.85
	511500 SHIFT DIFFERENTIAL PYMT	45.45	680.25
	512100 VACATION LEAVE EXPENSE	127.31	15,173.29
	512200 SICK LEAVE EXPENSE	437.45	5,577.19
	512300 HOLIDAY LEAVE EXPENSE	697.09	10,494.31
	512800 ADMINISTRATIVE LEAVE EXP		874.86
	515100 RETIREMENT PLANS EXPENSE	1,090.94	17,126.96
	515200 OASDI EXPENSE	1,042.68	16,358.14
	515500 HEALTH INSURANCE EXPENSE	5,216.92	69,878.96
	516300 EMPLOYEE ASSISTANCE PRO		116.86
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	22,665.02	341,373.15
	Fund 64710 Expenditures Total	22,665.02	341,373.15
	Subprogram Revenues	26,567.04-	349,738.06-
	Subprogram Expenditures	22,665.02	341,373.15
	Program Revenues	26,567.04-	349,738.06-
	Program Expenditures	95,750.91	811,705.47

Secure Version - Prior Month

As of June 30, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 908 WSC-PETERSON RENOVATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		86,000.00
	Major Account 580000 Total		86,000.00
	Fund 10000 Expenditures Total		86,000.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		154,459.75
	Major Account 580000 Total		154,459.75
	Fund 38000 Expenditures Total		154,459.75
	Subprogram Expenditures		240,459.75
	Program Expenditures		240,459.75
	Agency Revenues	254,565.18	761,216.98
	Agency Expenditures	1,255,085.59	11,218,928.35

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	27.57-	435.38-
		Major Account 480000 Total	27.57-	435.38-
		Fund 64811 Revenue Total	27.57-	435.38-
		Subprogram Revenues	27.57-	435.38-

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		72.29-
	Major Account 490000 Total		72.29-
	Fund 10000 Revenue Total		72.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,277.98	644,436.92
	512100 VACATION LEAVE EXPENSE	650.55-	60,378.10
	512200 SICK LEAVE EXPENSE	522.00	29,935.42
	512300 HOLIDAY LEAVE EXPENSE	2,887.77	39,538.15
	512500 FUNERAL LEAVE EXPENSE		2,389.13
	512600 CIVIL LEAVE EXPENSE		258.14
	512800 ADMINISTRATIVE LEAVE EXP	37.24-	5,312.72
	515100 RETIREMENT PLANS EXPENSE	4,835.81	62,080.93
	515200 FICA EXPENSE	4,463.67	53,328.20
	515500 HEALTH INSURANCE EXPENSE	4,698.75	85,431.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	74,998.19	991,139.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,311.16	2,645.14
	521400 CIO CHARGES	2,377.25	53,719.40
	521410 OCIO Expense-Voice	721.31	9,559.66
	521500 PUBLICATION & PRINT EXP		7,497.79
	521900 AWARDS EXPENSE	70.75	445.02
	522100 DUES & SUBSCRIPTION EXP	20,540.00	142,410.87
	522200 CONFERENCE REGISTRATION	150.00-	1,018.00
	523202 ELECTRICITY	126.24	2,043.27
	524600 RENT EXPENSE-BUILDINGS	4,255.75	49,179.90
	531100 OFFICE SUPPLIES EXPENSE		1,226.37
	533900 FOOD EXPENSE		1,584.63
	534600 ED & RECREATIONAL SUP EX		282.42
	541100 ACCTG & AUDITING SERVICES		8,420.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE		184.25
	559100 OTHER OPERATING EXP	21.42	472.78
	Major Account 520000 Total	29,273.88	280,905.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,223.74
	571101 Comm. Bd. & Lodging		994.17

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,028.07
	573100 STATE-OWNED TRANSPORT		1,579.01
	574500 PERSONAL VEHICLE MILEAGE		1,036.09
	574501 Comm. Mileage		3,505.44
	575100 MISC TRAVEL EXPENSE		200.25
	575101 Comm. Misc. Travel		50.50
	Major Account 570000 Total		11,617.27
	Fund 10000 Expenditures Total	104,272.07	1,283,661.88
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	9,300.00-
	Major Account 470000 Total	1,200.00-	9,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.62-	2,415.39-
	Major Account 480000 Total	153.62-	2,415.39-
	Fund 24810 Revenue Total	1,353.62-	11,715.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.88	3,634.56
	515100 RETIREMENT PLANS EXPENSE	24.23	290.76
	515200 FICA EXPENSE	22.39	268.57
	515500 HEALTH INSURANCE EXPENSE	19.85	238.20
	Major Account 510000 Total	369.35	4,432.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 24810 Expenditures Total	369.35	5,482.09
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.27-	272.73-
	Major Account 480000 Total	17.27-	272.73-
	Fund 44810 Revenue Total	17.27-	272.73-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.91-	251.29-
	Major Account 480000 Total	15.91-	251.29-
	Fund 64810 Revenue Total	15.91-	251.29-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		

Agency Number048POST SEC EDUC COMM
Program Number640POSTSECONDARY EDUCATION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820SUN-MART SCHOLARSHIP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	5.70-	89.95-
	Major Account 480000 Total	5.70-	89.95-
	Fund 64820 Revenue Total	5.70-	89.95-
	Subprogram Revenues	1,392.50-	12,401.65-
	Subprogram Expenditures	104,641.42	1,289,143.97
	Program Revenues	1,420.07-	12,837.03-
	Program Expenditures	104,641.42	1,289,143.97

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,225,094.20	6,455,800.46
	Major Account 590000 Total	2,225,094.20	6,455,800.46
	Fund 10000 Expenditures Total	2,225,094.20	6,455,800.46
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,062.91-	385,337.39-
	Major Account 480000 Total	27,062.91-	385,337.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,464,214.04-	11,561,764.34-
	493200 OPERATING TRANSFERS OUT		558,675.45
	Major Account 490000 Total	3,464,214.04-	11,003,088.89-
	Fund 24820 Revenue Total	3,491,276.95-	11,388,426.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,531,578.03	12,344,947.03
	Major Account 590000 Total	5,531,578.03	12,344,947.03
	Fund 24820 Expenditures Total	5,531,578.03	12,344,947.03
	Subprogram Revenues	3,491,276.95-	11,388,426.28-
	Subprogram Expenditures	7,756,672.23	18,800,747.49
	Program Revenues	3,491,276.95-	11,388,426.28-
	Program Expenditures	7,756,672.23	18,800,747.49

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	805.20-	1,096,521.82
	Major Account 590000 Total	805.20-	1,096,521.82
	Fund 10000 Expenditures Total	805.20-	1,096,521.82
	Subprogram Expenditures	805.20-	1,096,521.82
	Program Expenditures	805.20-	1,096,521.82

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP 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>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.17-	23,718.46-
	Major Account 480000 Total	1,497.17-	23,718.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	502,869.78-	1,678,320.63-
	493200 OPERATING TRANSFERS OUT		81,098.05
	Major Account 490000 Total	502,869.78-	1,597,222.58-
	Fund 24840 Revenue Total	504,366.95-	1,620,941.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.41	9,814.78
	515100 RETIREMENT PLANS EXPENSE	19.20	738.19
	515200 FICA EXPENSE	19.43	741.45
	515500 HEALTH INSURANCE EXPENSE		100.52
	Major Account 510000 Total	295.04	11,394.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,374,500.00
	Major Account 590000 Total		1,374,500.00
	Fund 24840 Expenditures Total	295.04	1,385,894.94
	Subprogram Revenues	504,366.95-	1,620,941.04-
	Subprogram Expenditures	295.04	1,385,894.94
	Program Revenues	504,366.95-	1,620,941.04-
	Program Expenditures	295.04	1,385,894.94

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	21.29-
	Major Account 480000 Total	1.35-	21.29-
	Fund 24830 Revenue Total	1.35-	21.29-
	Subprogram Revenues	1.35-	21.29-
	Program Revenues	1.35-	21.29-

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,136.48-	2,386.96-
	Major Account 470000 Total	1,136.48-	2,386.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	87.71-
	Major Account 480000 Total	5.76-	87.71-
	Fund 24860 Revenue Total	1,142.24-	2,474.67-
	Subprogram Revenues	1,142.24-	2,474.67-
	Program Revenues	1,142.24-	2,474.67-
	Agency Revenues	3,998,207.56-	13,024,700.31-
	Agency Expenditures	7,860,803.49	22,572,308.22

Agency Number 050 NEBRASKA STATE COLLEGES
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>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,072.91	93,072.91
	Major Account 480000 Total	93,072.91	93,072.91
	Fund 76552 Revenue Total	93,072.91	93,072.91
	Subprogram Revenues	93,072.91	93,072.91
	Program Revenues	93,072.91	93,072.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	624,455.00-	624,455.00-
	Major Account 490000 Total	624,455.00-	624,455.00-
	Fund 25070 Revenue Total	624,455.00-	624,455.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,663.38
	554900 OTHER CONTRACTUAL SERVICES		492,643.11
	Major Account 520000 Total		520,306.49
	Fund 25070 Expenditures Total		520,306.49
	Subprogram Revenues	624,455.00-	624,455.00-
	Subprogram Expenditures		520,306.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		744.76-
	Major Account 480000 Total		744.76-
	Fund 10000 Revenue Total		744.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	1,482,181.08
	511900 SUPPLEMENTAL	650.00	7,800.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	118,574.40
	515200 FICA EXPENSE	9,134.68	101,083.81
	515400 LIFE & ACCIDENT INS EXP	332.86	3,990.62
	515500 HEALTH INSURANCE EXPENSE	12,724.06	155,196.51
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	156,237.89	1,885,589.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.01	2,168.25
	521400 CIO CHARGES	3,643.47	23,266.78
	521500 PUBLICATION & PRINT EXP	263.27	8,496.87
	521900 AWARDS EXPENSE	118.20	231.99
	522100 DUES & SUBSCRIPTION EXP	8,417.96	37,090.82
	522200 CONFERENCE REGISTRATION	787.00	4,934.00
	524600 RENT EXPENSE-BUILDINGS	6,145.00	74,660.00
	524700 RENT EXP-OTHER REAL PROP		558.88
	526100 REP & MAINT-REAL PROPERT	1,720.00	1,720.00
	531100 OFFICE SUPPLIES EXPENSE	1,424.92	6,719.01
	531500 SUPPLIES USED FOR PRODUC	34,324.00	34,324.00
	532100 NON-CAPITALIZED EQUIP PU	9,781.05	22,197.70
	533100 HOUSEHOLD & INSTIT EXP	59.62	59.62
	535100 MEDICAL SUPPLIES	1,690.00	1,690.00
	538100 VEHICLE & EQUIP SUP EXP		32.94
	541100 ACCTG & AUDITING SERVICES		1,023.57
	541500 LEGAL SERVICES EXPENSE	45,674.60	45,674.60
	543100 IT CONSULTING-APPLICATIONS	10,146.20	10,277.66
	547100 EDUCATIONAL SERVICES		146.00
	549100 LAUNDRY SERVICES	15.50	15.50
	549200 JANITORIAL/SECURITY SRVS	220.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES	69,647.52	183,108.64
	555100 DATA PROC SOFTW LIC FEE	478.20	1,588.20
	556100 INSURANCE EXPENSE		2,135.63

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,718.96-
	Major Account 520000 Total	194,644.52	462,041.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	21,344.67
	571600 MEALS-NOT TRAVEL STATUS		4,596.60
	572100 COMMERCIAL TRANSPORTATIO		4,361.58
	573100 STATE-OWNED TRANSPORT		7,358.73
	574500 PERSONAL VEHICLE MILEAGE	653.60	14,348.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		345.24
	575100 MISC TRAVEL EXPENSE		564.55
	Major Account 570000 Total	845.60	52,919.37
	Fund 10000 Expenditures Total	351,728.01	2,400,550.29
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.71-	10,703.45-
	Major Account 480000 Total	459.71-	10,703.45-
	Fund 25070 Revenue Total	459.71-	10,703.45-
	Subprogram Revenues	459.71-	11,448.21-
	Subprogram Expenditures	351,728.01	2,400,550.29

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	551.81-	8,753.13-
	Major Account 480000 Total	551.81-	8,753.13-
	Fund 64960 Revenue Total	551.81-	8,753.13-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 64960 Expenditures Total		6,000.00
	Subprogram Revenues	551.81-	8,753.13-
	Subprogram Expenditures		6,000.00
	Program Revenues	625,466.52-	644,656.34-
	Program Expenditures	351,728.01	2,926,856.78

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,012.99-
	Major Account 470000 Total		16,012.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.37-	16,556.74-
	Major Account 480000 Total	1,097.37-	16,556.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,553.37-
	Major Account 490000 Total		6,553.37-
	Fund 65010 Revenue Total	1,097.37-	39,123.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		865.00
	556100 INSURANCE EXPENSE		1,399.55-
	Major Account 520000 Total		534.55-
	Fund 65010 Expenditures Total		534.55-
	Subprogram Revenues	1,097.37-	39,123.10-
	Subprogram Expenditures		534.55-
	Program Revenues	1,097.37-	39,123.10-
	Program Expenditures		534.55-

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	17.15-	271.95-
	Major Account 480000 Total	17.15-	271.95-
	Fund 65070 Revenue Total	17.15-	271.95-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		103.55
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	198.00	301.55
	Fund 65070 Expenditures Total	198.00	301.55
	Subprogram Revenues	17.15-	271.95-
	Subprogram Expenditures	198.00	301.55
	Program Revenues	17.15-	271.95-
	Program Expenditures	198.00	301.55

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	505,686.23	6,452,197.88
	511200 TEMPORARY SALARIES-WAGE	30,600.01	50,483.51
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	60,847.41	531,190.88
	515200 FICA EXPENSE	58,725.96	497,487.24
	515400 LIFE & ACCIDENT INS EXP	1,445.23	16,634.85
	515500 HEALTH INSURANCE EXPENSE	81,827.61	925,376.64
	Major Account 510000 Total	739,132.45	8,473,621.00
	Fund 10000 Expenditures Total	739,132.45	8,473,621.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		72.52
	Major Account 450000 Total		72.52
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,712.75-	14,874.23-
	Major Account 460000 Total	3,712.75-	14,874.23-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,082.48	23,403.34
	471109 TUITION OTHER		432.20-
	471110 RESIDENT TUITION	454.50	2,790,801.00-
	471111 NON-RESIDENT TUITION	3,636.50-	2,357,940.00-
	471112 OFF CAMPUS TUITION		95,780.00-
	471113 ON-LINE TUITION	288,010.61-	6,726,196.97-
	471140 OTHER STUDENT FEES	5,955.68-	233,820.79-
	471169 TUITION WAIVER		3,087.50
	471170 TUITION WAIVER-CONTRA	29,430.01	2,906,134.24
	474100 GENERAL BUSINESS FEES	625.00-	6,745.00-
	Major Account 470000 Total	266,260.80-	9,279,090.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,099.00-
	485100 FINES FORFEITS & PENALTI	276.84	62,195.57
	Major Account 480000 Total	276.84	59,096.57
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087.50-
	493200 OPERATING TRANSFERS OUT		65,000.00
	Major Account 490000 Total		61,912.50
	Fund 25010 Revenue Total	269,696.71-	9,172,883.52-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,359.35	693,629.49
	511200 TEMPORARY SALARIES-WAGE	17,068.74	672,549.75
	511900 SUPPLEMENTAL		250.00-
	515100 RETIREMENT PLANS EXPENSE	3,243.68-	37,248.17
	515200 FICA EXPENSE	2,224.66-	71,689.47
	515400 LIFE & ACCIDENT INS EXP	90.47-	1,121.15
	515500 HEALTH INSURANCE EXPENSE	636.10	63,744.17
	Major Account 510000 Total	226,505.38	1,539,732.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.30	4,628.56
	521200 COM EXPENSE - VOICE/DATA	5,118.97	28,884.94
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		2,170.95
	521700 1099 ROYALTY PAYMENTS		1,195.00
	522100 DUES & SUBSCRIPTION EXP	8,425.00	68,902.00
	522200 CONFERENCE REGISTRATION	1,056.06	21,316.20
	522400 SUBSISTENCE		944.45
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		162.50
	525500 RENT EXP-OTHER PERS PROP		1,909.13
	527600 REP & MAINT-HOUSE/INST E		28,116.48
	527800 REP & MAINT-OTHER PROPER	2,000.00	7,665.10
	531100 OFFICE SUPPLIES EXPENSE	555.00	20,552.95
	532100 NON-CAPITALIZED EQUIP PU		5,814.38
	533900 FOOD EXPENSE	5,748.75	9,343.78
	534600 ED & RECREATIONAL SUP EX	2,317.10	78,114.47
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	876.55-	17,908.38
	538100 VEHICLE & EQUIP SUP EXP		32.68
	549500 HAZARDOUS WASTE DISPOSAL	293.88	1,218.52
	554900 OTHER CONTRACTUAL SERVICES		52,313.60
	555100 DATA PROC SOFTW LIC FEE		48,505.35
	555200 SOFTWARE - NEW PURCHASES		4,639.55
	559100 OTHER OPERATING EXP		879.02
	Major Account 520000 Total	26,048.51	407,703.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.20	36,496.57
	571900 MEALS-ONE DAY TRAVEL		55.68

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	118.00-	21,234.44
	573100 STATE-OWNED TRANSPORT	4.92	20,212.85
	574500 PERSONAL VEHICLE MILEAGE		8,614.80
	575100 MISC TRAVEL EXPENSE	1,550.00-	7,660.96-
	Major Account 570000 Total	1,194.88-	78,953.38
	580000 Capital Outlay		
	588004 EQUIPMENT	98,694.00	114,574.00
	Major Account 580000 Total	98,694.00	114,574.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	599100 OTHER GOVERNMENT AID	13,637.00	34,924.75
	Major Account 590000 Total	13,637.00	38,924.75
	Fund 25010 Expenditures Total	363,690.01	2,179,887.72
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,401.11-	34,441.01-
	Major Account 460000 Total	7,401.11-	34,441.01-
	Fund 65050 Revenue Total	7,401.11-	34,441.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.33	20,820.64
	515100 RETIREMENT PLANS EXPENSE	161.71	1,665.68
	515200 FICA EXPENSE	148.57	1,507.88
	515400 LIFE & ACCIDENT INS EXP	1.94-	10.15
	515500 HEALTH INSURANCE EXPENSE	80.81	1,009.17
	Major Account 510000 Total	2,410.48	25,013.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		269.60
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,615.00
	531100 OFFICE SUPPLIES EXPENSE		80.00
	533900 FOOD EXPENSE		775.95
	534600 ED & RECREATIONAL SUP EX		399.74
	547100 EDUCATIONAL SERVICES		3,150.00
	Major Account 520000 Total		6,395.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,005.44
	572100 COMMERCIAL TRANSPORTATIO		1,720.28
	574500 PERSONAL VEHICLE MILEAGE		25.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,810.92
	590000 Government Aid		
	593100 GRANTS	3,000.00	15,750.00
	Major Account 590000 Total	3,000.00	15,750.00
	Fund 65050 Expenditures Total	5,410.48	50,969.73
	Subprogram Revenues	277,097.82-	9,207,324.53-
	Subprogram Expenditures	1,108,232.94	10,704,478.45
	Program Revenues	277,097.82-	9,207,324.53-
	Program Expenditures	1,108,232.94	10,704,478.45

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	102.53-	979.81
	515200 FICA EXPENSE		20.19
	Major Account 510000 Total	102.53-	1,000.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,338.15
	Major Account 520000 Total		2,338.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		270.70-
	Major Account 570000 Total		270.70-
	Fund 25010 Expenditures Total	102.53-	3,067.45
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,493.82-
	Major Account 460000 Total		58,493.82-
	Fund 49000 Revenue Total		58,493.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.00	18,213.39
	511200 TEMPORARY SALARIES-WAGE	992.60	27,820.20
	515100 RETIREMENT PLANS EXPENSE	360.16	1,306.19
	515200 FICA EXPENSE	355.46	2,077.82
	515400 LIFE & ACCIDENT INS EXP	5.66-	.14
	515500 HEALTH INSURANCE EXPENSE	138.48-	19.72
	Major Account 510000 Total	6,066.08	49,437.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.13
	534600 ED & RECREATIONAL SUP EX		99.95
	537100 LABORATORY SUP EXP	1,042.31	10,673.84
	539100 INDIRECT COST ALLOWANCE		1,732.77
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	1,042.31	16,539.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80
	Major Account 590000 Total		1,204.80
	Fund 49000 Expenditures Total	7,108.39	67,181.95
	Subprogram Revenues		58,493.82-
	Subprogram Expenditures	7,005.86	70,249.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,251.36-	5,475.86-
	Major Account 460000 Total	3,251.36-	5,475.86-
	Fund 65050 Revenue Total	3,251.36-	5,475.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		96.85
	537100 LABORATORY SUP EXP		37.93
	Major Account 520000 Total		134.78
	590000 Government Aid		
	593100 GRANTS	1,112.25	5,341.08
	Major Account 590000 Total	1,112.25	5,341.08
	Fund 65050 Expenditures Total	1,112.25	5,475.86
	Subprogram Revenues	3,251.36-	5,475.86-
	Subprogram Expenditures	1,112.25	5,475.86
	Program Revenues	3,251.36-	63,969.68-
	Program Expenditures	8,118.11	75,725.26

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		881.51
	Major Account 450000 Total		881.51
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		12,441.00-
	Major Account 460000 Total		12,441.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,238.70-	60,847.54-
	471179 OTHER SERVICES	1,579.32	123,035.82-
	Major Account 470000 Total	340.62	183,883.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		524.77-
	485100 FINES FORFEITS & PENALTI		40.00
	486300 CLEARING ACCOUNT	4,208.00-	1,050.62-
	Major Account 480000 Total	4,208.00-	1,535.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenue Total	3,867.38-	111,978.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,652.11-	35,302.10-
	511200 TEMPORARY SALARIES-WAGE	980.39	62,401.30
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,572.99	29,233.67
	515200 FICA EXPENSE	2,541.11	31,862.93
	515400 LIFE & ACCIDENT INS EXP	106.67	1,228.42
	515500 HEALTH INSURANCE EXPENSE	6,447.19	75,493.67
	Major Account 510000 Total	59,953.76-	165,517.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.64-	1,164.36
	521200 COM EXPENSE - VOICE/DATA	306.40	2,135.30
	521500 PUBLICATION & PRINT EXP		850.73
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	100.00	2,204.50
	526100 REP & MAINT-REAL PROPERT		7,000.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	2,632.55
	533900 FOOD EXPENSE	604.30	7,775.52
	534600 ED & RECREATIONAL SUP EX	49.17	4,868.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	836.67-	12,081.03-
	554900 OTHER CONTRACTUAL SERVICES		31,790.00
	555100 DATA PROC SOFTW LIC FEE		850.25
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	303.44-	49,563.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.00
	573100 STATE-OWNED TRANSPORT		8.60
	Major Account 570000 Total		1,343.60
	Fund 25010 Expenditures Total	60,257.20-	216,425.15
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,985.02-
	Major Account 460000 Total		38,985.02-
	Fund 49000 Revenue Total		38,985.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.00	13,056.00
	511200 TEMPORARY SALARIES-WAGE		6,400.00
	515200 FICA EXPENSE	83.24	998.79
	Major Account 510000 Total	1,171.24	20,454.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.77
	521200 COM EXPENSE - VOICE/DATA	94.60	592.10
	522100 DUES & SUBSCRIPTION EXP		207.95
	531100 OFFICE SUPPLIES EXPENSE	126.99	1,005.17
	532100 NON-CAPITALIZED EQUIP PU		891.76
	533100 HOUSEHOLD & INSTIT EXP	160.65-	.01
	533900 FOOD EXPENSE		6,283.54
	534600 ED & RECREATIONAL SUP EX		4,420.30
	Major Account 520000 Total	60.94	13,413.60
	Fund 49000 Expenditures Total	1,232.18	33,868.39
	Subprogram Revenues	3,867.38-	150,963.26-
	Subprogram Expenditures	59,025.02-	250,293.54
	Program Revenues	3,867.38-	150,963.26-
	Program Expenditures	59,025.02-	250,293.54

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	145,623.41-	189,234.73
	515100 RETIREMENT PLANS EXPENSE	2,962.74	29,751.51
	515200 FICA EXPENSE	2,670.98	26,502.21
	515400 LIFE & ACCIDENT INS EXP	93.63	1,086.32
	515500 HEALTH INSURANCE EXPENSE	6,408.00	76,196.21
	Major Account 510000 Total	133,488.06-	322,770.98
	Fund 10000 Expenditures Total	133,488.06-	322,770.98
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	474.00-	5,770.53-
	Major Account 460000 Total	474.00-	5,770.53-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		542.46-
	Major Account 480000 Total		542.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,500.39
	Major Account 490000 Total		25,500.39
	Fund 25010 Revenue Total	474.00-	19,187.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,657.51	182,657.51
	511200 TEMPORARY SALARIES-WAGE	1,817.30	19,900.81
	515200 FICA EXPENSE	65.44	383.97
	Major Account 510000 Total	184,540.25	202,942.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.84	1,419.76
	521200 COM EXPENSE - VOICE/DATA	293.84	1,904.54
	522100 DUES & SUBSCRIPTION EXP		26.95
	522200 CONFERENCE REGISTRATION		1,079.00
	531100 OFFICE SUPPLIES EXPENSE	21.35	2,367.02
	532100 NON-CAPITALIZED EQUIP PU	13,969.16	292,220.62
	533900 FOOD EXPENSE	26.20	259.00
	534600 ED & RECREATIONAL SUP EX		482.55
	554900 OTHER CONTRACTUAL SERVICES		17,915.00
	555100 DATA PROC SOFTW LIC FEE		1,755.60
	555200 SOFTWARE - NEW PURCHASES		62.99
	Major Account 520000 Total	14,450.39	319,493.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		164.80
	Fund 25010 Expenditures Total	198,990.64	522,600.12
	Subprogram Revenues	474.00	19,187.40
	Subprogram Expenditures	65,502.58	845,371.10

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	56,951.95	649,029.57
	511200 TEMPORARY SALARIES-WAGE	1,617.23	30,783.44
	515100 RETIREMENT PLANS EXPENSE	4,278.73	48,744.30
	515200 FICA EXPENSE	4,267.33	47,548.23
	515400 LIFE & ACCIDENT INS EXP	164.81	1,979.81
	515500 HEALTH INSURANCE EXPENSE	8,603.62	115,120.23
	Major Account 510000 Total	75,883.67	893,205.58
	Fund 10000 Expenditures Total	75,883.67	893,205.58
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	43,002.26-	43,002.26-
	Major Account 460000 Total	43,002.26-	43,002.26-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11,887.61-	606,086.19-
	Major Account 470000 Total	11,887.61-	606,086.19-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		136.50
	Major Account 480000 Total		136.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	206,070.15	206,070.15
	Major Account 490000 Total	206,070.15	206,070.15
	Fund 25010 Revenue Total	151,180.28	442,881.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,739.92	56,879.04
	511200 TEMPORARY SALARIES-WAGE		1,363.32
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	379.19	4,171.09
	515200 FICA EXPENSE	332.42	3,992.32
	515400 LIFE & ACCIDENT INS EXP	14.56	175.10
	515500 HEALTH INSURANCE EXPENSE	1,154.43	13,799.76
	Major Account 510000 Total	6,620.52	80,630.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.85	57.54
	521200 COM EXPENSE - VOICE/DATA	4,386.52	43,479.89
	521400 CIO CHARGES	863.83	10,845.96
	521700 1099 ROYALTY PAYMENTS		3,546.23
	522100 DUES & SUBSCRIPTION EXP	2,279.40	5,660.90
	527500 REP & MAINT-COMM EQUIP		9,240.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.00	3,502.13
	532100 NON-CAPITALIZED EQUIP PU	86,249.12	234,315.53
	534600 ED & RECREATIONAL SUP EX		10,532.36
	554900 OTHER CONTRACTUAL SERVICES	80,408.32	251,405.18
	555100 DATA PROC SOFTW LIC FEE	21,695.69	190,096.80
	555200 SOFTWARE - NEW PURCHASES	289.97	23,562.40
	Major Account 520000 Total	196,255.70	786,244.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,028.35
	573100 STATE-OWNED TRANSPORT	87.74	473.55
	574500 PERSONAL VEHICLE MILEAGE	182.00	539.60
	Major Account 570000 Total	269.74	2,041.50
	580000 Capital Outlay		
	587400 MASTER LEASE	70,804.71-	70,804.71
	588004 EQUIPMENT		317,368.36
	Major Account 580000 Total	70,804.71-	388,173.07
	Fund 25010 Expenditures Total	132,341.25	1,257,090.12
	Subprogram Revenues	151,180.28	442,881.80-
	Subprogram Expenditures	208,224.92	2,150,295.70

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	134,000.79	1,046,280.62
	511200 TEMPORARY SALARIES-WAGE		82.50
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE	10,559.82	82,038.80
	515200 FICA EXPENSE	9,757.80	73,932.58
	515400 LIFE & ACCIDENT INS EXP	384.40	3,283.48
	515500 HEALTH INSURANCE EXPENSE	19,419.97	241,158.46
	Major Account 510000 Total	174,122.78	1,447,076.44
	Fund 10000 Expenditures Total	174,122.78	1,447,076.44
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.50	79.68
	522100 DUES & SUBSCRIPTION EXP	236.00	1,367.63
	522200 CONFERENCE REGISTRATION		2,770.00
	522600 JOB APPLICANT EXPENSE		1,262.73
	527100 REP & MAINT-OFFICE EQUIP		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	102.50	1,830.97
	533100 HOUSEHOLD & INSTIT EXP	160.65	160.65
	533900 FOOD EXPENSE	229.18	1,686.68
	534600 ED & RECREATIONAL SUP EX		1,674.23
	534800 CONST & MAINT SUP EXP		35.96
	554900 OTHER CONTRACTUAL SERVICES		8,810.00
	Major Account 520000 Total	765.83	21,528.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,614.26
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO		3,489.85
	573100 STATE-OWNED TRANSPORT		1,104.11
	574500 PERSONAL VEHICLE MILEAGE		559.60
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total		13,025.35
	Fund 25010 Expenditures Total	765.83	34,553.88
	Subprogram Expenditures	174,888.61	1,481,630.32
	Program Revenues	150,706.28	423,694.40
	Program Expenditures	448,616.11	4,477,297.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,020.54	600,326.41
	515100 RETIREMENT PLANS EXPENSE	3,966.21	47,039.51
	515200 FICA EXPENSE	3,761.37	44,907.59
	515400 LIFE & ACCIDENT INS EXP	159.62	1,939.91
	515500 HEALTH INSURANCE EXPENSE	9,479.99	116,629.51
	Major Account 510000 Total	45,387.73	810,842.93
	Fund 10000 Expenditures Total	45,387.73	810,842.93
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	30.00-	124,735.60-
	474100 GENERAL BUSINESS FEES	3,241.00-	10,505.00-
	Major Account 470000 Total	3,271.00-	135,240.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	485100 FINES FORFEITS & PENALTI		21.69
	Major Account 480000 Total		78.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 25010 Revenue Total	3,271.00-	110,318.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,349.82	24,349.82
	511200 TEMPORARY SALARIES-WAGE	225.30	4,767.17
	511900 SUPPLEMENTAL	100.00	1,150.00
	515200 FICA EXPENSE	17.23	265.19
	Major Account 510000 Total	24,692.35	30,532.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1,128.48
	521200 COM EXPENSE - VOICE/DATA	866.69	6,966.09
	521300 FREIGHT EXPENSE	84.11	979.95
	521500 PUBLICATION & PRINT EXP		3,583.06
	521700 1099 ROYALTY PAYMENTS		272.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	6,113.57
	522200 CONFERENCE REGISTRATION		5,575.00
	522400 SUBSISTENCE		28.23
	531100 OFFICE SUPPLIES EXPENSE	106.25	6,811.50
	533100 HOUSEHOLD & INSTIT EXP		170.88
	533900 FOOD EXPENSE		387.78

Secure Version - Prior Month

As of June 30, 2020

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		
	534600 ED & RECREATIONAL SUP EX	39.84	3,908.67
	534800 CONST & MAINT SUP EXP	166.60	2,228.30
	535100 MEDICAL SUPPLIES	15.00	4,489.20
	546900 OTHER MEDICAL SERVICES	1,575.00	10,400.00
	554900 OTHER CONTRACTUAL SERVICES	9,862.40	171,672.17
	555100 DATA PROC SOFTW LIC FEE		517.94
	555200 SOFTWARE - NEW PURCHASES		10,871.43
	559100 OTHER OPERATING EXP	20.00	260.00
	Major Account 520000 Total	14,736.99	236,364.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	13,511.82
	571600 MEALS-NOT TRAVEL STATUS		31.36
	572100 COMMERCIAL TRANSPORTATIO		8,345.54
	573100 STATE-OWNED TRANSPORT		1,412.60
	574500 PERSONAL VEHICLE MILEAGE		2,955.20
	575100 MISC TRAVEL EXPENSE		226.00
	Major Account 570000 Total	89.00	26,482.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	39,518.34	298,878.95
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,200.00-
	Major Account 480000 Total		1,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,768.36-	152,010.29-
	Major Account 490000 Total	40,768.36-	152,010.29-
	Fund 65050 Revenue Total	40,768.36-	153,210.29-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,200.00
	Major Account 520000 Total		1,200.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,768.36	152,010.29
	Major Account 590000 Total	40,768.36	152,010.29
	Fund 65050 Expenditures Total	40,768.36	153,210.29
	Subprogram Revenues	44,039.36-	263,529.20-
	Subprogram Expenditures	125,674.43	1,262,932.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.26	27,459.12
	511200 TEMPORARY SALARIES-WAGE	5,290.31	73,027.09
	511300 OVERTIME PAYMENTS	38.21	3,214.88
	515100 RETIREMENT PLANS EXPENSE	183.06	2,196.72
	515200 FICA EXPENSE	503.70	4,328.04
	515400 LIFE & ACCIDENT INS EXP	7.57	90.98
	515500 HEALTH INSURANCE EXPENSE	656.40	7,845.82
	Major Account 510000 Total	8,967.51	118,162.65
	Fund 10000 Expenditures Total	8,967.51	118,162.65
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		36.06
	Major Account 450000 Total		36.06
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,131.43-	6,399.43-
	Major Account 460000 Total	6,131.43-	6,399.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		630.00-
	Major Account 480000 Total		630.00-
	Fund 25010 Revenue Total	6,131.43-	6,993.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.32	43,479.84
	511200 TEMPORARY SALARIES-WAGE	43.16	39,322.54
	515100 RETIREMENT PLANS EXPENSE	289.87	3,478.44
	515200 FICA EXPENSE	228.20	2,855.85
	515400 LIFE & ACCIDENT INS EXP	13.59	163.04
	515500 HEALTH INSURANCE EXPENSE	1,951.56	23,328.04
	Major Account 510000 Total	6,149.70	112,627.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	612.04
	521200 COM EXPENSE - VOICE/DATA	203.00	1,249.90
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP		2,628.38
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	140.00	3,755.93
	532100 NON-CAPITALIZED EQUIP PU		2,387.85
	533100 HOUSEHOLD & INSTIT EXP		29.00
	533900 FOOD EXPENSE		324.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,317.18
	534800 CONST & MAINT SUP EXP		77.31
	538100 VEHICLE & EQUIP SUP EXP		762.23
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		250.80
	Major Account 520000 Total	346.08	15,999.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,933.24
	571900 MEALS-ONE DAY TRAVEL		11.58
	572100 COMMERCIAL TRANSPORTATIO		1,371.40
	574500 PERSONAL VEHICLE MILEAGE		358.00
	Major Account 570000 Total		5,674.22
	Fund 25010 Expenditures Total	6,495.78	134,301.95
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		75.50
	Major Account 450000 Total		75.50
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,553.00-	365,722.00-
	471140 OTHER STUDENT FEES	711.00-	36,926.11-
	471179 OTHER SERVICES		75.50-
	474100 GENERAL BUSINESS FEES		753.32-
	Major Account 470000 Total	8,264.00-	403,476.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.34-	15,139.35-
	485100 FINES FORFEITS & PENALTI		4,055.53-
	Major Account 480000 Total	1,059.34-	19,194.88-
	Fund 65050 Revenue Total	9,323.34-	422,596.31-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.85	25.85
	521200 COM EXPENSE - VOICE/DATA	50.00	300.00
	521500 PUBLICATION & PRINT EXP	3,557.01	12,113.11
	522100 DUES & SUBSCRIPTION EXP	178.01	1,051.89
	522200 CONFERENCE REGISTRATION	378.00-	13,299.88
	524600 RENT EXPENSE-BUILDINGS	200.00	720.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE	200.00	1,229.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		243.85
	534600 ED & RECREATIONAL SUP EX	4,482.08	110,737.36
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES		172,403.80
	Major Account 520000 Total	8,314.95	316,896.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.47-	6,436.96
	572100 COMMERCIAL TRANSPORTATIO		4,778.78
	574500 PERSONAL VEHICLE MILEAGE		100.06
	575100 MISC TRAVEL EXPENSE		26.28
	Major Account 570000 Total	643.47-	11,342.08
	580000 Capital Outlay		
	588004 EQUIPMENT		6,828.00
	Major Account 580000 Total		6,828.00
	Fund 65050 Expenditures Total	7,671.48	335,066.29
	Subprogram Revenues	15,454.77-	429,589.68-
	Subprogram Expenditures	23,134.77	587,530.89

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	8,265.59	96,375.48
	515100 RETIREMENT PLANS EXPENSE	661.24	7,709.96
	515200 FICA EXPENSE	639.48	7,454.95
	515400 LIFE & ACCIDENT INS EXP	26.39	317.44
	Major Account 510000 Total	9,592.70	111,857.83
	Fund 10000 Expenditures Total	9,592.70	111,857.83
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		619.80
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,732.60
	532100 NON-CAPITALIZED EQUIP PU		3,564.80
	533100 HOUSEHOLD & INSTIT EXP		245.92
	533900 FOOD EXPENSE	707.60	751.35
	534600 ED & RECREATIONAL SUP EX	1,559.75	5,210.48
	539100 INDIRECT COST ALLOWANCE		10,689.25
	541100 ACCTG & AUDITING SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total	2,267.35	10,560.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.48
	572100 COMMERCIAL TRANSPORTATIO		646.87
	573100 STATE-OWNED TRANSPORT		322.61
	574500 PERSONAL VEHICLE MILEAGE		370.40
	Major Account 570000 Total		2,264.36
	Fund 25010 Expenditures Total	2,267.35	12,825.06
	Subprogram Expenditures	11,860.05	124,682.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,825.25	132,227.08
	515100 RETIREMENT PLANS EXPENSE	790.39	8,827.82
	515200 FICA EXPENSE	789.40	8,710.24
	515400 LIFE & ACCIDENT INS EXP	42.23	481.14
	515500 HEALTH INSURANCE EXPENSE	4,745.65	54,515.72
	Major Account 510000 Total	18,192.92	204,762.00
	Fund 10000 Expenditures Total	18,192.92	204,762.00
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.09	2,162.23
	521200 COM EXPENSE - VOICE/DATA	564.41	3,826.08
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,981.74
	555100 DATA PROC SOFTW LIC FEE		517.94
	Major Account 520000 Total	978.50	8,737.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.17
	573100 STATE-OWNED TRANSPORT		238.00
	574500 PERSONAL VEHICLE MILEAGE		363.20
	Major Account 570000 Total		1,181.37
	Fund 25010 Expenditures Total	978.50	9,919.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.60	313,176.50
	511200 TEMPORARY SALARIES-WAGE		9,431.62
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	25.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,163.38	18,406.84
	515200 FICA EXPENSE	1,457.97	22,431.87
	515400 LIFE & ACCIDENT INS EXP	48.34	712.50
	515500 HEALTH INSURANCE EXPENSE	2,265.64	31,721.19
	Major Account 510000 Total	23,858.93	396,945.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.78	437.01
	521200 COM EXPENSE - VOICE/DATA	473.10	1,383.30
	521500 PUBLICATION & PRINT EXP	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	1,599.00	6,638.07
	522200 CONFERENCE REGISTRATION	2,370.00	2,370.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		93.03
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	62.99	1,000.12
	532100 NON-CAPITALIZED EQUIP PU		14,660.49
	533100 HOUSEHOLD & INSTIT EXP		1,019.98
	534600 ED & RECREATIONAL SUP EX	7,122.17	35,420.61
	539100 INDIRECT COST ALLOWANCE		32,192.73
	547100 EDUCATIONAL SERVICES	485.00	5,780.50
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	12,485.04	105,670.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.22	19,026.66
	572100 COMMERCIAL TRANSPORTATIO	550.40	5,454.50
	573100 STATE-OWNED TRANSPORT		3,483.36
	574500 PERSONAL VEHICLE MILEAGE		658.80
	575100 MISC TRAVEL EXPENSE		597.00
	Major Account 570000 Total	247.18	29,220.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	541,388.00	568,138.00
	Major Account 590000 Total	541,388.00	568,138.00
	Fund 40000 Expenditures Total	577,979.15	1,099,974.68
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,302.50
	Major Account 460000 Total		4,302.50
	Fund 49000 Revenue Total		4,302.50
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,302.50
	Major Account 520000 Total		4,302.50
	Fund 49000 Expenditures Total		4,302.50
	Subprogram Revenues		4,302.50
	Subprogram Expenditures	597,150.57	1,318,958.54

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	83,549.50	996,460.14
	511200 TEMPORARY SALARIES-WAGE	260.28	54,531.67
	511300 OVERTIME PAYMENTS		2,814.21
	511900 SUPPLEMENTAL	400.00	4,700.00
	515100 RETIREMENT PLANS EXPENSE	4,906.79	60,524.62
	515200 FICA EXPENSE	5,997.23	72,432.41
	515400 LIFE & ACCIDENT INS EXP	250.53	3,000.39
	515500 HEALTH INSURANCE EXPENSE	17,797.23	192,948.15
	Major Account 510000 Total	113,161.56	1,387,411.59
	Fund 10000 Expenditures Total	113,161.56	1,387,411.59
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		10,148.61
	Major Account 450000 Total		10,148.61
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	24,764.20-	49,278.84-
	Major Account 460000 Total	24,764.20-	49,278.84-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	12,266.44-	601,596.84-
	471179 OTHER SERVICES	21,413.50-	285,607.39-
	474100 GENERAL BUSINESS FEES	220.99-	2,170.29-
	Major Account 470000 Total	33,900.93-	889,374.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.50-	3,070.65-
	484900 OTHER PRIVATE SOURCES		1,200.00
	485100 FINES FORFEITS & PENALTI		4,366.24
	Major Account 480000 Total	3.50-	2,495.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,512.40-
	493200 OPERATING TRANSFERS OUT	40,768.36	175,522.69
	Major Account 490000 Total	40,768.36	42,010.29
	Fund 25010 Revenue Total	17,900.27-	883,998.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,095.61	107,456.20
	511200 TEMPORARY SALARIES-WAGE	10,420.88	334,031.53
	511300 OVERTIME PAYMENTS		64,547.08
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	131.29	7,467.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	898.07	23,143.81
	515400 LIFE & ACCIDENT INS EXP	6.61	158.17
	515500 HEALTH INSURANCE EXPENSE	434.14	10,197.55
	Major Account 510000 Total	14,036.60	547,601.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,243.80	4,031.03
	521200 COM EXPENSE - VOICE/DATA	1,337.24	6,250.42
	521500 PUBLICATION & PRINT EXP	200.00	6,166.35
	521900 AWARDS EXPENSE		1,916.06
	522100 DUES & SUBSCRIPTION EXP	1,188.74	10,342.34
	522200 CONFERENCE REGISTRATION	875.00-	8,318.00
	522400 SUBSISTENCE		7,269.35
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		88.58
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		143.50
	525500 RENT EXP-OTHER PERS PROP		13,853.34
	526100 REP & MAINT-REAL PROPERT		13,568.49
	527200 REP & MAINT-MOTOR VEHICL		97.27
	527600 REP & MAINT-HOUSE/INST E		681.98
	531100 OFFICE SUPPLIES EXPENSE	1,194.30	19,336.02
	532100 NON-CAPITALIZED EQUIP PU		976.00
	533100 HOUSEHOLD & INSTIT EXP	1,817.52	5,509.70
	533900 FOOD EXPENSE	3,675.00	21,946.25
	534600 ED & RECREATIONAL SUP EX	27,487.26	438,328.83
	534800 CONST & MAINT SUP EXP		4,114.70
	544100 PHYSICIAN SERVICES		6,640.00
	546800 VETERINARY SERVICES		388.50
	546900 OTHER MEDICAL SERVICES		954.42
	547100 EDUCATIONAL SERVICES	800.00	800.00
	548700 REFUSE/RECYCLING		5,904.00
	549100 LAUNDRY SERVICES		30,417.00
	554900 OTHER CONTRACTUAL SERVICES		131,267.25
	555100 DATA PROC SOFTW LIC FEE		11,933.21
	555200 SOFTWARE - NEW PURCHASES		73.69
	556100 INSURANCE EXPENSE	18.75	8,846.25
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	38,087.61	762,686.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,997.17	258,031.78
	571900 MEALS-ONE DAY TRAVEL		216.93
	572100 COMMERCIAL TRANSPORTATIO	4,254.84-	199,802.90
	573100 STATE-OWNED TRANSPORT		26,122.14
	574500 PERSONAL VEHICLE MILEAGE		13,220.00
	575100 MISC TRAVEL EXPENSE	11.60	2,733.76
	Major Account 570000 Total	1,753.93	500,127.51
	580000 Capital Outlay		
	588004 EQUIPMENT		7,722.71
	Major Account 580000 Total		7,722.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,768.36-	111,241.93-
	Major Account 590000 Total	40,768.36-	111,241.93-
	Fund 25010 Expenditures Total	13,109.78	1,706,896.61
	Subprogram Revenues	17,900.27-	883,998.87-
	Subprogram Expenditures	126,271.34	3,094,308.20

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,250.00-
	Major Account 470000 Total		1,250.00-
	Fund 25010 Revenue Total		1,250.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	900.00
	Major Account 510000 Total	75.00	900.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA	265.84	1,259.15
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	265.84	11,724.70
	Fund 25010 Expenditures Total	340.84	12,624.70
	Subprogram Revenues		1,250.00-
	Subprogram Expenditures	340.84	12,624.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		509.43-
	Major Account 470000 Total		509.43-
	Fund 25010 Revenue Total		509.43-
	Subprogram Revenues		509.43-
	Program Revenues	77,394.40-	1,583,179.68-
	Program Expenditures	884,432.00	6,401,037.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		981,684.70
	511200 TEMPORARY SALARIES-WAGE		6,159.52
	511900 SUPPLEMENTAL		1,900.00
	515100 RETIREMENT PLANS EXPENSE		76,473.51
	515200 FICA EXPENSE		68,244.74
	515400 LIFE & ACCIDENT INS EXP		2,720.88
	515500 HEALTH INSURANCE EXPENSE		139,679.52
	Major Account 510000 Total		1,276,862.87
	Fund 10000 Expenditures Total		1,276,862.87
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		45,750.00-
	471179 OTHER SERVICES	762.73-	146.20-
	Major Account 470000 Total	762.73-	45,896.20-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		14,417.02-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total		16,117.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		415,000.39-
	493200 OPERATING TRANSFERS OUT	11,800.50	901,800.50
	Major Account 490000 Total	11,800.50	486,800.11
	Fund 25010 Revenue Total	11,037.77	424,786.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,891.19	69,572.84
	511200 TEMPORARY SALARIES-WAGE	736.90	17,746.41
	511300 OVERTIME PAYMENTS		60.75
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,733.97	7,381.94
	515200 FICA EXPENSE	6,203.16	7,083.70
	515400 LIFE & ACCIDENT INS EXP	247.85	260.21
	515500 HEALTH INSURANCE EXPENSE	12,766.56	13,588.30
	Major Account 510000 Total	111,779.63	115,894.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.43	2,171.36
	521200 COM EXPENSE - VOICE/DATA	1,268.12	8,616.72
	521500 PUBLICATION & PRINT EXP	35,722.71	330,168.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		2,571.92
	521900 AWARDS EXPENSE		1,946.89
	522100 DUES & SUBSCRIPTION EXP	1,341.33	16,763.72
	522200 CONFERENCE REGISTRATION		5,326.00
	525500 RENT EXP-OTHER PERS PROP		2,920.57
	527200 REP & MAINT-MOTOR VEHICL	26.92	41,082.19
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	3,189.00	17,127.12
	532100 NON-CAPITALIZED EQUIP PU	751.84	751.84
	533900 FOOD EXPENSE		37,937.46
	534600 ED & RECREATIONAL SUP EX	2,177.62	8,233.76
	534800 CONST & MAINT SUP EXP	128.70-	
	534900 MISCELLANEOUS SUP EXP		71.47
	537100 LABORATORY SUP EXP		1,827.00
	538100 VEHICLE & EQUIP SUP EXP		20.72
	539100 INDIRECT COST ALLOWANCE		47,477.25-
	541100 ACCTG & AUDITING SERVICES	3,333.33	8,583.32
	541500 LEGAL SERVICES EXPENSE	381.90	6,145.19
	541700 LEGAL RELATED EXPENSE		3,137.55
	554900 OTHER CONTRACTUAL SERVICES	786.92	24,354.14-
	555100 DATA PROC SOFTW LIC FEE	4,614.33	16,614.33
	559100 OTHER OPERATING EXP	16,422.94-	2,669.32-
	Major Account 520000 Total	37,187.81	437,586.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,239.58
	571600 MEALS-NOT TRAVEL STATUS		269.16
	572100 COMMERCIAL TRANSPORTATIO		3,307.79
	573100 STATE-OWNED TRANSPORT	149.46-	65,643.86-
	574500 PERSONAL VEHICLE MILEAGE		3,318.80
	575100 MISC TRAVEL EXPENSE	1,643.74	2,053.80
	Major Account 570000 Total	1,494.28	43,454.73-
	580000 Capital Outlay		
	588004 EQUIPMENT		16,000.00
	Major Account 580000 Total		16,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204.80-
	Major Account 590000 Total		1,204.80-
	Fund 25010 Expenditures Total	150,461.72	524,821.61

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Subprogram Revenues	<u>11,037.77</u>	<u>424,786.89</u>
	Subprogram Expenditures	<u>150,461.72</u>	<u>1,801,684.48</u>

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		157,485.21
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		20,628.74
	515200 FICA EXPENSE		23,320.42
	515400 LIFE & ACCIDENT INS EXP		1,101.35
	515500 HEALTH INSURANCE EXPENSE		78,223.68
	Major Account 510000 Total		281,034.40
	Fund 10000 Expenditures Total		281,034.40
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	558,054.23-	216,787.45
	Major Account 470000 Total	558,054.23-	216,787.45
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,128.80-
	486300 CLEARING ACCOUNT	697,080.83-	10,289.66
	486600 CREDIT CARD CLEARING	20,336.78-	139,089.95-
	Major Account 480000 Total	717,417.61-	142,929.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,285.00-
	Major Account 490000 Total		3,285.00-
	Fund 25010 Revenue Total	1,275,471.84-	70,573.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,197.39	204,858.39
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,875.34	1,875.34
	515200 FICA EXPENSE	2,288.04	2,288.04
	515400 LIFE & ACCIDENT INS EXP	105.20	105.20
	515500 HEALTH INSURANCE EXPENSE	7,185.98	7,185.98
	Major Account 510000 Total	43,676.95	216,337.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.53	1,960.76
	521200 COM EXPENSE - VOICE/DATA	391.63	2,244.67
	521400 CIO CHARGES		71.92
	531100 OFFICE SUPPLIES EXPENSE		5,000.80
	533100 HOUSEHOLD & INSTIT EXP		28.82
	541100 ACCTG & AUDITING SERVICES		16,519.75
	554900 OTHER CONTRACTUAL SERVICES		560.00
	555100 DATA PROC SOFTW LIC FEE		156.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	289.57	273.08-
	Major Account 520000 Total	1,115.73	26,270.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.76
	574500 PERSONAL VEHICLE MILEAGE		375.60
	Major Account 570000 Total		756.36
	Fund 25010 Expenditures Total	44,792.68	243,364.91
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.09-	17,954.35-
	Major Account 480000 Total	1,864.09-	17,954.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,768.91	11,268.91
	Major Account 490000 Total	6,768.91	11,268.91
	Fund 25050 Revenue Total	4,904.82	6,685.44-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.23-	2,043.83-
	484900 OTHER PRIVATE SOURCES	14,150.00-	22,481.09-
	Major Account 480000 Total	14,170.23-	24,524.92-
	Fund 49000 Revenue Total	14,170.23-	24,524.92-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,244.05-	9,944.19
	Major Account 470000 Total	1,244.05-	9,944.19
	Fund 65050 Revenue Total	1,244.05-	9,944.19
	Subprogram Revenues	1,285,981.30-	49,307.19
	Subprogram Expenditures	44,792.68	524,399.31

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		
	511200 TEMPORARY SALARIES-WAGE		1,447.68
	515200 FICA EXPENSE		58.11
	Major Account 510000 Total		1,505.79
	Fund 10000 Expenditures Total		1,505.79
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.02	725.85
	Major Account 450000 Total	1.02	725.85
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15.00-	4,300.00-
	471179 OTHER SERVICES	396.55-	9,694.32-
	474100 GENERAL BUSINESS FEES	1,550.00	
	475101 AUTO REGISTRATION		6,740.00-
	Major Account 470000 Total	1,138.45	20,734.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,513.07-	132,379.61-
	485100 FINES FORFEITS & PENALTI		8,560.00-
	Major Account 480000 Total	8,513.07-	140,939.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,297.54-	8,182.72-
	493200 OPERATING TRANSFERS OUT		205,000.00
	Major Account 490000 Total	3,297.54-	196,817.28
	Fund 25010 Revenue Total	10,671.14-	35,869.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,299.37	240,907.88
	511200 TEMPORARY SALARIES-WAGE	1,715.64	29,080.99
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,212.45	14,651.91
	515200 FICA EXPENSE	1,577.78	18,249.82
	515400 LIFE & ACCIDENT INS EXP	61.84	744.69
	515500 HEALTH INSURANCE EXPENSE	3,649.69	43,797.49
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP	2,130.00	10,278.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	30,696.77	527,834.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,611.03-	20,174.71-
	521200 COM EXPENSE - VOICE/DATA	10,884.64-	70,024.48-

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		
	521500 PUBLICATION & PRINT EXP	3,224.80	22,627.12
	521900 AWARDS EXPENSE	129.99	629.99
	522100 DUES & SUBSCRIPTION EXP	2,361.00	11,764.40
	522200 CONFERENCE REGISTRATION		4,790.33
	522600 JOB APPLICANT EXPENSE	1,780.60	6,558.16
	524700 RENT EXP-OTHER REAL PROP		32,360.00
	525100 RENT EXP-OFFICE EQUIP	921.06	18,110.32
	527200 REP & MAINT-MOTOR VEHICL	439.95	15,143.35
	527500 REP & MAINT-COMM EQUIP		12,419.29
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	8,848.39-	40,800.16-
	533100 HOUSEHOLD & INSTIT EXP		399.70
	533900 FOOD EXPENSE		398.50
	534600 ED & RECREATIONAL SUP EX		6,734.87
	534800 CONST & MAINT SUP EXP	7.50	6,575.15
	535100 MEDICAL SUPPLIES	67.00	67.00
	538100 VEHICLE & EQUIP SUP EXP	791.59	13,397.81
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	20,594.90	161,750.94
	555100 DATA PROC SOFTW LIC FEE	561.40	17,422.43
	556100 INSURANCE EXPENSE	67.42-	287,854.56
	556300 SURETY & NOTARY BONDS		2,011.19
	Major Account 520000 Total	468.31	491,565.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.01
	572100 COMMERCIAL TRANSPORTATIO		711.40
	573100 STATE-OWNED TRANSPORT	2,321.80	30,374.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	2,321.80	32,014.41
	Fund 25010 Expenditures Total	33,486.88	1,051,415.05
	Subprogram Revenues	10,671.14-	35,869.20
	Subprogram Expenditures	33,486.88	1,052,920.84

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram064

<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		
	527200 REP & MAINT-MOTOR VEHICL		3,489.92
	Major Account 520000 Total		3,489.92
	Fund 25010 Expenditures Total		3,489.92
	Subprogram Expenditures		3,489.92

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		233,679.05
	511200 TEMPORARY SALARIES-WAGE		18,112.41
	511900 SUPPLEMENTAL		275.00
	515100 RETIREMENT PLANS EXPENSE		18,694.39
	515200 FICA EXPENSE		16,708.19
	515400 LIFE & ACCIDENT INS EXP		693.14
	515500 HEALTH INSURANCE EXPENSE		46,005.89
	Major Account 510000 Total		334,168.07
	Fund 10000 Expenditures Total		334,168.07
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.88
	Major Account 450000 Total		.88
	Fund 25010 Revenue Total		.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,243.55	28,544.16
	511200 TEMPORARY SALARIES-WAGE	170.05	773.05
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	1,699.49	2,119.34
	515200 FICA EXPENSE	1,529.92	2,088.41
	515400 LIFE & ACCIDENT INS EXP	64.21	64.21
	515500 HEALTH INSURANCE EXPENSE	4,331.24	4,331.24
	Major Account 510000 Total	29,063.46	37,945.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,056.54	4,658.02
	521200 COM EXPENSE - VOICE/DATA	510.50	2,894.70
	521500 PUBLICATION & PRINT EXP	6,071.38	22,423.44
	521900 AWARDS EXPENSE		2,091.81
	522100 DUES & SUBSCRIPTION EXP		909.97
	531100 OFFICE SUPPLIES EXPENSE	909.20	11,873.83
	554900 OTHER CONTRACTUAL SERVICES		197,000.00
	555100 DATA PROC SOFTW LIC FEE		10,156.65
	555200 SOFTWARE - NEW PURCHASES		290.96
	Major Account 520000 Total	10,547.62	252,299.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,943.60
	Major Account 570000 Total		1,943.60
	Fund 25010 Expenditures Total	39,611.08	292,188.39

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues		.88
	Subprogram Expenditures	39,611.08	626,356.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 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		503,404.79
	511200 TEMPORARY SALARIES-WAGE		69,690.33
	511300 OVERTIME PAYMENTS		4,187.09
	511900 SUPPLEMENTAL		1,650.00
	515100 RETIREMENT PLANS EXPENSE		22,983.28
	515200 FICA EXPENSE		38,419.79
	515400 LIFE & ACCIDENT INS EXP		1,609.25
	515500 HEALTH INSURANCE EXPENSE		93,259.42
	Major Account 510000 Total		735,203.95
	Fund 10000 Expenditures Total		735,203.95
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,871.22	46,871.22
	511200 TEMPORARY SALARIES-WAGE	5,751.66	10,776.52
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,976.73	1,976.73
	515200 FICA EXPENSE	3,676.79	3,893.78
	515400 LIFE & ACCIDENT INS EXP	150.25	150.25
	515500 HEALTH INSURANCE EXPENSE	9,041.70	9,041.70
	Major Account 510000 Total	67,618.35	72,860.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,044.20	23,163.66
	521200 COM EXPENSE - VOICE/DATA	907.22	5,622.41
	521500 PUBLICATION & PRINT EXP	414.62	51,211.63
	521700 1099 ROYALTY PAYMENTS		272.00
	522100 DUES & SUBSCRIPTION EXP	45.00	26,275.16
	522200 CONFERENCE REGISTRATION		370.00
	524700 RENT EXP-OTHER REAL PROP		12,267.36
	525500 RENT EXP-OTHER PERS PROP		2,054.26
	531100 OFFICE SUPPLIES EXPENSE	3,578.01	19,351.07
	533100 HOUSEHOLD & INSTIT EXP		475.38
	533900 FOOD EXPENSE		911.41
	534600 ED & RECREATIONAL SUP EX		8,974.20
	538100 VEHICLE & EQUIP SUP EXP		37.38
	546800 VETERINARY SERVICES		431.14
	547100 EDUCATIONAL SERVICES		2,564.50
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	119,974.99
	555100 DATA PROC SOFTW LIC FEE		301.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,989.05	274,258.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,927.93
	571900 MEALS-ONE DAY TRAVEL		79.83
	572100 COMMERCIAL TRANSPORTATIO		1,137.79
	573100 STATE-OWNED TRANSPORT		8,849.12
	574500 PERSONAL VEHICLE MILEAGE		20,422.80
	575100 MISC TRAVEL EXPENSE		245.05
	Major Account 570000 Total		60,662.52
	Fund 25010 Expenditures Total	89,607.40	407,781.21
	Subprogram Expenditures	89,607.40	1,142,985.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 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		210,779.72
	511200 TEMPORARY SALARIES-WAGE		4,170.78
	511900 SUPPLEMENTAL		220.00
	515100 RETIREMENT PLANS EXPENSE		14,203.75
	515200 FICA EXPENSE		15,785.30
	515400 LIFE & ACCIDENT INS EXP		695.37
	515500 HEALTH INSURANCE EXPENSE		36,271.00
	Major Account 510000 Total		282,125.92
	Fund 10000 Expenditures Total		282,125.92
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,859.41	18,859.41
	511200 TEMPORARY SALARIES-WAGE	89.25	89.25
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,267.06	1,267.06
	515200 FICA EXPENSE	1,393.33	1,393.33
	515400 LIFE & ACCIDENT INS EXP	62.01	62.01
	515500 HEALTH INSURANCE EXPENSE	3,162.11	3,162.11
	Major Account 510000 Total	24,853.17	24,853.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	101.22
	521200 COM EXPENSE - VOICE/DATA	214.64	1,361.38
	531100 OFFICE SUPPLIES EXPENSE		225.31
	555100 DATA PROC SOFTW LIC FEE		366.97
	Major Account 520000 Total	216.29	2,054.88
	Fund 25010 Expenditures Total	25,069.46	26,908.05
	Subprogram Expenditures	25,069.46	309,033.97
	Program Revenues	1,285,614.67	509,964.16
	Program Expenditures	383,029.22	5,460,870.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		175.00
	Major Account 510000 Total		175.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.94	49.50
	521200 COM EXPENSE - VOICE/DATA	319.20	2,494.19
	521400 CIO CHARGES	.77	344.62-
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		4,090.00
	522200 CONFERENCE REGISTRATION		469.00
	531100 OFFICE SUPPLIES EXPENSE	17.88	793.20
	533900 FOOD EXPENSE		106.20
	534800 CONST & MAINT SUP EXP	11.91	185.86
	554900 OTHER CONTRACTUAL SERVICES		3,182.67
	555100 DATA PROC SOFTW LIC FEE		301.94
	Major Account 520000 Total	357.70	11,442.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.64
	573100 STATE-OWNED TRANSPORT		11.84
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total		310.88
	Fund 25010 Expenditures Total	357.70	11,928.82
	Subprogram Expenditures	357.70	11,928.82

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		474,654.50
	511200 TEMPORARY SALARIES-WAGE		27,465.27
	511300 OVERTIME PAYMENTS		2.25
	515100 RETIREMENT PLANS EXPENSE		35,375.41
	515200 FICA EXPENSE		35,376.22
	515400 LIFE & ACCIDENT INS EXP		1,574.90
	515500 HEALTH INSURANCE EXPENSE		135,468.57
	Major Account 510000 Total		709,917.12
	Fund 10000 Expenditures Total		709,917.12
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		101,546.00-
	Major Account 460000 Total		101,546.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,398.84-	275,446.64-
	Major Account 470000 Total	5,398.84-	275,446.64-
	Fund 25010 Revenue Total	5,398.84-	376,992.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,435.19	45,435.19
	511200 TEMPORARY SALARIES-WAGE	3,557.82	5,825.51
	515100 RETIREMENT PLANS EXPENSE	3,222.54	3,222.54
	515200 FICA EXPENSE	3,492.56	3,666.03
	515400 LIFE & ACCIDENT INS EXP	139.34	139.34
	515500 HEALTH INSURANCE EXPENSE	11,930.22	11,930.22
	Major Account 510000 Total	67,777.67	70,218.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	4.68
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP		740.25
	526100 REP & MAINT-REAL PROPERT	1,257.45-	30,725.14
	527600 REP & MAINT-HOUSE/INST E	3,736.47	14,206.68
	527800 REP & MAINT-OTHER PROPER		27,196.91
	531100 OFFICE SUPPLIES EXPENSE		223.47
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	103,220.59
	533100 HOUSEHOLD & INSTIT EXP		178.94
	533900 FOOD EXPENSE	57.05-	1,462.20
	534500 AGRICULTURAL SUPPLIES EX	855.00-	
	534800 CONST & MAINT SUP EXP	15,337.75-	57,179.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548600 PEST CONTROL		95.00
	548700 REFUSE/RECYCLING		149.10
	554900 OTHER CONTRACTUAL SERVICES		102,844.29
	Major Account 520000 Total	4,382.41-	356,239.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		182.65
	Major Account 570000 Total		182.65
	580000 Capital Outlay		
	588004 EQUIPMENT		6,070.00
	Major Account 580000 Total		6,070.00
	Fund 25010 Expenditures Total	63,395.26	432,710.79
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.63-	17,610.80-
	Major Account 480000 Total	1,710.63-	17,610.80-
	Fund 64980 Revenue Total	1,710.63-	17,610.80-
	Subprogram Revenues	7,109.47-	394,603.44-
	Subprogram Expenditures	63,395.26	1,142,627.91

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		359,596.38
	515100 RETIREMENT PLANS EXPENSE		30,253.81
	515200 FICA EXPENSE		32,946.93
	515400 LIFE & ACCIDENT INS EXP		1,768.04
	515500 HEALTH INSURANCE EXPENSE		137,557.20
	Major Account 510000 Total		562,122.36
	Fund 10000 Expenditures Total		562,122.36
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,071.15	146,451.55
	515100 RETIREMENT PLANS EXPENSE	2,722.03	2,722.03
	515200 FICA EXPENSE	3,078.53	3,078.53
	515400 LIFE & ACCIDENT INS EXP	166.01	166.01
	515500 HEALTH INSURANCE EXPENSE	12,611.88	12,611.88
	Major Account 510000 Total	61,649.60	165,030.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,864.00
	527200 REP & MAINT-MOTOR VEHICL		677.50
	533100 HOUSEHOLD & INSTIT EXP	941.73	47,940.26
	534800 CONST & MAINT SUP EXP		8,853.99
	548600 PEST CONTROL		140.00
	Major Account 520000 Total	941.73	60,475.75
	Fund 25010 Expenditures Total	62,591.33	225,505.75
	Subprogram Expenditures	62,591.33	787,628.11

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		150,915.15
	515100 RETIREMENT PLANS EXPENSE		10,433.30
	515200 FICA EXPENSE		10,434.98
	515400 LIFE & ACCIDENT INS EXP		522.18
	515500 HEALTH INSURANCE EXPENSE		50,322.20
	Major Account 510000 Total		222,627.81
	Fund 10000 Expenditures Total		222,627.81
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,812.01	13,812.01
	511200 TEMPORARY SALARIES-WAGE	720.00	720.00
	515100 RETIREMENT PLANS EXPENSE	955.87	955.87
	515200 FICA EXPENSE	1,010.39	1,010.39
	515400 LIFE & ACCIDENT INS EXP	47.36	47.36
	515500 HEALTH INSURANCE EXPENSE	4,594.06	4,594.06
	Major Account 510000 Total	21,139.69	21,139.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.01
	521300 FREIGHT EXPENSE		10.00
	523201 NATURAL GAS	5,815.52	50,251.30
	523202 ELECTRICITY	52,118.35	471,280.56
	523203 WATER	2,214.25	72,571.79
	523219 OTHER UTILITY	46,055.55	361,189.96
	526100 REP & MAINT-REAL PROPERT		5,042.72
	527200 REP & MAINT-MOTOR VEHICL		7,588.55
	527600 REP & MAINT-HOUSE/INST E		3,403.35
	527800 REP & MAINT-OTHER PROPER	3,428.11	3,720.31
	531100 OFFICE SUPPLIES EXPENSE		140.46
	533100 HOUSEHOLD & INSTIT EXP		147.81
	534800 CONST & MAINT SUP EXP	4,968.48	52,866.68
	542500 ENG & ARCH SERVICES		94,000.00
	548700 REFUSE/RECYCLING	1,903.71	24,112.32
	Major Account 520000 Total	116,503.97	1,146,337.82
	Fund 25010 Expenditures Total	137,643.66	1,167,477.51
	Subprogram Expenditures	137,643.66	1,390,105.32

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		
	511100 PERMANENT SALARIES-WAGES		110.52
	511200 TEMPORARY SALARIES-WAGE		9,531.58
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		8.84
	515200 FICA EXPENSE		111.89
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		19.57
	Major Account 510000 Total		10,332.71
	Fund 10000 Expenditures Total		10,332.71
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		255.00-
	Major Account 460000 Total		255.00-
	Fund 25010 Revenue Total		255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840.96	2,755.26
	511200 TEMPORARY SALARIES-WAGE	13,664.80	40,712.03
	511300 OVERTIME PAYMENTS		66.16
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	67.28	220.42
	515200 FICA EXPENSE	1,075.63	2,899.79
	515400 LIFE & ACCIDENT INS EXP	2.12	6.82
	515500 HEALTH INSURANCE EXPENSE	133.89	418.69
	Major Account 510000 Total	15,834.68	47,129.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,584.33	33,921.68
	523203 WATER	1,395.00-	
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	12,652.92	75,917.52
	526100 REP & MAINT-REAL PROPERT	400.00	3,575.00
	527200 REP & MAINT-MOTOR VEHICL	1,288.52	16,096.24
	527600 REP & MAINT-HOUSE/INST E	81.63	279.98
	527800 REP & MAINT-OTHER PROPER		611.22
	533100 HOUSEHOLD & INSTIT EXP		120.00
	534500 AGRICULTURAL SUPPLIES EX	3,600.43-	1,497.86
	534800 CONST & MAINT SUP EXP	558.59	29,319.73
	538100 VEHICLE & EQUIP SUP EXP		9,641.20
	546800 VETERINARY SERVICES		15.71

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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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548700 REFUSE/RECYCLING		63.03
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	555100 DATA PROC SOFTW LIC FEE		11,457.13
	Major Account 520000 Total	18,070.56	189,486.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		326.63
	Major Account 570000 Total		326.63
	Fund 25010 Expenditures Total	33,905.24	236,942.51
	Subprogram Revenues		255.00-
	Subprogram Expenditures	33,905.24	247,275.22
	Program Revenues	7,109.47-	394,858.44-
	Program Expenditures	297,893.19	3,579,565.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	193.63	179,425.79
	515200 FICA EXPENSE	2.76	7.89
	Major Account 510000 Total	196.39	179,433.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,241.00
	Major Account 520000 Total		24,241.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	813,703.00	11,916,190.25
	Major Account 590000 Total	813,703.00	11,916,190.25
	Fund 40000 Expenditures Total	813,899.39	12,119,864.93
	Subprogram Expenditures	813,899.39	12,119,864.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 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	1,500.00-	339,901.00-
	Major Account 460000 Total	1,500.00-	339,901.00-
	Fund 25010 Revenue Total	1,500.00-	339,901.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		339,901.00
	Major Account 590000 Total		339,901.00
	Fund 25010 Expenditures Total		339,901.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,659.25-	6,659.25-
	461500 OP GRANTS - STATE AGENCI		15,982.66-
	Major Account 460000 Total	6,659.25-	22,641.91-
	Fund 49000 Revenue Total	6,659.25-	22,641.91-
Expenditures	590000 Government Aid		
	593100 GRANTS	6,659.25	6,659.25
	599100 OTHER GOVERNMENT AID	5.40	23,743.40
	Major Account 590000 Total	6,664.65	30,402.65
	Fund 49000 Expenditures Total	6,664.65	30,402.65
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00-
	Major Account 480000 Total		4,200.00-
	Fund 65050 Revenue Total		4,200.00-
	Subprogram Revenues	8,159.25-	366,742.91-
	Subprogram Expenditures	6,664.65	370,303.65
	Program Revenues	8,159.25-	366,742.91-
	Program Expenditures	820,564.04	12,490,168.58

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	465,129.31	465,129.31
	Major Account 590000 Total	465,129.31	465,129.31
	Fund 40000 Expenditures Total	465,829.31	465,829.31
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	249.21	2,342.89
	Major Account 450000 Total	249.21	2,342.89
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,915.61-	1,666.47
	471140 OTHER STUDENT FEES	17,276.10-	881,427.62-
	471179 OTHER SERVICES	618.85-	28,411.96-
	474100 GENERAL BUSINESS FEES		3,137.50-
	Major Account 470000 Total	20,810.56-	911,310.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.60-	10,858.32-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	2,325,000.00-
	485100 FINES FORFEITS & PENALTI		14,047.98-
	486300 CLEARING ACCOUNT	449,891.68	1,525,744.31
	Major Account 480000 Total	324,425.08	824,161.99-
	Fund 55010 Revenue Total	303,863.73	1,733,129.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,960.24	762,008.73
	511200 TEMPORARY SALARIES-WAGE	18,346.52	304,154.96
	511300 OVERTIME PAYMENTS	78.44	84.11
	511900 SUPPLEMENTAL	300.00	3,850.00
	515100 RETIREMENT PLANS EXPENSE	4,557.06	52,291.77
	515200 FICA EXPENSE	5,092.66	58,137.03
	515400 LIFE & ACCIDENT INS EXP	226.91	2,752.50
	515500 HEALTH INSURANCE EXPENSE	19,389.90	222,209.92
	Major Account 510000 Total	110,951.73	1,405,489.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.91	870.20
	521200 COM EXPENSE - VOICE/DATA	5,673.54	37,039.44
	521500 PUBLICATION & PRINT EXP		1,164.41
	522100 DUES & SUBSCRIPTION EXP		563.00

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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		
	522200 CONFERENCE REGISTRATION		420.00
	523201 NATURAL GAS	4,031.06	32,902.95
	523202 ELECTRICITY	34,645.01	313,221.58
	523203 WATER	3,780.72	76,898.48
	523219 OTHER UTILITY	21,928.39	227,986.56
	525500 RENT EXP-OTHER PERS PROP	2,300.00	27,600.00
	526100 REP & MAINT-REAL PROPERT	1,236.18	39,379.15
	527600 REP & MAINT-HOUSE/INST E	157.50	22,205.02
	527800 REP & MAINT-OTHER PROPER	1,085.29	18,149.79
	531100 OFFICE SUPPLIES EXPENSE	754.35	3,111.25
	533100 HOUSEHOLD & INSTIT EXP	4,524.62	45,706.10
	533900 FOOD EXPENSE		4,133.45
	534600 ED & RECREATIONAL SUP EX	338.54	1,559.96
	534800 CONST & MAINT SUP EXP	3,162.21	53,196.55
	541100 ACCTG & AUDITING SERVICES		20,775.00
	541500 LEGAL SERVICES EXPENSE		290.00
	548600 PEST CONTROL		900.00
	548700 REFUSE/RECYCLING	1,269.14	17,022.42
	554900 OTHER CONTRACTUAL SERVICES	2,158.44	32,111.99
	555100 DATA PROC SOFTW LIC FEE		16,005.00
	556100 INSURANCE EXPENSE	33.21-	29,428.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	87,503.69	1,025,140.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,630.36
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE		750.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		3,462.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	465,129.31-	465,129.31-
	Major Account 590000 Total	465,129.31-	465,129.31-
	Fund 55010 Expenditures Total	266,673.89-	1,968,962.86
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,742.85-	43,719.38-
	Major Account 480000 Total	2,742.85-	43,719.38-
	Fund 55011 Revenue Total	2,742.85-	43,719.38-

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>
55011	REVENUE BOND SURPLUS - CSC			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>301,120.88</u>	<u>1,776,849.09-</u>
		Subprogram Expenditures	<u>199,155.42</u>	<u>2,434,792.17</u>
		Program Revenues	<u>301,120.88</u>	<u>1,776,849.09-</u>
		Program Expenditures	<u>199,155.42</u>	<u>2,434,792.17</u>

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		2,746,272.49
	511200 TEMPORARY SALARIES-WAGE		333,448.40
	511900 SUPPLEMENTAL	1,326,658.77	1,326,758.77
	515100 RETIREMENT PLANS EXPENSE		215,153.44
	515200 FICA EXPENSE		224,315.94
	515400 LIFE & ACCIDENT INS EXP		7,737.24
	515500 HEALTH INSURANCE EXPENSE		467,562.93
	Major Account 510000 Total	1,326,658.77	5,321,249.21
	520000 Operating Expenses		
	522400 SUBSISTENCE		175.21-
	Major Account 520000 Total		175.21-
	Fund 10000 Expenditures Total	1,326,658.77	5,321,074.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,725.01	9,487.53
	471109 TUITION OTHER	242,355.94	3,764,584.90
	471110 RESIDENT TUITION	5,445.00-	2,611,223.75-
	471111 NON-RESIDENT TUITION	365.00-	1,161,872.75-
	471112 OFF CAMPUS TUITION	48.00-	253,680.00-
	471113 ON-LINE TUITION	201,305.25-	5,091,543.26-
	471140 OTHER STUDENT FEES		24,710.00-
	471169 TUITION WAIVER	226.00	9,507.91
	471170 TUITION WAIVER-CONTRA	23,085.28	2,153,731.94
	474100 GENERAL BUSINESS FEES		102.85-
	Major Account 470000 Total	60,228.98	3,205,820.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	244,707.72	307,092.18
	486300 CLEARING ACCOUNT		7,000.00-
	486600 CREDIT CARD CLEARING	302,792.24-	3,132,458.09-
	Major Account 480000 Total	58,084.52-	2,832,365.91-
	Fund 25030 Revenue Total	2,144.46	6,038,186.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,425.21	1,480,370.15
	511200 TEMPORARY SALARIES-WAGE	31,029.37	259,037.66
	511900 SUPPLEMENTAL	1,326,558.77-	1,325,558.77-
	515100 RETIREMENT PLANS EXPENSE	35,175.95	116,692.81
	515200 FICA EXPENSE	34,929.30	127,075.96
	515400 LIFE & ACCIDENT INS EXP	977.97	3,894.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	62,027.10	242,018.39
	Major Account 510000 Total	718,993.87-	903,530.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.85	1,373.80
	521200 COM EXPENSE - VOICE/DATA	1,551.85	16,400.12
	521500 PUBLICATION & PRINT EXP	288.91	21,877.76
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE		1,159.18
	522100 DUES & SUBSCRIPTION EXP	460.00	11,418.42
	522200 CONFERENCE REGISTRATION	1,100.00-	9,225.08
	522400 SUBSISTENCE	3,401.18-	30,073.63
	525500 RENT EXP-OTHER PERS PROP		1,171.49
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER		3,596.96
	531100 OFFICE SUPPLIES EXPENSE	1,264.71	6,397.47
	532100 NON-CAPITALIZED EQUIP PU	4,564.57	51,791.64
	533100 HOUSEHOLD & INSTIT EXP		335.92
	533900 FOOD EXPENSE		3,120.20
	534600 ED & RECREATIONAL SUP EX	94.99	22,685.47
	534800 CONST & MAINT SUP EXP		2,335.14
	537100 LABORATORY SUP EXP	2,682.71	24,757.65
	538100 VEHICLE & EQUIP SUP EXP		76.58
	554900 OTHER CONTRACTUAL SERVICES	34,410.00	60,710.70
	555100 DATA PROC SOFTW LIC FEE		655.08
	555200 SOFTWARE - NEW PURCHASES		2,647.14
	559100 OTHER OPERATING EXP	289.80	6,584.50
	Major Account 520000 Total	41,325.21	279,747.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,332.58
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO		5,439.97
	573100 STATE-OWNED TRANSPORT		3,931.38
	574500 PERSONAL VEHICLE MILEAGE		9,771.63
	575100 MISC TRAVEL EXPENSE		1,734.27
	Major Account 570000 Total		37,255.64
	580000 Capital Outlay		
	588004 EQUIPMENT		50,674.00
	Major Account 580000 Total		50,674.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25030 Expenditures Total	677,668.66-	1,276,208.09
	Subprogram Revenues	2,144.46	6,038,186.24-
	Subprogram Expenditures	648,990.11	6,597,282.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,172.08-
	Major Account 480000 Total		10,172.08-
	Fund 25030 Revenue Total		10,172.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	6.90
	521900 AWARDS EXPENSE		306.44
	522400 SUBSISTENCE		4,871.22
	533100 HOUSEHOLD & INSTIT EXP	12.99	141.32
	533900 FOOD EXPENSE		49.70
	534600 ED & RECREATIONAL SUP EX	434.67	1,005.78
	Major Account 520000 Total	454.06	6,381.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		316.40
	575100 MISC TRAVEL EXPENSE		75.54
	Major Account 570000 Total		391.94
	Fund 25030 Expenditures Total	454.06	6,773.30
	Subprogram Revenues		10,172.08-
	Subprogram Expenditures	454.06	6,773.30
	Program Revenues	2,144.46	6,048,358.32-
	Program Expenditures	649,444.17	6,604,055.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 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>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,038.11-
	Major Account 460000 Total		3,038.11-
	Fund 49200 Revenue Total		3,038.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	522400 SUBSISTENCE		2,799.08
	525500 RENT EXP-OTHER PERS PROP		377.87
	532100 NON-CAPITALIZED EQUIP PU		969.00
	539100 INDIRECT COST ALLOWANCE		1,439.47
	Major Account 520000 Total		5,585.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.86
	572100 COMMERCIAL TRANSPORTATIO		590.49
	Major Account 570000 Total		804.35
	Fund 49200 Expenditures Total		6,390.27
	Subprogram Revenues		3,038.11-
	Subprogram Expenditures		6,390.27
	Program Revenues		3,038.11-
	Program Expenditures		6,390.27

Secure Version - Prior Month

As of June 30, 2020

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		2,277.00
	515200 FICA EXPENSE		121.86
	Major Account 510000 Total		2,398.86
	Fund 25030 Expenditures Total		2,398.86
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,336.19
	Major Account 460000 Total		1,336.19
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		700.00-
	Major Account 480000 Total		700.00-
	Fund 65030 Revenue Total		636.19
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		270.79
	Major Account 510000 Total		270.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE		1,831.65
	525500 RENT EXP-OTHER PERS PROP		274.87
	538100 VEHICLE & EQUIP SUP EXP		41.26
	Major Account 520000 Total		2,372.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.85
	572100 COMMERCIAL TRANSPORTATIO		253.96
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		1,173.31
	Fund 65030 Expenditures Total		3,816.88
	Subprogram Revenues		636.19
	Subprogram Expenditures		6,215.74
	Program Revenues		636.19
	Program Expenditures		6,215.74

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		35,047.02
	515100 RETIREMENT PLANS EXPENSE		2,803.74
	515200 FICA EXPENSE		2,475.84
	515400 LIFE & ACCIDENT INS EXP		115.56
	515500 HEALTH INSURANCE EXPENSE		8,663.47
	Major Account 510000 Total		49,105.63
	Fund 10000 Expenditures Total		49,105.63
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		373.55-
	485100 FINES FORFEITS & PENALTI		133.19-
	Major Account 480000 Total		506.74-
	Fund 25030 Revenue Total		506.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,682.34	105,142.06
	511200 TEMPORARY SALARIES-WAGE	1,325.25	14,031.90
	515100 RETIREMENT PLANS EXPENSE	934.58	8,411.30
	515200 FICA EXPENSE	877.11	7,703.70
	515400 LIFE & ACCIDENT INS EXP	37.98	341.34
	515500 HEALTH INSURANCE EXPENSE	2,933.03	26,397.27
	Major Account 510000 Total	17,790.29	162,027.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.90	850.68
	521200 COM EXPENSE - VOICE/DATA	89.43	844.01
	521500 PUBLICATION & PRINT EXP	1.27	64.66
	522100 DUES & SUBSCRIPTION EXP	709.50	125,306.42
	522200 CONFERENCE REGISTRATION	60.00	548.00
	531100 OFFICE SUPPLIES EXPENSE		100.39
	532100 NON-CAPITALIZED EQUIP PU		17,042.27
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	554900 OTHER CONTRACTUAL SERVICES		30,849.22
	555100 DATA PROC SOFTW LIC FEE	53,000.00	115,381.32
	559100 OTHER OPERATING EXP	96.40	477.15
	Major Account 520000 Total	54,030.50	372,272.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.80
	Major Account 570000 Total		56.80
	Fund 25030 Expenditures Total	71,820.79	534,356.53

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues		506.74
	Subprogram Expenditures	71,820.79	583,462.16

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		110,279.01
	515100 RETIREMENT PLANS EXPENSE		8,822.31
	515200 FICA EXPENSE		7,771.46
	515400 LIFE & ACCIDENT INS EXP		331.54
	515500 HEALTH INSURANCE EXPENSE		23,809.60
	Major Account 510000 Total		151,013.92
	Fund 10000 Expenditures Total		151,013.92
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		707.00
	471140 OTHER STUDENT FEES	323.20-	209,575.00-
	Major Account 470000 Total	323.20-	208,868.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	137,380.10	137,380.10
	Major Account 490000 Total	137,380.10	137,380.10
	Fund 25030 Revenue Total	137,056.90	71,487.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,759.67	330,837.03
	515100 RETIREMENT PLANS EXPENSE	2,940.77	26,466.93
	515200 FICA EXPENSE	2,571.69	23,171.86
	515400 LIFE & ACCIDENT INS EXP	108.52	985.31
	515500 HEALTH INSURANCE EXPENSE	8,620.42	73,394.16
	Major Account 510000 Total	51,001.07	454,855.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	742.74	12,644.99
	555100 DATA PROC SOFTW LIC FEE		11,535.48
	Major Account 520000 Total	742.74	24,180.47
	Fund 25030 Expenditures Total	51,743.81	479,035.76
	Subprogram Revenues	137,056.90	71,487.90-
	Subprogram Expenditures	51,743.81	630,049.68

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		47,212.26
	515100 RETIREMENT PLANS EXPENSE		3,776.97
	515200 FICA EXPENSE		3,491.55
	515400 LIFE & ACCIDENT INS EXP		146.06
	515500 HEALTH INSURANCE EXPENSE		4,110.17
	Major Account 510000 Total		58,737.01
	Fund 10000 Expenditures Total		58,737.01
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,327.92	163,514.35
	511200 TEMPORARY SALARIES-WAGE		71,233.57
	511300 OVERTIME PAYMENTS		2,385.00
	515100 RETIREMENT PLANS EXPENSE	1,546.23	13,081.12
	515200 FICA EXPENSE	1,414.37	16,778.75
	515400 LIFE & ACCIDENT INS EXP	60.38	509.07
	515500 HEALTH INSURANCE EXPENSE	3,205.86	21,712.07
	Major Account 510000 Total	25,554.76	289,213.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.95
	521200 COM EXPENSE - VOICE/DATA	212.63	1,592.02
	521500 PUBLICATION & PRINT EXP	5.17	961.91
	521900 AWARDS EXPENSE	1,600.00-	656.81
	522100 DUES & SUBSCRIPTION EXP	159.00	12,783.84
	522200 CONFERENCE REGISTRATION	275.00-	1,530.00
	522400 SUBSISTENCE		69.53
	531100 OFFICE SUPPLIES EXPENSE	61.54	801.77
	532100 NON-CAPITALIZED EQUIP PU		49.99
	533900 FOOD EXPENSE		395.50
	534600 ED & RECREATIONAL SUP EX	279.00	1,788.46
	547100 EDUCATIONAL SERVICES		22,953.43
	554900 OTHER CONTRACTUAL SERVICES		42,382.26
	555100 DATA PROC SOFTW LIC FEE		190.00
	Major Account 520000 Total	1,157.66-	86,179.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.96
	574500 PERSONAL VEHICLE MILEAGE		234.80
	Major Account 570000 Total		646.76
	Fund 25030 Expenditures Total	24,397.10	376,040.16

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,397.10</u>	<u>434,777.17</u>

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		173,862.12
	511900 SUPPLEMENTAL	535,164.23	535,164.23
	515100 RETIREMENT PLANS EXPENSE		13,908.98
	515200 FICA EXPENSE		12,661.54
	515400 LIFE & ACCIDENT INS EXP		443.87
	515500 HEALTH INSURANCE EXPENSE		27,488.70
	Major Account 510000 Total	535,164.23	763,529.44
	Fund 10000 Expenditures Total	535,164.23	763,529.44
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250.00
	Major Account 490000 Total		1,250.00
	Fund 25030 Revenue Total		1,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,659.72	183,456.36
	511200 TEMPORARY SALARIES-WAGE	1,325.50	12,745.75
	511900 SUPPLEMENTAL	535,164.23-	535,164.23-
	515100 RETIREMENT PLANS EXPENSE	2,932.78	14,676.54
	515200 FICA EXPENSE	2,811.32	14,072.94
	515400 LIFE & ACCIDENT INS EXP	70.77	462.61
	515500 HEALTH INSURANCE EXPENSE	4,130.86	26,315.26
	Major Account 510000 Total	487,233.28-	283,434.77-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.50
	521500 PUBLICATION & PRINT EXP	36,792.68	317,400.03
	521900 AWARDS EXPENSE		14.06
	522100 DUES & SUBSCRIPTION EXP	288.76	5,704.47
	522200 CONFERENCE REGISTRATION	500.00	9,850.37
	525500 RENT EXP-OTHER PERS PROP		422.04
	531100 OFFICE SUPPLIES EXPENSE		117.67
	532100 NON-CAPITALIZED EQUIP PU	386.09	386.09
	534600 ED & RECREATIONAL SUP EX		71.61
	534900 MISCELLANEOUS SUP EXP		36.70
	554900 OTHER CONTRACTUAL SERVICES	7,561.75	75,289.73
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	45,529.28	410,156.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,739.30

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		41.80
	572100 COMMERCIAL TRANSPORTATIO		11,181.01
	573100 STATE-OWNED TRANSPORT		329.75
	574500 PERSONAL VEHICLE MILEAGE		264.40
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		26,625.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25030 Expenditures Total	441,704.00-	154,346.76
	Subprogram Revenues		1,250.00
	Subprogram Expenditures	93,460.23	917,876.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		542.50
	471140 OTHER STUDENT FEES	23.25	159,902.01-
	Major Account 470000 Total	23.25	159,359.51-
	Fund 25030 Revenue Total	23.25	159,359.51-
	Subprogram Revenues	23.25	159,359.51-

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		42,797.31
	532100 NON-CAPITALIZED EQUIP PU		133,365.48
	554900 OTHER CONTRACTUAL SERVICES		14,395.03
	Major Account 520000 Total		190,557.82
	Fund 25030 Expenditures Total		190,557.82
	Subprogram Expenditures		190,557.82
	Program Revenues	137,080.15	230,104.15-
	Program Expenditures	241,421.93	2,756,723.03

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,330.00-
	Major Account 460000 Total		3,330.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,378.24-	22,767.79-
	Major Account 480000 Total	1,378.24-	22,767.79-
	Fund 25030 Revenue Total	1,378.24-	26,097.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,510.00	3,415.00
	Major Account 510000 Total	1,510.00	3,415.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	36.00
	521500 PUBLICATION & PRINT EXP		2,173.22
	531100 OFFICE SUPPLIES EXPENSE		724.90
	532100 NON-CAPITALIZED EQUIP PU		10,227.14
	554900 OTHER CONTRACTUAL SERVICES		4,093.36
	Major Account 520000 Total	1.00	17,254.62
	Fund 25030 Expenditures Total	1,511.00	20,669.62
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	21.00	140,937.50-
	471140 OTHER STUDENT FEES	22,000.00	
	471179 OTHER SERVICES	8,204.20-	261,647.15-
	Major Account 470000 Total	13,816.80	402,584.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.94-	7,747.91-
	485100 FINES FORFEITS & PENALTI	7,337.64	8,688.76
	Major Account 480000 Total	6,355.70	940.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65030 Revenue Total	20,172.50	404,643.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	447.96	6,016.23
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total	447.96	6,102.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	469.85
	521500 PUBLICATION & PRINT EXP	17.11	7,949.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		353.71
	522100 DUES & SUBSCRIPTION EXP		1,082.10
	522400 SUBSISTENCE		28,961.35
	525500 RENT EXP-OTHER PERS PROP		156.40
	531100 OFFICE SUPPLIES EXPENSE		852.88
	532100 NON-CAPITALIZED EQUIP PU	1,478.00	2,029.40
	533900 FOOD EXPENSE	4.99	3,711.06
	534600 ED & RECREATIONAL SUP EX	2,148.94	273,765.32
	535100 MEDICAL SUPPLIES		3,416.59
	554900 OTHER CONTRACTUAL SERVICES		66,244.83
	559100 OTHER OPERATING EXP	42,675.00	42,740.77
	Major Account 520000 Total	46,366.69	431,733.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.59
	571900 MEALS-ONE DAY TRAVEL		10.05
	573100 STATE-OWNED TRANSPORT	42.00	1,114.87
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		102.99
	Major Account 570000 Total	42.00	1,627.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,000.00-	
	Major Account 590000 Total	22,000.00-	
	Fund 65030 Expenditures Total	24,856.65	439,464.36
	Subprogram Revenues	18,794.26	430,741.59-
	Subprogram Expenditures	26,367.65	460,133.98

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		33,698.45
	515100 RETIREMENT PLANS EXPENSE		2,695.90
	515200 FICA EXPENSE		2,537.72
	515400 LIFE & ACCIDENT INS EXP		109.38
	515500 HEALTH INSURANCE EXPENSE		5,300.12
	Major Account 510000 Total		44,341.57
	Fund 10000 Expenditures Total		44,341.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		330.00
	471140 OTHER STUDENT FEES		41,235.00-
	471179 OTHER SERVICES		2,052.98-
	474100 GENERAL BUSINESS FEES	250.00-	35,400.00-
	Major Account 470000 Total	250.00-	78,357.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenue Total	250.00-	77,857.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.51	3,063.51
	511200 TEMPORARY SALARIES-WAGE	24.00	10,299.54
	511300 OVERTIME PAYMENTS		140.94
	515100 RETIREMENT PLANS EXPENSE	245.08	245.08
	515200 FICA EXPENSE	231.97	392.31
	515400 LIFE & ACCIDENT INS EXP	9.91	9.91
	515500 HEALTH INSURANCE EXPENSE	483.86	483.86
	Major Account 510000 Total	4,058.33	14,635.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.75
	521500 PUBLICATION & PRINT EXP		506.62
	521900 AWARDS EXPENSE		624.90
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		600.00
	522400 SUBSISTENCE		3,454.22
	527800 REP & MAINT-OTHER PROPER	685.00	1,382.00
	531100 OFFICE SUPPLIES EXPENSE		104.74
	532100 NON-CAPITALIZED EQUIP PU		28,321.81
	533900 FOOD EXPENSE		15,515.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,888.51
	554900 OTHER CONTRACTUAL SERVICES		33,288.60
	Major Account 520000 Total	685.00	94,860.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.13
	573100 STATE-OWNED TRANSPORT		277.45
	Major Account 570000 Total		314.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240.00	24,477.37
	Major Account 590000 Total	240.00	24,477.37
	Fund 25030 Expenditures Total	4,983.33	134,288.01
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,354.00-	2,867.70-
	471179 OTHER SERVICES	5,003.91	6,215.04
	Major Account 470000 Total	350.09-	3,347.34
	Fund 65030 Revenue Total	350.09-	3,347.34
	Subprogram Revenues	600.09-	74,510.64-
	Subprogram Expenditures	4,983.33	178,629.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,539.08
	511900 SUPPLEMENTAL	158,649.02	158,649.02
	515100 RETIREMENT PLANS EXPENSE		6,443.09
	515200 FICA EXPENSE		5,344.47
	515400 LIFE & ACCIDENT INS EXP		267.78
	515500 HEALTH INSURANCE EXPENSE		31,767.30
	Major Account 510000 Total	158,649.02	283,010.74
	Fund 10000 Expenditures Total	158,649.02	283,010.74
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,408.91	7,408.91
	511900 SUPPLEMENTAL	158,649.02-	158,649.02-
	515100 RETIREMENT PLANS EXPENSE	592.71	592.71
	515200 FICA EXPENSE	502.37	502.37
	515400 LIFE & ACCIDENT INS EXP	24.47	24.47
	515500 HEALTH INSURANCE EXPENSE	2,564.05	2,564.05
	Major Account 510000 Total	147,556.51-	147,556.51-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,644.40
	Major Account 520000 Total		2,644.40
	Fund 25030 Expenditures Total	147,556.51-	144,912.11-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,065.98-
	493200 OPERATING TRANSFERS OUT		53,065.98
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,051.67	157,151.29
	511200 TEMPORARY SALARIES-WAGE		16,850.46
	515100 RETIREMENT PLANS EXPENSE	961.79	12,329.75
	515200 FICA EXPENSE	1,087.68	11,401.49
	515400 LIFE & ACCIDENT INS EXP	49.52	506.57
	515500 HEALTH INSURANCE EXPENSE	2,834.65	35,720.53
	Major Account 510000 Total	19,985.31	233,960.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.06	415.31
	521200 COM EXPENSE - VOICE/DATA	101.33	930.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.78	78.58
	522100 DUES & SUBSCRIPTION EXP		5,371.25
	522200 CONFERENCE REGISTRATION		2,632.75
	522400 SUBSISTENCE		7,699.74
	524700 RENT EXP-OTHER REAL PROP	1,065.00	1,065.00
	525100 RENT EXP-OFFICE EQUIP	232.85	2,917.08
	531100 OFFICE SUPPLIES EXPENSE	242.93	3,925.42
	532100 NON-CAPITALIZED EQUIP PU		474.75
	534600 ED & RECREATIONAL SUP EX		2,902.13
	539100 INDIRECT COST ALLOWANCE	1,378.24	21,867.79
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,036.50
	Major Account 520000 Total	3,171.19	61,816.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.06
	572100 COMMERCIAL TRANSPORTATIO		452.30
	573100 STATE-OWNED TRANSPORT		998.92
	574500 PERSONAL VEHICLE MILEAGE		154.40
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		2,298.18
	580000 Capital Outlay		
	588004 EQUIPMENT		7,206.12
	Major Account 580000 Total		7,206.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	18,450.00
	Major Account 590000 Total	1,000.00	18,450.00
	Fund 40000 Expenditures Total	24,156.50	323,731.25
	Subprogram Expenditures	35,249.01	461,829.88

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		198,981.48
	515100 RETIREMENT PLANS EXPENSE		15,918.62
	515200 FICA EXPENSE		13,982.95
	515400 LIFE & ACCIDENT INS EXP		652.37
	515500 HEALTH INSURANCE EXPENSE		45,351.66
	Major Account 510000 Total		274,887.08
	Fund 10000 Expenditures Total		274,887.08
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,661.00-
	Major Account 460000 Total		1,661.00-
	Fund 25030 Revenue Total		1,661.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,036.74	18,036.74
	511200 TEMPORARY SALARIES-WAGE		2,762.50
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,442.95	1,442.95
	515200 FICA EXPENSE	1,288.23	1,499.55
	515400 LIFE & ACCIDENT INS EXP	60.14	60.14
	515500 HEALTH INSURANCE EXPENSE	3,325.35	3,325.35
	Major Account 510000 Total	24,203.41	27,727.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.20	921.75
	521200 COM EXPENSE - VOICE/DATA	188.87	1,805.21
	521500 PUBLICATION & PRINT EXP	2.80	506.46
	522100 DUES & SUBSCRIPTION EXP	1,983.00	2,283.00
	531100 OFFICE SUPPLIES EXPENSE	129.52	176.51
	Major Account 520000 Total	2,434.39	5,692.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,057.98
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		716.80
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		1,944.78
	Fund 25030 Expenditures Total	26,637.80	35,364.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	379,836.00	379,836.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>379,836.00</u>	<u>379,836.00</u>
	Fund 40000 Expenditures Total	<u>379,836.00</u>	<u>379,836.00</u>
	Subprogram Revenues	<u></u>	<u>1,661.00-</u>
	Subprogram Expenditures	<u>406,473.80</u>	<u>690,088.02</u>

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		539,692.38
	511200 TEMPORARY SALARIES-WAGE		76,800.00
	515100 RETIREMENT PLANS EXPENSE		35,707.18
	515200 FICA EXPENSE		39,193.13
	515400 LIFE & ACCIDENT INS EXP		1,694.10
	515500 HEALTH INSURANCE EXPENSE		103,497.82
	Major Account 510000 Total		796,584.61
	Fund 10000 Expenditures Total		796,584.61
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	69.01	593.30
	471140 OTHER STUDENT FEES	1,468.00-	78,876.00-
	471179 OTHER SERVICES	122.80	37,328.66-
	Major Account 470000 Total	1,276.19-	115,611.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	799.53-	149,633.42-
	Major Account 480000 Total	799.53-	149,633.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,122.50
	Major Account 490000 Total		5,122.50
	Fund 25030 Revenue Total	2,075.72-	260,122.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,632.64	311,806.71
	511200 TEMPORARY SALARIES-WAGE	7,397.50	78,813.66
	511900 SUPPLEMENTAL	325.00	3,025.00
	515100 RETIREMENT PLANS EXPENSE	6,677.82	23,380.34
	515200 FICA EXPENSE	7,464.21	27,234.44
	515400 LIFE & ACCIDENT INS EXP	239.15	970.57
	515500 HEALTH INSURANCE EXPENSE	11,183.97	48,551.48
	Major Account 510000 Total	125,920.29	493,782.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.19	8,265.13
	521200 COM EXPENSE - VOICE/DATA	129.90	1,119.51
	521300 FREIGHT EXPENSE		101.22
	521500 PUBLICATION & PRINT EXP	163.40	6,181.74
	521700 1099 ROYALTY PAYMENTS		354.00
	522100 DUES & SUBSCRIPTION EXP	241.00	23,948.60
	522200 CONFERENCE REGISTRATION	165.00	165.00

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		
	522400 SUBSISTENCE	156.00-	40,255.99
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		2,454.82
	527200 REP & MAINT-MOTOR VEHICL		3,220.49
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527500 REP & MAINT-COMM EQUIP		1,025.00
	527600 REP & MAINT-HOUSE/INST E		1,469.38
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	121.16	2,100.58
	532100 NON-CAPITALIZED EQUIP PU		29,875.16
	533100 HOUSEHOLD & INSTIT EXP	2,005.06	6,329.21
	533900 FOOD EXPENSE		704.29
	534500 AGRICULTURAL SUPPLIES EX		1,113.13
	534600 ED & RECREATIONAL SUP EX	6,514.96	156,571.16
	538100 VEHICLE & EQUIP SUP EXP		272.54
	546800 VETERINARY SERVICES		79.65
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	6,563.34-	59,726.16
	555100 DATA PROC SOFTW LIC FEE		740.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		88,282.50
	559100 OTHER OPERATING EXP	10.60-	10,320.60
	Major Account 520000 Total	3,133.73	447,850.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		65,264.37
	571900 MEALS-ONE DAY TRAVEL		203.79
	572100 COMMERCIAL TRANSPORTATIO		106,528.41
	573100 STATE-OWNED TRANSPORT		17,904.20
	574500 PERSONAL VEHICLE MILEAGE		1,451.60
	575100 MISC TRAVEL EXPENSE		321.35
	Major Account 570000 Total		191,673.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,312.25	229,274.60
	Major Account 590000 Total	30,312.25	229,274.60
	Fund 25030 Expenditures Total	159,366.27	1,362,581.38
	Subprogram Revenues	2,075.72-	260,122.28-
	Subprogram Expenditures	159,366.27	2,159,165.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		350.00
	471140 OTHER STUDENT FEES	15.00	103,162.50-
	Major Account 470000 Total	15.00	102,812.50-
	Fund 25030 Revenue Total	15.00	102,812.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1.50
	531100 OFFICE SUPPLIES EXPENSE		49.55
	535100 MEDICAL SUPPLIES		1,323.17
	544100 PHYSICIAN SERVICES		48,000.00
	Major Account 520000 Total	.50	49,374.22
	Fund 25030 Expenditures Total	.50	49,374.22
	Subprogram Revenues	15.00	102,812.50-
	Subprogram Expenditures	.50	49,374.22
	Program Revenues	16,133.45	869,848.01-
	Program Expenditures	632,440.56	3,999,221.67

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		447,468.09
	511900 SUPPLEMENTAL	624,691.27	374,691.27
	515100 RETIREMENT PLANS EXPENSE		35,797.42
	515200 FICA EXPENSE		28,826.59
	515400 LIFE & ACCIDENT INS EXP		1,230.59
	515500 HEALTH INSURANCE EXPENSE		54,069.90
	Major Account 510000 Total	624,691.27	942,083.86
	Fund 10000 Expenditures Total	624,691.27	942,083.86
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.14-	66.79-
	Major Account 450000 Total	.14-	66.79-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465.53
	Major Account 470000 Total		465.53
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,180.03-
	484900 OTHER PRIVATE SOURCES		80.90-
	Major Account 480000 Total		10,260.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25030 Revenue Total	.14-	10,362.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,309.43	306,391.04
	511200 TEMPORARY SALARIES-WAGE		1,361.38
	511900 SUPPLEMENTAL	624,491.27-	371,841.27-
	515100 RETIREMENT PLANS EXPENSE	4,744.75	24,511.26
	515200 FICA EXPENSE	4,368.95	22,557.26
	515400 LIFE & ACCIDENT INS EXP	160.76	834.92
	515500 HEALTH INSURANCE EXPENSE	6,428.89	33,193.33
	515501 HEALTH/FACULTY - 10 MO P	1,538.09	13,444.87
	Major Account 510000 Total	547,940.40-	30,452.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.48	1,845.58
	521200 COM EXPENSE - VOICE/DATA	279.92	3,108.84
	521500 PUBLICATION & PRINT EXP	337.62	7,922.18
	522100 DUES & SUBSCRIPTION EXP		67,038.70

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		
	522200 CONFERENCE REGISTRATION	930.00-	5,444.00
	522400 SUBSISTENCE		1,779.50
	525500 RENT EXP-OTHER PERS PROP		2,301.25
	527800 REP & MAINT-OTHER PROPER		2,979.00
	531100 OFFICE SUPPLIES EXPENSE	12.00	1,579.61
	532100 NON-CAPITALIZED EQUIP PU		17,545.68
	533900 FOOD EXPENSE		5,428.45
	534600 ED & RECREATIONAL SUP EX	27.86	623.87
	534900 MISCELLANEOUS SUP EXP		871.10
	538100 VEHICLE & EQUIP SUP EXP		415.63
	541500 LEGAL SERVICES EXPENSE	921.90	51,162.47
	548700 REFUSE/RECYCLING	113.00	1,469.00
	554900 OTHER CONTRACTUAL SERVICES	666.67	159,093.10
	555100 DATA PROC SOFTW LIC FEE		548.00
	555200 SOFTWARE - NEW PURCHASES		468.00
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP		418.75-
	Major Account 520000 Total	1,590.45	331,429.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,681.07
	571600 MEALS-NOT TRAVEL STATUS		125.44
	572100 COMMERCIAL TRANSPORTATIO		1,691.97
	573100 STATE-OWNED TRANSPORT		716.10
	574500 PERSONAL VEHICLE MILEAGE		341.20
	575100 MISC TRAVEL EXPENSE		1,148.29
	Major Account 570000 Total		9,704.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.19-
	Major Account 590000 Total		8.19-
	Fund 25030 Expenditures Total	546,349.95-	371,577.88
	Subprogram Revenues	.14-	10,362.19-
	Subprogram Expenditures	78,341.32	1,313,661.74

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		158,203.91
	515100 RETIREMENT PLANS EXPENSE		12,274.86
	515200 FICA EXPENSE		10,849.71
	515400 LIFE & ACCIDENT INS EXP		508.78
	515500 HEALTH INSURANCE EXPENSE		44,993.27
	Major Account 510000 Total		226,830.53
	Fund 10000 Expenditures Total		226,830.53
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	120.66-	95.16-
	Major Account 450000 Total	120.66-	95.16-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	235.00-	33,397.35-
	Major Account 470000 Total	235.00-	33,397.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,720.75-	134,349.08-
	485100 FINES FORFEITS & PENALTY	30.00-	210.00-
	486100 LOAN INTEREST		1,155.50-
	Major Account 480000 Total	5,750.75-	135,714.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		275.00-
	Major Account 490000 Total		275.00-
	Fund 25030 Revenue Total	6,106.41-	169,482.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,531.26	118,511.79
	511200 TEMPORARY SALARIES-WAGE		4,970.74
	511900 SUPPLEMENTAL	50.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	1,627.06	8,475.95
	515200 FICA EXPENSE	1,772.75	8,504.89
	515400 LIFE & ACCIDENT INS EXP	96.53	412.44
	515500 HEALTH INSURANCE EXPENSE	3,837.51	26,520.65
	516400 UNEMPLOYM COMP INS EXP		11.35
	Major Account 510000 Total	31,915.11	168,457.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,624.11	6,833.74
	521200 COM EXPENSE - VOICE/DATA	6,719.14	64,618.65
	521400 CIO CHARGES	3.01	134.87
	521500 PUBLICATION & PRINT EXP	1,481.16-	34,729.76-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		682.50
	522200 CONFERENCE REGISTRATION		875.00
	522400 SUBSISTENCE		23.50
	525100 RENT EXP-OFFICE EQUIP	8,402.83	77,488.15
	531100 OFFICE SUPPLIES EXPENSE	368.05-	806.83-
	532100 NON-CAPITALIZED EQUIP PU		8,117.66
	541100 ACCTG & AUDITING SERVICES	3,333.33	22,417.17
	541700 LEGAL RELATED EXPENSE		.53
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	548700 REFUSE/RECYCLING		53.82
	555100 DATA PROC SOFTW LIC FEE		8,661.22
	559100 OTHER OPERATING EXP	4,644.71-	2,608.07-
	Major Account 520000 Total	14,588.50	177,172.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.64
	572100 COMMERCIAL TRANSPORTATIO		291.96
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		997.60
	Fund 25030 Expenditures Total	46,503.61	346,627.56
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.92-	1,396.72-
	Major Account 480000 Total	85.92-	1,396.72-
	Fund 49200 Revenue Total	85.92-	1,396.72-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	474100 GENERAL BUSINESS FEES		725.00-
	Major Account 470000 Total		3,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,818.38-
	484900 OTHER PRIVATE SOURCES	12,204.09-	353,020.58-
	Major Account 480000 Total	12,204.09-	381,838.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		3,000.00
	Fund 65030 Revenue Total	12,204.09-	382,563.96-

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>
65030 PSC STUDENT ACTIVITY			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,000.00	269,957.79	
511200 TEMPORARY SALARIES-WAGE		40,537.19	
515100 RETIREMENT PLANS EXPENSE	800.00	21,596.57	
515200 FICA EXPENSE	756.03	20,906.31	
515400 LIFE & ACCIDENT INS EXP	26.40	741.36	
515500 HEALTH INSURANCE EXPENSE	621.66	29,242.67	
Major Account 510000 Total	12,204.09	382,981.89	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	45.00	45.00	
522400 SUBSISTENCE		245.00	
525100 RENT EXP-OFFICE EQUIP		326.00	
532100 NON-CAPITALIZED EQUIP PU		177.23-	
533900 FOOD EXPENSE		4,008.00	
559100 OTHER OPERATING EXP		17.99	
Major Account 520000 Total	45.00	4,464.76	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		84.63	
Major Account 570000 Total		84.63	
580000 Capital Outlay			
588004 EQUIPMENT		25,000.00	
Major Account 580000 Total		25,000.00	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	1,725.00	3,184.24	
Major Account 590000 Total	1,725.00	3,184.24	
Fund 65030 Expenditures Total	13,974.09	415,715.52	
Subprogram Revenues	18,396.42-	553,442.77-	
Subprogram Expenditures	60,477.70	989,173.61	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	118.00-	5,018.00-
	Major Account 470000 Total	118.00-	5,018.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,081.00-
	Major Account 480000 Total		9,081.00-
	Fund 25030 Revenue Total	118.00-	14,099.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.00	132,468.00
	511200 TEMPORARY SALARIES-WAGE	468.75	4,317.45
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	883.12	10,597.44
	515200 FICA EXPENSE	827.19	9,724.39
	515400 LIFE & ACCIDENT INS EXP	32.71	392.18
	515500 HEALTH INSURANCE EXPENSE	2,171.73	29,890.32
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	15,472.50	285,357.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.20	705.43
	521200 COM EXPENSE - VOICE/DATA	110.16	774.60
	521500 PUBLICATION & PRINT EXP	834.00	11,748.05
	522100 DUES & SUBSCRIPTION EXP	203.00	6,361.68
	522200 CONFERENCE REGISTRATION		624.00
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE	83.68	11,157.25
	523219 OTHER UTILITY	2,498.71	10,146.22
	525500 RENT EXP-OTHER PERS PROP		44.35
	527200 REP & MAINT-MOTOR VEHICL	212.00	1,217.50
	527800 REP & MAINT-OTHER PROPER		471.00
	531100 OFFICE SUPPLIES EXPENSE	104.02	244.58
	532100 NON-CAPITALIZED EQUIP PU		447.76
	533900 FOOD EXPENSE	23.00	161.50
	534800 CONST & MAINT SUP EXP	56.25	76.43
	538100 VEHICLE & EQUIP SUP EXP	84.00	4,212.22
	554900 OTHER CONTRACTUAL SERVICES	206.00	102,330.29
	556100 INSURANCE EXPENSE	52.73-	110,781.23
	559100 OTHER OPERATING EXP	28.90	1,334.35
	Major Account 520000 Total	4,439.19	263,776.07

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		
	571100 BOARD & LODGING		200.64
	572100 COMMERCIAL TRANSPORTATIO	868.80	868.80
	573100 STATE-OWNED TRANSPORT	2,028.30	20,664.29
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total	2,897.10	21,787.73
	Fund 25030 Expenditures Total	22,808.79	570,920.98
	Subprogram Revenues	118.00-	14,099.00-
	Subprogram Expenditures	22,808.79	570,920.98

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		59,976.00
	515100 RETIREMENT PLANS EXPENSE		4,798.08
	515200 FICA EXPENSE		4,335.08
	515400 LIFE & ACCIDENT INS EXP		147.52
	515500 HEALTH INSURANCE EXPENSE		9,781.92
	Major Account 510000 Total		79,038.60
	Fund 10000 Expenditures Total		79,038.60
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.00	42,840.00
	511200 TEMPORARY SALARIES-WAGE	1,034.20	4,965.80
	511900 SUPPLEMENTAL	100.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	685.44	3,427.20
	515200 FICA EXPENSE	699.70	3,209.89
	515400 LIFE & ACCIDENT INS EXP	20.21	100.73
	515500 HEALTH INSURANCE EXPENSE	1,348.57	6,742.85
	Major Account 510000 Total	12,456.12	62,486.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.80
	521200 COM EXPENSE - VOICE/DATA	262.78	2,807.44
	521500 PUBLICATION & PRINT EXP	4.23	36.74
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	525200 RENT EXP-DATA PROC EQUIP	836.44	10,172.22
	527400 REP & MAINT-DATA PROC		2,548.30
	531100 OFFICE SUPPLIES EXPENSE	83.96	322.47
	532100 NON-CAPITALIZED EQUIP PU	664.53	17,058.96
	533900 FOOD EXPENSE		140.00
	554900 OTHER CONTRACTUAL SERVICES	53,193.20	84,693.20
	555100 DATA PROC SOFTW LIC FEE	2,740.00	5,381.88
	Major Account 520000 Total	57,930.14	123,418.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.80
	573100 STATE-OWNED TRANSPORT		548.27
	574500 PERSONAL VEHICLE MILEAGE		534.40
	Major Account 570000 Total		1,688.47
	580000 Capital Outlay		
	587400 MASTER LEASE		6,549.16-

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,549.16-
	Fund 25030 Expenditures Total	70,386.26	181,043.79
	Subprogram Expenditures	70,386.26	260,082.39

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		95,087.37
	515100 RETIREMENT PLANS EXPENSE		7,607.04
	515200 FICA EXPENSE		6,674.18
	515400 LIFE & ACCIDENT INS EXP		297.06
	515500 HEALTH INSURANCE EXPENSE		25,886.61
	Major Account 510000 Total		135,552.26
	Fund 10000 Expenditures Total		135,552.26
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,583.91	67,919.55
	511200 TEMPORARY SALARIES-WAGE		6,242.35
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,086.72	5,433.60
	515200 FICA EXPENSE	965.75	4,828.50
	515400 LIFE & ACCIDENT INS EXP	42.26	210.98
	515500 HEALTH INSURANCE EXPENSE	3,232.13	18,122.89
	Major Account 510000 Total	18,960.77	103,357.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.25	414.10
	521200 COM EXPENSE - VOICE/DATA	326.36	3,920.96
	521500 PUBLICATION & PRINT EXP	591.41	29,493.94
	521900 AWARDS EXPENSE		108.76
	522100 DUES & SUBSCRIPTION EXP		4,900.00
	522200 CONFERENCE REGISTRATION		4,045.00
	525500 RENT EXP-OTHER PERS PROP		199.30
	531100 OFFICE SUPPLIES EXPENSE	101.10	1,427.53
	532100 NON-CAPITALIZED EQUIP PU	42.99	9,136.18
	534600 ED & RECREATIONAL SUP EX	201.46	356.36
	534900 MISCELLANEOUS SUP EXP		457.05
	555200 SOFTWARE - NEW PURCHASES	49.00	13,340.72
	559100 OTHER OPERATING EXP		153.09
	Major Account 520000 Total	1,372.57	67,952.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,557.95
	572100 COMMERCIAL TRANSPORTATIO		2,266.18
	573100 STATE-OWNED TRANSPORT		105.57
	574500 PERSONAL VEHICLE MILEAGE		94.40
	575100 MISC TRAVEL EXPENSE		236.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,260.10
	Fund 25030 Expenditures Total	20,333.34	177,570.96
	Subprogram Expenditures	20,333.34	313,123.22

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		165,973.21
	515100 RETIREMENT PLANS EXPENSE		10,127.52
	515200 FICA EXPENSE		11,867.56
	515400 LIFE & ACCIDENT INS EXP		546.21
	515500 HEALTH INSURANCE EXPENSE		29,267.20
	Major Account 510000 Total		217,781.70
	Fund 10000 Expenditures Total		217,781.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		45.00
	471140 OTHER STUDENT FEES	660.00-	20,615.00-
	Major Account 470000 Total	660.00-	20,570.00-
	Fund 25030 Revenue Total	660.00-	20,570.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,502.82	122,514.10
	511200 TEMPORARY SALARIES-WAGE	1,182.29	20,141.44
	511900 SUPPLEMENTAL	300.00	3,450.00
	515100 RETIREMENT PLANS EXPENSE	1,510.18	7,550.90
	515200 FICA EXPENSE	1,810.90	9,281.68
	515400 LIFE & ACCIDENT INS EXP	82.50	411.47
	515500 HEALTH INSURANCE EXPENSE	4,092.22	20,450.44
	Major Account 510000 Total	33,480.91	183,800.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.95	9,330.28
	521200 COM EXPENSE - VOICE/DATA	302.61	2,700.58
	521500 PUBLICATION & PRINT EXP	3,635.70	30,336.63
	522100 DUES & SUBSCRIPTION EXP	75.00-	5,459.39
	522200 CONFERENCE REGISTRATION	1,250.00	1,715.00
	522400 SUBSISTENCE	515.86	515.86
	525100 RENT EXP-OFFICE EQUIP		476.00
	531100 OFFICE SUPPLIES EXPENSE	774.23	3,051.45
	532100 NON-CAPITALIZED EQUIP PU	27.98	199.96
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534600 ED & RECREATIONAL SUP EX		20,325.80
	547100 EDUCATIONAL SERVICES	2,693.42	28,476.09
	559100 OTHER OPERATING EXP		825.57-
	Major Account 520000 Total	11,068.75	101,798.46
	570000 Travel Expenses		

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,819.46
	572100 COMMERCIAL TRANSPORTATIO		78.75
	573100 STATE-OWNED TRANSPORT		6,569.50
	574500 PERSONAL VEHICLE MILEAGE		1,050.00
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total		15,595.21
	Fund 25030 Expenditures Total	44,549.66	301,193.70
	Subprogram Revenues	660.00-	20,570.00-
	Subprogram Expenditures	44,549.66	518,975.40

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		120,862.56
	515100 RETIREMENT PLANS EXPENSE		9,202.14
	515200 FICA EXPENSE		8,086.91
	515400 LIFE & ACCIDENT INS EXP		410.75
	515500 HEALTH INSURANCE EXPENSE		41,906.69
	Major Account 510000 Total		180,469.05
	Fund 10000 Expenditures Total		180,469.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	758.44-	23,527.75-
	Major Account 470000 Total	758.44-	23,527.75-
	Fund 25030 Revenue Total	758.44-	23,527.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,508.62	81,845.84
	511200 TEMPORARY SALARIES-WAGE		339.75
	515100 RETIREMENT PLANS EXPENSE	1,800.69	6,547.70
	515200 FICA EXPENSE	1,604.53	5,519.79
	515400 LIFE & ACCIDENT INS EXP	36.43	228.08
	515500 HEALTH INSURANCE EXPENSE	3,855.61	24,853.43
	Major Account 510000 Total	29,805.88	119,334.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	30.65
	521200 COM EXPENSE - VOICE/DATA	198.04	1,884.64
	521500 PUBLICATION & PRINT EXP	97.37	458.08
	531100 OFFICE SUPPLIES EXPENSE	1,368.34	1,836.65
	Major Account 520000 Total	1,667.85	4,210.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.46
	572100 COMMERCIAL TRANSPORTATIO		362.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,422.12
	Fund 25030 Expenditures Total	31,473.73	124,966.73
	Subprogram Revenues	758.44-	23,527.75-
	Subprogram Expenditures	31,473.73	305,435.78
	Program Revenues	19,933.00-	622,001.71-
	Program Expenditures	328,370.80	4,271,373.12

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		125,307.57
	511900 SUPPLEMENTAL	207,626.28	207,626.28
	515100 RETIREMENT PLANS EXPENSE		9,557.69
	515200 FICA EXPENSE		8,851.85
	515400 LIFE & ACCIDENT INS EXP		393.92
	515500 HEALTH INSURANCE EXPENSE		31,360.84
	Major Account 510000 Total	207,626.28	383,098.15
	Fund 10000 Expenditures Total	207,626.28	383,098.15
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,363.34	11,363.34
	511200 TEMPORARY SALARIES-WAGE		9,209.16
	511900 SUPPLEMENTAL	207,626.28-	207,626.28-
	515100 RETIREMENT PLANS EXPENSE	753.43	753.43
	515200 FICA EXPENSE	804.44	804.44
	515400 LIFE & ACCIDENT INS EXP	37.27	37.27
	515500 HEALTH INSURANCE EXPENSE	2,703.69	2,703.69
	Major Account 510000 Total	191,964.11-	182,754.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	173.03
	521200 COM EXPENSE - VOICE/DATA	243.99	2,461.46
	521500 PUBLICATION & PRINT EXP	160.06	2,811.25
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		550.00
	527600 REP & MAINT-HOUSE/INST E		823.65
	531100 OFFICE SUPPLIES EXPENSE	715.33	8,617.16
	532100 NON-CAPITALIZED EQUIP PU		2,795.26
	533100 HOUSEHOLD & INSTIT EXP		1,162.18
	533900 FOOD EXPENSE		413.80
	534500 AGRICULTURAL SUPPLIES EX	64.90	405.46
	534800 CONST & MAINT SUP EXP	402.18	2,545.47
	534900 MISCELLANEOUS SUP EXP		32.85
	554900 OTHER CONTRACTUAL SERVICES		57,618.96
	Major Account 520000 Total	1,601.96	80,850.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.99
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		127.39

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT 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>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		600.00
	588004 EQUIPMENT	8,750.00	8,750.00
	Major Account 580000 Total	8,750.00	9,350.00
	Fund 25030 Expenditures Total	181,612.15	92,427.03
	Subprogram Expenditures	26,014.13	290,671.12

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		60,691.37
	515100 RETIREMENT PLANS EXPENSE		4,574.46
	515200 FICA EXPENSE		4,393.86
	515400 LIFE & ACCIDENT INS EXP		219.80
	515500 HEALTH INSURANCE EXPENSE		14,151.07
	Major Account 510000 Total		84,030.56
	Fund 10000 Expenditures Total		84,030.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,002.24	151,149.42
	511200 TEMPORARY SALARIES-WAGE	72.00	72.00
	511900 SUPPLEMENTAL	100.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	1,200.19	12,092.04
	515200 FICA EXPENSE	1,052.68	10,765.86
	515400 LIFE & ACCIDENT INS EXP	53.31	489.49
	515500 HEALTH INSURANCE EXPENSE	4,363.28	38,806.99
	Major Account 510000 Total	21,843.70	214,525.80
	520000 Operating Expenses		
	523203 WATER		6,205.95
	526100 REP & MAINT-REAL PROPERT		18,521.17
	527100 REP & MAINT-OFFICE EQUIP		5,026.75
	527500 REP & MAINT-COMM EQUIP		1,123.50
	527600 REP & MAINT-HOUSE/INST E		3,009.57
	527800 REP & MAINT-OTHER PROPER		339.83
	533100 HOUSEHOLD & INSTIT EXP		46.84
	534500 AGRICULTURAL SUPPLIES EX		169.60
	534800 CONST & MAINT SUP EXP	3,960.46	36,108.68
	534900 MISCELLANEOUS SUP EXP		14.94
	542500 ENG & ARCH SERVICES	2,046.00	2,964.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		851.99
	548600 PEST CONTROL	710.00	71.00-
	554900 OTHER CONTRACTUAL SERVICES	4,009.76	160,976.76
	Major Account 520000 Total	10,726.22	235,288.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		65.52
	Major Account 570000 Total		65.52
	580000 Capital Outlay		
	588003 BUILDINGS		6,000.00

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>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,000.00
	Fund 25030 Expenditures Total	32,569.92	455,879.90
	Subprogram Expenditures	32,569.92	539,910.46

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		52,872.42
	515100 RETIREMENT PLANS EXPENSE		2,822.05
	515200 FICA EXPENSE		3,809.99
	515400 LIFE & ACCIDENT INS EXP		215.16
	515500 HEALTH INSURANCE EXPENSE		11,500.26
	Major Account 510000 Total		71,219.88
	Fund 10000 Expenditures Total		71,219.88
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,805.73	147,211.64
	511200 TEMPORARY SALARIES-WAGE		25.47
	515100 RETIREMENT PLANS EXPENSE	495.73	6,756.80
	515200 FICA EXPENSE	939.91	10,785.05
	515400 LIFE & ACCIDENT INS EXP	49.20	549.19
	515500 HEALTH INSURANCE EXPENSE	2,112.28	25,659.39
	Major Account 510000 Total	16,402.85	190,987.54
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		767.68
	527800 REP & MAINT-OTHER PROPER		126.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXP	1,499.85	12,815.71
	534600 ED & RECREATIONAL SUP EX		286.03
	534800 CONST & MAINT SUP EXP	273.71	7,463.62
	549200 JANITORIAL/SECURITY SRVS	26,169.60	71,827.20
	554900 OTHER CONTRACTUAL SERVICES		1,776.00-
	Major Account 520000 Total	27,973.16	91,540.24
	Fund 25030 Expenditures Total	44,376.01	282,527.78
	Subprogram Expenditures	44,376.01	353,747.66

Secure Version - Prior Month

As of June 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		360.00
	523201 NATURAL GAS	5,291.79	73,439.77
	523202 ELECTRICITY	15,812.86	324,381.77
	523203 WATER	3,539.28	55,816.11
	523204 SEWER	991.65	14,212.83
	523219 OTHER UTILITY		90.00
	533100 HOUSEHOLD & INSTIT EXP	6,576.61	25,583.53
	534800 CONST & MAINT SUP EXP	125.03	279.97
	537100 LABORATORY SUP EXP	30.00	1,360.00
	548700 REFUSE/RECYCLING	1,592.46	12,483.12
	554900 OTHER CONTRACTUAL SERVICES	2,941.50	6,358.45
	Major Account 520000 Total	36,901.18	514,480.55
	Fund 25030 Expenditures Total	36,901.18	514,480.55
	Subprogram Expenditures	36,901.18	514,480.55

Secure Version - Prior Month

As of June 30, 2020

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		83,765.00
	515100 RETIREMENT PLANS EXPENSE		6,701.20
	515200 FICA EXPENSE		5,814.21
	515400 LIFE & ACCIDENT INS EXP		296.74
	515500 HEALTH INSURANCE EXPENSE		30,644.26
	Major Account 510000 Total		127,221.41
	Fund 10000 Expenditures Total		127,221.41
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,615.00	7,615.00
	515100 RETIREMENT PLANS EXPENSE	609.20	609.20
	515200 FICA EXPENSE	503.71	503.69
	515400 LIFE & ACCIDENT INS EXP	27.00	27.00
	515500 HEALTH INSURANCE EXPENSE	2,797.60	2,797.60
	Major Account 510000 Total	11,552.51	11,552.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	523219 OTHER UTILITY		66.46
	526100 REP & MAINT-REAL PROPERT		44.95
	527800 REP & MAINT-OTHER PROPER		3,666.48
	534500 AGRICULTURAL SUPPLIES EX		26,599.19
	534800 CONST & MAINT SUP EXP		2,388.04
	538100 VEHICLE & EQUIP SUP EXP		850.70
	Major Account 520000 Total		33,835.82
	Fund 25030 Expenditures Total	11,552.51	45,388.31
	Subprogram Expenditures	11,552.51	172,609.72
	Program Expenditures	151,413.75	1,871,419.51

Secure Version - Prior Month

As of June 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,335.00-
	Major Account 470000 Total		2,335.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,755.00-	180,481.00-
	Major Account 480000 Total	8,755.00-	180,481.00-
	Fund 65030 Revenue Total	8,755.00-	182,816.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	176,328.00
	Major Account 590000 Total	2,500.00	176,328.00
	Fund 65030 Expenditures Total	2,500.00	176,328.00
	Subprogram Revenues	8,755.00-	182,816.00-
	Subprogram Expenditures	2,500.00	176,328.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

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 AGENCY	101,269.00-	469,812.00-
	Major Account 460000 Total	101,269.00-	469,812.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	393,168.19-	384,860.90-
	Major Account 470000 Total	393,168.19-	384,860.90-
	Fund 25030 Revenue Total	494,437.19-	854,672.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,300.00	408,051.00
	Major Account 590000 Total	89,300.00	408,051.00
	Fund 25030 Expenditures Total	89,300.00	408,051.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	184.50	88,257.32
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	184.51	88,257.33
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,330.00
	Major Account 520000 Total		3,330.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,137.00	10,874,814.50
	Major Account 590000 Total	6,137.00	10,874,814.50
	Fund 40000 Expenditures Total	6,321.51	10,966,401.83
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		48,747.00-
	Major Account 470000 Total		48,747.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		268,000.00-
	484900 OTHER PRIVATE SOURCES	16,463.00-	1,030,350.43-
	Major Account 480000 Total	16,463.00-	1,298,350.43-
	Fund 65030 Revenue Total	16,463.00-	1,347,097.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,227.00	1,310,346.43
	Major Account 590000 Total	16,227.00	1,310,346.43
	Fund 65030 Expenditures Total	16,227.00	1,310,346.43
	Subprogram Revenues	510,900.19-	2,201,770.33-
	Subprogram Expenditures	111,848.51	12,684,799.26
	Program Revenues	519,655.19-	2,384,586.33-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
		Expenditures		
		590000 Government Aid		
		Program Expenditures	<u>114,348.51</u>	<u>12,861,127.26</u>

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	1,370.14-	18,903.02-
	484500 REIMB NON-GOVT SOURCES		260,000.00-
	486300 CLEARING ACCOUNT		27,552.20-
	Major Account 480000 Total	1,370.14-	306,455.22-
	Fund 55031 Revenue Total	1,370.14-	306,455.22-
	Subprogram Revenues	1,370.14-	306,455.22-

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	379,836.00	379,836.00
	Major Account 590000 Total	379,836.00	379,836.00
	Fund 40000 Expenditures Total	379,836.00	379,836.00
55030 PERU AUX ENTERP FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,742.61-
	Major Account 460000 Total		67,742.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.04-	31,553.79-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	3,190,000.00-
	486300 CLEARING ACCOUNT	691,378.09	1,505,720.72
	Major Account 480000 Total	558,383.05	1,715,833.07-
	Fund 55030 Revenue Total	558,383.05	1,783,575.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,004.42	490,565.43
	511200 TEMPORARY SALARIES-WAGE	112.50	26,093.07
	511900 SUPPLEMENTAL	200.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	2,966.13	35,827.69
	515200 FICA EXPENSE	2,960.91	35,361.84
	515400 LIFE & ACCIDENT INS EXP	155.93	1,790.47
	515500 HEALTH INSURANCE EXPENSE	14,899.34	171,526.37
	Major Account 510000 Total	64,299.23	763,564.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.54	119.89
	521200 COM EXPENSE - VOICE/DATA	726.82	8,503.55
	521500 PUBLICATION & PRINT EXP	66.26	6,811.17
	522100 DUES & SUBSCRIPTION EXP		544.95
	522200 CONFERENCE REGISTRATION		2,587.00
	522400 SUBSISTENCE	9.52-	6,457.08
	523201 NATURAL GAS	2,190.94	33,154.62
	523202 ELECTRICITY	10,311.12	194,426.56
	523203 WATER	1,622.19	31,443.49
	523204 SEWER	1,179.02	10,997.45
	526100 REP & MAINT-REAL PROPERT		42,073.78
	527600 REP & MAINT-HOUSE/INST E		9,639.54
	527800 REP & MAINT-OTHER PROPER		272.28
	531100 OFFICE SUPPLIES EXPENSE	36.95	642.88
	532100 NON-CAPITALIZED EQUIP PU	8,101.15	13,295.19

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As of June 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,489.36	29,149.23
	534500 AGRICULTURAL SUPPLIES EX		582.50
	534600 ED & RECREATIONAL SUP EX		5,091.44
	534800 CONST & MAINT SUP EXP	123.31	17,147.30
	534900 MISCELLANEOUS SUP EXP		102.02
	535100 MEDICAL SUPPLIES		452.20
	541100 ACCTG & AUDITING SERVICES		17,775.00
	541500 LEGAL SERVICES EXPENSE		182.00
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,200.85	17,940.48
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	42.53	188,406.21
	555100 DATA PROC SOFTW LIC FEE		4,631.00
	556100 INSURANCE EXPENSE	14.02-	49,607.43
	559100 OTHER OPERATING EXP		5,327.49
	Major Account 520000 Total	27,109.50	708,643.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,182.48
	571900 MEALS-ONE DAY TRAVEL		25.77
	572100 COMMERCIAL TRANSPORTATIO		1,281.60
	573100 STATE-OWNED TRANSPORT		1,230.25
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		4,860.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	379,836.00-	379,836.00-
	Major Account 590000 Total	379,836.00-	379,836.00-
	Fund 55030 Expenditures Total	288,427.27-	1,097,232.70
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.78-	1,717.87-
	Major Account 480000 Total	108.78-	1,717.87-
	Fund 55032 Revenue Total	108.78-	1,717.87-
	Subprogram Revenues	558,274.27	1,785,293.55-
	Subprogram Expenditures	91,408.73	1,477,068.70
	Program Revenues	556,904.13	2,091,748.77-
	Program Expenditures	91,408.73	1,477,068.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.65-	12.89-
	Major Account 450000 Total	.65-	12.89-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,575.50	1,260,780.00
	Major Account 460000 Total	55,575.50	1,260,780.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,136,092.14-	28,790.75
	471140 OTHER STUDENT FEES	28,738.67-	836.97
	471169 TUITION WAIVER	7.00	1.00-
	471179 OTHER SERVICES	655.92-	961.81
	472100 SALE OF SUP & MAT		35.00-
	474100 GENERAL BUSINESS FEES	6,701.73	22,798.56
	475101 AUTO REGISTRATION		10.00
	Major Account 470000 Total	1,158,778.00-	53,362.09
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,570.63-	21,353.15-
	485100 FINES FORFEITS & PENALTI	30.00	13.64-
	Major Account 480000 Total	14,540.63-	21,366.79-
	Fund 25040 Revenue Total	1,117,743.78-	1,292,762.41
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,033.29	393.72
	599100 OTHER GOVERNMENT AID	1,260,490.59-	1,260,780.00-
	Major Account 590000 Total	1,259,457.30-	1,260,386.28-
	Fund 25040 Expenditures Total	1,259,457.30-	1,260,386.28-
	Subprogram Revenues	1,117,743.78-	1,292,762.41
	Subprogram Expenditures	1,259,457.30-	1,260,386.28-

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		7,174,006.49
	511200 TEMPORARY SALARIES-WAGE	425.16	682,159.24
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		564,116.40
	515200 FICA EXPENSE	32.51	560,277.15
	515400 LIFE & ACCIDENT INS EXP	5.46	18,973.64
	515500 HEALTH INSURANCE EXPENSE	509.30	1,158,224.77
	Major Account 510000 Total	972.43	10,158,307.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,088.31	1,088.31
	Major Account 520000 Total	1,088.31	1,088.31
	Fund 10000 Expenditures Total	2,060.74	10,159,396.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.14-	161.91-
	Major Account 450000 Total	10.14-	161.91-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,087.78-	14,702.78-
	Major Account 460000 Total	9,087.78-	14,702.78-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	200.00-	758.60-
	471110 RESIDENT TUITION	83,269.70-	10,353,757.71-
	471111 NON-RESIDENT TUITION	35,376.00-	2,504,321.25-
	471112 OFF CAMPUS TUITION	15,658.50-	517,438.00-
	471113 ON-LINE TUITION	162,911.25-	4,098,398.55-
	471114 CCSSC TUITION		275,962.38-
	471140 OTHER STUDENT FEES	101,743.22-	4,194,485.44-
	471169 TUITION WAIVER	17.00-	66.00-
	471179 OTHER SERVICES	2,734.82-	3,752.05-
	474100 GENERAL BUSINESS FEES		1,100.80-
	475101 AUTO REGISTRATION	6.00-	4,274.00-
	Major Account 470000 Total	401,916.49-	21,954,314.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,500.00-	28,950.00-
	484500 REIMB NON-GOVT SOURCES		19,027.38-
	484900 OTHER PRIVATE SOURCES	487.50-	7,141.50-
	485100 FINES FORFEITS & PENALTI	2,346.78	27,034.51
	Major Account 480000 Total	25,640.72-	28,084.37-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,235.00-	114,284.74-
	493200 OPERATING TRANSFERS OUT	3,125,000.00	4,031,047.33
	Major Account 490000 Total	3,112,765.00	3,916,762.59
	Fund 25040 Revenue Total	2,676,109.87	18,080,501.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003,877.20	3,426,780.17
	511200 TEMPORARY SALARIES-WAGE	30,003.40	463,189.06
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	78,870.13	271,491.99
	515200 FICA EXPENSE	75,978.44	286,707.44
	515400 LIFE & ACCIDENT INS EXP	2,191.82	7,519.23
	515500 HEALTH INSURANCE EXPENSE	132,472.91	441,605.47
	Major Account 510000 Total	1,323,443.90	4,897,343.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	965.16	14,249.03
	521200 COM EXPENSE - VOICE/DATA	3,933.83	22,238.12
	521300 FREIGHT EXPENSE	14.78	150.45
	521500 PUBLICATION & PRINT EXP	4,112.44	61,144.34
	521700 1099 ROYALTY PAYMENTS	860.92	3,308.77
	521900 AWARDS EXPENSE		679.70
	522100 DUES & SUBSCRIPTION EXP	995.81-	12,444.60
	522200 CONFERENCE REGISTRATION	3,592.75-	26,054.34
	522600 JOB APPLICANT EXPENSE		5,111.28
	524700 RENT EXP-OTHER REAL PROP	459.00-	1,071.00
	525100 RENT EXP-OFFICE EQUIP	5,431.58	32,476.28
	525500 RENT EXP-OTHER PERS PROP	220.62	3,137.39
	526100 REP & MAINT-REAL PROPERT		4,448.00
	527100 REP & MAINT-OFFICE EQUIP		6.41
	527200 REP & MAINT-MOTOR VEHICL		18.25
	527600 REP & MAINT-HOUSE/INST E		4,438.66
	527700 REP & MAINT-PHOTO/MEDIA		2,495.00
	527800 REP & MAINT-OTHER PROPER	2,100.00	20,877.11
	531100 OFFICE SUPPLIES EXPENSE	1,180.09	18,102.09
	532100 NON-CAPITALIZED EQUIP PU	25,918.09	126,064.32
	533100 HOUSEHOLD & INSTIT EXP	396.09	13,669.79
	533900 FOOD EXPENSE		2,029.74
	534600 ED & RECREATIONAL SUP EX	11,300.05	91,493.61
	534800 CONST & MAINT SUP EXP		163.73

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		34.99
	537100 LABORATORY SUP EXP	443.61	30,842.33
	539300 THIRD PARTY REIMB		210.00
	543200 IT CONSULTING-HW/SW SUPP	19,040.00	19,640.00
	547100 EDUCATIONAL SERVICES	71,440.00	140,520.00
	549100 LAUNDRY SERVICES		667.77
	549200 JANITORIAL/SECURITY SRVS		5,290.00
	549500 HAZARDOUS WASTE DISPOSAL		55.62
	554900 OTHER CONTRACTUAL SERVICES		8,947.00
	555100 DATA PROC SOFTW LIC FEE	1,826.25	11,737.80
	556100 INSURANCE EXPENSE		627.56
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	144,135.95	684,511.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.40	33,750.38
	571600 MEALS-NOT TRAVEL STATUS		409.90
	571900 MEALS-ONE DAY TRAVEL		22.03
	572100 COMMERCIAL TRANSPORTATIO	1,045.35-	23,933.02
	573100 STATE-OWNED TRANSPORT		10,282.80
	574500 PERSONAL VEHICLE MILEAGE		28,484.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE		651.06
	Major Account 570000 Total	558.95-	97,934.09
	580000 Capital Outlay		
	588004 EQUIPMENT	19,040.00-	82,043.29
	Major Account 580000 Total	19,040.00-	82,043.29
	Fund 25040 Expenditures Total	1,447,980.90	5,761,831.82
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,761.22-	113,029.24-
	Major Account 460000 Total	4,761.22-	113,029.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.94-	144.99-
	484900 OTHER PRIVATE SOURCES	7,000.00	750.00
	Major Account 480000 Total	6,983.06	605.01
	Fund 49300 Revenue Total	2,221.84	112,424.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,410.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,373.87
	515100 RETIREMENT PLANS EXPENSE		5,632.87
	515200 FICA EXPENSE		5,164.15
	515400 LIFE & ACCIDENT INS EXP	.15	203.11
	515500 HEALTH INSURANCE EXPENSE		10,215.09
	Major Account 510000 Total	.15	95,999.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.13
	522200 CONFERENCE REGISTRATION		25.00
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	534600 ED & RECREATIONAL SUP EX		331.49
	537100 LABORATORY SUP EXP	174.00	1,023.59
	539100 INDIRECT COST ALLOWANCE	86.00	8,717.11
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	260.00	12,271.32
	Fund 49300 Expenditures Total	260.15	108,271.28
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,315.00-
	Major Account 480000 Total		1,315.00-
	Fund 65060 Revenue Total		1,315.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,062.50
	515200 FICA EXPENSE		310.80
	Major Account 510000 Total		4,373.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.16	7.42
	521700 1099 ROYALTY PAYMENTS		1,920.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	.16	2,427.42
	Fund 65060 Expenditures Total	.16	6,800.72
	Subprogram Revenues	2,678,331.71	18,194,240.48-
	Subprogram Expenditures	1,450,301.95	16,036,299.82
	Program Revenues	1,560,587.93	16,901,478.07-
	Program Expenditures	190,844.65	14,775,913.54

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.50
	537100 LABORATORY SUP EXP	1,865.00	1,865.00
	Major Account 520000 Total	1,865.00	1,905.50
	Fund 49300 Expenditures Total	1,865.00	1,905.50
	Subprogram Expenditures	1,865.00	1,905.50
	Program Expenditures	1,865.00	1,905.50

Secure Version - Prior Month

As of June 30, 2020

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	908.00	133,527.09-
	Major Account 470000 Total	908.00	133,527.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,495.00	63,212.38
	Major Account 490000 Total	1,495.00	63,212.38
	Fund 25040 Revenue Total	2,403.00	70,314.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,647.57
	511200 TEMPORARY SALARIES-WAGE	.02	19,183.36
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE		3,513.20
	515200 FICA EXPENSE	.26-	4,250.54
	515400 LIFE & ACCIDENT INS EXP	2.23-	5.16-
	515500 HEALTH INSURANCE EXPENSE	88.33-	204.94-
	Major Account 510000 Total	90.80-	72,504.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.50	858.76
	521500 PUBLICATION & PRINT EXP	2.78	364.32
	521700 1099 ROYALTY PAYMENTS		595.00
	521900 AWARDS EXPENSE		77.76
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		8,410.00
	531100 OFFICE SUPPLIES EXPENSE		187.27
	532100 NON-CAPITALIZED EQUIP PU		5,382.99
	533100 HOUSEHOLD & INSTIT EXP		638.96
	533900 FOOD EXPENSE		30,676.37
	534600 ED & RECREATIONAL SUP EX	2,951.02	20,404.09
	535100 MEDICAL SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		2,875.00
	Major Account 520000 Total	3,017.30	71,531.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.00
	573100 STATE-OWNED TRANSPORT		98.60
	Major Account 570000 Total		632.60
	Fund 25040 Expenditures Total	2,926.50	144,668.69
	Subprogram Revenues	2,403.00	70,314.71-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,926.50</u>	<u>144,668.69</u>
	Program Revenues	<u>2,403.00</u>	<u>70,314.71-</u>
	Program Expenditures	<u>2,926.50</u>	<u>144,668.69</u>

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		478,964.75
	511200 TEMPORARY SALARIES-WAGE	1,385.41	27,158.13
	515100 RETIREMENT PLANS EXPENSE		34,428.90
	515200 FICA EXPENSE	84.18	35,138.04
	515400 LIFE & ACCIDENT INS EXP		1,510.91
	515500 HEALTH INSURANCE EXPENSE		88,852.36
	Major Account 510000 Total	1,469.59	666,053.09
	Fund 10000 Expenditures Total	1,469.59	666,053.09
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	92.00-	2,142.59-
	Major Account 480000 Total	92.00-	2,142.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2.00-	2.00-
	Major Account 490000 Total	2.00-	2.00-
	Fund 25040 Revenue Total	94.00-	2,144.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,584.74	43,584.74
	511200 TEMPORARY SALARIES-WAGE	1,349.54-	305.01
	515100 RETIREMENT PLANS EXPENSE	3,129.90	3,129.90
	515200 FICA EXPENSE	3,171.91	3,298.48
	515400 LIFE & ACCIDENT INS EXP	137.33	137.33
	515500 HEALTH INSURANCE EXPENSE	8,110.81	8,110.81
	Major Account 510000 Total	56,785.15	58,566.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.00	3,983.95
	521200 COM EXPENSE - VOICE/DATA	247.71	1,469.86
	521300 FREIGHT EXPENSE		21.01
	521500 PUBLICATION & PRINT EXP	284.40	3,882.50
	522100 DUES & SUBSCRIPTION EXP	9,991.86	171,501.09
	522200 CONFERENCE REGISTRATION		284.00
	525100 RENT EXP-OFFICE EQUIP	133.56	801.36
	527800 REP & MAINT-OTHER PROPER	846.55	1,855.15
	531100 OFFICE SUPPLIES EXPENSE	1,296.95	6,419.81
	532100 NON-CAPITALIZED EQUIP PU	12,467.99	48,807.48
	554900 OTHER CONTRACTUAL SERVICES		16,210.00
	555100 DATA PROC SOFTW LIC FEE		26,334.71
	Major Account 520000 Total	25,776.02	281,570.92

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.20
	Major Account 570000 Total		251.20
	Fund 25040 Expenditures Total	82,561.17	340,388.39
	Subprogram Revenues	94.00-	2,144.59-
	Subprogram Expenditures	84,030.76	1,006,441.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	533100 HOUSEHOLD & INSTIT EXP		580.45
	534600 ED & RECREATIONAL SUP EX		125.07
	554900 OTHER CONTRACTUAL SERVICES		1,625.00
	Major Account 520000 Total		2,690.52
	Fund 25040 Expenditures Total		2,690.52
	Subprogram Expenditures		2,690.52

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		38,660.38
	515100 RETIREMENT PLANS EXPENSE		3,092.87
	515200 FICA EXPENSE		2,616.57
	515400 LIFE & ACCIDENT INS EXP		130.29
	515500 HEALTH INSURANCE EXPENSE		12,982.95
	Major Account 510000 Total		57,483.06
	Fund 10000 Expenditures Total		57,483.06
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,163.13-	11,168.77-
	Major Account 470000 Total	1,163.13-	11,168.77-
	Fund 25040 Revenue Total	1,163.13-	11,168.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,514.58	3,514.58
	515100 RETIREMENT PLANS EXPENSE	281.17	281.17
	515200 FICA EXPENSE	237.57	237.57
	515400 LIFE & ACCIDENT INS EXP	11.81	11.81
	515500 HEALTH INSURANCE EXPENSE	1,185.15	1,185.15
	Major Account 510000 Total	5,230.28	5,230.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	22.25
	521300 FREIGHT EXPENSE		38.02
	521500 PUBLICATION & PRINT EXP	1,007.49	14,710.47
	525100 RENT EXP-OFFICE EQUIP	135.44	812.64
	531100 OFFICE SUPPLIES EXPENSE	1,136.16	11,055.57
	532100 NON-CAPITALIZED EQUIP PU	775.00	5,450.74
	534600 ED & RECREATIONAL SUP EX	484.62-	19,435.75-
	Major Account 520000 Total	2,572.67	12,653.94
	580000 Capital Outlay		
	588004 EQUIPMENT		6,835.00
	Major Account 580000 Total		6,835.00
	Fund 25040 Expenditures Total	7,802.95	24,719.22
	Subprogram Revenues	1,163.13-	11,168.77-
	Subprogram Expenditures	7,802.95	82,202.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

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		537,829.54
	511200 TEMPORARY SALARIES-WAGE	10,048.97	106,956.72
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL		4,075.00
	515100 RETIREMENT PLANS EXPENSE		28,672.77
	515200 FICA EXPENSE	213.54	40,157.86
	515400 LIFE & ACCIDENT INS EXP		1,654.48
	515500 HEALTH INSURANCE EXPENSE		100,124.64
	Major Account 510000 Total	10,262.51	819,471.29
	520000 Operating Expenses		
	521400 CIO CHARGES	1,256.43	1,256.43
	Major Account 520000 Total	1,256.43	1,256.43
	Fund 10000 Expenditures Total	11,518.94	820,727.72
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2.00	2.00
	Major Account 490000 Total	2.00	2.00
	Fund 25040 Revenue Total	2.00	2.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,728.41	40,728.41
	511200 TEMPORARY SALARIES-WAGE	9,360.08	21,715.88
	511900 SUPPLEMENTAL	325.00	325.00
	515100 RETIREMENT PLANS EXPENSE	1,948.40	1,948.40
	515200 FICA EXPENSE	3,259.33	3,712.37
	515400 LIFE & ACCIDENT INS EXP	126.70	126.70
	515500 HEALTH INSURANCE EXPENSE	6,712.14	6,712.14
	Major Account 510000 Total	62,460.06	75,268.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.35	16.35
	521200 COM EXPENSE - VOICE/DATA	4,348.56	24,541.23
	521300 FREIGHT EXPENSE	8.42	44.37
	521400 CIO CHARGES	997.28	6,147.90
	521500 PUBLICATION & PRINT EXP	17.34	466.75
	521700 1099 ROYALTY PAYMENTS		183.69
	522100 DUES & SUBSCRIPTION EXP	1,258.88	8,279.77
	522200 CONFERENCE REGISTRATION		5,805.00
	525100 RENT EXP-OFFICE EQUIP	2,428.86	14,573.16
	525500 RENT EXP-OTHER PERS PROP		38.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		69.06
	527400 REP & MAINT-DATA PROC		11,937.21
	527500 REP & MAINT-COMM EQUIP		103,095.58-
	527600 REP & MAINT-HOUSE/INST E	2.77	572.70
	527800 REP & MAINT-OTHER PROPER		17.94
	531100 OFFICE SUPPLIES EXPENSE	883.32	3,582.43
	532100 NON-CAPITALIZED EQUIP PU	44,141.41	314,693.57
	533100 HOUSEHOLD & INSTIT EXP	5,661.71	12,156.73
	533900 FOOD EXPENSE		497.00
	534600 ED & RECREATIONAL SUP EX	949.90	4,357.32
	534800 CONST & MAINT SUP EXP		36.47
	534900 MISCELLANEOUS SUP EXP		147.02
	538100 VEHICLE & EQUIP SUP EXP	32.78	974.83
	543100 IT CONSULTING-APPLICATIONS	1,444.19	34,998.98
	543200 IT CONSULTING-HW/SW SUPP	220,635.47	248,444.95
	543300 IT CONSULTING-OTHER		44,487.54
	548700 REFUSE/RECYCLING	248.00	1,503.15
	554900 OTHER CONTRACTUAL SERVICES	12,411.48	53,180.78
	555100 DATA PROC SOFTW LIC FEE	13,438.61	230,480.02
	556100 INSURANCE EXPENSE		571.37
	Major Account 520000 Total	306,929.77	919,632.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,413.76
	571600 MEALS-NOT TRAVEL STATUS		694.33
	571900 MEALS-ONE DAY TRAVEL		6.25-
	572100 COMMERCIAL TRANSPORTATIO		1,119.15
	573100 STATE-OWNED TRANSPORT		836.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.40
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total		12,282.39
	580000 Capital Outlay		
	588004 EQUIPMENT	33,068.70	86,168.28
	Major Account 580000 Total	33,068.70	86,168.28
	Fund 25040 Expenditures Total	402,458.53	1,093,352.32
	Subprogram Revenues	2.00	2.00
	Subprogram Expenditures	413,977.47	1,914,080.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 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>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		430.00
	Major Account 470000 Total		430.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		829.01-
	493200 OPERATING TRANSFERS OUT		11,471.53
	Major Account 490000 Total		10,642.52
	Fund 25040 Revenue Total		11,072.52
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,490.00
	515200 FICA EXPENSE		313.63
	Major Account 510000 Total		2,803.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	533100 HOUSEHOLD & INSTIT EXP		317.00
	533900 FOOD EXPENSE		97.77
	534600 ED & RECREATIONAL SUP EX		22.65
	Major Account 520000 Total		440.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,622.27
	572100 COMMERCIAL TRANSPORTATIO	3,200.00-	
	575100 MISC TRAVEL EXPENSE		760.73-
	Major Account 570000 Total	3,200.00-	5,861.54
	Fund 25040 Expenditures Total	3,200.00-	9,105.29
	Subprogram Revenues		11,072.52
	Subprogram Expenditures	3,200.00-	9,105.29

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		630,180.95
	511200 TEMPORARY SALARIES-WAGE		230.00
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		50,414.31
	515200 FICA EXPENSE		46,820.94
	515400 LIFE & ACCIDENT INS EXP		1,641.87
	515500 HEALTH INSURANCE EXPENSE		58,077.51
	Major Account 510000 Total		787,915.58
	Fund 10000 Expenditures Total		787,915.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,852.53	49,725.87
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,592.20	3,778.86
	515200 FICA EXPENSE	3,329.38	3,607.20
	515400 LIFE & ACCIDENT INS EXP	123.34	122.88
	515500 HEALTH INSURANCE EXPENSE	5,173.67	5,191.64
	Major Account 510000 Total	58,121.12	62,476.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.76	2,489.86
	521200 COM EXPENSE - VOICE/DATA	15.00	99.32
	521500 PUBLICATION & PRINT EXP	2,332.27	8,081.51
	522100 DUES & SUBSCRIPTION EXP		27,244.00
	522200 CONFERENCE REGISTRATION	460.00-	5,006.00
	522600 JOB APPLICANT EXPENSE	79.99	26,826.13
	525100 RENT EXP-OFFICE EQUIP	44.52	380.32
	531100 OFFICE SUPPLIES EXPENSE		677.59
	532100 NON-CAPITALIZED EQUIP PU		1,446.99
	533100 HOUSEHOLD & INSTIT EXP	736.93	837.80
	533900 FOOD EXPENSE		529.26
	534600 ED & RECREATIONAL SUP EX	296.75	706.08
	547100 EDUCATIONAL SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES	2,285.09	8,421.00
	555100 DATA PROC SOFTW LIC FEE		3,400.50
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		22.89
	Major Account 520000 Total	5,508.31	96,869.25
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,346.44
	571600 MEALS-NOT TRAVEL STATUS		682.92
	572100 COMMERCIAL TRANSPORTATIO		5,799.41
	574500 PERSONAL VEHICLE MILEAGE		5,276.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,046.00
	575100 MISC TRAVEL EXPENSE		427.28
	Major Account 570000 Total		20,578.45
	Fund 25040 Expenditures Total	63,629.43	179,924.15
	Subprogram Expenditures	63,629.43	967,839.73

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		131,054.00
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		10,484.32
	515200 FICA EXPENSE		9,528.82
	515400 LIFE & ACCIDENT INS EXP		381.03
	515500 HEALTH INSURANCE EXPENSE		19,482.38
	Major Account 510000 Total		171,480.55
	Fund 10000 Expenditures Total		171,480.55
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,914.00	11,914.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	953.12	953.12
	515200 FICA EXPENSE	866.51	866.51
	515400 LIFE & ACCIDENT INS EXP	34.66	34.66
	515500 HEALTH INSURANCE EXPENSE	1,778.60	1,778.60
	Major Account 510000 Total	15,596.89	15,596.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.12	939.65
	521500 PUBLICATION & PRINT EXP	.06	32.30
	522100 DUES & SUBSCRIPTION EXP		1,790.00
	522200 CONFERENCE REGISTRATION		4,623.11
	525500 RENT EXP-OTHER PERS PROP		425.50
	531100 OFFICE SUPPLIES EXPENSE		847.73
	532100 NON-CAPITALIZED EQUIP PU		10,302.30
	533100 HOUSEHOLD & INSTIT EXP		731.11
	534600 ED & RECREATIONAL SUP EX		2,265.81
	554900 OTHER CONTRACTUAL SERVICES		1,656.00
	Major Account 520000 Total	156.18	23,613.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,597.70
	572100 COMMERCIAL TRANSPORTATIO		1,831.91
	573100 STATE-OWNED TRANSPORT		595.00
	574500 PERSONAL VEHICLE MILEAGE		443.60
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		5,589.21
	Fund 25040 Expenditures Total	15,753.07	44,799.61
	Subprogram Expenditures	15,753.07	216,280.16

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram048

<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		
	Program Revenues	<u>1,255.13-</u>	<u>2,238.84-</u>
	Program Expenditures	<u>581,993.68</u>	<u>4,198,639.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	198.57	253.58
	471109 TUITION OTHER		16.50-
	Major Account 470000 Total	<u>198.57</u>	<u>237.08</u>
	Fund 65040 Revenue Total	<u>198.57</u>	<u>237.08</u>
	Subprogram Revenues	<u><u>198.57</u></u>	<u><u>237.08</u></u>

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		292,796.78
	511200 TEMPORARY SALARIES-WAGE	768.00	7,403.31
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		23,233.14
	515200 FICA EXPENSE	5.06	21,370.01
	515400 LIFE & ACCIDENT INS EXP	1.21-	819.07
	515500 HEALTH INSURANCE EXPENSE	30.44-	44,558.40
	Major Account 510000 Total	741.41	390,730.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	342.84	342.84
	Major Account 520000 Total	342.84	342.84
	Fund 10000 Expenditures Total	1,084.25	391,073.55
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103.48
	Major Account 490000 Total		103.48
	Fund 25040 Revenue Total		103.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,340.91	30,340.91
	511200 TEMPORARY SALARIES-WAGE		259.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,127.28	2,127.28
	515200 FICA EXPENSE	2,192.83	2,192.83
	515400 LIFE & ACCIDENT INS EXP	88.14	86.70
	515500 HEALTH INSURANCE EXPENSE	5,356.60	5,293.93
	Major Account 510000 Total	40,155.76	40,350.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	37.26
	521200 COM EXPENSE - VOICE/DATA	353.82	1,798.22
	521300 FREIGHT EXPENSE		26.41
	521500 PUBLICATION & PRINT EXP	212.21	6,752.35
	521700 1099 ROYALTY PAYMENTS		295.00
	522100 DUES & SUBSCRIPTION EXP	1,657.16	6,603.16
	522200 CONFERENCE REGISTRATION	275.00	867.00
	522600 JOB APPLICANT EXPENSE		995.35
	525100 RENT EXP-OFFICE EQUIP	204.34	1,226.04
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT		235.30

Secure Version - Prior Month

As of June 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	206.07	457.75
	532100 NON-CAPITALIZED EQUIP PU	239.99	7,799.87
	533100 HOUSEHOLD & INSTIT EXP	186.93	1,085.51
	533900 FOOD EXPENSE		686.45
	534600 ED & RECREATIONAL SUP EX		1,031.99
	538100 VEHICLE & EQUIP SUP EXP		25.01
	554900 OTHER CONTRACTUAL SERVICES		8,970.00
	556100 INSURANCE EXPENSE		83.79
	559100 OTHER OPERATING EXP		7.40
	Major Account 520000 Total	3,355.27	39,183.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,532.07
	571600 MEALS-NOT TRAVEL STATUS		84.33
	572100 COMMERCIAL TRANSPORTATIO		10,573.64
	573100 STATE-OWNED TRANSPORT	146.90	1,986.95
	574500 PERSONAL VEHICLE MILEAGE		186.40
	575100 MISC TRAVEL EXPENSE		91.78
	Major Account 570000 Total	146.90	15,455.17
	Fund 25040 Expenditures Total	43,657.93	94,989.68
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,962.83-	230,647.96-
	Major Account 470000 Total	3,962.83-	230,647.96-
	Fund 65060 Revenue Total	3,962.83-	230,647.96-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,962.83	231,174.95
	Major Account 520000 Total	3,962.83	231,174.95
	Fund 65060 Expenditures Total	3,962.83	231,174.95
	Subprogram Revenues	3,962.83-	230,544.48-
	Subprogram Expenditures	48,705.01	717,238.18

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		119,566.64
	511200 TEMPORARY SALARIES-WAGE		32,976.63
	515100 RETIREMENT PLANS EXPENSE		9,565.42
	515200 FICA EXPENSE		8,304.05
	515400 LIFE & ACCIDENT INS EXP		406.67
	515500 HEALTH INSURANCE EXPENSE		39,588.41
	Major Account 510000 Total		210,407.82
	Fund 10000 Expenditures Total		210,407.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	119.69-	20,887.81-
	Major Account 470000 Total	119.69-	20,887.81-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	850.00-	1,050.00-
	Major Account 480000 Total	850.00-	1,050.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		458.32
	Major Account 490000 Total		458.32
	Fund 25040 Revenue Total	969.69-	21,479.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	9,563.00
	511200 TEMPORARY SALARIES-WAGE		9,561.53
	515100 RETIREMENT PLANS EXPENSE	753.05	765.05
	515200 FICA EXPENSE	639.95	845.32
	515400 LIFE & ACCIDENT INS EXP	32.87	32.87
	515500 HEALTH INSURANCE EXPENSE	3,397.22	3,397.22
	Major Account 510000 Total	14,236.09	24,164.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,517.70
	521200 COM EXPENSE - VOICE/DATA	255.13	1,520.85
	521300 FREIGHT EXPENSE		117.59
	521500 PUBLICATION & PRINT EXP	81.98	9,005.46
	521700 1099 ROYALTY PAYMENTS		3,933.00
	522100 DUES & SUBSCRIPTION EXP		5,640.82
	522200 CONFERENCE REGISTRATION		1,565.34
	525100 RENT EXP-OFFICE EQUIP	199.28	1,195.68
	525500 RENT EXP-OTHER PERS PROP		450.00
	527600 REP & MAINT-HOUSE/INST E		414.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,216.15
	531100 OFFICE SUPPLIES EXPENSE	989.90	1,343.87
	532100 NON-CAPITALIZED EQUIP PU		5,673.05
	533100 HOUSEHOLD & INSTIT EXP	1,255.96	3,111.39
	533900 FOOD EXPENSE		4,420.69
	534600 ED & RECREATIONAL SUP EX	340.66	13,621.25
	549100 LAUNDRY SERVICES		1,321.00
	554900 OTHER CONTRACTUAL SERVICES		15,694.00
	555100 DATA PROC SOFTW LIC FEE		1,482.83
	559100 OTHER OPERATING EXP		157.25
	Major Account 520000 Total	3,122.91	74,402.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,138.86
	572100 COMMERCIAL TRANSPORTATIO		6,606.76
	573100 STATE-OWNED TRANSPORT	147.20	602.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,199.85
	575100 MISC TRAVEL EXPENSE	275.00	564.99
	Major Account 570000 Total	422.20	14,112.66
	Fund 25040 Expenditures Total	17,781.20	112,680.07
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		364,431.17-
	Major Account 470000 Total		364,431.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.43-	7,122.00-
	484900 OTHER PRIVATE SOURCES	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI		129.74
	Major Account 480000 Total	551.43-	7,042.26-
	Fund 65040 Revenue Total	551.43-	371,473.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	472.01	55,609.76
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE	32.47	38.33
	Major Account 510000 Total	554.48	56,248.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	482.73
	521200 COM EXPENSE - VOICE/DATA	45.62	1,474.81
	521500 PUBLICATION & PRINT EXP	151.45	2,647.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,147.51
	522200 CONFERENCE REGISTRATION	440.00-	4,814.00
	524700 RENT EXP-OTHER REAL PROP		630.00
	525100 RENT EXP-OFFICE EQUIP	91.94	551.64
	525500 RENT EXP-OTHER PERS PROP		3,450.55
	531100 OFFICE SUPPLIES EXPENSE	59.98	836.09
	532100 NON-CAPITALIZED EQUIP PU		12,901.89
	533100 HOUSEHOLD & INSTIT EXP	109.93	4,271.70
	533900 FOOD EXPENSE		11,764.92
	534600 ED & RECREATIONAL SUP EX	737.69	32,212.40
	537100 LABORATORY SUP EXP		20.36
	554900 OTHER CONTRACTUAL SERVICES		79,673.27
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE		1,460.54
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	771.36	186,690.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,188.33
	572100 COMMERCIAL TRANSPORTATIO	250.00	6,183.17
	573100 STATE-OWNED TRANSPORT		6,761.05
	574500 PERSONAL VEHICLE MILEAGE		466.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	559.93
	575100 MISC TRAVEL EXPENSE		606.95
	Major Account 570000 Total	329.99	29,765.83
	Fund 65040 Expenditures Total	1,655.83	272,703.98
65060 BEQUESTS TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,900.00-	1,900.00-
	Major Account 460000 Total	1,900.00-	1,900.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17.94	3,193.50-
	Major Account 470000 Total	17.94	3,193.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.64-	8,139.38-
	484900 OTHER PRIVATE SOURCES		2,091.12-
	Major Account 480000 Total	497.64-	10,230.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39.42-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,115.79
	Major Account 490000 Total		7,076.37
	Fund 65060 Revenue Total	2,379.70-	8,247.63-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,106.40-	
	525500 RENT EXP-OTHER PERS PROP	900.00-	
	532100 NON-CAPITALIZED EQUIP PU		68.06
	533100 HOUSEHOLD & INSTIT EXP		859.70
	534600 ED & RECREATIONAL SUP EX	67.20	3,781.98
	539300 THIRD PARTY REIMB	115.45	943.10
	Major Account 520000 Total	1,823.75-	5,652.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00-
	572100 COMMERCIAL TRANSPORTATIO		642.79-
	Major Account 570000 Total		672.79-
	Fund 65060 Expenditures Total	1,823.75-	4,980.05
	Subprogram Revenues	3,900.82-	401,200.55-
	Subprogram Expenditures	17,613.28	600,771.92

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		452,828.13
	511200 TEMPORARY SALARIES-WAGE	4,175.55	103,544.56
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		33,232.79
	515200 FICA EXPENSE	152.23	34,501.43
	515400 LIFE & ACCIDENT INS EXP	5.10	1,460.00
	515500 HEALTH INSURANCE EXPENSE	237.07	89,969.58
	Major Account 510000 Total	4,569.95	716,086.49
	Fund 10000 Expenditures Total	4,569.95	716,086.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		700.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		15,453.94-
	Major Account 480000 Total		15,453.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,235.00	14,800.00
	Major Account 490000 Total	12,235.00	14,800.00
	Fund 25040 Revenue Total	12,235.00	1,353.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,079.11	61,079.11
	511200 TEMPORARY SALARIES-WAGE	61.75-	105.52
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,886.33	4,886.33
	515200 FICA EXPENSE	4,536.22	4,546.10
	515400 LIFE & ACCIDENT INS EXP	128.68	131.75
	515500 HEALTH INSURANCE EXPENSE	6,152.79	6,261.87
	Major Account 510000 Total	76,771.38	77,060.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.65	409.41
	521200 COM EXPENSE - VOICE/DATA	537.28	3,154.03
	521500 PUBLICATION & PRINT EXP	186.44	5,052.81
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,510.00
	522200 CONFERENCE REGISTRATION	129.00-	7,827.24
	525100 RENT EXP-OFFICE EQUIP	703.88	4,223.28
	527600 REP & MAINT-HOUSE/INST E		2,001.46
	531100 OFFICE SUPPLIES EXPENSE	330.52	1,221.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	950.00	5,439.82
	533100 HOUSEHOLD & INSTIT EXP	223.18	1,338.19
	533900 FOOD EXPENSE		4,635.92
	534600 ED & RECREATIONAL SUP EX	2,202.53	9,027.74
	554900 OTHER CONTRACTUAL SERVICES		7,600.00
	555100 DATA PROC SOFTW LIC FEE		7,400.00
	Major Account 520000 Total	6,031.48	61,841.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,374.45
	572100 COMMERCIAL TRANSPORTATIO		1,640.17
	573100 STATE-OWNED TRANSPORT		660.75
	574500 PERSONAL VEHICLE MILEAGE		1,686.40
	575100 MISC TRAVEL EXPENSE		70.25
	Major Account 570000 Total		6,432.02
	Fund 25040 Expenditures Total	82,802.86	145,334.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.13	191,783.68
	511200 TEMPORARY SALARIES-WAGE	13.50	11,704.42
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,397.78	15,750.78
	515200 FICA EXPENSE	1,204.66	13,379.86
	515400 LIFE & ACCIDENT INS EXP	58.86	650.54
	515500 HEALTH INSURANCE EXPENSE	5,409.89	57,136.65
	Major Account 510000 Total	25,606.82	291,005.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.32	481.07
	521200 COM EXPENSE - VOICE/DATA	154.46	673.64
	521500 PUBLICATION & PRINT EXP	208.42	1,546.30
	521900 AWARDS EXPENSE		687.00
	522100 DUES & SUBSCRIPTION EXP		3,493.50
	522200 CONFERENCE REGISTRATION	1,050.00	4,089.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	206.60	1,239.60
	531100 OFFICE SUPPLIES EXPENSE	75.79	296.32
	532100 NON-CAPITALIZED EQUIP PU		18,051.58
	533100 HOUSEHOLD & INSTIT EXP		1,247.12
	533900 FOOD EXPENSE		1,082.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	178.43	4,781.87
	539100 INDIRECT COST ALLOWANCE	2,082.61	26,796.14
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP		64.51
	Major Account 520000 Total	4,329.63	65,139.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,859.59
	572100 COMMERCIAL TRANSPORTATIO		1,594.34
	573100 STATE-OWNED TRANSPORT		947.40
	574500 PERSONAL VEHICLE MILEAGE		400.80
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total		6,037.13
	Fund 40000 Expenditures Total	29,936.45	362,182.31
	Subprogram Revenues	12,235.00	1,353.94
	Subprogram Expenditures	117,309.26	1,223,603.29

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		178,318.14
	515100 RETIREMENT PLANS EXPENSE		14,265.57
	515200 FICA EXPENSE		12,149.23
	515400 LIFE & ACCIDENT INS EXP		574.18
	515500 HEALTH INSURANCE EXPENSE		58,162.41
	Major Account 510000 Total		263,469.53
	Fund 10000 Expenditures Total		263,469.53
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,210.74	16,210.74
	515100 RETIREMENT PLANS EXPENSE	1,296.87	1,296.87
	515200 FICA EXPENSE	1,099.55	1,099.55
	515400 LIFE & ACCIDENT INS EXP	52.10	52.10
	515500 HEALTH INSURANCE EXPENSE	5,404.87	5,404.87
	Major Account 510000 Total	24,064.13	24,064.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.85	1,551.41
	521200 COM EXPENSE - VOICE/DATA	229.28	1,266.60
	521500 PUBLICATION & PRINT EXP	3,665.47	5,267.11
	522100 DUES & SUBSCRIPTION EXP		2,431.00
	525100 RENT EXP-OFFICE EQUIP	145.16	870.96
	531100 OFFICE SUPPLIES EXPENSE	3.24	203.31
	533100 HOUSEHOLD & INSTIT EXP	75.11	339.21
	554900 OTHER CONTRACTUAL SERVICES	75.00	18,325.00
	555100 DATA PROC SOFTW LIC FEE		2,719.50
	Major Account 520000 Total	4,362.11	32,974.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,211.75
	572100 COMMERCIAL TRANSPORTATIO		2,295.36
	573100 STATE-OWNED TRANSPORT		193.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,730.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187.50
	Major Account 590000 Total		187.50
	Fund 25040 Expenditures Total	28,426.24	60,956.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

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As of June 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	183,511.73-	4,566,841.09-
	Major Account 480000 Total	183,511.73-	4,566,841.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,692.75-
	Major Account 490000 Total		109,692.75-
	Fund 65060 Revenue Total	183,511.73-	4,676,533.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,535.26	4,700,602.46
	Major Account 590000 Total	165,535.26	4,700,602.46
	Fund 65060 Expenditures Total	165,535.26	4,700,602.46
	Subprogram Revenues	183,511.73-	4,676,533.84-
	Subprogram Expenditures	193,961.50	5,025,028.03

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		1,469,458.20
	511200 TEMPORARY SALARIES-WAGE	3,800.00	193,252.42
	511900 SUPPLEMENTAL		5,600.00
	515100 RETIREMENT PLANS EXPENSE		109,276.14
	515200 FICA EXPENSE	291.07	115,541.98
	515400 LIFE & ACCIDENT INS EXP	4.98	4,447.74
	515500 HEALTH INSURANCE EXPENSE	138.46	243,436.13
	Major Account 510000 Total	4,234.51	2,141,012.61
	Fund 10000 Expenditures Total	4,234.51	2,141,012.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,115.00-
	471179 OTHER SERVICES	8,820.65-	150,696.45-
	Major Account 470000 Total	8,820.65-	152,811.45-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	253.57-	3,930.00-
	484900 OTHER PRIVATE SOURCES	3,283.70-	46,435.04-
	Major Account 480000 Total	3,537.27-	50,365.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,495.00-	34,995.50-
	493200 OPERATING TRANSFERS OUT		84,763.75
	Major Account 490000 Total	1,495.00-	49,768.25
	Fund 25040 Revenue Total	13,852.92-	153,408.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,081.41	167,081.41
	511200 TEMPORARY SALARIES-WAGE	5,112.75	9,210.75
	511300 OVERTIME PAYMENTS		330.00
	511900 SUPPLEMENTAL	450.00	600.00
	515100 RETIREMENT PLANS EXPENSE	12,220.20	12,220.20
	515200 FICA EXPENSE	12,904.06	13,242.78
	515400 LIFE & ACCIDENT INS EXP	404.85	404.85
	515500 HEALTH INSURANCE EXPENSE	19,251.70	19,251.70
	Major Account 510000 Total	217,424.97	222,341.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.85	2,712.27
	521200 COM EXPENSE - VOICE/DATA	605.20	3,552.68
	521300 FREIGHT EXPENSE	101.06-	37.81
	521400 CIO CHARGES		107.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,194.24	21,771.98
	521700 1099 ROYALTY PAYMENTS		35.00
	522100 DUES & SUBSCRIPTION EXP	809.99	62,991.60
	522200 CONFERENCE REGISTRATION		2,809.00
	522400 SUBSISTENCE		2,302.43
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,863.84
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		618.00
	525100 RENT EXP-OFFICE EQUIP	238.92	1,433.52
	525500 RENT EXP-OTHER PERS PROP	153.76-	18,567.94
	526100 REP & MAINT-REAL PROPERT		7,012.50
	527600 REP & MAINT-HOUSE/INST E		1,465.17
	527800 REP & MAINT-OTHER PROPER		1,140.95
	531100 OFFICE SUPPLIES EXPENSE	110.13	7,250.91
	532100 NON-CAPITALIZED EQUIP PU	1,784.26	11,333.48
	533100 HOUSEHOLD & INSTIT EXP	45.12-	11,418.78
	533900 FOOD EXPENSE	481.02	2,728.82
	534500 AGRICULTURAL SUPPLIES EX		1,169.67
	534600 ED & RECREATIONAL SUP EX	9,881.72	139,920.43
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES	944.37	12,172.45
	538100 VEHICLE & EQUIP SUP EXP		556.52
	546800 VETERINARY SERVICES		216.73
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		244.00
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	70,829.84
	555100 DATA PROC SOFTW LIC FEE		7,774.97
	556100 INSURANCE EXPENSE		47.49
	559100 OTHER OPERATING EXP		9,727.76
	Major Account 520000 Total	20,769.76	405,663.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,979.22	263,544.63
	571600 MEALS-NOT TRAVEL STATUS		123.69
	571900 MEALS-ONE DAY TRAVEL		471.66
	572100 COMMERCIAL TRANSPORTATIO	305.82-	261,178.82
	573100 STATE-OWNED TRANSPORT		12,542.25
	574500 PERSONAL VEHICLE MILEAGE		20,584.40

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	575100 MISC TRAVEL EXPENSE		4,301.15
	Major Account 570000 Total	1,673.40	562,921.60
	Fund 25040 Expenditures Total	239,868.13	1,190,926.83
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,566.85-	63,925.21-
	Major Account 480000 Total	1,566.85-	63,925.21-
	Fund 65060 Revenue Total	1,566.85-	63,925.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,668.11	3,250.08
	521200 COM EXPENSE - VOICE/DATA	256.86	1,423.43
	521500 PUBLICATION & PRINT EXP		213.84
	522100 DUES & SUBSCRIPTION EXP		93.00
	533100 HOUSEHOLD & INSTIT EXP		8,751.52
	533900 FOOD EXPENSE	273.01	1,434.71
	534600 ED & RECREATIONAL SUP EX	168.40	29,387.21
	534900 MISCELLANEOUS SUP EXP		6.41
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	Major Account 520000 Total	2,366.38	49,310.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.37	2,003.70
	571600 MEALS-NOT TRAVEL STATUS		38.50
	572100 COMMERCIAL TRANSPORTATIO		7,758.08
	573100 STATE-OWNED TRANSPORT		401.70
	575100 MISC TRAVEL EXPENSE		1,869.97
	Major Account 570000 Total	413.37	12,071.95
	Fund 65060 Expenditures Total	2,779.75	61,382.15
	Subprogram Revenues	15,419.77-	217,333.45-
	Subprogram Expenditures	246,882.39	3,393,321.59

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		2,732.00-
	Major Account 470000 Total		2,732.00-
	Fund 25040 Revenue Total		2,732.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,725.52	113,466.50
	515100 RETIREMENT PLANS EXPENSE	938.05	9,077.42
	515200 FICA EXPENSE	846.65	7,645.76
	515400 LIFE & ACCIDENT INS EXP	17.55	354.58
	515500 HEALTH INSURANCE EXPENSE	1,897.34	39,651.78
	Major Account 510000 Total	15,425.11	170,196.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	10.05
	521200 COM EXPENSE - VOICE/DATA	59.96	251.53
	521500 PUBLICATION & PRINT EXP	73.49	470.76
	522100 DUES & SUBSCRIPTION EXP		747.20
	525100 RENT EXP-OFFICE EQUIP	135.04	810.24
	531100 OFFICE SUPPLIES EXPENSE	26.76	105.35
	532100 NON-CAPITALIZED EQUIP PU	164.80	1,064.77
	534600 ED & RECREATIONAL SUP EX		31.15
	535100 MEDICAL SUPPLIES	26.72	5,149.42
	546900 OTHER MEDICAL SERVICES	3,000.00	39,000.00
	Major Account 520000 Total	3,488.07	47,640.47
	Fund 25040 Expenditures Total	18,913.18	217,836.51
	Subprogram Revenues		2,732.00-
	Subprogram Expenditures	18,913.18	217,836.51
	Program Revenues	194,361.58-	5,529,461.18-
	Program Expenditures	643,384.62	11,177,799.52

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		1,018,328.57
	511200 TEMPORARY SALARIES-WAGE	405.00	2,085.11
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE		81,466.21
	515200 FICA EXPENSE		68,421.87
	515400 LIFE & ACCIDENT INS EXP	.36-	2,818.99
	515500 HEALTH INSURANCE EXPENSE	21.48-	161,173.69
	Major Account 510000 Total	383.16	1,335,394.44
	Fund 10000 Expenditures Total	383.16	1,335,394.44
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,480.21	92,480.21
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	7,398.41	7,398.41
	515200 FICA EXPENSE	6,694.07	6,694.07
	515400 LIFE & ACCIDENT INS EXP	256.79	256.38
	515500 HEALTH INSURANCE EXPENSE	14,739.68	14,716.70
	Major Account 510000 Total	121,669.16	121,645.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	957.81
	521200 COM EXPENSE - VOICE/DATA	3,080.26	13,366.14
	521300 FREIGHT EXPENSE		42.89
	521500 PUBLICATION & PRINT EXP	5,638.44	8,432.80
	521700 1099 ROYALTY PAYMENTS	25.47	2,887.90
	522100 DUES & SUBSCRIPTION EXP	13.25	74,079.15
	522200 CONFERENCE REGISTRATION	3,625.00-	2,920.00
	525100 RENT EXP-OFFICE EQUIP	542.52	3,255.12
	525500 RENT EXP-OTHER PERS PROP	157.92	789.11
	531100 OFFICE SUPPLIES EXPENSE	263.15	1,821.86
	532100 NON-CAPITALIZED EQUIP PU		20,241.49
	533100 HOUSEHOLD & INSTIT EXP		39.95
	533900 FOOD EXPENSE		6.00
	534600 ED & RECREATIONAL SUP EX	131.17	851.62
	538100 VEHICLE & EQUIP SUP EXP	56.60	1,291.41
	541500 LEGAL SERVICES EXPENSE	3,775.00	16,919.10
	549200 JANITORIAL/SECURITY SRVS	1,248.75	4,988.25
	554900 OTHER CONTRACTUAL SERVICES		26,050.00
	555100 DATA PROC SOFTW LIC FEE		175.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,445.93
	Major Account 520000 Total	11,317.13	182,562.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,074.38
	571600 MEALS-NOT TRAVEL STATUS		917.98
	571900 MEALS-ONE DAY TRAVEL		21.67
	572100 COMMERCIAL TRANSPORTATIO		2,770.70
	573100 STATE-OWNED TRANSPORT		190.40
	574500 PERSONAL VEHICLE MILEAGE		1,926.40
	575100 MISC TRAVEL EXPENSE		375.00
	Major Account 570000 Total		13,276.53
	Fund 25040 Expenditures Total	132,986.29	317,484.53
	Subprogram Expenditures	133,369.45	1,652,878.97

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		367,989.18
	515100 RETIREMENT PLANS EXPENSE		29,439.20
	515200 FICA EXPENSE	5.51	25,410.67
	515400 LIFE & ACCIDENT INS EXP		1,172.06
	515500 HEALTH INSURANCE EXPENSE		105,449.72
	Major Account 510000 Total	5.51	529,460.83
	Fund 10000 Expenditures Total	5.51	529,460.83
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.93-	107.71
	Major Account 450000 Total	31.93-	107.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,964.12-	474,871.77-
	484100 OPERATING DONATIONS & CO	2,168.61-	35,513.25-
	486100 LOAN INTEREST		1,115.35-
	486300 CLEARING ACCOUNT	7,000.00-	750.00-
	Major Account 480000 Total	43,132.73-	512,250.37-
	Fund 25040 Revenue Total	43,164.66-	512,142.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,204.33	31,204.33
	511200 TEMPORARY SALARIES-WAGE		1,156.39
	515100 RETIREMENT PLANS EXPENSE	2,496.35	2,496.35
	515200 FICA EXPENSE	2,142.28	2,230.73
	515400 LIFE & ACCIDENT INS EXP	101.56	101.56
	515500 HEALTH INSURANCE EXPENSE	9,104.25	9,104.25
	Major Account 510000 Total	45,048.77	46,293.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.69	2,393.87
	521101 POSTAGE CHARGES	197.73	1,109.93
	521200 COM EXPENSE - VOICE/DATA	237.48	1,522.07
	521500 PUBLICATION & PRINT EXP	387.31	3,464.96
	522100 DUES & SUBSCRIPTION EXP		25,626.00
	522200 CONFERENCE REGISTRATION	189.00	1,056.75
	525100 RENT EXP-OFFICE EQUIP	399.84	11.67-
	531100 OFFICE SUPPLIES EXPENSE	47.93	1,059.53
	532100 NON-CAPITALIZED EQUIP PU	3,765.40	4,614.39
	533100 HOUSEHOLD & INSTIT EXP		285.38
	534600 ED & RECREATIONAL SUP EX		47.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,333.34	33,330.19
	554900 OTHER CONTRACTUAL SERVICES	656.44	4,050.28
	555100 DATA PROC SOFTW LIC FEE		2,719.50
	559100 OTHER OPERATING EXP	24,666.09-	3,812.52
	Major Account 520000 Total	15,071.93-	85,080.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,427.84
	572100 COMMERCIAL TRANSPORTATIO		1,585.20
	573100 STATE-OWNED TRANSPORT		224.80
	574500 PERSONAL VEHICLE MILEAGE		431.20
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,729.04
	Fund 25040 Expenditures Total	29,976.84	135,103.45
	Subprogram Revenues	43,164.66-	512,142.66-
	Subprogram Expenditures	29,982.35	664,564.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300,164.13
	511200 TEMPORARY SALARIES-WAGE	3,596.00	45,484.83
	511300 OVERTIME PAYMENTS		15.00
	515100 RETIREMENT PLANS EXPENSE		22,998.33
	515200 FICA EXPENSE	253.68	23,028.87
	515400 LIFE & ACCIDENT INS EXP		993.75
	515500 HEALTH INSURANCE EXPENSE		58,579.29
	516500 WORKERS COMP PREMIUMS		216,759.00
	Major Account 510000 Total	3,849.68	668,023.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	13,727.81	160,315.16
	Major Account 520000 Total	13,727.81	160,315.16
	Fund 10000 Expenditures Total	17,577.49	828,338.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	41.78-	541.41-
	Major Account 470000 Total	41.78-	541.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,444.45-	20,687.69-
	Major Account 490000 Total	5,444.45-	20,687.69-
	Fund 25040 Revenue Total	5,486.23-	21,229.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,415.55	24,415.55
	511200 TEMPORARY SALARIES-WAGE	1,087.24	16,350.95
	515100 RETIREMENT PLANS EXPENSE	1,860.99	1,860.99
	515200 FICA EXPENSE	1,874.93	3,042.62
	515400 LIFE & ACCIDENT INS EXP	80.18	80.18
	515500 HEALTH INSURANCE EXPENSE	4,637.63	4,637.63
	515501 HEALTH/FACULTY - 10 MO P	2,882.38	34,488.81
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	516400 UNEMPLOYM COMP INS EXP	6,202.52	6,202.52
	Major Account 510000 Total	43,041.42	99,847.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,670.46-	7,389.11-
	521200 COM EXPENSE - VOICE/DATA	11,819.28-	923.65-
	521300 FREIGHT EXPENSE		24.88
	521500 PUBLICATION & PRINT EXP	1,794.72-	6,855.63-
	521700 1099 ROYALTY PAYMENTS		120.00

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		
	522100 DUES & SUBSCRIPTION EXP	337.50	6,838.05
	522200 CONFERENCE REGISTRATION		540.00
	525100 RENT EXP-OFFICE EQUIP	3,913.07-	17,174.31
	527200 REP & MAINT-MOTOR VEHICL	146.92	2,139.10
	527600 REP & MAINT-HOUSE/INST E		137.99
	531100 OFFICE SUPPLIES EXPENSE	1,423.89-	20,679.78
	532100 NON-CAPITALIZED EQUIP PU	395.99	26,572.86
	533100 HOUSEHOLD & INSTIT EXP	1,812.24	5,382.06
	534600 ED & RECREATIONAL SUP EX		139.83-
	534800 CONST & MAINT SUP EXP	14.99	1,064.16
	535100 MEDICAL SUPPLIES	895.58	895.58
	538100 VEHICLE & EQUIP SUP EXP	1,024.62-	1,716.65-
	549100 LAUNDRY SERVICES	68.40	402.55
	554900 OTHER CONTRACTUAL SERVICES	450.70	44,670.36
	555100 DATA PROC SOFTW LIC FEE	322.32	9,825.60
	556100 INSURANCE EXPENSE	13,815.75-	163,630.76
	Major Account 520000 Total	38,017.15-	283,073.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.81
	573100 STATE-OWNED TRANSPORT	3,280.11	14,075.85
	574500 PERSONAL VEHICLE MILEAGE		24.00
	575100 MISC TRAVEL EXPENSE		3.42
	Major Account 570000 Total	3,280.11	14,756.08
	Fund 25040 Expenditures Total	8,304.38	397,677.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,670.90-
	Major Account 480000 Total		4,670.90-
	Fund 65060 Revenue Total		4,670.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	22.47
	521200 COM EXPENSE - VOICE/DATA	286.97	1,489.76
	531100 OFFICE SUPPLIES EXPENSE	41.94	509.86
	532100 NON-CAPITALIZED EQUIP PU		149.50
	534600 ED & RECREATIONAL SUP EX	104.37	2,935.80
	543100 IT CONSULTING-APPLICATIONS		4,694.48
	Major Account 520000 Total	445.32	9,801.87
	Fund 65060 Expenditures Total	445.32	9,801.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060	BEQUESTS TRUST			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>5,486.23-</u>	<u>25,900.00-</u>
		Subprogram Expenditures	<u>26,327.19</u>	<u>1,235,817.23</u>

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		231,113.66
	511900 SUPPLEMENTAL		900.00
	515100 RETIREMENT PLANS EXPENSE		18,489.10
	515200 FICA EXPENSE		16,256.27
	515400 LIFE & ACCIDENT INS EXP		628.48
	515500 HEALTH INSURANCE EXPENSE		38,109.02
	Major Account 510000 Total		305,496.53
	Fund 10000 Expenditures Total		305,496.53
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	281,004.75	281,004.75
	Major Account 490000 Total	281,004.75	281,004.75
	Fund 25040 Revenue Total	281,004.75	281,004.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,570.42	55,878.83
	511900 SUPPLEMENTAL	150.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,605.63	4,470.31
	515200 FICA EXPENSE	2,328.30	3,991.68
	515400 LIFE & ACCIDENT INS EXP	88.92	135.04
	515500 HEALTH INSURANCE EXPENSE	5,471.72	8,050.31
	Major Account 510000 Total	43,214.99	72,726.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.02	374.38
	521400 CIO CHARGES	5.01	138.40
	521500 PUBLICATION & PRINT EXP	2.97	41.44
	522100 DUES & SUBSCRIPTION EXP		5,400.00
	522200 CONFERENCE REGISTRATION		11,970.50
	543100 IT CONSULTING-APPLICATIONS		55,000.47
	554900 OTHER CONTRACTUAL SERVICES	111,334.60	206,976.19
	555100 DATA PROC SOFTW LIC FEE		75,050.00
	Major Account 520000 Total	111,402.60	354,951.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,525.09
	572100 COMMERCIAL TRANSPORTATIO		9,382.37
	573100 STATE-OWNED TRANSPORT		289.25
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		19,266.71
	Fund 25040 Expenditures Total	154,617.59	446,944.26

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>281,004.75</u>	<u>281,004.75</u>
	Subprogram Expenditures	<u>154,617.59</u>	<u>752,440.79</u>

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		248,391.00
	511200 TEMPORARY SALARIES-WAGE	184.50	2,874.03
	511900 SUPPLEMENTAL		1,650.00
	515100 RETIREMENT PLANS EXPENSE		19,871.28
	515200 FICA EXPENSE	14.12	17,834.66
	515400 LIFE & ACCIDENT INS EXP		774.87
	515500 HEALTH INSURANCE EXPENSE		59,211.13
	Major Account 510000 Total	198.62	350,606.97
	Fund 10000 Expenditures Total	198.62	350,606.97
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,581.00	22,581.00
	511200 TEMPORARY SALARIES-WAGE	380.00	789.50
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,806.48	1,806.48
	515200 FICA EXPENSE	1,640.51	1,671.84
	515400 LIFE & ACCIDENT INS EXP	70.32	70.32
	515500 HEALTH INSURANCE EXPENSE	5,405.42	5,405.42
	Major Account 510000 Total	32,033.73	32,474.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,695.74	21,900.29
	521200 COM EXPENSE - VOICE/DATA	576.26	4,240.93
	521500 PUBLICATION & PRINT EXP	465.52	8,498.71
	521700 1099 ROYALTY PAYMENTS		734.75
	522100 DUES & SUBSCRIPTION EXP		863.35
	525100 RENT EXP-OFFICE EQUIP	532.50	3,195.00
	526100 REP & MAINT-REAL PROPERT		24,320.40
	531100 OFFICE SUPPLIES EXPENSE	167.98	2,472.23
	532100 NON-CAPITALIZED EQUIP PU		13,288.53
	533100 HOUSEHOLD & INSTIT EXP		89.99
	534600 ED & RECREATIONAL SUP EX	745.80	3,294.54
	554900 OTHER CONTRACTUAL SERVICES	1,030.46	187,051.54
	555100 DATA PROC SOFTW LIC FEE		4,149.80
	Major Account 520000 Total	5,214.26	274,100.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.03
	573100 STATE-OWNED TRANSPORT		1,659.60
	574500 PERSONAL VEHICLE MILEAGE		427.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,227.83
	Fund 25040 Expenditures Total	37,247.99	308,802.45
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	79,188.96-	1,031,486.20-
	Major Account 480000 Total	79,188.96-	1,031,486.20-
	Fund 65060 Revenue Total	79,188.96-	1,031,486.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,243.00	492,973.24
	511200 TEMPORARY SALARIES-WAGE		18,582.65
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	3,059.44	39,437.86
	515200 FICA EXPENSE	2,806.00	36,043.96
	515400 LIFE & ACCIDENT INS EXP	117.32	1,433.84
	515500 HEALTH INSURANCE EXPENSE	5,896.38	83,909.38
	Major Account 510000 Total	50,222.14	673,080.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	460.00	1,835.00
	526100 REP & MAINT-REAL PROPERT		1,989.50
	531100 OFFICE SUPPLIES EXPENSE	72.85	72.85
	532100 NON-CAPITALIZED EQUIP PU	1,743.85	8,256.81
	533100 HOUSEHOLD & INSTIT EXP	150.00	831.29
	534600 ED & RECREATIONAL SUP EX	11.82	6,827.65
	537100 LABORATORY SUP EXP		379.60
	543200 IT CONSULTING-HW/SW SUPP	60,190.00	60,190.00
	554900 OTHER CONTRACTUAL SERVICES		11,609.60
	556100 INSURANCE EXPENSE		1,655.00
	Major Account 520000 Total	62,628.52	94,127.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,691.04
	572100 COMMERCIAL TRANSPORTATIO		108.96
	574500 PERSONAL VEHICLE MILEAGE		481.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.71
	575100 MISC TRAVEL EXPENSE		92.91
	Major Account 570000 Total		5,065.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,140.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		6,720.00
	588004 EQUIPMENT	60,190.00-	209,810.00
	Major Account 580000 Total	60,190.00-	255,670.00
	Fund 65060 Expenditures Total	52,660.66	1,027,943.45
	Subprogram Revenues	79,188.96-	1,031,486.20-
	Subprogram Expenditures	90,107.27	1,687,352.87

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		564,824.17
	511200 TEMPORARY SALARIES-WAGE	2,905.18	51,548.05
	511900 SUPPLEMENTAL		3,850.00
	515100 RETIREMENT PLANS EXPENSE		30,059.40
	515200 FICA EXPENSE	160.86	40,380.23
	515400 LIFE & ACCIDENT INS EXP		1,901.57
	515500 HEALTH INSURANCE EXPENSE		125,330.13
	Major Account 510000 Total	3,066.04	817,893.55
	Fund 10000 Expenditures Total	3,066.04	817,893.55
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		69,350.00-
	471179 OTHER SERVICES		108.92-
	Major Account 470000 Total		69,458.92-
	Fund 25040 Revenue Total		69,458.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,088.00	65,223.00
	511200 TEMPORARY SALARIES-WAGE	887.50	14,716.39
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,790.54	4,041.34
	515200 FICA EXPENSE	4,493.12	5,576.15
	515400 LIFE & ACCIDENT INS EXP	188.51	188.51
	515500 HEALTH INSURANCE EXPENSE	12,213.50	12,213.50
	Major Account 510000 Total	84,061.17	102,358.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,645.95	41,815.53
	521200 COM EXPENSE - VOICE/DATA	924.32	6,436.41
	521500 PUBLICATION & PRINT EXP	37,321.55	452,623.38
	521700 1099 ROYALTY PAYMENTS		6,425.00
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	1,080.21	21,980.12
	522200 CONFERENCE REGISTRATION		6,805.70
	522600 JOB APPLICANT EXPENSE		127.29
	523202 ELECTRICITY	43.74	962.47
	525100 RENT EXP-OFFICE EQUIP	504.30	3,025.80
	525500 RENT EXP-OTHER PERS PROP		4,578.94
	531100 OFFICE SUPPLIES EXPENSE	205.02	1,514.77
	532100 NON-CAPITALIZED EQUIP PU	894.08	18,363.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,442.29
	533900 FOOD EXPENSE		6,774.75
	534600 ED & RECREATIONAL SUP EX	48.81	34,459.32
	534900 MISCELLANEOUS SUP EXP		84.98
	538100 VEHICLE & EQUIP SUP EXP		25.14
	554900 OTHER CONTRACTUAL SERVICES	2,449.66	648,282.83
	555100 DATA PROC SOFTW LIC FEE		31,525.20
	556100 INSURANCE EXPENSE		42.51
	Major Account 520000 Total	47,117.64	1,293,328.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.68-	27,332.71
	571600 MEALS-NOT TRAVEL STATUS		273.00
	571900 MEALS-ONE DAY TRAVEL		157.97
	572100 COMMERCIAL TRANSPORTATIO		5,908.78
	573100 STATE-OWNED TRANSPORT	2.00	19,770.40
	574500 PERSONAL VEHICLE MILEAGE		7,456.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	2,377.81
	575100 MISC TRAVEL EXPENSE		401.85
	Major Account 570000 Total	107.30	63,678.92
	Fund 25040 Expenditures Total	131,286.11	1,459,366.15
	Subprogram Revenues		69,458.92-
	Subprogram Expenditures	134,352.15	2,277,259.70

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		227,799.27
	511200 TEMPORARY SALARIES-WAGE	1,498.34	16,004.34
	515100 RETIREMENT PLANS EXPENSE		17,012.27
	515200 FICA EXPENSE	114.62	18,005.48
	515400 LIFE & ACCIDENT INS EXP		737.16
	515500 HEALTH INSURANCE EXPENSE		46,260.80
	Major Account 510000 Total	1,612.96	325,819.32
	Fund 10000 Expenditures Total	1,612.96	325,819.32
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		975.00-
	Major Account 470000 Total		975.00-
	Fund 25040 Revenue Total		975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,838.95	48,701.23
	511200 TEMPORARY SALARIES-WAGE	32.40-	3,570.14
	515100 RETIREMENT PLANS EXPENSE	1,667.13	3,584.13
	515200 FICA EXPENSE	1,671.44	3,713.94
	515400 LIFE & ACCIDENT INS EXP	75.49	149.94
	515500 HEALTH INSURANCE EXPENSE	4,689.53	8,619.29
	Major Account 510000 Total	30,910.14	68,338.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.06	2,811.27
	521200 COM EXPENSE - VOICE/DATA	176.54	986.38
	521500 PUBLICATION & PRINT EXP	1,599.80	6,152.19
	522100 DUES & SUBSCRIPTION EXP	524.00	1,086.00
	525100 RENT EXP-OFFICE EQUIP	447.82	2,686.92
	531100 OFFICE SUPPLIES EXPENSE	1,757.95	6,077.46
	532100 NON-CAPITALIZED EQUIP PU		2,164.72
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534600 ED & RECREATIONAL SUP EX	14,356.00	23,481.37
	554900 OTHER CONTRACTUAL SERVICES		4,047.67
	555100 DATA PROC SOFTW LIC FEE		5,439.00
	Major Account 520000 Total	19,619.17	54,982.98
	Fund 25040 Expenditures Total	50,529.31	123,321.65
	Subprogram Revenues		975.00-
	Subprogram Expenditures	52,142.27	449,140.97
	Program Revenues	153,164.90	1,358,958.03-

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Program Expenditures	<u>620,898.27</u>	<u>8,719,454.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,562.01
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		19,565.04
	515200 FICA EXPENSE		17,126.79
	515400 LIFE & ACCIDENT INS EXP		722.68
	515500 HEALTH INSURANCE EXPENSE		54,900.26
	Major Account 510000 Total		337,876.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9,432.44	9,432.44
	Major Account 520000 Total	9,432.44	9,432.44
	Fund 10000 Expenditures Total	9,432.44	347,309.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,232.91	22,232.91
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,778.64	1,778.64
	515200 FICA EXPENSE	1,557.07	1,557.07
	515400 LIFE & ACCIDENT INS EXP	65.66	65.66
	515500 HEALTH INSURANCE EXPENSE	4,877.12	4,877.12
	Major Account 510000 Total	30,611.40	30,611.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	38.92
	521200 COM EXPENSE - VOICE/DATA	342.15	1,921.56
	521500 PUBLICATION & PRINT EXP	270.81	1,225.45
	522200 CONFERENCE REGISTRATION	1,600.00-	2,190.00
	525100 RENT EXP-OFFICE EQUIP	188.72	1,132.32
	527200 REP & MAINT-MOTOR VEHICL	16.00	1,993.02
	527600 REP & MAINT-HOUSE/INST E	11.96	162.05
	531100 OFFICE SUPPLIES EXPENSE	24.04	1,667.09
	532100 NON-CAPITALIZED EQUIP PU		4,181.41
	533100 HOUSEHOLD & INSTIT EXP	136.87	1,353.81
	534600 ED & RECREATIONAL SUP EX		79.19
	534800 CONST & MAINT SUP EXP	155.77	356.56
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	555100 DATA PROC SOFTW LIC FEE	792.53	891.53
	556100 INSURANCE EXPENSE	9,432.44-	12,366.56
	Major Account 520000 Total	9,088.19-	29,739.47
	570000 Travel Expenses		

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.57
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT		286.40
	Major Account 570000 Total		3,772.95
	Fund 25040 Expenditures Total	21,523.21	64,123.82
	Subprogram Expenditures	30,955.65	411,433.04

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		403,459.04
	511200 TEMPORARY SALARIES-WAGE	2,552.75	7,683.96
	511300 OVERTIME PAYMENTS	35.63	49.51
	511900 SUPPLEMENTAL		1,450.00
	515100 RETIREMENT PLANS EXPENSE		29,491.89
	515200 FICA EXPENSE	198.03	29,712.58
	515400 LIFE & ACCIDENT INS EXP		1,402.00
	515500 HEALTH INSURANCE EXPENSE		72,524.50
	Major Account 510000 Total	2,786.41	545,773.48
	Fund 10000 Expenditures Total	2,786.41	545,773.48
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,055.24-
	Major Account 470000 Total		1,055.24-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,780.00-
	Major Account 480000 Total		3,780.00-
	Fund 25040 Revenue Total		4,835.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,430.46	49,430.46
	511200 TEMPORARY SALARIES-WAGE		3,754.58
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,701.26	3,701.26
	515200 FICA EXPENSE	3,637.39	3,924.65
	515400 LIFE & ACCIDENT INS EXP	118.38	118.38
	515500 HEALTH INSURANCE EXPENSE	5,994.30	5,994.30
	Major Account 510000 Total	63,031.79	67,073.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	319.45	1,942.27
	521300 FREIGHT EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP	1,130.46	2,301.07
	521700 1099 ROYALTY PAYMENTS	30.00	120.00
	522100 DUES & SUBSCRIPTION EXP		161.85
	523203 WATER		571.00
	523219 OTHER UTILITY	7,763.75	29,180.29
	525100 RENT EXP-OFFICE EQUIP	26.64	159.84
	525500 RENT EXP-OTHER PERS PROP	113.36-	725.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	58,710.54	304,035.39
	527200 REP & MAINT-MOTOR VEHICL	359.08	543.05
	527400 REP & MAINT-DATA PROC		275.00
	527600 REP & MAINT-HOUSE/INST E	1,388.06	58,872.10
	527800 REP & MAINT-OTHER PROPER		3,420.67
	531100 OFFICE SUPPLIES EXPENSE	61.50	410.69
	532100 NON-CAPITALIZED EQUIP PU		62,026.70
	533100 HOUSEHOLD & INSTIT EXP	3,344.22	22,249.78
	534500 AGRICULTURAL SUPPLIES EX		186.76
	534600 ED & RECREATIONAL SUP EX	52.78-	
	534800 CONST & MAINT SUP EXP	1,688.78	19,974.23
	538100 VEHICLE & EQUIP SUP EXP	61.77	755.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,525.00	11,290.00
	548600 PEST CONTROL	216.66	1,449.48
	548700 REFUSE/RECYCLING		553.04
	549200 JANITORIAL/SECURITY SRVS	108.07	768.52
	554900 OTHER CONTRACTUAL SERVICES	23,838.97	174,517.45
	Major Account 520000 Total	102,406.81	696,514.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.15
	573100 STATE-OWNED TRANSPORT		48.80
	575100 MISC TRAVEL EXPENSE	61.50	189.25
	Major Account 570000 Total	61.50	291.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		61,934.41
	588003 BUILDINGS		41,459.47
	588004 EQUIPMENT		79,711.96
	Major Account 580000 Total		183,105.84
	Fund 25040 Expenditures Total	165,500.10	946,984.71
	Subprogram Revenues		4,835.24-
	Subprogram Expenditures	168,286.51	1,492,758.19

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		404,220.03
	511200 TEMPORARY SALARIES-WAGE	1,950.04	17,537.01
	515100 RETIREMENT PLANS EXPENSE		32,337.71
	515200 FICA EXPENSE	62.58	27,792.84
	515400 LIFE & ACCIDENT INS EXP		1,550.46
	515500 HEALTH INSURANCE EXPENSE		168,404.06
	Major Account 510000 Total	2,012.62	651,842.11
	Fund 10000 Expenditures Total	2,012.62	651,842.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,823.99	55,823.99
	511200 TEMPORARY SALARIES-WAGE		1,161.00
	515100 RETIREMENT PLANS EXPENSE	4,194.65	4,194.65
	515200 FICA EXPENSE	3,937.93	4,026.74
	515400 LIFE & ACCIDENT INS EXP	148.55	148.55
	515500 HEALTH INSURANCE EXPENSE	14,871.47	14,871.47
	Major Account 510000 Total	78,976.59	80,226.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	293.51	1,704.91
	521500 PUBLICATION & PRINT EXP	8.21	92.62
	525100 RENT EXP-OFFICE EQUIP	8.88	53.28
	527200 REP & MAINT-MOTOR VEHICL	16.00	144.00
	527600 REP & MAINT-HOUSE/INST E	692.37	3,156.32
	527800 REP & MAINT-OTHER PROPER	68.55	68.55
	531100 OFFICE SUPPLIES EXPENSE		34.20
	532100 NON-CAPITALIZED EQUIP PU		5,690.08
	533100 HOUSEHOLD & INSTIT EXP	1,136.91	42,830.92
	534800 CONST & MAINT SUP EXP		25.94
	534900 MISCELLANEOUS SUP EXP		46.89
	Major Account 520000 Total	2,224.43	53,847.71
	580000 Capital Outlay		
	588004 EQUIPMENT		4,311.78
	Major Account 580000 Total		4,311.78
	Fund 25040 Expenditures Total	81,201.02	138,385.89
	Subprogram Expenditures	83,213.64	790,228.00

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		114,279.68
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		9,142.42
	515200 FICA EXPENSE		7,772.80
	515400 LIFE & ACCIDENT INS EXP		375.91
	515500 HEALTH INSURANCE EXPENSE		36,424.93
	Major Account 510000 Total		168,545.74
	Fund 10000 Expenditures Total		168,545.74
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,304.74	10,304.74
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	824.38	824.38
	515200 FICA EXPENSE	699.86	699.86
	515400 LIFE & ACCIDENT INS EXP	34.12	34.12
	515500 HEALTH INSURANCE EXPENSE	3,325.35	3,325.35
	Major Account 510000 Total	15,238.45	15,238.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.56	377.28
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	9.49	52.71
	522600 JOB APPLICANT EXPENSE		79.99
	523201 NATURAL GAS	9,913.75	191,997.04
	523202 ELECTRICITY	51,047.38	791,707.36
	523203 WATER	2,815.84	51,982.58
	523204 SEWER	4,427.23	90,509.38
	525100 RENT EXP-OFFICE EQUIP	67.52	405.12
	526100 REP & MAINT-REAL PROPERT	20,400.00	86,403.59
	527200 REP & MAINT-MOTOR VEHICL	16.00	343.63
	527600 REP & MAINT-HOUSE/INST E		30,310.38
	531100 OFFICE SUPPLIES EXPENSE		59.04
	532100 NON-CAPITALIZED EQUIP PU		11,852.07
	533100 HOUSEHOLD & INSTIT EXP	943.11	10,282.99
	534800 CONST & MAINT SUP EXP	599.00	933.74
	548700 REFUSE/RECYCLING	2,265.65	32,331.41
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	18,960.96
	Major Account 520000 Total	94,066.11	1,318,607.72
	580000 Capital Outlay		

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		12,300.00
	Major Account 580000 Total		12,300.00
	Fund 25040 Expenditures Total	109,304.56	1,346,146.17
	Subprogram Expenditures	109,304.56	1,514,691.91

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		105,094.54
	511200 TEMPORARY SALARIES-WAGE	640.00	16,502.53
	515100 RETIREMENT PLANS EXPENSE		8,407.67
	515200 FICA EXPENSE	28.30	7,554.23
	515400 LIFE & ACCIDENT INS EXP	1.46-	383.06
	515500 HEALTH INSURANCE EXPENSE		40,807.42
	Major Account 510000 Total	666.84	178,749.45
	Fund 10000 Expenditures Total	666.84	178,749.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,455.00	9,455.00
	511200 TEMPORARY SALARIES-WAGE	2,322.00	4,884.00
	515100 RETIREMENT PLANS EXPENSE	756.41	756.41
	515200 FICA EXPENSE	655.84	766.31
	515400 LIFE & ACCIDENT INS EXP	35.27	35.27
	515500 HEALTH INSURANCE EXPENSE	3,639.95	3,639.95
	Major Account 510000 Total	16,864.47	19,536.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.53	212.52
	521500 PUBLICATION & PRINT EXP	.94	610.44
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		160.00
	525100 RENT EXP-OFFICE EQUIP	35.64	213.84
	526100 REP & MAINT-REAL PROPERT	664.00	20,500.99
	527200 REP & MAINT-MOTOR VEHICL		1,931.10
	527600 REP & MAINT-HOUSE/INST E	19.36	2,865.40
	527800 REP & MAINT-OTHER PROPER		2,350.47
	531100 OFFICE SUPPLIES EXPENSE		37.32
	532100 NON-CAPITALIZED EQUIP PU	399.95	8,427.17
	533100 HOUSEHOLD & INSTIT EXP	265.33	2,233.62
	534500 AGRICULTURAL SUPPLIES EX	75.00	5,025.42
	534600 ED & RECREATIONAL SUP EX		95.41
	534800 CONST & MAINT SUP EXP		399.68
	538100 VEHICLE & EQUIP SUP EXP	2,064.90	11,092.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,660.00	1,970.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	5,223.65	58,606.33
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		483.60
	Major Account 570000 Total		483.60
	580000 Capital Outlay		
	588004 EQUIPMENT	8,060.11	5,485.11
	Major Account 580000 Total	8,060.11	5,485.11
	Fund 25040 Expenditures Total	30,148.23	84,111.98
	Subprogram Expenditures	30,815.07	262,861.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	301.99-	29,077.70-
	Major Account 480000 Total	301.99-	29,077.70-
	Fund 65060 Revenue Total	301.99-	29,077.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	301.99	29,077.70
	Major Account 580000 Total	301.99	29,077.70
	Fund 65060 Expenditures Total	301.99	29,077.70
	Subprogram Revenues	301.99-	29,077.70-
	Subprogram Expenditures	301.99	29,077.70
	Program Revenues	301.99-	33,912.94-
	Program Expenditures	422,877.42	4,501,050.27

Secure Version - Prior Month

As of June 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.18-	6,071.42-
	484900 OTHER PRIVATE SOURCES	12,593.03-	143,759.65-
	Major Account 480000 Total	12,774.21-	149,831.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		78,632.00
	Fund 45040 Total		78,632.00
	Fund 45040 Revenue Total	12,774.21-	149,831.07-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,336.00
	Major Account 800000 Total		204,336.00
	Fund 45040 Expenditures Total		204,336.00
	Subprogram Revenues	12,774.21-	71,199.07-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 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 AGENCY		889,585.25-
	Major Account 460000 Total		889,585.25-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	969.75	2,995.95
	471169 TUITION WAIVER	25,534.05	163,644.38
	471170 TUITION WAIVER-CONTRA	8,672.40	3,564,432.84
	Major Account 470000 Total	35,176.20	3,731,073.17
	Fund 25040 Revenue Total	35,176.20	2,841,487.92
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		93,000.00
	599100 OTHER GOVERNMENT AID		821,424.75
	Major Account 590000 Total		914,424.75
	Fund 25040 Expenditures Total		914,424.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,773.25	65,228.64
	Major Account 510000 Total	2,773.25	65,228.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,087.78	14,702.78
	Major Account 520000 Total	9,087.78	14,702.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	787,223.00	14,463,621.00
	599100 OTHER GOVERNMENT AID	1,533,396.00	6,260,442.00
	Major Account 590000 Total	2,320,619.00	20,724,063.00
	Fund 40000 Expenditures Total	2,332,480.03	20,803,994.42
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	619.40-
	484300 TRUST PRINCIPAL	51,129.00-	866,387.00-
	484900 OTHER PRIVATE SOURCES		32,241.00-
	486100 LOAN INTEREST		1,115.35
	Major Account 480000 Total	51,129.86-	898,132.05-
	Fund 65090 Revenue Total	51,129.86-	898,132.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,129.00	897,226.00
	Major Account 590000 Total	47,129.00	897,226.00
	Fund 65090 Expenditures Total	47,129.00	897,226.00
	Subprogram Revenues	15,953.66-	1,943,355.87

Agency Number050NEBRASKA STATE COLLEGES

Program Number838TUITION REMISSION

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>2,379,609.03</u>	<u>22,615,645.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 082

<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	11,577.00	121,144.00
	Major Account 470000 Total	11,577.00	121,144.00
	Fund 25040 Revenue Total	11,577.00	121,144.00
	Subprogram Revenues	11,577.00	121,144.00
	Program Revenues	17,150.87	1,993,300.80
	Program Expenditures	2,379,609.03	22,615,645.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	113,083.11-	9,977.93-
	Major Account 480000 Total	113,083.11-	9,977.93-
	Fund 55040 Revenue Total	113,083.11-	9,977.93-
	Subprogram Revenues	113,083.11-	9,977.93-

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,260,779.00	1,260,779.00
	Major Account 590000 Total	1,260,779.00	1,260,779.00
	Fund 40000 Expenditures Total	1,260,779.00	1,260,779.00
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	157.84-	16,357.23-
	Major Account 470000 Total	157.84-	16,357.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.50-	25,666.10-
	484900 OTHER PRIVATE SOURCES	400,000.00-	4,800,000.00-
	486300 CLEARING ACCOUNT	864,336.07	1,355,300.65
	Major Account 480000 Total	463,892.57	3,470,365.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,763.16-
	Major Account 490000 Total		6,763.16-
	Fund 55040 Revenue Total	463,734.73	3,493,485.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,769.37	1,422,725.10
	511200 TEMPORARY SALARIES-WAGE	16,038.73	276,641.98
	511900 SUPPLEMENTAL	300.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	8,571.84	98,796.49
	515200 FICA EXPENSE	9,714.19	104,952.57
	515400 LIFE & ACCIDENT INS EXP	426.63	5,040.89
	515500 HEALTH INSURANCE EXPENSE	32,135.24	412,337.78
	516500 WORKERS COMP PREMIUMS		15,815.00
	Major Account 510000 Total	192,956.00	2,339,909.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.60	1,492.46
	521200 COM EXPENSE - VOICE/DATA	8,412.55	44,532.27
	521300 FREIGHT EXPENSE		18.26
	521400 CIO CHARGES	604.68	7,695.80
	521500 PUBLICATION & PRINT EXP	1,495.57	11,832.88
	521700 1099 ROYALTY PAYMENTS	60.00	3,442.45
	522100 DUES & SUBSCRIPTION EXP	243.80	2,579.67
	522200 CONFERENCE REGISTRATION	800.00-	3,128.82
	522600 JOB APPLICANT EXPENSE		1,837.46
	523201 NATURAL GAS	8,878.14	169,448.25
	523202 ELECTRICITY	33,898.31	541,981.19

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		
	523203 WATER	1,755.01	32,741.28
	523204 SEWER	3,557.32	77,036.58
	525100 RENT EXP-OFFICE EQUIP	647.52	3,885.12
	525500 RENT EXP-OTHER PERS PROP		979.54
	526100 REP & MAINT-REAL PROPERT	9,155.32	164,882.64
	527200 REP & MAINT-MOTOR VEHICL	26.04	1,873.78
	527400 REP & MAINT-DATA PROC		27,723.57
	527500 REP & MAINT-COMM EQUIP		85,767.99-
	527600 REP & MAINT-HOUSE/INST E	1,821.27	61,218.13
	527800 REP & MAINT-OTHER PROPER	564.26	21,087.12
	531100 OFFICE SUPPLIES EXPENSE	54.30	2,297.02
	532100 NON-CAPITALIZED EQUIP PU	13,269.04	262,319.99
	533100 HOUSEHOLD & INSTIT EXP	2,534.46	85,557.94
	533900 FOOD EXPENSE	33.31	7,834.81
	534500 AGRICULTURAL SUPPLIES EX	954.99	6,919.74
	534600 ED & RECREATIONAL SUP EX	406.58	15,792.17
	534800 CONST & MAINT SUP EXP	96.65	29,508.47
	534900 MISCELLANEOUS SUP EXP		117.41
	535100 MEDICAL SUPPLIES	717.99	736.68
	538100 VEHICLE & EQUIP SUP EXP		3,513.01
	541100 ACCTG & AUDITING SERVICES		19,775.00
	541500 LEGAL SERVICES EXPENSE		528.00
	543100 IT CONSULTING-APPLICATIONS	8,625.00	21,344.70
	543200 IT CONSULTING-HW/SW SUPP	20,828.03	61,002.39
	543300 IT CONSULTING-OTHER		5,498.46
	548600 PEST CONTROL	200.00	9,867.68
	548700 REFUSE/RECYCLING	5,079.60	62,437.68
	549100 LAUNDRY SERVICES		23,073.12
	554900 OTHER CONTRACTUAL SERVICES	5,612.00	193,075.83
	555100 DATA PROC SOFTW LIC FEE	7,760.04	132,037.39
	555200 SOFTWARE - NEW PURCHASES		398.00
	556100 INSURANCE EXPENSE	37.68-	33,806.96
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	136,507.70	2,074,841.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,433.00
	571600 MEALS-NOT TRAVEL STATUS		141.59
	572100 COMMERCIAL TRANSPORTATIO		418.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,996.80
	574500 PERSONAL VEHICLE MILEAGE		260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		8,416.19
	580000 Capital Outlay		
	588003 BUILDINGS		65,517.60
	588004 EQUIPMENT		4,311.77
	Major Account 580000 Total		69,829.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,260,779.00-	1,260,779.00-
	Major Account 590000 Total	1,260,779.00-	1,260,779.00-
	Fund 55040 Expenditures Total	931,315.30-	3,232,218.10
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,726.50-	145,459.29-
	484900 OTHER PRIVATE SOURCES	1,000,000.00	750,000.00
	Major Account 480000 Total	989,273.50	604,540.71
	Fund 55041 Revenue Total	989,273.50	604,540.71
	Subprogram Revenues	1,453,008.23	2,888,945.13-
	Subprogram Expenditures	329,463.70	4,492,997.10
	Program Revenues	1,339,925.12	2,898,923.06-
	Program Expenditures	329,463.70	4,492,997.10

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	55.07-	3,316.10-
	Major Account 480000 Total	55.07-	3,316.10-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	55.07-	303,316.10-
	Subprogram Revenues	55.07-	303,316.10-

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	580000 Capital Outlay		
	588003 BUILDINGS		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 24990 Expenditures Total		600,000.00
	Subprogram Expenditures		600,000.00
	Program Revenues	55.07-	303,316.10-
	Program Expenditures		600,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,487.22
	554900 OTHER CONTRACTUAL SERVICES		2,550.11
	Major Account 520000 Total		10,037.33
	Fund 55070 Expenditures Total		10,037.33
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,292.00-
	Major Account 480000 Total		37,292.00-
	Fund 65030 Revenue Total		37,292.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,912.13
	554900 OTHER CONTRACTUAL SERVICES		7,380.00
	Major Account 520000 Total		37,292.13
	Fund 65030 Expenditures Total		37,292.13
	Subprogram Revenues		37,292.00-
	Subprogram Expenditures		47,329.46
	Program Revenues		37,292.00-
	Program Expenditures		47,329.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,125,000.00-	3,125,000.00-
	Major Account 490000 Total	3,125,000.00-	3,125,000.00-
	Fund 25041 Revenue Total	3,125,000.00-	3,125,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,800.00
	527500 REP & MAINT-COMM EQUIP		44,877.80-
	527800 REP & MAINT-OTHER PROPER		6,400.00
	532100 NON-CAPITALIZED EQUIP PU	10,872.48	10,872.48
	533100 HOUSEHOLD & INSTIT EXP	2,436.32	12,505.97
	543200 IT CONSULTING-HW/SW SUPP		44,877.80
	548700 REFUSE/RECYCLING	286.58-	
	555100 DATA PROC SOFTW LIC FEE	1,309.00-	
	Major Account 520000 Total	11,713.22	32,578.45
	580000 Capital Outlay		
	588003 BUILDINGS	84,898.69	507,139.59
	588004 EQUIPMENT		6,295.00
	Major Account 580000 Total	84,898.69	513,434.59
	Fund 25041 Expenditures Total	96,611.91	546,013.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,825.85-
	Major Account 480000 Total		37,825.85-
	Fund 65060 Revenue Total		37,825.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		37,825.85
	Major Account 580000 Total		37,825.85
	Fund 65060 Expenditures Total		37,825.85
	Subprogram Revenues	3,125,000.00-	3,162,825.85-
	Subprogram Expenditures	96,611.91	583,838.89
	Program Revenues	3,125,000.00-	3,162,825.85-
	Program Expenditures	96,611.91	583,838.89

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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	18,569.41-	18,569.41-
	Major Account 490000 Total	18,569.41-	18,569.41-
	Fund 25050 Revenue Total	18,569.41-	18,569.41-
Expenditures	520000 Operating Expenses		
	523203 WATER	1,395.00	1,395.00
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	534500 AGRICULTURAL SUPPLIES EX	6,255.93	6,255.93
	534800 CONST & MAINT SUP EXP	13,593.03	13,593.03
	542500 ENG & ARCH SERVICES		280,423.99
	Major Account 520000 Total	21,543.96	301,967.95
	Fund 25050 Expenditures Total	21,543.96	301,967.95
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 64980 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		285,299.40
	Major Account 520000 Total		285,299.40
	Fund 64980 Expenditures Total		285,299.40
	Subprogram Revenues	18,569.41-	268,569.41-
	Subprogram Expenditures	21,543.96	587,267.35
	Program Revenues	18,569.41-	268,569.41-
	Program Expenditures	21,543.96	587,267.35

Agency Number050NEBRASKA STATE COLLEGES

Program Number908WSC-PETERSON RENOVATION

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 25041 Revenue Total		900,000.00-
	Subprogram Revenues		900,000.00-
	Program Revenues		900,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<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		
	484900 OTHER PRIVATE SOURCES		.15
	Major Account 480000 Total		.15
	Fund 64990 Revenue Total		.15
	Subprogram Revenues		.15

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 55050 Revenue Total	300,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,200,000.00
	Major Account 520000 Total		1,200,000.00
	Fund 55050 Expenditures Total		1,200,000.00
	Subprogram Revenues	300,000.00-	1,200,000.00-
	Subprogram Expenditures		2,325,000.00
	Program Revenues	300,000.00-	1,199,999.85-
	Program Expenditures		2,325,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	119,963.26-	2,346,858.99-
	471106 STUDENT ACTIVITY FEE	488.97	4,151.70
	471109 TUITION OTHER	22,637.83-	3,989.22
	471140 OTHER STUDENT FEES	106.29	776.39
	Major Account 470000 Total	142,005.83-	2,337,941.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,752.53-	99,351.66-
	485100 FINES FORFEITS & PENALTI	9,440.81	12,454.47
	Major Account 480000 Total	2,688.28	86,897.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,216.58-
	493200 OPERATING TRANSFERS OUT	300,000.00	2,345,000.00
	Major Account 490000 Total	300,000.00	2,340,783.42
	Fund 55050 Revenue Total	160,682.45	84,055.45-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13,750.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		17,250.00
	Fund 55050 Expenditures Total		17,250.00
	Subprogram Revenues	160,682.45	84,055.45-
	Subprogram Expenditures		17,250.00
	Program Revenues	160,682.45	84,055.45-
	Program Expenditures		17,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<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	1,193.32-	19,303.58-
	Major Account 480000 Total	1,193.32-	19,303.58-
	Fund 25090 Revenue Total	1,193.32-	19,303.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,267.94-	25,500.00
	Major Account 520000 Total	26,267.94-	25,500.00
	Fund 25090 Expenditures Total	26,267.94-	25,500.00
	Subprogram Revenues	1,193.32-	19,303.58-
	Subprogram Expenditures	26,267.94-	25,500.00
	Program Revenues	1,193.32-	19,303.58-
	Program Expenditures	26,267.94-	25,500.00

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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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		775,000.00-
	Major Account 490000 Total		775,000.00-
	Fund 25050 Revenue Total		775,000.00-
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 55060 Revenue Total		400,000.00-
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		1,260,000.00-
	Major Account 460000 Total		1,260,000.00-
	Fund 64980 Revenue Total		1,260,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		71,547.86
	Major Account 520000 Total		71,547.86
	Fund 64980 Expenditures Total		71,547.86
	Subprogram Revenues		2,435,000.00-
	Subprogram Expenditures		71,547.86
	Program Revenues		2,435,000.00-
	Program Expenditures		71,547.86

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	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Subprogram Expenditures	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		670,000.00-
	493200 OPERATING TRANSFERS OUT		4,216.58
	Major Account 490000 Total		665,783.42-
	Fund 55080 Revenue Total		665,783.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,194.08
	Major Account 520000 Total		2,194.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	69,869.50	96,896.50
	588003 BUILDINGS		5,447.28
	Major Account 580000 Total	69,869.50	102,343.78
	Fund 55080 Expenditures Total	69,869.50	104,537.86
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,581.51-	485,898.04-
	Major Account 480000 Total	4,581.51-	485,898.04-
	Fund 65060 Revenue Total	4,581.51-	485,898.04-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,791.14-	
	Major Account 520000 Total	1,791.14-	
	580000 Capital Outlay		
	588003 BUILDINGS	4,581.51	485,898.04
	Major Account 580000 Total	4,581.51	485,898.04
	Fund 65060 Expenditures Total	2,790.37	485,898.04
	Subprogram Revenues	4,581.51-	1,151,681.46-
	Subprogram Expenditures	72,659.87	590,435.90
	Program Revenues	4,581.51-	1,151,681.46-
	Program Expenditures	72,659.87	590,435.90

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,514.50	3,514.50
	526100 REP & MAINT-REAL PROPERT	4,273.63	32,228.17
	527600 REP & MAINT-HOUSE/INST E		430.22
	532100 NON-CAPITALIZED EQUIP PU		22,508.87
	533100 HOUSEHOLD & INSTIT EXP	529.70	529.70
	Major Account 520000 Total	8,317.83	59,211.46
	580000 Capital Outlay		
	588003 BUILDINGS		196,634.78
	Major Account 580000 Total		196,634.78
	Fund 25041 Expenditures Total	8,317.83	255,846.24
	Subprogram Expenditures	8,317.83	255,846.24
	Program Expenditures	8,317.83	255,846.24

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC 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>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.33-	368.49-
	Major Account 480000 Total	23.33-	368.49-
	Fund 25080 Revenue Total	23.33-	368.49-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,924.22
	Major Account 520000 Total		22,924.22
	Fund 55070 Expenditures Total		22,924.22
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450,000.00-
	Major Account 480000 Total		450,000.00-
	Fund 65030 Revenue Total		450,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		478,233.94
	Major Account 520000 Total		478,233.94
	Fund 65030 Expenditures Total		478,233.94
	Subprogram Revenues	23.33-	450,368.49-
	Subprogram Expenditures		501,158.16
	Program Revenues	23.33-	450,368.49-
	Program Expenditures		501,158.16

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<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		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55070 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,520.20
	554900 OTHER CONTRACTUAL SERVICES		21,380.00
	Major Account 520000 Total		27,900.20
	580000 Capital Outlay		
	588003 BUILDINGS		388,743.89
	Major Account 580000 Total		388,743.89
	Fund 55070 Expenditures Total		416,644.09
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		55,823.84-
	Major Account 480000 Total		55,823.84-
	Fund 65030 Revenue Total		55,823.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,390.74
	Major Account 520000 Total		2,390.74
	580000 Capital Outlay		
	588003 BUILDINGS		54,519.80
	Major Account 580000 Total		54,519.80
	Fund 65030 Expenditures Total		56,910.54
	Subprogram Revenues		130,823.84-
	Subprogram Expenditures		473,554.63
	Program Revenues		130,823.84-
	Program Expenditures		473,554.63
	Agency Revenues	2,017,230.13-	61,242,867.58-
	Agency Expenditures	12,552,518.97	161,577,249.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,309,349.62	27,435.06-
	Major Account 480000 Total	1,309,349.62	27,435.06-
	Fund 25020 Revenue Total	1,309,349.62	27,435.06-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,861,292.06	127,220.13
	Major Account 480000 Total	1,861,292.06	127,220.13
	Fund 25110 Revenue Total	1,861,292.06	127,220.13
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	494,287.64	90,187.91
	Major Account 480000 Total	494,287.64	90,187.91
	Fund 25140 Revenue Total	494,287.64	90,187.91
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	874,447.49	739,142.79
	Major Account 480000 Total	874,447.49	739,142.79
	Fund 25150 Revenue Total	874,447.49	739,142.79
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		54,490.00-
	Major Account 480000 Total		54,490.00-
	Fund 25170 Revenue Total		54,490.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		38,250.00
	Major Account 480000 Total		38,250.00
	Fund 25220 Revenue Total		38,250.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	866,868.58	1,440,676.79-
	Major Account 480000 Total	866,868.58	1,440,676.79-
	Fund 45150 Revenue Total	866,868.58	1,440,676.79-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	323.00	716.50
	Major Account 480000 Total	323.00	716.50
	Fund 45170 Revenue Total	323.00	716.50

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>
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	600.00	
	Major Account 480000 Total	600.00	
	Fund 49100 Revenue Total	600.00	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	207,795.86	63,389.21
	Major Account 480000 Total	207,795.86	63,389.21
	Fund 55020 Revenue Total	207,795.86	63,389.21
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,177,888.91	3,104,051.54
	Major Account 480000 Total	3,177,888.91	3,104,051.54
	Fund 55110 Revenue Total	3,177,888.91	3,104,051.54
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	680,740.05	658,131.01
	Major Account 480000 Total	680,740.05	658,131.01
	Fund 55140 Revenue Total	680,740.05	658,131.01
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,127,960.35	4,073,844.35
	Major Account 480000 Total	3,127,960.35	4,073,844.35
	Fund 55150 Revenue Total	3,127,960.35	4,073,844.35
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		50.00
	Major Account 480000 Total		50.00
	Fund 55190 Revenue Total		50.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,478.07	28,076.38
	Major Account 480000 Total	20,478.07	28,076.38
	Fund 65020 Revenue Total	20,478.07	28,076.38
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	947,221.45	7,293.82-
	Major Account 480000 Total	947,221.45	7,293.82-
	Fund 65120 Revenue Total	947,221.45	7,293.82-

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	393,136.39	1,657,821.57
	Major Account 480000 Total	393,136.39	1,657,821.57
	Fund 65140 Revenue Total	393,136.39	1,657,821.57
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,295,006.89	4,662,054.92
	Major Account 480000 Total	2,295,006.89	4,662,054.92
	Fund 65150 Revenue Total	2,295,006.89	4,662,054.92
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,312.73	60.65-
	Major Account 480000 Total	6,312.73	60.65-
	Fund 65510 Revenue Total	6,312.73	60.65-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37.50	
	Major Account 480000 Total	37.50	
	Fund 65530 Revenue Total	37.50	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,523,440.57	9,523,440.57
	Major Account 480000 Total	9,523,440.57	9,523,440.57
	Fund 76551 Revenue Total	9,523,440.57	9,523,440.57
	Subprogram Revenues	25,787,187.16	23,236,420.56
	Program Revenues	25,787,187.16	23,236,420.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 073 LICENSING & REGULATION
 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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,810.25-	7,810.25-
	Major Account 480000 Total	7,810.25-	7,810.25-
	Fund 65150 Revenue Total	7,810.25-	7,810.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	535100 MEDICAL SUPPLIES		24,349.79
	537100 LABORATORY SUP EXP		40,867.73-
	539100 INDIRECT COST ALLOWANCE		1,920.74
	554900 OTHER CONTRACTUAL SERVICES		9,858.16
	Major Account 520000 Total		1,739.04-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,739.04
	Major Account 570000 Total		1,739.04
	Fund 65150 Expenditures Total		
	Subprogram Revenues	7,810.25-	7,810.25-
	Program Revenues	7,810.25-	7,810.25-

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	60,048.54	6,127,599.21
	511200 TEMPORARY SALARIES-WAGE	11,963.91	365,123.59
	511300 OVERTIME PAYMENTS		1,475.25
	515100 RETIREMENT PLANS EXPENSE	3,926.92	426,216.95
	515200 FICA EXPENSE	4,982.26	415,782.36
	515400 LIFE & ACCIDENT INS EXP	78.73	5,729.63
	515500 HEALTH INSURANCE EXPENSE	13,753.35	642,783.36
	Major Account 510000 Total	94,753.71	7,984,710.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,570.36
	521300 FREIGHT EXPENSE		782.15
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		82.00
	524700 RENT EXP-OTHER REAL PROP		1,302.23
	526100 REP & MAINT-REAL PROPERT		8,250.00
	533900 FOOD EXPENSE		17.50-
	534600 ED & RECREATIONAL SUP EX		57.59
	554900 OTHER CONTRACTUAL SERVICES		7,293.24
	Major Account 520000 Total		29,380.07
	Fund 10000 Expenditures Total	94,753.71	8,014,090.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000.00-
	493200 OPERATING TRANSFERS OUT	7,991.63	126,103.97
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	7,991.63	113,329.13
	Fund 25110 Revenue Total	7,991.63	113,329.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732,223.11	3,444,170.52
	511200 TEMPORARY SALARIES-WAGE	25,850.94	184,345.28
	511300 OVERTIME PAYMENTS		403.57
	515100 RETIREMENT PLANS EXPENSE	53,097.76	246,561.37
	515200 FICA EXPENSE	55,226.60	234,878.85
	515400 LIFE & ACCIDENT INS EXP	671.30	3,091.71
	515500 HEALTH INSURANCE EXPENSE	82,582.51	407,102.46
	516200 TUITION ASSISTANCE		70,311.11
	516400 UNEMPLOYM COMP INS EXP	79.36	373.73
	516500 WORKERS COMP PREMIUMS		6,053.01

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	949,731.58	4,597,291.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.13	5,124.31
	521200 COM EXPENSE - VOICE/DATA	9,145.49	103,149.95
	521300 FREIGHT EXPENSE	786.53	6,428.27
	521500 PUBLICATION & PRINT EXP	1,195.63	172,415.29
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	521900 AWARDS EXPENSE		394.25
	522100 DUES & SUBSCRIPTION EXP	36,774.95	344,850.75
	522200 CONFERENCE REGISTRATION	17,169.00	81,720.53
	522400 SUBSISTENCE		378.66
	522500 EMPLOYEE MOVING EXPENSE	500.00	22,803.59
	522600 JOB APPLICANT EXPENSE	9,647.79	22,454.79
	524600 RENT EXPENSE-BUILDINGS		2,580.00
	524700 RENT EXP-OTHER REAL PROP		32,270.54
	525100 RENT EXP-OFFICE EQUIP	40.11	15,943.17
	525500 RENT EXP-OTHER PERS PROP		2,814.25
	526100 REP & MAINT-REAL PROPERT	10,123.71	119,867.57
	527100 REP & MAINT-OFFICE EQUIP		188.00
	527400 REP & MAINT-DATA PROC		1,530.00
	531100 OFFICE SUPPLIES EXPENSE	1,621.97	58,623.24
	533100 HOUSEHOLD & INSTIT EXP	67.35	3,553.13
	533900 FOOD EXPENSE		94,141.91
	534600 ED & RECREATIONAL SUP EX	497.42	30,671.66
	534900 MISCELLANEOUS SUP EXP		473.46
	534901 DATA PROCESSING SUPPLIES	7,279.16	85,308.14
	537100 LABORATORY SUP EXP	167.27	2,405.13
	538100 VEHICLE & EQUIP SUP EXP		800.88
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES		4,855.00
	554900 OTHER CONTRACTUAL SERVICES	22,119.94	888,494.25
	555200 SOFTWARE - NEW PURCHASES	162.00	15,346.00
	556100 INSURANCE EXPENSE	152.00	14,774.00
	559100 OTHER OPERATING EXP	109.98	6,314.01
	Major Account 520000 Total	118,149.43	2,140,725.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		80,368.00
	571103 BOARD & LODGING-FOREIGN		8,030.05

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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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		566.24
	572100 COMMERCIAL TRANSPORTATIO		59,668.45
	572103 COMERCIAL FARES-FOREIGN		15,991.57
	573100 STATE-OWNED TRANSPORT		2,146.00
	574500 PERSONAL VEHICLE MILEAGE		2,856.89
	574503 MILEAGE ALLOW-FOREIGN		95.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.00	38,781.64
	575100 MISC TRAVEL EXPENSE		3,843.82
	575103 MISC TVL EXP-FOREIGN		858.45
	Major Account 570000 Total	990.00	213,206.86
	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	588004 EQUIPMENT	43.34	49,323.44
	Major Account 580000 Total	43.34	49,673.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,737.82	784,967.12
	Major Account 590000 Total	3,737.82	784,967.12
	Fund 25110 Expenditures Total	1,072,652.17	7,785,864.76
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,959.44-	21,959.44-
	Major Account 460000 Total	21,959.44-	21,959.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,964.72-	1,899,592.97-
	471101 PROF & TECH GRNT/CONT-ITD	3,990.64-	7,722.89-
	471108 MED/VOC SERV-STATE AG		1.25-
	472100 SALE OF SUP & MAT		104,916.35-
	Major Account 470000 Total	5,955.36-	2,012,233.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	28,207.89-	35,474.58-
	Major Account 480000 Total	28,207.89-	35,474.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,110.39-	439,557.41-
	493104 TRANS IN-PLANT IMPROVEMEN	634.51-	257,362.07-
	493200 OPERATING TRANSFERS OUT	14,270.00	2,289,906.07
	Major Account 490000 Total	12,525.10	1,592,986.59
	Fund 55110 Revenue Total	43,597.59-	476,680.89-
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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,427.24	1,471,946.42
	511200 TEMPORARY SALARIES-WAGE	10,766.33	134,130.48
	511900 SUPPLEMENTAL	741.33	9,747.10
	515100 RETIREMENT PLANS EXPENSE	7,704.24	99,057.37
	515200 FICA EXPENSE	9,080.75	115,337.03
	515400 LIFE & ACCIDENT INS EXP	130.58	1,633.28
	515500 HEALTH INSURANCE EXPENSE	19,217.51	208,725.10
	516200 TUITION ASSISTANCE		11,827.03
	516400 UNEMPLOYM COMP INS EXP	77.34	390.77
	516500 WORKERS COMP PREMIUMS		6,409.35
	Major Account 510000 Total	161,145.32	2,059,203.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.81	707.11
	521200 COM EXPENSE - VOICE/DATA	2,744.56	31,331.74
	521300 FREIGHT EXPENSE	41.99	96.12
	521500 PUBLICATION & PRINT EXP		313.61
	522100 DUES & SUBSCRIPTION EXP	6,069.68	19,327.41
	522200 CONFERENCE REGISTRATION		2,494.00
	522500 EMPLOYEE MOVING EXPENSE		3,389.66
	522600 JOB APPLICANT EXPENSE	25.00	160.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	70,020.45
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	12.48	1,851.10
	525500 RENT EXP-OTHER PERS PROP		428.66
	526100 REP & MAINT-REAL PROPERT	20,946.69	203,946.00
	527100 REP & MAINT-OFFICE EQUIP		1,495.70
	531100 OFFICE SUPPLIES EXPENSE	1,656.51	6,947.06
	533900 FOOD EXPENSE		2,138.06
	534901 DATA PROCESSING SUPPLIES	1,914.04	24,424.83
	535100 MEDICAL SUPPLIES		315.00
	538100 VEHICLE & EQUIP SUP EXP		134.55
	554900 OTHER CONTRACTUAL SERVICES	187,829.64-	1,608,199.40-
	555200 SOFTWARE - NEW PURCHASES	4,149.50	22,818.21
	559100 OTHER OPERATING EXP	69,061.56-	762,875.96-
	Major Account 520000 Total	213,327.63-	1,978,111.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.46
	571103 BOARD & LODGING-FOREIGN		1,292.89

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		336.11
	572103 COMERCIAL FARES-FOREIGN		2,053.13
	574500 PERSONAL VEHICLE MILEAGE		152.93
	575100 MISC TRAVEL EXPENSE		88.75
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total		5,339.27
	580000 Capital Outlay		
	588004 EQUIPMENT	2,885.42	8,664.45
	Major Account 580000 Total	2,885.42	8,664.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		518.25
	Major Account 590000 Total		518.25
	Fund 55110 Expenditures Total	49,296.89-	95,614.81
	Subprogram Revenues	35,605.96-	363,351.76-
	Subprogram Expenditures	1,118,108.99	15,895,569.99

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	11,369.42	2,039,553.20
	511200 TEMPORARY SALARIES-WAGE	434.58	392,199.37
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	616.24	151,687.37
	515200 FICA EXPENSE	899.31	165,551.49
	515400 LIFE & ACCIDENT INS EXP	14.10	2,101.33
	515500 HEALTH INSURANCE EXPENSE	2,351.00	287,190.88
	Major Account 510000 Total	15,684.65	3,038,783.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,194.74
	521500 PUBLICATION & PRINT EXP		176.75
	554900 OTHER CONTRACTUAL SERVICES		5,060.26
	Major Account 520000 Total		8,431.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.33
	Major Account 570000 Total		93.33
	Fund 10000 Expenditures Total	15,684.65	3,047,308.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		1,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 25110 Revenue Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,747.59	1,022,218.64
	511200 TEMPORARY SALARIES-WAGE	64,695.10	216,085.10
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	22,623.63	79,279.04
	515200 FICA EXPENSE	23,851.27	84,917.65
	515400 LIFE & ACCIDENT INS EXP	229.48	1,021.90
	515500 HEALTH INSURANCE EXPENSE	36,587.79	177,043.71
	516200 TUITION ASSISTANCE		82,637.41
	516400 UNEMPLOYM COMP INS EXP	33.15	183.97
	516500 WORKERS COMP PREMIUMS		2,903.61
	Major Account 510000 Total	401,868.01	1,666,791.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		802.90
	521200 COM EXPENSE - VOICE/DATA	2,596.91	34,335.55

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		
	521300 FREIGHT EXPENSE	106.15	216.19
	521500 PUBLICATION & PRINT EXP		24,791.52
	521900 AWARDS EXPENSE		747.41
	522100 DUES & SUBSCRIPTION EXP		33,265.56
	522200 CONFERENCE REGISTRATION	450.00	10,184.84
	522400 SUBSISTENCE		2,482.90
	522500 EMPLOYEE MOVING EXPENSE		8,372.07
	522600 JOB APPLICANT EXPENSE		4,090.50
	524600 RENT EXPENSE-BUILDINGS		640.00
	525100 RENT EXP-OFFICE EQUIP	6.22	5,552.75
	525500 RENT EXP-OTHER PERS PROP	19.53	1,067.56
	526100 REP & MAINT-REAL PROPERT	115.00	1,862.71
	531100 OFFICE SUPPLIES EXPENSE		5,732.12
	533100 HOUSEHOLD & INSTIT EXP		813.65
	533900 FOOD EXPENSE		9,890.83
	534600 ED & RECREATIONAL SUP EX	323.39	4,412.45
	534800 CONST & MAINT SUP EXP	176.50	6,680.41
	534901 DATA PROCESSING SUPPLIES	2,001.68	25,653.52
	535100 MEDICAL SUPPLIES		1,636.00
	537100 LABORATORY SUP EXP		187.03
	538100 VEHICLE & EQUIP SUP EXP	13.07	392.73
	549200 JANITORIAL/SECURITY SRVS		68.62
	554900 OTHER CONTRACTUAL SERVICES	5,761.55	61,330.02
	555200 SOFTWARE - NEW PURCHASES	379.00	4,059.18
	556100 INSURANCE EXPENSE		2,595.00
	559100 OTHER OPERATING EXP	1,570.79	1,970.53
	Major Account 520000 Total	13,519.79	253,834.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.00	11,439.13
	571103 BOARD & LODGING-FOREIGN		2,456.38
	571900 MEALS-ONE DAY TRAVEL		9.69
	572100 COMMERCIAL TRANSPORTATIO	1,478.25	22,493.70
	572103 COMERCIAL FARES-FOREIGN		7,010.90
	573100 STATE-OWNED TRANSPORT	433.71	1,539.33
	574500 PERSONAL VEHICLE MILEAGE	272.21-	1,145.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,453.97
	575100 MISC TRAVEL EXPENSE		607.34
	Major Account 570000 Total	1,706.75	54,155.65

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		221.23
	Major Account 580000 Total		221.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	341.02	1,429.09
	Major Account 590000 Total	341.02	1,429.09
	Fund 25110 Expenditures Total	417,435.57	1,976,431.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.99-	46,852.49-
	471101 PROF & TECH GRNT/CONT-ITD		2,981.43-
	472100 SALE OF SUP & MAT		22,432.39-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	34.99-	72,516.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55110 Revenue Total	34.99-	73,516.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,622.40	6,315.56
	511300 OVERTIME PAYMENTS		270.00
	515100 RETIREMENT PLANS EXPENSE	209.79	382.04
	515200 FICA EXPENSE	195.49	447.87
	515400 LIFE & ACCIDENT INS EXP	1.43	2.93
	515500 HEALTH INSURANCE EXPENSE	260.63	533.83
	516500 WORKERS COMP PREMIUMS		6.03
	Major Account 510000 Total	3,289.74	7,958.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.70
	521500 PUBLICATION & PRINT EXP		2,997.78
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	1.52	1,323.77
	522200 CONFERENCE REGISTRATION		611.00
	522400 SUBSISTENCE	1,928.58-	334.73-
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		910.80
	531100 OFFICE SUPPLIES EXPENSE		219.40
	533900 FOOD EXPENSE		4,186.33
	534600 ED & RECREATIONAL SUP EX		589.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,795.71
	534900 MISCELLANEOUS SUP EXP	70.00-	520.00
	534901 DATA PROCESSING SUPPLIES		82,111.20
	538100 VEHICLE & EQUIP SUP EXP	72.61-	
	554900 OTHER CONTRACTUAL SERVICES		7,040.40
	555200 SOFTWARE - NEW PURCHASES		12,361.36
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	1.43	2,251.75
	Major Account 520000 Total	2,068.24-	117,353.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.88-	
	571103 BOARD & LODGING-FOREIGN		764.54
	572100 COMMERCIAL TRANSPORTATIO	456.21-	
	572103 COMERCIAL FARES-FOREIGN		266.69
	573100 STATE-OWNED TRANSPORT	122.87-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		445.60-
	575100 MISC TRAVEL EXPENSE	28.50-	
	575103 MISC TVL EXP-FOREIGN		52.25
	Major Account 570000 Total	643.46-	637.88
	Fund 55110 Expenditures Total	578.04	125,949.28
	Subprogram Revenues	34.99-	76,516.31-
	Subprogram Expenditures	433,698.26	5,149,689.55

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	244,742.31	30,197,810.81
	511200 TEMPORARY SALARIES-WAGE	62,679.45	8,536,505.11
	511300 OVERTIME PAYMENTS	993.87	9,836.51
	511900 SUPPLEMENTAL	200.00	4,789.20
	515100 RETIREMENT PLANS EXPENSE	14,911.47	2,355,482.97
	515200 FICA EXPENSE	20,772.40	2,323,520.43
	515400 LIFE & ACCIDENT INS EXP	316.79	30,828.08
	515500 HEALTH INSURANCE EXPENSE	59,043.29	3,582,430.52
	Major Account 510000 Total	403,659.58	47,041,203.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.73
	521200 COM EXPENSE - VOICE/DATA		30,823.81
	521300 FREIGHT EXPENSE		10.23-
	521500 PUBLICATION & PRINT EXP		971.73-
	522100 DUES & SUBSCRIPTION EXP		561.32
	522200 CONFERENCE REGISTRATION		2,014.40
	522400 SUBSISTENCE		429.52
	522500 EMPLOYEE MOVING EXPENSE		915.28
	522600 JOB APPLICANT EXPENSE		3,503.32-
	524600 RENT EXPENSE-BUILDINGS		140.00
	526100 REP & MAINT-REAL PROPERT		1,334.40
	531100 OFFICE SUPPLIES EXPENSE		1,135.83
	534600 ED & RECREATIONAL SUP EX		61.57-
	534900 MISCELLANEOUS SUP EXP		58.42
	534901 DATA PROCESSING SUPPLIES		6,705.18
	537100 LABORATORY SUP EXP		1,380.15
	545000 LABORATORY SERVICES		3,702.30
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		558.32
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total		49,871.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		547.60-
	572100 COMMERCIAL TRANSPORTATIO		469.00-
	572103 COMERCIAL FARES-FOREIGN		670.83-
	574500 PERSONAL VEHICLE MILEAGE		17.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.15-

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		137.25-
	Major Account 570000 Total		1,882.58-
	580000 Capital Outlay		
	588004 EQUIPMENT		22,987.09
	Major Account 580000 Total		22,987.09
	Fund 10000 Expenditures Total	403,659.58	47,112,179.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,133.64-	134,262.98-
	493200 OPERATING TRANSFERS OUT	33,846.54	60,228.28
	Major Account 490000 Total	36,287.10-	74,034.70-
	Fund 25110 Revenue Total	36,287.10-	74,034.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769,331.32	14,962,699.19
	511200 TEMPORARY SALARIES-WAGE	915,790.43	4,241,058.78
	511300 OVERTIME PAYMENTS		5,650.51
	511900 SUPPLEMENTAL	387.40	2,174.60
	515100 RETIREMENT PLANS EXPENSE	326,988.72	1,194,951.45
	515200 FICA EXPENSE	336,408.51	1,172,145.03
	515400 LIFE & ACCIDENT INS EXP	3,182.05	14,619.70
	515500 HEALTH INSURANCE EXPENSE	404,412.63	2,831,820.64
	516200 TUITION ASSISTANCE	2,904.86-	3,059,477.67
	516400 UNEMPLOYM COMP INS EXP	195.59	1,016.73
	516500 WORKERS COMP PREMIUMS		17,798.31
	Major Account 510000 Total	5,753,791.79	27,503,412.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.86	8,924.61
	521200 COM EXPENSE - VOICE/DATA	50,021.55	391,483.75
	521300 FREIGHT EXPENSE	2,105.73	4,165.82
	521400 CIO CHARGES	6.25	329.19-
	521500 PUBLICATION & PRINT EXP	2,445.50	135,758.92
	521900 AWARDS EXPENSE	426.40	568.06
	522100 DUES & SUBSCRIPTION EXP	15,582.57	157,344.70
	522200 CONFERENCE REGISTRATION	19.25	86,523.46
	522400 SUBSISTENCE	7,417.24-	14,802.21
	522500 EMPLOYEE MOVING EXPENSE	2,500.00-	44,254.04
	522600 JOB APPLICANT EXPENSE	2,233.84	57,296.58
	523201 NATURAL GAS		1,884.98

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		824.11
	523203 WATER		697.49
	524100 RENT EXPENSE-LAND	144.00-	20,308.50
	524600 RENT EXPENSE-BUILDINGS	643.19	11,953.24
	524700 RENT EXP-OTHER REAL PROP	450.00-	2,550.83
	525100 RENT EXP-OFFICE EQUIP	19.46	62,357.80
	525500 RENT EXP-OTHER PERS PROP	184.06	10,663.57
	525501 AG CONST & SHOP EQ RENTAL	76.00	362.00
	526100 REP & MAINT-REAL PROPERT	80,819.64	235,153.90
	527100 REP & MAINT-OFFICE EQUIP		3,130.58
	527200 REP & MAINT-MOTOR VEHICL	30.00	450.26
	527300 REP & MAINT-MEDICAL EQUI		25,840.46
	527400 REP & MAINT-DATA PROC		1,368.08
	527801 REP AG SHOP CONST EQUIP		88.00
	531100 OFFICE SUPPLIES EXPENSE	16,610.31	343,553.27
	533100 HOUSEHOLD & INSTIT EXP	224.32	1,633.27
	533900 FOOD EXPENSE	1,567.48	101,134.20
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534600 ED & RECREATIONAL SUP EX	7,271.36	85,986.58
	534800 CONST & MAINT SUP EXP	72.27	10,792.31
	534900 MISCELLANEOUS SUP EXP	307.96-	208.17
	534901 DATA PROCESSING SUPPLIES	34,307.65	386,408.29
	534903 RSCH/LAB EQUIP PARTS		87.56-
	535100 MEDICAL SUPPLIES	158.15	3,140.47
	537100 LABORATORY SUP EXP	60,556.36	300,500.35
	538100 VEHICLE & EQUIP SUP EXP	1,177.33-	2,451.50
	539951 PURCHASES FOR RESALE		20.00
	541100 ACCTG & AUDITING SERVICES		15.00
	543100 IT CONSULTING-APPLICATIONS	13,163.48	99,691.51
	545000 LABORATORY SERVICES	46,525.96	306,894.93
	547100 EDUCATIONAL SERVICES	2,650.00-	19,091.30
	549200 JANITORIAL/SECURITY SRVS	64.52	1,279.06
	554900 OTHER CONTRACTUAL SERVICES	10,440.95	229,229.19-
	554902 CONTRACTED SVCS - SCHLRLY PUB		399.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,365.55
	555200 SOFTWARE - NEW PURCHASES	1,007.45	45,447.79
	556100 INSURANCE EXPENSE	581.32	37,865.82
	559100 OTHER OPERATING EXP	101.87	30,130.45

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	332,687.22	2,827,238.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,128.94-	171,132.41
	571103 BOARD & LODGING-FOREIGN	593.02	59,739.63
	571600 MEALS-NOT TRAVEL STATUS		2,698.82
	572100 COMMERCIAL TRANSPORTATIO	761.65	132,384.40
	572103 COMERCIAL FARES-FOREIGN	52.88	81,397.45
	573100 STATE-OWNED TRANSPORT	690.00	12,330.90
	574500 PERSONAL VEHICLE MILEAGE		9,725.59
	574503 MILEAGE ALLOW-FOREIGN		303.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,139.98-	117,469.80
	575100 MISC TRAVEL EXPENSE		6,472.07
	575103 MISC TVL EXP-FOREIGN		2,263.14
	Major Account 570000 Total	7,171.37-	595,917.65
	580000 Capital Outlay		
	588003 BUILDINGS		161.00
	588004 EQUIPMENT	10,118.56	982,839.02
	Major Account 580000 Total	10,118.56	983,000.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,251.78	120,810.04
	599102 NON-TAXABLE STIPENDS		58,509.50
	Major Account 590000 Total	1,251.78	179,319.54
	Fund 25110 Expenditures Total	6,090,677.98	32,088,888.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,534.51	2,033,223.52-
	472100 SALE OF SUP & MAT	13,877.17-	535,448.82-
	472200 REPROD & PUBLICATIONS	3,098.45	59,919.19-
	474100 GENERAL BUSINESS FEES		1,191.00-
	Major Account 470000 Total	18,755.79	2,629,782.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		12,328.09-
	484102 RESTRICTED-PROF FEES	875.00-	11,545.80-
	484106 INDIRECT COST-PRIVATE		76,842.81-
	484500 REIMB NON-GOVT SOURCES		18,706.07-
	484800 ROYALTY REVENUE		190,129.68-
	Major Account 480000 Total	875.00-	309,552.45-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34,000.00-
	493100 OPERATING TRANSFERS IN	15,074.40-	254,969.86-
	493200 OPERATING TRANSFERS OUT	9,178.40	59,069.86
	Major Account 490000 Total	5,896.00-	229,900.00-
	Fund 55110 Revenue Total	11,984.79	3,169,234.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,580.47	2,692,448.82
	511200 TEMPORARY SALARIES-WAGE	103,555.26	887,977.33
	511300 OVERTIME PAYMENTS	388.01	2,589.35
	511900 SUPPLEMENTAL	175.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	15,833.86	172,181.53
	515200 FICA EXPENSE	21,953.52	240,404.26
	515400 LIFE & ACCIDENT INS EXP	281.72	3,075.30
	515500 HEALTH INSURANCE EXPENSE	39,117.96	405,171.37
	516200 TUITION ASSISTANCE		34,523.01
	516400 UNEMPLOYM COMP INS EXP	150.81	817.19
	516500 WORKERS COMP PREMIUMS		14,870.98
	Major Account 510000 Total	416,036.61	4,456,159.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.62	25,607.44-
	521200 COM EXPENSE - VOICE/DATA	8,569.76	95,773.38
	521300 FREIGHT EXPENSE	227.81	3,830.54
	521400 CIO CHARGES	2,596.51-	90,689.47-
	521500 PUBLICATION & PRINT EXP	6,238.84	77,855.10-
	521900 AWARDS EXPENSE		20.00-
	522000 1099 AWARDS	7,000.00	9,750.00
	522100 DUES & SUBSCRIPTION EXP	4,065.28-	28,152.97-
	522200 CONFERENCE REGISTRATION	325.00-	15,679.44
	522400 SUBSISTENCE		8,511.43
	522500 EMPLOYEE MOVING EXPENSE		9,349.91
	522600 JOB APPLICANT EXPENSE	15.00	4,582.75
	523600 INTEREST EXPENSE		85.04
	524600 RENT EXPENSE-BUILDINGS	5,153.08-	15,152.50
	524700 RENT EXP-OTHER REAL PROP		7,882.21
	525100 RENT EXP-OFFICE EQUIP	15.87	55,536.18
	525200 RENT EXP-DATA PROC EQUIP	615.41-	7,684.88-
	525400 RENT EXP-COMM EQUIP		1,619.37
	525500 RENT EXP-OTHER PERS PROP	201.64-	1,873.42

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,164.62	23,573.10
	527200 REP & MAINT-MOTOR VEHICL	114.49	1,710.32
	527300 REP & MAINT-MEDICAL EQUI	168,559.21	268,640.67
	527400 REP & MAINT-DATA PROC		111.00
	531100 OFFICE SUPPLIES EXPENSE	1,249.46	57,175.96
	533100 HOUSEHOLD & INSTIT EXP		1,744.90
	533900 FOOD EXPENSE	17.23-	37,043.83
	534600 ED & RECREATIONAL SUP EX	11,170.20	33,115.91
	534800 CONST & MAINT SUP EXP	2,408.30	30,646.86
	534900 MISCELLANEOUS SUP EXP	2,272.18-	112,625.57-
	534901 DATA PROCESSING SUPPLIES	26,061.35	175,653.35
	534903 RSCH/LAB EQUIP PARTS	57,102.06-	717,764.17-
	535100 MEDICAL SUPPLIES	6,650.02	43,212.00
	537100 LABORATORY SUP EXP	21,173.55	488,527.00
	538100 VEHICLE & EQUIP SUP EXP		4,802.82
	539951 PURCHASES FOR RESALE		1,453.30
	543100 IT CONSULTING-APPLICATIONS	154,842.20	167,068.68
	545000 LABORATORY SERVICES	18,955.51-	267,082.28-
	547100 EDUCATIONAL SERVICES		25,302.71-
	549200 JANITORIAL/SECURITY SRVS	35.00	843.50
	554900 OTHER CONTRACTUAL SERVICES	529,759.77-	2,092,700.38-
	555200 SOFTWARE - NEW PURCHASES	652.50-	20,569.52
	556100 INSURANCE EXPENSE		4,086.25
	559100 OTHER OPERATING EXP	1,898.18	62,060.60
	Major Account 520000 Total	194,001.69-	1,793,819.23-
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,991.02
	571103 BOARD & LODGING-FOREIGN		1,286.47
	571900 MEALS-ONE DAY TRAVEL		90.81
	572100 COMMERCIAL TRANSPORTATIO		28,616.26
	572103 COMERCIAL FARES-FOREIGN		3,230.97
	573100 STATE-OWNED TRANSPORT		5,611.96
	574500 PERSONAL VEHICLE MILEAGE		3,904.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.85-	33,232.91
	575100 MISC TRAVEL EXPENSE	435.00	94.60-
	575103 MISC TVL EXP-FOREIGN		381.13
	Major Account 570000 Total	389.85-	103,251.76
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	10,578.68	320,200.69
	Major Account 580000 Total	10,578.68	320,200.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	6,641.72
	599102 NON-TAXABLE STIPENDS		9,201.00
	Major Account 590000 Total	1,500.00	15,842.72
	Fund 55110 Expenditures Total	233,723.75	3,101,635.08
	Subprogram Revenues	24,302.31-	3,243,269.68-
	Subprogram Expenditures	6,728,061.31	82,302,703.68

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	187,186.46	15,423,472.85
	511200 TEMPORARY SALARIES-WAGE	24,143.39	2,427,918.92
	511300 OVERTIME PAYMENTS		3,905.47
	515100 RETIREMENT PLANS EXPENSE	13,842.10	1,252,487.09
	515200 FICA EXPENSE	15,457.16	1,034,125.16
	515400 LIFE & ACCIDENT INS EXP	139.28	12,432.81
	515500 HEALTH INSURANCE EXPENSE	18,486.21	1,225,144.86
	Major Account 510000 Total	259,254.60	21,379,487.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.13
	521200 COM EXPENSE - VOICE/DATA		5,770.34
	521500 PUBLICATION & PRINT EXP		510.82-
	522100 DUES & SUBSCRIPTION EXP		2,516.00-
	522200 CONFERENCE REGISTRATION		1,126.25-
	522400 SUBSISTENCE		6,384.20-
	533900 FOOD EXPENSE		1,684.00
	534600 ED & RECREATIONAL SUP EX		2,519.40-
	534901 DATA PROCESSING SUPPLIES		4,172.60-
	554900 OTHER CONTRACTUAL SERVICES		72.84
	Major Account 520000 Total		9,585.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,110.02-
	572100 COMMERCIAL TRANSPORTATIO		1,018.37-
	Major Account 570000 Total		5,128.39-
	Fund 10000 Expenditures Total	259,254.60	21,364,772.81
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,545.21-
	Major Account 490000 Total		62,545.21-
	Fund 25110 Revenue Total		62,545.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915,720.97	8,259,100.40
	511200 TEMPORARY SALARIES-WAGE	966,613.58	1,636,285.75
	511300 OVERTIME PAYMENTS		2,583.57
	515100 RETIREMENT PLANS EXPENSE	212,120.35	706,033.42
	515200 FICA EXPENSE	205,207.46	566,844.49
	515400 LIFE & ACCIDENT INS EXP	1,432.12	6,703.79
	515500 HEALTH INSURANCE EXPENSE	154,379.90	839,994.33

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		486,658.45
	516400 UNEMPLOYM COMP INS EXP	527.90	3,164.72
	516500 WORKERS COMP PREMIUMS		48,527.65
	Major Account 510000 Total	3,456,002.28	12,555,896.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.73	19,859.35
	521200 COM EXPENSE - VOICE/DATA	9,432.68	98,644.21
	521300 FREIGHT EXPENSE	775.39	1,875.16
	521500 PUBLICATION & PRINT EXP	11,377.55	150,043.74
	521900 AWARDS EXPENSE		5,837.65
	522100 DUES & SUBSCRIPTION EXP	15,817.37-	160,071.94
	522200 CONFERENCE REGISTRATION	10,275.46-	69,720.38
	522400 SUBSISTENCE		8,458.66
	522500 EMPLOYEE MOVING EXPENSE	2,073.43	57,069.01
	522600 JOB APPLICANT EXPENSE	13,774.73	46,791.87
	524100 RENT EXPENSE-LAND		114.75-
	524600 RENT EXPENSE-BUILDINGS		5,850.00-
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	155.58	26,232.47
	525500 RENT EXP-OTHER PERS PROP		3,676.37
	526100 REP & MAINT-REAL PROPERT	143.75	25,616.83
	527400 REP & MAINT-DATA PROC		225.29
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	531100 OFFICE SUPPLIES EXPENSE	13,196.03	100,142.45
	533100 HOUSEHOLD & INSTIT EXP		29.78
	533900 FOOD EXPENSE	200.00-	29,630.48
	534600 ED & RECREATIONAL SUP EX	1,504.75	15,555.99
	534900 MISCELLANEOUS SUP EXP	79.00-	1,068.92
	534901 DATA PROCESSING SUPPLIES	8,443.70	101,410.29
	537100 LABORATORY SUP EXP	18,200.00	18,284.06
	538100 VEHICLE & EQUIP SUP EXP		829.52
	549200 JANITORIAL/SECURITY SRVS		709.40
	554900 OTHER CONTRACTUAL SERVICES	10,467.45	213,396.32
	555200 SOFTWARE - NEW PURCHASES	13,866.90	78,118.21
	556100 INSURANCE EXPENSE		16,631.25
	559100 OTHER OPERATING EXP	476.51	2,790.28
	Major Account 520000 Total	78,308.35	1,247,435.13
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,190.29	158,134.33
	571103 BOARD & LODGING-FOREIGN	462.90	22,483.90
	571600 MEALS-NOT TRAVEL STATUS		196.35
	571900 MEALS-ONE DAY TRAVEL		67.04
	572100 COMMERCIAL TRANSPORTATIO	711.70-	95,607.50
	572103 COMERCIAL FARES-FOREIGN		6,982.64
	573100 STATE-OWNED TRANSPORT		1,849.00
	574500 PERSONAL VEHICLE MILEAGE		5,067.33
	574503 MILEAGE ALLOW-FOREIGN		691.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,876.43
	575100 MISC TRAVEL EXPENSE	722.25	9,596.91
	575103 MISC TVL EXP-FOREIGN		1,205.03
	Major Account 570000 Total	2,663.74	312,758.21
	580000 Capital Outlay		
	588004 EQUIPMENT	1,799.02	18,702.39
	Major Account 580000 Total	1,799.02	18,702.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		579.39
	Major Account 590000 Total		579.39
	Fund 25110 Expenditures Total	3,538,773.39	14,135,371.69
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,640.95
	Major Account 520000 Total		42,640.95
	Fund 25130 Expenditures Total		42,640.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,345.00-	294,147.34-
	471101 PROF & TECH GRNT/CONT-ITD		6,957.36-
	472100 SALE OF SUP & MAT	1,348.40-	660,756.77-
	472200 REPROD & PUBLICATIONS		25.14-
	Major Account 470000 Total	10,693.40-	961,886.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,600.00-
	484101 RESTRICTED-DONATIONS		36,953.81-
	484106 INDIRECT COST-PRIVATE	1,185.77-	2,355.13-
	Major Account 480000 Total	1,185.77-	42,908.94-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,841.78-
	Major Account 490000 Total		44,841.78-
	Fund 55110 Revenue Total	11,879.17-	1,049,637.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,118.51	229,221.33
	511200 TEMPORARY SALARIES-WAGE	243.00	11,877.00
	515100 RETIREMENT PLANS EXPENSE	1,001.28	12,896.73
	515200 FICA EXPENSE	1,293.56	16,797.16
	515400 LIFE & ACCIDENT INS EXP	18.16	231.33
	515500 HEALTH INSURANCE EXPENSE	1,404.61	15,154.93
	516400 UNEMPLOYM COMP INS EXP	12.21	67.18
	516500 WORKERS COMP PREMIUMS		1,051.15
	Major Account 510000 Total	21,091.33	287,296.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	4,096.70
	521200 COM EXPENSE - VOICE/DATA	8,447.07	72,105.63
	521300 FREIGHT EXPENSE	23.89	147.56
	521500 PUBLICATION & PRINT EXP		52,720.35
	522100 DUES & SUBSCRIPTION EXP	487.00	26,702.25
	522200 CONFERENCE REGISTRATION	200.00	628.00
	522400 SUBSISTENCE		220.22
	524600 RENT EXPENSE-BUILDINGS		1,250.00-
	524700 RENT EXP-OTHER REAL PROP		14,940.87
	525500 RENT EXP-OTHER PERS PROP		3,030.78
	526100 REP & MAINT-REAL PROPERT	350.00	2,540.66
	531100 OFFICE SUPPLIES EXPENSE	373.60	15,729.14
	533100 HOUSEHOLD & INSTIT EXP		51.00
	533900 FOOD EXPENSE		106,009.60
	534600 ED & RECREATIONAL SUP EX		145,077.48
	534900 MISCELLANEOUS SUP EXP		376.50
	534901 DATA PROCESSING SUPPLIES	3,196.71	132,569.34
	538100 VEHICLE & EQUIP SUP EXP		130.30
	549200 JANITORIAL/SECURITY SRVS	2,806.74	22,943.23
	554900 OTHER CONTRACTUAL SERVICES	7,410.38	155,651.06
	555200 SOFTWARE - NEW PURCHASES		28,092.28
	559100 OTHER OPERATING EXP		39,748.57
	Major Account 520000 Total	23,298.44	822,261.52
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,172.86
	572100 COMMERCIAL TRANSPORTATIO		841.69
	573100 STATE-OWNED TRANSPORT		835.69
	574500 PERSONAL VEHICLE MILEAGE		494.12
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		9,464.36
	580000 Capital Outlay		
	588004 EQUIPMENT		34,279.18-
	Major Account 580000 Total		34,279.18-
	Fund 55110 Expenditures Total	44,389.77	1,084,743.51
	Subprogram Revenues	11,879.17-	1,112,182.54-
	Subprogram Expenditures	3,842,417.76	36,627,528.96

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	739,423.18	3,679,781.24
	511200 TEMPORARY SALARIES-WAGE	8,498.80	406,168.37
	511300 OVERTIME PAYMENTS		7,229.00
	511900 SUPPLEMENTAL	210.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	57,096.05	277,017.76
	515200 FICA EXPENSE	56,017.28	282,323.42
	515400 LIFE & ACCIDENT INS EXP	723.14	3,803.33
	515500 HEALTH INSURANCE EXPENSE	93,213.02	513,786.69
	Major Account 510000 Total	955,181.47	5,171,159.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,714.65
	521500 PUBLICATION & PRINT EXP		63.50
	522100 DUES & SUBSCRIPTION EXP		46.00
	534901 DATA PROCESSING SUPPLIES		121.95
	Major Account 520000 Total		4,946.10
	Fund 10000 Expenditures Total	955,181.47	5,176,105.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,005.84-	119,934.84-
	493200 OPERATING TRANSFERS OUT		6,016.00
	Major Account 490000 Total	4,005.84-	113,918.84-
	Fund 25110 Revenue Total	4,005.84-	113,918.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,916.54	5,314,741.18
	511200 TEMPORARY SALARIES-WAGE	1,823.18	986,032.17
	511300 OVERTIME PAYMENTS		12,895.94
	511900 SUPPLEMENTAL		1,470.00
	515100 RETIREMENT PLANS EXPENSE	2,168.88	390,307.79
	515200 FICA EXPENSE	3,363.91	414,497.59
	515400 LIFE & ACCIDENT INS EXP	62.18	5,637.62
	515500 HEALTH INSURANCE EXPENSE	13,378.20	848,326.98
	516200 TUITION ASSISTANCE		338,944.92
	516400 UNEMPLOYM COMP INS EXP	7.66	110.12
	516500 WORKERS COMP PREMIUMS		1,698.12
	Major Account 510000 Total	67,720.55	8,314,662.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	1,463.49
	521200 COM EXPENSE - VOICE/DATA	3,517.58	51,230.53

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		
	521300 FREIGHT EXPENSE	945.81	1,960.32
	521500 PUBLICATION & PRINT EXP	2,534.73	80,265.58
	521700 1099 ROYALTY PAYMENTS		50.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,891.14	22,014.87
	522200 CONFERENCE REGISTRATION	40.00	124.16
	522400 SUBSISTENCE		4,352.69
	522500 EMPLOYEE MOVING EXPENSE		36,643.09
	522600 JOB APPLICANT EXPENSE		22,546.06
	523202 ELECTRICITY		45.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	1.31	4,195.22
	525500 RENT EXP-OTHER PERS PROP		1,582.70
	526100 REP & MAINT-REAL PROPERT		6,002.25
	527800 REP & MAINT-OTHER PROPER	70.16	443.82-
	531100 OFFICE SUPPLIES EXPENSE	622.37	15,413.50
	533100 HOUSEHOLD & INSTIT EXP		1,005.57
	533900 FOOD EXPENSE	58.76	10,148.19
	534600 ED & RECREATIONAL SUP EX	8,093.28	82,651.13
	534800 CONST & MAINT SUP EXP		246.59
	534900 MISCELLANEOUS SUP EXP		508.06
	534901 DATA PROCESSING SUPPLIES	705.39	55,508.77
	538100 VEHICLE & EQUIP SUP EXP		96.07
	543500 MGT CONSULTANT SERVICES		150.00
	547100 EDUCATIONAL SERVICES		36,310.00-
	549200 JANITORIAL/SECURITY SRVS		25.26
	554900 OTHER CONTRACTUAL SERVICES	7,725.00	142,306.24
	555200 SOFTWARE - NEW PURCHASES	1,057.00	3,877.00
	556100 INSURANCE EXPENSE		6,645.00
	559100 OTHER OPERATING EXP	459.25	1,184.87
	Major Account 520000 Total	27,738.48	517,288.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,689.67-
	571103 BOARD & LODGING-FOREIGN		1,646.14
	571600 MEALS-NOT TRAVEL STATUS		1,937.78
	571900 MEALS-ONE DAY TRAVEL		9.67
	572100 COMMERCIAL TRANSPORTATIO		5,890.51
	572103 COMERCIAL FARES-FOREIGN		1,638.43

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.00
	574500 PERSONAL VEHICLE MILEAGE		471.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,498.43
	575100 MISC TRAVEL EXPENSE		108.65
	575103 MISC TVL EXP-FOREIGN		122.98
	Major Account 570000 Total		11,772.17
	580000 Capital Outlay		
	588004 EQUIPMENT		144,955.19
	Major Account 580000 Total		144,955.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,116.58
	Major Account 590000 Total	1,000.00	1,116.58
	Fund 25110 Expenditures Total	96,459.03	8,989,794.76
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,507.99-	811,655.35-
	472100 SALE OF SUP & MAT	314.08-	153,914.94-
	474100 GENERAL BUSINESS FEES		1,370.00-
	Major Account 470000 Total	1,822.07-	966,940.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	33,734.00-
	483300 EQUIPMENT LEASE OR RENTA		4,150.00-
	484100 OPERATING DONATIONS & CO		2,981.85-
	Major Account 480000 Total	2,500.00-	40,865.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80.90-
	493100 OPERATING TRANSFERS IN		271,685.77-
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		267,391.67-
	Fund 55110 Revenue Total	4,322.07-	1,275,197.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.20	61,238.64
	511200 TEMPORARY SALARIES-WAGE		121,783.82
	511300 OVERTIME PAYMENTS		4,580.02
	515100 RETIREMENT PLANS EXPENSE	295.74	5,073.66
	515200 FICA EXPENSE	250.67	11,272.30
	515400 LIFE & ACCIDENT INS EXP	4.70	65.65
	515500 HEALTH INSURANCE EXPENSE	933.80	11,481.61

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	7.70	37.81
	516500 WORKERS COMP PREMIUMS		933.15
	Major Account 510000 Total	5,187.81	216,466.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.64	2,257.21
	521200 COM EXPENSE - VOICE/DATA	784.80	9,657.15
	521300 FREIGHT EXPENSE	298.75	821.02
	521500 PUBLICATION & PRINT EXP	338.04-	13,005.19-
	521700 1099 ROYALTY PAYMENTS	125.00-	4,901.31
	522100 DUES & SUBSCRIPTION EXP	35.00-	13,247.47
	522200 CONFERENCE REGISTRATION		665.00-
	522400 SUBSISTENCE		20,683.08
	522600 JOB APPLICANT EXPENSE		585.00
	524600 RENT EXPENSE-BUILDINGS		2,400.00-
	524700 RENT EXP-OTHER REAL PROP		4,145.13
	525100 RENT EXP-OFFICE EQUIP		496.17
	525500 RENT EXP-OTHER PERS PROP	56.42	6,638.59
	525502 FILM & PROGRAM RENTAL		528.00
	526100 REP & MAINT-REAL PROPERT		4,058.45
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL		372.98
	527400 REP & MAINT-DATA PROC		654.00
	527800 REP & MAINT-OTHER PROPER		12,171.11
	527801 REP AG SHOP CONST EQUIP		1,494.42
	531100 OFFICE SUPPLIES EXPENSE		12,760.45
	533100 HOUSEHOLD & INSTIT EXP		5,478.84
	533900 FOOD EXPENSE	229.45-	23,019.79
	534600 ED & RECREATIONAL SUP EX	6,804.11	328,060.56
	534800 CONST & MAINT SUP EXP	20.11	5,693.65
	534900 MISCELLANEOUS SUP EXP		4,922.98
	534901 DATA PROCESSING SUPPLIES		4,629.94
	535100 MEDICAL SUPPLIES		522.59
	538100 VEHICLE & EQUIP SUP EXP		1,288.76
	539951 PURCHASES FOR RESALE		12,996.21
	547100 EDUCATIONAL SERVICES		21,039.00
	549200 JANITORIAL/SECURITY SRVS		722.27
	554900 OTHER CONTRACTUAL SERVICES	1,688.50	142,329.42
	555200 SOFTWARE - NEW PURCHASES		1,592.00

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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		385.75
	559100 OTHER OPERATING EXP	294.25	38,369.49
	Major Account 520000 Total	9,314.09	670,467.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,380.62	92,227.64
	571103 BOARD & LODGING-FOREIGN		2,547.20
	572100 COMMERCIAL TRANSPORTATIO		112,670.98
	572103 COMERCIAL FARES-FOREIGN		6,673.86
	573100 STATE-OWNED TRANSPORT	676.00	8,249.34
	574500 PERSONAL VEHICLE MILEAGE		712.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,134.30
	575100 MISC TRAVEL EXPENSE		1,556.04
	Major Account 570000 Total	20,056.62	231,771.77
	580000 Capital Outlay		
	588004 EQUIPMENT	582.67	20,430.95
	Major Account 580000 Total	582.67	20,430.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,663.77
	Major Account 590000 Total		11,663.77
	Fund 55110 Expenditures Total	35,141.19	1,150,800.75
	Subprogram Revenues	8,327.91-	1,389,116.65-
	Subprogram Expenditures	1,086,781.69	15,316,701.42

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,152,201.80	18,834,972.83
	511200 TEMPORARY SALARIES-WAGE	589,404.69	3,824,847.45
	511300 OVERTIME PAYMENTS	248.38	2,975.94
	515100 RETIREMENT PLANS EXPENSE	185,376.52	1,442,270.93
	515200 FICA EXPENSE	195,269.41	1,407,944.98
	515400 LIFE & ACCIDENT INS EXP	1,875.99	18,086.05
	515500 HEALTH INSURANCE EXPENSE	240,620.96	2,042,312.02
	Major Account 510000 Total	3,364,997.75	27,573,410.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,303.46
	521400 CIO CHARGES		26,906.67
	521500 PUBLICATION & PRINT EXP		994.34
	522100 DUES & SUBSCRIPTION EXP		122.00
	522200 CONFERENCE REGISTRATION		3,000.00
	525500 RENT EXP-OTHER PERS PROP		405.45
	526100 REP & MAINT-REAL PROPERT		5,344.13
	527200 REP & MAINT-MOTOR VEHICL		117.76
	531100 OFFICE SUPPLIES EXPENSE		1,850.00
	534901 DATA PROCESSING SUPPLIES		1,955.90
	537100 LABORATORY SUP EXP		1,639.54
	539100 INDIRECT COST ALLOWANCE		220.00
	545000 LABORATORY SERVICES		309.70
	Major Account 520000 Total		59,168.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,527.67
	572103 COMERCIAL FARES-FOREIGN		2,027.33-
	573100 STATE-OWNED TRANSPORT		375.00
	Major Account 570000 Total		124.66-
	Fund 10000 Expenditures Total	3,364,997.75	27,632,454.49
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.90
	Major Account 480000 Total		3.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	325,517.07-
	493200 OPERATING TRANSFERS OUT		313,683.07
	Major Account 490000 Total	2,000.00-	11,834.00-
	Fund 25110 Revenue Total	2,000.00-	11,830.10-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.68-	6,230,246.08
	511200 TEMPORARY SALARIES-WAGE	4,064.41-	1,276,688.51
	511300 OVERTIME PAYMENTS		2,502.50
	515100 RETIREMENT PLANS EXPENSE	364.89-	470,029.92
	515200 FICA EXPENSE	425.68-	431,517.04
	515400 LIFE & ACCIDENT INS EXP	6.21-	6,025.03
	515500 HEALTH INSURANCE EXPENSE	445.41-	1,024,980.32
	516200 TUITION ASSISTANCE	1,467.99	992,792.65
	516400 UNEMPLOYM COMP INS EXP	266.87	1,419.02
	516500 WORKERS COMP PREMIUMS		24,974.73
	Major Account 510000 Total	9,185.42-	10,461,175.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,612.12	5,878.49
	521200 COM EXPENSE - VOICE/DATA	19,322.00	219,362.90
	521300 FREIGHT EXPENSE	6,741.59	15,666.34
	521400 CIO CHARGES	21.82	6,807.85
	521500 PUBLICATION & PRINT EXP	10,243.65	218,919.09
	521900 AWARDS EXPENSE		1,873.15
	522000 1099 AWARDS		12,048.91
	522100 DUES & SUBSCRIPTION EXP	11,487.37	145,738.01
	522200 CONFERENCE REGISTRATION	1,900.18	99,941.63
	522400 SUBSISTENCE	513.50	48,751.14
	522500 EMPLOYEE MOVING EXPENSE	7,714.23	71,433.41
	522600 JOB APPLICANT EXPENSE		46,828.47
	524100 RENT EXPENSE-LAND		800.00
	524600 RENT EXPENSE-BUILDINGS	38,951.58	445,585.35
	524700 RENT EXP-OTHER REAL PROP		10,359.03
	525100 RENT EXP-OFFICE EQUIP	203.14	35,373.01
	525200 RENT EXP-DATA PROC EQUIP	135.89	1,292.25
	525500 RENT EXP-OTHER PERS PROP	1,786.35	18,010.88
	525501 AG CONST & SHOP EQ RENTAL		107.00
	526100 REP & MAINT-REAL PROPERT	9,601.33-	116,209.17
	527100 REP & MAINT-OFFICE EQUIP		2,000.81
	527200 REP & MAINT-MOTOR VEHICL		668.92
	527300 REP & MAINT-MEDICAL EQUI		7,455.70
	527400 REP & MAINT-DATA PROC		100.00
	527800 REP & MAINT-OTHER PROPER	1,039.40	4,872.61
	531100 OFFICE SUPPLIES EXPENSE	5,116.04	270,311.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	279.99	999.34
	533900 FOOD EXPENSE	425.17-	82,775.38
	534500 AGRICULTURAL SUPPLIES EX	124.00	712.63
	534600 ED & RECREATIONAL SUP EX	3,366.62	118,755.73
	534800 CONST & MAINT SUP EXP	251.17	11,817.87
	534900 MISCELLANEOUS SUP EXP	150.80	838.26
	534901 DATA PROCESSING SUPPLIES	37,252.62	519,656.25
	534903 RSCH/LAB EQUIP PARTS		150.00-
	535100 MEDICAL SUPPLIES	90.75	3,287.96
	537100 LABORATORY SUP EXP	78,015.07	653,921.26
	538100 VEHICLE & EQUIP SUP EXP	14.42	4,511.84
	539100 INDIRECT COST ALLOWANCE		220.00-
	543100 IT CONSULTING-APPLICATIONS	695.92	15,199.92
	545000 LABORATORY SERVICES	8,504.67	71,994.22
	547100 EDUCATIONAL SERVICES		11,722.50
	549200 JANITORIAL/SECURITY SRVS	14.70	776.18
	554900 OTHER CONTRACTUAL SERVICES	22,513.88	556,996.88
	555200 SOFTWARE - NEW PURCHASES	73,991.97	145,918.31
	556100 INSURANCE EXPENSE		21,252.02
	559100 OTHER OPERATING EXP	49.18	226,538.37
	Major Account 520000 Total	324,078.12	4,253,700.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,892.46	142,346.31
	571103 BOARD & LODGING-FOREIGN		16,465.43
	571600 MEALS-NOT TRAVEL STATUS		1,810.89
	571900 MEALS-ONE DAY TRAVEL		104.97
	572100 COMMERCIAL TRANSPORTATIO	252.60	98,129.00
	572103 COMERCIAL FARES-FOREIGN	1,777.21-	81,711.25
	573100 STATE-OWNED TRANSPORT	1,140.00	10,569.66
	574500 PERSONAL VEHICLE MILEAGE	404.26	11,280.47
	574503 MILEAGE ALLOW-FOREIGN		440.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,597.13
	575100 MISC TRAVEL EXPENSE	66.00	5,100.08
	575103 MISC TVL EXP-FOREIGN		2,562.62
	Major Account 570000 Total	3,978.11	421,118.31
	580000 Capital Outlay		
	588003 BUILDINGS		543.60
	588004 EQUIPMENT	35,484.68	1,380,501.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	35,484.68	1,381,045.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,791.31	30,165.84
	Major Account 590000 Total	3,791.31	30,165.84
	Fund 25110 Expenditures Total	358,146.80	16,547,206.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,395.00-	238,544.32-
	472100 SALE OF SUP & MAT	131,693.75-	742,421.37-
	474100 GENERAL BUSINESS FEES	1,000.00-	26,518.00-
	Major Account 470000 Total	143,088.75-	1,007,483.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		41,512.50-
	484106 INDIRECT COST-PRIVATE	37,768.59-	137,268.68-
	484800 ROYALTY REVENUE		15,227.67-
	Major Account 480000 Total	37,768.59-	194,008.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	163.00-	8,619.99-
	493100 OPERATING TRANSFERS IN		14,528.33-
	493200 OPERATING TRANSFERS OUT		5,348.12
	Major Account 490000 Total	163.00-	17,800.20-
	Fund 55110 Revenue Total	181,020.34-	1,219,292.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,700.68	1,927,163.56
	511200 TEMPORARY SALARIES-WAGE	84,069.79	984,219.09
	511300 OVERTIME PAYMENTS	10.55-	3,371.14
	515100 RETIREMENT PLANS EXPENSE	7,463.57	150,831.63
	515200 FICA EXPENSE	10,726.53	176,067.49
	515400 LIFE & ACCIDENT INS EXP	116.34	2,324.29
	515500 HEALTH INSURANCE EXPENSE	16,169.89	308,465.11
	516200 TUITION ASSISTANCE		137,739.83
	516400 UNEMPLOYM COMP INS EXP	119.26	535.22
	516500 WORKERS COMP PREMIUMS		11,401.28
	Major Account 510000 Total	200,355.51	3,702,118.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.56	278.73
	521200 COM EXPENSE - VOICE/DATA	2,183.35	29,251.95
	521300 FREIGHT EXPENSE	695.23	3,303.25

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,110.90	12,156.28
	521900 AWARDS EXPENSE		5,835.13
	522000 1099 AWARDS	450.00	9,900.00
	522100 DUES & SUBSCRIPTION EXP	585.01	12,239.00
	522200 CONFERENCE REGISTRATION	34.98	16,347.42
	522400 SUBSISTENCE		3,233.57
	522500 EMPLOYEE MOVING EXPENSE		1,843.84
	522600 JOB APPLICANT EXPENSE		1,534.11
	523201 NATURAL GAS	42.39	1,394.27
	523202 ELECTRICITY	128.86	6,513.89
	523203 WATER	190.81	1,130.84
	524100 RENT EXPENSE-LAND		28,001.10
	524600 RENT EXPENSE-BUILDINGS		6,645.60
	524700 RENT EXP-OTHER REAL PROP		9,880.00
	525100 RENT EXP-OFFICE EQUIP	81.78	14,298.14
	525500 RENT EXP-OTHER PERS PROP	5,151.36	66,047.84
	525501 AG CONST & SHOP EQ RENTAL		8,700.00
	526100 REP & MAINT-REAL PROPERT		2,793.01
	527200 REP & MAINT-MOTOR VEHICL	104.99	5,236.28
	527300 REP & MAINT-MEDICAL EQUI	4,842.90	157,527.84
	527800 REP & MAINT-OTHER PROPER		654.00
	527801 REP AG SHOP CONST EQUIP		457.00
	531100 OFFICE SUPPLIES EXPENSE	1,230.22	21,254.85
	533100 HOUSEHOLD & INSTIT EXP		1,576.50
	533900 FOOD EXPENSE		35,955.46
	534600 ED & RECREATIONAL SUP EX		1,343.33
	534800 CONST & MAINT SUP EXP	3,013.37	100,823.81
	534900 MISCELLANEOUS SUP EXP	17.07	32.85
	534901 DATA PROCESSING SUPPLIES	12,130.25	148,399.55
	535100 MEDICAL SUPPLIES	2,022.75	10,612.60
	537100 LABORATORY SUP EXP	21,249.96	396,901.40
	538100 VEHICLE & EQUIP SUP EXP	930.97	17,623.54
	543100 IT CONSULTING-APPLICATIONS	128,745.20	128,745.20
	545000 LABORATORY SERVICES	80,712.32-	797,554.14-
	547100 EDUCATIONAL SERVICES		16,310.31
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	554900 OTHER CONTRACTUAL SERVICES	273,246.11-	2,647,767.13-
	555200 SOFTWARE - NEW PURCHASES	1,352.80	15,901.46

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	5,827.94-	35,256.98-
	Major Account 520000 Total	169,418.66-	2,176,832.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,664.53
	571103 BOARD & LODGING-FOREIGN		13,332.79
	571600 MEALS-NOT TRAVEL STATUS		339.43
	572100 COMMERCIAL TRANSPORTATIO		16,639.10
	572103 COMERCIAL FARES-FOREIGN		16,438.59
	573100 STATE-OWNED TRANSPORT	580.00	3,498.00
	574500 PERSONAL VEHICLE MILEAGE		1,130.30
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,344.43
	575100 MISC TRAVEL EXPENSE		1,907.57
	575103 MISC TVL EXP-FOREIGN		371.79
	Major Account 570000 Total	580.00	79,726.53
	580000 Capital Outlay		
	588004 EQUIPMENT	21,531.20	204,737.36
	Major Account 580000 Total	21,531.20	204,737.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,797.28
	Major Account 590000 Total		2,797.28
	Fund 55110 Expenditures Total	53,048.05	1,812,547.01
	Subprogram Revenues	183,020.34-	1,231,122.84-
	Subprogram Expenditures	3,776,192.60	45,992,207.58

Secure Version - Prior Month

As of June 30, 2020

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	380,500.67	3,829,890.20
	511200 TEMPORARY SALARIES-WAGE	18,562.35	147,434.46
	511300 OVERTIME PAYMENTS	56.21	4,637.79
	511900 SUPPLEMENTAL	577.35	8,019.19
	515100 RETIREMENT PLANS EXPENSE	26,559.13	278,511.81
	515200 FICA EXPENSE	27,290.95	263,124.77
	515400 LIFE & ACCIDENT INS EXP	355.02	3,588.02
	515500 HEALTH INSURANCE EXPENSE	50,716.12	387,137.35
	Major Account 510000 Total	504,617.80	4,922,343.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,322.57
	521300 FREIGHT EXPENSE		102.79
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		9,610.00
	522200 CONFERENCE REGISTRATION		924.00
	526100 REP & MAINT-REAL PROPERT		774.28
	554900 OTHER CONTRACTUAL SERVICES		7,538.59
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		25,320.23
	Fund 10000 Expenditures Total	504,617.80	4,947,663.82
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,582.59	2,724,220.29
	511200 TEMPORARY SALARIES-WAGE	10,943.85	141,953.27
	511300 OVERTIME PAYMENTS		8,189.55
	511900 SUPPLEMENTAL	450.00	4,767.91
	515100 RETIREMENT PLANS EXPENSE	14,947.95	200,863.98
	515200 FICA EXPENSE	14,167.19	191,874.21
	515400 LIFE & ACCIDENT INS EXP	178.29	2,729.91
	515500 HEALTH INSURANCE EXPENSE	20,266.47	359,402.18
	516200 TUITION ASSISTANCE		30,891.89
	516400 UNEMPLOYM COMP INS EXP	218.84	1,086.99
	516500 WORKERS COMP PREMIUMS		17,169.94
	Major Account 510000 Total	246,755.18	3,683,150.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	481.78
	521200 COM EXPENSE - VOICE/DATA	6,549.61	72,047.23
	521300 FREIGHT EXPENSE	3,104.84	9,465.84

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	204,597.58
	522100 DUES & SUBSCRIPTION EXP	10,902.99	162,001.61
	522200 CONFERENCE REGISTRATION	885.00	36,642.00
	522500 EMPLOYEE MOVING EXPENSE		8,121.04
	522600 JOB APPLICANT EXPENSE		3,551.24
	523219 OTHER UTILITY		642.74
	524600 RENT EXPENSE-BUILDINGS	1,427.50	20,264.19
	524700 RENT EXP-OTHER REAL PROP	672.02	11,628.33
	525100 RENT EXP-OFFICE EQUIP	30.02	5,783.78
	525400 RENT EXP-COMM EQUIP		640.30
	525500 RENT EXP-OTHER PERS PROP	132.68	3,927.12
	526100 REP & MAINT-REAL PROPERT	5,819.18	48,346.54
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527300 REP & MAINT-MEDICAL EQUI	9,518.35	72,787.07
	527600 REP & MAINT-HOUSE/INST E		306.90
	527700 REP & MAINT-PHOTO/MEDIA		469.44
	531100 OFFICE SUPPLIES EXPENSE	12,293.95	22,407.62
	533100 HOUSEHOLD & INSTIT EXP	74.01	1,330.01
	533900 FOOD EXPENSE	531.00	65,429.55
	534500 AGRICULTURAL SUPPLIES EX		2,572.94
	534600 ED & RECREATIONAL SUP EX		17,665.61
	534800 CONST & MAINT SUP EXP	51.53	51.53
	534900 MISCELLANEOUS SUP EXP		37.51
	534901 DATA PROCESSING SUPPLIES	500.46-	47,664.01
	535100 MEDICAL SUPPLIES	284.68	1,771.07
	537100 LABORATORY SUP EXP	2,932.14	11,985.64
	538100 VEHICLE & EQUIP SUP EXP		1,349.06
	545000 LABORATORY SERVICES	2,653.86	27,952.35
	547100 EDUCATIONAL SERVICES		36,470.78
	549200 JANITORIAL/SECURITY SRVS	46.20	472.43
	554900 OTHER CONTRACTUAL SERVICES	48,400.33	671,739.59
	555200 SOFTWARE - NEW PURCHASES	127.98	255,402.58
	556100 INSURANCE EXPENSE		3,758.00
	559100 OTHER OPERATING EXP	656.79	783,765.35
	Major Account 520000 Total	106,629.71	2,613,572.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		37,081.00
	571103 BOARD & LODGING-FOREIGN		5,110.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,103.79
	572100 COMMERCIAL TRANSPORTATIO		36,681.59
	572103 COMERCIAL FARES-FOREIGN		6,515.40
	573100 STATE-OWNED TRANSPORT	680.00	4,706.34
	574500 PERSONAL VEHICLE MILEAGE		2,063.30
	574503 MILEAGE ALLOW-FOREIGN		115.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,833.23
	575100 MISC TRAVEL EXPENSE		2,076.49
	575103 MISC TVL EXP-FOREIGN		388.58
	Major Account 570000 Total	680.00	116,675.98
	580000 Capital Outlay		
	588004 EQUIPMENT	494.89-	151,796.67
	Major Account 580000 Total	494.89-	151,796.67
	Fund 25110 Expenditures Total	353,570.00	6,565,195.63
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,225.00-	93,334.67-
	Major Account 470000 Total	2,225.00-	93,334.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,329.44-	19,976.64-
	484101 RESTRICTED-DONATIONS		120.00-
	484800 ROYALTY REVENUE	250,000.00	1,353,819.42-
	Major Account 480000 Total	246,670.56	1,373,916.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49.64-
	Major Account 490000 Total		49.64-
	Fund 55110 Revenue Total	244,445.56	1,467,300.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,246.75	677,433.65
	511200 TEMPORARY SALARIES-WAGE	14,457.40	207,432.76
	511300 OVERTIME PAYMENTS	141.75	6,806.56
	511900 SUPPLEMENTAL	55.00	220.00
	515100 RETIREMENT PLANS EXPENSE	2,624.20	32,124.29
	515200 FICA EXPENSE	5,121.29	62,850.52
	515400 LIFE & ACCIDENT INS EXP	75.40	881.66
	515500 HEALTH INSURANCE EXPENSE	12,375.87	123,122.75
	516400 UNEMPLOYM COMP INS EXP	40.92	197.48
	516500 WORKERS COMP PREMIUMS		3,415.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	95,138.58	1,114,484.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	1,056.78	8,359.83
	521300 FREIGHT EXPENSE	177.73	1,242.98
	521400 CIO CHARGES		56.25
	521500 PUBLICATION & PRINT EXP	170.00	14,674.28-
	522100 DUES & SUBSCRIPTION EXP	45.00	17,458.98
	522200 CONFERENCE REGISTRATION	240.00	9,252.10
	525100 RENT EXP-OFFICE EQUIP	65.48	14,192.55
	525500 RENT EXP-OTHER PERS PROP		639.78
	526100 REP & MAINT-REAL PROPERT	359.14	49,212.05
	527200 REP & MAINT-MOTOR VEHICL		625.91
	527300 REP & MAINT-MEDICAL EQUI	44,424.34	63,897.93
	527800 REP & MAINT-OTHER PROPER		472.43
	531100 OFFICE SUPPLIES EXPENSE	235.82	2,738.58
	533100 HOUSEHOLD & INSTIT EXP	152,679.04	169,754.31
	533900 FOOD EXPENSE		470.77
	534500 AGRICULTURAL SUPPLIES EX	1,635.14	23,195.77
	534600 ED & RECREATIONAL SUP EX	1,302.50	1,452.23
	534901 DATA PROCESSING SUPPLIES	245.97	4,498.48
	535100 MEDICAL SUPPLIES	782.50	20,746.62
	537100 LABORATORY SUP EXP	60,829.20-	629,038.57-
	538100 VEHICLE & EQUIP SUP EXP	40.17	559.58
	545000 LABORATORY SERVICES	38,773.76-	407,328.76-
	549200 JANITORIAL/SECURITY SRVS	1,031.15	5,756.67
	554900 OTHER CONTRACTUAL SERVICES	61,222.84	708,975.33
	555200 SOFTWARE - NEW PURCHASES	225.00	4,123.00-
	559100 OTHER OPERATING EXP	76,350.42	31,172.13-
	Major Account 520000 Total	242,686.06	17,222.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,960.16
	571103 BOARD & LODGING-FOREIGN		1,740.92
	572100 COMMERCIAL TRANSPORTATIO		1,146.97
	572103 COMERCIAL FARES-FOREIGN		838.91
	573100 STATE-OWNED TRANSPORT	1,360.00	7,935.00
	574500 PERSONAL VEHICLE MILEAGE		629.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,522.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		272.00
	575103 MISC TVL EXP-FOREIGN		33.25
	Major Account 570000 Total	1,360.00	20,078.89
	580000 Capital Outlay		
	588004 EQUIPMENT	4,997.50	36,348.88
	Major Account 580000 Total	4,997.50	36,348.88
	Fund 55110 Expenditures Total	344,182.14	1,188,135.50
	Subprogram Revenues	244,445.56	1,467,300.37-
	Subprogram Expenditures	1,202,369.94	12,700,994.95

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,157.80	1,885,839.11
	511200 TEMPORARY SALARIES-WAGE	4,630.13	226,059.75
	511300 OVERTIME PAYMENTS	66.81	3,056.56
	511900 SUPPLEMENTAL		426.00
	515100 RETIREMENT PLANS EXPENSE	1,407.93	141,914.92
	515200 FICA EXPENSE	1,625.05	148,610.64
	515400 LIFE & ACCIDENT INS EXP	23.52	1,961.25
	515500 HEALTH INSURANCE EXPENSE	5,484.00	189,425.27
	Major Account 510000 Total	31,395.24	2,597,293.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,065.88
	521500 PUBLICATION & PRINT EXP		587.50
	526100 REP & MAINT-REAL PROPERT		143.49-
	534600 ED & RECREATIONAL SUP EX		23.69
	554900 OTHER CONTRACTUAL SERVICES		6,260.83
	Major Account 520000 Total		10,794.41
	Fund 10000 Expenditures Total	31,395.24	2,608,087.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	5,000.00-
	Major Account 490000 Total	4,000.00-	5,000.00-
	Fund 25110 Revenue Total	4,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,857.58	1,976,495.49
	511200 TEMPORARY SALARIES-WAGE	41,534.78	257,969.74
	511300 OVERTIME PAYMENTS		4,355.36
	511900 SUPPLEMENTAL	71.00	426.00
	515100 RETIREMENT PLANS EXPENSE	30,389.42	152,251.07
	515200 FICA EXPENSE	30,988.64	160,584.93
	515400 LIFE & ACCIDENT INS EXP	300.14	1,988.26
	515500 HEALTH INSURANCE EXPENSE	32,256.79	239,008.58
	516200 TUITION ASSISTANCE		33,762.90
	516400 UNEMPLOYM COMP INS EXP	10.62	48.91
	516500 WORKERS COMP PREMIUMS		766.33
	Major Account 510000 Total	498,408.97	2,827,657.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.99	1,093.05
	521200 COM EXPENSE - VOICE/DATA	4,501.49	49,313.70

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	366.14	579.95
	521500 PUBLICATION & PRINT EXP	1,165.31	15,244.66
	521900 AWARDS EXPENSE		100.50
	522100 DUES & SUBSCRIPTION EXP	667.32	11,271.79
	522200 CONFERENCE REGISTRATION		5,762.69
	522500 EMPLOYEE MOVING EXPENSE	539.54	539.54
	522600 JOB APPLICANT EXPENSE		3,731.16
	525100 RENT EXP-OFFICE EQUIP		2,286.84
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	526100 REP & MAINT-REAL PROPERT		20,846.54
	531100 OFFICE SUPPLIES EXPENSE	574.91	70,306.83
	533100 HOUSEHOLD & INSTIT EXP		62.23
	533900 FOOD EXPENSE	19.99	7,351.22
	534600 ED & RECREATIONAL SUP EX	166.19	55,365.09
	534800 CONST & MAINT SUP EXP		365.00
	534900 MISCELLANEOUS SUP EXP		24.48
	534901 DATA PROCESSING SUPPLIES	2,324.13	23,187.55
	538100 VEHICLE & EQUIP SUP EXP		111.23
	549200 JANITORIAL/SECURITY SRVS		640.80
	554900 OTHER CONTRACTUAL SERVICES	7,024.27	82,569.55
	555200 SOFTWARE - NEW PURCHASES	1,529.73	7,558.16
	556100 INSURANCE EXPENSE		2,833.00
	559100 OTHER OPERATING EXP		197.52
	Major Account 520000 Total	18,983.01	397,027.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.81
	571103 BOARD & LODGING-FOREIGN		2,614.53
	571600 MEALS-NOT TRAVEL STATUS		106.80
	571900 MEALS-ONE DAY TRAVEL		53.96
	572100 COMMERCIAL TRANSPORTATIO		2,715.82-
	572103 COMERCIAL FARES-FOREIGN		1,145.54
	573100 STATE-OWNED TRANSPORT		252.67
	574500 PERSONAL VEHICLE MILEAGE		192.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.40
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		3,105.39
	580000 Capital Outlay		
	588004 EQUIPMENT		1,046.68

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,046.68
	Fund 25110 Expenditures Total	517,391.98	3,228,837.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,158.97-
	472100 SALE OF SUP & MAT	3,845.84-	34,102.45-
	474100 GENERAL BUSINESS FEES		8,216.72-
	Major Account 470000 Total	3,845.84-	102,478.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 55110 Revenue Total	3,845.84-	106,878.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,857.42	16,857.49
	515100 RETIREMENT PLANS EXPENSE	139.24	139.24
	515200 FICA EXPENSE	136.70	136.70
	515400 LIFE & ACCIDENT INS EXP	1.09	1.09
	515500 HEALTH INSURANCE EXPENSE	105.46	105.46
	516200 TUITION ASSISTANCE		5,627.15
	516500 WORKERS COMP PREMIUMS		47.52
	Major Account 510000 Total	2,239.91	22,914.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.65	111.65
	521200 COM EXPENSE - VOICE/DATA	325.00	4,130.48
	521300 FREIGHT EXPENSE	155.45	155.45
	521500 PUBLICATION & PRINT EXP	4,796.55-	39,989.63-
	521900 AWARDS EXPENSE	25.00	25.00
	522000 1099 AWARDS	2,000.00-	5,000.00-
	522100 DUES & SUBSCRIPTION EXP	275.00	4,577.51
	524600 RENT EXPENSE-BUILDINGS		23,800.00
	526100 REP & MAINT-REAL PROPERT		323.25
	527700 REP & MAINT-PHOTO/MEDIA		2,117.14
	531100 OFFICE SUPPLIES EXPENSE		8,964.86
	533900 FOOD EXPENSE		9,953.64
	534600 ED & RECREATIONAL SUP EX	3,999.99	46,500.10
	534901 DATA PROCESSING SUPPLIES		3,968.29
	538100 VEHICLE & EQUIP SUP EXP		27.04
	554900 OTHER CONTRACTUAL SERVICES		8,158.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	299.90	767.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		3,113.02
	Major Account 520000 Total	1,604.56-	71,704.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.00
	Major Account 570000 Total		70.00
	Fund 55110 Expenditures Total	635.35	94,688.78
	Subprogram Revenues	7,845.84-	111,878.14-
	Subprogram Expenditures	549,422.57	5,931,613.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,660.39	3,186,174.76
	511200 TEMPORARY SALARIES-WAGE	82.50	225,548.02
	511300 OVERTIME PAYMENTS	159.33-	819.55
	515100 RETIREMENT PLANS EXPENSE	2,459.68	249,687.67
	515200 FICA EXPENSE	2,888.39	206,787.62
	515400 LIFE & ACCIDENT INS EXP	49.26	2,615.14
	515500 HEALTH INSURANCE EXPENSE	8,791.42	252,145.32
	Major Account 510000 Total	54,772.31	4,123,778.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,308.51
	521500 PUBLICATION & PRINT EXP		74.00
	534900 MISCELLANEOUS SUP EXP		640.00-
	Major Account 520000 Total		4,742.51
	Fund 10000 Expenditures Total	54,772.31	4,128,520.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,654.72	3,275,232.94
	511200 TEMPORARY SALARIES-WAGE	77,038.31	275,714.02
	511300 OVERTIME PAYMENTS		1,892.62
	515100 RETIREMENT PLANS EXPENSE	44,712.68	263,400.41
	515200 FICA EXPENSE	44,564.89	249,167.58
	515400 LIFE & ACCIDENT INS EXP	382.40	2,657.60
	515500 HEALTH INSURANCE EXPENSE	39,773.98	308,540.81
	516400 UNEMPLOYM COMP INS EXP	17.61	63.27
	516500 WORKERS COMP PREMIUMS		1,086.46
	Major Account 510000 Total	740,144.59	4,377,755.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.57	10,684.76
	521200 COM EXPENSE - VOICE/DATA	4.01	6,527.61
	521300 FREIGHT EXPENSE	121.28	740.20
	521500 PUBLICATION & PRINT EXP	251.96	5,165.25
	522100 DUES & SUBSCRIPTION EXP	2,175.76	7,911.86-
	522200 CONFERENCE REGISTRATION	495.00	3,250.99
	522400 SUBSISTENCE		84.91
	522500 EMPLOYEE MOVING EXPENSE		9,000.00
	522600 JOB APPLICANT EXPENSE		102.46
	525100 RENT EXP-OFFICE EQUIP		6,133.84
	525500 RENT EXP-OTHER PERS PROP		751.33

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	168.75	962.92
	527100 REP & MAINT-OFFICE EQUIP		1,536.00
	531100 OFFICE SUPPLIES EXPENSE		5,603.90
	533100 HOUSEHOLD & INSTIT EXP		4.99
	533900 FOOD EXPENSE		415.21
	534600 ED & RECREATIONAL SUP EX		117.23
	534900 MISCELLANEOUS SUP EXP		26.04
	538100 VEHICLE & EQUIP SUP EXP		212.46
	547100 EDUCATIONAL SERVICES		14,681.24
	554900 OTHER CONTRACTUAL SERVICES		4,607.44-
	556100 INSURANCE EXPENSE		4,539.00
	559100 OTHER OPERATING EXP	486.76	9,698.87
	Major Account 520000 Total	4,896.09	67,719.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,115.40
	571103 BOARD & LODGING-FOREIGN		1,522.71
	571600 MEALS-NOT TRAVEL STATUS		90.18
	571900 MEALS-ONE DAY TRAVEL		10.34
	572100 COMMERCIAL TRANSPORTATIO		10,432.84
	572103 COMERCIAL FARES-FOREIGN		2,470.89
	573100 STATE-OWNED TRANSPORT		349.76
	574500 PERSONAL VEHICLE MILEAGE		1,252.22
	574503 MILEAGE ALLOW-FOREIGN		390.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,631.57
	575100 MISC TRAVEL EXPENSE		455.78-
	575103 MISC TVL EXP-FOREIGN		.63
	Major Account 570000 Total		39,811.22
	580000 Capital Outlay		
	588004 EQUIPMENT	22,688.08-	296,778.35
	Major Account 580000 Total	22,688.08-	296,778.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,026.00
	Major Account 590000 Total		37,026.00
	Fund 25110 Expenditures Total	722,352.60	4,819,091.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		831,034.00-
	472100 SALE OF SUP & MAT	20,465.00	133.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,646.26-
	474100 GENERAL BUSINESS FEES		53.15-
	Major Account 470000 Total	20,465.00	834,866.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,339.00-
	484100 OPERATING DONATIONS & CO	2,100.00-	6,615.00-
	484106 INDIRECT COST-PRIVATE	2,192.05-	2,192.05-
	484800 ROYALTY REVENUE	3,333.56-	12,434.38-
	Major Account 480000 Total	7,625.61-	24,580.43-
	Fund 55110 Revenue Total	12,839.39	859,447.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,416.18
	511200 TEMPORARY SALARIES-WAGE	595.94	39,512.93
	511300 OVERTIME PAYMENTS		1,724.97
	515100 RETIREMENT PLANS EXPENSE		536.86
	515200 FICA EXPENSE	40.09	887.50
	515400 LIFE & ACCIDENT INS EXP		6.42
	515500 HEALTH INSURANCE EXPENSE		1,020.79
	516400 UNEMPLOYM COMP INS EXP		2.26
	516500 WORKERS COMP PREMIUMS		206.04
	Major Account 510000 Total	636.03	49,313.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.28	1,019.36
	521200 COM EXPENSE - VOICE/DATA	4,962.47	55,876.30
	521300 FREIGHT EXPENSE	14.28	14.28
	521400 CIO CHARGES		375.00
	521500 PUBLICATION & PRINT EXP	6,908.30	40,951.70
	522100 DUES & SUBSCRIPTION EXP	670.27	82,922.47
	522200 CONFERENCE REGISTRATION	895.00-	9,261.46
	522400 SUBSISTENCE		428.08
	522500 EMPLOYEE MOVING EXPENSE		4,387.64
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		2,142.14
	525500 RENT EXP-OTHER PERS PROP		332.92
	526100 REP & MAINT-REAL PROPERT	24.73	619.97
	531100 OFFICE SUPPLIES EXPENSE	291.58	15,422.47
	533900 FOOD EXPENSE	20,365.00-	5,567.12

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		993.66
	534800 CONST & MAINT SUP EXP		2,427.16
	534901 DATA PROCESSING SUPPLIES	5,304.00	30,857.31
	538100 VEHICLE & EQUIP SUP EXP		546.67
	554900 OTHER CONTRACTUAL SERVICES	7,764.86-	29,482.94
	555200 SOFTWARE - NEW PURCHASES	162.00	5,306.00
	556100 INSURANCE EXPENSE		12.75
	559100 OTHER OPERATING EXP	16.90-	8,714.58
	Major Account 520000 Total	10,119.85-	300,261.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,116.53
	571103 BOARD & LODGING-FOREIGN		5,198.62
	571600 MEALS-NOT TRAVEL STATUS		809.33
	572100 COMMERCIAL TRANSPORTATIO		13,799.06
	572103 COMERCIAL FARES-FOREIGN	1,318.75-	1,871.33
	573100 STATE-OWNED TRANSPORT		786.89
	574500 PERSONAL VEHICLE MILEAGE		879.29
	574503 MILEAGE ALLOW-FOREIGN		122.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.24	4,712.13
	575100 MISC TRAVEL EXPENSE		1,039.15
	575103 MISC TVL EXP-FOREIGN		578.21
	Major Account 570000 Total	1,246.51-	50,912.79
	580000 Capital Outlay		
	588004 EQUIPMENT	25,149.60	415,851.79
	Major Account 580000 Total	25,149.60	415,851.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		81.00
	Major Account 590000 Total		81.00
	Fund 55110 Expenditures Total	14,419.27	816,421.51
	Subprogram Revenues	12,839.39	859,447.13-
	Subprogram Expenditures	791,544.18	9,764,033.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,907.55	2,949,284.34
	511200 TEMPORARY SALARIES-WAGE	32,276.52	196,653.29
	511300 OVERTIME PAYMENTS	13.58	13.58
	515100 RETIREMENT PLANS EXPENSE	7,692.70	226,432.91
	515200 FICA EXPENSE	9,205.19	220,763.95
	515400 LIFE & ACCIDENT INS EXP	129.64	3,167.83
	515500 HEALTH INSURANCE EXPENSE	27,503.80	413,633.32
	Major Account 510000 Total	183,728.98	4,009,949.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,896.04
	521300 FREIGHT EXPENSE		262.43
	521400 CIO CHARGES		989.61
	522200 CONFERENCE REGISTRATION		179.00
	534600 ED & RECREATIONAL SUP EX		447.00
	Major Account 520000 Total		6,774.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.51
	572100 COMMERCIAL TRANSPORTATIO		120.99
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,021.00
	580000 Capital Outlay		
	588004 EQUIPMENT	695,798.86	699,133.86
	Major Account 580000 Total	695,798.86	699,133.86
	Fund 10000 Expenditures Total	879,527.84	4,716,878.16
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00
	Major Account 490000 Total		1,200.00
	Fund 25110 Revenue Total		1,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,316.46	3,090,726.76
	511200 TEMPORARY SALARIES-WAGE		251,764.04
	511300 OVERTIME PAYMENTS		435.33
	515100 RETIREMENT PLANS EXPENSE	32,661.35	239,231.50
	515200 FICA EXPENSE	30,696.15	227,794.90
	515400 LIFE & ACCIDENT INS EXP	404.11	3,246.92
	515500 HEALTH INSURANCE EXPENSE	56,152.26	515,926.69
	516200 TUITION ASSISTANCE		8,249.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	6.91	48.59
	516500 WORKERS COMP PREMIUMS		819.98
	Major Account 510000 Total	540,237.24	4,338,244.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	59,496.10
	521200 COM EXPENSE - VOICE/DATA	5,132.39	56,865.47
	521300 FREIGHT EXPENSE	620.09	22,681.29
	521400 CIO CHARGES	3,475.50	10,248.08
	521500 PUBLICATION & PRINT EXP	146.25	13,893.38
	522100 DUES & SUBSCRIPTION EXP	157,391.84	376,780.52
	522200 CONFERENCE REGISTRATION	1,984.29	8,929.12
	522500 EMPLOYEE MOVING EXPENSE		3,776.59
	525100 RENT EXP-OFFICE EQUIP	25.67	2,191.57
	525500 RENT EXP-OTHER PERS PROP		2,078.31
	526100 REP & MAINT-REAL PROPERT	11,702.85	41,165.36
	527100 REP & MAINT-OFFICE EQUIP		42,962.81
	531100 OFFICE SUPPLIES EXPENSE	3,089.41	130,343.50
	533900 FOOD EXPENSE		578.77
	534600 ED & RECREATIONAL SUP EX	20.00	14,955.48
	534800 CONST & MAINT SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	75.83	32,627.62
	538100 VEHICLE & EQUIP SUP EXP		978.38
	541100 ACCTG & AUDITING SERVICES		861.00
	547100 EDUCATIONAL SERVICES		850.00
	549200 JANITORIAL/SECURITY SRVS		41,993.00
	554900 OTHER CONTRACTUAL SERVICES		9,955.09
	555200 SOFTWARE - NEW PURCHASES		39,068.02
	556100 INSURANCE EXPENSE		12,760.00
	559100 OTHER OPERATING EXP	2,226.62	49,816.10
	Major Account 520000 Total	181,927.80	975,865.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,642.59
	571103 BOARD & LODGING-FOREIGN		2,660.93
	572100 COMMERCIAL TRANSPORTATIO		12,260.74
	572103 COMERCIAL FARES-FOREIGN		3,815.85
	573100 STATE-OWNED TRANSPORT	1,370.00	8,234.00
	574500 PERSONAL VEHICLE MILEAGE		796.25
	574503 MILEAGE ALLOW-FOREIGN		36.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,087.32
	575100 MISC TRAVEL EXPENSE		531.50
	575103 MISC TVL EXP-FOREIGN		32.50
	Major Account 570000 Total	1,370.00	47,098.43
	580000 Capital Outlay		
	588004 EQUIPMENT	590,819.18-	3,178,320.97
	Major Account 580000 Total	590,819.18-	3,178,320.97
	Fund 25110 Expenditures Total	132,715.86	8,539,529.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276,553.38-	4,191,437.30-
	472100 SALE OF SUP & MAT		294.46-
	474100 GENERAL BUSINESS FEES	52.00-	27,879.45-
	Major Account 470000 Total	276,605.38-	4,219,611.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		55,379.76-
	483400 OTHER RENTAL REVENUE		820.00-
	484106 INDIRECT COST-PRIVATE		.42-
	484800 ROYALTY REVENUE	3,087.41-	10,735.30-
	486300 CLEARING ACCOUNT		8.56-
	486400 CASH OVER ADJUSTMENT		1.20
	Major Account 480000 Total	3,087.41-	66,942.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.00-
	493100 OPERATING TRANSFERS IN	7,000.00	59,619.00-
	Major Account 490000 Total	7,000.00	59,691.00-
	Fund 55110 Revenue Total	272,692.79-	4,346,245.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.60	49,546.63
	511200 TEMPORARY SALARIES-WAGE	5,964.05	35,150.49
	515100 RETIREMENT PLANS EXPENSE	305.08	3,963.63
	515200 FICA EXPENSE	521.97	4,209.63
	515400 LIFE & ACCIDENT INS EXP	4.72	56.40
	515500 HEALTH INSURANCE EXPENSE	757.00	8,285.00
	516400 UNEMPLOYM COMP INS EXP	2.38	12.77
	516500 WORKERS COMP PREMIUMS		329.37
	Major Account 510000 Total	11,368.80	101,553.92
	520000 Operating 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33,319.48-
	521200 COM EXPENSE - VOICE/DATA	1,404.55	16,722.11
	521300 FREIGHT EXPENSE	28.67	2,561.41-
	521400 CIO CHARGES	3,475.50-	11,237.69-
	521500 PUBLICATION & PRINT EXP		5,000.00-
	521700 1099 ROYALTY PAYMENTS		2,235.71
	522100 DUES & SUBSCRIPTION EXP	350.00	18,645.00
	525100 RENT EXP-OFFICE EQUIP		161.43
	525500 RENT EXP-OTHER PERS PROP		17.50-
	526100 REP & MAINT-REAL PROPERT		3,216.96-
	527100 REP & MAINT-OFFICE EQUIP		687.50
	527700 REP & MAINT-PHOTO/MEDIA		217.20
	531100 OFFICE SUPPLIES EXPENSE	193.00	666.31
	534600 ED & RECREATIONAL SUP EX	794.86	9,986.08
	534901 DATA PROCESSING SUPPLIES		12,809.48
	549200 JANITORIAL/SECURITY SRVS		427.20
	554900 OTHER CONTRACTUAL SERVICES	514.35	15,451.36
	555200 SOFTWARE - NEW PURCHASES		3,147.00
	559100 OTHER OPERATING EXP	140,263.18	317,966.40
	Major Account 520000 Total	140,073.11	343,769.74
	580000 Capital Outlay		
	588004 EQUIPMENT	205,135.02	3,752,382.85
	Major Account 580000 Total	205,135.02	3,752,382.85
	Fund 55110 Expenditures Total	356,576.93	4,197,706.51
	Subprogram Revenues	272,692.79-	4,345,045.05-
	Subprogram Expenditures	1,368,820.63	17,454,113.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	103,397.44	6,926,191.20	
511200 TEMPORARY SALARIES-WAGE	14,694.61	1,517,406.94	
511300 OVERTIME PAYMENTS	.09	531.15	
511900 SUPPLEMENTAL	104.00	1,328.00	
515100 RETIREMENT PLANS EXPENSE	7,835.76	532,391.33	
515200 FICA EXPENSE	8,282.82	541,564.00	
515400 LIFE & ACCIDENT INS EXP	134.08	7,010.60	
515500 HEALTH INSURANCE EXPENSE	21,389.62	770,467.89	
Major Account 510000 Total	155,838.42	10,296,891.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.53	
521200 COM EXPENSE - VOICE/DATA		12,427.54	
521300 FREIGHT EXPENSE		58.14	
521500 PUBLICATION & PRINT EXP		15,797.36	
522100 DUES & SUBSCRIPTION EXP		846.95	
522200 CONFERENCE REGISTRATION		325.00	
531100 OFFICE SUPPLIES EXPENSE		848.39	
534600 ED & RECREATIONAL SUP EX		876.30	
534901 DATA PROCESSING SUPPLIES		603.31	
554900 OTHER CONTRACTUAL SERVICES		3,631.00	
555200 SOFTWARE - NEW PURCHASES		30.00	
Major Account 520000 Total		35,449.52	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		64.33	
Major Account 570000 Total		64.33	
580000 Capital Outlay			
588003 BUILDINGS		135.00	
Major Account 580000 Total		135.00	
Fund 10000 Expenditures Total	155,838.42	10,332,539.96	
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	10,382.73-	17,125.30-	
493200 OPERATING TRANSFERS OUT	7,131.55	19,483.08	
Major Account 490000 Total	3,251.18-	2,357.78	
Fund 25110 Revenue Total	3,251.18-	2,357.78	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,255,041.33	7,351,965.84	
511200 TEMPORARY SALARIES-WAGE	199,602.75	1,354,769.92	

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		462.34
	511900 SUPPLEMENTAL	126.00	1,484.00
	515100 RETIREMENT PLANS EXPENSE	99,226.95	566,469.32
	515200 FICA EXPENSE	106,161.25	586,150.97
	515400 LIFE & ACCIDENT INS EXP	980.55	7,204.87
	515500 HEALTH INSURANCE EXPENSE	126,963.14	1,138,176.67
	516200 TUITION ASSISTANCE	337.58-	608,493.47
	516400 UNEMPLOYM COMP INS EXP	70.66	395.66
	516500 WORKERS COMP PREMIUMS		6,347.32
	Major Account 510000 Total	1,787,835.05	11,621,920.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.79	8,076.04
	521200 COM EXPENSE - VOICE/DATA	12,090.72	137,284.35
	521300 FREIGHT EXPENSE	1,224.48	4,160.85
	521500 PUBLICATION & PRINT EXP	16,598.72	149,971.97
	521700 1099 ROYALTY PAYMENTS		160.00
	521900 AWARDS EXPENSE	1,225.20	2,254.10
	522100 DUES & SUBSCRIPTION EXP	1,005.80	66,863.64
	522200 CONFERENCE REGISTRATION	107.12	45,702.52
	522400 SUBSISTENCE		14,299.55
	522500 EMPLOYEE MOVING EXPENSE	3,516.99	27,411.81
	522600 JOB APPLICANT EXPENSE	78.84	31,132.39
	524600 RENT EXPENSE-BUILDINGS		308.47-
	524700 RENT EXP-OTHER REAL PROP	800.00-	3,696.00
	525100 RENT EXP-OFFICE EQUIP	.33	18,908.02
	525500 RENT EXP-OTHER PERS PROP		1,943.98
	526100 REP & MAINT-REAL PROPERT	112.50	17,454.19
	527100 REP & MAINT-OFFICE EQUIP		2,797.50
	527200 REP & MAINT-MOTOR VEHICL		212.90
	527300 REP & MAINT-MEDICAL EQUI	399.88	32.33
	527600 REP & MAINT-HOUSE/INST E		129.00
	531100 OFFICE SUPPLIES EXPENSE	934.86-	68,905.96
	533100 HOUSEHOLD & INSTIT EXP		420.80
	533900 FOOD EXPENSE		32,075.95
	534600 ED & RECREATIONAL SUP EX	1,025.26	40,109.94
	534900 MISCELLANEOUS SUP EXP		71.52
	534901 DATA PROCESSING SUPPLIES	21,673.93	198,717.27
	535100 MEDICAL SUPPLIES		614.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	34,066.84	75,734.88
	538100 VEHICLE & EQUIP SUP EXP		563.18
	543100 IT CONSULTING-APPLICATIONS		375.00
	545000 LABORATORY SERVICES	736.04	24,346.63
	547100 EDUCATIONAL SERVICES		5,686.59
	549200 JANITORIAL/SECURITY SRVS		543.60
	554900 OTHER CONTRACTUAL SERVICES	109,688.29	372,122.56
	554901 CONTRACTED SVCS - SAL REIMB		720.48
	555200 SOFTWARE - NEW PURCHASES	753.99	20,300.52
	556100 INSURANCE EXPENSE		12,549.25
	559100 OTHER OPERATING EXP	151.05	15,646.94
	Major Account 520000 Total	203,097.91	1,401,687.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,518.40-	51,982.06
	571103 BOARD & LODGING-FOREIGN		16,375.59
	571600 MEALS-NOT TRAVEL STATUS		298.10
	571900 MEALS-ONE DAY TRAVEL		46.00
	572100 COMMERCIAL TRANSPORTATIO	613.77-	47,480.69
	572103 COMERCIAL FARES-FOREIGN	1,208.65-	15,329.58
	573100 STATE-OWNED TRANSPORT		1,106.48
	574500 PERSONAL VEHICLE MILEAGE		4,991.17
	574503 MILEAGE ALLOW-FOREIGN		61.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,370.40
	575100 MISC TRAVEL EXPENSE	19.00-	2,884.07
	575103 MISC TVL EXP-FOREIGN		1,591.28
	Major Account 570000 Total	6,359.82-	155,517.19
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	588004 EQUIPMENT	43.74	34,943.66
	Major Account 580000 Total	43.74	35,003.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,613.00
	599102 NON-TAXABLE STIPENDS		13.00
	Major Account 590000 Total		8,626.00
	Fund 25110 Expenditures Total	1,984,616.88	13,222,754.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,722.25-	712,001.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,346.13-	602,626.59-
	472200 REPROD & PUBLICATIONS	3,815.00-	35,733.29-
	Major Account 470000 Total	25,883.38-	1,350,361.64-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		953.62
	484106 INDIRECT COST-PRIVATE	37,658.47-	290,905.11-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE	98,645.00-	1,377,840.20-
	Major Account 480000 Total	136,303.47-	1,672,791.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,535.68-	305,740.79-
	493200 OPERATING TRANSFERS OUT	7,096.86	161,793.97
	Major Account 490000 Total	1,438.82-	143,946.82-
	Fund 55110 Revenue Total	163,625.67-	3,167,100.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,444.63	3,068,181.87
	511200 TEMPORARY SALARIES-WAGE	54,232.80	481,015.23
	511300 OVERTIME PAYMENTS		187.47
	515100 RETIREMENT PLANS EXPENSE	20,612.18	220,736.52
	515200 FICA EXPENSE	22,924.78	240,007.46
	515400 LIFE & ACCIDENT INS EXP	290.45	3,365.73
	515500 HEALTH INSURANCE EXPENSE	38,966.38	450,235.96
	516200 TUITION ASSISTANCE		98,538.03
	516400 UNEMPLOYM COMP INS EXP	162.45	803.30
	516500 WORKERS COMP PREMIUMS		13,889.87
	Major Account 510000 Total	402,633.67	4,576,961.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.24	1,888.40
	521200 COM EXPENSE - VOICE/DATA	3,456.35	43,739.91
	521300 FREIGHT EXPENSE	411.39	3,636.28
	521500 PUBLICATION & PRINT EXP	222.48	32,551.78
	521900 AWARDS EXPENSE		278.42
	522100 DUES & SUBSCRIPTION EXP	8,588.82	76,686.77
	522200 CONFERENCE REGISTRATION	624.63-	9,256.59
	522400 SUBSISTENCE		4,888.55
	522500 EMPLOYEE MOVING EXPENSE		16,742.92
	522600 JOB APPLICANT EXPENSE		1,405.20
	523500 PROMPT PAY INTEREST		52.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	147.39	1,737.90
	524700 RENT EXP-OTHER REAL PROP		12,740.00
	525100 RENT EXP-OFFICE EQUIP	1,207.60	11,640.23
	525500 RENT EXP-OTHER PERS PROP		335.68
	526100 REP & MAINT-REAL PROPERT	143.75	3,501.62
	527100 REP & MAINT-OFFICE EQUIP		228.50
	527600 REP & MAINT-HOUSE/INST E	298.90	298.90
	527800 REP & MAINT-OTHER PROPER		2,105.48
	531100 OFFICE SUPPLIES EXPENSE	1,456.10	74,913.99
	533100 HOUSEHOLD & INSTIT EXP	265.47	1,488.13
	533900 FOOD EXPENSE	268.32	2,248.94-
	534600 ED & RECREATIONAL SUP EX	11,915.82-	160,570.88-
	534800 CONST & MAINT SUP EXP		3,300.00-
	534900 MISCELLANEOUS SUP EXP		772.93
	534901 DATA PROCESSING SUPPLIES	574.44	72,096.23
	535100 MEDICAL SUPPLIES	188.97	21,406.70
	537100 LABORATORY SUP EXP	675.00	19,355.77
	538100 VEHICLE & EQUIP SUP EXP		298.43
	539951 PURCHASES FOR RESALE	5,092.45	186,802.62
	543100 IT CONSULTING-APPLICATIONS		29,120.28
	545000 LABORATORY SERVICES		2,081.24
	547100 EDUCATIONAL SERVICES		14,712.65
	554900 OTHER CONTRACTUAL SERVICES	564,644.67-	2,260,416.06-
	555200 SOFTWARE - NEW PURCHASES	16,866.95	42,966.84
	556100 INSURANCE EXPENSE		927.00
	559100 OTHER OPERATING EXP	229.27	66,147.15
	Major Account 520000 Total	536,873.23-	1,669,730.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.51-	32,219.64
	571103 BOARD & LODGING-FOREIGN	136.23-	3,796.96
	571900 MEALS-ONE DAY TRAVEL		70.49
	572100 COMMERCIAL TRANSPORTATIO	1,374.27-	14,807.44
	572103 COMERCIAL FARES-FOREIGN	163.43-	9,647.64
	573100 STATE-OWNED TRANSPORT		13,308.20
	574500 PERSONAL VEHICLE MILEAGE	35.63-	3,886.27
	574503 MILEAGE ALLOW-FOREIGN		62.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,262.45
	575100 MISC TRAVEL EXPENSE	21.17-	1,608.83

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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		645.40-
	Major Account 570000 Total	3,405.24-	83,025.27
	580000 Capital Outlay		
	588004 EQUIPMENT	431.58	62,088.99
	Major Account 580000 Total	431.58	62,088.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,512.50
	Major Account 590000 Total		135,512.50
	Fund 55110 Expenditures Total	137,213.22-	3,187,857.41
	Subprogram Revenues	166,876.85-	3,164,742.37-
	Subprogram Expenditures	2,003,242.08	26,743,152.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,988.15	2,266,038.19
	511200 TEMPORARY SALARIES-WAGE	8,553.87	53,845.91
	511300 OVERTIME PAYMENTS	292.92	3,806.97
	515100 RETIREMENT PLANS EXPENSE	4,603.13	153,774.09
	515200 FICA EXPENSE	6,655.56	164,045.60
	515400 LIFE & ACCIDENT INS EXP	109.26	2,401.33
	515500 HEALTH INSURANCE EXPENSE	23,609.07	321,870.71
	Major Account 510000 Total	130,811.96	2,965,782.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.15
	521200 COM EXPENSE - VOICE/DATA		.65
	521500 PUBLICATION & PRINT EXP		184.56
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	534901 DATA PROCESSING SUPPLIES		8,609.24
	554900 OTHER CONTRACTUAL SERVICES	450,219.27	450,219.27
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	450,219.27	459,697.87
	580000 Capital Outlay		
	588004 EQUIPMENT		173.96
	Major Account 580000 Total		173.96
	Fund 10000 Expenditures Total	581,031.23	3,425,654.63
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	605,000.00-	605,000.00-
	493200 OPERATING TRANSFERS OUT	605,000.00	605,000.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,682.64	2,343,147.07
	511200 TEMPORARY SALARIES-WAGE	1,206.50	47,338.78
	511300 OVERTIME PAYMENTS		895.67
	515100 RETIREMENT PLANS EXPENSE	21,218.00	162,222.67
	515200 FICA EXPENSE	21,096.17	174,677.71
	515400 LIFE & ACCIDENT INS EXP	322.39	2,612.81
	515500 HEALTH INSURANCE EXPENSE	44,918.96	413,520.43
	516400 UNEMPLOYM COMP INS EXP	16.30	74.98
	516500 WORKERS COMP PREMIUMS		1,179.44

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	376,460.96	3,145,669.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,624.59	19,035.93
	521200 COM EXPENSE - VOICE/DATA	673.50	3,681.27
	521300 FREIGHT EXPENSE	698.09	1,503.94
	521500 PUBLICATION & PRINT EXP	12,550.99	79,358.71
	521900 AWARDS EXPENSE	367.16	2,578.88
	522000 1099 AWARDS		3.58
	522100 DUES & SUBSCRIPTION EXP	3,967.92	19,766.53
	522200 CONFERENCE REGISTRATION	445.00-	16,762.99
	522400 SUBSISTENCE		778.26
	522600 JOB APPLICANT EXPENSE		58.29-
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	68.70	4,832.73
	525500 RENT EXP-OTHER PERS PROP	2.17	470.32
	526100 REP & MAINT-REAL PROPERT		465.25
	531100 OFFICE SUPPLIES EXPENSE	347,812.78	486,899.72
	533900 FOOD EXPENSE	69.26	20,609.13
	534600 ED & RECREATIONAL SUP EX		1,804.94
	534900 MISCELLANEOUS SUP EXP	297.49	14,327.85
	534901 DATA PROCESSING SUPPLIES	23,345.00	75,864.83
	538100 VEHICLE & EQUIP SUP EXP	59.29	4,411.13
	554900 OTHER CONTRACTUAL SERVICES	347,241.13-	1,064,659.76
	555200 SOFTWARE - NEW PURCHASES	2,530.00	7,114.00
	559100 OTHER OPERATING EXP		256.20
	Major Account 520000 Total	46,380.81	1,825,502.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.75	27,944.98
	571600 MEALS-NOT TRAVEL STATUS		1,357.69
	572100 COMMERCIAL TRANSPORTATIO		16,986.94
	573100 STATE-OWNED TRANSPORT	2,350.00	20,686.03
	574500 PERSONAL VEHICLE MILEAGE		1,126.32
	575100 MISC TRAVEL EXPENSE		715.98
	Major Account 570000 Total	3,373.75	68,817.94
	580000 Capital Outlay		
	588004 EQUIPMENT		725.77
	Major Account 580000 Total		725.77
	Fund 25110 Expenditures Total	426,215.52	5,040,715.93

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269,557.81-	1,654,177.42-
	472100 SALE OF SUP & MAT	1,509.25-	154,957.28-
	Major Account 470000 Total	271,067.06-	1,809,134.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,000.00	11,032,935.07-
	493200 OPERATING TRANSFERS OUT	73,000.00-	5,629,194.00
	Major Account 490000 Total		5,403,741.07-
	Fund 55110 Revenue Total	271,067.06-	7,212,875.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,859.83	2,961,680.91
	511200 TEMPORARY SALARIES-WAGE	33,645.90	607,622.16
	511300 OVERTIME PAYMENTS	2,318.33	26,690.98
	515100 RETIREMENT PLANS EXPENSE	9,939.39	119,689.75
	515200 FICA EXPENSE	21,631.84	234,876.07
	515400 LIFE & ACCIDENT INS EXP	304.38	3,320.23
	515500 HEALTH INSURANCE EXPENSE	43,463.59	453,466.49
	516200 TUITION ASSISTANCE		30,679.21
	516400 UNEMPLOYM COMP INS EXP	159.15	790.17
	516500 WORKERS COMP PREMIUMS		14,345.83
	Major Account 510000 Total	381,322.41	4,453,161.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,756.49	206,147.37
	521200 COM EXPENSE - VOICE/DATA	15,817.27	187,471.15
	521300 FREIGHT EXPENSE	4,346.70	9,610.54
	521500 PUBLICATION & PRINT EXP	55,868.86	1,351,216.57
	521900 AWARDS EXPENSE		127.20
	522000 1099 AWARDS	150.00	25,900.00
	522100 DUES & SUBSCRIPTION EXP	1,640.17	120,504.44
	522200 CONFERENCE REGISTRATION	300.00-	14,072.49
	522500 EMPLOYEE MOVING EXPENSE		214.09
	522600 JOB APPLICANT EXPENSE		459.25
	524600 RENT EXPENSE-BUILDINGS		2,510.00
	524700 RENT EXP-OTHER REAL PROP		25,949.78
	525100 RENT EXP-OFFICE EQUIP	285.03	9,384.76
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		2,284.86
	526100 REP & MAINT-REAL PROPERT		7,511.41
	527100 REP & MAINT-OFFICE EQUIP		638.40

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		
	527200 REP & MAINT-MOTOR VEHICL		361.31
	531100 OFFICE SUPPLIES EXPENSE	337,993.56-	272,917.89
	533100 HOUSEHOLD & INSTIT EXP		8,868.36
	533900 FOOD EXPENSE	550.88	272,725.74
	534600 ED & RECREATIONAL SUP EX		10,320.15
	534900 MISCELLANEOUS SUP EXP		649.30
	534901 DATA PROCESSING SUPPLIES	8,279.46	13,445.10
	535100 MEDICAL SUPPLIES		67.76
	538100 VEHICLE & EQUIP SUP EXP		11,260.88
	549200 JANITORIAL/SECURITY SRVS	145.17	440.97
	554900 OTHER CONTRACTUAL SERVICES	43,799.45	437,809.05
	555200 SOFTWARE - NEW PURCHASES	120.00	28,469.40
	556100 INSURANCE EXPENSE		7,067.00
	559100 OTHER OPERATING EXP	2,917.70	40,685.54
	Major Account 520000 Total	180,616.38-	3,069,390.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		52,943.49
	571103 BOARD & LODGING-FOREIGN	813.58-	19,746.43
	571600 MEALS-NOT TRAVEL STATUS		444.42
	571900 MEALS-ONE DAY TRAVEL		277.11
	572100 COMMERCIAL TRANSPORTATIO		69,105.79
	572103 COMERCIAL FARES-FOREIGN		28,378.24
	573100 STATE-OWNED TRANSPORT	7,710.00	83,229.53
	574500 PERSONAL VEHICLE MILEAGE		1,201.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		65,994.20
	575100 MISC TRAVEL EXPENSE	9.30	2,372.64
	575103 MISC TVL EXP-FOREIGN		790.77
	Major Account 570000 Total	6,905.72	324,484.37
	580000 Capital Outlay		
	588004 EQUIPMENT		926.98
	Major Account 580000 Total		926.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71.75-	75,284.49
	Major Account 590000 Total	71.75-	75,284.49
	Fund 55110 Expenditures Total	207,540.00	7,923,248.40
	Subprogram Revenues	271,067.06-	7,212,875.77-
	Subprogram Expenditures	1,214,786.75	16,389,618.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.86	42,698.73
	511200 TEMPORARY SALARIES-WAGE	1,015.06	43,612.74
	515100 RETIREMENT PLANS EXPENSE	367.04	3,383.21
	515200 FICA EXPENSE	882.58	4,133.84
	515400 LIFE & ACCIDENT INS EXP	4.82	47.43
	515500 HEALTH INSURANCE EXPENSE	1,350.26	12,077.36
	Major Account 510000 Total	8,207.62	105,953.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		751.58
	521500 PUBLICATION & PRINT EXP		56.00
	521900 AWARDS EXPENSE		492.10
	526100 REP & MAINT-REAL PROPERT		10.00
	534600 ED & RECREATIONAL SUP EX		172.00
	Major Account 520000 Total		1,481.68
	Fund 10000 Expenditures Total	8,207.62	107,434.99
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,956.81
	511200 TEMPORARY SALARIES-WAGE		42,420.65
	515100 RETIREMENT PLANS EXPENSE		3,116.65
	515200 FICA EXPENSE		4,167.45
	515400 LIFE & ACCIDENT INS EXP		44.81
	515500 HEALTH INSURANCE EXPENSE		14,836.71
	Major Account 510000 Total		103,543.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,250.90	11,265.21
	521200 COM EXPENSE - VOICE/DATA	692.16	27,785.73
	521300 FREIGHT EXPENSE	41,284.60	41,605.65
	521500 PUBLICATION & PRINT EXP	29,985.58	55,006.41
	521900 AWARDS EXPENSE	35.50	37,243.32
	522100 DUES & SUBSCRIPTION EXP		532.00
	522200 CONFERENCE REGISTRATION		200.00
	526100 REP & MAINT-REAL PROPERT	382.75	1,225.20
	531100 OFFICE SUPPLIES EXPENSE	61,826.73	66,000.16
	533100 HOUSEHOLD & INSTIT EXP		108.00
	533900 FOOD EXPENSE		3,299.87
	534600 ED & RECREATIONAL SUP EX	119.96	5,765.70
	534901 DATA PROCESSING SUPPLIES		2,035.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		118.09
	547100 EDUCATIONAL SERVICES		3,750.00
	549200 JANITORIAL/SECURITY SRVS	2,569.63	3,843.08
	554900 OTHER CONTRACTUAL SERVICES	8,297.68	182,850.64
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	315.00	975,158.24
	Major Account 520000 Total	148,760.49	1,417,795.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.00
	572100 COMMERCIAL TRANSPORTATIO		262.28
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		478.28
	580000 Capital Outlay		
	588004 EQUIPMENT		291.98
	Major Account 580000 Total		291.98
	Fund 25110 Expenditures Total	148,760.49	1,522,108.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,097.87	4,926,793.18-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	3,097.87	4,926,893.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,225,934.00-
	493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
	493104 TRANS IN-PLANT IMPROVEMEN		1,082.09-
	493200 OPERATING TRANSFERS OUT		1,263,498.91
	493201 TRANS OUT-PRINCIPAL/INTER		4,870,945.78
	493204 TRANS OUT-PLANT IMPROVEME		935,767.83
	Major Account 490000 Total		5,840,296.69
	Fund 55110 Revenue Total	3,097.87	913,403.51
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	516.39	5,890.28
	Major Account 520000 Total	516.39	5,890.28
	Fund 55110 Expenditures Total	516.39	5,890.28
	Subprogram Revenues	3,097.87	913,403.51
	Subprogram Expenditures	157,484.50	1,635,433.66

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		233,136.30
	Major Account 510000 Total		233,136.30
	Fund 10000 Expenditures Total		233,136.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,098.00	184,433.06
	Major Account 510000 Total	6,098.00	184,433.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,238.00	10,261,442.00
	Major Account 590000 Total	32,238.00	10,261,442.00
	Fund 25110 Expenditures Total	38,336.00	10,445,875.06
	Subprogram Expenditures	38,336.00	10,679,011.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,390.80	309,426.61	
511200 TEMPORARY SALARIES-WAGE	205.00	205.00	
515100 RETIREMENT PLANS EXPENSE	339.82	22,217.02	
515200 FICA EXPENSE	519.07	22,629.95	
515400 LIFE & ACCIDENT INS EXP	9.18	343.16	
515500 HEALTH INSURANCE EXPENSE	1,715.40	37,401.61	
Major Account 510000 Total	10,179.27	392,223.35	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,473.42	
521300 FREIGHT EXPENSE		335.16	
Major Account 520000 Total		1,138.26	
Fund 10000 Expenditures Total	10,179.27	393,361.61	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,410.09	317,450.63	
515100 RETIREMENT PLANS EXPENSE	3,377.83	22,599.65	
515200 FICA EXPENSE	3,247.48	23,092.32	
515400 LIFE & ACCIDENT INS EXP	50.71	358.68	
515500 HEALTH INSURANCE EXPENSE	5,928.77	46,284.47	
Major Account 510000 Total	57,014.88	409,785.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.25	148.03	
521200 COM EXPENSE - VOICE/DATA	1,407.52	16,278.04	
521300 FREIGHT EXPENSE	719.24	1,526.82	
521500 PUBLICATION & PRINT EXP	105.00	1,194.32	
522100 DUES & SUBSCRIPTION EXP	715.00	8,635.56	
522200 CONFERENCE REGISTRATION		1,955.00	
524600 RENT EXPENSE-BUILDINGS		70.00	
525100 RENT EXP-OFFICE EQUIP	143.26	1,418.86	
526100 REP & MAINT-REAL PROPERT		195.00	
531100 OFFICE SUPPLIES EXPENSE	447.69	5,860.54	
533900 FOOD EXPENSE		182.88	
534901 DATA PROCESSING SUPPLIES		7,976.79	
554900 OTHER CONTRACTUAL SERVICES	41.66	1,110.31	
555200 SOFTWARE - NEW PURCHASES		827.00	
556100 INSURANCE EXPENSE		510.00	
559100 OTHER OPERATING EXP		1,324.44	
Major Account 520000 Total	3,601.62	49,213.59	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,974.08
	571103 BOARD & LODGING-FOREIGN		1,191.82
	572100 COMMERCIAL TRANSPORTATIO		1,796.52
	572103 COMERCIAL FARES-FOREIGN		950.23
	574500 PERSONAL VEHICLE MILEAGE		289.00
	574503 MILEAGE ALLOW-FOREIGN		33.75
	575100 MISC TRAVEL EXPENSE		405.00
	575103 MISC TVL EXP-FOREIGN		137.20
	Major Account 570000 Total		11,777.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,840.00	23,840.00
	Major Account 590000 Total	23,840.00	23,840.00
	Fund 25110 Expenditures Total	84,456.50	494,616.94
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,050.00-
	Major Account 470000 Total		25,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,655.45-
	493200 OPERATING TRANSFERS OUT		550.00
	Major Account 490000 Total		135,105.45-
	Fund 55110 Revenue Total		160,155.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.58	110,571.46
	511200 TEMPORARY SALARIES-WAGE	5,690.00	82,115.18
	515100 RETIREMENT PLANS EXPENSE	424.25	5,191.27
	515200 FICA EXPENSE	1,034.15	11,583.76
	515400 LIFE & ACCIDENT INS EXP	14.51	169.41
	515500 HEALTH INSURANCE EXPENSE	1,581.83	17,892.35
	516200 TUITION ASSISTANCE		9,378.58
	516400 UNEMPLOYM COMP INS EXP	7.64	35.77
	516500 WORKERS COMP PREMIUMS		727.73
	Major Account 510000 Total	17,861.96	237,665.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307.81
	522100 DUES & SUBSCRIPTION EXP	12,477.00	20,409.00
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE		2,217.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	533900 FOOD EXPENSE	169.20	3,039.78
	534600 ED & RECREATIONAL SUP EX		250.00-
	554900 OTHER CONTRACTUAL SERVICES		1,811.44
	555200 SOFTWARE - NEW PURCHASES		10,641.00
	556100 INSURANCE EXPENSE		47.25
	Major Account 520000 Total	12,646.20	38,363.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		322.90
	Major Account 570000 Total		322.90
	Fund 55110 Expenditures Total	30,508.16	276,351.69
	Subprogram Revenues		160,155.45-
	Subprogram Expenditures	125,143.93	1,164,330.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

<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		
	493103 TRANS IN-CENTRAL ADMIN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 25110 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,734.01
	Major Account 520000 Total		4,734.01
	Fund 25110 Expenditures Total		4,734.01
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures		4,734.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,282.02	940,520.64
	511300 OVERTIME PAYMENTS		8,349.37
	515100 RETIREMENT PLANS EXPENSE	3,782.55	70,749.52
	515200 FICA EXPENSE	3,992.90	63,465.45
	515400 LIFE & ACCIDENT INS EXP	69.72	951.98
	515500 HEALTH INSURANCE EXPENSE	21,196.60	179,992.39
	Major Account 510000 Total	87,323.79	1,264,029.35
	Fund 10000 Expenditures Total	87,323.79	1,264,029.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,128.41	546,443.98
	511300 OVERTIME PAYMENTS		5,472.57
	515100 RETIREMENT PLANS EXPENSE	2,127.13	38,634.17
	515200 FICA EXPENSE	1,871.81	38,898.94
	515400 LIFE & ACCIDENT INS EXP	32.38	606.58
	515500 HEALTH INSURANCE EXPENSE	11,271.12	203,073.46
	Major Account 510000 Total	43,430.85	833,129.70
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,622.47-
	Major Account 520000 Total		33,622.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.53
	571900 MEALS-ONE DAY TRAVEL		19.98
	Major Account 570000 Total		54.51
	Fund 25110 Expenditures Total	43,430.85	799,561.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,808.00-	10,548.50-
	471101 PROF & TECH GRNT/CONT-ITD	335,102.85-	2,561,795.56-
	472100 SALE OF SUP & MAT	3,034.09-	33,675.31-
	Major Account 470000 Total	340,944.94-	2,606,019.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	35,816.27-	331,790.50-
	484900 OTHER PRIVATE SOURCES	2,040,042.49-	4,235,985.12-
	Major Account 480000 Total	2,075,858.76-	4,567,775.62-
	Fund 55110 Revenue Total	2,416,803.70-	7,173,794.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,582.66	3,882,753.34

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,246.58	140,105.96
	511300 OVERTIME PAYMENTS	11.81	14,783.73
	511900 SUPPLEMENTAL	1,970.50	24,787.23
	515100 RETIREMENT PLANS EXPENSE	19,466.78	256,537.50
	515200 FICA EXPENSE	23,257.57	297,025.90
	515400 LIFE & ACCIDENT INS EXP	339.84	4,179.49
	515500 HEALTH INSURANCE EXPENSE	44,102.42	519,817.88
	516400 UNEMPLOYM COMP INS EXP	206.05	1,057.90
	516500 WORKERS COMP PREMIUMS		16,538.35
	Major Account 510000 Total	400,184.21	5,157,587.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,148.74
	521200 COM EXPENSE - VOICE/DATA	20,781.64	181,404.06
	521300 FREIGHT EXPENSE	826.57-	2,694.82
	521400 CIO CHARGES		81,023.84
	521500 PUBLICATION & PRINT EXP	10,567.85	78,965.31
	521700 1099 ROYALTY PAYMENTS		100,032.17
	521900 AWARDS EXPENSE	50.00	15,905.00
	522100 DUES & SUBSCRIPTION EXP	553.00	326,006.14
	522200 CONFERENCE REGISTRATION	4,328.00-	17,615.34
	522500 EMPLOYEE MOVING EXPENSE		60.05
	522600 JOB APPLICANT EXPENSE	1,288.00	19,224.83
	523201 NATURAL GAS	29,032.44	178,109.77
	523219 OTHER UTILITY	2,752.21	26,304.90
	524600 RENT EXPENSE-BUILDINGS	79.70	422.20
	525100 RENT EXP-OFFICE EQUIP	1,116.00	4,464.00
	525500 RENT EXP-OTHER PERS PROP		1,314.38
	525501 AG CONST & SHOP EQ RENTAL	91.50	3,647.66
	525502 FILM & PROGRAM RENTAL		21,998.00
	526100 REP & MAINT-REAL PROPERT	1,669.44	14,952.52
	527100 REP & MAINT-OFFICE EQUIP	1,093.00	1,093.00
	527400 REP & MAINT-DATA PROC		569.99
	527800 REP & MAINT-OTHER PROPER		17,031.00
	527801 REP AG SHOP CONST EQUIP		44.00
	531100 OFFICE SUPPLIES EXPENSE	6,444.61	51,409.24
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533900 FOOD EXPENSE		1,308.06
	534600 ED & RECREATIONAL SUP EX	7,920.88	77,700.76

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		
	534700 ENG TECH & COMM SUP EXP	17,620.60	60,256.25
	534800 CONST & MAINT SUP EXP		77.48
	534900 MISCELLANEOUS SUP EXP	122.74	247.28
	534901 DATA PROCESSING SUPPLIES	4,999.02	30,964.29
	538100 VEHICLE & EQUIP SUP EXP	286.90	8,092.72
	539951 PURCHASES FOR RESALE	7,465.89	85,451.58
	541100 ACCTG & AUDITING SERVICES		88,701.00
	543500 MGT CONSULTANT SERVICES		1,990.00
	547100 EDUCATIONAL SERVICES		3,220.00
	549200 JANITORIAL/SECURITY SRVS		3,951.60
	554900 OTHER CONTRACTUAL SERVICES	77,511.25-	215,248.69-
	555200 SOFTWARE - NEW PURCHASES	22,495.00	34,167.00
	556100 INSURANCE EXPENSE		21,043.57
	559100 OTHER OPERATING EXP	213.72	4,245.21
	Major Account 520000 Total	53,978.32	1,380,719.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		76,116.04
	571600 MEALS-NOT TRAVEL STATUS		684.86
	571900 MEALS-ONE DAY TRAVEL		341.96
	572100 COMMERCIAL TRANSPORTATIO		22,111.67
	573100 STATE-OWNED TRANSPORT	7,555.40	50,292.75
	574500 PERSONAL VEHICLE MILEAGE		5,361.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,914.63
	575100 MISC TRAVEL EXPENSE		3,247.21
	Major Account 570000 Total	7,555.40	160,070.72
	580000 Capital Outlay		
	588004 EQUIPMENT		167,674.25
	Major Account 580000 Total		167,674.25
	Fund 55110 Expenditures Total	461,717.93	6,866,051.32
	Subprogram Revenues	2,416,803.70-	7,173,794.99-
	Subprogram Expenditures	592,472.57	8,929,642.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,187.06	862,115.82
	511200 TEMPORARY SALARIES-WAGE		43,617.92
	511300 OVERTIME PAYMENTS		340.34
	515100 RETIREMENT PLANS EXPENSE	1,728.22	60,856.83
	515200 FICA EXPENSE	1,593.83	60,380.09
	515400 LIFE & ACCIDENT INS EXP	27.36	839.98
	515500 HEALTH INSURANCE EXPENSE	5,056.47	97,003.01
	Major Account 510000 Total	30,592.94	1,125,153.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.33
	521200 COM EXPENSE - VOICE/DATA		5,967.42-
	522100 DUES & SUBSCRIPTION EXP		185.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX		14.43-
	534901 DATA PROCESSING SUPPLIES		20.00
	554900 OTHER CONTRACTUAL SERVICES		5.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		5,626.52-
	Fund 10000 Expenditures Total	30,592.94	1,119,527.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,875.72	916,505.60
	511200 TEMPORARY SALARIES-WAGE		64,291.23
	511300 OVERTIME PAYMENTS		264.10
	515100 RETIREMENT PLANS EXPENSE	8,903.46	63,406.35
	515200 FICA EXPENSE	9,552.00	70,055.92
	515400 LIFE & ACCIDENT INS EXP	120.45	903.28
	515500 HEALTH INSURANCE EXPENSE	15,046.18	124,049.24
	516400 UNEMPLOYM COMP INS EXP		2.13
	516500 WORKERS COMP PREMIUMS		57.98
	Major Account 510000 Total	162,497.81	1,239,535.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,517.72
	521200 COM EXPENSE - VOICE/DATA	1,908.33	21,215.72
	521300 FREIGHT EXPENSE	30.39	1,935.59
	521500 PUBLICATION & PRINT EXP	35.00	10,835.17
	522100 DUES & SUBSCRIPTION EXP		6,941.25
	522200 CONFERENCE REGISTRATION		1,343.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		397.06
	522500 EMPLOYEE MOVING EXPENSE		5,390.98
	522600 JOB APPLICANT EXPENSE		861.65
	523202 ELECTRICITY		724.70
	525100 RENT EXP-OFFICE EQUIP		1,098.41
	526100 REP & MAINT-REAL PROPERT		14,505.88
	527800 REP & MAINT-OTHER PROPER		180.40
	531100 OFFICE SUPPLIES EXPENSE	30.00	3,538.86
	533100 HOUSEHOLD & INSTIT EXP		108.68
	533900 FOOD EXPENSE		499.65
	534500 AGRICULTURAL SUPPLIES EX		25.52
	534600 ED & RECREATIONAL SUP EX		113.09
	534800 CONST & MAINT SUP EXP		9,138.91
	534901 DATA PROCESSING SUPPLIES	480.00	6,447.59
	537100 LABORATORY SUP EXP		3,694.80
	538100 VEHICLE & EQUIP SUP EXP		109.08
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS		3,774.00
	554900 OTHER CONTRACTUAL SERVICES	5,901.37	16,610.28
	555200 SOFTWARE - NEW PURCHASES		274.00
	556100 INSURANCE EXPENSE		1,584.00
	559100 OTHER OPERATING EXP		28.56
	Major Account 520000 Total	8,385.09	113,023.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,154.84
	572100 COMMERCIAL TRANSPORTATIO		1,607.10
	572103 COMERCIAL FARES-FOREIGN		256.08-
	573100 STATE-OWNED TRANSPORT		712.36
	574500 PERSONAL VEHICLE MILEAGE		128.00
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total		6,534.22
	580000 Capital Outlay		
	588004 EQUIPMENT		573.00
	Major Account 580000 Total		573.00
	Fund 25110 Expenditures Total	170,882.90	1,359,666.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	512.00-	66,321.25-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		90,081.40-
	472200 REPROD & PUBLICATIONS	100.00-	3,309.86-
	Major Account 470000 Total	612.00-	159,712.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		760.00-
	483200 BUILDING & SPACE RENTAL	700.00-	40,297.50-
	484100 OPERATING DONATIONS & CO	1,200.00-	8,923.22-
	484101 RESTRICTED-DONATIONS		168,117.40-
	484102 RESTRICTED-PROF FEES		7,500.00-
	484106 INDIRECT COST-PRIVATE		33.68-
	484800 ROYALTY REVENUE		295.07-
	484900 OTHER PRIVATE SOURCES	806.00-	10,369.00-
	Major Account 480000 Total	2,706.00-	236,295.87-
	Fund 55110 Revenue Total	3,318.00-	396,008.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,392.64	216,618.99
	511200 TEMPORARY SALARIES-WAGE	960.00	25,898.44
	511300 OVERTIME PAYMENTS		384.87
	515100 RETIREMENT PLANS EXPENSE	1,030.56	14,744.14
	515200 FICA EXPENSE	1,043.31	16,483.59
	515400 LIFE & ACCIDENT INS EXP	18.15	248.52
	515500 HEALTH INSURANCE EXPENSE	4,053.00	48,209.64
	516400 UNEMPLOYM COMP INS EXP	10.06	62.23
	516500 WORKERS COMP PREMIUMS		999.25
	Major Account 510000 Total	22,507.72	323,649.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.01	1,054.70
	521200 COM EXPENSE - VOICE/DATA	763.33	10,084.62
	521300 FREIGHT EXPENSE	369.60	1,067.44
	521500 PUBLICATION & PRINT EXP	78.00	6,568.75
	522100 DUES & SUBSCRIPTION EXP	120.00	3,411.09-
	522200 CONFERENCE REGISTRATION		374.00
	523201 NATURAL GAS		6,721.10
	523202 ELECTRICITY	292.49	4,588.67
	524600 RENT EXPENSE-BUILDINGS	312.50-	11,551.25-
	524700 RENT EXP-OTHER REAL PROP		80.00
	526100 REP & MAINT-REAL PROPERT	140.23	15,296.11
	527100 REP & MAINT-OFFICE EQUIP		837.28

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		275.03
	527400 REP & MAINT-DATA PROC		50.00
	527600 REP & MAINT-HOUSE/INST E		1,897.99
	527801 REP AG SHOP CONST EQUIP		42.72
	531100 OFFICE SUPPLIES EXPENSE		992.24
	533100 HOUSEHOLD & INSTIT EXP	1,041.95	1,041.95
	533900 FOOD EXPENSE		170.54
	534500 AGRICULTURAL SUPPLIES EX	187.62	688.02
	534600 ED & RECREATIONAL SUP EX		1,065.67
	534800 CONST & MAINT SUP EXP	2,118.49	6,030.29
	534901 DATA PROCESSING SUPPLIES		119.99
	537100 LABORATORY SUP EXP	2,200.00	2,200.00
	538100 VEHICLE & EQUIP SUP EXP	37.20	491.54
	547100 EDUCATIONAL SERVICES	1,120.00	520.00
	549200 JANITORIAL/SECURITY SRVS	80.00	947.40
	554900 OTHER CONTRACTUAL SERVICES	210.61	10,484.89
	555200 SOFTWARE - NEW PURCHASES		48.00
	556100 INSURANCE EXPENSE		72.61
	559100 OTHER OPERATING EXP	645.63-	22,828.59
	Major Account 520000 Total	7,840.40	81,677.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.54
	571900 MEALS-ONE DAY TRAVEL		28.00
	573100 STATE-OWNED TRANSPORT		39.00
	574500 PERSONAL VEHICLE MILEAGE		842.84
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,324.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450.00
	588004 EQUIPMENT		30,876.62
	Major Account 580000 Total		31,326.62
	Fund 55110 Expenditures Total	30,348.12	437,978.47
	Subprogram Revenues	3,318.00-	396,008.38-
	Subprogram Expenditures	231,823.96	2,917,172.54

Secure Version - Prior Month
As of June 30, 2020

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,574,011.53-
	Major Account 470000 Total		4,574,011.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		881,439.94-
	493200 OPERATING TRANSFERS OUT		5,455,451.47
	Major Account 490000 Total		4,574,011.53
	Fund 55110 Revenue Total		

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		
	522200 CONFERENCE REGISTRATION	7.94	9,363.84
	522500 EMPLOYEE MOVING EXPENSE		7,500.00
	522600 JOB APPLICANT EXPENSE	15.00	419.06
	525500 RENT EXP-OTHER PERS PROP		135.34
	533900 FOOD EXPENSE		14,555.19
	538100 VEHICLE & EQUIP SUP EXP		12.62
	556100 INSURANCE EXPENSE		28.00
	Major Account 520000 Total	22.94	32,014.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,350.20
	571600 MEALS-NOT TRAVEL STATUS		76.12
	572100 COMMERCIAL TRANSPORTATIO		6,587.12
	574500 PERSONAL VEHICLE MILEAGE		79.00
	575100 MISC TRAVEL EXPENSE		421.50
	Major Account 570000 Total		16,513.94
	Fund 25110 Expenditures Total	22.94	48,527.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257,816.43-	1,644,891.46-
	Major Account 470000 Total	257,816.43-	1,644,891.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,975.84	276,705.84
	Major Account 490000 Total	19,975.84	276,705.84
	Fund 55110 Revenue Total	237,840.59-	1,368,185.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,150.03	958,901.19
	511200 TEMPORARY SALARIES-WAGE	4,223.85	12,823.19
	515100 RETIREMENT PLANS EXPENSE	11,096.69	62,810.18
	515200 FICA EXPENSE	11,523.84	73,201.60
	515400 LIFE & ACCIDENT INS EXP	128.71	1,022.86
	515500 HEALTH INSURANCE EXPENSE	13,828.12	93,850.46
	516400 UNEMPLOYM COMP INS EXP	49.86	210.98
	516500 WORKERS COMP PREMIUMS		3,333.83
	Major Account 510000 Total	190,001.10	1,206,154.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.69
	521200 COM EXPENSE - VOICE/DATA	831.32	9,893.30
	521500 PUBLICATION & PRINT EXP		2,895.42

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	390.96	10,721.55
	522200 CONFERENCE REGISTRATION	293.38	293.38
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525100 RENT EXP-OFFICE EQUIP		144.30
	531100 OFFICE SUPPLIES EXPENSE		1,451.01
	534600 ED & RECREATIONAL SUP EX		5,877.15
	534901 DATA PROCESSING SUPPLIES	54.59	7,047.20
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	7,500.00
	555200 SOFTWARE - NEW PURCHASES		146.00
	556100 INSURANCE EXPENSE		657.00
	Major Account 520000 Total	4,570.25	51,631.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.36	4,947.01
	Major Account 570000 Total	741.36	5,076.01
	Fund 55110 Expenditures Total	195,312.71	1,262,861.30
	Subprogram Revenues	237,840.59	1,368,185.62
	Subprogram Expenditures	195,335.65	1,311,389.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV 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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.65
	527100 REP & MAINT-OFFICE EQUIP		271.46
	534901 DATA PROCESSING SUPPLIES		602.95
	Major Account 520000 Total		974.06
	580000 Capital Outlay		
	588004 EQUIPMENT		266,900.55
	Major Account 580000 Total		266,900.55
	Fund 10000 Expenditures Total		267,874.61
	Subprogram Expenditures		267,874.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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	92,426.93	1,697,545.20
	511200 TEMPORARY SALARIES-WAGE	151,534.23	1,125,954.72
	511300 OVERTIME PAYMENTS		171.97
	515100 RETIREMENT PLANS EXPENSE	9,191.22	133,271.40
	515200 FICA EXPENSE	13,516.15	153,710.92
	515400 LIFE & ACCIDENT INS EXP	146.34	2,155.62
	515500 HEALTH INSURANCE EXPENSE	20,786.90	323,332.74
	516200 TUITION ASSISTANCE	727.19-	206,543.57
	516400 UNEMPLOYM COMP INS EXP	98.53	523.63
	516500 WORKERS COMP PREMIUMS		11,087.25
	Major Account 510000 Total	286,973.11	3,654,297.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.06	2,499.30
	521200 COM EXPENSE - VOICE/DATA	1,425.36	20,356.85
	521300 FREIGHT EXPENSE	815.65	2,660.61
	521400 CIO CHARGES	81.85	10,032.82
	521500 PUBLICATION & PRINT EXP	1,177.40	9,586.37
	521600 ANNUITY & RETIREMENT PAY		1.12
	522100 DUES & SUBSCRIPTION EXP	2,510.59	6,873.85
	522200 CONFERENCE REGISTRATION	533.00-	14,762.13
	522400 SUBSISTENCE		8,390.15
	522600 JOB APPLICANT EXPENSE		300.00
	523600 INTEREST EXPENSE		4.40
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS		1,524.00
	524700 RENT EXP-OTHER REAL PROP		222.50
	525500 RENT EXP-OTHER PERS PROP	267.36	4,405.46
	526100 REP & MAINT-REAL PROPERT	33.00	6,289.07
	527100 REP & MAINT-OFFICE EQUIP	379.00	18,499.17
	527300 REP & MAINT-MEDICAL EQUI	40,374.34-	96,925.37
	527500 REP & MAINT-COMM EQUIP		17,850.00
	531100 OFFICE SUPPLIES EXPENSE	187.69	6,300.63
	533100 HOUSEHOLD & INSTIT EXP		1,073.29
	533900 FOOD EXPENSE		3,630.93
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX		1,982.03
	534900 MISCELLANEOUS SUP EXP		666.21
	534901 DATA PROCESSING SUPPLIES	3,975.78	44,244.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS		108.00-
	535100 MEDICAL SUPPLIES	121.18	3,971.03
	537100 LABORATORY SUP EXP	65,796.16	467,458.55
	538100 VEHICLE & EQUIP SUP EXP		249.83
	543100 IT CONSULTING-APPLICATIONS		15,649.27
	545000 LABORATORY SERVICES	21,683.84	232,610.53
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS		74.25
	554900 OTHER CONTRACTUAL SERVICES	1,326.17-	117,852.37
	555200 SOFTWARE - NEW PURCHASES	192.18	7,112.08
	559100 OTHER OPERATING EXP	10.00	1,605.72
	Major Account 520000 Total	56,432.59	1,129,844.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,801.54
	571103 BOARD & LODGING-FOREIGN		1,413.66
	571600 MEALS-NOT TRAVEL STATUS		250.10
	571900 MEALS-ONE DAY TRAVEL		13.15
	572100 COMMERCIAL TRANSPORTATIO		15,317.76
	572103 COMERCIAL FARES-FOREIGN		12,054.14
	573100 STATE-OWNED TRANSPORT		1,191.74
	574500 PERSONAL VEHICLE MILEAGE		1,869.70
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,334.63
	575100 MISC TRAVEL EXPENSE		1,651.04
	575103 MISC TVL EXP-FOREIGN		74.00
	Major Account 570000 Total		62,002.46
	580000 Capital Outlay		
	588004 EQUIPMENT	4,997.50-	117,514.82
	Major Account 580000 Total	4,997.50-	117,514.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,186.65
	599100 OTHER GOVERNMENT AID	700.00	700.00
	Major Account 590000 Total	700.00	6,886.65
	Fund 10000 Expenditures Total	339,108.20	4,970,545.81
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,021.86-
	493200 OPERATING TRANSFERS OUT		15,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV 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>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		12,978.14
	Fund 25110 Revenue Total		12,978.14
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		64.26-
	Major Account 520000 Total		64.26-
	Fund 25110 Expenditures Total		64.26-
	Subprogram Revenues		12,978.14
	Subprogram Expenditures	339,108.20	4,970,481.55

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	189,742.48	1,261,871.95
	511200 TEMPORARY SALARIES-WAGE	1,782.00	12,986.99
	511300 OVERTIME PAYMENTS		262.47
	515100 RETIREMENT PLANS EXPENSE	15,032.92	82,048.81
	515200 FICA EXPENSE	13,993.70	93,214.66
	515400 LIFE & ACCIDENT INS EXP	201.23	1,167.76
	515500 HEALTH INSURANCE EXPENSE	26,976.30	157,298.46
	Major Account 510000 Total	247,728.63	1,608,851.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,072.62
	521500 PUBLICATION & PRINT EXP		101.83
	523201 NATURAL GAS		9,078.51-
	523202 ELECTRICITY		122,212.51-
	523203 WATER		56,475.32-
	526100 REP & MAINT-REAL PROPERT		3,337.88
	527200 REP & MAINT-MOTOR VEHICL		253.67
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		162,990.34-
	Fund 10000 Expenditures Total	247,728.63	1,445,860.76
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,455.96-	1,107,782.30-
	472100 SALE OF SUP & MAT	9,042.10-	20,516.39-
	Major Account 470000 Total	238,498.06-	1,128,298.69-
	Fund 25110 Revenue Total	238,498.06-	1,128,298.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,396.80	6,647,840.24
	511200 TEMPORARY SALARIES-WAGE	4,550.76	93,265.11
	511300 OVERTIME PAYMENTS	117.95	3,079.64
	515100 RETIREMENT PLANS EXPENSE	24,318.38	430,302.25
	515200 FICA EXPENSE	30,491.41	484,500.31
	515400 LIFE & ACCIDENT INS EXP	499.01	7,230.03
	515500 HEALTH INSURANCE EXPENSE	122,123.45	1,450,814.16
	516200 TUITION ASSISTANCE		16,527.51
	Major Account 510000 Total	605,497.76	9,133,559.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,635.39	238,151.97
	521500 PUBLICATION & PRINT EXP	435.00	2,741.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	36.00	59.50
	522100 DUES & SUBSCRIPTION EXP	3,610.00	28,687.96
	522200 CONFERENCE REGISTRATION	1,600.00-	22,581.37
	522600 JOB APPLICANT EXPENSE		11,318.00
	523201 NATURAL GAS	2,338,255.89	18,450,973.08
	523202 ELECTRICITY	678,839.84	5,850,385.03
	523203 WATER	20,445.12	894,803.63
	523219 OTHER UTILITY	581,922.53-	3,664,988.95-
	524100 RENT EXPENSE-LAND		13,200.00
	524600 RENT EXPENSE-BUILDINGS	27,740.00	89,907.38
	525100 RENT EXP-OFFICE EQUIP	182.51	5,092.55
	526100 REP & MAINT-REAL PROPERT	1,374,076.76	8,261,068.16
	527200 REP & MAINT-MOTOR VEHICL		997.83
	531100 OFFICE SUPPLIES EXPENSE	360.25	13,537.44
	533100 HOUSEHOLD & INSTIT EXP	23,451.72	259,562.53
	533900 FOOD EXPENSE		502.68
	534500 AGRICULTURAL SUPPLIES EX	150.62	2,009.07
	534600 ED & RECREATIONAL SUP EX		193.78
	534700 ENG TECH & COMM SUP EXP	36.00-	18.00-
	534800 CONST & MAINT SUP EXP	11,880.48	98,711.79
	534901 DATA PROCESSING SUPPLIES	71.77	13,885.34
	535100 MEDICAL SUPPLIES		880.00
	538100 VEHICLE & EQUIP SUP EXP	813.45	6,173.85
	543100 IT CONSULTING-APPLICATIONS		120,671.00
	545000 LABORATORY SERVICES	70.40-	
	549200 JANITORIAL/SECURITY SRVS		37.45
	554900 OTHER CONTRACTUAL SERVICES	326,393.50	460,798.80
	555200 SOFTWARE - NEW PURCHASES		53,552.23
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		18,745.02
	Major Account 520000 Total	4,244,749.37	31,254,722.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,949.81
	572100 COMMERCIAL TRANSPORTATIO		9,375.02
	573100 STATE-OWNED TRANSPORT	6,120.00	36,312.00
	574500 PERSONAL VEHICLE MILEAGE		98.50
	575100 MISC TRAVEL EXPENSE		876.36
	Major Account 570000 Total	6,120.00	60,611.69

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			
	580000 Capital Outlay		
	588003 BUILDINGS	40,881.00	252,253.72
	588004 EQUIPMENT	267.88-	5,596.21
	Major Account 580000 Total	40,613.12	257,849.93
	Fund 25110 Expenditures Total	4,896,980.25	40,706,742.93
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,832.98-	118,476.37-
	Major Account 470000 Total	24,832.98-	118,476.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	728.90-	24,796.46-
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	728.90-	24,776.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	583.85-	5,547.93-
	493100 OPERATING TRANSFERS IN	40,000.00-	244,797.00-
	493200 OPERATING TRANSFERS OUT		13,940.47
	Major Account 490000 Total	40,583.85-	236,404.46-
	Fund 55110 Revenue Total	66,145.73-	379,657.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,366.40	8,711,929.05
	511200 TEMPORARY SALARIES-WAGE	31,737.41	322,885.36
	511300 OVERTIME PAYMENTS	3,477.48	121,919.39
	515100 RETIREMENT PLANS EXPENSE	44,254.57	570,458.46
	515200 FICA EXPENSE	52,106.66	663,175.09
	515400 LIFE & ACCIDENT INS EXP	840.61	9,765.34
	515500 HEALTH INSURANCE EXPENSE	156,937.32	1,707,146.81
	516400 UNEMPLOYM COMP INS EXP	442.70	2,522.46
	516500 WORKERS COMP PREMIUMS		38,981.99
	Major Account 510000 Total	980,163.15	12,148,783.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	379.88
	521200 COM EXPENSE - VOICE/DATA	7,963.73	98,259.88
	521300 FREIGHT EXPENSE	4,056.98	772.73-
	521500 PUBLICATION & PRINT EXP	213.12	25,939.56
	521900 AWARDS EXPENSE		165.00
	522100 DUES & SUBSCRIPTION EXP	181.00	12,888.64
	522200 CONFERENCE REGISTRATION	728.00	86,914.95
	522600 JOB APPLICANT EXPENSE		20,591.00

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		
	523201 NATURAL GAS		1,493.58
	523202 ELECTRICITY	724.18	20,916.75
	523203 WATER	1,228.80	1,450.33
	524600 RENT EXPENSE-BUILDINGS		83,877.70
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	375.72	7,687.16
	525500 RENT EXP-OTHER PERS PROP	946.16	5,121.19
	525501 AG CONST & SHOP EQ RENTAL	47.29	135.29
	526100 REP & MAINT-REAL PROPERT	2,022,209.11-	10,587,950.76-
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL	13,447.13	57,920.94
	527300 REP & MAINT-MEDICAL EQUI		13,444.02
	527800 REP & MAINT-OTHER PROPER	897.00	9,966.07
	527801 REP AG SHOP CONST EQUIP	327.33	3,815.13
	531100 OFFICE SUPPLIES EXPENSE	6,247.85	17,947.15
	533100 HOUSEHOLD & INSTIT EXP	22,642.13-	210,792.87-
	533900 FOOD EXPENSE		4,779.67
	534500 AGRICULTURAL SUPPLIES EX	748.17	56,981.23
	534600 ED & RECREATIONAL SUP EX		499.99
	534800 CONST & MAINT SUP EXP	410,243.96	2,696,917.67
	534900 MISCELLANEOUS SUP EXP		900.00
	534901 DATA PROCESSING SUPPLIES	335.37	60,948.41
	535100 MEDICAL SUPPLIES	305.14	735.27
	538100 VEHICLE & EQUIP SUP EXP	11,785.66	119,405.06
	542500 ENG & ARCH SERVICES	344.00	21,783.00
	549200 JANITORIAL/SECURITY SRVS	77,795.44-	857,573.67-
	554900 OTHER CONTRACTUAL SERVICES	33,640.26-	170,115.69-
	555200 SOFTWARE - NEW PURCHASES	29.00	17,175.61
	559100 OTHER OPERATING EXP	133.60	1,740.33
	Major Account 520000 Total	1,694,975.22-	8,374,880.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,741.69
	571900 MEALS-ONE DAY TRAVEL		23.17
	572100 COMMERCIAL TRANSPORTATIO		6,973.72
	573100 STATE-OWNED TRANSPORT	77,229.90	472,100.99
	574500 PERSONAL VEHICLE MILEAGE		588.50
	575100 MISC TRAVEL EXPENSE		2,285.43
	Major Account 570000 Total	77,229.90	494,713.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		84,043.06
	588004 EQUIPMENT	561,392.58-	3,358,786.16-
	Major Account 580000 Total	561,392.58-	3,274,743.10-
	Fund 55110 Expenditures Total	1,198,974.75-	993,874.09
	Subprogram Revenues	304,643.79-	1,507,955.98-
	Subprogram Expenditures	3,945,734.13	43,146,477.78

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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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		319,000.00
	Major Account 520000 Total		319,000.00
	Fund 25110 Expenditures Total		319,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,650.00-	58,730.00-
	Major Account 470000 Total	4,650.00-	58,730.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		67,146.44-
	Major Account 480000 Total		67,146.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,483.48-
	Major Account 490000 Total		162,483.48-
	Fund 55110 Revenue Total	4,650.00-	288,359.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.68	763.88
	523202 ELECTRICITY	1,268.35	8,399.89
	523219 OTHER UTILITY		9,133.94
	526100 REP & MAINT-REAL PROPERT	5,754.88	35,915.10
	541700 LEGAL RELATED EXPENSE	985.50-	12,127.50
	554900 OTHER CONTRACTUAL SERVICES	14,317.80	175,944.81
	556100 INSURANCE EXPENSE		215.00
	559100 OTHER OPERATING EXP		64,599.16
	Major Account 520000 Total	20,930.21	307,099.28
	Fund 55110 Expenditures Total	20,930.21	307,099.28
	Subprogram Revenues	4,650.00-	288,359.92-
	Subprogram Expenditures	20,930.21	626,099.28

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		468,958.42
	511200 TEMPORARY SALARIES-WAGE		8,068.86
	511300 OVERTIME PAYMENTS		618.76
	515100 RETIREMENT PLANS EXPENSE		36,230.42
	515200 FICA EXPENSE		19,588.27
	515400 LIFE & ACCIDENT INS EXP		309.17
	515500 HEALTH INSURANCE EXPENSE		18,599.91
	Major Account 510000 Total		552,373.81
	Fund 10000 Expenditures Total		552,373.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,111.48	941,304.34
	511200 TEMPORARY SALARIES-WAGE	2,406.00	19,803.46
	515100 RETIREMENT PLANS EXPENSE	6,158.50	57,892.57
	515200 FICA EXPENSE	6,429.12	56,748.84
	515400 LIFE & ACCIDENT INS EXP	79.59	632.25
	515500 HEALTH INSURANCE EXPENSE	6,149.77	48,948.45
	Major Account 510000 Total	138,334.46	1,125,329.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.79	2,347.37
	521200 COM EXPENSE - VOICE/DATA	1,233.44	15,601.34
	521300 FREIGHT EXPENSE	673.54	1,184.14
	521500 PUBLICATION & PRINT EXP		10,920.71
	522100 DUES & SUBSCRIPTION EXP	18.00	7,348.85
	522200 CONFERENCE REGISTRATION		3,550.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	524600 RENT EXPENSE-BUILDINGS	144.00	576.00
	525100 RENT EXP-OFFICE EQUIP	99.42	15,907.60
	526100 REP & MAINT-REAL PROPERT		1,011.88
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	216.73-	3,100.92
	533900 FOOD EXPENSE		85.71
	534600 ED & RECREATIONAL SUP EX		286.12
	534901 DATA PROCESSING SUPPLIES	67.76-	14,516.11
	538100 VEHICLE & EQUIP SUP EXP		244.37
	554900 OTHER CONTRACTUAL SERVICES	60,269.44	74,688.06
	555200 SOFTWARE - NEW PURCHASES		876.00
	559100 OTHER OPERATING EXP		1,860.00

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		
	Major Account 520000 Total	62,538.14	178,004.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,197.01
	571600 MEALS-NOT TRAVEL STATUS		162.25
	572100 COMMERCIAL TRANSPORTATIO		7,215.04
	573100 STATE-OWNED TRANSPORT		525.47
	574500 PERSONAL VEHICLE MILEAGE		168.81
	575100 MISC TRAVEL EXPENSE		340.29
	Major Account 570000 Total		14,608.87
	580000 Capital Outlay		
	588004 EQUIPMENT	176.99-	1,103.64
	Major Account 580000 Total	176.99-	1,103.64
	Fund 25110 Expenditures Total	200,695.61	1,319,046.92
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,160.00-
	Major Account 470000 Total		2,160.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		298,857.69-
	Major Account 490000 Total		298,857.69-
	Fund 55110 Revenue Total		302,767.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.00	259,029.76
	511200 TEMPORARY SALARIES-WAGE		7,451.95
	511300 OVERTIME PAYMENTS		36.00
	515100 RETIREMENT PLANS EXPENSE	178.64	20,722.38
	515200 FICA EXPENSE	170.74	14,176.03
	515400 LIFE & ACCIDENT INS EXP	2.55	147.14
	515500 HEALTH INSURANCE EXPENSE	497.48	15,005.96
	516400 UNEMPLOYM COMP INS EXP	12.92	63.87
	516500 WORKERS COMP PREMIUMS		1,033.84
	Major Account 510000 Total	3,095.33	317,666.93
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		5,220.00-
	526100 REP & MAINT-REAL PROPERT		14.38

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	458.06	1,203.64
	533900 FOOD EXPENSE		1,558.95
	534901 DATA PROCESSING SUPPLIES	459.56	459.56
	549200 JANITORIAL/SECURITY SRVS	12.62	559.21
	554900 OTHER CONTRACTUAL SERVICES		2,364.75
	559100 OTHER OPERATING EXP		236.00
	Major Account 520000 Total	930.24	1,176.49
	580000 Capital Outlay		
	588004 EQUIPMENT	176.99	176.99
	Major Account 580000 Total	176.99	176.99
	Fund 55110 Expenditures Total	4,202.56	319,020.41
	Subprogram Revenues		302,767.69
	Subprogram Expenditures	204,898.17	2,190,441.14

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		310,824.61
	511200 TEMPORARY SALARIES-WAGE		1,410.26
	511300 OVERTIME PAYMENTS		1,167.96
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		21,640.48
	515200 FICA EXPENSE		19,644.04
	515400 LIFE & ACCIDENT INS EXP		310.82
	515500 HEALTH INSURANCE EXPENSE		49,858.26
	Major Account 510000 Total		405,276.43
	Fund 10000 Expenditures Total		405,276.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,043.41	492,726.43
	511200 TEMPORARY SALARIES-WAGE	282.00	282.00
	511300 OVERTIME PAYMENTS	143.64	945.75
	511900 SUPPLEMENTAL	120.00	906.00
	515100 RETIREMENT PLANS EXPENSE	4,645.15	35,183.42
	515200 FICA EXPENSE	4,322.02	33,977.02
	515400 LIFE & ACCIDENT INS EXP	54.89	441.25
	515500 HEALTH INSURANCE EXPENSE	11,738.98	93,065.64
	516400 UNEMPLOYM COMP INS EXP		1.16
	516500 WORKERS COMP PREMIUMS		41.15
	Major Account 510000 Total	80,350.09	657,569.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		635.84
	521200 COM EXPENSE - VOICE/DATA	364.88	16,007.93
	521500 PUBLICATION & PRINT EXP		1,284.79
	522100 DUES & SUBSCRIPTION EXP	150.00	11,683.73
	522200 CONFERENCE REGISTRATION		1,579.00
	522400 SUBSISTENCE		2,274.62-
	523201 NATURAL GAS	9,112.01	57,455.14
	523202 ELECTRICITY	1,480.63	14,424.64
	523203 WATER	408.23	2,728.13
	523219 OTHER UTILITY	1,257.04	10,685.09
	525100 RENT EXP-OFFICE EQUIP	.46	1,593.88
	526100 REP & MAINT-REAL PROPERT		2,596.06
	527400 REP & MAINT-DATA PROC		85.00
	527600 REP & MAINT-HOUSE/INST E		425.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,205.81
	533100 HOUSEHOLD & INSTIT EXP		41.25
	533900 FOOD EXPENSE		7,836.86
	534600 ED & RECREATIONAL SUP EX		5,083.04
	534800 CONST & MAINT SUP EXP		5,683.73
	534900 MISCELLANEOUS SUP EXP		973.58
	534901 DATA PROCESSING SUPPLIES		3,922.23
	554900 OTHER CONTRACTUAL SERVICES		15,722.24
	555200 SOFTWARE - NEW PURCHASES		146.00
	Major Account 520000 Total	12,773.25	162,524.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.84
	574500 PERSONAL VEHICLE MILEAGE		53.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		391.00
	575100 MISC TRAVEL EXPENSE		9,269.30
	Major Account 570000 Total		10,164.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,130.00
	599102 NON-TAXABLE STIPENDS		2,100.00
	Major Account 590000 Total		3,230.00
	Fund 25110 Expenditures Total	93,123.34	833,488.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,830.00-	65,820.00-
	472100 SALE OF SUP & MAT	1,100.00-	91,166.50-
	Major Account 470000 Total	32,930.00-	156,986.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,520,236.30-
	493200 OPERATING TRANSFERS OUT	1,900.00-	3,847,803.94
	493204 TRANS OUT-PLANT IMPROVEME		245,300.00
	Major Account 490000 Total	1,900.00-	572,867.64
	Fund 55110 Revenue Total	34,830.00-	415,881.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,155.82	1,545,117.94
	511200 TEMPORARY SALARIES-WAGE	3,320.53	169,952.81
	511300 OVERTIME PAYMENTS	.29	345.63
	515100 RETIREMENT PLANS EXPENSE	9,608.94	114,763.24
	515200 FICA EXPENSE	10,085.30	122,669.59

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	134.89	1,684.35
	515500 HEALTH INSURANCE EXPENSE	18,898.54	229,281.48
	516200 TUITION ASSISTANCE		8,435.87
	516400 UNEMPLOYM COMP INS EXP	85.01	414.25
	516500 WORKERS COMP PREMIUMS		6,727.84
	Major Account 510000 Total	177,289.32	2,199,393.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.51
	521200 COM EXPENSE - VOICE/DATA	1,897.62	10,292.74
	521500 PUBLICATION & PRINT EXP	140.00	14,313.87
	521900 AWARDS EXPENSE		1,091.60
	522100 DUES & SUBSCRIPTION EXP	2,222.00	192,011.44-
	522200 CONFERENCE REGISTRATION	684.94-	13,676.06
	522600 JOB APPLICANT EXPENSE		3,480.30
	524600 RENT EXPENSE-BUILDINGS		1,371.00
	525100 RENT EXP-OFFICE EQUIP		7,106.25
	525400 RENT EXP-COMM EQUIP		375.00
	525500 RENT EXP-OTHER PERS PROP		5,522.50
	526100 REP & MAINT-REAL PROPERT		1,285.22
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	15.71	65,343.80
	533100 HOUSEHOLD & INSTIT EXP		5,740.55
	533900 FOOD EXPENSE		12,258.98
	534600 ED & RECREATIONAL SUP EX		6,654.38
	534900 MISCELLANEOUS SUP EXP		213.36
	534901 DATA PROCESSING SUPPLIES	49.99	16,600.18
	535100 MEDICAL SUPPLIES	2,800.00	2,650.00-
	538100 VEHICLE & EQUIP SUP EXP		773.11
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,402.81	126,337.16
	555200 SOFTWARE - NEW PURCHASES	373.57-	2,487.33
	559100 OTHER OPERATING EXP	365.06-	2,878,592.73-
	Major Account 520000 Total	8,104.56	2,772,250.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,103.58
	572100 COMMERCIAL TRANSPORTATIO	725.60-	9,938.02
	573100 STATE-OWNED TRANSPORT		4,586.97
	574500 PERSONAL VEHICLE MILEAGE		447.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,031.63
	575100 MISC TRAVEL EXPENSE		1,046.28
	Major Account 570000 Total	725.60-	34,153.67
	580000 Capital Outlay		
	588004 EQUIPMENT		590.00
	Major Account 580000 Total		590.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,000.00
	Major Account 590000 Total		11,000.00
	Fund 55110 Expenditures Total	184,668.28	527,113.60-
	Subprogram Revenues	34,830.00-	415,881.14
	Subprogram Expenditures	277,791.62	711,651.14

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		3,447,981.15
	511200 TEMPORARY SALARIES-WAGE		47,195.87
	511300 OVERTIME PAYMENTS		75,663.17
	515100 RETIREMENT PLANS EXPENSE		234,001.67
	515200 FICA EXPENSE		250,148.35
	515400 LIFE & ACCIDENT INS EXP		3,588.59
	515500 HEALTH INSURANCE EXPENSE		395,618.06
	Major Account 510000 Total		4,454,196.86
	Fund 10000 Expenditures Total		4,454,196.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110.07	1,213.11-
	493200 OPERATING TRANSFERS OUT		733.82
	Major Account 490000 Total	110.07	479.29-
	Fund 25110 Revenue Total	110.07	479.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849,200.25	7,309,689.53
	511200 TEMPORARY SALARIES-WAGE	9,496.54	96,799.70
	511300 OVERTIME PAYMENTS	11,812.07	120,656.24
	515100 RETIREMENT PLANS EXPENSE	55,271.86	488,700.99
	515200 FICA EXPENSE	60,803.67	538,559.41
	515400 LIFE & ACCIDENT INS EXP	941.96	7,639.16
	515500 HEALTH INSURANCE EXPENSE	138,182.92	1,097,848.02
	516400 UNEMPLOYM COMP INS EXP	34.87	174.36
	516500 WORKERS COMP PREMIUMS		2,709.66
	Major Account 510000 Total	1,125,744.14	9,662,777.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,277.96	32,249.28
	521200 COM EXPENSE - VOICE/DATA	16,646.62-	412,099.91
	521300 FREIGHT EXPENSE	277.55	4,465.70
	521400 CIO CHARGES	5,724.70-	7,107.63
	521500 PUBLICATION & PRINT EXP	2,430.37	41,039.12
	521900 AWARDS EXPENSE		126.85
	522100 DUES & SUBSCRIPTION EXP	30,619.21	377,748.16
	522200 CONFERENCE REGISTRATION	23,181.86-	36,664.60
	522600 JOB APPLICANT EXPENSE	15.00-	13,499.15
	525100 RENT EXP-OFFICE EQUIP	493.55	30,059.68
	525400 RENT EXP-COMM EQUIP		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,054.76
	526100 REP & MAINT-REAL PROPERT	2,328.43	14,105.50
	527100 REP & MAINT-OFFICE EQUIP	1,109.00	13,052.34
	527200 REP & MAINT-MOTOR VEHICL	316.93	2,883.77
	527300 REP & MAINT-MEDICAL EQUI	1,152.00	4,210.75
	527500 REP & MAINT-COMM EQUIP		484.24
	527800 REP & MAINT-OTHER PROPER		361.78
	531100 OFFICE SUPPLIES EXPENSE	3,847.45	69,357.81
	533100 HOUSEHOLD & INSTIT EXP	60,444.43-	26,856.27
	533900 FOOD EXPENSE	4,325.34-	4,198.08
	534500 AGRICULTURAL SUPPLIES EX	1,148.07	2,524.80
	534600 ED & RECREATIONAL SUP EX	248.96-	13,665.35
	534800 CONST & MAINT SUP EXP	745.37-	3,721.06
	534900 MISCELLANEOUS SUP EXP	4.61-	42.93
	534901 DATA PROCESSING SUPPLIES	12,305.01	80,068.39
	535100 MEDICAL SUPPLIES	24.04-	3,031.18
	537100 LABORATORY SUP EXP		30,348.13
	538100 VEHICLE & EQUIP SUP EXP	1,696.88	23,850.56
	545000 LABORATORY SERVICES	85.00	2,469.50
	549200 JANITORIAL/SECURITY SRVS	5,237.86-	202,794.74
	554900 OTHER CONTRACTUAL SERVICES	5,885.84-	931,371.34
	555200 SOFTWARE - NEW PURCHASES	185,704.98	343,869.61
	556100 INSURANCE EXPENSE		660.00
	559100 OTHER OPERATING EXP	3,294.63	42,943.16
	Major Account 520000 Total	125,602.39	2,773,236.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.57-	31,547.73
	572100 COMMERCIAL TRANSPORTATIO	217.36-	17,989.33
	573100 STATE-OWNED TRANSPORT	51,109.99-	56,181.82
	574500 PERSONAL VEHICLE MILEAGE		1,074.19
	575100 MISC TRAVEL EXPENSE	8.88-	1,556.42
	Major Account 570000 Total	51,968.80-	108,349.49
	580000 Capital Outlay		
	588003 BUILDINGS	1,550.00	3,170.00
	588004 EQUIPMENT		70,411.45
	Major Account 580000 Total	1,550.00	73,581.45
	590000 Government Aid		
	599104 STUDENT TUITION		223.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		223.50
	Fund 25110 Expenditures Total	1,200,927.73	12,618,167.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,525.00-
	472100 SALE OF SUP & MAT		133,681.62-
	474100 GENERAL BUSINESS FEES		298.52-
	Major Account 470000 Total		135,505.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		473,057.66-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493204 TRANS OUT-PLANT IMPROVEME		63,000.00
	Major Account 490000 Total		160,057.66-
	Fund 55110 Revenue Total		295,562.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,269.73	659,695.20
	511200 TEMPORARY SALARIES-WAGE	3,769.95	15,284.18
	511300 OVERTIME PAYMENTS	1,738.16	162,772.60
	515100 RETIREMENT PLANS EXPENSE	4,241.08	50,397.41
	515200 FICA EXPENSE	5,144.98	61,684.43
	515400 LIFE & ACCIDENT INS EXP	76.72	791.45
	515500 HEALTH INSURANCE EXPENSE	11,287.02	124,970.44
	516400 UNEMPLOYM COMP INS EXP	38.15	223.88
	516500 WORKERS COMP PREMIUMS		3,528.41
	Major Account 510000 Total	90,565.79	1,079,348.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.65	208.65
	521200 COM EXPENSE - VOICE/DATA	33,204.25	33,204.25
	521300 FREIGHT EXPENSE	1.71	1.71
	521400 CIO CHARGES	5,724.70	5,724.70
	521500 PUBLICATION & PRINT EXP	478.27	764.50
	522100 DUES & SUBSCRIPTION EXP	332.03	332.03
	522200 CONFERENCE REGISTRATION	22,500.86	22,650.86
	525501 AG CONST & SHOP EQ RENTAL		712.00
	526100 REP & MAINT-REAL PROPERT	3,764.71	22,673.67
	527200 REP & MAINT-MOTOR VEHICL	303.35	303.35
	531100 OFFICE SUPPLIES EXPENSE	294.63	1,029.80
	533100 HOUSEHOLD & INSTIT EXP	62,014.68	63,543.25

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,405.54	4,692.04
	534600 ED & RECREATIONAL SUP EX	269.33	2,643.13
	534800 CONST & MAINT SUP EXP	745.37	745.37
	534900 MISCELLANEOUS SUP EXP	108.11	108.11
	534901 DATA PROCESSING SUPPLIES	23.68	23.68
	535100 MEDICAL SUPPLIES	24.04	24.04
	538100 VEHICLE & EQUIP SUP EXP	1,648.42	3,055.89
	543500 MGT CONSULTANT SERVICES	200.00-	2,425.00-
	549200 JANITORIAL/SECURITY SRVS	204,044.05-	1,354,870.10-
	554900 OTHER CONTRACTUAL SERVICES	10,720.66	433,778.32
	555200 SOFTWARE - NEW PURCHASES	5,021.33	32,305.33
	556100 INSURANCE EXPENSE	11.57-	61.33-
	559100 OTHER OPERATING EXP		34,534.87
	Major Account 520000 Total	52,461.30-	694,296.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.57	2,827.07
	572100 COMMERCIAL TRANSPORTATIO	217.36	264.56
	573100 STATE-OWNED TRANSPORT	71,746.54	83,130.58
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE	8.88	36.88
	Major Account 570000 Total	72,605.35	86,289.09
	Fund 55110 Expenditures Total	110,709.84	471,340.21
	Subprogram Revenues	110.07	296,042.09-
	Subprogram Expenditures	1,311,637.57	17,543,704.71

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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		
	511100 PERMANENT SALARIES-WAGES		805,123.11
	511200 TEMPORARY SALARIES-WAGE		15,630.96
	515100 RETIREMENT PLANS EXPENSE		52,428.24
	515200 FICA EXPENSE		52,217.71
	515400 LIFE & ACCIDENT INS EXP		781.62
	515500 HEALTH INSURANCE EXPENSE		83,928.73
	Major Account 510000 Total		1,010,110.37
	Fund 10000 Expenditures Total		1,010,110.37
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,968.54-
	493200 OPERATING TRANSFERS OUT		101,968.54
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,067.02	1,747,531.70
	511200 TEMPORARY SALARIES-WAGE	9,651.91	32,598.00
	511300 OVERTIME PAYMENTS		82.22
	515100 RETIREMENT PLANS EXPENSE	12,923.44	122,007.16
	515200 FICA EXPENSE	13,654.87	123,089.40
	515400 LIFE & ACCIDENT INS EXP	199.37	1,780.77
	515500 HEALTH INSURANCE EXPENSE	28,927.20	249,870.86
	516400 UNEMPLOYM COMP INS EXP	10,415.70-	36,828.74
	516500 WORKERS COMP PREMIUMS	351,032.78	410,659.90
	Major Account 510000 Total	593,040.89	2,724,448.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.00	1,674.54
	521200 COM EXPENSE - VOICE/DATA	1,463.96	15,972.92
	521300 FREIGHT EXPENSE		84.96
	521500 PUBLICATION & PRINT EXP	7,655.09	55,674.98
	521900 AWARDS EXPENSE	31,450.15	63,624.75
	522100 DUES & SUBSCRIPTION EXP	7,882.00	188,619.04
	522200 CONFERENCE REGISTRATION	315.00	14,747.46
	522500 EMPLOYEE MOVING EXPENSE		5,932.18
	522600 JOB APPLICANT EXPENSE		15,060.45
	524600 RENT EXPENSE-BUILDINGS		655.00-
	524700 RENT EXP-OTHER REAL PROP		7,895.51
	525100 RENT EXP-OFFICE EQUIP		753.11

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	61,952.45	81,961.24
	527300 REP & MAINT-MEDICAL EQUI		3,107.17
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	531100 OFFICE SUPPLIES EXPENSE	3.77-	10,356.68
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE	285.60	11,596.20
	534600 ED & RECREATIONAL SUP EX	2,343.55	6,014.50
	534800 CONST & MAINT SUP EXP		257.90
	534900 MISCELLANEOUS SUP EXP		2,110.11
	534901 DATA PROCESSING SUPPLIES	2,250.83	21,505.14
	537100 LABORATORY SUP EXP		42.16
	538100 VEHICLE & EQUIP SUP EXP		302.60
	539951 PURCHASES FOR RESALE		3,800.00
	541100 ACCTG & AUDITING SERVICES		47,328.00
	541700 LEGAL RELATED EXPENSE		1,327.00
	545000 LABORATORY SERVICES		509.00
	549200 JANITORIAL/SECURITY SRVS	28,878.32	39,500.01
	554900 OTHER CONTRACTUAL SERVICES	123.94-	296,549.77
	555200 SOFTWARE - NEW PURCHASES	251.15	14,978.61
	556100 INSURANCE EXPENSE		972,810.33
	559100 OTHER OPERATING EXP		199,068.80
	Major Account 520000 Total	144,760.39	2,083,185.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,210.00	15,657.53
	571600 MEALS-NOT TRAVEL STATUS		42.62
	572100 COMMERCIAL TRANSPORTATIO		7,918.72
	573100 STATE-OWNED TRANSPORT		2,818.03
	574500 PERSONAL VEHICLE MILEAGE		2,664.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,057.37
	575100 MISC TRAVEL EXPENSE		1,132.80
	Major Account 570000 Total	3,210.00	32,291.54
	580000 Capital Outlay		
	588003 BUILDINGS	21,090.30	22,208.04
	588004 EQUIPMENT		1,512.84
	Major Account 580000 Total	21,090.30	23,720.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,064.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,064.78-
	Fund 25110 Expenditures Total	762,101.58	4,862,581.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	4,389.66-
	472100 SALE OF SUP & MAT	113,870.57	435,627.69-
	Major Account 470000 Total	113,863.07	440,017.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274,149.65-	4,681,223.27-
	483200 BUILDING & SPACE RENTAL	119,790.78-	762,824.89-
	Major Account 480000 Total	393,940.43-	5,444,048.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,641.00-	8,748,388.04-
	493104 TRANS IN-PLANT IMPROVEMEN	4,209,388.49-	4,209,388.49-
	493200 OPERATING TRANSFERS OUT	40,000.00	1,005,099.89
	493201 TRANS OUT-PRINCIPAL/INTER	212,250.00	212,250.00
	493203 TRANS OUT-CENTRAL ADMIN		145,373.00
	493204 TRANS OUT-PLANT IMPROVEME	16,514.00	4,159,849.38
	Major Account 490000 Total	3,969,265.49-	7,435,204.26-
	Fund 55110 Revenue Total	4,249,342.85-	13,319,269.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,735.09	520,694.27
	511200 TEMPORARY SALARIES-WAGE	4,845.02	41,397.15
	515100 RETIREMENT PLANS EXPENSE	3,005.10	36,575.86
	515200 FICA EXPENSE	3,492.10	35,686.29
	515400 LIFE & ACCIDENT INS EXP	41.80	479.80
	515500 HEALTH INSURANCE EXPENSE	4,967.54	49,185.99
	516400 UNEMPLOYM COMP INS EXP	31.57	128.03
	516500 WORKERS COMP PREMIUMS		2,111.44
	Major Account 510000 Total	60,118.22	686,258.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	521200 COM EXPENSE - VOICE/DATA	2,304.90	22,621.03
	521300 FREIGHT EXPENSE	509.50	1,186.90
	521500 PUBLICATION & PRINT EXP	5,896.20	48,253.68
	522100 DUES & SUBSCRIPTION EXP	7,630.06	60,669.64
	522200 CONFERENCE REGISTRATION	250.00	4,100.24
	524600 RENT EXPENSE-BUILDINGS		275.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,231.50
	525100 RENT EXP-OFFICE EQUIP	13.27	589.56
	525500 RENT EXP-OTHER PERS PROP		277.22
	526100 REP & MAINT-REAL PROPERT	5,412.50	9,412.60
	527100 REP & MAINT-OFFICE EQUIP		357.20
	527400 REP & MAINT-DATA PROC		524.00
	531100 OFFICE SUPPLIES EXPENSE		2,037.50
	533900 FOOD EXPENSE		40,684.63
	534800 CONST & MAINT SUP EXP		32.16
	534900 MISCELLANEOUS SUP EXP		4,448.65
	534901 DATA PROCESSING SUPPLIES	810.85	12,247.60
	538100 VEHICLE & EQUIP SUP EXP		296.03
	539951 PURCHASES FOR RESALE	34,500.00	34,500.00
	541100 ACCTG & AUDITING SERVICES	630.00	630.00
	554900 OTHER CONTRACTUAL SERVICES	23,971.97	305,289.69
	555200 SOFTWARE - NEW PURCHASES	39.99	4,191.99
	556100 INSURANCE EXPENSE	9.48	240.52-
	559100 OTHER OPERATING EXP		100,722.74-
	Major Account 520000 Total	81,978.72	454,903.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,859.44
	571103 BOARD & LODGING-FOREIGN		4.99
	572100 COMMERCIAL TRANSPORTATIO		6,860.00
	572103 COMERCIAL FARES-FOREIGN		854.96
	573100 STATE-OWNED TRANSPORT	720.00	4,335.00
	574500 PERSONAL VEHICLE MILEAGE		533.73
	575100 MISC TRAVEL EXPENSE		701.81
	575103 MISC TVL EXP-FOREIGN		13.43
	Major Account 570000 Total	720.00	19,163.36
	Fund 55110 Expenditures Total	142,816.94	1,160,326.07
	Subprogram Revenues	4,249,342.85-	13,319,269.77-
	Subprogram Expenditures	904,918.52	7,033,017.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<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	20,511.96	152,380.53
	511200 TEMPORARY SALARIES-WAGE	17,180.00	17,180.00
	511300 OVERTIME PAYMENTS		.78
	515100 RETIREMENT PLANS EXPENSE	948.48	8,503.75
	515200 FICA EXPENSE	1,565.36	11,186.80
	515400 LIFE & ACCIDENT INS EXP	23.65	160.58
	515500 HEALTH INSURANCE EXPENSE	9,435.46	43,577.99
	516200 TUITION ASSISTANCE	8,169.24	8,169.24
	Major Account 510000 Total	57,834.15	241,159.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,101.40
	531100 OFFICE SUPPLIES EXPENSE		9,973.22
	533900 FOOD EXPENSE		14,680.97
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559100 OTHER OPERATING EXP		12,858.28
	Major Account 520000 Total		47,678.87
	Fund 25110 Expenditures Total	57,834.15	288,838.54
	Subprogram Expenditures	57,834.15	288,838.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

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		142,997.09
	511200 TEMPORARY SALARIES-WAGE		187,415.14
	511300 OVERTIME PAYMENTS		128.97
	515100 RETIREMENT PLANS EXPENSE		10,829.90
	515200 FICA EXPENSE		17,107.48
	515400 LIFE & ACCIDENT INS EXP		236.19
	515500 HEALTH INSURANCE EXPENSE		28,875.33
	Major Account 510000 Total		387,590.10
	Fund 10000 Expenditures Total		387,590.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,269.09
	Major Account 490000 Total		1,269.09
	Fund 25110 Revenue Total		1,269.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,251.80	336,873.91
	511200 TEMPORARY SALARIES-WAGE	93,564.96	383,077.68
	511300 OVERTIME PAYMENTS		280.52
	515100 RETIREMENT PLANS EXPENSE	5,283.11	25,820.19
	515200 FICA EXPENSE	8,102.08	40,862.28
	515400 LIFE & ACCIDENT INS EXP	82.13	514.60
	515500 HEALTH INSURANCE EXPENSE	8,890.75	87,468.98
	516200 TUITION ASSISTANCE	437.46-	44,234.00
	516400 UNEMPLOYM COMP INS EXP	38.22	207.64
	516500 WORKERS COMP PREMIUMS		4,407.03
	Major Account 510000 Total	157,775.59	923,746.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,660.81
	521200 COM EXPENSE - VOICE/DATA	1,393.92	23,064.05
	521300 FREIGHT EXPENSE	167.04	978.99
	521400 CIO CHARGES		411.61
	521500 PUBLICATION & PRINT EXP	102.95	34,357.10
	521900 AWARDS EXPENSE		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,778.03-	21,186.28
	522200 CONFERENCE REGISTRATION	60.00	9,676.67
	522400 SUBSISTENCE		105.90
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	6,739.49
	522600 JOB APPLICANT EXPENSE		2,356.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		180.09
	525100 RENT EXP-OFFICE EQUIP		1,262.10
	525200 RENT EXP-DATA PROC EQUIP	36.20	273.19
	525500 RENT EXP-OTHER PERS PROP	66.34	1,341.87
	526100 REP & MAINT-REAL PROPERT		7,657.69
	527300 REP & MAINT-MEDICAL EQUI	713.36	5,453.61
	531100 OFFICE SUPPLIES EXPENSE	655.92	19,263.26
	533100 HOUSEHOLD & INSTIT EXP		190.14
	533900 FOOD EXPENSE		3,158.91
	534600 ED & RECREATIONAL SUP EX	458.64	5,062.50
	534800 CONST & MAINT SUP EXP	159.50	1,509.92
	534900 MISCELLANEOUS SUP EXP		75.46
	534901 DATA PROCESSING SUPPLIES	2,503.27	52,231.07
	535100 MEDICAL SUPPLIES	28.75	4,560.86
	537100 LABORATORY SUP EXP	25,719.62	408,951.65
	538100 VEHICLE & EQUIP SUP EXP		29.79
	539100 INDIRECT COST ALLOWANCE		1,485.00
	545000 LABORATORY SERVICES	16,797.04	318,232.54
	547100 EDUCATIONAL SERVICES		800.00
	549200 JANITORIAL/SECURITY SRVS		1,174.80
	554900 OTHER CONTRACTUAL SERVICES	32,016.51	134,457.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,260.00
	555200 SOFTWARE - NEW PURCHASES	1,126.98	4,770.98
	559100 OTHER OPERATING EXP	60.00	4,940.46
	Major Account 520000 Total	82,788.01	1,082,860.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,955.66
	571103 BOARD & LODGING-FOREIGN		1,932.38
	571600 MEALS-NOT TRAVEL STATUS		103.29
	572100 COMMERCIAL TRANSPORTATIO		12,221.47
	572103 COMERCIAL FARES-FOREIGN		6,425.30
	573100 STATE-OWNED TRANSPORT		105.33-
	574500 PERSONAL VEHICLE MILEAGE		1,838.49
	574503 MILEAGE ALLOW-FOREIGN		67.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,621.85
	575100 MISC TRAVEL EXPENSE		1,099.46
	575103 MISC TVL EXP-FOREIGN		119.64
	Major Account 570000 Total		51,279.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

<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	13,657.65	1,054,048.86
	Major Account 580000 Total	13,657.65	1,054,048.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,971.33
	Major Account 590000 Total		9,971.33
	Fund 25110 Expenditures Total	254,221.25	3,121,907.05
	Subprogram Revenues		1,269.09
	Subprogram Expenditures	254,221.25	3,509,497.15

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,364.68
	515100 RETIREMENT PLANS EXPENSE		3,552.38
	515200 FICA EXPENSE		3,253.89
	515400 LIFE & ACCIDENT INS EXP		46.49
	515500 HEALTH INSURANCE EXPENSE		5,793.66
	Major Account 510000 Total		57,011.10
	Fund 10000 Expenditures Total		57,011.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.17	88,729.36
	515100 RETIREMENT PLANS EXPENSE	887.29	7,100.11
	515200 FICA EXPENSE	788.33	6,336.48
	515400 LIFE & ACCIDENT INS EXP	12.67	98.76
	515500 HEALTH INSURANCE EXPENSE	2,191.00	16,920.90
	Major Account 510000 Total	14,970.46	119,185.61
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10.00
	Major Account 520000 Total		10.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.47-
	572100 COMMERCIAL TRANSPORTATIO		39.87-
	574500 PERSONAL VEHICLE MILEAGE	32.77	3.27
	575100 MISC TRAVEL EXPENSE		22.50-
	Major Account 570000 Total	32.77	298.57-
	Fund 25110 Expenditures Total	15,003.23	118,897.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,723.43-	88,274.96-
	Major Account 470000 Total	14,723.43-	88,274.96-
	Fund 55110 Revenue Total	14,723.43-	88,274.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,137.50	12,932.61
	511200 TEMPORARY SALARIES-WAGE		5,250.80
	515100 RETIREMENT PLANS EXPENSE	138.94	789.43
	515200 FICA EXPENSE	153.61	960.14
	515400 LIFE & ACCIDENT INS EXP	2.44	14.63
	515500 HEALTH INSURANCE EXPENSE	575.13	3,400.91
	516400 UNEMPLOYM COMP INS EXP	1.43	1.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		46.18
	Major Account 510000 Total	3,009.05	23,396.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.37	111.37
	521200 COM EXPENSE - VOICE/DATA	396.72	4,597.01
	521300 FREIGHT EXPENSE	284.20	300.65
	521500 PUBLICATION & PRINT EXP	62.50	575.49
	522100 DUES & SUBSCRIPTION EXP		18,907.63-
	522200 CONFERENCE REGISTRATION		550.00
	525100 RENT EXP-OFFICE EQUIP	17.30	352.28
	525500 RENT EXP-OTHER PERS PROP		114.74
	527400 REP & MAINT-DATA PROC		140.00
	531100 OFFICE SUPPLIES EXPENSE		218.33
	533100 HOUSEHOLD & INSTIT EXP	103.94	138.60
	533900 FOOD EXPENSE		253.39
	534600 ED & RECREATIONAL SUP EX	6,718.89	75,744.18
	534900 MISCELLANEOUS SUP EXP	30,685.53-	71,808.82-
	534901 DATA PROCESSING SUPPLIES		10,514.06
	537100 LABORATORY SUP EXP		93.49
	539951 PURCHASES FOR RESALE	362.75	28,132.39
	543100 IT CONSULTING-APPLICATIONS	36.43	36.43
	549200 JANITORIAL/SECURITY SRVS		821.68
	554900 OTHER CONTRACTUAL SERVICES	640.67	9,191.55
	555200 SOFTWARE - NEW PURCHASES	143.17	2,427.21
	556100 INSURANCE EXPENSE		42.00
	559100 OTHER OPERATING EXP	375.43	8,769.57
	Major Account 520000 Total	21,432.16-	52,407.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.24
	572100 COMMERCIAL TRANSPORTATIO		531.95
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,306.19
	Fund 55110 Expenditures Total	18,423.11-	77,110.29
	Subprogram Revenues	14,723.43-	88,274.96-
	Subprogram Expenditures	3,419.88-	253,018.43

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		104,250.61
	515100 RETIREMENT PLANS EXPENSE		8,182.09
	515200 FICA EXPENSE		7,530.21
	515400 LIFE & ACCIDENT INS EXP		120.48
	515500 HEALTH INSURANCE EXPENSE		26,371.67
	Major Account 510000 Total		146,455.06
	Fund 10000 Expenditures Total		146,455.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 25110 Revenue Total		750,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,227.15	249,964.51
	515100 RETIREMENT PLANS EXPENSE	2,217.61	19,633.06
	515200 FICA EXPENSE	2,007.21	17,837.87
	515400 LIFE & ACCIDENT INS EXP	32.92	273.90
	515500 HEALTH INSURANCE EXPENSE	8,690.24	74,155.54
	Major Account 510000 Total	41,175.13	361,864.88
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		533.04-
	556100 INSURANCE EXPENSE		39.00
	Major Account 520000 Total		9,505.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total		30.00-
	Fund 25110 Expenditures Total	41,175.13	371,340.84
	Subprogram Revenues		750,000.00
	Subprogram Expenditures	41,175.13	517,795.90

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	1,178,391.58	215,036.28-
	471103 NON RESIDENT TUITION	7,000.50-	1,354,567.50-
	472100 SALE OF SUP & MAT		3,781.90-
	Major Account 470000 Total	1,171,391.08	1,573,385.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00-
	486300 CLEARING ACCOUNT	138,394.47-	1,864,707.22-
	486351 NSF ITEMS SUSPENSE	91,468.92	1,869,878.48
	Major Account 480000 Total	46,925.55-	53,128.74-
	Fund 25110 Revenue Total	1,124,465.53	1,626,514.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.48-	
	522100 DUES & SUBSCRIPTION EXP		708.00
	522200 CONFERENCE REGISTRATION	2,745.00-	475.00
	522600 JOB APPLICANT EXPENSE		702.00-
	534500 AGRICULTURAL SUPPLIES EX	189.85-	
	537100 LABORATORY SUP EXP		89.17-
	554900 OTHER CONTRACTUAL SERVICES	69.67	7,346.87
	559100 OTHER OPERATING EXP	745.95	1,771.04
	Major Account 520000 Total	2,128.71-	9,509.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,624.14-	
	Major Account 590000 Total	7,624.14-	
	Fund 25110 Expenditures Total	9,752.85-	9,509.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,472.50-	78,472.50-
	Major Account 470000 Total	78,472.50-	78,472.50-
	Fund 55110 Revenue Total	78,472.50-	78,472.50-
	Subprogram Revenues	1,045,993.03	1,704,986.92-
	Subprogram Expenditures	9,752.85-	9,509.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,144,906.00
	461500 OP GRANTS - STATE AGENCI	226,716.00-	2,864,296.00-
	Major Account 460000 Total	226,716.00-	280,610.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,465,493.41-	172,434,069.21-
	471102 GEN FUND REMISSIONS-CASH	3,763,919.39	108,853,387.36
	471103 NON RESIDENT TUITION	5,436,079.50-	131,909,105.08-
	471105 EMPLOYEE REMISSIONS	231,232.12	1,537,640.46
	471106 SPOUSE REMISSIONS	11,958.00	103,152.08
	471107 DEPENDENT REMISSIONS	21,687.00	1,565,351.47
	471108 MED/VOC SERV-STATE AG		4,692,541.00-
	472100 SALE OF SUP & MAT	4,138.77-	7,026.53-
	Major Account 470000 Total	20,876,915.17-	196,983,210.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201,939.60-	3,618,362.92-
	481101 INVEST INC-UNMC	3,257.73-	85,786.89-
	484105 INDIRECT COST-OTHER	2,679,005.17-	30,226,536.11-
	484800 ROYALTY REVENUE	250,000.00-	500,000.00-
	486400 CASH OVER ADJUSTMENT	.09-	7.29-
	Major Account 480000 Total	3,134,202.59-	34,430,693.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,137,381.04-	1,677,250.04-
	493103 TRANS IN-CENTRAL ADMIN	735,000.00-	783,334.00-
	493104 TRANS IN-PLANT IMPROVEMEN		357,971.94-
	493200 OPERATING TRANSFERS OUT	129,354.28	1,933,087.71
	493203 TRANS OUT-CENTRAL ADMIN		1,966,912.00
	493204 TRANS OUT-PLANT IMPROVEME	348,441.64	4,630,375.48
	493206 TRANS OUT-DEF R&M FUND		5,440,605.02
	Major Account 490000 Total	1,394,585.12-	11,152,424.23
	Fund 25110 Revenue Total	25,632,418.88-	219,980,869.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,020.00	12,887.00
	Major Account 520000 Total	3,020.00	12,887.00
	Fund 25110 Expenditures Total	3,020.00	12,887.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88,518.71-
	493108 TRANS IN-PERM UNIV	247,264.85-	247,264.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493109 TRANS IN-AG COLL END FD	164,691.01-	165,613.39-
	Major Account 490000 Total	411,955.86-	501,396.95-
	Fund 25120 Revenue Total	411,955.86-	501,396.95-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		37,550.00-
	Major Account 470000 Total		37,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.96-	302.55-
	Major Account 480000 Total	52.96-	302.55-
	Fund 25130 Revenue Total	52.96-	37,852.55-
	Subprogram Revenues	26,044,427.70-	220,520,118.93-
	Subprogram Expenditures	3,020.00	12,887.00
	Program Revenues	32,985,747.36-	270,329,237.43-
	Program Expenditures	32,804,139.59	397,990,936.77

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	27,805.75	1,874,547.69
	511200 TEMPORARY SALARIES-WAGE	12,506.74	233,342.89
	511300 OVERTIME PAYMENTS	73.18	8,575.87
	515100 RETIREMENT PLANS EXPENSE	1,520.35	135,248.01
	515200 FICA EXPENSE	2,689.53	148,268.46
	515400 LIFE & ACCIDENT INS EXP	36.27	1,989.55
	515500 HEALTH INSURANCE EXPENSE	6,499.07	248,340.85
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total	51,130.89	2,654,335.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.50	2,236.64
	521200 COM EXPENSE - VOICE/DATA	947.27	20,579.64
	521500 PUBLICATION & PRINT EXP	645.00	14,307.13
	521900 AWARDS EXPENSE		766.66
	522100 DUES & SUBSCRIPTION EXP	50.00	6,356.11
	522200 CONFERENCE REGISTRATION	7,488.19	30,555.45
	522600 JOB APPLICANT EXPENSE		8,641.63
	523201 NATURAL GAS		70,799.43
	523202 ELECTRICITY	114,993.17	253,004.94
	523203 WATER		8,194.56
	523204 SEWER		3,851.88
	525100 RENT EXP-OFFICE EQUIP	431.62	9,610.22
	525500 RENT EXP-OTHER PERS PROP		558.42
	526100 REP & MAINT-REAL PROPERT		14,904.46
	527200 REP & MAINT-MOTOR VEHICL		605.97
	527800 REP & MAINT-OTHER PROPER	105.00	31,700.88
	531100 OFFICE SUPPLIES EXPENSE	90.13	5,716.41
	533100 HOUSEHOLD & INSTIT EXP	947.93	18,696.20
	533900 FOOD EXPENSE		66.77
	534500 AGRICULTURAL SUPPLIES EX		678.07
	534600 ED & RECREATIONAL SUP EX	319.82	1,864.14
	534800 CONST & MAINT SUP EXP	802.36	18,274.18
	534900 MISCELLANEOUS SUP EXP		131.61
	534901 DATA PROCESSING SUPPLIES		4,614.25
	535100 MEDICAL SUPPLIES		1,088.43
	537100 LABORATORY SUP EXP		19,313.93
	538100 VEHICLE & EQUIP SUP EXP	333.14	2,935.92
	541100 ACCTG & AUDITING SERVICES		861.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,843.59
	554900 OTHER CONTRACTUAL SERVICES	17,668.80-	73,589.48
	555200 SOFTWARE - NEW PURCHASES		299.00
	556100 INSURANCE EXPENSE		562.25
	559100 OTHER OPERATING EXP	1.49	1,571.48
	Major Account 520000 Total	110,302.82	629,780.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98	4,707.13
	571900 MEALS-ONE DAY TRAVEL		23.97
	573100 STATE-OWNED TRANSPORT		11,623.23
	574500 PERSONAL VEHICLE MILEAGE		1,478.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		161.24
	Major Account 570000 Total	159.98	17,993.91
	580000 Capital Outlay		
	588004 EQUIPMENT	55,000.00	55,000.00
	Major Account 580000 Total	55,000.00	55,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,415.00
	Major Account 590000 Total		35,415.00
	Fund 10000 Expenditures Total	216,593.69	3,392,525.00
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,953.38	178,697.67
	511200 TEMPORARY SALARIES-WAGE	11,936.41	28,493.32
	511300 OVERTIME PAYMENTS		244.21
	515100 RETIREMENT PLANS EXPENSE	10,917.79	12,458.63
	515200 FICA EXPENSE	12,329.09	15,099.26
	515400 LIFE & ACCIDENT INS EXP	151.46	180.67
	515500 HEALTH INSURANCE EXPENSE	18,552.22	24,351.93
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total	208,840.35	263,547.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	1,670.53
	521200 COM EXPENSE - VOICE/DATA	867.03	24,678.09
	521300 FREIGHT EXPENSE		582.00
	521500 PUBLICATION & PRINT EXP	755.09	31,729.62
	521900 AWARDS EXPENSE	32.37	188.27
	522100 DUES & SUBSCRIPTION EXP	1,721.00	13,207.71

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		
	522200 CONFERENCE REGISTRATION		3,474.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE		5,883.88
	522600 JOB APPLICANT EXPENSE	855.81	14,693.56
	523201 NATURAL GAS	2,445.45	53,003.70
	523202 ELECTRICITY	95,542.37-	21,524.57
	523203 WATER	1,455.22	9,785.48
	523204 SEWER	656.68	3,725.08
	525100 RENT EXP-OFFICE EQUIP		10,600.38
	525500 RENT EXP-OTHER PERS PROP	55.28	2,432.96
	526100 REP & MAINT-REAL PROPERT	30.00	1,065.00
	527200 REP & MAINT-MOTOR VEHICL	1,369.71	5,062.94
	527300 REP & MAINT-MEDICAL EQUI		4,827.25
	527600 REP & MAINT-HOUSE/INST E		25,602.39
	527800 REP & MAINT-OTHER PROPER	4,880.98	26,825.70
	531100 OFFICE SUPPLIES EXPENSE	1,389.02	13,031.12
	533100 HOUSEHOLD & INSTIT EXP	882.34	14,007.86
	533900 FOOD EXPENSE		4,181.33
	534500 AGRICULTURAL SUPPLIES EX		3,651.61
	534600 ED & RECREATIONAL SUP EX		4,661.75
	534800 CONST & MAINT SUP EXP	586.10	11,954.76
	534901 DATA PROCESSING SUPPLIES	8,931.28	21,308.38
	535100 MEDICAL SUPPLIES		98.50
	537100 LABORATORY SUP EXP	4,423.23	18,317.26
	538100 VEHICLE & EQUIP SUP EXP	575.62	4,306.15
	545000 LABORATORY SERVICES		41.50
	549200 JANITORIAL/SECURITY SRVS	703.87	14,380.82
	554900 OTHER CONTRACTUAL SERVICES	3,498.90	42,982.05
	555200 SOFTWARE - NEW PURCHASES	2,749.00	3,625.00
	556100 INSURANCE EXPENSE		10,540.04
	559100 OTHER OPERATING EXP	33.95	3,424.50
	Major Account 520000 Total	56,633.44-	431,757.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,330.97
	571900 MEALS-ONE DAY TRAVEL		20.57
	572100 COMMERCIAL TRANSPORTATIO		44.00
	573100 STATE-OWNED TRANSPORT		25,970.27
	574500 PERSONAL VEHICLE MILEAGE		3,580.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		262.00
	Major Account 570000 Total		44,208.06
	580000 Capital Outlay		
	588004 EQUIPMENT	55,000.00-	13,850.00
	Major Account 580000 Total	55,000.00-	13,850.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,231.00
	599100 OTHER GOVERNMENT AID		3,244.75
	Major Account 590000 Total		29,475.75
	Fund 25110 Expenditures Total	97,206.91	782,839.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,455.00-	136,811.12-
	472100 SALE OF SUP & MAT	405.00-	145,811.70-
	474100 GENERAL BUSINESS FEES		28,827.39-
	Major Account 470000 Total	8,860.00-	311,450.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,500.00-
	Major Account 480000 Total	1,000.00-	6,500.00-
	Fund 55110 Revenue Total	9,860.00-	317,950.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,202.06
	511300 OVERTIME PAYMENTS		82.35
	515100 RETIREMENT PLANS EXPENSE		.20
	515200 FICA EXPENSE	.03	3.40
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENSE		.19-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS		120.59
	Major Account 510000 Total	.03	12,414.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.78	2,379.42
	521200 COM EXPENSE - VOICE/DATA	83.71	795.53
	522100 DUES & SUBSCRIPTION EXP	50.00-	550.35
	522200 CONFERENCE REGISTRATION	7,488.19-	9,750.00
	522600 JOB APPLICANT EXPENSE		255.00
	523201 NATURAL GAS		31.97
	523202 ELECTRICITY	63.79	743.89

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		
	525100 RENT EXP-OFFICE EQUIP		5,014.85
	525500 RENT EXP-OTHER PERS PROP	135.68	4,316.39
	526100 REP & MAINT-REAL PROPERT		1,565.00
	527200 REP & MAINT-MOTOR VEHICL	321.94	5,733.94
	527600 REP & MAINT-HOUSE/INST E		280.80
	527800 REP & MAINT-OTHER PROPER	278.48	42,880.82-
	527801 REP AG SHOP CONST EQUIP	1,825.25	10,559.27
	531100 OFFICE SUPPLIES EXPENSE	189.41	2,184.10
	533100 HOUSEHOLD & INSTIT EXP	613.43	22,804.18
	533900 FOOD EXPENSE		55,933.08
	534500 AGRICULTURAL SUPPLIES EX	12,719.18	114,788.86
	534600 ED & RECREATIONAL SUP EX	112.78	26,556.91
	534800 CONST & MAINT SUP EXP	3,874.86	30,308.50
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		898.77
	538100 VEHICLE & EQUIP SUP EXP	306.52	10,476.48
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS		17,195.96
	554900 OTHER CONTRACTUAL SERVICES	97.70	110,717.88
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE		540.50
	559100 OTHER OPERATING EXP	59.24	10,377.14
	Major Account 520000 Total	13,600.56	456,887.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98-	287.98
	573100 STATE-OWNED TRANSPORT	4,360.00	35,109.61
	574500 PERSONAL VEHICLE MILEAGE		586.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.00
	575100 MISC TRAVEL EXPENSE		40,463.60-
	Major Account 570000 Total	4,200.02	4,255.66-
	580000 Capital Outlay		
	588004 EQUIPMENT	995.00	19,449.63
	Major Account 580000 Total	995.00	19,449.63
	Fund 55110 Expenditures Total	18,795.61	484,496.07
	Subprogram Revenues	9,860.00-	317,950.21-
	Subprogram Expenditures	332,596.21	4,659,860.56

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	43,930.09	154,524.33
	Major Account 470000 Total	43,930.09	154,524.33
	Fund 25110 Revenue Total	43,930.09	154,524.33
	Subprogram Revenues	43,930.09	154,524.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,220.00-	1,116,124.63-
	471102 GEN FUND REMISSIONS-CASH		35,547.00
	471108 MED/VOC SERV-STATE AG		61,646.00-
	472100 SALE OF SUP & MAT	135.50	3,764.70
	472200 REPROD & PUBLICATIONS	186.91-	3,732.53-
	Major Account 470000 Total	50,271.41-	1,142,191.46-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		31,988.00
	493204 TRANS OUT-PLANT IMPROVEME	207,170.00	207,170.00
	Major Account 490000 Total	207,170.00	239,158.00
	Fund 25110 Revenue Total	156,898.59	903,033.46-
	Subprogram Revenues	156,898.59	903,033.46-
	Program Revenues	190,968.68	1,066,459.34-
	Program Expenditures	332,596.21	4,659,860.56

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	1,412,013.70	14,981,244.31
	511200 TEMPORARY SALARIES-WAGE	107,477.18	1,683,022.39
	511300 OVERTIME PAYMENTS		5,522.89
	515100 RETIREMENT PLANS EXPENSE	110,294.93	1,137,575.89
	515200 FICA EXPENSE	113,245.70	1,109,742.96
	515400 LIFE & ACCIDENT INS EXP	1,261.41	14,809.43
	515500 HEALTH INSURANCE EXPENSE	148,574.24	1,650,488.00
	Major Account 510000 Total	1,892,867.16	20,582,405.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.70
	521200 COM EXPENSE - VOICE/DATA		9,260.31
	521300 FREIGHT EXPENSE		6.95-
	521500 PUBLICATION & PRINT EXP		1,638.41
	521900 AWARDS EXPENSE		243.00
	522100 DUES & SUBSCRIPTION EXP		3,119.25
	522200 CONFERENCE REGISTRATION		2,785.00
	522500 EMPLOYEE MOVING EXPENSE		2,962.34
	524700 RENT EXP-OTHER REAL PROP		7.95
	525100 RENT EXP-OFFICE EQUIP		2,831.48
	525500 RENT EXP-OTHER PERS PROP		10,898.30-
	526100 REP & MAINT-REAL PROPERT		194.00
	527100 REP & MAINT-OFFICE EQUIP		5.99
	527200 REP & MAINT-MOTOR VEHICL		313.15
	531100 OFFICE SUPPLIES EXPENSE		471.99
	533100 HOUSEHOLD & INSTIT EXP		299.21
	533900 FOOD EXPENSE		564.90
	534500 AGRICULTURAL SUPPLIES EX		5,325.23
	534600 ED & RECREATIONAL SUP EX		3,408.45
	534800 CONST & MAINT SUP EXP		134.44
	534901 DATA PROCESSING SUPPLIES		2,047.43
	537100 LABORATORY SUP EXP		6,132.03
	538100 VEHICLE & EQUIP SUP EXP		15.25
	545000 LABORATORY SERVICES		49,276.25
	554900 OTHER CONTRACTUAL SERVICES	226,339.85	256,218.42
	555200 SOFTWARE - NEW PURCHASES		965.00
	559100 OTHER OPERATING EXP		3,988.04
	Major Account 520000 Total	226,339.85	341,524.97
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,168.20
	571900 MEALS-ONE DAY TRAVEL		4.30
	572100 COMMERCIAL TRANSPORTATIO		4,366.48
	573100 STATE-OWNED TRANSPORT		58.00
	574500 PERSONAL VEHICLE MILEAGE		359.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,207.23
	575100 MISC TRAVEL EXPENSE		247.00
	Major Account 570000 Total		8,411.10
	Fund 10000 Expenditures Total	2,119,207.01	20,932,341.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,500.00-	18,034.63-
	493200 OPERATING TRANSFERS OUT	5,745.02	13,580.94
	Major Account 490000 Total	245.02	4,453.69-
	Fund 25110 Revenue Total	245.02	4,453.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,488.94	1,518,107.13
	511200 TEMPORARY SALARIES-WAGE	15,957.27	197,263.69
	511300 OVERTIME PAYMENTS	1,855.81	3,139.60
	515100 RETIREMENT PLANS EXPENSE	4,309.44	114,772.07
	515200 FICA EXPENSE	5,699.90	121,212.06
	515400 LIFE & ACCIDENT INS EXP	78.87	1,532.14
	515500 HEALTH INSURANCE EXPENSE	14,772.09	293,199.34
	516200 TUITION ASSISTANCE		358,468.42
	516400 UNEMPLOYM COMP INS EXP	59.47	309.67
	516500 WORKERS COMP PREMIUMS		5,261.71
	Major Account 510000 Total	108,221.79	2,613,265.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.31	6,684.92
	521200 COM EXPENSE - VOICE/DATA	7,686.81	164,509.11
	521300 FREIGHT EXPENSE	828.83	1,977.80
	521500 PUBLICATION & PRINT EXP	6,495.91	94,067.52
	521900 AWARDS EXPENSE		1,043.66
	522100 DUES & SUBSCRIPTION EXP	2,911.72	74,223.79
	522200 CONFERENCE REGISTRATION	490.00	44,027.85
	522400 SUBSISTENCE		24,208.02
	522500 EMPLOYEE MOVING EXPENSE		3,656.73
	522600 JOB APPLICANT EXPENSE	7.50	9,221.47

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		
	524600 RENT EXPENSE-BUILDINGS		1,385.40
	524700 RENT EXP-OTHER REAL PROP	262.50	8,600.14
	525100 RENT EXP-OFFICE EQUIP	1,875.79	20,505.33
	525500 RENT EXP-OTHER PERS PROP	379.69	3,311.11
	526100 REP & MAINT-REAL PROPERT	30,408.82	70,518.86
	527100 REP & MAINT-OFFICE EQUIP	271.55	2,458.15
	527200 REP & MAINT-MOTOR VEHICL		4,189.56
	527300 REP & MAINT-MEDICAL EQUI		29,201.84
	527400 REP & MAINT-DATA PROC		259.00
	527801 REP AG SHOP CONST EQUIP	263.84	788.76
	531100 OFFICE SUPPLIES EXPENSE	1,480.82	89,040.04
	533100 HOUSEHOLD & INSTIT EXP	633.71	4,507.96
	533900 FOOD EXPENSE	1,769.85	59,144.69
	534500 AGRICULTURAL SUPPLIES EX	3,007.08	28,676.13
	534600 ED & RECREATIONAL SUP EX	4,627.55	144,707.61
	534800 CONST & MAINT SUP EXP		4,108.92
	534900 MISCELLANEOUS SUP EXP	215.61	1,979.62
	534901 DATA PROCESSING SUPPLIES	13,188.88	140,777.31
	535100 MEDICAL SUPPLIES		2,519.32
	537100 LABORATORY SUP EXP	4,197.02	60,045.74
	538100 VEHICLE & EQUIP SUP EXP	277.10	18,367.47
	539951 PURCHASES FOR RESALE		68.70-
	543500 MGT CONSULTANT SERVICES		3,685.88-
	545000 LABORATORY SERVICES	3,490.82	28,772.37
	547100 EDUCATIONAL SERVICES		1,900.17
	549200 JANITORIAL/SECURITY SRVS		4,152.51
	554900 OTHER CONTRACTUAL SERVICES	22,866.83	1,460,919.46
	555200 SOFTWARE - NEW PURCHASES	4,486.44	38,339.80
	556100 INSURANCE EXPENSE		200.25
	559100 OTHER OPERATING EXP	360.40	3,964.03
	Major Account 520000 Total	114,082.38	2,653,207.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,319.33	113,994.41
	571103 BOARD & LODGING-FOREIGN		19,919.05
	571600 MEALS-NOT TRAVEL STATUS		586.75
	571900 MEALS-ONE DAY TRAVEL		119.02
	572100 COMMERCIAL TRANSPORTATIO	612.72	30,798.93
	572103 COMERCIAL FARES-FOREIGN	1,441.52-	7,018.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,330.00	24,380.35
	574500 PERSONAL VEHICLE MILEAGE		10,047.95
	574503 MILEAGE ALLOW-FOREIGN		112.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.00	10,316.95
	575100 MISC TRAVEL EXPENSE	156.00	5,638.57
	575103 MISC TVL EXP-FOREIGN		1,503.14
	Major Account 570000 Total	9,267.53	224,436.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,413.00
	588004 EQUIPMENT	6,078.71	86,155.35
	Major Account 580000 Total	6,078.71	87,568.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	939.25	9,161.00
	Major Account 590000 Total	939.25	9,161.00
	Fund 25110 Expenditures Total	238,589.66	5,587,639.12
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,852.92-	569,121.55-
	471103 NON RESIDENT TUITION		3,850.00-
	472100 SALE OF SUP & MAT	2,564.42-	125,230.42-
	Major Account 470000 Total	7,417.34-	698,201.97-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,800.00-
	484101 RESTRICTED-DONATIONS		400.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total		265,190.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.60-
	493100 OPERATING TRANSFERS IN	243,009.77-	461,532.33-
	493200 OPERATING TRANSFERS OUT	150.00	8,004.49
	493204 TRANS OUT-PLANT IMPROVEME	127,000.00	528,654.00
	Major Account 490000 Total	115,859.77-	75,031.56
	Fund 55110 Revenue Total	123,277.11-	888,360.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.79	104,343.24
	511200 TEMPORARY SALARIES-WAGE	208.71	21,560.84
	511300 OVERTIME PAYMENTS	1,191.46	1,364.97
	515100 RETIREMENT PLANS EXPENSE	532.78	8,653.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	500.17	8,326.48
	515400 LIFE & ACCIDENT INS EXP	5.71	98.94
	515500 HEALTH INSURANCE EXPENSE	391.98	14,639.17
	516200 TUITION ASSISTANCE		1,354.94
	516400 UNEMPLOYM COMP INS EXP	3.90	31.59
	516500 WORKERS COMP PREMIUMS	4.57-	577.64
	Major Account 510000 Total	9,489.93	160,950.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.48
	521200 COM EXPENSE - VOICE/DATA	650.48	8,480.91
	521300 FREIGHT EXPENSE	463.80	1,270.31
	521500 PUBLICATION & PRINT EXP	53.43-	5,670.01
	522100 DUES & SUBSCRIPTION EXP	1,982.00	92,457.73
	522200 CONFERENCE REGISTRATION		876.21-
	522400 SUBSISTENCE		194.02
	522600 JOB APPLICANT EXPENSE		598.86
	524600 RENT EXPENSE-BUILDINGS		12,174.00
	524700 RENT EXP-OTHER REAL PROP		1,028.78
	525100 RENT EXP-OFFICE EQUIP	68.19	1,193.85
	525500 RENT EXP-OTHER PERS PROP		530.48
	526100 REP & MAINT-REAL PROPERT	15,134.05	54,517.44
	527300 REP & MAINT-MEDICAL EQUI		2,232.80
	527801 REP AG SHOP CONST EQUIP		260.39
	531100 OFFICE SUPPLIES EXPENSE	39.63	6,645.02
	533100 HOUSEHOLD & INSTIT EXP		727.30
	533900 FOOD EXPENSE		1,746.76
	534500 AGRICULTURAL SUPPLIES EX	525.14	116,705.41
	534600 ED & RECREATIONAL SUP EX	1,052.89	41,433.94
	534800 CONST & MAINT SUP EXP		429.96
	534900 MISCELLANEOUS SUP EXP		891.39
	534901 DATA PROCESSING SUPPLIES	4,874.04	39,669.92
	535100 MEDICAL SUPPLIES		361.25
	537100 LABORATORY SUP EXP	4,264.21	40,607.07
	538100 VEHICLE & EQUIP SUP EXP		3,350.11
	539951 PURCHASES FOR RESALE		244.50
	545000 LABORATORY SERVICES	125.39-	3,898.07
	547100 EDUCATIONAL SERVICES		950.00
	549200 JANITORIAL/SECURITY SRVS	50.50	618.63

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		
	554900 OTHER CONTRACTUAL SERVICES	8,358.62	99,985.77
	555200 SOFTWARE - NEW PURCHASES		8,357.00
	556100 INSURANCE EXPENSE		395.70
	559100 OTHER OPERATING EXP	89.30	23,272.47
	Major Account 520000 Total	37,374.03	570,263.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,303.75
	571103 BOARD & LODGING-FOREIGN		4,726.94
	571900 MEALS-ONE DAY TRAVEL		8.52
	572100 COMMERCIAL TRANSPORTATIO		629.43
	572103 COMERCIAL FARES-FOREIGN		24,360.94
	573100 STATE-OWNED TRANSPORT		17,728.22
	574500 PERSONAL VEHICLE MILEAGE		697.55
	574503 MILEAGE ALLOW-FOREIGN		93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,204.88
	575100 MISC TRAVEL EXPENSE		224.00
	575103 MISC TVL EXP-FOREIGN		749.42
	Major Account 570000 Total		59,726.65
	580000 Capital Outlay		
	588004 EQUIPMENT		6,019.46
	Major Account 580000 Total		6,019.46
	Fund 55110 Expenditures Total	46,863.96	796,960.04
	Subprogram Revenues	123,032.09-	892,814.10-
	Subprogram Expenditures	2,404,660.63	27,316,941.10

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	1,034,878.80	28,521,694.51
	511200 TEMPORARY SALARIES-WAGE	439,992.72	4,982,191.84
	511300 OVERTIME PAYMENTS	1,243.23	24,486.11
	515100 RETIREMENT PLANS EXPENSE	211,640.03	2,411,549.22
	515200 FICA EXPENSE	221,184.07	2,329,148.83
	515400 LIFE & ACCIDENT INS EXP	2,593.90	31,626.67
	515500 HEALTH INSURANCE EXPENSE	342,731.44	3,821,615.10
	Major Account 510000 Total	2,254,264.19	42,122,312.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,364.48
	521200 COM EXPENSE - VOICE/DATA		34,142.76
	521300 FREIGHT EXPENSE		353.88
	521500 PUBLICATION & PRINT EXP		8,236.58
	522100 DUES & SUBSCRIPTION EXP		10,171.05
	522200 CONFERENCE REGISTRATION		7,141.61
	522400 SUBSISTENCE		1,353.91
	522600 JOB APPLICANT EXPENSE		1,561.45
	523201 NATURAL GAS		4,754.21
	523202 ELECTRICITY		4,607.16
	524100 RENT EXPENSE-LAND		24,870.00
	524700 RENT EXP-OTHER REAL PROP		196.29
	525100 RENT EXP-OFFICE EQUIP		4,187.68
	525500 RENT EXP-OTHER PERS PROP		1,851.34
	525501 AG CONST & SHOP EQ RENTAL		286.20
	526100 REP & MAINT-REAL PROPERT		15,671.38
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		11,931.85
	527500 REP & MAINT-COMM EQUIP		824.13
	527801 REP AG SHOP CONST EQUIP		1,394.28
	531100 OFFICE SUPPLIES EXPENSE		15,108.15
	533100 HOUSEHOLD & INSTIT EXP		2,281.07
	533900 FOOD EXPENSE		6,310.89
	534500 AGRICULTURAL SUPPLIES EX		8,105.76
	534600 ED & RECREATIONAL SUP EX		553.95
	534800 CONST & MAINT SUP EXP		6,242.92
	534901 DATA PROCESSING SUPPLIES		18,463.42
	535100 MEDICAL SUPPLIES		814.84
	537100 LABORATORY SUP EXP		84,994.94

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		275.72-
	545000 LABORATORY SERVICES		117,615.54
	549200 JANITORIAL/SECURITY SRVS		9,363.02
	554900 OTHER CONTRACTUAL SERVICES		51,060.55
	555200 SOFTWARE - NEW PURCHASES		2,448.00
	559100 OTHER OPERATING EXP		5,242.40
	Major Account 520000 Total		463,847.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,651.78
	571103 BOARD & LODGING-FOREIGN		1,986.64
	571900 MEALS-ONE DAY TRAVEL		46.06
	572100 COMMERCIAL TRANSPORTATIO		2,266.23
	572103 COMERCIAL FARES-FOREIGN		3,025.04
	573100 STATE-OWNED TRANSPORT		172.00
	574500 PERSONAL VEHICLE MILEAGE		1,029.50
	574503 MILEAGE ALLOW-FOREIGN		8.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,460.72
	575100 MISC TRAVEL EXPENSE		638.25
	575103 MISC TVL EXP-FOREIGN		28.50
	Major Account 570000 Total		25,313.13
	580000 Capital Outlay		
	588003 BUILDINGS		19,764.31-
	588004 EQUIPMENT		114,690.64
	Major Account 580000 Total		94,926.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		833.75
	Major Account 590000 Total		833.75
	Fund 10000 Expenditures Total	2,254,264.19	42,707,232.88
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,869.16-
	493200 OPERATING TRANSFERS OUT	44,198.93	44,298.98
	Major Account 490000 Total	44,198.93	10,429.82
	Fund 25110 Revenue Total	44,198.93	10,429.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,739.27	391,499.34
	511200 TEMPORARY SALARIES-WAGE		60,071.29
	511300 OVERTIME PAYMENTS	54.11	2,780.78

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	575.54	26,089.26
	515200 FICA EXPENSE	940.70	33,263.17
	515400 LIFE & ACCIDENT INS EXP	15.70	436.15
	515500 HEALTH INSURANCE EXPENSE	4,040.08	353,183.06
	516200 TUITION ASSISTANCE	6,543.11	1,123,635.90
	516400 UNEMPLOYM COMP INS EXP	165.56	749.23
	516500 WORKERS COMP PREMIUMS		12,960.53
	Major Account 510000 Total	25,074.07	2,004,668.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,453.28-	16,912.62
	521200 COM EXPENSE - VOICE/DATA	27,058.91	423,781.75
	521300 FREIGHT EXPENSE	20,841.24	39,974.51
	521400 CIO CHARGES	4,052.50	6,057.75
	521500 PUBLICATION & PRINT EXP	23,847.80	116,481.86
	521900 AWARDS EXPENSE		157.40
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	12,498.39	184,136.20
	522200 CONFERENCE REGISTRATION	2,021.60	95,001.73
	522400 SUBSISTENCE		15,456.86
	522500 EMPLOYEE MOVING EXPENSE		56,392.75
	522600 JOB APPLICANT EXPENSE	540.00	20,406.66
	523201 NATURAL GAS	2,731.05	17,095.55
	523202 ELECTRICITY	3,201.97	27,206.62
	523203 WATER		5,543.07
	523219 OTHER UTILITY		4,652.28
	524100 RENT EXPENSE-LAND	2,700.00	28,200.00
	524600 RENT EXPENSE-BUILDINGS		21,180.00
	524700 RENT EXP-OTHER REAL PROP	139.60-	2,872.86
	525100 RENT EXP-OFFICE EQUIP	488.26	32,298.35
	525200 RENT EXP-DATA PROC EQUIP		318.96
	525400 RENT EXP-COMM EQUIP		426.64
	525500 RENT EXP-OTHER PERS PROP	814.96-	23,283.05
	525501 AG CONST & SHOP EQ RENTAL	1,341.10	20,421.03
	526100 REP & MAINT-REAL PROPERT	111,337.12	364,088.58
	527100 REP & MAINT-OFFICE EQUIP	179.95	6,243.95
	527200 REP & MAINT-MOTOR VEHICL	6,899.58	36,485.74
	527300 REP & MAINT-MEDICAL EQUI	5,379.05	111,504.51
	527400 REP & MAINT-DATA PROC		1,149.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,947.99
	527800 REP & MAINT-OTHER PROPER		1,304.44
	527801 REP AG SHOP CONST EQUIP	6,557.46	39,298.03
	531100 OFFICE SUPPLIES EXPENSE	16,117.71	128,324.50
	533100 HOUSEHOLD & INSTIT EXP	2,326.07	19,997.92
	533900 FOOD EXPENSE	944.90-	61,198.61
	534500 AGRICULTURAL SUPPLIES EX	6,280.76	43,434.61
	534600 ED & RECREATIONAL SUP EX	4,424.42	21,445.81
	534800 CONST & MAINT SUP EXP	41,049.11	123,178.64
	534900 MISCELLANEOUS SUP EXP	33.58	1,858.28
	534901 DATA PROCESSING SUPPLIES	35,166.31	333,671.15
	535100 MEDICAL SUPPLIES	983.22	13,590.87
	537100 LABORATORY SUP EXP	133,255.60	588,111.32
	538100 VEHICLE & EQUIP SUP EXP	23,468.52	63,788.80
	542500 ENG & ARCH SERVICES		392.00
	543100 IT CONSULTING-APPLICATIONS		356.91-
	543500 MGT CONSULTANT SERVICES		3,685.88
	545000 LABORATORY SERVICES	62,926.61	502,257.34
	547100 EDUCATIONAL SERVICES		1,400.00
	549200 JANITORIAL/SECURITY SRVS	5,828.86	76,464.74
	554900 OTHER CONTRACTUAL SERVICES	30,937.26	900,372.61
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00	2,570.01
	555200 SOFTWARE - NEW PURCHASES	3,455.46	45,792.24
	556100 INSURANCE EXPENSE	4,790.20	18,438.54
	559100 OTHER OPERATING EXP	1,929.59	52,938.07
	Major Account 520000 Total	585,096.52	4,727,160.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.38	212,369.81
	571103 BOARD & LODGING-FOREIGN		36,813.13
	571600 MEALS-NOT TRAVEL STATUS		3,757.77
	571900 MEALS-ONE DAY TRAVEL	20.46	317.83
	572100 COMMERCIAL TRANSPORTATIO	643.19	86,115.16
	572103 COMERCIAL FARES-FOREIGN	172.19-	87,974.00
	573100 STATE-OWNED TRANSPORT	12,995.68	90,166.62
	574500 PERSONAL VEHICLE MILEAGE	2,084.83	23,274.83
	574503 MILEAGE ALLOW-FOREIGN		532.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,066.80	44,398.59
	575100 MISC TRAVEL EXPENSE	138.00-	8,055.29

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		2,302.71
	Major Account 570000 Total	16,795.15	596,078.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,520.00
	588003 BUILDINGS	1,144.00	134,673.47
	588004 EQUIPMENT	74,979.78	1,018,898.67
	Major Account 580000 Total	76,123.78	1,198,092.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,097.13-	44,000.03
	599104 STUDENT TUITION		2,185.00
	Major Account 590000 Total	1,097.13-	46,185.03
	Fund 25110 Expenditures Total	701,992.39	8,572,184.89
45120 EXPERIMENT STATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647,996.59	2,592,444.59
	Major Account 510000 Total	1,647,996.59	2,592,444.59
	Fund 45120 Expenditures Total	1,647,996.59	2,592,444.59
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,266.87-
	Major Account 460000 Total		14,266.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316,545.00-	5,514,511.38-
	472100 SALE OF SUP & MAT	2,131,527.11-	14,072,992.22-
	472200 REPROD & PUBLICATIONS		9.00-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	2,448,072.11-	19,587,542.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,154.01-
	481101 INVEST INC-UNMC		477.59-
	482100 LAND USE REVENUE	1,890.00-	9,150.00-
	483100 HOUSING & DORM RENTAL RE	3,276.78-	14,324.84-
	483200 BUILDING & SPACE RENTAL	360.00-	5,640.00-
	483400 OTHER RENTAL REVENUE	10,030.00-	38,251.00-
	484101 RESTRICTED-DONATIONS		1,200.00-
	484106 INDIRECT COST-PRIVATE	288,330.50-	396,584.84-
	484500 REIMB NON-GOVT SOURCES	3,995.00-	101,178.11-
	484800 ROYALTY REVENUE		597,772.56-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,000.00-
	486400 CASH OVER ADJUSTMENT	9.55-	20.22-
	Major Account 480000 Total	307,891.83-	1,305,753.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62,054.60-
	493100 OPERATING TRANSFERS IN	149,354.88-	3,133,724.31-
	493104 TRANS IN-PLANT IMPROVEMEN		47,576.30-
	493200 OPERATING TRANSFERS OUT	4,745.99	1,182,646.64
	Major Account 490000 Total	144,608.89-	2,060,708.57-
	Fund 55110 Revenue Total	2,900,572.83-	22,968,271.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,541.68	4,490,023.26
	511200 TEMPORARY SALARIES-WAGE	131,117.39	1,873,302.05
	511300 OVERTIME PAYMENTS	2,242.94	117,249.58
	511900 SUPPLEMENTAL	26.00	312.00
	515100 RETIREMENT PLANS EXPENSE	25,235.31	296,026.51
	515200 FICA EXPENSE	35,886.51	411,495.69
	515400 LIFE & ACCIDENT INS EXP	489.65	5,577.01
	515500 HEALTH INSURANCE EXPENSE	90,994.05	999,022.21
	516200 TUITION ASSISTANCE	1,880.42	211,132.44
	516400 UNEMPLOYM COMP INS EXP	261.46	1,434.94
	516500 WORKERS COMP PREMIUMS	4.57	26,643.45
	Major Account 510000 Total	667,679.98	8,432,219.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,501.47	24,229.00
	521200 COM EXPENSE - VOICE/DATA	3,881.02	138,679.90
	521300 FREIGHT EXPENSE	14,748.46	88,628.33
	521400 CIO CHARGES	1,047.50	10,123.07
	521500 PUBLICATION & PRINT EXP	9,568.32	81,895.43
	522100 DUES & SUBSCRIPTION EXP	1,363.61	136,212.96
	522200 CONFERENCE REGISTRATION	207.50-	112,894.26
	522400 SUBSISTENCE	615.20-	2,401.56
	522600 JOB APPLICANT EXPENSE	95.00	7,437.15
	523201 NATURAL GAS	801.68	2,592.62
	523202 ELECTRICITY	5,604.46	66,209.15
	523203 WATER	287.10	287.98
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND	468.00-	22,315.30

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	918.75-	10,127.49-
	524700 RENT EXP-OTHER REAL PROP	122.90-	8,095.12
	525100 RENT EXP-OFFICE EQUIP	143.63-	6,529.80
	525200 RENT EXP-DATA PROC EQUIP		1,267.54
	525400 RENT EXP-COMM EQUIP		180.00
	525500 RENT EXP-OTHER PERS PROP	4,406.93-	73,661.38
	525501 AG CONST & SHOP EQ RENTAL	15,271.81	135,338.15
	525502 FILM & PROGRAM RENTAL		13,481.34-
	526100 REP & MAINT-REAL PROPERT	1,112.23-	477,552.27
	527100 REP & MAINT-OFFICE EQUIP		2,181.30
	527200 REP & MAINT-MOTOR VEHICL	9,511.73	142,271.04
	527300 REP & MAINT-MEDICAL EQUI	20,758.08	282,987.28
	527400 REP & MAINT-DATA PROC		1,081.66
	527500 REP & MAINT-COMM EQUIP		5,962.04
	527600 REP & MAINT-HOUSE/INST E		512.22
	527800 REP & MAINT-OTHER PROPER	154.77-	37,801.31
	527801 REP AG SHOP CONST EQUIP	48,340.01	615,575.79
	531100 OFFICE SUPPLIES EXPENSE	693.38	65,218.34
	533100 HOUSEHOLD & INSTIT EXP	8,866.89	49,851.13
	533900 FOOD EXPENSE	1,036.38-	413,958.57-
	534500 AGRICULTURAL SUPPLIES EX	823,696.88	5,742,262.24
	534600 ED & RECREATIONAL SUP EX	2,346.78	18,419.36
	534800 CONST & MAINT SUP EXP	16,974.45	377,483.89
	534900 MISCELLANEOUS SUP EXP	2,320.40-	14,303.09-
	534901 DATA PROCESSING SUPPLIES	9,210.50	125,552.57
	534902 AG/CONST/SHOP EQ PARTS		48.00-
	535100 MEDICAL SUPPLIES	18,050.56	78,295.10
	537100 LABORATORY SUP EXP	281,954.20	2,622,009.70
	538100 VEHICLE & EQUIP SUP EXP	8,479.40	348,369.02
	539951 PURCHASES FOR RESALE	565.90	581,917.69
	542500 ENG & ARCH SERVICES		351.10
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	543500 MGT CONSULTANT SERVICES		511.55
	545000 LABORATORY SERVICES	77,912.61-	1,177,095.50-
	547100 EDUCATIONAL SERVICES		2,741.95
	549200 JANITORIAL/SECURITY SRVS	5,596.45	40,628.21
	554900 OTHER CONTRACTUAL SERVICES	91,646.52-	611,284.48-
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00-	1,642.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	13,673.53	106,682.77
	556100 INSURANCE EXPENSE	4,576.81-	172,185.21
	559100 OTHER OPERATING EXP	19,399.69-	934,843.78
	Major Account 520000 Total	1,136,046.85	11,514,692.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,458.94-	134,763.45
	571103 BOARD & LODGING-FOREIGN		14,231.62
	571600 MEALS-NOT TRAVEL STATUS		11,108.34
	571900 MEALS-ONE DAY TRAVEL		220.97
	572100 COMMERCIAL TRANSPORTATIO	4,982.38-	82,428.27
	572103 COMERCIAL FARES-FOREIGN	4,262.00-	37,307.36
	573100 STATE-OWNED TRANSPORT	8,826.37	33,246.56
	574500 PERSONAL VEHICLE MILEAGE	571.19-	17,795.77
	574503 MILEAGE ALLOW-FOREIGN		880.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,153.12
	575100 MISC TRAVEL EXPENSE	1,138.50-	30,796.38-
	575103 MISC TVL EXP-FOREIGN		1,419.89
	Major Account 570000 Total	4,586.64-	315,759.66
	580000 Capital Outlay		
	588001 LAND		45,543.48
	588002 LAND IMPROVEMENTS		13,786.10-
	588003 BUILDINGS	640.00	138,678.04
	588004 EQUIPMENT	93,912.49	2,163,294.02
	Major Account 580000 Total	94,552.49	2,333,729.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,941.05
	Major Account 590000 Total		4,941.05
	Fund 55110 Expenditures Total	1,893,692.68	22,601,341.60
	Subprogram Revenues	2,856,373.90-	22,957,841.39-
	Subprogram Expenditures	6,497,945.85	76,473,203.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765,453.13-	16,419,628.00
	511200 TEMPORARY SALARIES-WAGE	50,157.08	662,169.14
	511300 OVERTIME PAYMENTS		7,414.26
	515100 RETIREMENT PLANS EXPENSE	126,601.17	1,731,472.69
	515200 FICA EXPENSE	121,539.13	1,572,807.17
	515400 LIFE & ACCIDENT INS EXP	1,627.16	22,809.69
	515500 HEALTH INSURANCE EXPENSE	222,741.35	2,853,680.36
	Major Account 510000 Total	242,787.24-	23,269,981.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,866.06
	521200 COM EXPENSE - VOICE/DATA		16,818.40
	521300 FREIGHT EXPENSE		4.25
	521500 PUBLICATION & PRINT EXP		12,727.96
	521900 AWARDS EXPENSE		123.00
	522100 DUES & SUBSCRIPTION EXP		1,486.67
	522200 CONFERENCE REGISTRATION		9,620.75
	522500 EMPLOYEE MOVING EXPENSE		8,271.96
	522600 JOB APPLICANT EXPENSE		1,025.79
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		2,694.12
	525500 RENT EXP-OTHER PERS PROP		542.03
	526100 REP & MAINT-REAL PROPERT		1,326.56
	527100 REP & MAINT-OFFICE EQUIP		305.30-
	527200 REP & MAINT-MOTOR VEHICL		669.78
	527801 REP AG SHOP CONST EQUIP		287.99
	531100 OFFICE SUPPLIES EXPENSE		4,072.87
	533100 HOUSEHOLD & INSTIT EXP		649.26
	533900 FOOD EXPENSE		1,513.09
	534500 AGRICULTURAL SUPPLIES EX		233.47
	534600 ED & RECREATIONAL SUP EX		1,009.00
	534800 CONST & MAINT SUP EXP		577.31
	534901 DATA PROCESSING SUPPLIES		6,795.67
	535100 MEDICAL SUPPLIES		250.00
	537100 LABORATORY SUP EXP		4,169.64
	538100 VEHICLE & EQUIP SUP EXP		82.71
	545000 LABORATORY SERVICES		260.80
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		3,192.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,057.77
	555200 SOFTWARE - NEW PURCHASES		3,345.50
	559100 OTHER OPERATING EXP		45.22
	Major Account 520000 Total		142,764.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,906.83
	571103 BOARD & LODGING-FOREIGN		1,152.50
	571900 MEALS-ONE DAY TRAVEL		62.09
	572100 COMMERCIAL TRANSPORTATIO		3,460.47
	572103 COMERCIAL FARES-FOREIGN		1,154.02
	573100 STATE-OWNED TRANSPORT		273.74
	574500 PERSONAL VEHICLE MILEAGE		3,244.81
	574503 MILEAGE ALLOW-FOREIGN		71.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.94
	575100 MISC TRAVEL EXPENSE		380.10
	575103 MISC TVL EXP-FOREIGN		61.51
	Major Account 570000 Total		17,995.51
	580000 Capital Outlay		
	588003 BUILDINGS		39,206.50-
	588004 EQUIPMENT		120,253.95
	Major Account 580000 Total		81,047.45
	Fund 10000 Expenditures Total	242,787.24-	23,511,788.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,251.24-	53,967.63-
	493200 OPERATING TRANSFERS OUT	50,165.83	58,178.83
	Major Account 490000 Total	47,914.59	4,211.20
	Fund 25110 Revenue Total	47,914.59	4,211.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,719.01	823,599.68
	511200 TEMPORARY SALARIES-WAGE	8,769.89	97,360.86
	511300 OVERTIME PAYMENTS	177.40	3,129.43
	515100 RETIREMENT PLANS EXPENSE	25,582.58	51,651.54
	515200 FICA EXPENSE	26,517.95	67,368.08
	515400 LIFE & ACCIDENT INS EXP	399.20	918.41
	515500 HEALTH INSURANCE EXPENSE	57,387.70	149,431.15
	516200 TUITION ASSISTANCE		76,658.36
	516400 UNEMPLOYM COMP INS EXP	1.41	10.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	29.16	206.90
	Major Account 510000 Total	473,584.30	1,270,334.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.60	14,036.33
	521200 COM EXPENSE - VOICE/DATA	18,738.78	230,848.80
	521300 FREIGHT EXPENSE	1,143.36	4,017.59
	521400 CIO CHARGES	4,033.61	33,879.33
	521500 PUBLICATION & PRINT EXP	16,640.83	165,818.33
	521900 AWARDS EXPENSE		2,785.78
	522100 DUES & SUBSCRIPTION EXP	5,051.09	179,200.78
	522200 CONFERENCE REGISTRATION	1,774.14	119,082.11
	522400 SUBSISTENCE		11,725.10
	522500 EMPLOYEE MOVING EXPENSE	2,709.62	29,259.29
	522600 JOB APPLICANT EXPENSE	349.50	13,529.78
	523201 NATURAL GAS		7,808.24
	523202 ELECTRICITY	329.76	30,793.71
	523203 WATER		1,453.30
	523219 OTHER UTILITY		4,652.28
	524100 RENT EXPENSE-LAND		1,600.00
	524600 RENT EXPENSE-BUILDINGS	5,725.00	20,910.00
	524700 RENT EXP-OTHER REAL PROP		17,885.00
	525100 RENT EXP-OFFICE EQUIP	72.44	10,051.57
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP		5,831.66
	525501 AG CONST & SHOP EQ RENTAL	3,353.75	3,452.37
	526100 REP & MAINT-REAL PROPERT	6,682.31	52,397.69
	527100 REP & MAINT-OFFICE EQUIP	379.58	11,018.73
	527200 REP & MAINT-MOTOR VEHICL	612.76	18,047.08
	527300 REP & MAINT-MEDICAL EQUI	6,493.77	23,676.30
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	154.77	737.52
	527801 REP AG SHOP CONST EQUIP		2,765.90
	531100 OFFICE SUPPLIES EXPENSE	12,226.80	74,164.44
	533100 HOUSEHOLD & INSTIT EXP	3,318.81	12,882.00
	533900 FOOD EXPENSE	22,854.02	86,208.00
	534500 AGRICULTURAL SUPPLIES EX	6,453.19	14,509.41
	534600 ED & RECREATIONAL SUP EX	27,309.31	67,879.68
	534800 CONST & MAINT SUP EXP	17,182.16	39,523.21

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,782.14	3,869.74
	534901 DATA PROCESSING SUPPLIES	84,146.72	295,432.18
	535100 MEDICAL SUPPLIES	394.90	2,137.32
	537100 LABORATORY SUP EXP	14,665.82	61,822.36
	538100 VEHICLE & EQUIP SUP EXP	1,088.24	38,134.72
	539951 PURCHASES FOR RESALE		138.87
	542500 ENG & ARCH SERVICES		147.00
	545000 LABORATORY SERVICES	753.71	12,276.79
	547100 EDUCATIONAL SERVICES		6,636.82
	549200 JANITORIAL/SECURITY SRVS	2,665.18	32,905.92
	554900 OTHER CONTRACTUAL SERVICES	67,627.55	648,410.88
	555200 SOFTWARE - NEW PURCHASES	1,745.42	16,735.59
	556100 INSURANCE EXPENSE	48.10	62,807.13
	559100 OTHER OPERATING EXP	1,634.59	22,863.79
	Major Account 520000 Total	341,225.33	2,517,280.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.91	222,443.63
	571103 BOARD & LODGING-FOREIGN	136.23	7,230.54
	571600 MEALS-NOT TRAVEL STATUS		1,924.47
	571900 MEALS-ONE DAY TRAVEL		383.16
	572100 COMMERCIAL TRANSPORTATIO	123.36	50,162.63
	572103 COMERCIAL FARES-FOREIGN	515.49	15,435.25
	573100 STATE-OWNED TRANSPORT	16,952.67	100,408.14
	574500 PERSONAL VEHICLE MILEAGE	1,319.29	52,247.26
	574503 MILEAGE ALLOW-FOREIGN		222.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,368.96
	575100 MISC TRAVEL EXPENSE	3.17	5,707.02
	575103 MISC TVL EXP-FOREIGN		687.72
	Major Account 570000 Total	19,718.12	468,221.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,516.30
	588003 BUILDINGS	3,044.00	71,925.50
	588004 EQUIPMENT	15,117.33	257,994.62
	Major Account 580000 Total	18,161.33	343,436.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,746.75
	Major Account 590000 Total		1,746.75
	Fund 25110 Expenditures Total	852,689.08	4,601,019.99

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413,687.54	5,374,759.54
	Major Account 510000 Total	2,413,687.54	5,374,759.54
	Fund 45140 Expenditures Total	2,413,687.54	5,374,759.54
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	95,662.56-	110,600.48-
	461600 OP GRANTS - LOCAL GOVERN	376,931.62-	1,171,399.82-
	Major Account 460000 Total	472,594.18-	1,282,000.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169,103.37-	803,343.42-
	472100 SALE OF SUP & MAT	28,259.64-	2,301,335.38-
	472200 REPROD & PUBLICATIONS		5,064.02-
	Major Account 470000 Total	197,363.01-	3,109,742.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32.11-
	481101 INVEST INC-UNMC		493.01-
	483100 HOUSING & DORM RENTAL RE	2,900.40-	4,100.40-
	483200 BUILDING & SPACE RENTAL	3,483.34-	14,277.71-
	484100 OPERATING DONATIONS & CO	290.04-	53,326.34-
	484101 RESTRICTED-DONATIONS	586.02-	103,663.17-
	484106 INDIRECT COST-PRIVATE		15,958.99-
	484500 REIMB NON-GOVT SOURCES		8,935.39-
	486400 CASH OVER ADJUSTMENT		41.40-
	Major Account 480000 Total	7,259.80-	200,828.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.00-	4,727.35-
	493100 OPERATING TRANSFERS IN	12,084.76-	150,021.69-
	493200 OPERATING TRANSFERS OUT	12,084.76	85,171.23
	Major Account 490000 Total	80.00-	69,577.81-
	Fund 55110 Revenue Total	677,296.99-	4,662,149.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,395.48	1,364,382.18
	511200 TEMPORARY SALARIES-WAGE	16,908.91	270,280.60
	511300 OVERTIME PAYMENTS		2,308.31
	515100 RETIREMENT PLANS EXPENSE	5,735.40	68,046.41
	515200 FICA EXPENSE	9,036.59	111,712.55
	515400 LIFE & ACCIDENT INS EXP	132.36	1,493.54
	515500 HEALTH INSURANCE EXPENSE	22,813.48	243,631.55

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		18,295.21
	516400 UNEMPLOYM COMP INS EXP	69.71	401.13
	516500 WORKERS COMP PREMIUMS		6,659.14
	Major Account 510000 Total	168,091.93	2,087,210.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	31,585.01
	521200 COM EXPENSE - VOICE/DATA	3,263.09	42,046.77
	521300 FREIGHT EXPENSE	339.84	3,680.96
	521400 CIO CHARGES	240.00	1,282.50-
	521500 PUBLICATION & PRINT EXP	3,015.20-	333,351.41
	521900 AWARDS EXPENSE	20.44	1,185.75
	522100 DUES & SUBSCRIPTION EXP	7,275.04	114,683.01
	522200 CONFERENCE REGISTRATION	19,895.32-	92,660.84
	522400 SUBSISTENCE		2,864.88
	522600 JOB APPLICANT EXPENSE	95.00	2,129.28
	523201 NATURAL GAS	70.22	854.61
	523202 ELECTRICITY	3,816.56	35,857.26
	523203 WATER	84.00	385.86
	524600 RENT EXPENSE-BUILDINGS	20,790.00-	15,469.60-
	524700 RENT EXP-OTHER REAL PROP	27,091.00	68,093.53
	525100 RENT EXP-OFFICE EQUIP	650.75	5,775.92
	525400 RENT EXP-COMM EQUIP		180.00
	525500 RENT EXP-OTHER PERS PROP	638.58	9,807.31
	525501 AG CONST & SHOP EQ RENTAL	74.10	512.70
	525502 FILM & PROGRAM RENTAL		1,322.50
	526100 REP & MAINT-REAL PROPERT	21,599.39	44,324.60
	527100 REP & MAINT-OFFICE EQUIP	175.20	9,276.61
	527200 REP & MAINT-MOTOR VEHICL	734.97	17,335.44
	527300 REP & MAINT-MEDICAL EQUI		135.36
	527400 REP & MAINT-DATA PROC		504.00
	527800 REP & MAINT-OTHER PROPER		270.93
	527801 REP AG SHOP CONST EQUIP	1,260.00-	62,825.26
	531100 OFFICE SUPPLIES EXPENSE	913.91	38,059.92
	533100 HOUSEHOLD & INSTIT EXP	1,528.81	59,145.23
	533900 FOOD EXPENSE	23,049.43-	305,408.80
	534500 AGRICULTURAL SUPPLIES EX	314.21	1,889.62
	534600 ED & RECREATIONAL SUP EX	31,364.93	231,378.86
	534800 CONST & MAINT SUP EXP	1,386.20	9,247.86

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	173.80	3,352.34
	534901 DATA PROCESSING SUPPLIES	64,209.05-	90,278.76
	535100 MEDICAL SUPPLIES	26.78	247.92
	537100 LABORATORY SUP EXP	1,034.59-	20,906.48
	538100 VEHICLE & EQUIP SUP EXP	807.53	13,825.61
	539951 PURCHASES FOR RESALE	10.44-	31,729.60
	545000 LABORATORY SERVICES	732.95	25,102.01
	547100 EDUCATIONAL SERVICES	720.00-	40,043.81
	549200 JANITORIAL/SECURITY SRVS	229.00	16,400.45
	554900 OTHER CONTRACTUAL SERVICES	16,435.25	189,764.44
	554903 CONTRACTED SVCS - SUB CONTRACT	34.44	34.44
	555200 SOFTWARE - NEW PURCHASES	223.00-	25,372.94
	556100 INSURANCE EXPENSE	209.00	17,282.35
	559100 OTHER OPERATING EXP	3,514.01	187,019.05
	Major Account 520000 Total	10,366.69-	2,171,388.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.93	180,117.03
	571103 BOARD & LODGING-FOREIGN		1,270.66
	571600 MEALS-NOT TRAVEL STATUS		2,104.82
	571900 MEALS-ONE DAY TRAVEL		100.66
	572100 COMMERCIAL TRANSPORTATIO	1,599.23-	67,907.19
	572103 COMERCIAL FARES-FOREIGN	842.12-	10,651.95
	573100 STATE-OWNED TRANSPORT	3,852.00	29,010.38
	574500 PERSONAL VEHICLE MILEAGE	328.33	27,565.07
	574503 MILEAGE ALLOW-FOREIGN		97.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.20	13,837.70
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE		19,169.90
	575103 MISC TVL EXP-FOREIGN		151.11
	Major Account 570000 Total	2,389.11	353,203.31
	580000 Capital Outlay		
	588004 EQUIPMENT	78,604.58-	137,288.31-
	Major Account 580000 Total	78,604.58-	137,288.31-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		667.00
	Major Account 590000 Total		667.00
	Fund 55110 Expenditures Total	81,509.77	4,475,180.81
	Subprogram Revenues	629,382.40-	4,657,938.25-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>3,105,099.15</u>	<u>37,962,749.02</u>

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		44,924.91
	515100 RETIREMENT PLANS EXPENSE		3,594.05
	515200 FICA EXPENSE		3,258.31
	515400 LIFE & ACCIDENT INS EXP		51.03
	515500 HEALTH INSURANCE EXPENSE		8,492.00
	Major Account 510000 Total		60,320.30
	520000 Operating Expenses		
	523201 NATURAL GAS		1,231.25
	523202 ELECTRICITY		41,609.45
	523203 WATER		6,721.32
	524600 RENT EXPENSE-BUILDINGS		1,370,685.44
	549200 JANITORIAL/SECURITY SRVS		20,970.00
	Major Account 520000 Total		1,441,217.46
	Fund 10000 Expenditures Total		1,501,537.76
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,854.31	6,854.31
	515100 RETIREMENT PLANS EXPENSE	548.35	548.35
	515200 FICA EXPENSE	493.09	493.09
	515400 LIFE & ACCIDENT INS EXP	7.83	7.83
	515500 HEALTH INSURANCE EXPENSE	1,360.75	1,360.75
	Major Account 510000 Total	9,264.33	9,264.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		980.00
	523201 NATURAL GAS	1,672.61	19,353.51
	523202 ELECTRICITY	44,093.73	502,654.92
	523203 WATER	4,102.57	23,933.69
	523219 OTHER UTILITY	12,569.73	209,575.32
	524600 RENT EXPENSE-BUILDINGS		4,093,963.07
	526100 REP & MAINT-REAL PROPERT		7,815.36
	527300 REP & MAINT-MEDICAL EQUI		9,611.27
	549200 JANITORIAL/SECURITY SRVS	10,485.00	83,316.00
	554900 OTHER CONTRACTUAL SERVICES		60,160.00
	556100 INSURANCE EXPENSE		3,872.00
	Major Account 520000 Total	72,923.64	5,015,235.14
	Fund 25110 Expenditures Total	82,187.97	5,024,499.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	66,792.00-
	Major Account 470000 Total	2,000.00-	66,792.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,485.48-	231,690.75-
	486301 SECURITY DEPOSITS		1,500.00-
	Major Account 480000 Total	21,485.48-	233,190.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.17-
	493104 TRANS IN-PLANT IMPROVEMEN		4,136.24-
	493200 OPERATING TRANSFERS OUT		60.17
	493204 TRANS OUT-PLANT IMPROVEME		150,911.06
	Major Account 490000 Total		146,774.82
	Fund 55110 Revenue Total	23,485.48-	153,207.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	40,809.00
	511200 TEMPORARY SALARIES-WAGE		2,137.61
	515200 FICA EXPENSE	253.44	3,069.29
	515400 LIFE & ACCIDENT INS EXP	3.89	46.02
	515500 HEALTH INSURANCE EXPENSE	455.00	5,008.00
	516400 UNEMPLOYM COMP INS EXP	2.14	10.54
	516500 WORKERS COMP PREMIUMS		173.80
	Major Account 510000 Total	4,115.22	51,254.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.47
	521200 COM EXPENSE - VOICE/DATA	137.87	1,157.59
	521400 CIO CHARGES		750.00
	521500 PUBLICATION & PRINT EXP		217.46
	522200 CONFERENCE REGISTRATION		5,790.72
	525500 RENT EXP-OTHER PERS PROP		69.01
	526100 REP & MAINT-REAL PROPERT		2,203.00
	527300 REP & MAINT-MEDICAL EQUI	3,456.52	14,119.43
	531100 OFFICE SUPPLIES EXPENSE		186.78
	533100 HOUSEHOLD & INSTIT EXP		176.78
	534500 AGRICULTURAL SUPPLIES EX	258.50	3,057.63
	534800 CONST & MAINT SUP EXP		4,275.46
	534901 DATA PROCESSING SUPPLIES		4,780.52
	537100 LABORATORY SUP EXP		7,612.54
	545000 LABORATORY SERVICES		155,360.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,028.50
	555200 SOFTWARE - NEW PURCHASES	70.05	121.70
	559100 OTHER OPERATING EXP		14,962.64
	Major Account 520000 Total	3,922.94	86,691.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,546.01
	572100 COMMERCIAL TRANSPORTATIO		882.76
	574500 PERSONAL VEHICLE MILEAGE		85.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		2,618.77
	580000 Capital Outlay		
	588004 EQUIPMENT		75,438.96
	Major Account 580000 Total		75,438.96
	Fund 55110 Expenditures Total	8,038.16	42,620.91
	Subprogram Revenues	23,485.48-	153,207.93-
	Subprogram Expenditures	90,226.13	6,568,658.14

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	24,890.94	1,063,987.17	
511200 TEMPORARY SALARIES-WAGE	4,139.40	58,000.83	
511300 OVERTIME PAYMENTS		5,169.92	
515100 RETIREMENT PLANS EXPENSE	1,470.79	78,047.17	
515200 FICA EXPENSE	2,089.33	80,513.10	
515400 LIFE & ACCIDENT INS EXP	35.62	1,214.94	
515500 HEALTH INSURANCE EXPENSE	5,535.89	155,078.75	
Major Account 510000 Total	38,161.97	1,442,011.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		136.07	
521200 COM EXPENSE - VOICE/DATA		2,244.36	
521500 PUBLICATION & PRINT EXP		442.96	
522600 JOB APPLICANT EXPENSE		101.60	
523202 ELECTRICITY		165.71	
525100 RENT EXP-OFFICE EQUIP		38.83	
531100 OFFICE SUPPLIES EXPENSE		230.61	
533100 HOUSEHOLD & INSTIT EXP		25.24	
534500 AGRICULTURAL SUPPLIES EX		3,050.00	
534600 ED & RECREATIONAL SUP EXP		50.00	
534800 CONST & MAINT SUP EXP		1,108.29	
534901 DATA PROCESSING SUPPLIES		379.55	
538100 VEHICLE & EQUIP SUP EXP		100.38	
549200 JANITORIAL/SECURITY SRVS		46.25	
554900 OTHER CONTRACTUAL SERVICES		73,944.69	
Major Account 520000 Total		82,064.54	
570000 Travel Expenses			
571100 BOARD & LODGING		479.00	
573100 STATE-OWNED TRANSPORT		208.00	
Major Account 570000 Total		687.00	
Fund 10000 Expenditures Total	38,161.97	1,524,763.42	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	77,399.53	96,708.50	
511200 TEMPORARY SALARIES-WAGE	1,750.00	10,592.47	
511300 OVERTIME PAYMENTS		105.28	
515100 RETIREMENT PLANS EXPENSE	5,906.58	7,073.71	
515200 FICA EXPENSE	5,766.21	7,768.09	
515400 LIFE & ACCIDENT INS EXP	85.85	112.71	

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,586.35	15,514.38
	516200 TUITION ASSISTANCE		2,673.34
	Major Account 510000 Total	101,494.52	140,548.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.78	1,445.19
	521200 COM EXPENSE - VOICE/DATA	2,448.59	24,538.11
	521300 FREIGHT EXPENSE		2,470.91
	521500 PUBLICATION & PRINT EXP	291.57	10,207.28
	522100 DUES & SUBSCRIPTION EXP	1,410.00	13,751.46
	522200 CONFERENCE REGISTRATION	284.00	4,303.88
	522600 JOB APPLICANT EXPENSE		573.85
	523201 NATURAL GAS		798.20
	523202 ELECTRICITY	403.43	3,012.09
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	6,000.00	15,210.00
	525100 RENT EXP-OFFICE EQUIP	61.74	2,556.16
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		102.00
	525501 AG CONST & SHOP EQ RENTAL		698.65
	526100 REP & MAINT-REAL PROPERT		18,250.64
	527200 REP & MAINT-MOTOR VEHICL	2,942.60	6,093.45
	527300 REP & MAINT-MEDICAL EQUI		571.45
	527801 REP AG SHOP CONST EQUIP		153.02
	531100 OFFICE SUPPLIES EXPENSE	462.80	3,807.61
	533100 HOUSEHOLD & INSTIT EXP		325.83
	533900 FOOD EXPENSE		1,626.50
	534500 AGRICULTURAL SUPPLIES EX	33,101.57	36,550.81
	534600 ED & RECREATIONAL SUP EX	5.96	417.15
	534800 CONST & MAINT SUP EXP	2,769.10	42,979.46
	534900 MISCELLANEOUS SUP EXP		168.66
	534901 DATA PROCESSING SUPPLIES	929.13	14,248.83
	537100 LABORATORY SUP EXP		9,053.03
	538100 VEHICLE & EQUIP SUP EXP	1,035.63-	26,173.70
	545000 LABORATORY SERVICES		490.00
	549200 JANITORIAL/SECURITY SRVS	136.59	1,215.83
	554900 OTHER CONTRACTUAL SERVICES	76,855.17	307,942.61
	555200 SOFTWARE - NEW PURCHASES	30.00	1,192.47
	556100 INSURANCE EXPENSE		976.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	210.00	1,734.20
	Major Account 520000 Total	127,392.40	553,942.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.20	16,899.32
	571600 MEALS-NOT TRAVEL STATUS		348.58
	571900 MEALS-ONE DAY TRAVEL		56.04
	572100 COMMERCIAL TRANSPORTATIO		1,964.77
	573100 STATE-OWNED TRANSPORT	134.40	8,074.50
	574500 PERSONAL VEHICLE MILEAGE		1,423.56
	575100 MISC TRAVEL EXPENSE		332.00
	Major Account 570000 Total	193.60	29,098.77
	580000 Capital Outlay		
	588003 BUILDINGS		4,965.00
	588004 EQUIPMENT		72,392.74
	Major Account 580000 Total		77,357.74
	Fund 25110 Expenditures Total	229,080.52	800,947.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	2,645.00-	44,564.62-
	472200 REPROD & PUBLICATIONS		986.00-
	Major Account 470000 Total	2,645.00-	45,560.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	7,270.95-
	Major Account 480000 Total	670.00-	7,270.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.00-
	493100 OPERATING TRANSFERS IN		317,776.28-
	493200 OPERATING TRANSFERS OUT		99,259.48
	Major Account 490000 Total		218,534.80-
	Fund 55110 Revenue Total	3,315.00-	271,366.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,597.70
	515200 FICA EXPENSE		198.75
	516500 WORKERS COMP PREMIUMS		9.95
	Major Account 510000 Total		2,806.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.17	65.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.01
	521500 PUBLICATION & PRINT EXP		22.00
	522100 DUES & SUBSCRIPTION EXP	3.92	5,283.16
	525501 AG CONST & SHOP EQ RENTAL		50.00
	527200 REP & MAINT-MOTOR VEHICL	301.56	28,045.59
	527300 REP & MAINT-MEDICAL EQUI		3.00
	527801 REP AG SHOP CONST EQUIP		2,675.41
	531100 OFFICE SUPPLIES EXPENSE	197.07	207.07
	533100 HOUSEHOLD & INSTIT EXP	252.00	264.53
	534500 AGRICULTURAL SUPPLIES EX	692.57	1,192.07
	534600 ED & RECREATIONAL SUP EX		5,620.98
	534800 CONST & MAINT SUP EXP	188.21	2,933.79
	534900 MISCELLANEOUS SUP EXP	252.00-	2,349.00
	534901 DATA PROCESSING SUPPLIES		34.98
	537100 LABORATORY SUP EXP		17.95
	538100 VEHICLE & EQUIP SUP EXP	1,723.02	43,439.96
	549200 JANITORIAL/SECURITY SRVS		153.47
	554900 OTHER CONTRACTUAL SERVICES	63.00	32,806.59
	556100 INSURANCE EXPENSE		97.00
	559100 OTHER OPERATING EXP	100.00-	5,910.62
	Major Account 520000 Total	3,099.52	131,219.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,503.20-	113,724.10-
	Major Account 570000 Total	3,503.20-	113,724.10-
	Fund 55110 Expenditures Total	403.68-	20,302.10
	Subprogram Revenues	3,315.00-	271,366.37-
	Subprogram Expenditures	266,838.81	2,346,013.12

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	171,042.02	6,601,286.16
	511200 TEMPORARY SALARIES-WAGE	5,016.86	67,096.98
	511300 OVERTIME PAYMENTS	906.92	15,755.43
	515100 RETIREMENT PLANS EXPENSE	9,703.81	455,340.54
	515200 FICA EXPENSE	12,702.73	461,936.04
	515400 LIFE & ACCIDENT INS EXP	214.21	6,740.94
	515500 HEALTH INSURANCE EXPENSE	44,162.18	989,655.30
	Major Account 510000 Total	243,748.73	8,597,811.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.57
	521200 COM EXPENSE - VOICE/DATA		4,009.72
	522100 DUES & SUBSCRIPTION EXP		21,603.25
	522200 CONFERENCE REGISTRATION		3,693.11
	523201 NATURAL GAS		17,776.18
	523202 ELECTRICITY		49,394.48
	524600 RENT EXPENSE-BUILDINGS		29.00
	525100 RENT EXP-OFFICE EQUIP		1,166.46
	525500 RENT EXP-OTHER PERS PROP		159.02
	526100 REP & MAINT-REAL PROPERT		252.06
	531100 OFFICE SUPPLIES EXPENSE		20,141.25
	533900 FOOD EXPENSE		110.52
	534901 DATA PROCESSING SUPPLIES		184.57
	537100 LABORATORY SUP EXP		102.99
	538100 VEHICLE & EQUIP SUP EXP		41.82
	541100 ACCTG & AUDITING SERVICES		861.00
	545000 LABORATORY SERVICES		61.20
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,262.35
	555200 SOFTWARE - NEW PURCHASES		1,732.00
	559100 OTHER OPERATING EXP		18,901.51
	Major Account 520000 Total		144,170.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,868.12
	572100 COMMERCIAL TRANSPORTATIO		996.69
	574500 PERSONAL VEHICLE MILEAGE		642.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,496.06
	575100 MISC TRAVEL EXPENSE		35.64
	Major Account 570000 Total		12,039.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	243,748.73	8,754,020.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,710.73-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	Major Account 490000 Total		289,710.73-
	Fund 25110 Revenue Total		289,710.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,982.77	562,654.01
	511200 TEMPORARY SALARIES-WAGE		943.29
	511300 OVERTIME PAYMENTS		535.75
	515100 RETIREMENT PLANS EXPENSE	26,570.72	35,824.55
	515200 FICA EXPENSE	27,653.50	38,354.32
	515400 LIFE & ACCIDENT INS EXP	410.75	590.30
	515500 HEALTH INSURANCE EXPENSE	53,604.82	87,253.88
	516200 TUITION ASSISTANCE		3,332.49
	516400 UNEMPLOYM COMP INS EXP		2,556.00
	516500 WORKERS COMP PREMIUMS	65,745.97	262,983.88
	Major Account 510000 Total	585,968.53	995,028.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.43	1,799.66
	521200 COM EXPENSE - VOICE/DATA	3,759.96	43,423.35
	521300 FREIGHT EXPENSE	52.75	66.30
	521400 CIO CHARGES	351.50	2,029.00
	521500 PUBLICATION & PRINT EXP	2,319.00	114,801.08
	522100 DUES & SUBSCRIPTION EXP	6,334.68	58,971.93
	522200 CONFERENCE REGISTRATION	1,098.75-	28,577.18
	522400 SUBSISTENCE		2,473.92
	522600 JOB APPLICANT EXPENSE	15.00-	1,386.20
	523201 NATURAL GAS	4,447.20	138,790.97
	523202 ELECTRICITY	68,635.77	488,197.30
	523203 WATER	1,124.24	7,633.67
	524600 RENT EXPENSE-BUILDINGS	87.00	1,079.00
	524700 RENT EXP-OTHER REAL PROP		708.00
	525100 RENT EXP-OFFICE EQUIP	13.48	9,120.18
	525500 RENT EXP-OTHER PERS PROP		4,413.93
	526100 REP & MAINT-REAL PROPERT	9,832.37	105,335.73
	527300 REP & MAINT-MEDICAL EQUI	1,230.75	5,001.75

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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		
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	463.05	44,622.62
	533100 HOUSEHOLD & INSTIT EXP	64.00	823.99
	533900 FOOD EXPENSE	141.86	19,089.32
	534600 ED & RECREATIONAL SUP EX	22.69	6,155.59
	534800 CONST & MAINT SUP EXP		101.15
	534901 DATA PROCESSING SUPPLIES	2,490.93	49,152.48
	537100 LABORATORY SUP EXP	1,146.00	6,138.35
	538100 VEHICLE & EQUIP SUP EXP	53.85	2,244.79
	545000 LABORATORY SERVICES	61.20	723.90
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS		4,335.18
	554900 OTHER CONTRACTUAL SERVICES	4,289.04-	81,379.51
	555200 SOFTWARE - NEW PURCHASES	3,509.59	23,718.11
	556100 INSURANCE EXPENSE		74,427.00
	559100 OTHER OPERATING EXP	314.13	1,885.66-
	Major Account 520000 Total	101,128.64	1,325,035.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		48,073.28
	571103 BOARD & LODGING-FOREIGN		11,769.13
	571600 MEALS-NOT TRAVEL STATUS		946.12
	571900 MEALS-ONE DAY TRAVEL		78.09
	572100 COMMERCIAL TRANSPORTATIO		22,869.71
	572103 COMERCIAL FARES-FOREIGN		27,991.77
	573100 STATE-OWNED TRANSPORT	780.00	8,714.05
	574500 PERSONAL VEHICLE MILEAGE	18.56	5,991.65
	574503 MILEAGE ALLOW-FOREIGN		165.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,312.07
	575100 MISC TRAVEL EXPENSE		3,382.74
	575103 MISC TVL EXP-FOREIGN		626.91
	Major Account 570000 Total	798.56	132,920.81
	580000 Capital Outlay		
	588004 EQUIPMENT		17,756.10
	Major Account 580000 Total		17,756.10
	Fund 25110 Expenditures Total	687,895.73	2,470,740.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43,699.27-	441,339.41-
	Major Account 470000 Total	44,199.27-	441,839.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,149.73
	484800 ROYALTY REVENUE		167,394.56-
	Major Account 480000 Total		28,244.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429,243.23-
	493200 OPERATING TRANSFERS OUT	349,036.77	1,896,270.11
	493204 TRANS OUT-PLANT IMPROVEME		195,905.00
	Major Account 490000 Total	349,036.77	1,662,931.88
	Fund 55110 Revenue Total	304,837.50	1,192,847.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,673.91	299,402.73
	511200 TEMPORARY SALARIES-WAGE	4,328.60	99,702.86
	511300 OVERTIME PAYMENTS		561.19
	515100 RETIREMENT PLANS EXPENSE	1,167.16	17,807.79
	515200 FICA EXPENSE	1,531.99	27,160.33
	515400 LIFE & ACCIDENT INS EXP	23.16	391.27
	515500 HEALTH INSURANCE EXPENSE	4,061.53	61,942.68
	516400 UNEMPLOYM COMP INS EXP	18.64	119.39
	516500 WORKERS COMP PREMIUMS		2,061.55
	Major Account 510000 Total	27,804.99	509,149.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.21	1,387.45
	521200 COM EXPENSE - VOICE/DATA	6,449.69	70,576.31
	521300 FREIGHT EXPENSE	186.96	14,110.09
	521400 CIO CHARGES	7,865.66-	66,293.93-
	521500 PUBLICATION & PRINT EXP	18,125.90-	102,804.66-
	522100 DUES & SUBSCRIPTION EXP	9,841.07	151,577.48
	522200 CONFERENCE REGISTRATION	4,918.40-	4,419.75
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		127,065.00
	525100 RENT EXP-OFFICE EQUIP	56.44	2,476.16
	526100 REP & MAINT-REAL PROPERT	6.94	2,635.23
	527200 REP & MAINT-MOTOR VEHICL		1,122.00
	527300 REP & MAINT-MEDICAL EQUI	17,329.00	69,316.00
	527800 REP & MAINT-OTHER PROPER		56,589.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		600.92
	531100 OFFICE SUPPLIES EXPENSE	8,273.39	11,425.87
	533100 HOUSEHOLD & INSTIT EXP	6.85	2,348.85
	533900 FOOD EXPENSE		275.38
	534500 AGRICULTURAL SUPPLIES EX		925.28
	534600 ED & RECREATIONAL SUP EX		13,293.35
	534800 CONST & MAINT SUP EXP	232.00	4,163.45
	534901 DATA PROCESSING SUPPLIES	209.85	18,107.71
	537100 LABORATORY SUP EXP		1,097.02
	538100 VEHICLE & EQUIP SUP EXP	270.07	2,316.71
	541100 ACCTG & AUDITING SERVICES	59.32-	733.24-
	542500 ENG & ARCH SERVICES	890.66-	1,514.66-
	549200 JANITORIAL/SECURITY SRVS	2,529.79	29,204.67
	554900 OTHER CONTRACTUAL SERVICES	6,003.44	21,173.48
	555200 SOFTWARE - NEW PURCHASES	350.24	1,607.99
	559100 OTHER OPERATING EXP	3,406.62	1,181,346.73-
	Major Account 520000 Total	23,465.62	744,853.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,210.00-	70,199.52-
	571103 BOARD & LODGING-FOREIGN		1,117.63
	571600 MEALS-NOT TRAVEL STATUS		170.73
	572100 COMMERCIAL TRANSPORTATIO		5,226.57
	572103 COMERCIAL FARES-FOREIGN		4,848.83
	573100 STATE-OWNED TRANSPORT	2,632.80	19,970.26
	574500 PERSONAL VEHICLE MILEAGE	209.38	569.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,214.18	15,050.38
	575100 MISC TRAVEL EXPENSE		701.28
	575103 MISC TVL EXP-FOREIGN		128.32
	Major Account 570000 Total	7,846.36	22,416.08-
	580000 Capital Outlay		
	588004 EQUIPMENT		128.39
	Major Account 580000 Total		128.39
	Fund 55110 Expenditures Total	59,116.97	257,990.97-
	Subprogram Revenues	304,837.50	903,136.91
	Subprogram Expenditures	990,761.43	10,966,770.78

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	3,563.65	590,001.96
	511200 TEMPORARY SALARIES-WAGE	3,138.00	170,062.84
	511300 OVERTIME PAYMENTS		446.72
	515100 RETIREMENT PLANS EXPENSE	282.95	42,044.06
	515200 FICA EXPENSE	288.24	50,146.44
	515400 LIFE & ACCIDENT INS EXP	7.14	710.27
	515500 HEALTH INSURANCE EXPENSE	980.38	90,404.11
	Major Account 510000 Total	8,260.36	943,816.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.30
	521200 COM EXPENSE - VOICE/DATA		1,032.74
	521500 PUBLICATION & PRINT EXP		225.00
	522200 CONFERENCE REGISTRATION		125.00
	525100 RENT EXP-OFFICE EQUIP		166.63
	531100 OFFICE SUPPLIES EXPENSE		17.95
	534901 DATA PROCESSING SUPPLIES		1,898.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		3,629.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.28
	572100 COMMERCIAL TRANSPORTATIO		308.96
	573100 STATE-OWNED TRANSPORT		168.00
	574500 PERSONAL VEHICLE MILEAGE		209.38
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		816.12
	Fund 10000 Expenditures Total	8,260.36	948,262.14
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,759.13	27,176.18
	511200 TEMPORARY SALARIES-WAGE	10,354.00	16,817.05
	515100 RETIREMENT PLANS EXPENSE	1,492.14	2,085.51
	515200 FICA EXPENSE	2,186.84	3,141.04
	515400 LIFE & ACCIDENT INS EXP	31.86	40.62
	515500 HEALTH INSURANCE EXPENSE	3,215.03	6,052.85
	516200 TUITION ASSISTANCE		4,907.14
	516400 UNEMPLOYM COMP INS EXP	6.55	6.55
	516500 WORKERS COMP PREMIUMS		123.42
	Major Account 510000 Total	37,045.55	60,350.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.55	1,740.08
	521200 COM EXPENSE - VOICE/DATA	1,037.77	11,835.01
	521300 FREIGHT EXPENSE	115.90	304.89
	521500 PUBLICATION & PRINT EXP	1,923.23	25,761.62
	522100 DUES & SUBSCRIPTION EXP	585.95	7,524.97
	522200 CONFERENCE REGISTRATION		1,280.00
	522400 SUBSISTENCE		730.05
	522600 JOB APPLICANT EXPENSE	15.00	65.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	.03	760.60
	527400 REP & MAINT-DATA PROC		215.00
	531100 OFFICE SUPPLIES EXPENSE	249.37	3,828.75
	533100 HOUSEHOLD & INSTIT EXP		320.15
	533900 FOOD EXPENSE	429.90	3,844.96
	534600 ED & RECREATIONAL SUP EX	395.67	2,014.13
	534900 MISCELLANEOUS SUP EXP		15.01
	534901 DATA PROCESSING SUPPLIES	2,615.00	17,340.36
	538100 VEHICLE & EQUIP SUP EXP		372.20
	554900 OTHER CONTRACTUAL SERVICES	1,229.00	47,441.97
	555200 SOFTWARE - NEW PURCHASES	56.00	562.00
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP		285.34
	Major Account 520000 Total	9,294.37	126,294.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.38-	16,467.29
	571103 BOARD & LODGING-FOREIGN		3,403.30
	571600 MEALS-NOT TRAVEL STATUS		411.05
	571900 MEALS-ONE DAY TRAVEL		9.77
	572100 COMMERCIAL TRANSPORTATIO		2,376.46
	572103 COMERCIAL FARES-FOREIGN		5,967.97
	573100 STATE-OWNED TRANSPORT		937.39
	574500 PERSONAL VEHICLE MILEAGE	215.76	3,053.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		668.02
	575100 MISC TRAVEL EXPENSE		130.50
	575103 MISC TVL EXP-FOREIGN		11.28
	Major Account 570000 Total	182.38	33,436.43
	Fund 25110 Expenditures Total	46,522.30	220,081.13

55110 UNL REVOLVING

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,689.21-
	Major Account 470000 Total		5,689.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total		20,689.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,190.83
	515100 RETIREMENT PLANS EXPENSE		2,895.28
	515200 FICA EXPENSE		2,557.25
	515400 LIFE & ACCIDENT INS EXP		38.36
	515500 HEALTH INSURANCE EXPENSE		3,763.74
	516400 UNEMPLOYM COMP INS EXP	1.36	8.00
	516500 WORKERS COMP PREMIUMS		143.32
	Major Account 510000 Total	1.36	45,596.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.74
	522100 DUES & SUBSCRIPTION EXP		1,207.60
	533900 FOOD EXPENSE		4,166.90
	554900 OTHER CONTRACTUAL SERVICES	94.10-	24,877.97-
	559100 OTHER OPERATING EXP		1,284.46
	Major Account 520000 Total	94.10-	18,212.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.38	69.33
	Major Account 570000 Total	33.38	69.33
	Fund 55110 Expenditures Total	59.36-	27,453.84
	Subprogram Revenues		20,689.21-
	Subprogram Expenditures	54,723.30	1,195,797.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,541,452.00-
	Major Account 460000 Total		2,541,452.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,174,490.26-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION	1,660.00-	22,150,482.50-
	Major Account 470000 Total	1,660.00-	22,479,143.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129,354.28-	1,875,337.16-
	493103 TRANS IN-CENTRAL ADMIN	280,000.00-	300,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	5,737.74-	16,608.43-
	493200 OPERATING TRANSFERS OUT	1,137,381.04	1,663,250.04
	493203 TRANS OUT-CENTRAL ADMIN		909,796.00
	493204 TRANS OUT-PLANT IMPROVEME	137,533.00	142,333.00
	493206 TRANS OUT-DEF R&M FUND		468,621.98
	Major Account 490000 Total	859,822.02	992,055.43
	Fund 25110 Revenue Total	858,162.02	24,028,540.31-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,647,996.59-	2,592,444.59-
	Major Account 460000 Total	1,647,996.59-	2,592,444.59-
	Fund 45120 Revenue Total	1,647,996.59-	2,592,444.59-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,413,687.54-	5,374,759.54-
	Major Account 460000 Total	2,413,687.54-	5,374,759.54-
	Fund 45140 Revenue Total	2,413,687.54-	5,374,759.54-
	Subprogram Revenues	3,203,522.11-	31,995,744.44-
	Program Revenues	6,534,273.48-	60,046,464.78-
	Program Expenditures	13,410,255.30	162,830,133.23

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	14,243.87	122,825.65
	511200 TEMPORARY SALARIES-WAGE	3,315.54	40,457.89
	511300 OVERTIME PAYMENTS		229.59
	515100 RETIREMENT PLANS EXPENSE	832.81	8,317.28
	515200 FICA EXPENSE	1,246.35	11,442.54
	515400 LIFE & ACCIDENT INS EXP	16.28	164.08
	515500 HEALTH INSURANCE EXPENSE	1,353.53	13,865.44
	516200 TUITION ASSISTANCE		4,935.01
	516400 UNEMPLOYM COMP INS EXP	10.60	25.66
	516500 WORKERS COMP PREMIUMS		514.36
	Major Account 510000 Total	21,018.98	202,777.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.94	1,247.00
	521500 PUBLICATION & PRINT EXP		4,941.76
	522100 DUES & SUBSCRIPTION EXP		2,080.00
	522200 CONFERENCE REGISTRATION	1,050.00-	635.00
	524600 RENT EXPENSE-BUILDINGS	983.49	6,722.54
	525100 RENT EXP-OFFICE EQUIP		284.04
	525500 RENT EXP-OTHER PERS PROP		33.00
	531100 OFFICE SUPPLIES EXPENSE	5,000.00	13,860.40
	533100 HOUSEHOLD & INSTIT EXP		2,641.20
	533900 FOOD EXPENSE		72.68
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
	534900 MISCELLANEOUS SUP EXP		142.90
	534901 DATA PROCESSING SUPPLIES		190.00
	539100 INDIRECT COST ALLOWANCE	14,690.92	78,845.55
	554900 OTHER CONTRACTUAL SERVICES	42,714.01	153,559.75
	554903 CONTRACTED SVCS - SUB CONTRACT	22,069.37	67,202.51
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP		2,844.00
	Major Account 520000 Total	86,534.73	337,342.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.21
	572100 COMMERCIAL TRANSPORTATIO		1,513.68
	574500 PERSONAL VEHICLE MILEAGE		60.16
	Major Account 570000 Total		1,699.05
	Fund 40000 Expenditures Total	107,553.71	541,818.88
	Subprogram Expenditures	107,553.71	541,818.88

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	108,827.96	1,365,688.13
	511200 TEMPORARY SALARIES-WAGE	248,991.01	1,495,486.79
	511300 OVERTIME PAYMENTS		1,811.17
	515100 RETIREMENT PLANS EXPENSE	18,817.08	118,369.32
	515200 FICA EXPENSE	23,077.95	160,939.13
	515400 LIFE & ACCIDENT INS EXP	235.79	2,091.92
	515500 HEALTH INSURANCE EXPENSE	31,037.51	305,991.07
	516200 TUITION ASSISTANCE		144,974.79
	516400 UNEMPLOYM COMP INS EXP	81.69	538.21
	516500 WORKERS COMP PREMIUMS		10,812.23
	Major Account 510000 Total	431,068.99	3,606,702.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		599.91
	521200 COM EXPENSE - VOICE/DATA	889.44	9,031.76
	521300 FREIGHT EXPENSE	1,910.85	5,082.99
	521400 CIO CHARGES		371.83
	521500 PUBLICATION & PRINT EXP		16,175.47
	522100 DUES & SUBSCRIPTION EXP	1,613.95	8,492.28
	522200 CONFERENCE REGISTRATION	795.00	13,092.73
	522400 SUBSISTENCE		2,718.17
	522500 EMPLOYEE MOVING EXPENSE		3,272.01
	522600 JOB APPLICANT EXPENSE		3,775.01
	523202 ELECTRICITY	85.20	1,011.93
	524600 RENT EXPENSE-BUILDINGS	1,608.30	15,619.90
	524700 RENT EXP-OTHER REAL PROP	1,000.00	21,798.22
	525100 RENT EXP-OFFICE EQUIP		140.59
	525500 RENT EXP-OTHER PERS PROP	260.22	6,714.11
	527300 REP & MAINT-MEDICAL EQUI		7,246.17
	531100 OFFICE SUPPLIES EXPENSE	27.98	6,068.82
	533100 HOUSEHOLD & INSTIT EXP	38.00	333.87
	533900 FOOD EXPENSE	9.12	35,728.58
	534600 ED & RECREATIONAL SUP EX		1,651.51
	534800 CONST & MAINT SUP EXP	145.28	636.03
	534901 DATA PROCESSING SUPPLIES	5,603.42	33,047.49
	535100 MEDICAL SUPPLIES	341.51	3,893.69
	537100 LABORATORY SUP EXP	85,878.87	485,817.95
	538100 VEHICLE & EQUIP SUP EXP		2,085.36
	539100 INDIRECT COST ALLOWANCE	202,348.87	2,593,685.43

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		
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	58,209.36	212,399.33
	547100 EDUCATIONAL SERVICES	2,400.00	10,800.00
	554900 OTHER CONTRACTUAL SERVICES	170,406.43	1,362,997.04
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00	2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	203,414.57	2,069,460.20
	555200 SOFTWARE - NEW PURCHASES		22,185.70
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	19.83	1,162.99
	Major Account 520000 Total	739,956.20	6,963,047.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.29-	43,362.16
	571103 BOARD & LODGING-FOREIGN		7,129.64
	571600 MEALS-NOT TRAVEL STATUS		130.50
	572100 COMMERCIAL TRANSPORTATIO	584.30	47,161.41
	572103 COMERCIAL FARES-FOREIGN		6,558.60
	573100 STATE-OWNED TRANSPORT	1,490.18	15,954.78
	574500 PERSONAL VEHICLE MILEAGE		11,712.20
	574503 MILEAGE ALLOW-FOREIGN		66.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		74,500.19
	575100 MISC TRAVEL EXPENSE	51.80	1,977.53
	575103 MISC TVL EXP-FOREIGN		626.98
	Major Account 570000 Total	1,644.99	209,180.24
	580000 Capital Outlay		
	588004 EQUIPMENT	14,960.50	265,147.79
	Major Account 580000 Total	14,960.50	265,147.79
	Fund 40000 Expenditures Total	1,187,630.68	11,044,078.36
	Subprogram Expenditures	1,187,630.68	11,044,078.36

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		
	511100 PERMANENT SALARIES-WAGES		8,234.42
	511200 TEMPORARY SALARIES-WAGE	36,736.26	192,254.72
	515100 RETIREMENT PLANS EXPENSE	2,268.48	5,480.17
	515200 FICA EXPENSE	2,205.17	8,825.00
	515400 LIFE & ACCIDENT INS EXP	23.02	148.31
	515500 HEALTH INSURANCE EXPENSE	3,308.14	20,862.76
	516200 TUITION ASSISTANCE		3,621.72
	516400 UNEMPLOYM COMP INS EXP	6.38	45.35
	516500 WORKERS COMP PREMIUMS		826.26
	Major Account 510000 Total	44,547.45	240,298.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		2,170.00
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP	8.68	64.75
	533100 HOUSEHOLD & INSTIT EXP		179.31
	534901 DATA PROCESSING SUPPLIES		851.30
	535100 MEDICAL SUPPLIES	57.50	199.56
	537100 LABORATORY SUP EXP	29.99	57,696.16
	539100 INDIRECT COST ALLOWANCE	32,476.94	190,334.43
	545000 LABORATORY SERVICES		1,100.65
	554903 CONTRACTED SVCS - SUB CONTRACT	48,980.25	263,757.95
	Major Account 520000 Total	81,553.36	517,176.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.19
	572100 COMMERCIAL TRANSPORTATIO		409.30
	Major Account 570000 Total		1,491.49
	Fund 40000 Expenditures Total	126,100.81	758,967.06
	Subprogram Expenditures	126,100.81	758,967.06

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	27,290.57	402,921.58
	511200 TEMPORARY SALARIES-WAGE	142,602.49	993,124.82
	515100 RETIREMENT PLANS EXPENSE	9,111.32	50,306.31
	515200 FICA EXPENSE	10,918.30	76,610.42
	515400 LIFE & ACCIDENT INS EXP	94.18	973.14
	515500 HEALTH INSURANCE EXPENSE	13,321.07	167,792.76
	516200 TUITION ASSISTANCE		104,535.08
	516400 UNEMPLOYM COMP INS EXP	37.89	270.33
	516500 WORKERS COMP PREMIUMS		5,429.87
	Major Account 510000 Total	203,375.82	1,801,964.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.21	208.35
	521200 COM EXPENSE - VOICE/DATA	141.66	1,093.02
	521300 FREIGHT EXPENSE	234.80	14,708.10
	521400 CIO CHARGES		33.68
	521500 PUBLICATION & PRINT EXP	5,190.40	25,744.97
	522100 DUES & SUBSCRIPTION EXP	1,440.00	19,311.66
	522200 CONFERENCE REGISTRATION	3,697.50	9,527.50
	522400 SUBSISTENCE		484.68
	522600 JOB APPLICANT EXPENSE	15.00	1,733.28
	524600 RENT EXPENSE-BUILDINGS		7,350.00
	525100 RENT EXP-OFFICE EQUIP		136.97
	525500 RENT EXP-OTHER PERS PROP	18.60	203.40
	526100 REP & MAINT-REAL PROPERT		551.24
	527300 REP & MAINT-MEDICAL EQUI		2,614.45
	531100 OFFICE SUPPLIES EXPENSE		3,845.51
	533100 HOUSEHOLD & INSTIT EXP		320.60
	533900 FOOD EXPENSE		2,281.06
	534600 ED & RECREATIONAL SUP EX	499.00	1,909.34
	534901 DATA PROCESSING SUPPLIES		8,547.90
	535100 MEDICAL SUPPLIES	84.25	1,608.46
	537100 LABORATORY SUP EXP	29,448.46	470,730.12
	539100 INDIRECT COST ALLOWANCE	119,716.79	1,222,606.64
	545000 LABORATORY SERVICES	3,616.82	66,705.93
	554900 OTHER CONTRACTUAL SERVICES	1,033.00	41,696.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,042.69	1,281,565.49
	555200 SOFTWARE - NEW PURCHASES	87.50	2,207.50
	559100 OTHER OPERATING EXP	50.00	732.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	200,332.68	3,188,458.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,499.83
	571103 BOARD & LODGING-FOREIGN		4,527.37
	571600 MEALS-NOT TRAVEL STATUS		1,519.12
	572100 COMMERCIAL TRANSPORTATIO		9,429.79
	572103 COMERCIAL FARES-FOREIGN		8,215.26
	574500 PERSONAL VEHICLE MILEAGE		646.75
	574503 MILEAGE ALLOW-FOREIGN		37.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,045.75
	575100 MISC TRAVEL EXPENSE		223.50
	575103 MISC TVL EXP-FOREIGN		359.69
	Major Account 570000 Total		50,505.05
	580000 Capital Outlay		
	588004 EQUIPMENT		43,931.47
	Major Account 580000 Total		43,931.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	443.25	11,854.50
	Major Account 590000 Total	443.25	11,854.50
	Fund 40000 Expenditures Total	404,151.75	5,096,713.48
	Subprogram Expenditures	404,151.75	5,096,713.48

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	129,040.21	1,456,084.09
	511200 TEMPORARY SALARIES-WAGE	193,733.59	1,534,315.08
	511300 OVERTIME PAYMENTS		1,667.58
	515100 RETIREMENT PLANS EXPENSE	15,375.15	121,503.23
	515200 FICA EXPENSE	21,695.82	175,774.44
	515400 LIFE & ACCIDENT INS EXP	197.49	2,022.40
	515500 HEALTH INSURANCE EXPENSE	25,915.40	284,033.19
	516200 TUITION ASSISTANCE		173,221.43
	516400 UNEMPLOYM COMP INS EXP	109.74	646.21
	516500 WORKERS COMP PREMIUMS		12,095.55
	Major Account 510000 Total	386,067.40	3,761,363.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	901.95	6,980.81
	521200 COM EXPENSE - VOICE/DATA	2,535.78	31,312.06
	521300 FREIGHT EXPENSE	93.00	380.67
	521500 PUBLICATION & PRINT EXP	1,363.98	10,299.98
	521900 AWARDS EXPENSE	134.01-	
	522000 1099 AWARDS		525.00
	522100 DUES & SUBSCRIPTION EXP	1,457.25	12,587.83
	522200 CONFERENCE REGISTRATION	2,664.00	12,884.40
	522400 SUBSISTENCE		1,538.18
	522600 JOB APPLICANT EXPENSE		20.14-
	523201 NATURAL GAS		60.17
	523202 ELECTRICITY		222.88
	523203 WATER		246.38
	524600 RENT EXPENSE-BUILDINGS	1,100.00	15,945.10
	525100 RENT EXP-OFFICE EQUIP		2,271.20
	525400 RENT EXP-COMM EQUIP		717.09
	525500 RENT EXP-OTHER PERS PROP		1,438.90
	527300 REP & MAINT-MEDICAL EQUI		484.00
	531100 OFFICE SUPPLIES EXPENSE	179.34	5,705.75
	533100 HOUSEHOLD & INSTIT EXP	18.04	187.41
	533900 FOOD EXPENSE	829.90	3,895.43
	534600 ED & RECREATIONAL SUP EX	8,629.30	53,578.30
	534901 DATA PROCESSING SUPPLIES	289.99	9,545.08
	537100 LABORATORY SUP EXP		251.48
	538100 VEHICLE & EQUIP SUP EXP		1,680.86
	539100 INDIRECT COST ALLOWANCE	125,124.44	1,193,916.47

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,711.76
	547100 EDUCATIONAL SERVICES		34,273.80
	554900 OTHER CONTRACTUAL SERVICES	91,557.57	709,843.72
	554903 CONTRACTED SVCS - SUB CONTRACT	104,399.14	821,800.53
	555200 SOFTWARE - NEW PURCHASES	466.33	4,410.36
	559100 OTHER OPERATING EXP		233.89
	Major Account 520000 Total	341,476.00	2,938,909.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.04	40,360.37
	571103 BOARD & LODGING-FOREIGN		1,367.29
	571600 MEALS-NOT TRAVEL STATUS		22.93
	572100 COMMERCIAL TRANSPORTATIO	245.96	28,523.58
	572103 COMERCIAL FARES-FOREIGN		524.83
	573100 STATE-OWNED TRANSPORT		5,963.98
	574500 PERSONAL VEHICLE MILEAGE		18,842.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.25	8,214.69
	575100 MISC TRAVEL EXPENSE		1,636.40
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	471.25	105,486.14
	580000 Capital Outlay		
	588004 EQUIPMENT		5,438.00
	Major Account 580000 Total		5,438.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,547.00	156,992.00
	599102 NON-TAXABLE STIPENDS		13,000.00
	Major Account 590000 Total	46,547.00	169,992.00
	Fund 40000 Expenditures Total	774,561.65	6,981,188.69
	Subprogram Expenditures	774,561.65	6,981,188.69

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	6,962.46	96,249.29	
511200 TEMPORARY SALARIES-WAGE	9,476.62	785,487.15	
515100 RETIREMENT PLANS EXPENSE	515.89	7,166.13	
515200 FICA EXPENSE	701.90	5,804.12	
515400 LIFE & ACCIDENT INS EXP	6.10	77.49	
515500 HEALTH INSURANCE EXPENSE	583.59	6,855.08	
516400 UNEMPLOYM COMP INS EXP	4.49	20.97	
516500 WORKERS COMP PREMIUMS		388.99	
Major Account 510000 Total	18,251.05	902,049.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	193.07	202.76	
521500 PUBLICATION & PRINT EXP	39.83	8,106.67	
522100 DUES & SUBSCRIPTION EXP		989.99	
522200 CONFERENCE REGISTRATION	1,540.00	1,238.00	
522400 SUBSISTENCE		3,760.48	
524700 RENT EXP-OTHER REAL PROP		2,004.56	
527400 REP & MAINT-DATA PROC		65.00	
531100 OFFICE SUPPLIES EXPENSE		1,626.59	
533100 HOUSEHOLD & INSTIT EXP		1,608.54	
533900 FOOD EXPENSE		2,677.52	
534600 ED & RECREATIONAL SUP EX		1,777.76	
534901 DATA PROCESSING SUPPLIES	177.40	14,808.06	
539100 INDIRECT COST ALLOWANCE	791.77	105,936.97	
547100 EDUCATIONAL SERVICES		1,725.00	
554900 OTHER CONTRACTUAL SERVICES		2,927.25	
555200 SOFTWARE - NEW PURCHASES		1,450.00	
556100 INSURANCE EXPENSE		10.25	
Major Account 520000 Total	2,742.07	150,915.40	
570000 Travel Expenses			
571100 BOARD & LODGING		1,285.71	
572100 COMMERCIAL TRANSPORTATIO		5,784.07	
574500 PERSONAL VEHICLE MILEAGE		6.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		319.39	
575100 MISC TRAVEL EXPENSE		68.00	
Major Account 570000 Total		7,463.17	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,336,476.00	27,485,679.91	
599100 OTHER GOVERNMENT AID		181,695.25-	

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,500.00	16,500.00
	Major Account 590000 Total	6,352,976.00	27,320,484.66
	Fund 40000 Expenditures Total	6,373,969.12	28,380,912.45
	Subprogram Expenditures	6,373,969.12	28,380,912.45

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	56,070.41	638,662.77
	511200 TEMPORARY SALARIES-WAGE	20,941.90	259,600.11
	511300 OVERTIME PAYMENTS	16.47	865.64
	511900 SUPPLEMENTAL	160.00	2,211.62
	515100 RETIREMENT PLANS EXPENSE	2,999.00	36,707.20
	515200 FICA EXPENSE	5,365.30	57,970.01
	515400 LIFE & ACCIDENT INS EXP	74.36	731.29
	515500 HEALTH INSURANCE EXPENSE	9,897.54	93,374.52
	516200 TUITION ASSISTANCE		5,443.33
	516400 UNEMPLOYM COMP INS EXP	32.66	152.57
	516500 WORKERS COMP PREMIUMS		2,888.98
	Major Account 510000 Total	95,557.64	1,098,608.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.61	262.64
	521200 COM EXPENSE - VOICE/DATA	3,170.69	34,553.83
	521500 PUBLICATION & PRINT EXP	16.04	7,609.42
	522100 DUES & SUBSCRIPTION EXP	280.00	8,050.08
	522200 CONFERENCE REGISTRATION	2,610.00	16,769.00
	522400 SUBSISTENCE		7,478.36
	522600 JOB APPLICANT EXPENSE		487.50
	524600 RENT EXPENSE-BUILDINGS		905.00
	524700 RENT EXP-OTHER REAL PROP		476.60
	525100 RENT EXP-OFFICE EQUIP		524.61
	526100 REP & MAINT-REAL PROPERT		201.75
	531100 OFFICE SUPPLIES EXPENSE	15,607.03	37,908.24
	533100 HOUSEHOLD & INSTIT EXP		72.16
	533900 FOOD EXPENSE	6,361.24	20,714.59
	534600 ED & RECREATIONAL SUP EX	3,792.96	39,174.10
	534901 DATA PROCESSING SUPPLIES	41,961.60	47,502.30
	537100 LABORATORY SUP EXP		1,188.96
	538100 VEHICLE & EQUIP SUP EXP	6.36	1,182.31
	539100 INDIRECT COST ALLOWANCE	8,079.05	110,284.40
	554900 OTHER CONTRACTUAL SERVICES	160.00	16,175.00
	555200 SOFTWARE - NEW PURCHASES	762.00	5,372.48
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP		64.20
	Major Account 520000 Total	82,832.58	356,965.03
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,095.92	49,532.01
	572100 COMMERCIAL TRANSPORTATIO	25.41	9,681.49
	573100 STATE-OWNED TRANSPORT	96.00	21,821.00
	574500 PERSONAL VEHICLE MILEAGE		165.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.88
	575100 MISC TRAVEL EXPENSE	160.00	3,667.14
	Major Account 570000 Total	3,377.33	85,531.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		81,911.79
	599102 NON-TAXABLE STIPENDS		23,869.66
	Major Account 590000 Total		105,781.45
	Fund 40000 Expenditures Total	181,767.55	1,646,885.72
	Subprogram Expenditures	181,767.55	1,646,885.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.60	8,817.23
	511200 TEMPORARY SALARIES-WAGE	14,475.91	174,178.92
	515100 RETIREMENT PLANS EXPENSE	74.38	705.75
	515200 FICA EXPENSE	388.27	1,153.11
	515400 LIFE & ACCIDENT INS EXP	1.14	11.99
	515500 HEALTH INSURANCE EXPENSE	15.54	14,698.82
	516200 TUITION ASSISTANCE		54,305.72
	516400 UNEMPLOYM COMP INS EXP	1.33	1.33
	516500 WORKERS COMP PREMIUMS		702.30
	Major Account 510000 Total	15,886.17	254,575.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE		591.47
	539100 INDIRECT COST ALLOWANCE	1,245.58	16,018.36
	Major Account 520000 Total	1,245.58	16,834.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.17
	572100 COMMERCIAL TRANSPORTATIO		633.47
	572103 COMERCIAL FARES-FOREIGN		912.65
	Major Account 570000 Total		2,311.29
	Fund 40000 Expenditures Total	17,131.75	273,721.29
	Subprogram Expenditures	17,131.75	273,721.29

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	26,154.74	451,102.59
	511200 TEMPORARY SALARIES-WAGE	77,384.00	825,321.86
	511300 OVERTIME PAYMENTS	68.25	1,720.24
	515100 RETIREMENT PLANS EXPENSE	4,898.58	46,644.12
	515200 FICA EXPENSE	6,146.19	57,509.25
	515400 LIFE & ACCIDENT INS EXP	58.20	746.73
	515500 HEALTH INSURANCE EXPENSE	5,804.09	111,205.29
	516200 TUITION ASSISTANCE	327.45-	76,587.97
	516400 UNEMPLOYM COMP INS EXP	39.64	212.29
	516500 WORKERS COMP PREMIUMS		5,117.27
	Major Account 510000 Total	120,226.24	1,576,167.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	70.33
	521200 COM EXPENSE - VOICE/DATA	8.60	267.23
	521300 FREIGHT EXPENSE	83.88	347.26
	521400 CIO CHARGES		625.00
	521500 PUBLICATION & PRINT EXP	2,420.00	6,503.03
	522100 DUES & SUBSCRIPTION EXP	1,513.00	7,259.06
	522200 CONFERENCE REGISTRATION	60.00	6,304.45
	522400 SUBSISTENCE		7,943.78
	522600 JOB APPLICANT EXPENSE		191.33
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP	23.87	1,102.87
	527300 REP & MAINT-MEDICAL EQUI		21,630.31
	531100 OFFICE SUPPLIES EXPENSE		185.07
	533900 FOOD EXPENSE		7,445.77
	534500 AGRICULTURAL SUPPLIES EX	976.59	23,787.76
	534600 ED & RECREATIONAL SUP EX	400.00	3,414.88
	534901 DATA PROCESSING SUPPLIES		5,633.92
	535100 MEDICAL SUPPLIES	50.14	1,931.52
	537100 LABORATORY SUP EXP	299.84-	313,648.62
	538100 VEHICLE & EQUIP SUP EXP		109.28
	539100 INDIRECT COST ALLOWANCE	96,417.30	1,114,091.22
	545000 LABORATORY SERVICES	1,403.44	348,106.18
	547100 EDUCATIONAL SERVICES		2,516.00
	549200 JANITORIAL/SECURITY SRVS		136.80
	554900 OTHER CONTRACTUAL SERVICES	90.80	17,361.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,029.10	1,029.10
	554903 CONTRACTED SVCS - SUB CONTRACT	26,527.90	446,739.84
	555200 SOFTWARE - NEW PURCHASES	486.00	741.00
	559100 OTHER OPERATING EXP	2,180.50	6,368.82
	Major Account 520000 Total	133,397.63	2,346,291.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,564.23
	571103 BOARD & LODGING-FOREIGN		4,597.34
	572100 COMMERCIAL TRANSPORTATIO		3,897.84
	572103 COMERCIAL FARES-FOREIGN		6,742.75
	573100 STATE-OWNED TRANSPORT		511.62
	574500 PERSONAL VEHICLE MILEAGE		492.69
	574503 MILEAGE ALLOW-OUT OF STAT		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,781.81
	575100 MISC TRAVEL EXPENSE		677.46
	575103 MISC TVL EXP-FOREIGN		365.73
	Major Account 570000 Total		45,660.47
	580000 Capital Outlay		
	588004 EQUIPMENT	14,960.50	251,848.37
	Major Account 580000 Total	14,960.50	251,848.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,413.82	19,540.23
	Major Account 590000 Total	1,413.82	19,540.23
	Fund 40000 Expenditures Total	269,998.19	4,239,508.67
	Subprogram Expenditures	269,998.19	4,239,508.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,624.00	480,120.00
	Major Account 590000 Total	16,624.00	480,120.00
	Fund 40000 Expenditures Total	16,624.00	480,120.00
	Subprogram Expenditures	16,624.00	480,120.00

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	324,001.00	99,829,503.00
	Major Account 590000 Total	324,001.00	99,829,503.00
	Fund 40000 Expenditures Total	324,001.00	99,829,503.00
	Subprogram Expenditures	324,001.00	99,829,503.00
	Program Expenditures	9,783,490.21	159,273,417.60

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	18,438.36	205,897.14-
	Major Account 460000 Total	18,438.36	205,897.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		940.66
	Major Account 480000 Total		940.66
	Fund 45170 Revenue Total	18,438.36	204,956.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,078.68
	511200 TEMPORARY SALARIES-WAGE	4,309.84	52,345.34
	515100 RETIREMENT PLANS EXPENSE		1,061.58
	515200 FICA EXPENSE	112.95	1,907.04
	515400 LIFE & ACCIDENT INS EXP		6.92
	515500 HEALTH INSURANCE EXPENSE		3,490.91
	516200 TUITION ASSISTANCE		5,470.83
	516400 UNEMPLOYM COMP INS EXP		8.90
	516500 WORKERS COMP PREMIUMS		276.79
	Major Account 510000 Total	4,422.79	67,646.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.99
	521500 PUBLICATION & PRINT EXP		5,036.82
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP		88.00
	522200 CONFERENCE REGISTRATION		1,740.00
	522400 SUBSISTENCE		6,061.88
	524600 RENT EXPENSE-BUILDINGS		1,432.65
	531100 OFFICE SUPPLIES EXPENSE		92.68
	533100 HOUSEHOLD & INSTIT EXP		276.61
	533900 FOOD EXPENSE		14,273.20
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP		125.87
	534901 DATA PROCESSING SUPPLIES		724.65
	535100 MEDICAL SUPPLIES		207.56
	537100 LABORATORY SUP EXP		14.67
	538100 VEHICLE & EQUIP SUP EXP		155.60
	539100 INDIRECT COST ALLOWANCE	529.95	38,953.24
	554900 OTHER CONTRACTUAL SERVICES		75,418.74
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	529.95	146,204.16

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,821.96
	572100 COMMERCIAL TRANSPORTATIO		1,986.81
	573100 STATE-OWNED TRANSPORT		2,947.12
	574500 PERSONAL VEHICLE MILEAGE		91.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.21
	575100 MISC TRAVEL EXPENSE		204.45
	Major Account 570000 Total		8,239.27
	Fund 45170 Expenditures Total	4,952.74	222,090.42
	Subprogram Revenues	18,438.36	204,956.48
	Subprogram Expenditures	4,952.74	222,090.42

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	16,058.34-	112,595.71-
	Major Account 460000 Total	16,058.34-	112,595.71-
	Fund 45170 Revenue Total	16,058.34-	112,595.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,595.30	59,462.41
	515100 RETIREMENT PLANS EXPENSE	829.63	1,829.00
	515200 FICA EXPENSE	1,033.61	2,073.35
	515400 LIFE & ACCIDENT INS EXP	5.55	13.14
	515500 HEALTH INSURANCE EXPENSE	747.49	6,668.12
	516200 TUITION ASSISTANCE		10,128.88
	516400 UNEMPLOYM COMP INS EXP		5.61
	516500 WORKERS COMP PREMIUMS		204.86
	Major Account 510000 Total	16,211.58	80,385.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.18
	522200 CONFERENCE REGISTRATION		145.00
	531100 OFFICE SUPPLIES EXPENSE		954.08
	538100 VEHICLE & EQUIP SUP EXP		30.75
	539100 INDIRECT COST ALLOWANCE	5,035.13	32,342.30
	559100 OTHER OPERATING EXP	4,000.00	4,000.00
	Major Account 520000 Total	9,035.13	37,772.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.84
	571900 MEALS-ONE DAY TRAVEL		8.32
	573100 STATE-OWNED TRANSPORT		76.00
	574500 PERSONAL VEHICLE MILEAGE		336.38
	Major Account 570000 Total		428.54
	Fund 45170 Expenditures Total	25,246.71	118,586.22
	Subprogram Revenues	16,058.34-	112,595.71-
	Subprogram Expenditures	25,246.71	118,586.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,386,909.97-	18,459,999.62-
	Major Account 460000 Total	1,386,909.97-	18,459,999.62-
	Fund 45170 Revenue Total	1,386,909.97-	18,459,999.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,509.98	1,427,295.46
	511200 TEMPORARY SALARIES-WAGE	806,087.61	4,655,857.64
	511300 OVERTIME PAYMENTS	107.25	577.71
	515100 RETIREMENT PLANS EXPENSE	43,030.63	180,637.50
	515200 FICA EXPENSE	55,884.48	265,345.26
	515400 LIFE & ACCIDENT INS EXP	401.93	3,072.32
	515500 HEALTH INSURANCE EXPENSE	51,477.22	596,722.30
	516200 TUITION ASSISTANCE	11,151.00	673,852.03
	516400 UNEMPLOYM COMP INS EXP	117.62	917.09
	516500 WORKERS COMP PREMIUMS		24,655.28
	Major Account 510000 Total	1,081,767.72	7,828,932.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.84
	521200 COM EXPENSE - VOICE/DATA	882.79	10,543.79
	521300 FREIGHT EXPENSE	1,106.28	13,493.02
	521400 CIO CHARGES	71.32	6,227.32
	521500 PUBLICATION & PRINT EXP	2,874.66	18,274.06
	522000 1099 AWARDS	16,000.00	56,815.66
	522100 DUES & SUBSCRIPTION EXP	411.86	5,726.15
	522200 CONFERENCE REGISTRATION	691.97	56,207.99
	522400 SUBSISTENCE	182.39	16,954.35
	522500 EMPLOYEE MOVING EXPENSE		1,077.57
	522600 JOB APPLICANT EXPENSE		419.56
	524100 RENT EXPENSE-LAND		540.00
	524600 RENT EXPENSE-BUILDINGS	2,816.64	32,281.44
	524700 RENT EXP-OTHER REAL PROP		1,303.80
	525200 RENT EXP-DATA PROC EQUIP	443.32	2,185.32
	525400 RENT EXP-COMM EQUIP		3,654.20
	525500 RENT EXP-OTHER PERS PROP	974.60	22,328.67
	526100 REP & MAINT-REAL PROPERT		2,473.22
	527200 REP & MAINT-MOTOR VEHICL		248.19
	527300 REP & MAINT-MEDICAL EQUI	1,004.95	122,790.57
	527400 REP & MAINT-DATA PROC		778.00
	531100 OFFICE SUPPLIES EXPENSE	130.11	1,683.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	11,238.45-	33,658.27
	534600 ED & RECREATIONAL SUP EX	3,090.47	42,578.22
	534800 CONST & MAINT SUP EXP	280.50	3,304.63
	534900 MISCELLANEOUS SUP EXP		43.41
	534901 DATA PROCESSING SUPPLIES	1,229.45	28,878.84
	535100 MEDICAL SUPPLIES	468.89	10,724.78
	537100 LABORATORY SUP EXP	63,726.92	585,675.55
	538100 VEHICLE & EQUIP SUP EXP		6,450.45
	539100 INDIRECT COST ALLOWANCE	341,483.47	4,570,244.67
	541100 ACCTG & AUDITING SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS	7,655.12	84,789.89
	545000 LABORATORY SERVICES	15,598.83	236,943.64
	547100 EDUCATIONAL SERVICES	1,000.00	12,168.00
	549200 JANITORIAL/SECURITY SRVS		252.13
	554900 OTHER CONTRACTUAL SERVICES	64,726.33	623,216.03
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,700.00	3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	260,958.48	2,365,591.57
	555200 SOFTWARE - NEW PURCHASES	274.95	83,547.63
	556100 INSURANCE EXPENSE		89.50
	559100 OTHER OPERATING EXP	40.00	383.00
	Major Account 520000 Total	780,585.85	9,068,465.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.42-	166,918.08
	571103 BOARD & LODGING-FOREIGN	925.18	31,436.47
	571600 MEALS-NOT TRAVEL STATUS		902.14
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		83,793.08
	572103 COMERCIAL FARES-FOREIGN		47,148.80
	573100 STATE-OWNED TRANSPORT		10,869.00
	574500 PERSONAL VEHICLE MILEAGE		6,168.47
	574503 MILEAGE ALLOW-OUT OF STAT		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,060.91	223,482.65
	575100 MISC TRAVEL EXPENSE		5,089.80
	575103 MISC TVL EXP-FOREIGN		1,767.86
	Major Account 570000 Total	1,895.67	577,686.34
	580000 Capital Outlay		
	588004 EQUIPMENT	50,160.18	338,565.74
	Major Account 580000 Total	50,160.18	338,565.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,548.21	127,830.96
	599102 NON-TAXABLE STIPENDS	19,835.32	225,060.53
	Major Account 590000 Total	73,383.53	352,891.49
	Fund 45170 Expenditures Total	1,987,792.95	18,166,541.53
	Subprogram Revenues	1,386,909.97-	18,459,999.62-
	Subprogram Expenditures	1,987,792.95	18,166,541.53

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		24,349.71-
	Major Account 460000 Total		24,349.71-
	Fund 45170 Revenue Total		24,349.71-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4.71
	516500 WORKERS COMP PREMIUMS		54.46
	Major Account 510000 Total		59.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,486.71
	Major Account 520000 Total		8,486.71
	Fund 45170 Expenditures Total		8,545.88
	Subprogram Revenues		24,349.71-
	Subprogram Expenditures		8,545.88

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		793.00-
	Major Account 460000 Total		793.00-
	Fund 45170 Revenue Total		793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,341.18
	511200 TEMPORARY SALARIES-WAGE	1,324.18	1,324.18
	515100 RETIREMENT PLANS EXPENSE	105.93	693.23
	515200 FICA EXPENSE	97.73	656.75
	515400 LIFE & ACCIDENT INS EXP	1.27	9.65
	515500 HEALTH INSURANCE EXPENSE	219.51	791.54
	516400 UNEMPLOYM COMP INS EXP		4.00
	516500 WORKERS COMP PREMIUMS		44.73
	Major Account 510000 Total	1,748.62	10,865.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	1,999.89
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	2,005.00	2,004.89
	Fund 45170 Expenditures Total	3,753.62	12,870.15
	Subprogram Revenues		793.00-
	Subprogram Expenditures	3,753.62	12,870.15

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	840,894.92-	9,018,092.00-
	Major Account 460000 Total	840,894.92-	9,018,092.00-
	Fund 45170 Revenue Total	840,894.92-	9,018,092.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,976.95	230,910.04
	511200 TEMPORARY SALARIES-WAGE	505,339.11	2,317,755.58
	511300 OVERTIME PAYMENTS	353.14	2,871.24
	515100 RETIREMENT PLANS EXPENSE	25,403.24	72,978.14
	515200 FICA EXPENSE	31,507.94	109,490.68
	515400 LIFE & ACCIDENT INS EXP	208.67	1,054.76
	515500 HEALTH INSURANCE EXPENSE	29,616.61	219,195.67
	516200 TUITION ASSISTANCE		316,488.11
	516400 UNEMPLOYM COMP INS EXP	35.79	355.78
	516500 WORKERS COMP PREMIUMS		9,343.83
	Major Account 510000 Total	608,441.45	3,280,443.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.74
	521200 COM EXPENSE - VOICE/DATA	15.00	237.99
	521300 FREIGHT EXPENSE	730.86	1,986.34
	521400 CIO CHARGES		357.50
	521500 PUBLICATION & PRINT EXP	1,945.91	21,954.48
	521900 AWARDS EXPENSE		250.00
	522000 1099 AWARDS	7,425.00	7,425.00
	522100 DUES & SUBSCRIPTION EXP	497.88	3,065.68
	522200 CONFERENCE REGISTRATION		23,895.20
	522400 SUBSISTENCE		16,146.24
	524600 RENT EXPENSE-BUILDINGS	917.87-	5,701.48
	524700 RENT EXP-OTHER REAL PROP		2,766.70
	525500 RENT EXP-OTHER PERS PROP	1,042.82	17,068.78
	527300 REP & MAINT-MEDICAL EQUI		7,135.00
	527400 REP & MAINT-DATA PROC		356.99
	531100 OFFICE SUPPLIES EXPENSE		396.81
	533100 HOUSEHOLD & INSTIT EXP		39.39
	533900 FOOD EXPENSE		12,704.60
	534500 AGRICULTURAL SUPPLIES EX		315.00
	534600 ED & RECREATIONAL SUP EX		1,177.89
	534901 DATA PROCESSING SUPPLIES	2,671.37	41,701.62
	535100 MEDICAL SUPPLIES	1,038.32	4,229.22

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		
	537100 LABORATORY SUP EXP	29,972.03	217,900.93
	538100 VEHICLE & EQUIP SUP EXP	23.12	1,897.27
	539100 INDIRECT COST ALLOWANCE	196,561.77	1,988,457.24
	545000 LABORATORY SERVICES	25,201.41	254,206.11
	554900 OTHER CONTRACTUAL SERVICES	67,537.85	568,811.47
	554903 CONTRACTED SVCS - SUB CONTRACT	43,732.65	1,000,484.25
	555200 SOFTWARE - NEW PURCHASES		442.00
	556100 INSURANCE EXPENSE		31.25
	559100 OTHER OPERATING EXP	18.00	451.91
	Major Account 520000 Total	377,496.12	4,201,641.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		49,597.00
	571103 BOARD & LODGING-FOREIGN		10,199.18
	571600 MEALS-NOT TRAVEL STATUS		19,115.86
	571900 MEALS-ONE DAY TRAVEL		173.62
	572100 COMMERCIAL TRANSPORTATIO	252.98	28,202.08
	572103 COMERCIAL FARES-FOREIGN	1,976.75-	9,972.40
	573100 STATE-OWNED TRANSPORT	728.00	3,455.01
	574500 PERSONAL VEHICLE MILEAGE	38.28	2,249.82
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,751.94
	575100 MISC TRAVEL EXPENSE		2,269.00
	575103 MISC TVL EXP-FOREIGN		728.02
	Major Account 570000 Total	957.49-	142,773.93
	580000 Capital Outlay		
	588004 EQUIPMENT	8,348.71	1,475,683.71
	Major Account 580000 Total	8,348.71	1,475,683.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,584.95
	599102 NON-TAXABLE STIPENDS	5,667.40	94,840.00
	599104 STUDENT TUITION		1,598.50
	Major Account 590000 Total	5,667.40	109,023.45
	Fund 45170 Expenditures Total	998,996.19	9,209,566.00
	Subprogram Revenues	840,894.92-	9,018,092.00-
	Subprogram Expenditures	998,996.19	9,209,566.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	501,004.99-	7,125,174.70-
	Major Account 460000 Total	501,004.99-	7,125,174.70-
	Fund 45170 Revenue Total	501,004.99-	7,125,174.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,354.86	292,123.12
	511200 TEMPORARY SALARIES-WAGE	225,061.09	1,552,561.71
	511300 OVERTIME PAYMENTS		2,084.54
	515100 RETIREMENT PLANS EXPENSE	9,537.04	30,877.19
	515200 FICA EXPENSE	15,045.27	90,332.75
	515400 LIFE & ACCIDENT INS EXP	140.11	1,151.97
	515500 HEALTH INSURANCE EXPENSE	24,895.01	235,432.60
	516200 TUITION ASSISTANCE		120,121.74
	516400 UNEMPLOYM COMP INS EXP	50.33	283.16
	516500 WORKERS COMP PREMIUMS		7,046.28
	Major Account 510000 Total	296,083.71	2,332,015.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.05	54.56
	521200 COM EXPENSE - VOICE/DATA	8.60	103.20
	521300 FREIGHT EXPENSE	480.53	3,049.47
	521400 CIO CHARGES		540.45
	521500 PUBLICATION & PRINT EXP	4,220.00	25,187.17
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	486.00	2,559.53
	522200 CONFERENCE REGISTRATION	550.00	11,678.00
	522400 SUBSISTENCE		963.66
	522500 EMPLOYEE MOVING EXPENSE		2,219.56
	522600 JOB APPLICANT EXPENSE	65.00	215.00
	524100 RENT EXPENSE-LAND		5,840.00
	525500 RENT EXP-OTHER PERS PROP	34.72	1,732.54
	525501 AG CONST & SHOP EQ RENTAL		273.00
	527200 REP & MAINT-MOTOR VEHICL	253.74	514.75
	527300 REP & MAINT-MEDICAL EQUI	1,004.95	9,700.20
	531100 OFFICE SUPPLIES EXPENSE	54.90	540.65
	533100 HOUSEHOLD & INSTIT EXP	86.65	95.07
	533900 FOOD EXPENSE		16.27
	534500 AGRICULTURAL SUPPLIES EX		661.96
	534600 ED & RECREATIONAL SUP EX		880.09
	534800 CONST & MAINT SUP EXP	108.50	1,300.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,989.58
	535100 MEDICAL SUPPLIES	3,816.16	11,456.94
	537100 LABORATORY SUP EXP	32,492.10	365,428.28
	538100 VEHICLE & EQUIP SUP EXP	61.62	1,921.50
	539100 INDIRECT COST ALLOWANCE	128,927.48	1,612,671.24
	545000 LABORATORY SERVICES	8,079.58	356,481.23
	554900 OTHER CONTRACTUAL SERVICES	22,898.97	43,530.39
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	134,772.09	2,137,186.83
	559100 OTHER OPERATING EXP	10.00	2,102.00
	Major Account 520000 Total	338,459.64	4,610,388.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,841.67
	571600 MEALS-NOT TRAVEL STATUS		1,517.23
	571900 MEALS-ONE DAY TRAVEL		55.40
	572100 COMMERCIAL TRANSPORTATIO		10,267.48
	573100 STATE-OWNED TRANSPORT	704.00	3,632.45
	574500 PERSONAL VEHICLE MILEAGE	152.83	527.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.89
	575100 MISC TRAVEL EXPENSE		537.93
	Major Account 570000 Total	856.83	41,041.92
	580000 Capital Outlay		
	588004 EQUIPMENT	128.75	78,345.05
	Major Account 580000 Total	128.75	78,345.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,200.00
	Major Account 590000 Total		7,200.00
	Fund 45170 Expenditures Total	635,528.93	7,068,990.38
	Subprogram Revenues	501,004.99-	7,125,174.70-
	Subprogram Expenditures	635,528.93	7,068,990.38

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	134,724.60-	698,942.87-
	Major Account 460000 Total	134,724.60-	698,942.87-
	Fund 45170 Revenue Total	134,724.60-	698,942.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,209.42	157,651.24
	511200 TEMPORARY SALARIES-WAGE	29,292.44	183,819.35
	511300 OVERTIME PAYMENTS		38.93
	515100 RETIREMENT PLANS EXPENSE	2,778.55	10,383.65
	515200 FICA EXPENSE	3,732.92	15,974.81
	515400 LIFE & ACCIDENT INS EXP	36.07	191.50
	515500 HEALTH INSURANCE EXPENSE	4,844.47	38,118.54
	516200 TUITION ASSISTANCE		37,879.85
	516400 UNEMPLOYM COMP INS EXP	7.97	33.50
	516500 WORKERS COMP PREMIUMS		1,115.03
	Major Account 510000 Total	65,901.84	445,206.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.95
	521500 PUBLICATION & PRINT EXP		5,147.17
	522100 DUES & SUBSCRIPTION EXP	189.00	629.65
	522400 SUBSISTENCE		1,227.95
	531100 OFFICE SUPPLIES EXPENSE		107.99
	534600 ED & RECREATIONAL SUP EX	901.56	2,411.71
	534900 MISCELLANEOUS SUP EXP		105.62
	534901 DATA PROCESSING SUPPLIES		270.94
	537100 LABORATORY SUP EXP		154.78
	539100 INDIRECT COST ALLOWANCE	28,791.41	196,153.08
	543100 IT CONSULTING-APPLICATIONS		3,111.95
	554900 OTHER CONTRACTUAL SERVICES	4,032.63	32,722.43
	554903 CONTRACTED SVCS - SUB CONTRACT	649.00	75,073.77
	Major Account 520000 Total	34,563.60	317,132.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,403.38
	572100 COMMERCIAL TRANSPORTATIO	8.70-	4,976.73
	574500 PERSONAL VEHICLE MILEAGE		202.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.95
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	8.70-	12,057.24
	Fund 45170 Expenditures Total	100,456.74	774,396.63

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram016

<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 Revenues	<u>134,724.60-</u>	<u>698,942.87-</u>
	Subprogram Expenditures	<u>100,456.74</u>	<u>774,396.63</u>

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	55,285.62-	1,073,198.59-
	Major Account 460000 Total	55,285.62-	1,073,198.59-
	Fund 45170 Revenue Total	55,285.62-	1,073,198.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.43	97,759.49
	511200 TEMPORARY SALARIES-WAGE	15,495.74	128,256.93
	511300 OVERTIME PAYMENTS		261.00
	515100 RETIREMENT PLANS EXPENSE	1,091.94	10,638.06
	515200 FICA EXPENSE	1,398.93	13,040.72
	515400 LIFE & ACCIDENT INS EXP	12.18	132.96
	515500 HEALTH INSURANCE EXPENSE	1,271.40	18,090.37
	516200 TUITION ASSISTANCE		8,978.43
	516400 UNEMPLOYM COMP INS EXP	3.56	49.82
	516500 WORKERS COMP PREMIUMS		1,091.55
	Major Account 510000 Total	22,562.18	278,299.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.21
	522100 DUES & SUBSCRIPTION EXP		565.00
	522200 CONFERENCE REGISTRATION	980.00	5,950.00
	522400 SUBSISTENCE		1,584.84
	524700 RENT EXP-OTHER REAL PROP		312.00
	525500 RENT EXP-OTHER PERS PROP		10.71
	531100 OFFICE SUPPLIES EXPENSE		27.88
	533900 FOOD EXPENSE		776.00
	534600 ED & RECREATIONAL SUP EX		4,053.16
	534901 DATA PROCESSING SUPPLIES		1,499.99
	535100 MEDICAL SUPPLIES		29.15
	537100 LABORATORY SUP EXP		3,003.80
	538100 VEHICLE & EQUIP SUP EXP		68.82
	539100 INDIRECT COST ALLOWANCE	14,877.37	196,623.37
	554900 OTHER CONTRACTUAL SERVICES	2,080.00	213,393.94
	554903 CONTRACTED SVCS - SUB CONTRACT	4,505.81	65,412.54
	555200 SOFTWARE - NEW PURCHASES	116.33	266.33
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	22,559.51	493,692.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,311.41
	572100 COMMERCIAL TRANSPORTATIO		5,065.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		99.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,520.07
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		15,127.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,301.00
	599102 NON-TAXABLE STIPENDS		187,841.00
	Major Account 590000 Total		257,142.00
	Fund 45170 Expenditures Total	45,121.69	1,044,261.65
	Subprogram Revenues	55,285.62	1,073,198.59
	Subprogram Expenditures	45,121.69	1,044,261.65

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	31,839.63-	209,528.96-
	Major Account 460000 Total	31,839.63-	209,528.96-
	Fund 45170 Revenue Total	31,839.63-	209,528.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.27	29,272.96
	511200 TEMPORARY SALARIES-WAGE	19,725.66	71,368.72
	515100 RETIREMENT PLANS EXPENSE	968.61	4,051.75
	515200 FICA EXPENSE	1,513.99	6,122.00
	515400 LIFE & ACCIDENT INS EXP	14.07	60.29
	515500 HEALTH INSURANCE EXPENSE	1,755.11	8,553.61
	516200 TUITION ASSISTANCE		3,903.70
	516400 UNEMPLOYM COMP INS EXP	1.08	12.27
	516500 WORKERS COMP PREMIUMS		338.96
	Major Account 510000 Total	27,094.79	123,684.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.49
	522100 DUES & SUBSCRIPTION EXP	225.00	837.50
	531100 OFFICE SUPPLIES EXPENSE		847.27
	534600 ED & RECREATIONAL SUP EX		391.05
	534901 DATA PROCESSING SUPPLIES	68.00	68.00
	537100 LABORATORY SUP EXP		1,737.39
	539100 INDIRECT COST ALLOWANCE	10,973.42	45,736.48
	547100 EDUCATIONAL SERVICES		5,450.00
	554900 OTHER CONTRACTUAL SERVICES		2,382.50
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	11,266.42	57,711.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.98
	572100 COMMERCIAL TRANSPORTATIO		283.80
	572103 COMERCIAL FARES-FOREIGN		1,372.83
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,701.61
	580000 Capital Outlay		
	588004 EQUIPMENT		41,552.05
	Major Account 580000 Total		41,552.05
	Fund 45170 Expenditures Total	38,361.21	224,649.60
	Subprogram Revenues	31,839.63-	209,528.96-
	Subprogram Expenditures	38,361.21	224,649.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,755.15-	65,995.35-
	Major Account 460000 Total	5,755.15-	65,995.35-
	Fund 45170 Revenue Total	5,755.15-	65,995.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	103.03	33,416.73
	515200 FICA EXPENSE	7.60	2,175.80
	515400 LIFE & ACCIDENT INS EXP	.12	34.06
	515500 HEALTH INSURANCE EXPENSE	14.01	4,883.21
	516400 UNEMPLOYM COMP INS EXP	2.15	8.49
	516500 WORKERS COMP PREMIUMS		144.98
	Major Account 510000 Total	126.91	40,663.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		186.59
	521500 PUBLICATION & PRINT EXP		132.50
	531100 OFFICE SUPPLIES EXPENSE		1,187.65
	534901 DATA PROCESSING SUPPLIES	128.68	128.68
	539100 INDIRECT COST ALLOWANCE	1,702.23	19,519.77
	Major Account 520000 Total	1,830.91	21,155.19
	Fund 45170 Expenditures Total	1,957.82	61,818.46
	Subprogram Revenues	5,755.15-	65,995.35-
	Subprogram Expenditures	1,957.82	61,818.46

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	51,390.83-	1,027,506.26-
	Major Account 460000 Total	51,390.83-	1,027,506.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,737.51-
	Major Account 480000 Total		7,737.51-
	Fund 45170 Revenue Total	51,390.83-	1,035,243.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,570.58	89,200.62
	511200 TEMPORARY SALARIES-WAGE	68,687.15	528,562.45
	515100 RETIREMENT PLANS EXPENSE	3,547.62	11,299.08
	515200 FICA EXPENSE	3,816.38	11,035.61
	515400 LIFE & ACCIDENT INS EXP	25.13	118.33
	515500 HEALTH INSURANCE EXPENSE	1,441.55	11,908.95
	516200 TUITION ASSISTANCE	848.84-	8,897.47
	516400 UNEMPLOYM COMP INS EXP	6.35	31.31
	516500 WORKERS COMP PREMIUMS		2,253.21
	Major Account 510000 Total	84,245.92	663,307.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	462.76
	521300 FREIGHT EXPENSE	171.84	231.37
	521500 PUBLICATION & PRINT EXP	2.22	58.26
	522100 DUES & SUBSCRIPTION EXP		4,698.32
	522200 CONFERENCE REGISTRATION	50.00	1,135.00
	522400 SUBSISTENCE		3,727.02
	522600 JOB APPLICANT EXPENSE		2,575.44
	524600 RENT EXPENSE-BUILDINGS	11.75	340.60
	524700 RENT EXP-OTHER REAL PROP		85.00
	525400 RENT EXP-COMM EQUIP		777.48
	534600 ED & RECREATIONAL SUP EX		49.00
	534900 MISCELLANEOUS SUP EXP	13.02	41.02
	534901 DATA PROCESSING SUPPLIES		9,293.88
	537100 LABORATORY SUP EXP	7,853.46	86,946.65
	538100 VEHICLE & EQUIP SUP EXP		31.38
	539100 INDIRECT COST ALLOWANCE	6,689.00	134,759.03
	545000 LABORATORY SERVICES		5,626.05
	554900 OTHER CONTRACTUAL SERVICES	93.69	26,396.40
	554903 CONTRACTED SVCS - SUB CONTRACT		20,779.90
	555200 SOFTWARE - NEW PURCHASES		1,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	14,922.95	299,652.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,060.60
	571103 BOARD & LODGING-FOREIGN		2,957.00
	572100 COMMERCIAL TRANSPORTATIO		474.50
	572103 COMERCIAL FARES-FOREIGN		171.00
	574500 PERSONAL VEHICLE MILEAGE		71.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		789.37
	575100 MISC TRAVEL EXPENSE		213.00
	575103 MISC TVL EXP-FOREIGN		3.70
	Major Account 570000 Total		7,740.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,654.22
	599102 NON-TAXABLE STIPENDS	7,350.00	73,500.00
	Major Account 590000 Total	7,350.00	92,154.22
	Fund 45170 Expenditures Total	106,518.87	1,062,853.68
	Subprogram Revenues	51,390.83	1,035,243.77
	Subprogram Expenditures	106,518.87	1,062,853.68

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	2,868,318.95-	23,472,553.10-
	Major Account 460000 Total	2,868,318.95-	23,472,553.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		
	Fund 45170 Revenue Total	2,868,318.95-	23,472,553.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,180.39	6,739,026.65
	511200 TEMPORARY SALARIES-WAGE	473,404.80	4,277,557.33
	511300 OVERTIME PAYMENTS	52,275.28	589,972.10
	515100 RETIREMENT PLANS EXPENSE	43,069.47	451,329.95
	515200 FICA EXPENSE	67,691.89	700,822.83
	515400 LIFE & ACCIDENT INS EXP	840.11	9,017.46
	515500 HEALTH INSURANCE EXPENSE	135,747.16	1,596,042.00
	516200 TUITION ASSISTANCE	3,664.96-	350,761.15
	516400 UNEMPLOYM COMP INS EXP	442.21	2,218.01
	516500 WORKERS COMP PREMIUMS	29.16-	42,956.75
	Major Account 510000 Total	1,292,957.19	14,759,704.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.34	2,141.70
	521200 COM EXPENSE - VOICE/DATA	2,404.37	5,975.18
	521300 FREIGHT EXPENSE	2,851.58	8,592.19
	521400 CIO CHARGES		4,727.86
	521500 PUBLICATION & PRINT EXP	11,676.52	95,922.71
	521900 AWARDS EXPENSE		49.85
	522000 1099 AWARDS		65,052.00
	522100 DUES & SUBSCRIPTION EXP	576.80	26,834.52
	522200 CONFERENCE REGISTRATION	306.61-	53,921.35
	522400 SUBSISTENCE		4,407.08
	522500 EMPLOYEE MOVING EXPENSE		1,428.03
	522600 JOB APPLICANT EXPENSE	100.00	1,311.29
	524100 RENT EXPENSE-LAND		8,800.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		4,794.16
	525200 RENT EXP-DATA PROC EQUIP		2,532.12
	525400 RENT EXP-COMM EQUIP		623.00
	525500 RENT EXP-OTHER PERS PROP	15.19	7,659.59

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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		
	525501 AG CONST & SHOP EQ RENTAL	280.00-	4,679.40
	526100 REP & MAINT-REAL PROPERT	247.50-	30,283.33
	527200 REP & MAINT-MOTOR VEHICL	140.61-	1,221.83
	527300 REP & MAINT-MEDICAL EQUI	43.05	17,948.92
	527801 REP AG SHOP CONST EQUIP	2,318.50	8,152.53
	531100 OFFICE SUPPLIES EXPENSE	45.05-	5,260.09
	533100 HOUSEHOLD & INSTIT EXP	319.48	541.48
	533900 FOOD EXPENSE		10,828.28
	534500 AGRICULTURAL SUPPLIES EX	2,801.33	93,620.27
	534600 ED & RECREATIONAL SUP EX		4,206.34
	534800 CONST & MAINT SUP EXP	698.18	2,897.44
	534900 MISCELLANEOUS SUP EXP		483.43
	534901 DATA PROCESSING SUPPLIES	571.99	51,260.84
	535100 MEDICAL SUPPLIES	345.47	7,357.22
	537100 LABORATORY SUP EXP	102,784.81	914,334.23
	538100 VEHICLE & EQUIP SUP EXP	266.59	9,523.35
	539100 INDIRECT COST ALLOWANCE	308,689.58	3,037,089.67
	543100 IT CONSULTING-APPLICATIONS		7,274.27
	543500 MGT CONSULTANT SERVICES	5,859.00	80,066.70
	545000 LABORATORY SERVICES	95,464.47	625,111.58
	547100 EDUCATIONAL SERVICES		972.00
	549200 JANITORIAL/SECURITY SRVS		2,195.50
	554900 OTHER CONTRACTUAL SERVICES	20,354.80	386,264.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,768.07
	554903 CONTRACTED SVCS - SUB CONTRACT	127,335.40	2,386,662.46
	555200 SOFTWARE - NEW PURCHASES		8,256.06
	556100 INSURANCE EXPENSE		97.80
	559100 OTHER OPERATING EXP	1,314.21	11,794.88
	Major Account 520000 Total	685,802.89	8,006,324.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		158,576.33
	571103 BOARD & LODGING-FOREIGN		5,971.69
	571600 MEALS-NOT TRAVEL STATUS		2,418.25
	571900 MEALS-ONE DAY TRAVEL		86.51
	572100 COMMERCIAL TRANSPORTATIO		95,944.58
	572103 COMERCIAL FARES-FOREIGN		135.52
	573100 STATE-OWNED TRANSPORT	1,031.53	26,197.09
	574500 PERSONAL VEHICLE MILEAGE	746.17	7,750.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		97.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		52,482.61
	575100 MISC TRAVEL EXPENSE		6,894.69
	575103 MISC TVL EXP-FOREIGN		52.11-
	Major Account 570000 Total	1,777.70	356,307.97
	580000 Capital Outlay		
	588004 EQUIPMENT		13,373.37
	Major Account 580000 Total		13,373.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,279.75
	599102 NON-TAXABLE STIPENDS	2,834.00	39,672.00
	Major Account 590000 Total	2,834.00	41,951.75
	Fund 45170 Expenditures Total	1,983,371.78	23,177,661.92
	Subprogram Revenues	2,868,318.95-	23,472,553.10-
	Subprogram Expenditures	1,983,371.78	23,177,661.92

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,043,153.92-	5,243,245.84-
	Major Account 460000 Total	1,043,153.92-	5,243,245.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,225.71-
	Major Account 480000 Total		1,225.71-
	Fund 45170 Revenue Total	1,043,153.92-	5,244,471.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,869.85	2,054,725.87
	511200 TEMPORARY SALARIES-WAGE	46,249.27	457,240.53
	511300 OVERTIME PAYMENTS	25.44-	920.84
	515100 RETIREMENT PLANS EXPENSE	5,488.61	56,413.09
	515200 FICA EXPENSE	14,687.56	170,087.66
	515400 LIFE & ACCIDENT INS EXP	210.76	2,429.86
	515500 HEALTH INSURANCE EXPENSE	28,996.61	334,745.60
	516200 TUITION ASSISTANCE		42,358.59
	516400 UNEMPLOYM COMP INS EXP	114.27	502.42
	516500 WORKERS COMP PREMIUMS		9,059.31
	Major Account 510000 Total	259,591.49	3,128,483.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,583.34
	521200 COM EXPENSE - VOICE/DATA	218.33	2,668.33
	521300 FREIGHT EXPENSE	267.24	441.88
	521400 CIO CHARGES		402.50
	521500 PUBLICATION & PRINT EXP	3,665.67	29,416.46
	522000 1099 AWARDS		5,550.00
	522100 DUES & SUBSCRIPTION EXP	271.73-	4,097.20
	522200 CONFERENCE REGISTRATION	834.29	12,741.21
	522400 SUBSISTENCE		685.24
	522600 JOB APPLICANT EXPENSE	15.00	140.00
	524600 RENT EXPENSE-BUILDINGS		220.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525500 RENT EXP-OTHER PERS PROP		1,803.98
	525502 FILM & PROGRAM RENTAL		530.00
	531100 OFFICE SUPPLIES EXPENSE	386.95	4,323.46
	533100 HOUSEHOLD & INSTIT EXP		635.95
	533900 FOOD EXPENSE		14,086.38
	534500 AGRICULTURAL SUPPLIES EX		1,083.70
	534600 ED & RECREATIONAL SUP EX	424.61-	76,652.55

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	711.87-	197.23
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES	136.96	10,673.63
	537100 LABORATORY SUP EXP	3,982.65	8,137.37
	538100 VEHICLE & EQUIP SUP EXP	1.35	4,240.01
	539100 INDIRECT COST ALLOWANCE	33,025.29	532,492.71
	545000 LABORATORY SERVICES		8,021.81
	547100 EDUCATIONAL SERVICES		3,206.00
	554900 OTHER CONTRACTUAL SERVICES	14,655.24	206,446.37
	554903 CONTRACTED SVCS - SUB CONTRACT	129,297.75	1,027,980.33
	555200 SOFTWARE - NEW PURCHASES	7,636.36	28,480.46
	556100 INSURANCE EXPENSE		376.47
	559100 OTHER OPERATING EXP		94.46
	Major Account 520000 Total	192,714.87	1,989,219.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		39,396.79
	571900 MEALS-ONE DAY TRAVEL		41.77
	572100 COMMERCIAL TRANSPORTATIO		14,161.07
	572103 COMERCIAL FARES-FOREIGN		1,003.17
	573100 STATE-OWNED TRANSPORT	.45	9,973.35
	574500 PERSONAL VEHICLE MILEAGE	24.07	14,571.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,496.66
	575100 MISC TRAVEL EXPENSE		2,227.53
	Major Account 570000 Total	24.52	98,871.71
	580000 Capital Outlay		
	588004 EQUIPMENT		337.89
	Major Account 580000 Total		337.89
	Fund 45170 Expenditures Total	452,330.88	5,216,912.40
	Subprogram Revenues	1,043,153.92-	5,244,471.55-
	Subprogram Expenditures	452,330.88	5,216,912.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,055,877.90-
	Major Account 460000 Total		3,055,877.90-
	Fund 45170 Revenue Total		3,055,877.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,405.72	1,262,970.17
	511200 TEMPORARY SALARIES-WAGE	5,214.40	42,976.81
	511300 OVERTIME PAYMENTS	655.98	2,598.04
	515100 RETIREMENT PLANS EXPENSE	6,289.85	74,154.41
	515200 FICA EXPENSE	8,310.07	95,386.41
	515400 LIFE & ACCIDENT INS EXP	127.10	1,402.59
	515500 HEALTH INSURANCE EXPENSE	22,971.56	228,137.74
	516200 TUITION ASSISTANCE		3,296.58
	516400 UNEMPLOYM COMP INS EXP	62.26	314.27
	516500 WORKERS COMP PREMIUMS		5,083.94
	Major Account 510000 Total	154,036.94	1,716,320.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.15	2,940.44
	521200 COM EXPENSE - VOICE/DATA		1,865.67
	521300 FREIGHT EXPENSE	15.07	34.33
	521500 PUBLICATION & PRINT EXP	3,219.01	32,682.29
	521900 AWARDS EXPENSE		490.80
	522100 DUES & SUBSCRIPTION EXP	270.00-	11,708.45
	522200 CONFERENCE REGISTRATION		7,107.71
	522500 EMPLOYEE MOVING EXPENSE		5,922.47
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48
	524600 RENT EXPENSE-BUILDINGS	3,250.00	9,610.00
	524700 RENT EXP-OTHER REAL PROP		969.49
	525100 RENT EXP-OFFICE EQUIP	18.78	179.89
	525500 RENT EXP-OTHER PERS PROP		574.00
	525501 AG CONST & SHOP EQ RENTAL		439.55
	526100 REP & MAINT-REAL PROPERT	78.00	225.00
	527100 REP & MAINT-OFFICE EQUIP		542.57
	527200 REP & MAINT-MOTOR VEHICL		13,058.14
	531100 OFFICE SUPPLIES EXPENSE	76.06-	2,048.20
	533100 HOUSEHOLD & INSTIT EXP		468.89
	533900 FOOD EXPENSE		4,296.17
	534500 AGRICULTURAL SUPPLIES EX		4,631.15

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	88.20	36,512.66
	534800 CONST & MAINT SUP EXP	61.23	19,690.59
	534900 MISCELLANEOUS SUP EXP		124.29
	534901 DATA PROCESSING SUPPLIES	1,083.55	11,471.86
	537100 LABORATORY SUP EXP	1,668.27	18,209.66
	538100 VEHICLE & EQUIP SUP EXP		1,697.60
	539100 INDIRECT COST ALLOWANCE	669.85	10,543.09
	554900 OTHER CONTRACTUAL SERVICES	82,913.00	1,078,767.71
	554903 CONTRACTED SVCS - SUB CONTRACT		259,951.72
	555200 SOFTWARE - NEW PURCHASES		29,078.00
	556100 INSURANCE EXPENSE	148.77	202.02
	559100 OTHER OPERATING EXP		693.20
	Major Account 520000 Total	93,520.82	1,569,123.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		39,187.00
	571900 MEALS-ONE DAY TRAVEL		154.86
	572100 COMMERCIAL TRANSPORTATIO		8,947.19
	573100 STATE-OWNED TRANSPORT	3,000.80	95,737.91
	574500 PERSONAL VEHICLE MILEAGE	302.76	3,944.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,203.52
	575100 MISC TRAVEL EXPENSE		931.50
	Major Account 570000 Total	3,303.56	158,106.09
	Fund 45170 Expenditures Total	250,861.32	3,443,550.57
	Subprogram Revenues		3,055,877.90-
	Subprogram Expenditures	250,861.32	3,443,550.57

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	47,250.63-	716,732.45-
	Major Account 460000 Total	47,250.63-	716,732.45-
	Fund 45170 Revenue Total	47,250.63-	716,732.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,327.15	326,338.20
	511200 TEMPORARY SALARIES-WAGE		50,731.88
	515100 RETIREMENT PLANS EXPENSE	3,855.29	19,811.22
	515200 FICA EXPENSE	3,835.12	27,439.85
	515400 LIFE & ACCIDENT INS EXP	58.75	408.46
	515500 HEALTH INSURANCE EXPENSE	9,348.28	60,702.48
	516400 UNEMPLOYM COMP INS EXP	17.38	59.62
	516500 WORKERS COMP PREMIUMS		1,343.99
	Major Account 510000 Total	69,441.97	486,835.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.95
	521200 COM EXPENSE - VOICE/DATA		576.23
	521300 FREIGHT EXPENSE	1,053.11	1,053.11
	521500 PUBLICATION & PRINT EXP		175.00
	522100 DUES & SUBSCRIPTION EXP		8,779.54
	522200 CONFERENCE REGISTRATION		4,047.00
	522400 SUBSISTENCE		1,126.96
	525500 RENT EXP-OTHER PERS PROP		299.62
	531100 OFFICE SUPPLIES EXPENSE		39.44
	533900 FOOD EXPENSE		14,361.00
	534600 ED & RECREATIONAL SUP EX		425.06
	534901 DATA PROCESSING SUPPLIES		1,957.00
	537100 LABORATORY SUP EXP		22,577.56
	538100 VEHICLE & EQUIP SUP EXP		809.23
	539100 INDIRECT COST ALLOWANCE	11,589.78	155,207.47
	543100 IT CONSULTING-APPLICATIONS		7,465.00
	555200 SOFTWARE - NEW PURCHASES		194.00
	556100 INSURANCE EXPENSE		2,333.65
	559100 OTHER OPERATING EXP	10.00	40.00
	Major Account 520000 Total	12,652.89	221,485.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,538.15
	571103 BOARD & LODGING-FOREIGN		2,795.24
	571600 MEALS-NOT TRAVEL STATUS		334.78

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Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,898.23
	572103 COMERCIAL FARES-FOREIGN		6,988.59
	573100 STATE-OWNED TRANSPORT		1,771.14
	574500 PERSONAL VEHICLE MILEAGE		949.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,552.51
	575100 MISC TRAVEL EXPENSE		429.25
	575103 MISC TVL EXP-FOREIGN		54.00
	Major Account 570000 Total		42,311.53
	Fund 45170 Expenditures Total	82,094.86	750,633.05
	Subprogram Revenues	47,250.63	716,732.45
	Subprogram Expenditures	82,094.86	750,633.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,304.57-	241,170.20-
	Major Account 460000 Total	14,304.57-	241,170.20-
	Fund 45170 Revenue Total	14,304.57-	241,170.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	109,569.27
	515100 RETIREMENT PLANS EXPENSE	803.51	8,765.57
	515200 FICA EXPENSE	742.49	8,127.42
	515400 LIFE & ACCIDENT INS EXP	10.26	111.92
	515500 HEALTH INSURANCE EXPENSE	1,266.30	12,463.84
	Major Account 510000 Total	12,866.41	139,038.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,911.51
	524100 RENT EXPENSE-LAND		3,834.00
	525500 RENT EXP-OTHER PERS PROP		439.68
	525501 AG CONST & SHOP EQ RENTAL		1,005.50
	526100 REP & MAINT-REAL PROPERT		3,672.60
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534800 CONST & MAINT SUP EXP		57.65
	537100 LABORATORY SUP EXP		418.60
	539100 INDIRECT COST ALLOWANCE	194.34	5,766.87
	545000 LABORATORY SERVICES	3,239.07	83,860.81
	554900 OTHER CONTRACTUAL SERVICES		2,493.82
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,433.41	126,801.04
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	Major Account 580000 Total		24,996.40-
	Fund 45170 Expenditures Total	16,299.82	240,842.66
	Subprogram Revenues	14,304.57-	241,170.20-
	Subprogram Expenditures	16,299.82	240,842.66

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		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 45170 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	511200 TEMPORARY SALARIES-WAGE		400.00
	515200 FICA EXPENSE		11.25
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		29.59
	516500 WORKERS COMP PREMIUMS		2.18
	Major Account 510000 Total		593.18
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,449.00-	
	539100 INDIRECT COST ALLOWANCE		3,037.22
	554900 OTHER CONTRACTUAL SERVICES	2,892.82	13,042.82
	Major Account 520000 Total	1,443.82	16,080.04
	Fund 45170 Expenditures Total	1,443.82	16,673.22
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	1,443.82	16,673.22
	Program Revenues	6,978,453.76-	70,779,675.96-
	Program Expenditures	6,735,089.95	70,821,444.42

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,629.55-	32,318.23-
	Major Account 460000 Total	2,629.55-	32,318.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,964.72	29,398.38-
	471101 PROF & TECH GRNT/CONT-ITD	201,493.52-	1,764,976.28-
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total	199,528.80-	1,794,364.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,383.50-	45,683.46-
	484101 RESTRICTED-DONATIONS		1,438,688.21-
	484106 INDIRECT COST-PRIVATE	58,487.98-	1,205,222.90-
	Major Account 480000 Total	69,871.48-	2,689,594.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,114.63-
	493200 OPERATING TRANSFERS OUT	720.00	70,930.28
	Major Account 490000 Total	720.00	69,815.65
	Fund 65120 Revenue Total	271,309.83-	4,446,461.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,913.09	663,954.63
	511200 TEMPORARY SALARIES-WAGE	53,724.78	1,037,642.18
	511300 OVERTIME PAYMENTS		41.63
	515100 RETIREMENT PLANS EXPENSE	4,156.09	49,694.81
	515200 FICA EXPENSE	6,466.17	68,070.41
	515400 LIFE & ACCIDENT INS EXP	57.35	663.55
	515500 HEALTH INSURANCE EXPENSE	9,002.51	98,719.77
	516400 UNEMPLOYM COMP INS EXP	36.35	149.17
	516500 WORKERS COMP PREMIUMS		6,452.67
	Major Account 510000 Total	127,356.34	1,925,388.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,740.55
	521200 COM EXPENSE - VOICE/DATA	522.25	7,826.49
	521300 FREIGHT EXPENSE		168.05
	521500 PUBLICATION & PRINT EXP	4.65	121,014.81
	521900 AWARDS EXPENSE		219.60
	522100 DUES & SUBSCRIPTION EXP	5,441.20	28,751.51
	522200 CONFERENCE REGISTRATION	813.00-	22,963.83
	522400 SUBSISTENCE		684.00
	522600 JOB APPLICANT EXPENSE		230.00

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		
	524600 RENT EXPENSE-BUILDINGS	2,684.66	34,139.73
	524700 RENT EXP-OTHER REAL PROP		5,372.07
	525100 RENT EXP-OFFICE EQUIP		336.60
	525400 RENT EXP-COMM EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP		8,990.50
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL	509.10	509.10
	531100 OFFICE SUPPLIES EXPENSE	298.94	16,343.45
	533100 HOUSEHOLD & INSTIT EXP		2,031.85
	533900 FOOD EXPENSE		72,178.46
	534600 ED & RECREATIONAL SUP EX	750.00	29,398.76
	534900 MISCELLANEOUS SUP EXP		21,682.75
	534901 DATA PROCESSING SUPPLIES	1,759.98	8,987.44
	535100 MEDICAL SUPPLIES		27,222.50
	537100 LABORATORY SUP EXP	1,100.00	1,278.99
	538100 VEHICLE & EQUIP SUP EXP		1,513.41
	539100 INDIRECT COST ALLOWANCE	34,433.49	351,397.31
	547100 EDUCATIONAL SERVICES	48,000.00	138,008.17
	549200 JANITORIAL/SECURITY SRVS		1,299.44
	554900 OTHER CONTRACTUAL SERVICES	304,631.13	1,589,763.15
	554903 CONTRACTED SVCS - SUB CONTRACT	308.44	32,879.66
	555200 SOFTWARE - NEW PURCHASES	17.25	1,706.45
	556100 INSURANCE EXPENSE		7,860.87
	559100 OTHER OPERATING EXP		3,582.84
	Major Account 520000 Total	399,648.09	2,542,672.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,511.84-	44,483.00
	571103 BOARD & LODGING-FOREIGN		1,425.74
	571600 MEALS-NOT TRAVEL STATUS		1,346.87
	571900 MEALS-ONE DAY TRAVEL		9.17
	572100 COMMERCIAL TRANSPORTATIO		22,912.76
	572103 COMERCIAL FARES-FOREIGN		8,577.92
	573100 STATE-OWNED TRANSPORT		2,925.26
	574500 PERSONAL VEHICLE MILEAGE		2,101.78
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,576.23
	575100 MISC TRAVEL EXPENSE		980.80
	575103 MISC TVL EXP-FOREIGN		59.83

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,511.84-	98,428.36
	580000 Capital Outlay		
	588004 EQUIPMENT		796.38
	Major Account 580000 Total		796.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	18,253.75
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	500.00	21,253.75
	Fund 65120 Expenditures Total	525,992.59	4,588,539.65
	Subprogram Revenues	271,309.83-	4,446,461.81-
	Subprogram Expenditures	525,992.59	4,588,539.65

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		147,896.67-
	472100 SALE OF SUP & MAT	12,000.00	24,000.00
	Major Account 470000 Total	12,000.00	123,896.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		109,004.90-
	Major Account 480000 Total		109,004.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	12,000.00	233,401.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.09	40,873.89
	511200 TEMPORARY SALARIES-WAGE	18,461.78	135,356.44
	511300 OVERTIME PAYMENTS	95.94	95.94
	515100 RETIREMENT PLANS EXPENSE	820.36	3,169.79
	515200 FICA EXPENSE	1,324.56	4,489.10
	515400 LIFE & ACCIDENT INS EXP	5.93	29.68
	515500 HEALTH INSURANCE EXPENSE	1,099.58	11,349.18
	516200 TUITION ASSISTANCE		20,010.61
	516400 UNEMPLOYM COMP INS EXP		10.85
	516500 WORKERS COMP PREMIUMS		547.88
	Major Account 510000 Total	25,269.24	215,933.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,172.04
	521200 COM EXPENSE - VOICE/DATA	4.30	91.60
	521500 PUBLICATION & PRINT EXP		11,088.30
	521900 AWARDS EXPENSE		367.50
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	525.00	2,472.16
	522400 SUBSISTENCE		401.25-
	531100 OFFICE SUPPLIES EXPENSE		547.00
	533900 FOOD EXPENSE	125.67	2,329.32
	534600 ED & RECREATIONAL SUP EX	160.64	818.92
	534901 DATA PROCESSING SUPPLIES		7,784.59
	537100 LABORATORY SUP EXP		4.93
	538100 VEHICLE & EQUIP SUP EXP		245.50
	539100 INDIRECT COST ALLOWANCE	1,261.38	17,132.89
	547100 EDUCATIONAL SERVICES		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,859.13
	555200 SOFTWARE - NEW PURCHASES		675.00
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP	10.00	57.20
	Major Account 520000 Total	2,086.99	75,341.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.75	11,722.15
	571103 BOARD & LODGING-FOREIGN		1,501.26
	572100 COMMERCIAL TRANSPORTATIO		11,885.18
	572103 COMERCIAL FARES-FOREIGN		2,522.27
	573100 STATE-OWNED TRANSPORT		344.51
	574500 PERSONAL VEHICLE MILEAGE	272.21	621.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,037.07
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total	410.96	34,785.11
	580000 Capital Outlay		
	588004 EQUIPMENT		745.46
	Major Account 580000 Total		745.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,424.00
	Major Account 590000 Total		2,424.00
	Fund 65120 Expenditures Total	27,767.19	329,229.51
	Subprogram Revenues	12,000.00	233,401.57-
	Subprogram Expenditures	27,767.19	329,229.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		535,820.42-
	Major Account 460000 Total		535,820.42-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	489,642.38-	5,418,060.03-
	471108 MED/VOC SERV-STATE AG	4,004.07-	506,539.30-
	472100 SALE OF SUP & MAT	34,594.11-	473,498.34-
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total	528,240.56-	6,398,247.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,980.35-	610,978.59-
	483100 HOUSING & DORM RENTAL RE		1,905.00-
	484100 OPERATING DONATIONS & CO		9,073.61-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	1,236,251.77-	9,865,004.71-
	484800 ROYALTY REVENUE		46,276.24
	Major Account 480000 Total	1,310,232.12-	10,442,185.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	862.40-	54,967.43-
	493200 OPERATING TRANSFERS OUT	13,033.87	13,033.87
	Major Account 490000 Total	12,171.47	41,933.56-
	Fund 65120 Revenue Total	1,826,301.21-	17,418,187.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,132.82	4,324,613.97
	511200 TEMPORARY SALARIES-WAGE	482,416.12	3,265,949.44
	511300 OVERTIME PAYMENTS	53.71	2,626.64
	511900 SUPPLEMENTAL	680.00	7,356.03
	515100 RETIREMENT PLANS EXPENSE	38,955.55	318,083.48
	515200 FICA EXPENSE	50,351.27	398,185.62
	515400 LIFE & ACCIDENT INS EXP	525.42	5,111.79
	515500 HEALTH INSURANCE EXPENSE	82,375.69	848,986.42
	516200 TUITION ASSISTANCE	1,008.66	362,074.27
	516400 UNEMPLOYM COMP INS EXP	213.08	1,243.52
	516500 WORKERS COMP PREMIUMS		26,559.47
	Major Account 510000 Total	1,022,712.32	9,560,790.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,153.98	193,855.15
	521200 COM EXPENSE - VOICE/DATA	4,356.97	51,710.79
	521300 FREIGHT EXPENSE	1,531.82	21,917.52

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		
	521500 PUBLICATION & PRINT EXP	56,587.46	330,433.85
	521900 AWARDS EXPENSE		1,132.34
	522000 1099 AWARDS	5,000.00-	23,300.00
	522100 DUES & SUBSCRIPTION EXP	4,903.31	106,795.24
	522200 CONFERENCE REGISTRATION	2,185.36-	42,550.26
	522400 SUBSISTENCE	7,597.24	27,520.64
	522500 EMPLOYEE MOVING EXPENSE		3,785.24
	522600 JOB APPLICANT EXPENSE	2,218.84-	3,236.56
	523201 NATURAL GAS	16.09	384.71
	523202 ELECTRICITY	163.28	656.46
	524600 RENT EXPENSE-BUILDINGS	17,670.53	204,295.76
	524700 RENT EXP-OTHER REAL PROP	450.00	11,483.50
	525100 RENT EXP-OFFICE EQUIP		1,500.67
	525500 RENT EXP-OTHER PERS PROP	851.76	18,925.42
	526100 REP & MAINT-REAL PROPERT	3,201.32-	23,375.77
	527100 REP & MAINT-OFFICE EQUIP		313.96
	527200 REP & MAINT-MOTOR VEHICL		442.55
	527300 REP & MAINT-MEDICAL EQUI		12,423.51
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	101.82	25,086.82
	533100 HOUSEHOLD & INSTIT EXP	250.77	1,168.54
	533900 FOOD EXPENSE	31.40-	69,712.30
	534600 ED & RECREATIONAL SUP EX	1,132.38	36,000.46
	534800 CONST & MAINT SUP EXP	631.78	12,776.39
	534900 MISCELLANEOUS SUP EXP		59.45
	534901 DATA PROCESSING SUPPLIES	125.34	78,610.59
	535100 MEDICAL SUPPLIES	940.14	6,892.66
	537100 LABORATORY SUP EXP	18,981.48	396,869.54
	538100 VEHICLE & EQUIP SUP EXP	2,309.23	17,668.88
	539100 INDIRECT COST ALLOWANCE	252,437.27	2,548,053.94
	539951 PURCHASES FOR RESALE		8.73-
	543100 IT CONSULTING-APPLICATIONS	4,246.96	43,415.02
	545000 LABORATORY SERVICES	4,370.69-	119,341.71
	547100 EDUCATIONAL SERVICES	6,675.00	33,988.63
	549200 JANITORIAL/SECURITY SRVS	146.82	2,732.20
	554900 OTHER CONTRACTUAL SERVICES	184,610.66	1,613,840.51
	554903 CONTRACTED SVCS - SUB CONTRACT	7,600.57	114,166.94
	555200 SOFTWARE - NEW PURCHASES	667.90	38,699.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	51.50	133.25
	559100 OTHER OPERATING EXP	319.73	3,384.48
	Major Account 520000 Total	597,504.18	6,243,012.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,664.27	142,046.77
	571103 BOARD & LODGING-FOREIGN	444.87-	68,081.11
	571600 MEALS-NOT TRAVEL STATUS		2,281.74
	571900 MEALS-ONE DAY TRAVEL		142.10
	572100 COMMERCIAL TRANSPORTATIO	252.19-	89,267.79
	572103 COMERCIAL FARES-FOREIGN	2,974.64-	41,559.06
	573100 STATE-OWNED TRANSPORT	8,026.65	55,691.03
	574500 PERSONAL VEHICLE MILEAGE		13,024.25
	574503 MILEAGE ALLOW-OUT OF STAT		122.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,047.73	87,996.32
	575100 MISC TRAVEL EXPENSE		7,433.64
	575103 MISC TVL EXP-FOREIGN		2,010.61
	Major Account 570000 Total	13,066.95	509,657.26
	580000 Capital Outlay		
	588004 EQUIPMENT	121,426.74	1,006,783.14
	Major Account 580000 Total	121,426.74	1,006,783.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	520.00	72,092.97
	599102 NON-TAXABLE STIPENDS		133,993.00
	Major Account 590000 Total	520.00	206,085.97
	Fund 65120 Expenditures Total	1,755,230.19	17,526,329.29
	Subprogram Revenues	1,826,301.21-	17,418,187.32-
	Subprogram Expenditures	1,755,230.19	17,526,329.29

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	30,150.30-	121,032.77-
	471108 MED/VOC SERV-STATE AG		72,906.77-
	472100 SALE OF SUP & MAT	2,365.00	30,388.05-
	Major Account 470000 Total	27,785.30-	224,327.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,259.06-	57,223.44-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		5,066,899.25-
	484106 INDIRECT COST-PRIVATE	135,066.69-	1,878,443.36-
	Major Account 480000 Total	149,325.75-	7,003,566.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,006,923.28
	Major Account 490000 Total		8,006,923.28
	Fund 65120 Revenue Total	177,111.05-	779,029.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,440.65	1,083,354.99
	511200 TEMPORARY SALARIES-WAGE	165,462.31	534,322.41
	511300 OVERTIME PAYMENTS		4,033.80
	515100 RETIREMENT PLANS EXPENSE	10,207.85	38,268.64
	515200 FICA EXPENSE	14,904.88	70,257.03
	515400 LIFE & ACCIDENT INS EXP	116.17	694.95
	515500 HEALTH INSURANCE EXPENSE	9,322.03	66,917.58
	516200 TUITION ASSISTANCE		3,751.43
	516400 UNEMPLOYM COMP INS EXP	36.76	229.84
	516500 WORKERS COMP PREMIUMS		4,284.08
	Major Account 510000 Total	298,490.65	1,806,114.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	1,506.83
	521200 COM EXPENSE - VOICE/DATA	499.80	14,590.81
	521300 FREIGHT EXPENSE	426.29	426.29
	521500 PUBLICATION & PRINT EXP	224.21	45,605.21
	521900 AWARDS EXPENSE		1,462.00
	522000 1099 AWARDS		3,500.00
	522100 DUES & SUBSCRIPTION EXP	47,515.59	129,262.44
	522200 CONFERENCE REGISTRATION	425.00-	24,390.26
	522400 SUBSISTENCE		18,683.72
	522500 EMPLOYEE MOVING EXPENSE		293.00
	522600 JOB APPLICANT EXPENSE		1,908.55-

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		114.75
	524600 RENT EXPENSE-BUILDINGS		475.00
	524700 RENT EXP-OTHER REAL PROP		2,902.88
	525100 RENT EXP-OFFICE EQUIP		2,339.06
	525500 RENT EXP-OTHER PERS PROP		4,912.39
	526100 REP & MAINT-REAL PROPERT	78.75	2,263.11
	527400 REP & MAINT-DATA PROC		40.00
	531100 OFFICE SUPPLIES EXPENSE	10,613.72	38,757.04
	533900 FOOD EXPENSE	5,529.38	53,737.12
	534600 ED & RECREATIONAL SUP EX	4,001.42	32,483.61
	534800 CONST & MAINT SUP EXP	785.00	785.00
	534900 MISCELLANEOUS SUP EXP		1,356.56
	534901 DATA PROCESSING SUPPLIES	431.70	158,522.21
	537100 LABORATORY SUP EXP	18,200.00-	18,284.06-
	538100 VEHICLE & EQUIP SUP EXP		317.29
	539100 INDIRECT COST ALLOWANCE	11,502.19	32,437.90
	539200 DEBT SERVICE EXPENSE	2,529,800.00	2,529,800.00
	541100 ACCTG & AUDITING SERVICES		629.00
	547100 EDUCATIONAL SERVICES	300.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,161.67	50,768.60
	554903 CONTRACTED SVCS - SUB CONTRACT		20,000.00
	555200 SOFTWARE - NEW PURCHASES	192.00	10,455.15
	556100 INSURANCE EXPENSE		43.75
	559100 OTHER OPERATING EXP	32.30	8,996.11
	Major Account 520000 Total	2,606,485.52	3,173,164.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.99	50,849.89
	571103 BOARD & LODGING-FOREIGN		4,911.12
	571600 MEALS-NOT TRAVEL STATUS		751.20
	572100 COMMERCIAL TRANSPORTATIO	373.91	30,001.51
	572103 COMERCIAL FARES-FOREIGN		15,378.22
	573100 STATE-OWNED TRANSPORT		1,004.61
	574500 PERSONAL VEHICLE MILEAGE		2,574.19
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,348.96
	575100 MISC TRAVEL EXPENSE	30.00	3,941.96
	575103 MISC TVL EXP-FOREIGN		461.24
	Major Account 570000 Total	1,589.90	134,252.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		11,202.25
	Major Account 580000 Total		11,202.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,833.34	44,114.34
	Major Account 590000 Total	4,833.34	44,114.34
	Fund 65120 Expenditures Total	2,911,399.41	5,168,848.72
	Subprogram Revenues	177,111.05-	779,029.64
	Subprogram Expenditures	2,911,399.41	5,168,848.72

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		
	471100 SALE OF SERVICES	19,606.00-	34,199.00-
	471101 PROF & TECH GRNT/CONT-ITD		4,777.00-
	472100 SALE OF SUP & MAT		64,400.00-
	Major Account 470000 Total	19,606.00-	103,376.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,717.29-	232,235.46-
	484100 OPERATING DONATIONS & CO		575.00-
	484101 RESTRICTED-DONATIONS	18,000.00-	286,670.15-
	484106 INDIRECT COST-PRIVATE	60,822.79-	1,992,555.27-
	Major Account 480000 Total	136,540.08-	2,512,035.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		151,000.00
	Fund 65120 Revenue Total	156,146.08-	2,464,411.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,001.18	327,706.29
	511200 TEMPORARY SALARIES-WAGE	1,513.00	64,797.84
	515100 RETIREMENT PLANS EXPENSE	4,675.81	14,424.34
	515200 FICA EXPENSE	4,340.78	17,823.06
	515400 LIFE & ACCIDENT INS EXP	58.53	211.10
	515500 HEALTH INSURANCE EXPENSE	10,404.57	33,143.97
	516400 UNEMPLOYM COMP INS EXP	12.12	46.88
	516500 WORKERS COMP PREMIUMS		894.45
	Major Account 510000 Total	88,005.99	459,047.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.13	508.20
	521200 COM EXPENSE - VOICE/DATA	3,960.70	29,124.04
	521300 FREIGHT EXPENSE	682.44	5,928.97
	521500 PUBLICATION & PRINT EXP	3,459.42	156,492.45
	521700 1099 ROYALTY PAYMENTS		1,400.00
	521900 AWARDS EXPENSE		176.55
	522100 DUES & SUBSCRIPTION EXP	3,576.83	24,363.33
	522200 CONFERENCE REGISTRATION	2,297.81-	26,259.35
	522400 SUBSISTENCE		40,971.71
	522500 EMPLOYEE MOVING EXPENSE		2,858.03
	522600 JOB APPLICANT EXPENSE	155.55	8,059.20-
	523202 ELECTRICITY		2,174.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	675.00	31,945.00
	524700 RENT EXP-OTHER REAL PROP		1,347.68
	525100 RENT EXP-OFFICE EQUIP	1,030.10	3,033.98
	525500 RENT EXP-OTHER PERS PROP	6,780.00	27,872.18
	525502 FILM & PROGRAM RENTAL	1,913.77	70,986.16
	526100 REP & MAINT-REAL PROPERT		23,385.31
	527100 REP & MAINT-OFFICE EQUIP		27.15
	527800 REP & MAINT-OTHER PROPER		7,614.50
	531100 OFFICE SUPPLIES EXPENSE	565.35-	29,372.76
	533100 HOUSEHOLD & INSTIT EXP		4,610.82
	533900 FOOD EXPENSE	229.45	42,523.21
	534600 ED & RECREATIONAL SUP EX	5,051.55	243,517.71
	534800 CONST & MAINT SUP EXP		5,212.39
	534900 MISCELLANEOUS SUP EXP	463.40	13,553.33
	534901 DATA PROCESSING SUPPLIES	4,712.90	187,816.94
	537100 LABORATORY SUP EXP		1,323.17
	538100 VEHICLE & EQUIP SUP EXP		2,816.65
	539100 INDIRECT COST ALLOWANCE		5,188.25
	543500 MGT CONSULTANT SERVICES		250.00
	547100 EDUCATIONAL SERVICES	500.00	72,947.50
	549200 JANITORIAL/SECURITY SRVS	470.83	7,351.76
	554900 OTHER CONTRACTUAL SERVICES	8,075.09	128,615.15
	555200 SOFTWARE - NEW PURCHASES	1,717.59	30,322.06
	556100 INSURANCE EXPENSE		192.00
	559100 OTHER OPERATING EXP	15.00	4,454.07
	Major Account 520000 Total	40,738.59	1,228,477.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00-	91,789.15
	571103 BOARD & LODGING-FOREIGN		35,952.34
	572100 COMMERCIAL TRANSPORTATIO		57,241.54
	572103 COMERCIAL FARES-FOREIGN	2,249.45-	18,269.63
	573100 STATE-OWNED TRANSPORT		1,942.79
	574500 PERSONAL VEHICLE MILEAGE		2,801.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.10-	17,509.08
	575100 MISC TRAVEL EXPENSE		2,923.52
	575103 MISC TVL EXP-FOREIGN		874.65
	Major Account 570000 Total	2,848.55-	229,304.57
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		62,641.70
	Major Account 580000 Total		62,641.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,000.00	121,179.28
	599102 NON-TAXABLE STIPENDS	2,000.00	139,965.60
	Major Account 590000 Total	11,000.00	261,144.88
	Fund 65120 Expenditures Total	136,896.03	2,240,616.69
	Subprogram Revenues	156,146.08-	2,464,411.88-
	Subprogram Expenditures	136,896.03	2,240,616.69

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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>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,999.12-
	471101 PROF & TECH GRNT/CONT-ITD	17,991.12-	3,656,494.49-
	471108 MED/VOC SERV-STATE AG	10,905.06-	85,030.25-
	472100 SALE OF SUP & MAT		9,320.84
	Major Account 470000 Total	28,896.18-	3,753,203.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,059.23-	44,382.06-
	484101 RESTRICTED-DONATIONS	5,000.00-	51,749.24-
	484106 INDIRECT COST-PRIVATE	1,506,350.67-	11,063,525.61-
	Major Account 480000 Total	1,522,409.90-	11,159,656.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,936.15-	5,041.93-
	493200 OPERATING TRANSFERS OUT		650.00-
	493204 TRANS OUT-PLANT IMPROVEME		114,700.00
	Major Account 490000 Total	5,936.15-	109,008.07
	Fund 65120 Revenue Total	1,557,242.23-	14,803,851.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,274.03	1,404,118.59
	511200 TEMPORARY SALARIES-WAGE	383,075.80	3,409,923.38
	511300 OVERTIME PAYMENTS	195.10	1,461.70
	515100 RETIREMENT PLANS EXPENSE	26,260.48	138,576.12
	515200 FICA EXPENSE	33,835.08	195,545.54
	515400 LIFE & ACCIDENT INS EXP	315.58	2,027.57
	515500 HEALTH INSURANCE EXPENSE	37,644.31	352,713.89
	516200 TUITION ASSISTANCE	1,492.10	455,124.27
	516400 UNEMPLOYM COMP INS EXP	100.02	593.75
	516500 WORKERS COMP PREMIUMS		16,905.67
	Major Account 510000 Total	662,192.50	5,976,990.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		415.62
	521200 COM EXPENSE - VOICE/DATA	214.70	2,073.45
	521300 FREIGHT EXPENSE	2,890.38	9,747.39
	521400 CIO CHARGES		2,000.00
	521500 PUBLICATION & PRINT EXP	16,508.39	69,807.89
	521900 AWARDS EXPENSE		5,039.00
	522000 1099 AWARDS		83.33
	522100 DUES & SUBSCRIPTION EXP	8,873.11	35,187.30
	522200 CONFERENCE REGISTRATION	4,503.00-	53,755.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	5,422.65	24,853.09
	522500 EMPLOYEE MOVING EXPENSE		24,837.62
	522600 JOB APPLICANT EXPENSE		370.17
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		3,075.00
	525100 RENT EXP-OFFICE EQUIP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	792.08	18,767.68
	525501 AG CONST & SHOP EQ RENTAL	197.00	1,891.05
	526100 REP & MAINT-REAL PROPERT	31.00	22,244.55
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	4,774.33	89,335.58
	527801 REP AG SHOP CONST EQUIP		148.00
	531100 OFFICE SUPPLIES EXPENSE	947.87	39,085.42
	533100 HOUSEHOLD & INSTIT EXP		1,269.75
	533900 FOOD EXPENSE	203.24	29,150.79
	534500 AGRICULTURAL SUPPLIES EX		871.38
	534600 ED & RECREATIONAL SUP EX	330.58	20,418.11
	534800 CONST & MAINT SUP EXP	2,652.93	74,319.42
	534900 MISCELLANEOUS SUP EXP	790.00	1,691.00
	534901 DATA PROCESSING SUPPLIES	5,773.67	60,872.46
	535100 MEDICAL SUPPLIES	424.02	7,419.78
	537100 LABORATORY SUP EXP	100,816.02	806,052.54
	538100 VEHICLE & EQUIP SUP EXP	187.49	5,727.20
	539100 INDIRECT COST ALLOWANCE	210,943.73	2,804,474.63
	543100 IT CONSULTING-APPLICATIONS		693.73
	545000 LABORATORY SERVICES	71,927.91	744,679.39
	547100 EDUCATIONAL SERVICES		5,475.00
	554900 OTHER CONTRACTUAL SERVICES	195,724.05	2,298,038.89
	554903 CONTRACTED SVCS - SUB CONTRACT	24,649.05	295,225.52
	555200 SOFTWARE - NEW PURCHASES	5,107.50	17,887.98
	556100 INSURANCE EXPENSE		19.50
	559100 OTHER OPERATING EXP	2,206.70	21,877.32-
	Major Account 520000 Total	657,885.40	7,556,282.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.97	87,317.59
	571103 BOARD & LODGING-FOREIGN		29,786.44
	571600 MEALS-NOT TRAVEL STATUS		4,579.37
	571900 MEALS-ONE DAY TRAVEL		712.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	730.60-	57,504.68
	572103 COMERCIAL FARES-FOREIGN	1,435.45-	38,375.84
	573100 STATE-OWNED TRANSPORT	70.00	4,591.88
	574500 PERSONAL VEHICLE MILEAGE	342.78	11,150.88
	574503 MILEAGE ALLOW-FOREIGN		208.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,097.40
	575100 MISC TRAVEL EXPENSE	66.00-	3,937.75
	575103 MISC TVL EXP-FOREIGN		1,528.56
	Major Account 570000 Total	1,756.30-	252,791.12
	580000 Capital Outlay		
	588004 EQUIPMENT	4,176.02-	578,211.79
	Major Account 580000 Total	4,176.02-	578,211.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		147,002.55
	599102 NON-TAXABLE STIPENDS		98,506.00
	599104 STUDENT TUITION		25,431.63
	Major Account 590000 Total		270,940.18
	Fund 65120 Expenditures Total	1,314,145.58	14,635,216.12
	Subprogram Revenues	1,557,242.23-	14,803,851.86-
	Subprogram Expenditures	1,314,145.58	14,635,216.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59.42-	488.99-
	461500 OP GRANTS - STATE AGENCI	763.80-	5,339.69-
	Major Account 460000 Total	823.22-	5,828.68-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	43,628.83-	407,605.04-
	471108 MED/VOC SERV-STATE AG		59,685.61-
	472100 SALE OF SUP & MAT	7,773.65-	17,163.00-
	Major Account 470000 Total	51,402.48-	484,453.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.60-	3,209.96
	484101 RESTRICTED-DONATIONS		17,731.95-
	484106 INDIRECT COST-PRIVATE	242,786.11-	5,432,334.57-
	Major Account 480000 Total	243,250.71-	5,446,856.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600.80
	Major Account 490000 Total		600.80
	Fund 65120 Revenue Total	295,476.41-	5,936,538.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,542.10	850,991.26
	511200 TEMPORARY SALARIES-WAGE	186,399.66	1,479,357.15
	511300 OVERTIME PAYMENTS	294.00	543.00
	515100 RETIREMENT PLANS EXPENSE	8,431.75	69,784.78
	515200 FICA EXPENSE	13,785.84	111,113.31
	515400 LIFE & ACCIDENT INS EXP	136.29	1,565.07
	515500 HEALTH INSURANCE EXPENSE	22,302.36	290,632.17
	516200 TUITION ASSISTANCE		191,538.00
	516400 UNEMPLOYM COMP INS EXP	67.36	356.28
	516500 WORKERS COMP PREMIUMS		8,717.08
	Major Account 510000 Total	292,959.36	3,004,598.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.21	458.12
	521200 COM EXPENSE - VOICE/DATA	255.83	3,103.33
	521300 FREIGHT EXPENSE	361.97	1,301.84
	521400 CIO CHARGES		475.00
	521500 PUBLICATION & PRINT EXP	959.17	10,779.31
	522100 DUES & SUBSCRIPTION EXP		3,712.70
	522200 CONFERENCE REGISTRATION	1,095.00	9,992.52
	522400 SUBSISTENCE		1,265.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	40.00	85.00
	524100 RENT EXPENSE-LAND		360.00
	525100 RENT EXP-OFFICE EQUIP		587.21
	525500 RENT EXP-OTHER PERS PROP	139.56	4,026.10
	526100 REP & MAINT-REAL PROPERT		141.25
	527200 REP & MAINT-MOTOR VEHICL		907.18
	527300 REP & MAINT-MEDICAL EQUI		17,536.18
	531100 OFFICE SUPPLIES EXPENSE	29.87-	528.74
	533100 HOUSEHOLD & INSTIT EXP		45.14
	533900 FOOD EXPENSE		5,981.67
	534600 ED & RECREATIONAL SUP EX		137.26
	534800 CONST & MAINT SUP EXP		27,047.14
	534901 DATA PROCESSING SUPPLIES	657.14-	10,915.74
	535100 MEDICAL SUPPLIES	469.11	6,832.12
	537100 LABORATORY SUP EXP	34,177.16	566,857.26
	538100 VEHICLE & EQUIP SUP EXP	20.77	1,547.03
	539100 INDIRECT COST ALLOWANCE	83,813.44	1,286,907.28
	541100 ACCTG & AUDITING SERVICES		45.00
	545000 LABORATORY SERVICES	16,953.40	255,779.95
	547100 EDUCATIONAL SERVICES	800.00	1,850.00
	554900 OTHER CONTRACTUAL SERVICES	17,327.25	293,896.80
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		165,763.75
	555200 SOFTWARE - NEW PURCHASES	696.49	2,144.48
	559100 OTHER OPERATING EXP	64.70	1,289.10
	Major Account 520000 Total	157,310.05	2,683,049.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,871.63
	571103 BOARD & LODGING-FOREIGN		6,174.01
	571600 MEALS-NOT TRAVEL STATUS		136.70
	572100 COMMERCIAL TRANSPORTATIO		20,081.55
	572103 COMERCIAL FARES-FOREIGN		3,462.36
	573100 STATE-OWNED TRANSPORT	570.00	9,067.77
	574500 PERSONAL VEHICLE MILEAGE	76.56	2,394.48
	574503 MILEAGE ALLOW-FOREIGN		158.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,220.64
	575100 MISC TRAVEL EXPENSE		1,167.30
	575103 MISC TVL EXP-FOREIGN		437.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	646.56	85,172.04
	580000 Capital Outlay		
	588004 EQUIPMENT		106,152.91
	Major Account 580000 Total		106,152.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,243.25
	Major Account 590000 Total		2,243.25
	Fund 65120 Expenditures Total	450,915.97	5,881,215.84
	Subprogram Revenues	295,476.41-	5,936,538.09-
	Subprogram Expenditures	450,915.97	5,881,215.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484106 INDIRECT COST-PRIVATE		278,750.73-
	Major Account 480000 Total		283,750.73-
	Fund 65120 Revenue Total		283,750.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,065.65	123,144.94
	511200 TEMPORARY SALARIES-WAGE	17,837.51	84,019.88
	511300 OVERTIME PAYMENTS		9.38
	515100 RETIREMENT PLANS EXPENSE	1,402.26	2,267.55
	515200 FICA EXPENSE	1,996.80	4,241.37
	515400 LIFE & ACCIDENT INS EXP	12.85	26.51
	515500 HEALTH INSURANCE EXPENSE	1,607.32	10,114.98
	516200 TUITION ASSISTANCE		16,881.45
	516400 UNEMPLOYM COMP INS EXP		3.24
	516500 WORKERS COMP PREMIUMS		265.62
	Major Account 510000 Total	44,922.39	240,974.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521200 COM EXPENSE - VOICE/DATA	155.83	1,754.50
	521300 FREIGHT EXPENSE	17.75	17.75
	521500 PUBLICATION & PRINT EXP		5,650.52
	521900 AWARDS EXPENSE		357.35
	522100 DUES & SUBSCRIPTION EXP	1,349.63	97,503.36
	522200 CONFERENCE REGISTRATION	22.95-	4,978.00
	522400 SUBSISTENCE		13,651.12
	522600 JOB APPLICANT EXPENSE		897.01
	524600 RENT EXPENSE-BUILDINGS		11,500.00
	525500 RENT EXP-OTHER PERS PROP		1,641.65
	526100 REP & MAINT-REAL PROPERT		92.50
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		3,965.11
	533100 HOUSEHOLD & INSTIT EXP		29.87
	533900 FOOD EXPENSE		8,653.27
	534600 ED & RECREATIONAL SUP EX	120.96	24,807.44
	534900 MISCELLANEOUS SUP EXP		1,144.21
	534901 DATA PROCESSING SUPPLIES		3,051.61
	538100 VEHICLE & EQUIP SUP EXP		1,142.42
	541600 GROSS PROCEEDS LEGAL EXP		1,830.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	4,366.47	31,309.48
	555200 SOFTWARE - NEW PURCHASES	422.00	9,152.40
	556100 INSURANCE EXPENSE		155.75
	559100 OTHER OPERATING EXP		2,463.94
	Major Account 520000 Total	6,409.69	228,174.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,266.37	27,442.65
	571103 BOARD & LODGING-FOREIGN		3,495.61
	571600 MEALS-NOT TRAVEL STATUS		2,389.34
	572100 COMMERCIAL TRANSPORTATIO		16,303.32
	572103 COMERCIAL FARES-FOREIGN		4,276.04
	573100 STATE-OWNED TRANSPORT		2,349.52
	574500 PERSONAL VEHICLE MILEAGE		306.05
	574503 MILEAGE ALLOW-FOREIGN		47.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,609.22
	575100 MISC TRAVEL EXPENSE		1,278.32
	575103 MISC TVL EXP-FOREIGN		5,161.79
	Major Account 570000 Total	1,266.37	70,659.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,097.25
	Major Account 590000 Total		6,097.25
	Fund 65120 Expenditures Total	52,598.45	545,906.04
	Subprogram Revenues		283,750.73-
	Subprogram Expenditures	52,598.45	545,906.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472100 SALE OF SUP & MAT	3,500.00	22,092.50-
	Major Account 470000 Total	3,500.00	22,192.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,673.93-	197,773.46-
	484100 OPERATING DONATIONS & CO	100.00-	400.00-
	484101 RESTRICTED-DONATIONS		5,501.00-
	484106 INDIRECT COST-PRIVATE	6,871.84-	1,000,869.64-
	Major Account 480000 Total	63,645.77-	1,204,544.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,500.00-
	Major Account 490000 Total		4,500.00-
	Fund 65120 Revenue Total	60,145.77-	1,231,236.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,320.62	346,673.06
	511200 TEMPORARY SALARIES-WAGE	81,589.26	474,278.13
	511300 OVERTIME PAYMENTS		80.52
	511900 SUPPLEMENTAL	26.00	312.00
	515100 RETIREMENT PLANS EXPENSE	4,793.84	26,237.66
	515200 FICA EXPENSE	6,900.35	42,433.15
	515400 LIFE & ACCIDENT INS EXP	63.53	471.03
	515500 HEALTH INSURANCE EXPENSE	6,165.22	41,418.08
	516200 TUITION ASSISTANCE		5,627.15
	516400 UNEMPLOYM COMP INS EXP	19.50	98.45
	516500 WORKERS COMP PREMIUMS		1,945.25
	Major Account 510000 Total	129,878.32	939,574.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	563.36
	521200 COM EXPENSE - VOICE/DATA	4.30	1,031.49
	521300 FREIGHT EXPENSE		101.59
	521500 PUBLICATION & PRINT EXP	6,064.57	65,729.31
	521900 AWARDS EXPENSE		594.97
	522100 DUES & SUBSCRIPTION EXP	6,580.80	60,646.59
	522200 CONFERENCE REGISTRATION	700.00-	1,820.96
	522400 SUBSISTENCE		12,710.51
	522500 EMPLOYEE MOVING EXPENSE		9,000.00
	522600 JOB APPLICANT EXPENSE		12,506.78
	524700 RENT EXP-OTHER REAL PROP		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		162.10
	525500 RENT EXP-OTHER PERS PROP		3,381.33
	526100 REP & MAINT-REAL PROPERT	102.50	45,796.73
	531100 OFFICE SUPPLIES EXPENSE		1,837.94
	533100 HOUSEHOLD & INSTIT EXP		458.68
	533900 FOOD EXPENSE	3,152.00-	51,084.96
	534600 ED & RECREATIONAL SUP EX		11,371.43
	534900 MISCELLANEOUS SUP EXP		909.28
	534901 DATA PROCESSING SUPPLIES	595.49	9,862.17
	538100 VEHICLE & EQUIP SUP EXP		727.84
	539100 INDIRECT COST ALLOWANCE	2,328.92	9,227.12
	547100 EDUCATIONAL SERVICES		19,637.11
	554900 OTHER CONTRACTUAL SERVICES	16,017.23	69,394.60
	555200 SOFTWARE - NEW PURCHASES	162.00	308.00
	556100 INSURANCE EXPENSE		28.75
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	13.80	5,411.68
	Major Account 520000 Total	28,257.61	394,559.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		43,634.75
	571103 BOARD & LODGING-FOREIGN		2,366.35
	571600 MEALS-NOT TRAVEL STATUS		1,367.65
	571900 MEALS-ONE DAY TRAVEL		10.34-
	572100 COMMERCIAL TRANSPORTATIO		16,109.82
	572103 COMERCIAL FARES-FOREIGN		3,583.85
	573100 STATE-OWNED TRANSPORT		1,137.80
	574500 PERSONAL VEHICLE MILEAGE		1,991.38
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,870.00
	575100 MISC TRAVEL EXPENSE		2,569.45
	Major Account 570000 Total		86,651.71
	580000 Capital Outlay		
	588003 BUILDINGS		2,869.00
	588004 EQUIPMENT	25,900.85	98,815.36
	Major Account 580000 Total	25,900.85	101,684.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	Major Account 590000 Total		8,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>184,036.78</u>	<u>1,530,469.83</u>
	Subprogram Revenues	<u>60,145.77-</u>	<u>1,231,236.60-</u>
	Subprogram Expenditures	<u>184,036.78</u>	<u>1,530,469.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,848.87-	57,902.15-
	484106 INDIRECT COST-PRIVATE	174,260.53-	426,704.35-
	Major Account 480000 Total	188,109.40-	484,606.50-
	Fund 65120 Revenue Total	188,109.40-	484,606.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,127.11	114,934.93
	511200 TEMPORARY SALARIES-WAGE	5,085.11	138,531.24
	515100 RETIREMENT PLANS EXPENSE	962.72	7,933.54
	515200 FICA EXPENSE	1,298.19	10,414.98
	515400 LIFE & ACCIDENT INS EXP	15.98	132.41
	515500 HEALTH INSURANCE EXPENSE	2,001.09	26,477.89
	516200 TUITION ASSISTANCE		28,989.85
	516400 UNEMPLOYM COMP INS EXP	6.53	27.05
	516500 WORKERS COMP PREMIUMS		997.38
	Major Account 510000 Total	22,496.73	328,439.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		476.75
	522100 DUES & SUBSCRIPTION EXP		192.90
	522200 CONFERENCE REGISTRATION	100.00	2,624.01
	525500 RENT EXP-OTHER PERS PROP		564.56
	526100 REP & MAINT-REAL PROPERT	19.75	7,642.69
	527100 REP & MAINT-OFFICE EQUIP		3,212.00
	531100 OFFICE SUPPLIES EXPENSE		607.70
	533900 FOOD EXPENSE		2,400.47
	534600 ED & RECREATIONAL SUP EX		50.00
	534900 MISCELLANEOUS SUP EXP	41.93	62.26
	534901 DATA PROCESSING SUPPLIES		771.32
	538100 VEHICLE & EQUIP SUP EXP		148.92
	539100 INDIRECT COST ALLOWANCE		4,023.14
	543100 IT CONSULTING-APPLICATIONS		1,037.32
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		17,792.30
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	161.68	42,420.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,659.17
	571103 BOARD & LODGING-FOREIGN		1,304.18
	572100 COMMERCIAL TRANSPORTATIO		6,550.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		80.63
	574500 PERSONAL VEHICLE MILEAGE		623.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,321.99
	575100 MISC TRAVEL EXPENSE		164.25
	Major Account 570000 Total		19,704.68
	580000 Capital Outlay		
	588004 EQUIPMENT	1,290.45	155,934.47
	Major Account 580000 Total	1,290.45	155,934.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		151.42
	Major Account 590000 Total		151.42
	Fund 65120 Expenditures Total	23,948.86	546,650.52
	Subprogram Revenues	188,109.40	484,606.50
	Subprogram Expenditures	23,948.86	546,650.52

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,932.41	
	Major Account 460000 Total	8,932.41	
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	228,036.05-	2,878,793.07-
	471108 MED/VOC SERV-STATE AG	46,469.11-	208,428.25-
	472100 SALE OF SUP & MAT	450.00	19,517.09-
	Major Account 470000 Total	274,055.16-	3,106,738.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,093.85-	32,481.64-
	484100 OPERATING DONATIONS & CO	15,661.24-	164,914.08-
	484101 RESTRICTED-DONATIONS	58,933.51-	400,771.16-
	484106 INDIRECT COST-PRIVATE	195,413.83-	7,150,912.22-
	Major Account 480000 Total	278,102.43-	7,749,079.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		792.24-
	493200 OPERATING TRANSFERS OUT		21.12
	Major Account 490000 Total		771.12-
	Fund 65120 Revenue Total	543,225.18-	10,856,588.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,972.98	3,660,853.56
	511200 TEMPORARY SALARIES-WAGE	166,752.69	1,439,019.28
	511300 OVERTIME PAYMENTS	.41	.41
	511900 SUPPLEMENTAL	64.00	672.00
	515100 RETIREMENT PLANS EXPENSE	25,682.37	259,430.62
	515200 FICA EXPENSE	28,910.56	284,492.45
	515400 LIFE & ACCIDENT INS EXP	332.55	3,950.73
	515500 HEALTH INSURANCE EXPENSE	49,393.42	568,573.51
	516200 TUITION ASSISTANCE	337.58	251,797.14
	516400 UNEMPLOYM COMP INS EXP	170.03	1,011.39
	516500 WORKERS COMP PREMIUMS		19,296.18
	Major Account 510000 Total	543,616.59	6,489,097.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.34	7,863.76
	521200 COM EXPENSE - VOICE/DATA	4,125.36	48,524.50
	521300 FREIGHT EXPENSE	2,033.08	20,701.30
	521400 CIO CHARGES		1,383.00
	521500 PUBLICATION & PRINT EXP	31,168.95	80,671.89
	521900 AWARDS EXPENSE		1,859.32

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		
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	8,648.09	65,342.79
	522200 CONFERENCE REGISTRATION	2,361.62-	40,650.31
	522400 SUBSISTENCE		20,701.88
	522500 EMPLOYEE MOVING EXPENSE		1,547.66
	522600 JOB APPLICANT EXPENSE		393.02-
	524600 RENT EXPENSE-BUILDINGS	1,312.50	3,875.00
	524700 RENT EXP-OTHER REAL PROP		12,054.13
	525100 RENT EXP-OFFICE EQUIP		4,277.39
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	1,183.46-	3,965.36
	526100 REP & MAINT-REAL PROPERT	6,788.28	25,200.68
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		135.00
	527400 REP & MAINT-DATA PROC		738.00
	527800 REP & MAINT-OTHER PROPER		3,225.00
	531100 OFFICE SUPPLIES EXPENSE	840.97	23,194.66
	533100 HOUSEHOLD & INSTIT EXP	274.82	2,676.26
	533900 FOOD EXPENSE		54,833.97
	534600 ED & RECREATIONAL SUP EX	2,359.07	93,039.57
	534900 MISCELLANEOUS SUP EXP		766.94
	534901 DATA PROCESSING SUPPLIES	1,168.36	77,838.92
	535100 MEDICAL SUPPLIES	3,594.33	36,122.01
	537100 LABORATORY SUP EXP	117.82-	100,260.59
	538100 VEHICLE & EQUIP SUP EXP	49.56-	3,273.49
	539100 INDIRECT COST ALLOWANCE	46,302.92	543,775.45
	539951 PURCHASES FOR RESALE		443.42
	543100 IT CONSULTING-APPLICATIONS		9,724.00
	543500 MGT CONSULTANT SERVICES		400.00
	545000 LABORATORY SERVICES		5,846.32
	547100 EDUCATIONAL SERVICES	1,500.00	32,816.90
	549200 JANITORIAL/SECURITY SRVS		1,082.45
	554900 OTHER CONTRACTUAL SERVICES	366,139.21	1,935,389.51
	554903 CONTRACTED SVCS - SUB CONTRACT		7,662.58
	555200 SOFTWARE - NEW PURCHASES	2,055.52-	11,995.38
	556100 INSURANCE EXPENSE		29.50
	559100 OTHER OPERATING EXP	40.00	11,475.35
	Major Account 520000 Total	471,188.30	3,295,746.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,698.41-	93,556.82
	571103 BOARD & LODGING-FOREIGN		16,553.42
	571600 MEALS-NOT TRAVEL STATUS		1,274.03
	572100 COMMERCIAL TRANSPORTATIO	4,171.85-	75,473.21
	572103 COMERCIAL FARES-FOREIGN		16,967.21
	573100 STATE-OWNED TRANSPORT	1,140.00	18,178.69
	574500 PERSONAL VEHICLE MILEAGE	31.75-	5,785.34
	574503 MILEAGE ALLOW-FOREIGN		99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,001.23
	575100 MISC TRAVEL EXPENSE	570.76-	7,349.80
	575103 MISC TVL EXP-FOREIGN		1,719.31
	Major Account 570000 Total	9,332.77-	254,958.56
	580000 Capital Outlay		
	588004 EQUIPMENT	127,531.34	807,975.79
	Major Account 580000 Total	127,531.34	807,975.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,036.00	85,767.14
	599102 NON-TAXABLE STIPENDS		6,960.00
	Major Account 590000 Total	14,036.00	92,727.14
	Fund 65120 Expenditures Total	1,147,039.46	10,940,504.98
	Subprogram Revenues	543,225.18-	10,856,588.63-
	Subprogram Expenditures	1,147,039.46	10,940,504.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		63,757.84-
	Major Account 470000 Total		63,757.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		470,117.99-
	Major Account 480000 Total		470,117.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,595.84-
	Major Account 490000 Total		18,595.84-
	Fund 65120 Revenue Total		552,471.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,493.37	475,567.30
	511200 TEMPORARY SALARIES-WAGE	3,100.50	113,966.30
	515100 RETIREMENT PLANS EXPENSE	2,060.40	24,366.16
	515200 FICA EXPENSE	3,602.75	36,369.48
	515400 LIFE & ACCIDENT INS EXP	51.49	512.47
	515500 HEALTH INSURANCE EXPENSE	5,011.21	62,836.00
	516200 TUITION ASSISTANCE		30,200.08
	516400 UNEMPLOYM COMP INS EXP	25.82	78.42
	516500 WORKERS COMP PREMIUMS		1,753.20
	Major Account 510000 Total	61,345.54	745,649.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.59
	521500 PUBLICATION & PRINT EXP	9,865.73	13,399.56
	522100 DUES & SUBSCRIPTION EXP	653.20	803.20
	522200 CONFERENCE REGISTRATION	390.00	3,165.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		92.70
	531100 OFFICE SUPPLIES EXPENSE	1,547.02	27,843.68
	533100 HOUSEHOLD & INSTIT EXP	270.05	908.95
	533900 FOOD EXPENSE	190.32	39,939.08
	534600 ED & RECREATIONAL SUP EX	3,850.34	11,598.97
	534900 MISCELLANEOUS SUP EXP	123.59	472.81
	534901 DATA PROCESSING SUPPLIES		3,499.93
	538100 VEHICLE & EQUIP SUP EXP		259.25
	539100 INDIRECT COST ALLOWANCE	832.00	9,152.96
	554900 OTHER CONTRACTUAL SERVICES	17,671.65	104,507.05
	559100 OTHER OPERATING EXP		21.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	35,393.90	216,598.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.03
	572100 COMMERCIAL TRANSPORTATIO		11,191.23
	573100 STATE-OWNED TRANSPORT		823.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.28-
	Major Account 570000 Total		11,054.44
	580000 Capital Outlay		
	588004 EQUIPMENT		550.63
	Major Account 580000 Total		550.63
	Fund 65120 Expenditures Total	96,739.44	973,853.21
	Subprogram Revenues		552,471.67-
	Subprogram Expenditures	96,739.44	973,853.21

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	45.45-	182.40-
	484106 INDIRECT COST-PRIVATE	1,520.75-	4,578.25-
	Major Account 480000 Total	1,566.20-	4,760.65-
	Fund 65120 Revenue Total	1,566.20-	4,760.65-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	353.70	1,671.70
	534600 ED & RECREATIONAL SUP EX		3,190.00
	547100 EDUCATIONAL SERVICES		10,784.00
	Major Account 520000 Total	353.70	15,645.70
	Fund 65120 Expenditures Total	353.70	15,645.70
	Subprogram Revenues	1,566.20-	4,760.65-
	Subprogram Expenditures	353.70	15,645.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00-
	471101 PROF & TECH GRNT/CONT-ITD		72,000.00-
	Major Account 470000 Total		72,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,740.33-	352,800.86-
	483300 EQUIPMENT LEASE OR RENTA		6,955.00-
	484106 INDIRECT COST-PRIVATE	125,214.86-	17,220,153.01-
	Major Account 480000 Total	196,955.19-	17,579,908.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		13,000.00
	Major Account 490000 Total		12,000.00
	Fund 65120 Revenue Total	196,955.19-	17,640,238.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511200 TEMPORARY SALARIES-WAGE	8,199.00	279,283.00
	515100 RETIREMENT PLANS EXPENSE		267.54
	515200 FICA EXPENSE		485.86
	515400 LIFE & ACCIDENT INS EXP		4.42
	515500 HEALTH INSURANCE EXPENSE		455.15
	Major Account 510000 Total	8,199.00	284,495.97
	520000 Operating Expenses		
	522000 1099 AWARDS		4,000.00
	533900 FOOD EXPENSE		3,279.17
	534600 ED & RECREATIONAL SUP EX		221.07
	Major Account 520000 Total		7,500.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,345.48	16,433,632.31
	599102 NON-TAXABLE STIPENDS	12,950.00	2,099,746.34
	Major Account 590000 Total	192,295.48	18,533,378.65
	Fund 65120 Expenditures Total	200,494.48	18,825,374.86
	Subprogram Revenues	196,955.19-	17,640,238.87-
	Subprogram Expenditures	200,494.48	18,825,374.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		59,684.59-
	Major Account 480000 Total		59,684.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250.00-	
	Major Account 490000 Total	1,250.00-	
	Fund 65120 Revenue Total	1,250.00-	59,684.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,435.05
	511200 TEMPORARY SALARIES-WAGE		7,750.25
	515100 RETIREMENT PLANS EXPENSE		473.46
	515200 FICA EXPENSE		1,005.08
	515400 LIFE & ACCIDENT INS EXP		6.75
	515500 HEALTH INSURANCE EXPENSE		1,501.42
	516400 UNEMPLOYM COMP INS EXP	1.48	1.48
	516500 WORKERS COMP PREMIUMS		26.73
	Major Account 510000 Total	1.48	17,200.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	617.82	3,259.70
	522100 DUES & SUBSCRIPTION EXP		474.00
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		239.80
	533900 FOOD EXPENSE		2,429.76
	534600 ED & RECREATIONAL SUP EX		1,529.56
	538100 VEHICLE & EQUIP SUP EXP		40.70
	539100 INDIRECT COST ALLOWANCE		4,392.08
	554900 OTHER CONTRACTUAL SERVICES		16,779.50
	Major Account 520000 Total	617.82	29,405.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,161.00
	572103 COMERCIAL FARES-FOREIGN		3,923.59
	573100 STATE-OWNED TRANSPORT		88.00
	Major Account 570000 Total		7,172.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,625.00
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		9,125.00
	Fund 65120 Expenditures Total	619.30	62,902.91
	Subprogram Revenues	1,250.00-	59,684.59-

Secure Version - Prior Month
As of June 30, 2020

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>
65120UNIVERSITY TRUST	590000Government Aid		
	Subprogram Expenditures	<u>619.30</u>	<u>62,902.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,405.85-	142,088.16-
	484106 INDIRECT COST-PRIVATE	199,837.50-	248,850.00-
	484900 OTHER PRIVATE SOURCES		3,547,531.00-
	Major Account 480000 Total	235,243.35-	3,938,469.16-
	Fund 65120 Revenue Total	235,243.35-	4,149,141.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,397.02	611,681.79
	511200 TEMPORARY SALARIES-WAGE	3,819.64	36,918.74
	515100 RETIREMENT PLANS EXPENSE	2,897.15	42,039.11
	515200 FICA EXPENSE	3,168.62	44,884.40
	515400 LIFE & ACCIDENT INS EXP	49.22	677.04
	515500 HEALTH INSURANCE EXPENSE	7,837.20	106,033.95
	516400 UNEMPLOYM COMP INS EXP	32.07	154.93
	516500 WORKERS COMP PREMIUMS		2,433.50
	Major Account 510000 Total	61,200.92	844,823.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,550,998.68
	534901 DATA PROCESSING SUPPLIES	33,285.00	41,430.18
	535100 MEDICAL SUPPLIES		42,158.58
	543500 MGT CONSULTANT SERVICES		37,433.00
	554900 OTHER CONTRACTUAL SERVICES	121,260.33	438,148.07
	555200 SOFTWARE - NEW PURCHASES		810.00
	Major Account 520000 Total	154,545.33	3,110,978.51
	Fund 65120 Expenditures Total	215,746.25	3,955,801.97
	Subprogram Revenues	235,243.35-	4,149,141.16-
	Subprogram Expenditures	215,746.25	3,955,801.97

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		25,136.00-
	471101 PROF & TECH GRNT/CONT-ITD	26,352.79-	233,935.79-
	472100 SALE OF SUP & MAT		628.27-
	Major Account 470000 Total	26,352.79-	259,700.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,728.85-	14,964.30-
	484100 OPERATING DONATIONS & CO		3,025.52
	484106 INDIRECT COST-PRIVATE	169,430.90-	844,927.38-
	484900 OTHER PRIVATE SOURCES		9,735.00-
	Major Account 480000 Total	173,159.75-	866,601.16-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		68,268.00
	Major Account 490000 Total		68,268.00
	Fund 65120 Revenue Total	199,512.54-	1,058,033.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,777.20	315,353.18
	511200 TEMPORARY SALARIES-WAGE	3,472.58	77,209.98
	511300 OVERTIME PAYMENTS		945.15
	515100 RETIREMENT PLANS EXPENSE	1,568.55	21,981.85
	515200 FICA EXPENSE	1,800.88	25,803.69
	515400 LIFE & ACCIDENT INS EXP	23.08	347.13
	515500 HEALTH INSURANCE EXPENSE	3,884.83	49,349.19
	516200 TUITION ASSISTANCE		3,235.92
	516400 UNEMPLOYM COMP INS EXP	12.52	120.86
	516500 WORKERS COMP PREMIUMS		2,060.46
	Major Account 510000 Total	32,539.64	496,407.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.78
	521200 COM EXPENSE - VOICE/DATA	422.05	4,764.84
	521300 FREIGHT EXPENSE		8,222.26
	521400 CIO CHARGES		797.50
	521500 PUBLICATION & PRINT EXP	755.01	18,365.67
	522100 DUES & SUBSCRIPTION EXP	2,400.00	16,127.30
	522200 CONFERENCE REGISTRATION		8,386.48
	522400 SUBSISTENCE		682.58
	524600 RENT EXPENSE-BUILDINGS	2,360.00	15,880.00
	524700 RENT EXP-OTHER REAL PROP		1,424.00
	525100 RENT EXP-OFFICE EQUIP		101.52

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		
	525500 RENT EXP-OTHER PERS PROP		445.50
	526100 REP & MAINT-REAL PROPERT		44,604.53
	527800 REP & MAINT-OTHER PROPER	965.83	965.83
	531100 OFFICE SUPPLIES EXPENSE	2,292.56	4,714.46
	533100 HOUSEHOLD & INSTIT EXP		139.47
	533900 FOOD EXPENSE		7,924.79
	534600 ED & RECREATIONAL SUP EX	2,176.93	9,748.50
	534800 CONST & MAINT SUP EXP	1,826.93-	13,442.21
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES	214.44	13,714.45
	537100 LABORATORY SUP EXP	849.12	18,531.11
	538100 VEHICLE & EQUIP SUP EXP	129.09	2,559.18
	539100 INDIRECT COST ALLOWANCE	589.99	22,951.44
	539951 PURCHASES FOR RESALE		261.60
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		6,087.60
	554900 OTHER CONTRACTUAL SERVICES		33,643.29
	555200 SOFTWARE - NEW PURCHASES	11,576.00	23,784.00
	559100 OTHER OPERATING EXP		1,952.43
	Major Account 520000 Total	22,904.09	282,525.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.69	11,758.22
	571103 BOARD & LODGING-FOREIGN		2,022.15
	571600 MEALS-NOT TRAVEL STATUS		39.79
	571900 MEALS-ONE DAY TRAVEL		17.63
	572100 COMMERCIAL TRANSPORTATIO	636.00	2,829.46
	572103 COMERCIAL FARES-FOREIGN		3,024.31
	573100 STATE-OWNED TRANSPORT	660.00	7,221.29
	573103 STATE FARES-FOREIGN		426.91
	574500 PERSONAL VEHICLE MILEAGE		594.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,593.96
	575100 MISC TRAVEL EXPENSE		339.45
	Major Account 570000 Total	2,167.69	34,867.38
	580000 Capital Outlay		
	588004 EQUIPMENT		488,927.96
	Major Account 580000 Total		488,927.96
	Fund 65120 Expenditures Total	57,611.42	1,302,728.07
	Subprogram Revenues	199,512.54-	1,058,033.22-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram028

<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		
	Subprogram Expenditures	<u>57,611.42</u>	<u>1,302,728.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00-
	538100 VEHICLE & EQUIP SUP EXP		104.28
	Major Account 520000 Total		345.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.08
	572100 COMMERCIAL TRANSPORTATIO		46.73
	573100 STATE-OWNED TRANSPORT		195.00
	Major Account 570000 Total		261.81
	Fund 65120 Expenditures Total		83.91-
	Subprogram Expenditures		83.91-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		860.27
	522100 DUES & SUBSCRIPTION EXP		99.95
	533900 FOOD EXPENSE		893.68
	534600 ED & RECREATIONAL SUP EX		82.94
	Major Account 520000 Total		1,936.84
	Fund 65120 Expenditures Total		1,936.84
	Subprogram Expenditures		1,936.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

<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		
	554903 CONTRACTED SVCS - SUB CONTRACT		116,350.06
	Major Account 520000 Total		116,350.06
	Fund 65120 Expenditures Total		116,350.06
	Subprogram Expenditures		116,350.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 032

<u>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		5,874.38-
	Major Account 480000 Total		5,874.38-
	Fund 65120 Revenue Total		5,874.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	Major Account 510000 Total		3,000.00
	Fund 65120 Expenditures Total		3,000.00
	Subprogram Revenues		5,874.38-
	Subprogram Expenditures		3,000.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		7,724.18-
	Major Account 470000 Total		7,724.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,643.31-
	Major Account 480000 Total		34,643.31-
	Fund 65120 Revenue Total		42,367.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	171.91	14,648.72
	533900 FOOD EXPENSE		850.04
	534800 CONST & MAINT SUP EXP		7,021.98
	539100 INDIRECT COST ALLOWANCE		1,059.22
	549200 JANITORIAL/SECURITY SRVS	216.00	216.00
	Major Account 520000 Total	387.91	23,795.96
	Fund 65120 Expenditures Total	387.91	23,795.96
	Subprogram Revenues		42,367.49-
	Subprogram Expenditures	387.91	23,795.96

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,144.99-	133,014.96-
	484106 INDIRECT COST-PRIVATE	2,161.48-	268,221.78-
	Major Account 480000 Total	35,306.47-	401,236.74-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,232,207.00
	Major Account 490000 Total		2,232,207.00
	Fund 65120 Revenue Total	35,306.47-	1,800,970.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,100.00
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE		113.43
	515200 FICA EXPENSE		272.60
	515400 LIFE & ACCIDENT INS EXP		1.63
	515500 HEALTH INSURANCE EXPENSE		373.41
	516500 WORKERS COMP PREMIUMS		13.66
	Major Account 510000 Total		4,374.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	3,144.91
	521500 PUBLICATION & PRINT EXP		21,804.14
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION		10,000.00
	522400 SUBSISTENCE		386.46
	522600 JOB APPLICANT EXPENSE		293.98
	524600 RENT EXPENSE-BUILDINGS		313.75
	524700 RENT EXP-OTHER REAL PROP		7,209.25
	525500 RENT EXP-OTHER PERS PROP		383.00
	526100 REP & MAINT-REAL PROPERT		16,826.79
	531100 OFFICE SUPPLIES EXPENSE	588.84	7,581.98
	533900 FOOD EXPENSE		135.00
	534600 ED & RECREATIONAL SUP EX	803.60	2,439.49
	554900 OTHER CONTRACTUAL SERVICES		45,701.05
	559100 OTHER OPERATING EXP		927.50
	Major Account 520000 Total	2,392.44	117,264.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total		481.60
	580000 Capital Outlay		
	588004 EQUIPMENT		307.99
	Major Account 580000 Total		307.99
	Fund 65120 Expenditures Total	2,392.44	122,428.62
	Subprogram Revenues	35,306.47-	1,800,970.26
	Subprogram Expenditures	2,392.44	122,428.62

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		
	471100 SALE OF SERVICES		1,060.50-
	471101 PROF & TECH GRNT/CONT-ITD		12,740.31-
	472100 SALE OF SUP & MAT		15,250.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		29,300.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,178.21-	177,292.80-
	484106 INDIRECT COST-PRIVATE	27,534.37-	1,019,290.53-
	Major Account 480000 Total	71,712.58-	1,196,583.33-
	Fund 65120 Revenue Total	71,712.58-	1,225,884.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	46,168.94
	511200 TEMPORARY SALARIES-WAGE	3,535.19	37,254.99
	511300 OVERTIME PAYMENTS		142.50
	515100 RETIREMENT PLANS EXPENSE	192.00	2,492.76
	515200 FICA EXPENSE	438.89	3,225.52
	515400 LIFE & ACCIDENT INS EXP	6.68	46.40
	515500 HEALTH INSURANCE EXPENSE	503.99	2,022.99
	516200 TUITION ASSISTANCE		2,723.08
	516400 UNEMPLOYM COMP INS EXP	1.50	9.73
	516500 WORKERS COMP PREMIUMS		212.00
	Major Account 510000 Total	7,078.25	94,298.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,118.11
	521900 AWARDS EXPENSE		52.75
	522100 DUES & SUBSCRIPTION EXP	44.85	1,989.85
	522200 CONFERENCE REGISTRATION		2,288.65
	522400 SUBSISTENCE		2,458.24
	524600 RENT EXPENSE-BUILDINGS		2,265.00
	524700 RENT EXP-OTHER REAL PROP		2,053.00
	525500 RENT EXP-OTHER PERS PROP		5,188.75
	526100 REP & MAINT-REAL PROPERT		646.23
	531100 OFFICE SUPPLIES EXPENSE		2,268.29
	533100 HOUSEHOLD & INSTIT EXP	498.00	3,981.00
	533900 FOOD EXPENSE		5,901.52
	534600 ED & RECREATIONAL SUP EX	37.46-	4,330.14
	534900 MISCELLANEOUS SUP EXP		213.31
	534901 DATA PROCESSING SUPPLIES		113.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		85.05
	539100 INDIRECT COST ALLOWANCE	76.48	2,375.98
	549200 JANITORIAL/SECURITY SRVS		155.00
	554900 OTHER CONTRACTUAL SERVICES		55,754.47
	555200 SOFTWARE - NEW PURCHASES		438.00
	559100 OTHER OPERATING EXP	24,023.38	47,397.30
	Major Account 520000 Total	24,605.25	142,073.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,392.81
	572100 COMMERCIAL TRANSPORTATIO		3,940.00
	573100 STATE-OWNED TRANSPORT		864.00
	575100 MISC TRAVEL EXPENSE		8,779.50
	Major Account 570000 Total		35,976.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,753.79	188,503.09
	Major Account 590000 Total	10,753.79	188,503.09
	Fund 65120 Expenditures Total	42,437.29	460,852.24
	Subprogram Revenues	71,712.58	1,225,884.14
	Subprogram Expenditures	42,437.29	460,852.24

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,900.00-
	Major Account 460000 Total		56,900.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,086.00-	8,085.97-
	471108 MED/VOC SERV-STATE AG		13,320.94-
	Major Account 470000 Total	8,086.00-	21,406.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		922.38
	484106 INDIRECT COST-PRIVATE		2,547.07-
	Major Account 480000 Total		1,624.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		537.45-
	Major Account 490000 Total		537.45-
	Fund 65120 Revenue Total	8,086.00-	80,469.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,435.07
	522100 DUES & SUBSCRIPTION EXP		112.00
	554900 OTHER CONTRACTUAL SERVICES		7,325.00
	Major Account 520000 Total		9,872.07
	Fund 65120 Expenditures Total		9,872.07
	Subprogram Revenues	8,086.00-	80,469.05-
	Subprogram Expenditures		9,872.07

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	1,316.28-	5,282.40-
	484106 INDIRECT COST-PRIVATE	1,149.96-	4,114.96-
	484300 TRUST PRINCIPAL		472.63-
	Major Account 480000 Total	2,466.24-	9,869.99-
	Fund 65120 Revenue Total	2,466.24-	9,869.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,865.00
	Major Account 510000 Total		4,865.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7,348.43
	Major Account 520000 Total		7,348.43
	Fund 65120 Expenditures Total		12,213.43
	Subprogram Revenues	2,466.24-	9,869.99-
	Subprogram Expenditures		12,213.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,024.74-	940,069.50-
	Major Account 480000 Total	12,024.74-	940,069.50-
	Fund 65120 Revenue Total	12,024.74-	940,069.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,700.00
	515100 RETIREMENT PLANS EXPENSE		136.00
	515200 FICA EXPENSE		122.45
	515400 LIFE & ACCIDENT INS EXP		1.65
	515500 HEALTH INSURANCE EXPENSE		397.69
	516500 WORKERS COMP PREMIUMS		6.73
	Major Account 510000 Total		2,364.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.05	463.82
	522100 DUES & SUBSCRIPTION EXP		10,058.38
	525500 RENT EXP-OTHER PERS PROP	135.78	868.08
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533100 HOUSEHOLD & INSTIT EXP		12.84
	534600 ED & RECREATIONAL SUP EX	90,831.58	334,663.74
	539951 PURCHASES FOR RESALE		124.80
	554900 OTHER CONTRACTUAL SERVICES		4,126.20
	Major Account 520000 Total	91,147.41	350,337.86
	580000 Capital Outlay		
	588003 BUILDINGS		672,875.84
	Major Account 580000 Total		672,875.84
	Fund 65120 Expenditures Total	91,147.41	1,025,578.22
	Subprogram Revenues	12,024.74-	940,069.50-
	Subprogram Expenditures	91,147.41	1,025,578.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	16,606.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,000.00-
	472100 SALE OF SUP & MAT		14,552.00-
	Major Account 470000 Total	100.00-	33,158.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,556.77-	703,806.86-
	484100 OPERATING DONATIONS & CO		5,600.00-
	484106 INDIRECT COST-PRIVATE	172,243.28-	822,377.71-
	Major Account 480000 Total	227,800.05-	1,531,784.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.92-	160.68-
	493100 OPERATING TRANSFERS IN	245.02-	1,891.48-
	Major Account 490000 Total	255.94-	2,052.16-
	Fund 65120 Revenue Total	228,155.99-	1,566,994.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,518.04	387,165.81
	511200 TEMPORARY SALARIES-WAGE	75,492.17	1,490,413.52
	511300 OVERTIME PAYMENTS		21.96
	515100 RETIREMENT PLANS EXPENSE	1,429.86	18,689.92
	515200 FICA EXPENSE	1,878.20	22,122.94
	515400 LIFE & ACCIDENT INS EXP	24.09	310.90
	515500 HEALTH INSURANCE EXPENSE	2,928.48	38,304.50
	516200 TUITION ASSISTANCE		15,668.14
	516400 UNEMPLOYM COMP INS EXP	14.19	69.00
	516500 WORKERS COMP PREMIUMS		1,338.22
	Major Account 510000 Total	108,285.03	1,974,104.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.97
	521200 COM EXPENSE - VOICE/DATA	149.31	2,438.84
	521300 FREIGHT EXPENSE	26.94	190.81
	521400 CIO CHARGES		1,237.50
	521500 PUBLICATION & PRINT EXP	4,990.74	40,977.92
	521900 AWARDS EXPENSE	250.00	1,635.65
	522100 DUES & SUBSCRIPTION EXP	695.49	16,551.01
	522200 CONFERENCE REGISTRATION	340.00-	16,694.15
	522400 SUBSISTENCE	53,911.20	62,307.90
	522600 JOB APPLICANT EXPENSE	30.00	113.54
	524700 RENT EXP-OTHER REAL PROP		890.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,032.31
	526100 REP & MAINT-REAL PROPERT		48,434.78
	531100 OFFICE SUPPLIES EXPENSE	1,582.91	121,202.62
	533100 HOUSEHOLD & INSTIT EXP	1,411.50	3,118.56
	533900 FOOD EXPENSE		31,044.49
	534600 ED & RECREATIONAL SUP EX	948.01	12,991.43
	534800 CONST & MAINT SUP EXP		3,956.93
	534900 MISCELLANEOUS SUP EXP		1,842.76
	534901 DATA PROCESSING SUPPLIES	1,879.00	55,952.99
	537100 LABORATORY SUP EXP	500.30	3,949.10
	538100 VEHICLE & EQUIP SUP EXP	6,143.68	14,235.05
	539100 INDIRECT COST ALLOWANCE	1,030.86	6,478.71
	539951 PURCHASES FOR RESALE		240.76
	545000 LABORATORY SERVICES	123.50	1,639.94
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICES	42,974.00	408,400.65
	554903 CONTRACTED SVCS - SUB CONTRACT		6,494.97
	555200 SOFTWARE - NEW PURCHASES		2,256.00
	556100 INSURANCE EXPENSE		585,534.77
	559100 OTHER OPERATING EXP	25.00-	1,332.66
	Major Account 520000 Total	116,282.44	1,466,526.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,699.03	47,639.00
	571103 BOARD & LODGING-FOREIGN		6,688.41
	571600 MEALS-NOT TRAVEL STATUS		553.52
	571900 MEALS-ONE DAY TRAVEL		34.66
	572100 COMMERCIAL TRANSPORTATIO	560.00	164,347.84
	572103 COMERCIAL FARES-FOREIGN		18,667.11
	573100 STATE-OWNED TRANSPORT		29,501.61
	574500 PERSONAL VEHICLE MILEAGE		621.62
	574503 MILEAGE ALLOW-FOREIGN		77.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,846.73
	575100 MISC TRAVEL EXPENSE		2,806.70
	575103 MISC TVL EXP-FOREIGN		734.03
	Major Account 570000 Total	5,259.03	278,518.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	851,370.03	7,062,116.54
	599102 NON-TAXABLE STIPENDS		20,625.00-

Secure Version - Prior Month
As of June 30, 2020

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	590000Government Aid		
	Major Account 590000 Total	851,370.03	7,041,491.54
	Fund 65120 Expenditures Total	1,081,196.53	10,760,641.95
	Subprogram Revenues	228,155.99	1,566,994.73
	Subprogram Expenditures	1,081,196.53	10,760,641.95

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,338.41-	20,226.41-
	Major Account 460000 Total	11,338.41-	20,226.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00	13,700.89-
	471101 PROF & TECH GRNT/CONT-ITD	1,028,261.79-	4,979,464.92-
	471108 MED/VOC SERV-STATE AG	29,428.44-	321,382.83-
	472100 SALE OF SUP & MAT	35,000.00	34,000.00
	Major Account 470000 Total	1,020,690.23-	5,280,548.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,168.74-	168,491.00-
	484100 OPERATING DONATIONS & CO	64,000.00-	550,642.00-
	484101 RESTRICTED-DONATIONS	18,383.45-	19,133.45-
	484105 INDIRECT COST-OTHER		17,036.28-
	484106 INDIRECT COST-PRIVATE	1,310,899.47-	15,670,011.18-
	Major Account 480000 Total	1,415,451.66-	16,425,313.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,251.33-
	493100 OPERATING TRANSFERS IN	57,681.63-	217,944.10-
	493200 OPERATING TRANSFERS OUT		152,273.81
	493204 TRANS OUT-PLANT IMPROVEME	18,237.00	18,237.00
	Major Account 490000 Total	39,444.63-	55,684.62-
	Fund 65120 Revenue Total	2,486,924.93-	21,781,773.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,291.38	3,903,097.08
	511200 TEMPORARY SALARIES-WAGE	505,124.00	5,448,784.55
	511300 OVERTIME PAYMENTS	3,422.75	58,804.22
	515100 RETIREMENT PLANS EXPENSE	27,293.97	267,978.36
	515200 FICA EXPENSE	42,843.32	434,802.52
	515400 LIFE & ACCIDENT INS EXP	429.83	5,330.38
	515500 HEALTH INSURANCE EXPENSE	66,078.09	958,059.34
	516200 TUITION ASSISTANCE	5,286.85	758,027.87
	516400 UNEMPLOYM COMP INS EXP	222.35	1,299.71
	516500 WORKERS COMP PREMIUMS		34,498.74
	Major Account 510000 Total	926,992.54	11,870,682.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.35	5,982.15
	521200 COM EXPENSE - VOICE/DATA	19,830.70	77,455.48
	521300 FREIGHT EXPENSE	11,530.71	27,015.61

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		
	521400 CIO CHARGES		6,306.05
	521500 PUBLICATION & PRINT EXP	9,764.34	105,722.67
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521900 AWARDS EXPENSE		1,586.46
	522100 DUES & SUBSCRIPTION EXP	8,227.08	60,947.45
	522200 CONFERENCE REGISTRATION	4,635.70	78,462.82
	522400 SUBSISTENCE	615.20	22,607.82
	522500 EMPLOYEE MOVING EXPENSE		2,819.38
	522600 JOB APPLICANT EXPENSE	40.00	3,458.99
	523201 NATURAL GAS	31.34	811.76
	523202 ELECTRICITY	418.70	3,018.57
	523203 WATER		2,133.65
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND	720.00	42,209.69
	524600 RENT EXPENSE-BUILDINGS	10,260.00	48,292.75
	524700 RENT EXP-OTHER REAL PROP	50.00	6,843.55
	525100 RENT EXP-OFFICE EQUIP		42.12-
	525500 RENT EXP-OTHER PERS PROP	16,628.98	70,900.80
	525501 AG CONST & SHOP EQ RENTAL	1,501.50	8,554.79
	526100 REP & MAINT-REAL PROPERT	15,492.70	115,070.61
	527100 REP & MAINT-OFFICE EQUIP		5,496.93
	527200 REP & MAINT-MOTOR VEHICL	2,976.74	38,571.38
	527300 REP & MAINT-MEDICAL EQUI	1,245.00	41,378.38
	527400 REP & MAINT-DATA PROC	265.00	265.00
	527800 REP & MAINT-OTHER PROPER		57.25
	527801 REP AG SHOP CONST EQUIP	554.56	20,420.39
	531100 OFFICE SUPPLIES EXPENSE	5,440.48	160,980.51
	533100 HOUSEHOLD & INSTIT EXP	1,013.26	17,705.05
	533900 FOOD EXPENSE	684.90	31,720.14
	534500 AGRICULTURAL SUPPLIES EX	71,873.15	181,603.18
	534600 ED & RECREATIONAL SUP EX	5,239.26	34,020.96
	534800 CONST & MAINT SUP EXP	5,681.35	35,120.98
	534900 MISCELLANEOUS SUP EXP	354.24	1,554.46
	534901 DATA PROCESSING SUPPLIES	12,047.34	184,055.46
	535100 MEDICAL SUPPLIES	109.69	7,584.96
	537100 LABORATORY SUP EXP	103,338.78	1,277,840.12
	538100 VEHICLE & EQUIP SUP EXP	6,417.84	88,470.97
	539100 INDIRECT COST ALLOWANCE	257,833.35	2,172,799.64

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		
	539951 PURCHASES FOR RESALE	138.00	1,448.80
	543100 IT CONSULTING-APPLICATIONS		37,167.00
	543500 MGT CONSULTANT SERVICES	352.00	1,552.00
	545000 LABORATORY SERVICES	71,256.33	686,394.17
	547100 EDUCATIONAL SERVICES		3,429.81
	549200 JANITORIAL/SECURITY SRVS	100.00	1,369.31
	554900 OTHER CONTRACTUAL SERVICES	257,154.13	1,756,968.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,120.58
	554903 CONTRACTED SVCS - SUB CONTRACT	214,880.63	1,053,082.85
	555200 SOFTWARE - NEW PURCHASES	27,211.95	65,769.63
	556100 INSURANCE EXPENSE	382.32	4,039.91
	559100 OTHER OPERATING EXP	484.62	20,485.36
	Major Account 520000 Total	1,146,888.22	8,625,038.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,831.82	206,780.38
	571103 BOARD & LODGING-FOREIGN		46,658.67
	571600 MEALS-NOT TRAVEL STATUS		1,029.84
	571900 MEALS-ONE DAY TRAVEL		1,276.91
	572100 COMMERCIAL TRANSPORTATIO	26.38	71,401.96
	572103 COMERCIAL FARES-FOREIGN		77,596.11
	573100 STATE-OWNED TRANSPORT	22,525.50	184,034.93
	574500 PERSONAL VEHICLE MILEAGE	1,955.17	37,814.18
	574503 MILEAGE ALLOW-FOREIGN		583.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		42,447.99
	575100 MISC TRAVEL EXPENSE	20.00	6,518.88
	575103 MISC TVL EXP-FOREIGN		3,259.29
	Major Account 570000 Total	28,358.87	679,402.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		20,521.55
	588003 BUILDINGS	1,900.00-	
	588004 EQUIPMENT	81,696.98	487,456.67
	Major Account 580000 Total	79,796.98	507,978.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,159.40
	599102 NON-TAXABLE STIPENDS		13,500.00
	Major Account 590000 Total		35,659.40
	Fund 65120 Expenditures Total	2,182,036.61	21,718,761.04
	Subprogram Revenues	2,486,924.93-	21,781,773.58-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram062

<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		
	Subprogram Expenditures	<u>2,182,036.61</u>	<u>21,718,761.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,677.00-
	Major Account 460000 Total		44,677.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,352.23-	73,810.65-
	471101 PROF & TECH GRNT/CONT-ITD	450,661.41-	3,019,640.87-
	472100 SALE OF SUP & MAT		29,456.11-
	Major Account 470000 Total	470,013.64-	3,122,907.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.76-	1,347.48-
	484100 OPERATING DONATIONS & CO		21,039.15-
	484101 RESTRICTED-DONATIONS	586.02	20,250.00-
	484106 INDIRECT COST-PRIVATE	638,171.01-	2,433,698.43-
	Major Account 480000 Total	637,920.75-	2,476,335.06-
	Fund 65120 Revenue Total	1,107,934.39-	5,643,919.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,422.44	2,286,978.10
	511200 TEMPORARY SALARIES-WAGE	53,835.91	423,060.70
	511300 OVERTIME PAYMENTS	334.59	3,666.91
	515100 RETIREMENT PLANS EXPENSE	14,328.95	146,714.44
	515200 FICA EXPENSE	16,456.29	181,540.79
	515400 LIFE & ACCIDENT INS EXP	229.24	2,544.53
	515500 HEALTH INSURANCE EXPENSE	40,517.89	398,195.88
	516200 TUITION ASSISTANCE		42,519.84
	516400 UNEMPLOYM COMP INS EXP	106.39	557.81
	516500 WORKERS COMP PREMIUMS		10,065.09
	Major Account 510000 Total	318,231.70	3,495,844.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.59	9,261.44
	521200 COM EXPENSE - VOICE/DATA	1,482.03	18,825.89
	521300 FREIGHT EXPENSE	68.06	220.26
	521400 CIO CHARGES	550.50	2,176.50
	521500 PUBLICATION & PRINT EXP	40,175.91	188,840.73
	521900 AWARDS EXPENSE		529.35
	522000 1099 AWARDS		2,600.00
	522100 DUES & SUBSCRIPTION EXP	9,231.86-	151,392.44-
	522200 CONFERENCE REGISTRATION	801.70	31,256.66
	522400 SUBSISTENCE		5,855.84
	522600 JOB APPLICANT EXPENSE	15.00	180.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		7,770.31
	524600 RENT EXPENSE-BUILDINGS		33,030.86
	524700 RENT EXP-OTHER REAL PROP		14,990.69
	525100 RENT EXP-OFFICE EQUIP		2,936.78
	525500 RENT EXP-OTHER PERS PROP	295.40-	37,307.64
	526100 REP & MAINT-REAL PROPERT		1,350.00
	527200 REP & MAINT-MOTOR VEHICL	230.90	625.02
	527300 REP & MAINT-MEDICAL EQUI	375.00	8,550.48
	527801 REP AG SHOP CONST EQUIP		845.18
	531100 OFFICE SUPPLIES EXPENSE	421.44	9,255.36
	533100 HOUSEHOLD & INSTIT EXP	1,182.25	7,076.53
	533900 FOOD EXPENSE		78,015.93
	534500 AGRICULTURAL SUPPLIES EX	4,495.47	16,189.07
	534600 ED & RECREATIONAL SUP EX	11,932.09	154,914.67
	534800 CONST & MAINT SUP EXP	1,105.04	6,790.35
	534900 MISCELLANEOUS SUP EXP		2,448.53
	534901 DATA PROCESSING SUPPLIES	4,105.02	32,637.96
	535100 MEDICAL SUPPLIES	8.70	165.60
	537100 LABORATORY SUP EXP	2,873.91	38,145.21
	538100 VEHICLE & EQUIP SUP EXP	1,020.61	13,222.54
	539100 INDIRECT COST ALLOWANCE	43,308.50	518,032.06
	539951 PURCHASES FOR RESALE		340.36
	543100 IT CONSULTING-APPLICATIONS	12,000.00	33,930.00
	545000 LABORATORY SERVICES	3,202.57	17,413.33
	547100 EDUCATIONAL SERVICES	720.00	47,078.50
	554900 OTHER CONTRACTUAL SERVICES	22,499.88	300,651.64
	554903 CONTRACTED SVCS - SUB CONTRACT		30,588.86
	555200 SOFTWARE - NEW PURCHASES		22,381.34
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	6.00	18,849.49
	Major Account 520000 Total	143,634.91	1,563,949.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,944.98-	59,705.82
	571103 BOARD & LODGING-FOREIGN		1,141.29
	571600 MEALS-NOT TRAVEL STATUS		954.90
	571900 MEALS-ONE DAY TRAVEL	21.98	21.98
	572100 COMMERCIAL TRANSPORTATIO		25,497.82
	572103 COMERCIAL FARES-FOREIGN		915.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,253.42	43,993.65
	574500 PERSONAL VEHICLE MILEAGE	303.63	15,990.68
	574503 MILEAGE ALLOW-FOREIGN		105.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.74	20,904.18
	575100 MISC TRAVEL EXPENSE	20.00-	2,861.97
	575103 MISC TVL EXP-FOREIGN		161.18
	Major Account 570000 Total	4,144.79	172,253.99
	580000 Capital Outlay		
	588004 EQUIPMENT	.25-	71,734.48
	Major Account 580000 Total	.25-	71,734.48
	Fund 65120 Expenditures Total	466,011.15	5,303,781.58
	Subprogram Revenues	1,107,934.39-	5,643,919.69-
	Subprogram Expenditures	466,011.15	5,303,781.58

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		
	471101 PROF & TECH GRNT/CONT-ITD		148,979.88-
	Major Account 470000 Total		148,979.88-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	35,843.22-	70,466.43-
	484106 INDIRECT COST-PRIVATE	93,803.18-	171,645.31-
	Major Account 480000 Total	129,646.40-	242,111.74-
	Fund 65120 Revenue Total	129,646.40-	391,091.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,771.98	131,304.11
	511200 TEMPORARY SALARIES-WAGE	148.50	9,911.45
	515100 RETIREMENT PLANS EXPENSE	1,095.37	9,430.86
	515200 FICA EXPENSE	1,064.22	9,849.65
	515400 LIFE & ACCIDENT INS EXP	17.54	150.04
	515500 HEALTH INSURANCE EXPENSE	2,564.26	19,699.32
	516400 UNEMPLOYM COMP INS EXP	5.60	37.97
	516500 WORKERS COMP PREMIUMS		603.36
	Major Account 510000 Total	19,667.47	180,986.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.73	19.73
	522200 CONFERENCE REGISTRATION		440.00
	525500 RENT EXP-OTHER PERS PROP		143.48
	525501 AG CONST & SHOP EQ RENTAL	647.78	767.78
	531100 OFFICE SUPPLIES EXPENSE		40.14
	533100 HOUSEHOLD & INSTIT EXP		75.59
	534500 AGRICULTURAL SUPPLIES EX	639.35	3,356.69
	534600 ED & RECREATIONAL SUP EX		51.55
	534800 CONST & MAINT SUP EXP	2,423.02	6,401.92
	537100 LABORATORY SUP EXP	4.97	36.41
	539100 INDIRECT COST ALLOWANCE	3,754.06	33,513.59
	545000 LABORATORY SERVICES	313.50	1,204.23
	554900 OTHER CONTRACTUAL SERVICES		33,454.63
	Major Account 520000 Total	7,802.41	79,505.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.04
	571600 MEALS-NOT TRAVEL STATUS		529.66
	572100 COMMERCIAL TRANSPORTATIO		232.76
	573100 STATE-OWNED TRANSPORT	305.20	7,774.05
	575100 MISC TRAVEL EXPENSE		21.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram065

<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	305.20	10,549.51
	Fund 65120 Expenditures Total	27,775.08	271,042.01
	Subprogram Revenues	129,646.40	391,091.62
	Subprogram Expenditures	27,775.08	271,042.01

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		
	471101 PROF & TECH GRNT/CONT-ITD	20,000.00-	20,000.00-
	471108 MED/VOC SERV-STATE AG		25,700.00-
	Major Account 470000 Total	20,000.00-	45,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,460.44-	93,043.01-
	484106 INDIRECT COST-PRIVATE	131,119.03-	214,273.02-
	Major Account 480000 Total	133,579.47-	307,316.03-
	Fund 65120 Revenue Total	153,579.47-	353,016.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,957.92	590,461.88
	515100 RETIREMENT PLANS EXPENSE	3,399.20	38,211.49
	515200 FICA EXPENSE	3,368.02	31,606.37
	515400 LIFE & ACCIDENT INS EXP	41.25	452.88
	515500 HEALTH INSURANCE EXPENSE	4,412.98	44,180.59
	516400 UNEMPLOYM COMP INS EXP	13.76	162.04
	516500 WORKERS COMP PREMIUMS		2,520.05
	Major Account 510000 Total	57,193.13	707,595.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	1,934.49
	521200 COM EXPENSE - VOICE/DATA	179.02	3,025.47
	521400 CIO CHARGES		468.00
	521500 PUBLICATION & PRINT EXP		24,456.80
	522100 DUES & SUBSCRIPTION EXP		1,636.00
	522200 CONFERENCE REGISTRATION		485.00
	522500 EMPLOYEE MOVING EXPENSE		3,109.00
	522600 JOB APPLICANT EXPENSE		775.00
	524600 RENT EXPENSE-BUILDINGS	175.00	795.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525400 RENT EXP-COMM EQUIP		148.00
	525500 RENT EXP-OTHER PERS PROP	2,061.54	4,318.59
	526100 REP & MAINT-REAL PROPERT		57.50
	527100 REP & MAINT-OFFICE EQUIP		486.00
	527801 REP AG SHOP CONST EQUIP		146.98
	531100 OFFICE SUPPLIES EXPENSE		5,892.63
	533900 FOOD EXPENSE	116.16	44,266.63
	534600 ED & RECREATIONAL SUP EX		659.72
	534800 CONST & MAINT SUP EXP		223.03
	534901 DATA PROCESSING SUPPLIES		2,644.40

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		
	537100 LABORATORY SUP EXP		227,132.51
	538100 VEHICLE & EQUIP SUP EXP		211.12
	539100 INDIRECT COST ALLOWANCE	1,647.54	173,727.67
	549200 JANITORIAL/SECURITY SRVS		126.25
	554900 OTHER CONTRACTUAL SERVICES		11,698,313.89
	555200 SOFTWARE - NEW PURCHASES		1,972.00
	559100 OTHER OPERATING EXP		318.85
	Major Account 520000 Total	4,184.46	12,198,580.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,279.12
	571103 BOARD & LODGING-FOREIGN		12,328.22
	572100 COMMERCIAL TRANSPORTATIO		2,954.13
	572103 COMERCIAL FARES-FOREIGN		44,359.95
	573100 STATE-OWNED TRANSPORT		2,970.76
	574500 PERSONAL VEHICLE MILEAGE		842.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,422.95
	575100 MISC TRAVEL EXPENSE		336.00
	575103 MISC TVL EXP-FOREIGN		573.44
	Major Account 570000 Total		102,067.48
	Fund 65120 Expenditures Total	61,377.59	13,008,243.31
	Subprogram Revenues	153,579.47-	353,016.03-
	Subprogram Expenditures	61,377.59	13,008,243.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	4,120.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	3,500.00-	5,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,304.75-	9,249.24-
	483300 EQUIPMENT LEASE OR RENTA	2,280.00-	2,280.00-
	484106 INDIRECT COST-PRIVATE	10,770.89-	456,769.56-
	Major Account 480000 Total	15,355.64-	468,298.80-
	Fund 65120 Revenue Total	18,855.64-	473,418.80-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.06
	Major Account 510000 Total		4.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.89
	522100 DUES & SUBSCRIPTION EXP	139.98	139.98
	522200 CONFERENCE REGISTRATION		300.00
	533100 HOUSEHOLD & INSTIT EXP		320.16
	533900 FOOD EXPENSE		2,513.23
	534600 ED & RECREATIONAL SUP EX		4,747.93
	534901 DATA PROCESSING SUPPLIES	630.91	630.91
	535100 MEDICAL SUPPLIES		2,280.00
	542500 ENG & ARCH SERVICES		71.00
	556100 INSURANCE EXPENSE		4.75
	Major Account 520000 Total	770.89	11,107.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.99
	573100 STATE-OWNED TRANSPORT		136.56
	Major Account 570000 Total		213.55
	580000 Capital Outlay		
	588004 EQUIPMENT	995.00-	7,995.00
	Major Account 580000 Total	995.00-	7,995.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	448,765.54
	Major Account 590000 Total	1,500.00	448,765.54
	Fund 65120 Expenditures Total	1,275.89	468,086.00
	Subprogram Revenues	18,855.64-	473,418.80-
	Subprogram Expenditures	1,275.89	468,086.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,739.16-	150,815.66-
	471101 PROF & TECH GRNT/CONT-ITD		6,600.00-
	472100 SALE OF SUP & MAT		64,233.00-
	Major Account 470000 Total	19,739.16-	221,648.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,373.86-	109,854.78-
	484106 INDIRECT COST-PRIVATE	783,990.97-	4,756,251.36-
	Major Account 480000 Total	811,364.83-	4,866,106.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650.00-
	Major Account 490000 Total		650.00-
	Fund 65120 Revenue Total	831,103.99-	5,088,404.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,294.40	1,346,148.90
	511200 TEMPORARY SALARIES-WAGE	35,410.46	481,359.48
	511300 OVERTIME PAYMENTS		2,093.15
	515100 RETIREMENT PLANS EXPENSE	6,763.17	97,739.14
	515200 FICA EXPENSE	8,197.12	93,775.69
	515400 LIFE & ACCIDENT INS EXP	113.38	1,276.42
	515500 HEALTH INSURANCE EXPENSE	14,409.09	160,162.68
	516200 TUITION ASSISTANCE	2,083.48-	73,384.31
	516400 UNEMPLOYM COMP INS EXP	33.55	182.24
	516500 WORKERS COMP PREMIUMS		3,905.65
	Major Account 510000 Total	183,137.69	2,260,027.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.00	2,568.43
	521200 COM EXPENSE - VOICE/DATA	1,753.92	21,892.27
	521300 FREIGHT EXPENSE	622.60	806.09
	521400 CIO CHARGES		3,094.00
	521500 PUBLICATION & PRINT EXP	3,531.83	75,588.84
	521900 AWARDS EXPENSE	1,320.35	1,320.35
	522000 1099 AWARDS		8,350.00
	522100 DUES & SUBSCRIPTION EXP	2,909.30	17,262.41
	522200 CONFERENCE REGISTRATION	417.00	27,543.70
	522400 SUBSISTENCE		730.76
	522600 JOB APPLICANT EXPENSE		15.00
	523219 OTHER UTILITY		7,572.41
	524600 RENT EXPENSE-BUILDINGS	16,013.23	228,196.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		910.01
	525100 RENT EXP-OFFICE EQUIP		8,815.43
	525500 RENT EXP-OTHER PERS PROP	6.51	10,496.64-
	526100 REP & MAINT-REAL PROPERT		637.93
	531100 OFFICE SUPPLIES EXPENSE	13.40	6,003.12
	533100 HOUSEHOLD & INSTIT EXP	515.00	938.68
	533900 FOOD EXPENSE		7,606.69
	534500 AGRICULTURAL SUPPLIES EX		10.53-
	534600 ED & RECREATIONAL SUP EX	18.86	5,268.20
	534900 MISCELLANEOUS SUP EXP		1,983.94
	534901 DATA PROCESSING SUPPLIES	5,012.98	24,961.65
	535100 MEDICAL SUPPLIES	46.14	325.97
	537100 LABORATORY SUP EXP	545.96	9,237.92
	538100 VEHICLE & EQUIP SUP EXP		1,216.12
	539100 INDIRECT COST ALLOWANCE	3,358.18	35,731.80
	539951 PURCHASES FOR RESALE		114.99
	543100 IT CONSULTING-APPLICATIONS		356.91
	545000 LABORATORY SERVICES		15,761.45
	549200 JANITORIAL/SECURITY SRVS	249.00	2,655.70
	554900 OTHER CONTRACTUAL SERVICES	18,646.07	233,043.42
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,055.50	2,805.50
	555200 SOFTWARE - NEW PURCHASES		1,167.88
	559100 OTHER OPERATING EXP	6,413.73	37,488.04
	Major Account 520000 Total	62,500.56	781,464.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,114.32
	571103 BOARD & LODGING-FOREIGN		33,248.32
	571600 MEALS-NOT TRAVEL STATUS		873.71
	572100 COMMERCIAL TRANSPORTATIO		16,887.62
	572103 COMERCIAL FARES-FOREIGN		39,130.09
	573100 STATE-OWNED TRANSPORT		1,542.18
	574500 PERSONAL VEHICLE MILEAGE		1,386.49
	574503 MILEAGE ALLOW-FOREIGN		117.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,506.24
	575100 MISC TRAVEL EXPENSE		1,058.76
	575103 MISC TVL EXP-FOREIGN		1,527.55
	Major Account 570000 Total		133,392.28
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,386.29
	Major Account 580000 Total		1,386.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521.46
	599104 STUDENT TUITION		1,501.01
	Major Account 590000 Total		2,022.47
	Fund 65120 Expenditures Total	245,638.25	3,178,293.43
	Subprogram Revenues	831,103.99-	5,088,404.80-
	Subprogram Expenditures	245,638.25	3,178,293.43

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		
	471101 PROF & TECH GRNT/CONT-ITD	2,037.60-	150,387.38-
	472100 SALE OF SUP & MAT	18.95-	112.98-
	Major Account 470000 Total	2,056.55-	150,500.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	526,272.29-	34,831,066.70-
	484900 OTHER PRIVATE SOURCES	68,656.91-	525,803.84-
	Major Account 480000 Total	594,929.20-	35,356,870.54-
	Fund 65120 Revenue Total	596,985.75-	35,507,370.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,142.60	462,770.93
	511200 TEMPORARY SALARIES-WAGE	6,446.01	131,247.21
	511300 OVERTIME PAYMENTS		85.50
	511900 SUPPLEMENTAL	30.00	120.00
	515100 RETIREMENT PLANS EXPENSE	1,506.88	27,871.53
	515200 FICA EXPENSE	2,407.23	37,590.53
	515400 LIFE & ACCIDENT INS EXP	32.44	508.94
	515500 HEALTH INSURANCE EXPENSE	6,113.60	70,463.79
	516400 UNEMPLOYM COMP INS EXP	18.96	116.99
	516500 WORKERS COMP PREMIUMS		1,825.48
	Major Account 510000 Total	44,697.72	732,600.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	465.98	5,774.65
	521500 PUBLICATION & PRINT EXP		6,219.87
	521900 AWARDS EXPENSE		660.25
	522600 JOB APPLICANT EXPENSE		1,706.94
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		955.75
	525100 RENT EXP-OFFICE EQUIP	23.81	552.65
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		1,235.27
	533900 FOOD EXPENSE		16,610.72
	534900 MISCELLANEOUS SUP EXP		149.61
	534901 DATA PROCESSING SUPPLIES		570.00
	539100 INDIRECT COST ALLOWANCE	1,448.64	28,060.46
	554900 OTHER CONTRACTUAL SERVICES		2,007.31-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,600.00-
	559100 OTHER OPERATING EXP		165.28
	Major Account 520000 Total	1,938.43	23,144.14

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		450.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.89
	Major Account 570000 Total		3,641.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	784,062.37	34,680,214.77
	Major Account 590000 Total	784,062.37	34,680,214.77
	Fund 65120 Expenditures Total	830,698.52	35,439,601.70
	Subprogram Revenues	596,985.75-	35,507,370.90-
	Subprogram Expenditures	830,698.52	35,439,601.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,573.69-
	Major Account 480000 Total		98,573.69-
	Fund 65120 Revenue Total		98,573.69-
	Subprogram Revenues		98,573.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.74-	2,987.36-
	484104 INDIRECT COST-LOCAL	100,000.00-	100,000.00-
	484106 INDIRECT COST-PRIVATE	2,100.00-	226,633.54-
	484900 OTHER PRIVATE SOURCES		23,426.63-
	Major Account 480000 Total	102,330.74-	353,047.53-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	61,253.89-	61,253.89-
	493204 TRANS OUT-PLANT IMPROVEME		51,000.00
	Major Account 490000 Total	61,253.89-	10,253.89-
	Fund 65120 Revenue Total	163,584.63-	363,301.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	6,800.00
	511200 TEMPORARY SALARIES-WAGE	1,845.00	16,958.00
	515100 RETIREMENT PLANS EXPENSE	40.00	469.97
	515200 FICA EXPENSE	167.54	1,705.64
	515400 LIFE & ACCIDENT INS EXP	.53	5.46
	515500 HEALTH INSURANCE EXPENSE	110.85	713.21
	516400 UNEMPLOYM COMP INS EXP		4.92
	516500 WORKERS COMP PREMIUMS		99.95
	Major Account 510000 Total	2,663.92	26,757.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.62	329.12
	521500 PUBLICATION & PRINT EXP	834.91	41,056.98
	522100 DUES & SUBSCRIPTION EXP		590.77
	522200 CONFERENCE REGISTRATION		233.16
	524600 RENT EXPENSE-BUILDINGS	255.00	3,385.00
	524700 RENT EXP-OTHER REAL PROP		6,845.78
	525500 RENT EXP-OTHER PERS PROP		2,891.00
	526100 REP & MAINT-REAL PROPERT	17,356.87	71,313.11
	527500 REP & MAINT-COMM EQUIP		402.60
	527800 REP & MAINT-OTHER PROPER		1,880.16
	531100 OFFICE SUPPLIES EXPENSE		25,570.16
	533100 HOUSEHOLD & INSTIT EXP	2,490.24	24,545.38
	533900 FOOD EXPENSE	1,449.00	5,183.20
	534600 ED & RECREATIONAL SUP EX	118.95	32,326.00
	534800 CONST & MAINT SUP EXP	1,809.83	31,081.90
	538100 VEHICLE & EQUIP SUP EXP		108.80
	539951 PURCHASES FOR RESALE		18,605.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,873.11	972,188.12
	554903 CONTRACTED SVCS - SUB CONTRACT		19,168.39
	559100 OTHER OPERATING EXP	5,000.00-	132,655.97
	Major Account 520000 Total	24,192.53	1,390,361.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,034.86
	571103 BOARD & LODGING-FOREIGN		2,789.06
	572100 COMMERCIAL TRANSPORTATIO		676.54
	572103 COMERCIAL FARES-FOREIGN		4,347.77
	573100 STATE-OWNED TRANSPORT		63.00
	574503 MILEAGE ALLOW-FOREIGN		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,449.05
	575100 MISC TRAVEL EXPENSE		139.50
	575103 MISC TVL EXP-FOREIGN		185.69
	Major Account 570000 Total		22,759.13
	Fund 65120 Expenditures Total	26,856.45	1,439,877.40
	Subprogram Revenues	163,584.63-	363,301.42-
	Subprogram Expenditures	26,856.45	1,439,877.40

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	135.00-	1,679.14-
	Major Account 470000 Total	135.00-	1,679.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,088.16-	32,435.47-
	486100 LOAN INTEREST	9,840.52-	160,088.40-
	Major Account 480000 Total	17,928.68-	192,523.87-
	Fund 65120 Revenue Total	18,063.68-	194,203.01-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,230.46	169,480.57
	Major Account 590000 Total	24,230.46	169,480.57
	Fund 65120 Expenditures Total	24,230.46	169,480.57
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,833.04-	35,891.50-
	Major Account 470000 Total	7,833.04-	35,891.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,167.15-	80,384.34-
	486100 LOAN INTEREST	592,216.07-	2,771,075.93-
	486300 CLEARING ACCOUNT	368,239.68	87,191.49-
	Major Account 480000 Total	228,143.54-	2,938,651.76-
	Fund 65510 Revenue Total	235,976.58-	2,974,543.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,952.30-	78,942.61
	559100 OTHER OPERATING EXP		2,844,273.00
	Major Account 520000 Total	41,952.30-	2,923,215.61
	Fund 65510 Expenditures Total	41,952.30-	2,923,215.61
	Subprogram Revenues	254,040.26-	3,168,746.27-
	Subprogram Expenditures	17,721.84-	3,092,696.18

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.64-	63,161,027.90
	484300 TRUST PRINCIPAL	7,442.62-	338,233.60-
	Major Account 480000 Total	9,351.26-	62,822,794.30
	Fund 65120 Revenue Total	9,351.26-	62,822,794.30
	Subprogram Revenues	9,351.26-	62,822,794.30

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	906,112.32-	2,458,039.62-
	486300 CLEARING ACCOUNT	1,256.91-	917.72
	Major Account 480000 Total	907,369.23-	2,457,121.90-
	Fund 65120 Revenue Total	907,369.23-	2,457,121.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		276.60-
	559100 OTHER OPERATING EXP	19.83-	.13
	Major Account 520000 Total	19.83-	276.47-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		276.60
	Major Account 570000 Total		276.60
	Fund 65120 Expenditures Total	19.83-	.13
	Subprogram Revenues	907,369.23-	2,457,121.90-
	Subprogram Expenditures	19.83-	.13
	Program Revenues	12,714,722.41-	95,418,838.93-
	Program Expenditures	14,143,024.55	185,526,802.17

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	2,875.02-	110,838.65-
	472100 SALE OF SUP & MAT	30,970.00-	1,367,941.51-
	Major Account 470000 Total	33,845.02-	1,478,780.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,800.00-
	Major Account 480000 Total		2,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 55110 Revenue Total	33,845.02-	1,831,580.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.57	96,973.37
	511200 TEMPORARY SALARIES-WAGE	694.25	33,365.52
	515100 RETIREMENT PLANS EXPENSE	581.09	7,122.61
	515200 FICA EXPENSE	633.62	7,233.85
	515400 LIFE & ACCIDENT INS EXP	8.54	103.94
	515500 HEALTH INSURANCE EXPENSE	755.63	9,554.41
	516400 UNEMPLOYM COMP INS EXP	4.96	34.18
	516500 WORKERS COMP PREMIUMS		630.55
	Major Account 510000 Total	10,566.66	155,018.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	41.11
	521200 COM EXPENSE - VOICE/DATA	448.54	6,327.97
	521300 FREIGHT EXPENSE	14.28	14.28
	521500 PUBLICATION & PRINT EXP	5,563.64	24,670.71
	521900 AWARDS EXPENSE		2,925.30
	522100 DUES & SUBSCRIPTION EXP	953.28	21,961.13
	522200 CONFERENCE REGISTRATION		783.32
	522400 SUBSISTENCE		4,322.45
	522600 JOB APPLICANT EXPENSE		2,101.12
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		4,026.25
	525100 RENT EXP-OFFICE EQUIP		408.90
	525500 RENT EXP-OTHER PERS PROP		6,262.40
	526100 REP & MAINT-REAL PROPERT		316.25
	527400 REP & MAINT-DATA PROC		529.00
	527600 REP & MAINT-HOUSE/INST E	71.50-	
	531100 OFFICE SUPPLIES EXPENSE	2,151.32	20,499.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		230.05
	533900 FOOD EXPENSE		35,608.54
	534600 ED & RECREATIONAL SUP EX		1,578.86
	534800 CONST & MAINT SUP EXP	71.50	71.50
	534900 MISCELLANEOUS SUP EXP	186.71	379.67
	534901 DATA PROCESSING SUPPLIES	96.80	12,472.45
	538100 VEHICLE & EQUIP SUP EXP		1,178.97
	547100 EDUCATIONAL SERVICES		4,980.00
	554900 OTHER CONTRACTUAL SERVICES	13,887.76	545,454.25
	555200 SOFTWARE - NEW PURCHASES	17.25	6,752.25
	556100 INSURANCE EXPENSE	152.00-	129.50
	559100 OTHER OPERATING EXP		78,317.46
	Major Account 520000 Total	23,175.93	782,592.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,401.22
	572100 COMMERCIAL TRANSPORTATIO		1,766.23
	573100 STATE-OWNED TRANSPORT		1,003.32
	574500 PERSONAL VEHICLE MILEAGE		543.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,486.20
	575100 MISC TRAVEL EXPENSE		411.92
	Major Account 570000 Total		13,612.38
	Fund 55110 Expenditures Total	33,742.59	951,223.59
	Subprogram Revenues	33,845.02-	1,831,580.16-
	Subprogram Expenditures	33,742.59	951,223.59

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		67,689.66-
	Major Account 470000 Total		67,689.66-
	Fund 55110 Revenue Total		67,689.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	65.25	14,984.96
	515200 FICA EXPENSE	5.00	5.00
	516500 WORKERS COMP PREMIUMS		69.10
	Major Account 510000 Total	70.25	15,059.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	464.40
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP		2,088.60
	527100 REP & MAINT-OFFICE EQUIP		1,747.24
	527800 REP & MAINT-OTHER PROPER		5,114.05
	531100 OFFICE SUPPLIES EXPENSE		11,510.99
	534901 DATA PROCESSING SUPPLIES		18,050.81
	555200 SOFTWARE - NEW PURCHASES	245.14	1,538.27
	556100 INSURANCE EXPENSE		38.00
	559100 OTHER OPERATING EXP		6,181.81
	Major Account 520000 Total	283.84	46,759.17
	580000 Capital Outlay		
	588004 EQUIPMENT		6,210.06
	Major Account 580000 Total		6,210.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.33
	Major Account 590000 Total		47.33
	Fund 55110 Expenditures Total	354.09	68,075.62
	Subprogram Revenues		67,689.66-
	Subprogram Expenditures	354.09	68,075.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,405.00-	108,938.52-
	472100 SALE OF SUP & MAT		4,445.52-
	Major Account 470000 Total	9,405.00-	113,384.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	15,910.00-	29,250.25-
	483100 HOUSING & DORM RENTAL RE	3,760.00-	37,340.00-
	483400 OTHER RENTAL REVENUE		16,913.20-
	484106 INDIRECT COST-PRIVATE		30,169.45-
	Major Account 480000 Total	19,670.00-	113,672.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	29,075.00-	232,056.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.24	19,389.23
	511200 TEMPORARY SALARIES-WAGE	429.89	35,511.49
	511300 OVERTIME PAYMENTS		150.16
	515100 RETIREMENT PLANS EXPENSE	70.34	1,413.54
	515200 FICA EXPENSE	98.20	3,747.12
	515400 LIFE & ACCIDENT INS EXP	1.06	22.22
	515500 HEALTH INSURANCE EXPENSE	220.99	3,704.56
	516400 UNEMPLOYM COMP INS EXP		7.30
	516500 WORKERS COMP PREMIUMS		299.44
	Major Account 510000 Total	1,699.72	64,245.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.85	219.84
	521200 COM EXPENSE - VOICE/DATA	60.17	800.47
	521300 FREIGHT EXPENSE	45.31	147.82
	521500 PUBLICATION & PRINT EXP		10,199.53
	522100 DUES & SUBSCRIPTION EXP		1,270.00
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE		35.00
	523201 NATURAL GAS		1,640.18
	523202 ELECTRICITY	990.82	15,013.68
	524600 RENT EXPENSE-BUILDINGS	99.33	1,748.10
	525100 RENT EXP-OFFICE EQUIP		6.27
	525400 RENT EXP-COMM EQUIP		1,476.20-
	526100 REP & MAINT-REAL PROPERT		33.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	321.59	4,279.89
	527600 REP & MAINT-HOUSE/INST E		382.00
	531100 OFFICE SUPPLIES EXPENSE		4,989.84
	533100 HOUSEHOLD & INSTIT EXP	849.76	4,445.60
	533900 FOOD EXPENSE	4,343.65	24,533.57
	534600 ED & RECREATIONAL SUP EX		229.55
	534800 CONST & MAINT SUP EXP	2,866.21	10,480.01
	534901 DATA PROCESSING SUPPLIES		6,898.28
	537100 LABORATORY SUP EXP		475.82
	538100 VEHICLE & EQUIP SUP EXP	978.60	5,041.90
	539951 PURCHASES FOR RESALE		3,625.86
	549200 JANITORIAL/SECURITY SRVS	26.75	750.17
	554900 OTHER CONTRACTUAL SERVICES	2,135.83	9,067.27
	555200 SOFTWARE - NEW PURCHASES		730.00
	556100 INSURANCE EXPENSE		1,098.00
	559100 OTHER OPERATING EXP	187.83-	8,219.44
	Major Account 520000 Total	12,559.04	114,185.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,355.18
	574500 PERSONAL VEHICLE MILEAGE		860.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		538.17
	Major Account 570000 Total		2,753.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,610.00-
	Major Account 590000 Total		6,610.00-
	Fund 55110 Expenditures Total	14,258.76	174,573.96
	Subprogram Revenues	29,075.00-	232,056.94-
	Subprogram Expenditures	14,258.76	174,573.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,320.00-
	472100 SALE OF SUP & MAT		276,952.69-
	Major Account 470000 Total		359,272.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		51,775.00-
	Major Account 480000 Total		51,775.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,847.63-
	Major Account 490000 Total		13,847.63-
	Fund 55110 Revenue Total		424,895.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119.77
	515100 RETIREMENT PLANS EXPENSE		9.58
	515200 FICA EXPENSE		8.75
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		18.03
	Major Account 510000 Total		156.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	164.09	164.09
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		1,760.00
	522000 1099 AWARDS	860.00	1,060.00
	531100 OFFICE SUPPLIES EXPENSE		436.50
	534600 ED & RECREATIONAL SUP EX		480.00
	554900 OTHER CONTRACTUAL SERVICES	224.02	5,239.25
	556100 INSURANCE EXPENSE		230.00
	559100 OTHER OPERATING EXP		111,446.38
	Major Account 520000 Total	1,248.11	120,841.22
	Fund 55110 Expenditures Total	1,248.11	120,997.48
	Subprogram Revenues		424,895.32-
	Subprogram Expenditures	1,248.11	120,997.48

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		136,374.25-
	472100 SALE OF SUP & MAT		29,630.15-
	Major Account 470000 Total		166,004.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,925.00-
	484100 OPERATING DONATIONS & CO		11,075.96-
	Major Account 480000 Total		13,000.96-
	Fund 55110 Revenue Total		179,005.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,657.55-	68,811.09
	511200 TEMPORARY SALARIES-WAGE	296.40	63,542.97
	511300 OVERTIME PAYMENTS		49.41
	515100 RETIREMENT PLANS EXPENSE	3,012.62-	3,767.72
	515200 FICA EXPENSE	2,677.69-	6,959.74
	515400 LIFE & ACCIDENT INS EXP	35.63-	66.44
	515500 HEALTH INSURANCE EXPENSE	6,532.00-	7,889.99
	516400 UNEMPLOYM COMP INS EXP	6.63	37.35
	516500 WORKERS COMP PREMIUMS		788.19
	Major Account 510000 Total	49,612.46-	151,912.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.13-	
	521200 COM EXPENSE - VOICE/DATA	38.70-	4.30-
	521300 FREIGHT EXPENSE	212.10	158.87
	521500 PUBLICATION & PRINT EXP	340.00-	292.00
	522100 DUES & SUBSCRIPTION EXP		983.31
	522600 JOB APPLICANT EXPENSE	85.00-	25.00-
	525100 RENT EXP-OFFICE EQUIP	1,000.00-	
	531100 OFFICE SUPPLIES EXPENSE	81.51-	3,533.72
	533900 FOOD EXPENSE		4,109.80
	538100 VEHICLE & EQUIP SUP EXP		11.19
	539951 PURCHASES FOR RESALE		3,625.41
	549200 JANITORIAL/SECURITY SRVS	213.60-	
	556100 INSURANCE EXPENSE		124.00
	559100 OTHER OPERATING EXP	85.00	17,208.80
	Major Account 520000 Total	1,593.84-	30,017.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00-	48.00
	Major Account 570000 Total	96.00-	48.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	<u>51,302.30-</u>	<u>181,978.70</u>
	Subprogram Revenues	<u></u>	<u>179,005.36-</u>
	Subprogram Expenditures	<u>51,302.30-</u>	<u>181,978.70</u>

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	5,100.00	64,028.92-
	Major Account 470000 Total	5,100.00	64,028.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 55110 Revenue Total	5,100.00	94,028.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.93
	Major Account 510000 Total		1.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521500 PUBLICATION & PRINT EXP		22,057.00
	522100 DUES & SUBSCRIPTION EXP		48.00
	522200 CONFERENCE REGISTRATION		40.00
	533900 FOOD EXPENSE		9,955.51
	537100 LABORATORY SUP EXP		17.70
	539951 PURCHASES FOR RESALE		1,098.94
	554900 OTHER CONTRACTUAL SERVICES	1.16-	6,192.08
	559100 OTHER OPERATING EXP	4.47	3,652.38
	Major Account 520000 Total	3.31	43,062.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		621.00
	Major Account 570000 Total		621.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		205.00
	Major Account 590000 Total		205.00
	Fund 55110 Expenditures Total	3.31	43,890.06
	Subprogram Revenues	5,100.00	94,028.92-
	Subprogram Expenditures	3.31	43,890.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		372.00
	555200 SOFTWARE - NEW PURCHASES		20.00
	556100 INSURANCE EXPENSE		.50
	Major Account 520000 Total		392.50
	Fund 55110 Expenditures Total		392.50
	Subprogram Expenditures		392.50

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		
	472100 SALE OF SUP & MAT	18,675.00-	18,675.30-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	<u>18,675.00-</u>	<u>18,975.30-</u>
	Fund 55110 Revenue Total	18,675.00-	18,975.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,198.75	1,790.46
	525100 RENT EXP-OFFICE EQUIP		10.97
	527100 REP & MAINT-OFFICE EQUIP		925.08
	533900 FOOD EXPENSE		229.46
	554900 OTHER CONTRACTUAL SERVICES	1.81	1.81
	559100 OTHER OPERATING EXP	13.22	3,001.24
	Major Account 520000 Total	<u>1,213.78</u>	<u>5,959.02</u>
	Fund 55110 Expenditures Total	<u>1,213.78</u>	<u>5,959.02</u>
	Subprogram Revenues	<u>18,675.00-</u>	<u>18,975.30-</u>
	Subprogram Expenditures	<u>1,213.78</u>	<u>5,959.02</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	24.00	159,242.30-
	472100 SALE OF SUP & MAT	94,738.65-	838,886.56-
	Major Account 470000 Total	94,714.65-	998,128.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,305.00-
	484100 OPERATING DONATIONS & CO		550.00-
	484101 RESTRICTED-DONATIONS		1,579.00-
	484106 INDIRECT COST-PRIVATE		9,876.17-
	484800 ROYALTY REVENUE	7.70-	2,549.57-
	Major Account 480000 Total	7.70-	16,859.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,962.97-
	Major Account 490000 Total		26,962.97-
	Fund 55110 Revenue Total	94,722.35-	1,041,951.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,816.70	419,981.64
	511200 TEMPORARY SALARIES-WAGE	910.00	45,437.48
	511300 OVERTIME PAYMENTS		86.03
	515100 RETIREMENT PLANS EXPENSE	2,553.11	27,786.78
	515200 FICA EXPENSE	2,872.95	33,768.69
	515400 LIFE & ACCIDENT INS EXP	27.96	437.87
	515500 HEALTH INSURANCE EXPENSE	4,974.86	77,057.03
	516200 TUITION ASSISTANCE		3,301.05
	516400 UNEMPLOYM COMP INS EXP	17.68	112.09
	516500 WORKERS COMP PREMIUMS		1,873.00
	Major Account 510000 Total	49,173.26	609,841.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.62	8,979.44
	521200 COM EXPENSE - VOICE/DATA	1,647.10	20,461.36
	521300 FREIGHT EXPENSE	8,098.07	18,970.91
	521400 CIO CHARGES		820.00
	521500 PUBLICATION & PRINT EXP	1,529.38	73,678.35
	521900 AWARDS EXPENSE		85.50
	522100 DUES & SUBSCRIPTION EXP	867.90	20,145.97
	522200 CONFERENCE REGISTRATION	485.00-	4,379.54
	522400 SUBSISTENCE		82.61
	522600 JOB APPLICANT EXPENSE		1,435.06
	524600 RENT EXPENSE-BUILDINGS		2,709.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	55.00-	24,172.37
	525100 RENT EXP-OFFICE EQUIP		764.54
	525500 RENT EXP-OTHER PERS PROP	1,183.46	2,309.48
	526100 REP & MAINT-REAL PROPERT	14,869.60	21,205.15
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		62.27
	527600 REP & MAINT-HOUSE/INST E		602.59
	527700 REP & MAINT-PHOTO/MEDIA		2,775.18
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	806.32	19,372.87
	533100 HOUSEHOLD & INSTIT EXP	261.95	4,937.36
	533900 FOOD EXPENSE	1,050.93-	54,280.78
	534600 ED & RECREATIONAL SUP EX	998.48	15,753.42
	534901 DATA PROCESSING SUPPLIES	3,882.75	14,099.92
	535100 MEDICAL SUPPLIES		18.08
	538100 VEHICLE & EQUIP SUP EXP	49.56	173.75
	539951 PURCHASES FOR RESALE		52,583.73
	543100 IT CONSULTING-APPLICATIONS		8,080.00
	547100 EDUCATIONAL SERVICES		15,824.83
	549200 JANITORIAL/SECURITY SRVS		2,645.43
	554900 OTHER CONTRACTUAL SERVICES	414.60	23,729.34-
	555200 SOFTWARE - NEW PURCHASES	3,117.90	5,117.90
	556100 INSURANCE EXPENSE		555.00
	559100 OTHER OPERATING EXP	84.80	58,352.43
	Major Account 520000 Total	36,562.56	432,020.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,444.30	13,640.61
	571600 MEALS-NOT TRAVEL STATUS		46.46
	572100 COMMERCIAL TRANSPORTATIO	4,785.62	12,263.93
	572103 COMERCIAL FARES-FOREIGN		44.00
	573100 STATE-OWNED TRANSPORT		1,153.11
	574500 PERSONAL VEHICLE MILEAGE	31.75	578.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,492.25
	575100 MISC TRAVEL EXPENSE	589.76	1,300.78
	Major Account 570000 Total	10,851.43	30,519.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00

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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>96,587.25</u>	<u>1,073,382.06</u>
	Subprogram Revenues	<u>94,722.35-</u>	<u>1,041,951.57-</u>
	Subprogram Expenditures	<u>96,587.25</u>	<u>1,073,382.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 55110 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,250.00	4,999,999.89
	Major Account 590000 Total	2,250.00	4,999,999.89
	Fund 55110 Expenditures Total	2,250.00	4,999,999.89
	Subprogram Revenues		5,000,000.00-
	Subprogram Expenditures	2,250.00	4,999,999.89

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	142,009.76	1,549,778.75-
	474100 GENERAL BUSINESS FEES		1,677.06-
	Major Account 470000 Total	142,009.76	1,551,455.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,536.00-
	Major Account 480000 Total		12,536.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,064.45-	355,564.45-
	493200 OPERATING TRANSFERS OUT	6,174.84	18,078.84
	Major Account 490000 Total	1,110.39	337,485.61-
	Fund 55110 Revenue Total	143,120.15	1,901,477.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,055.21
	511200 TEMPORARY SALARIES-WAGE	487.50	22,846.82
	515100 RETIREMENT PLANS EXPENSE		404.41
	515200 FICA EXPENSE	21.08	1,125.81
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		868.70
	516400 UNEMPLOYM COMP INS EXP		1.56
	516500 WORKERS COMP PREMIUMS		146.23
	Major Account 510000 Total	508.58	30,451.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		391.01
	521500 PUBLICATION & PRINT EXP		16,157.31
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	11,354.19	1,441,933.86
	522200 CONFERENCE REGISTRATION		6,239.99
	522400 SUBSISTENCE	244.43	105,863.27
	524600 RENT EXPENSE-BUILDINGS		135.00
	525500 RENT EXP-OTHER PERS PROP		615.50
	531100 OFFICE SUPPLIES EXPENSE		55.50
	533900 FOOD EXPENSE		3,165.75
	534600 ED & RECREATIONAL SUP EX		58.49-
	534901 DATA PROCESSING SUPPLIES		20.85-
	538100 VEHICLE & EQUIP SUP EXP		17.89
	554900 OTHER CONTRACTUAL SERVICES	5,020.87	286,234.35
	555200 SOFTWARE - NEW PURCHASES		545.74
	556100 INSURANCE EXPENSE		828.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	290.82-	38,224.85-
	Major Account 520000 Total	16,328.67	1,823,891.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.39	19,078.61
	571103 BOARD & LODGING-FOREIGN		21,455.44-
	571600 MEALS-NOT TRAVEL STATUS		46.77
	571900 MEALS-ONE DAY TRAVEL		32.12
	572100 COMMERCIAL TRANSPORTATIO	938.35	76,695.46
	572103 COMERCIAL FARES-FOREIGN	2,928.70-	58,026.52
	573100 STATE-OWNED TRANSPORT		104.00
	574500 PERSONAL VEHICLE MILEAGE		66.00
	574503 MILEAGE ALLOW-FOREIGN		77.72
	575100 MISC TRAVEL EXPENSE	2,154.94	2,731.10
	575103 MISC TVL EXP-FOREIGN		4,703.12-
	Major Account 570000 Total	1,127.98	130,699.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,840.00-	569,651.86
	Major Account 590000 Total	23,840.00-	569,651.86
	Fund 55110 Expenditures Total	5,874.77-	2,554,694.34
	Subprogram Revenues	143,120.15	1,901,477.42-
	Subprogram Expenditures	5,874.77-	2,554,694.34

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	303.18-	212,992.49-
	472100 SALE OF SUP & MAT	76.45	218,297.94-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	226.73-	431,415.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,729.00-
	484100 OPERATING DONATIONS & CO		1,540.25-
	484106 INDIRECT COST-PRIVATE	2,395.00-	15,207.50-
	484800 ROYALTY REVENUE		1.17-
	484900 OTHER PRIVATE SOURCES	205.00-	7,136.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	2,600.00-	33,613.67-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,760.00
	Major Account 490000 Total		3,760.00
	Fund 55110 Revenue Total	2,826.73-	461,269.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,940.82	217,130.98
	511200 TEMPORARY SALARIES-WAGE	2,046.60	80,822.94
	511300 OVERTIME PAYMENTS		886.75
	515100 RETIREMENT PLANS EXPENSE	821.18	11,130.64
	515200 FICA EXPENSE	1,309.99	17,549.08
	515400 LIFE & ACCIDENT INS EXP	20.77	239.66
	515500 HEALTH INSURANCE EXPENSE	3,930.26	37,787.69
	516400 UNEMPLOYM COMP INS EXP	13.15	47.15
	516500 WORKERS COMP PREMIUMS		1,016.49
	Major Account 510000 Total	26,082.77	366,611.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.12	2,750.45
	521200 COM EXPENSE - VOICE/DATA	1,844.50	19,194.80
	521300 FREIGHT EXPENSE	13.92	365.74
	521500 PUBLICATION & PRINT EXP	1,377.99	18,638.71
	521900 AWARDS EXPENSE		25.16
	522100 DUES & SUBSCRIPTION EXP	359.00	5,557.00
	522200 CONFERENCE REGISTRATION		562.00
	525100 RENT EXP-OFFICE EQUIP	.51	887.57
	525500 RENT EXP-OTHER PERS PROP		751.85
	526100 REP & MAINT-REAL PROPERT		1,312.88

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		
	527100 REP & MAINT-OFFICE EQUIP	450.00	450.00
	527800 REP & MAINT-OTHER PROPER	1,045.27-	839.57
	527801 REP AG SHOP CONST EQUIP		39.66
	531100 OFFICE SUPPLIES EXPENSE	1,485.44-	6,369.43
	533100 HOUSEHOLD & INSTIT EXP	101.96	631.51
	533900 FOOD EXPENSE		3,332.84
	534500 AGRICULTURAL SUPPLIES EX		190.63
	534600 ED & RECREATIONAL SUP EX	969.08	7,946.23
	534800 CONST & MAINT SUP EXP	834.31	1,452.75
	534900 MISCELLANEOUS SUP EXP		398.37
	534901 DATA PROCESSING SUPPLIES		388.11
	537100 LABORATORY SUP EXP	251.17	1,998.78
	538100 VEHICLE & EQUIP SUP EXP		299.92
	539951 PURCHASES FOR RESALE	5,863.69	95,661.11
	545000 LABORATORY SERVICES		263.50
	547100 EDUCATIONAL SERVICES		70.00
	549200 JANITORIAL/SECURITY SRVS		264.00
	554900 OTHER CONTRACTUAL SERVICES	371.16	3,115.04
	555200 SOFTWARE - NEW PURCHASES	30.00	30.00
	559100 OTHER OPERATING EXP	2,597.33-	29,288.70
	Major Account 520000 Total	7,386.37	203,076.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,751.99
	572100 COMMERCIAL TRANSPORTATIO	636.00-	30.52
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE		237.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total	636.00-	2,505.38
	580000 Capital Outlay		
	588003 BUILDINGS		25.00
	588004 EQUIPMENT		101.50
	Major Account 580000 Total		126.50
	Fund 55110 Expenditures Total	32,833.14	572,319.57
	Subprogram Revenues	2,826.73-	461,269.10-
	Subprogram Expenditures	32,833.14	572,319.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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		
	472100 SALE OF SUP & MAT		576,903.56-
	Major Account 470000 Total		576,903.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,452.25-
	493200 OPERATING TRANSFERS OUT		590,543.29
	Major Account 490000 Total		578,091.04
	Fund 55110 Revenue Total		1,187.48
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	779.07	779.07
	539951 PURCHASES FOR RESALE	4,865.92	362,212.48-
	559100 OTHER OPERATING EXP		4,152.60-
	Major Account 520000 Total	5,644.99	365,586.01-
	Fund 55110 Expenditures Total	5,644.99	365,586.01-
	Subprogram Revenues		1,187.48
	Subprogram Expenditures	5,644.99	365,586.01-

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	1,276,731.57-	16,079,850.54-
	Major Account 470000 Total	1,276,731.57-	16,079,850.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,217.00-
	493100 OPERATING TRANSFERS IN		305,000.00-
	493200 OPERATING TRANSFERS OUT		2,590.34
	Major Account 490000 Total		312,626.66-
	Fund 55110 Revenue Total	1,276,731.57-	16,392,477.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,222.79	2,341,649.21
	511200 TEMPORARY SALARIES-WAGE	7,340.39	65,377.76
	511300 OVERTIME PAYMENTS	8,423.00	91,370.00
	515100 RETIREMENT PLANS EXPENSE	10,554.36	138,677.58
	515200 FICA EXPENSE	14,285.20	183,938.14
	515400 LIFE & ACCIDENT INS EXP	209.36	2,471.96
	515500 HEALTH INSURANCE EXPENSE	31,213.10	340,056.57
	516400 UNEMPLOYM COMP INS EXP	122.13	667.41
	516500 WORKERS COMP PREMIUMS		10,337.00
	Major Account 510000 Total	251,370.33	3,174,545.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.97
	521200 COM EXPENSE - VOICE/DATA	2,106.59	27,790.61
	521300 FREIGHT EXPENSE	248.91	1,060.39
	521500 PUBLICATION & PRINT EXP	41.00	4,927.17
	522100 DUES & SUBSCRIPTION EXP	490.00	7,386.00
	522200 CONFERENCE REGISTRATION	1,425.00	33,004.01
	522600 JOB APPLICANT EXPENSE		3,824.00
	523201 NATURAL GAS	1,469.84	8,922.86
	523202 ELECTRICITY	2,980.13	14,816.44
	523203 WATER	33,314.09	269,217.57
	523219 OTHER UTILITY	4,037.63	409,647.28
	524100 RENT EXPENSE-LAND		1,177.05
	525100 RENT EXP-OFFICE EQUIP		1,507.60
	525500 RENT EXP-OTHER PERS PROP	80.29	981.04
	525501 AG CONST & SHOP EQ RENTAL		1,448.06
	526100 REP & MAINT-REAL PROPERT	336,707.70	2,079,899.16
	527200 REP & MAINT-MOTOR VEHICL	885.30	11,919.49
	527800 REP & MAINT-OTHER PROPER		2,853.72

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			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	444.27	821.59
	531100 OFFICE SUPPLIES EXPENSE		12,174.24
	533100 HOUSEHOLD & INSTIT EXP		4,319.81
	533900 FOOD EXPENSE	268.00	2,199.45
	534500 AGRICULTURAL SUPPLIES EX	421.66	2,832.71
	534800 CONST & MAINT SUP EXP	1,427,061.04	5,904,300.96
	534901 DATA PROCESSING SUPPLIES	2,801.57	29,200.37
	535100 MEDICAL SUPPLIES	746.38-	112.93
	538100 VEHICLE & EQUIP SUP EXP	1,143.70	28,660.18
	542500 ENG & ARCH SERVICES	1,000.00	151,742.44
	549200 JANITORIAL/SECURITY SRVS	396.63	26,226.95
	554900 OTHER CONTRACTUAL SERVICES	24,095.18	224,599.90
	555200 SOFTWARE - NEW PURCHASES	2,268.00	18,114.83
	559100 OTHER OPERATING EXP		233.70
	Major Account 520000 Total	1,842,940.15	9,285,945.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,814.25
	571103 BOARD & LODGING-FOREIGN		503.08
	572100 COMMERCIAL TRANSPORTATIO		4,727.17
	572103 COMERCIAL FARES-FOREIGN		576.96
	573100 STATE-OWNED TRANSPORT	7,017.59	45,503.03
	574500 PERSONAL VEHICLE MILEAGE		71.86
	575100 MISC TRAVEL EXPENSE		748.95
	575103 MISC TVL EXP-FOREIGN		53.78
	Major Account 570000 Total	7,017.59	60,999.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,658.76	19,890.98
	588003 BUILDINGS	1,288,786.89	6,697,963.56
	588004 EQUIPMENT	3,720.36-	34,242.55
	Major Account 580000 Total	1,291,725.29	6,752,097.09
	Fund 55110 Expenditures Total	3,393,053.36	19,273,587.28
	Subprogram Revenues	1,276,731.57-	16,392,477.20-
	Subprogram Expenditures	3,393,053.36	19,273,587.28

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	318,524.24-	25,030,329.32-
	472100 SALE OF SUP & MAT	18,137.66	3,727,685.43-
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total	300,386.58-	28,758,164.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,235.00-	41,546.75-
	483300 EQUIPMENT LEASE OR RENTA	163.00-	5,591.95-
	486400 CASH OVER ADJUSTMENT	.99-	218.77
	Major Account 480000 Total	26,398.99-	46,919.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,301.66-
	493100 OPERATING TRANSFERS IN	1,900.00	3,503,252.75-
	493104 TRANS IN-PLANT IMPROVEMEN		10,230.42-
	493200 OPERATING TRANSFERS OUT		2,911,613.15
	493204 TRANS OUT-PLANT IMPROVEME		2,916,394.00
	Major Account 490000 Total	1,900.00	2,300,222.32
	Fund 55110 Revenue Total	324,885.57-	26,504,862.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,659.81	8,117,752.80
	511200 TEMPORARY SALARIES-WAGE	47,363.33	2,884,089.07
	511300 OVERTIME PAYMENTS	229.25	29,453.89
	511900 SUPPLEMENTAL	1,210.00	14,772.50
	515100 RETIREMENT PLANS EXPENSE	40,833.56	486,341.31
	515200 FICA EXPENSE	54,666.19	653,073.82
	515400 LIFE & ACCIDENT INS EXP	830.88	9,075.41
	515500 HEALTH INSURANCE EXPENSE	133,741.72	1,452,852.94
	516200 TUITION ASSISTANCE	8,169.24-	124,542.44
	516400 UNEMPLOYM COMP INS EXP	438.70	2,129.59
	516500 WORKERS COMP PREMIUMS		44,474.39
	Major Account 510000 Total	979,804.20	13,818,558.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.59	3,233.51
	521200 COM EXPENSE - VOICE/DATA	18,693.35	221,900.29
	521300 FREIGHT EXPENSE	14.25	3,309.48
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP	4,456.03	83,587.57
	521700 1099 ROYALTY PAYMENTS		55,375.59
	521900 AWARDS EXPENSE	426.00	3,820.88

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	6,061.01	147,223.49
	522200 CONFERENCE REGISTRATION	827.79	75,807.72
	522400 SUBSISTENCE		4,037.62
	522500 EMPLOYEE MOVING EXPENSE		9,785.20
	522600 JOB APPLICANT EXPENSE	210.00	30,825.13
	523201 NATURAL GAS	189,157.21	1,185,335.61
	523202 ELECTRICITY	31,840.62	294,121.70
	523203 WATER	2,826.23	58,668.49
	523219 OTHER UTILITY	19,568.65	149,875.96
	523600 INTEREST EXPENSE	226,396.88	452,793.76
	524600 RENT EXPENSE-BUILDINGS	540.00	129,116.25
	524700 RENT EXP-OTHER REAL PROP		4,017.00
	525100 RENT EXP-OFFICE EQUIP	338.01	12,009.39
	525400 RENT EXP-COMM EQUIP	1,200.00	5,200.00
	525500 RENT EXP-OTHER PERS PROP	2.17	6,319.26
	525501 AG CONST & SHOP EQ RENTAL	898.13	1,084.53
	526100 REP & MAINT-REAL PROPERT	18,330.44	106,696.88
	527100 REP & MAINT-OFFICE EQUIP		1,458.50
	527200 REP & MAINT-MOTOR VEHICL		4,042.43
	527400 REP & MAINT-DATA PROC		49.00
	527600 REP & MAINT-HOUSE/INST E	454.06-	11,421.65
	527700 REP & MAINT-PHOTO/MEDIA		570.00-
	527800 REP & MAINT-OTHER PROPER	3,010.22-	1,589.87
	527801 REP AG SHOP CONST EQUIP		588.46
	531100 OFFICE SUPPLIES EXPENSE	27,477.26	110,125.07
	533100 HOUSEHOLD & INSTIT EXP	21,550.47	254,125.51
	533900 FOOD EXPENSE	4,823.18	204,424.43
	534500 AGRICULTURAL SUPPLIES EX	6,303.60	27,452.95
	534600 ED & RECREATIONAL SUP EX	9,253.95	253,318.66
	534800 CONST & MAINT SUP EXP	9,167.25	157,637.75
	534900 MISCELLANEOUS SUP EXP		10,140.66
	534901 DATA PROCESSING SUPPLIES	5,465.72	189,525.25
	535100 MEDICAL SUPPLIES	95,403.06	2,102,856.44
	538100 VEHICLE & EQUIP SUP EXP	748.82	14,878.33
	539200 DEBT SERVICE EXPENSE	620,000.00	620,000.00
	539951 PURCHASES FOR RESALE	455.00	377,468.45
	541100 ACCTG & AUDITING SERVICES		611.00

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,500.00	5,511.00
	542500 ENG & ARCH SERVICES		35.50
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES		61.00
	547100 EDUCATIONAL SERVICES		23,700.00
	549200 JANITORIAL/SECURITY SRVS	5,399.20	60,816.47
	554900 OTHER CONTRACTUAL SERVICES	372,454.54	5,936,865.04
	555200 SOFTWARE - NEW PURCHASES	697.57	76,362.27
	556100 INSURANCE EXPENSE		76,946.75
	559100 OTHER OPERATING EXP	670.91	1,997,777.29
	Major Account 520000 Total	1,702,191.61	15,916,715.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,637.10-	55,346.66
	572100 COMMERCIAL TRANSPORTATIO		24,130.23
	573100 STATE-OWNED TRANSPORT	4,220.00	35,823.45
	574500 PERSONAL VEHICLE MILEAGE		2,071.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,767.08
	575100 MISC TRAVEL EXPENSE	175.00	2,042.03
	Major Account 570000 Total	2,757.90	126,180.99
	580000 Capital Outlay		
	588004 EQUIPMENT	14,567.58-	13,453.49
	Major Account 580000 Total	14,567.58-	13,453.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60.00
	Major Account 590000 Total		60.00
	Fund 55110 Expenditures Total	2,670,186.13	29,874,967.68
	Subprogram Revenues	324,885.57-	26,504,862.36-
	Subprogram Expenditures	2,670,186.13	29,874,967.68

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	1,428,542.86-	6,306,404.02-
	472100 SALE OF SUP & MAT	927,828.98-	18,851,521.27-
	472200 REPROD & PUBLICATIONS	309,740.22-	4,785,485.13-
	474100 GENERAL BUSINESS FEES	5,364.00-	602,585.26-
	476100 OTHER LIC PERM & FEES	165,915.53-	7,380,507.39-
	Major Account 470000 Total	2,837,391.59-	37,926,503.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,548.41	98,831.29-
	486300 CLEARING ACCOUNT	2,219,485.37	3,655,831.50
	Major Account 480000 Total	2,224,033.78	3,557,000.21
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	240.00-	591,539.15-
	493100 OPERATING TRANSFERS IN	464,633.80-	2,388,447.06-
	493200 OPERATING TRANSFERS OUT	493,164.73	3,655,600.44
	493204 TRANS OUT-PLANT IMPROVEME		252,475.65
	Major Account 490000 Total	28,290.93	928,089.88
	Fund 55110 Revenue Total	585,066.88-	33,441,412.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,196.55	3,772,307.67
	511200 TEMPORARY SALARIES-WAGE	14,043.63	418,752.49
	511300 OVERTIME PAYMENTS	637.15	76,083.71
	515100 RETIREMENT PLANS EXPENSE	20,594.66	255,186.13
	515200 FICA EXPENSE	22,962.80	292,560.33
	515400 LIFE & ACCIDENT INS EXP	357.60	4,063.98
	515500 HEALTH INSURANCE EXPENSE	73,131.29	308,623.53
	516400 UNEMPLOYM COMP INS EXP	196.20	1,035.04
	516500 WORKERS COMP PREMIUMS		17,256.30
	Major Account 510000 Total	439,119.88	5,145,869.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,908.04-	37,083.04
	521200 COM EXPENSE - VOICE/DATA	10,394.44	60,338.05
	521300 FREIGHT EXPENSE	2,464.63	22,056.79
	521400 CIO CHARGES	28.33	193.50
	521500 PUBLICATION & PRINT EXP	4,467.68	460,322.32
	522100 DUES & SUBSCRIPTION EXP	11,777.25	545,864.39
	522200 CONFERENCE REGISTRATION	99.00	78,630.52
	523201 NATURAL GAS	12,233.99	78,174.20
	523202 ELECTRICITY	25,481.39	195,308.77

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	1,387.94	10,091.84
	523219 OTHER UTILITY		4,467.45
	524100 RENT EXPENSE-LAND		12,909.00
	524600 RENT EXPENSE-BUILDINGS	20,656.98	263,349.25
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	216.62	3,044.10
	525500 RENT EXP-OTHER PERS PROP		5,507.82
	526100 REP & MAINT-REAL PROPERT	55,983.70	570,956.66
	527100 REP & MAINT-OFFICE EQUIP	107.09	10,135.62
	527200 REP & MAINT-MOTOR VEHICL	42,624.43	341,308.17
	527300 REP & MAINT-MEDICAL EQUI		336.87
	527500 REP & MAINT-COMM EQUIP		3,194.04
	527800 REP & MAINT-OTHER PROPER	14,009.10	101,124.80
	531100 OFFICE SUPPLIES EXPENSE	5,286.85	71,660.88
	533100 HOUSEHOLD & INSTIT EXP	598.68	12,121.82
	533900 FOOD EXPENSE		5,677.60
	534600 ED & RECREATIONAL SUP EX	184.56	122.85-
	534800 CONST & MAINT SUP EXP	242.00	10,534.36
	534900 MISCELLANEOUS SUP EXP	966.57	73,282.75
	534901 DATA PROCESSING SUPPLIES	13,871.67	497,885.48
	535100 MEDICAL SUPPLIES	7,055.69-	6,811.10-
	537100 LABORATORY SUP EXP	29.58	268.78
	538100 VEHICLE & EQUIP SUP EXP	45,387.58	1,045,492.32
	539951 PURCHASES FOR RESALE	141,651.28	13,426,534.24
	549200 JANITORIAL/SECURITY SRVS	182,980.36	278,246.83
	554900 OTHER CONTRACTUAL SERVICES	83,121.80	3,854,208.66
	555200 SOFTWARE - NEW PURCHASES		6,055.07
	556100 INSURANCE EXPENSE	2,360.82-	66,917.99
	559100 OTHER OPERATING EXP	433,370.01	1,541,029.14
	Major Account 520000 Total	1,083,298.96	23,687,804.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,322.81
	572100 COMMERCIAL TRANSPORTATIO		4,226.23
	572103 COMERCIAL FARES-FOREIGN		22.00
	573100 STATE-OWNED TRANSPORT	9,699.90	64,391.13
	574500 PERSONAL VEHICLE MILEAGE		125.93
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,505.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		455.00
	575103 MISC TVL EXP-FOREIGN		39.50
	Major Account 570000 Total	9,699.90	84,117.93
	580000 Capital Outlay		
	588001 LAND		2,187.20
	588003 BUILDINGS		1,830.00
	588004 EQUIPMENT	72,887.59	1,217,803.48
	Major Account 580000 Total	72,887.59	1,221,820.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		481,796.72
	Major Account 590000 Total		481,796.72
	Fund 55110 Expenditures Total	1,605,006.33	30,621,408.68
	Subprogram Revenues	585,066.88	33,441,412.98
	Subprogram Expenditures	1,605,006.33	30,621,408.68

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		663.15-
	472200 REPROD & PUBLICATIONS		48,208.00-
	Major Account 470000 Total		48,871.15-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,131.99-	811,056.10-
	Major Account 480000 Total	3,131.99-	811,056.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,123,119.02-
	493200 OPERATING TRANSFERS OUT		5,819,330.44
	Major Account 490000 Total		696,211.42
	Fund 55110 Revenue Total	3,131.99-	163,715.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,309.22
	511200 TEMPORARY SALARIES-WAGE		5,924.75
	515100 RETIREMENT PLANS EXPENSE		1,275.95
	515200 FICA EXPENSE		1,871.56
	515400 LIFE & ACCIDENT INS EXP		22.34
	515500 HEALTH INSURANCE EXPENSE		3,063.74
	516400 UNEMPLOYM COMP INS EXP		18.88
	516500 WORKERS COMP PREMIUMS		288.84
	Major Account 510000 Total		34,775.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.54
	521200 COM EXPENSE - VOICE/DATA		4,400.76
	521500 PUBLICATION & PRINT EXP		1,779.37
	522100 DUES & SUBSCRIPTION EXP		498.27-
	522200 CONFERENCE REGISTRATION		450.00
	525100 RENT EXP-OFFICE EQUIP		731.66
	526100 REP & MAINT-REAL PROPERT		63,716.08
	531100 OFFICE SUPPLIES EXPENSE		33,475.26
	533900 FOOD EXPENSE		53.63-
	534600 ED & RECREATIONAL SUP EX		214.36
	534900 MISCELLANEOUS SUP EXP		597.34
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,333.44
	559100 OTHER OPERATING EXP	1,564,917.50-	147,875.47-
	Major Account 520000 Total	1,564,917.50-	58,298.44
	570000 Travel Expenses		

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,589.11
	572100 COMMERCIAL TRANSPORTATIO		1,150.90
	574500 PERSONAL VEHICLE MILEAGE		290.00
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		3,073.51
	580000 Capital Outlay		
	588004 EQUIPMENT		2,739.12
	Major Account 580000 Total		2,739.12
	Fund 55110 Expenditures Total	1,564,917.50-	98,886.35
	Subprogram Revenues	3,131.99-	163,715.83-
	Subprogram Expenditures	1,564,917.50-	98,886.35

Secure Version - Prior Month

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Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,911.15-
	Major Account 470000 Total		9,911.15-
	Fund 55110 Revenue Total		9,911.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	85.50	928.44
	515200 FICA EXPENSE	6.54	6.54
	516500 WORKERS COMP PREMIUMS		17.81
	Major Account 510000 Total	92.04	952.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521400 CIO CHARGES		1,076.00
	521500 PUBLICATION & PRINT EXP		2,503.78
	521900 AWARDS EXPENSE	4,280.00-	1,435.80
	522100 DUES & SUBSCRIPTION EXP		319.00
	531100 OFFICE SUPPLIES EXPENSE	249.00	719.00
	533900 FOOD EXPENSE		871.64
	534500 AGRICULTURAL SUPPLIES EX		20.25
	534600 ED & RECREATIONAL SUP EX		285.52
	534900 MISCELLANEOUS SUP EXP		70.52
	537100 LABORATORY SUP EXP		3,401.08
	545000 LABORATORY SERVICES		44.05
	554900 OTHER CONTRACTUAL SERVICES	83.55	4,573.93
	559100 OTHER OPERATING EXP		1,975.66
	Major Account 520000 Total	3,947.45-	17,322.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,299.50
	Major Account 570000 Total		1,299.50
	Fund 55110 Expenditures Total	3,855.41-	19,574.92
	Subprogram Revenues		9,911.15-
	Subprogram Expenditures	3,855.41-	19,574.92

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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,232.31-
	Major Account 460000 Total		4,232.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	782.00-	41,449.00-
	472100 SALE OF SUP & MAT	56,737.00-	1,647,329.71-
	Major Account 470000 Total	57,519.00-	1,688,778.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		74.55-
	Major Account 480000 Total		74.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		905,186.00
	Major Account 490000 Total		905,186.00
	Fund 55110 Revenue Total	57,519.00-	787,899.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,080.78	741,173.72
	511200 TEMPORARY SALARIES-WAGE	3,904.49	63,784.89
	511300 OVERTIME PAYMENTS	269.59	16,107.20
	515100 RETIREMENT PLANS EXPENSE	4,243.29	52,662.54
	515200 FICA EXPENSE	4,878.89	60,024.76
	515400 LIFE & ACCIDENT INS EXP	69.28	795.12
	515500 HEALTH INSURANCE EXPENSE	9,322.79	107,080.04
	516200 TUITION ASSISTANCE		5,733.43
	516400 UNEMPLOYM COMP INS EXP	42.10	191.62
	516500 WORKERS COMP PREMIUMS		3,081.99
	Major Account 510000 Total	84,811.21	1,050,635.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.91	257.19
	521200 COM EXPENSE - VOICE/DATA	322.41	3,969.00
	521300 FREIGHT EXPENSE	63.04	2,222.53
	521500 PUBLICATION & PRINT EXP	1,133.00	12,131.11
	522100 DUES & SUBSCRIPTION EXP	1,801.50	40,522.52
	522200 CONFERENCE REGISTRATION		10,755.83
	522500 EMPLOYEE MOVING EXPENSE		472.62
	522600 JOB APPLICANT EXPENSE		541.48
	523203 WATER		1,685.74
	525100 RENT EXP-OFFICE EQUIP	8.83	76.25
	525500 RENT EXP-OTHER PERS PROP		1,190.80
	525501 AG CONST & SHOP EQ RENTAL		8,075.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	132.00	10,490.00
	527200 REP & MAINT-MOTOR VEHICL	240.00	4,471.82
	527300 REP & MAINT-MEDICAL EQUI		4,448.06
	527801 REP AG SHOP CONST EQUIP	2,153.77	4,853.42
	531100 OFFICE SUPPLIES EXPENSE		1,015.61
	533100 HOUSEHOLD & INSTIT EXP	419.89	480.63
	533900 FOOD EXPENSE	553.50	14,549.88
	534500 AGRICULTURAL SUPPLIES EX	3,119.47	122,174.31
	534600 ED & RECREATIONAL SUP EX		1,539.87
	534800 CONST & MAINT SUP EXP	630.23	18,490.74
	534901 DATA PROCESSING SUPPLIES	540.00	3,173.46
	535100 MEDICAL SUPPLIES	4,515.37	11,702.43
	537100 LABORATORY SUP EXP	426.65	19,410.10
	538100 VEHICLE & EQUIP SUP EXP	246.09	13,068.11
	542500 ENG & ARCH SERVICES		2,900.00
	545000 LABORATORY SERVICES	5,018.00	13,077.44
	549200 JANITORIAL/SECURITY SRVS	244.87	3,118.31
	554900 OTHER CONTRACTUAL SERVICES	12,526.76	204,041.07
	555200 SOFTWARE - NEW PURCHASES		192.00
	556100 INSURANCE EXPENSE	1,998.60	9,928.17
	559100 OTHER OPERATING EXP	110.90	82,229.62
	Major Account 520000 Total	36,235.79	627,255.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,441.40
	571103 BOARD & LODGING-FOREIGN		207.20
	571600 MEALS-NOT TRAVEL STATUS		261.18
	572100 COMMERCIAL TRANSPORTATIO		2,114.26
	572103 COMERCIAL FARES-FOREIGN		100.00
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE		110.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,413.84
	575100 MISC TRAVEL EXPENSE		476.24
	Major Account 570000 Total		20,196.44
	580000 Capital Outlay		
	588004 EQUIPMENT	8,442.00-	83,211.25
	Major Account 580000 Total	8,442.00-	83,211.25
	Fund 55110 Expenditures Total	112,605.00	1,781,298.12

55190 UN TRACTOR TEST

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>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29.26
	Major Account 470000 Total		29.26
	Fund 55190 Revenue Total		29.26
	Subprogram Revenues	57,519.00-	787,870.31-
	Subprogram Expenditures	112,605.00	1,781,298.12

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	47,962.00-	162,634.39-
	472100 SALE OF SUP & MAT	13,335.89-	78,839.07-
	Major Account 470000 Total	61,297.89-	241,473.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,420.00-	28,253.00-
	484106 INDIRECT COST-PRIVATE	26,279.00-	26,279.00-
	484800 ROYALTY REVENUE		379.20-
	Major Account 480000 Total	29,699.00-	54,911.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8.74-
	493200 OPERATING TRANSFERS OUT		68,720.62
	Major Account 490000 Total		68,711.88
	Fund 55110 Revenue Total	90,996.89-	227,672.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,106.56	106,260.27
	511200 TEMPORARY SALARIES-WAGE		2,226.62
	515100 RETIREMENT PLANS EXPENSE	648.53	8,500.89
	515200 FICA EXPENSE	594.19	7,825.75
	515400 LIFE & ACCIDENT INS EXP	9.25	114.12
	515500 HEALTH INSURANCE EXPENSE	1,118.25	16,940.50
	516400 UNEMPLOYM COMP INS EXP	5.12	35.01
	516500 WORKERS COMP PREMIUMS		527.33
	Major Account 510000 Total	10,481.90	142,430.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.58	1,057.20
	521200 COM EXPENSE - VOICE/DATA	125.10	1,123.31
	521300 FREIGHT EXPENSE		53.22
	521400 CIO CHARGES		550.00
	521500 PUBLICATION & PRINT EXP	5,321.05	24,150.27
	521900 AWARDS EXPENSE		1,656.00
	522100 DUES & SUBSCRIPTION EXP	163.41	2,731.50
	522200 CONFERENCE REGISTRATION	11.25	1,641.75
	523000 VOLUNTEER EXPENSE		90.00
	524700 RENT EXP-OTHER REAL PROP		7,881.75
	525100 RENT EXP-OFFICE EQUIP	35.10	184.98
	525500 RENT EXP-OTHER PERS PROP		274.39
	525501 AG CONST & SHOP EQ RENTAL		126.00
	526100 REP & MAINT-REAL PROPERT		10,644.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,593.58
	531100 OFFICE SUPPLIES EXPENSE		2,641.19
	533100 HOUSEHOLD & INSTIT EXP		727.17
	533900 FOOD EXPENSE		40,808.85
	534500 AGRICULTURAL SUPPLIES EX		487.14
	534600 ED & RECREATIONAL SUP EX		5,036.67
	534800 CONST & MAINT SUP EXP	23.98	965.36
	534900 MISCELLANEOUS SUP EXP		269.73
	534901 DATA PROCESSING SUPPLIES	607.32	5,677.79
	535100 MEDICAL SUPPLIES	2,366.50	2,366.50
	537100 LABORATORY SUP EXP		407.10
	538100 VEHICLE & EQUIP SUP EXP		2,016.96
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	242.00	9,477.16
	556100 INSURANCE EXPENSE		1,547.00
	559100 OTHER OPERATING EXP	1,338.69	13,285.13
	Major Account 520000 Total	11,129.98	143,222.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,599.00
	571600 MEALS-NOT TRAVEL STATUS		20.00
	571900 MEALS-ONE DAY TRAVEL		8.54
	572100 COMMERCIAL TRANSPORTATIO		425.43
	573100 STATE-OWNED TRANSPORT		2,432.25
	574500 PERSONAL VEHICLE MILEAGE		2,342.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,196.01
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		15,061.43
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 55110 Expenditures Total	21,611.88	312,714.03
	Subprogram Revenues	90,996.89-	227,672.78-
	Subprogram Expenditures	21,611.88	312,714.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,962.64-	349,168.25-
	Major Account 470000 Total	38,962.64-	349,168.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,061.16-
	493200 OPERATING TRANSFERS OUT		240,577.96
	Major Account 490000 Total		218,516.80
	Fund 55110 Revenue Total	38,962.64-	130,651.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.58	45,517.05
	511200 TEMPORARY SALARIES-WAGE		9,646.14
	511300 OVERTIME PAYMENTS		53.19
	515100 RETIREMENT PLANS EXPENSE	173.19	2,268.30
	515200 FICA EXPENSE	276.11	4,208.02
	515400 LIFE & ACCIDENT INS EXP	4.22	47.71
	515500 HEALTH INSURANCE EXPENSE	541.55	8,796.17
	516400 UNEMPLOYM COMP INS EXP	2.25	15.51
	516500 WORKERS COMP PREMIUMS		235.87
	Major Account 510000 Total	4,588.90	70,787.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	171.18
	521200 COM EXPENSE - VOICE/DATA	6.93	6.93
	521300 FREIGHT EXPENSE		4,367.71
	521500 PUBLICATION & PRINT EXP		879.71
	522100 DUES & SUBSCRIPTION EXP		375.00
	525500 RENT EXP-OTHER PERS PROP	6.51	76.86
	527200 REP & MAINT-MOTOR VEHICL	229.99	17,962.54
	531100 OFFICE SUPPLIES EXPENSE		1,480.37
	533100 HOUSEHOLD & INSTIT EXP		1,837.29
	533900 FOOD EXPENSE		4,400.00
	534500 AGRICULTURAL SUPPLIES EX		3,222.40
	534600 ED & RECREATIONAL SUP EX		1,521.98
	534800 CONST & MAINT SUP EXP	69.27	6,958.52
	534900 MISCELLANEOUS SUP EXP		97.57-
	534901 DATA PROCESSING SUPPLIES	79.99	2,034.16
	535100 MEDICAL SUPPLIES		90.70
	537100 LABORATORY SUP EXP		718.78-
	538100 VEHICLE & EQUIP SUP EXP	4,326.10	107,097.64
	543100 IT CONSULTING-APPLICATIONS		445.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,519.20
	554900 OTHER CONTRACTUAL SERVICES	13,973.56	107,320.12
	556100 INSURANCE EXPENSE		660.00
	559100 OTHER OPERATING EXP		14,467.41
	Major Account 520000 Total	18,710.35	276,078.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,822.49
	571900 MEALS-ONE DAY TRAVEL		68.93
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		6,936.42
	Fund 55110 Expenditures Total	23,299.25	353,802.75
	Subprogram Revenues	38,962.64	130,651.45
	Subprogram Expenditures	23,299.25	353,802.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		380.00-
	472100 SALE OF SUP & MAT		239,786.54-
	Major Account 470000 Total		240,166.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.50-	1,990.33-
	Major Account 480000 Total	53.50-	1,990.33-
	Fund 55190 Revenue Total	53.50-	242,156.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,458.28	280,070.70
	511200 TEMPORARY SALARIES-WAGE	21.42	57,338.99
	515100 RETIREMENT PLANS EXPENSE	2,036.66	22,405.62
	515200 FICA EXPENSE	1,822.21	21,960.14
	515400 LIFE & ACCIDENT INS EXP	26.85	290.83
	515500 HEALTH INSURANCE EXPENSE	3,105.31	32,603.00
	516400 UNEMPLOYM COMP INS EXP	16.83	73.74
	516500 WORKERS COMP PREMIUMS		1,357.80
	Major Account 510000 Total	32,487.56	416,100.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.30
	521200 COM EXPENSE - VOICE/DATA	573.77	6,942.91
	521300 FREIGHT EXPENSE	68.55	267.96
	521500 PUBLICATION & PRINT EXP		3,383.70
	522100 DUES & SUBSCRIPTION EXP	250.00	1,612.00
	522200 CONFERENCE REGISTRATION		857.02
	522600 JOB APPLICANT EXPENSE		95.00
	525100 RENT EXP-OFFICE EQUIP		93.77
	525500 RENT EXP-OTHER PERS PROP		1,942.80
	525501 AG CONST & SHOP EQ RENTAL	1,669.00	1,669.00
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL		181.62
	527300 REP & MAINT-MEDICAL EQUI		1,100.00
	527801 REP AG SHOP CONST EQUIP		2,618.57
	531100 OFFICE SUPPLIES EXPENSE		744.07
	533100 HOUSEHOLD & INSTIT EXP		342.43
	534500 AGRICULTURAL SUPPLIES EX		646.70
	534800 CONST & MAINT SUP EXP	1,082.20	1,739.67
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES	73.97	2,753.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,045.13
	538100 VEHICLE & EQUIP SUP EXP	26.97	4,291.56
	545000 LABORATORY SERVICES		211.03
	549200 JANITORIAL/SECURITY SRVS		213.60
	554900 OTHER CONTRACTUAL SERVICES	462.00	14,099.96
	555200 SOFTWARE - NEW PURCHASES		146.00
	556100 INSURANCE EXPENSE		774.00
	559100 OTHER OPERATING EXP		14,171.41
	Major Account 520000 Total	4,206.46	66,097.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.32	6,102.25
	571103 BOARD & LODGING-FOREIGN		2,401.78
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		903.78
	572103 COMERCIAL FARES-FOREIGN		4,138.26
	573100 STATE-OWNED TRANSPORT		317.26
	574500 PERSONAL VEHICLE MILEAGE		58.00
	574503 MILEAGE ALLOW-FOREIGN		61.64
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	165.32	14,275.83
	Fund 55190 Expenditures Total	36,859.34	496,474.32
	Subprogram Revenues	53.50-	242,156.87-
	Subprogram Expenditures	36,859.34	496,474.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		213,147.58-
	472100 SALE OF SUP & MAT	4,486.80-	79,272.05-
	472200 REPROD & PUBLICATIONS	60.07	870.16
	474100 GENERAL BUSINESS FEES		3,956.25-
	476100 OTHER LIC PERM & FEES	760.00-	4,745.00-
	Major Account 470000 Total	5,186.73-	300,250.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,689.03	699,058.76-
	486301 SECURITY DEPOSITS	4,250.00-	11,700.00-
	Major Account 480000 Total	2,560.97-	710,758.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,169.30-
	493200 OPERATING TRANSFERS OUT		291,169.30
	493204 TRANS OUT-PLANT IMPROVEME		137,095.48
	Major Account 490000 Total		137,095.48
	Fund 55110 Revenue Total	7,747.70-	873,914.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,793.35	314,065.28
	511200 TEMPORARY SALARIES-WAGE	1,982.10	55,257.00
	511300 OVERTIME PAYMENTS	24.00	2,320.80
	515100 RETIREMENT PLANS EXPENSE	1,019.09	13,190.51
	515200 FICA EXPENSE	1,819.16	25,752.22
	515400 LIFE & ACCIDENT INS EXP	27.52	370.55
	515500 HEALTH INSURANCE EXPENSE	5,066.15	73,332.45
	516400 UNEMPLOYM COMP INS EXP	17.63	93.49
	516500 WORKERS COMP PREMIUMS		1,554.58
	Major Account 510000 Total	32,749.00	485,936.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	165.01
	521200 COM EXPENSE - VOICE/DATA	986.45	13,630.19
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	225.00	251.36
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		2,148.71
	522600 JOB APPLICANT EXPENSE		227.50
	523201 NATURAL GAS	809.12	14,705.32
	523202 ELECTRICITY	71.72	3,203.10
	525100 RENT EXP-OFFICE EQUIP	33.90	793.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	160.00	2,394.00
	527200 REP & MAINT-MOTOR VEHICL		145.54
	527600 REP & MAINT-HOUSE/INST E	4,825.00	19,248.08
	527800 REP & MAINT-OTHER PROPER		20,308.40
	531100 OFFICE SUPPLIES EXPENSE	139.58	2,784.76
	533100 HOUSEHOLD & INSTIT EXP	1,956.79	42,385.74
	533900 FOOD EXPENSE		24,038.24
	534600 ED & RECREATIONAL SUP EX	6,096.32	23,125.32
	534800 CONST & MAINT SUP EXP	170.00	6,742.12
	538100 VEHICLE & EQUIP SUP EXP		146.80
	539951 PURCHASES FOR RESALE	1,957.40	156,218.77
	547100 EDUCATIONAL SERVICES		1,350.00
	549200 JANITORIAL/SECURITY SRVS	748.59	34,271.42
	554900 OTHER CONTRACTUAL SERVICES	17,794.19	24,073.19
	555200 SOFTWARE - NEW PURCHASES		9,646.00
	556100 INSURANCE EXPENSE		2,468.00
	559100 OTHER OPERATING EXP		44,110.26
	Major Account 520000 Total	35,984.12	448,641.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.67
	573100 STATE-OWNED TRANSPORT		147.86
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		288.53
	580000 Capital Outlay		
	588004 EQUIPMENT	6,459.00	13,858.18
	Major Account 580000 Total	6,459.00	13,858.18
	Fund 55110 Expenditures Total	75,192.12	948,725.26
	Subprogram Revenues	7,747.70-	873,914.00-
	Subprogram Expenditures	75,192.12	948,725.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		17,177.15
	554900 OTHER CONTRACTUAL SERVICES		15,957.40
	559100 OTHER OPERATING EXP		1,453.31
	Major Account 520000 Total		34,587.86
	Fund 55110 Expenditures Total		34,587.86
	Subprogram Expenditures		34,587.86

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		
	472100 SALE OF SUP & MAT	35,290.48-	2,089,480.23-
	Major Account 470000 Total	35,290.48-	2,089,480.23-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,053,713.89-	65,366,352.48-
	Major Account 480000 Total	10,053,713.89-	65,366,352.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	224.00-	14,068.69-
	493100 OPERATING TRANSFERS IN		130,703.12-
	493200 OPERATING TRANSFERS OUT		130,703.12
	Major Account 490000 Total	224.00-	14,068.69-
	Fund 55110 Revenue Total	10,089,228.37-	67,469,901.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,042,366.62	13,620,887.30
	511200 TEMPORARY SALARIES-WAGE	72,128.46	3,181,506.06
	511300 OVERTIME PAYMENTS	939.86	95,253.88
	511900 SUPPLEMENTAL	3,064.59	30,519.05
	515100 RETIREMENT PLANS EXPENSE	67,069.05	858,221.76
	515200 FICA EXPENSE	79,537.03	1,086,747.88
	515400 LIFE & ACCIDENT INS EXP	1,250.44	15,061.43
	515500 HEALTH INSURANCE EXPENSE	261,340.18	2,956,992.94
	516400 UNEMPLOYM COMP INS EXP	727.88	3,732.98
	516500 WORKERS COMP PREMIUMS		69,309.49
	Major Account 510000 Total	1,528,424.11	21,918,232.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.59	2,358.77
	521200 COM EXPENSE - VOICE/DATA	107,303.70	897,590.79
	521300 FREIGHT EXPENSE	142.40	2,908.34
	521500 PUBLICATION & PRINT EXP	6,402.16	66,819.89
	521900 AWARDS EXPENSE	48.64	48.64
	522000 1099 AWARDS		3,016.00
	522100 DUES & SUBSCRIPTION EXP	5,400.72	180,078.42
	522200 CONFERENCE REGISTRATION	4,862.45-	22,656.55
	522500 EMPLOYEE MOVING EXPENSE	675.31	10,611.55
	522600 JOB APPLICANT EXPENSE		22,176.63
	523201 NATURAL GAS	282,827.34	1,828,876.84
	523202 ELECTRICITY	168,414.99	1,687,587.68
	523203 WATER	34,233.01	446,577.50
	523219 OTHER UTILITY	20,095.42	207,041.03

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		
	524600 RENT EXPENSE-BUILDINGS		267.00
	524700 RENT EXP-OTHER REAL PROP		6,150.00
	525100 RENT EXP-OFFICE EQUIP	910.84	29,217.27
	525500 RENT EXP-OTHER PERS PROP	296.04	36,488.79
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	46,485.85	540,391.05
	527200 REP & MAINT-MOTOR VEHICL	164.76-	6,913.89
	527400 REP & MAINT-DATA PROC		2,762.50
	527600 REP & MAINT-HOUSE/INST E	88.00	7,501.42
	527800 REP & MAINT-OTHER PROPER	245.56	29,853.83
	531100 OFFICE SUPPLIES EXPENSE	6,878.88	68,297.52
	533100 HOUSEHOLD & INSTIT EXP	41,924.07	820,659.32
	533900 FOOD EXPENSE	45,110.01	5,483,658.54
	534500 AGRICULTURAL SUPPLIES EX	31.00	191.21
	534600 ED & RECREATIONAL SUP EX	9,081.18	29,770.87
	534800 CONST & MAINT SUP EXP	14,566.90	330,209.51
	534900 MISCELLANEOUS SUP EXP	17.60	10,909.18
	534901 DATA PROCESSING SUPPLIES	1,439.40	68,033.77
	535100 MEDICAL SUPPLIES	1,320.95	9,561.15
	538100 VEHICLE & EQUIP SUP EXP	640.25	7,733.79
	539951 PURCHASES FOR RESALE	31,429.88	2,138,741.99
	542500 ENG & ARCH SERVICES	213.00	514.75
	547100 EDUCATIONAL SERVICES		7,871.78
	549200 JANITORIAL/SECURITY SRVS	59,460.65	875,451.07
	554900 OTHER CONTRACTUAL SERVICES	15,392.00	201,100.92
	555200 SOFTWARE - NEW PURCHASES	10,423.90	317,386.82
	556100 INSURANCE EXPENSE		209,805.75
	559100 OTHER OPERATING EXP	8,127.08	3,647,925.78
	Major Account 520000 Total	915,128.11	20,284,138.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		45,625.99
	571103 BOARD & LODGING-FOREIGN		184.17
	572100 COMMERCIAL TRANSPORTATIO		17,606.14
	572103 COMERCIAL FARES-FOREIGN		1,373.93
	573100 STATE-OWNED TRANSPORT	7,755.00	66,475.30
	574500 PERSONAL VEHICLE MILEAGE		307.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,122.87
	575100 MISC TRAVEL EXPENSE	2.00	3,234.50

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	7,757.00	135,930.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,065.00
	588004 EQUIPMENT	3,824.09	17,934.16
	Major Account 580000 Total	3,824.09	18,999.16
	Fund 55110 Expenditures Total	2,455,133.31	42,357,300.32
	Subprogram Revenues	10,089,228.37-	67,469,901.40-
	Subprogram Expenditures	2,455,133.31	42,357,300.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,324,036.38-	10,044,662.42-
	472100 SALE OF SUP & MAT	316,505.23-	90,356,416.10-
	472200 REPROD & PUBLICATIONS		11,037.35-
	476100 OTHER LIC PERM & FEES	19,571.17-	1,508,285.55-
	Major Account 470000 Total	2,660,112.78-	101,920,401.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,804.06-	163,757.34-
	483200 BUILDING & SPACE RENTAL	11,189.95	199,287.15-
	483400 OTHER RENTAL REVENUE	108.30-	49,771.61-
	484100 OPERATING DONATIONS & CO		35.08-
	484101 RESTRICTED-DONATIONS		6,396,354.19-
	484800 ROYALTY REVENUE	2,466,271.97-	17,022,561.24-
	486400 CASH OVER ADJUSTMENT		5,595.21
	Major Account 480000 Total	2,479,994.38-	23,826,171.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	779.77-	3,702.75-
	493100 OPERATING TRANSFERS IN	3,521,445.00-	9,567,015.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,219,573.57-
	493200 OPERATING TRANSFERS OUT	3,521,445.00	19,622,327.76
	493204 TRANS OUT-PLANT IMPROVEME		1,250,500.00
	Major Account 490000 Total	779.77-	10,082,536.44
	Fund 55110 Revenue Total	5,140,886.93-	115,664,036.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327,569.59	41,384,734.65
	511200 TEMPORARY SALARIES-WAGE	138,996.71	3,147,222.14
	511300 OVERTIME PAYMENTS	868.17	272,957.54
	515100 RETIREMENT PLANS EXPENSE	138,586.91	2,080,884.88
	515200 FICA EXPENSE	168,864.15	2,264,296.81
	515400 LIFE & ACCIDENT INS EXP	2,105.13	24,799.97
	515500 HEALTH INSURANCE EXPENSE	269,399.42	3,006,762.35
	516200 TUITION ASSISTANCE		72,601.35
	516400 UNEMPLOYM COMP INS EXP	2,354.58	11,397.33
	516500 WORKERS COMP PREMIUMS		181,823.28
	Major Account 510000 Total	4,048,744.66	52,447,480.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.65	57,875.38
	521200 COM EXPENSE - VOICE/DATA	42,525.16	588,818.38
	521300 FREIGHT EXPENSE	11,285.40	150,034.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,104.35	343,859.68
	521900 AWARDS EXPENSE	7,852.37	101,748.42
	522000 1099 AWARDS	165.00	88,063.05
	522100 DUES & SUBSCRIPTION EXP	41,243.93	957,741.82
	522200 CONFERENCE REGISTRATION	4,391.04-	41,271.83
	522400 SUBSISTENCE	295,931.06	2,133,527.77
	522500 EMPLOYEE MOVING EXPENSE	15,050.39	271,900.91
	522600 JOB APPLICANT EXPENSE	1,350.30	32,122.05
	522700 DEFICIENCY CLAIMS		100.00
	523201 NATURAL GAS	343,572.31	2,127,869.71
	523202 ELECTRICITY	140,458.67	1,036,706.62
	523203 WATER	15,953.35	167,968.00
	523219 OTHER UTILITY	46,516.26	504,313.19
	524100 RENT EXPENSE-LAND		1,366,189.67
	524600 RENT EXPENSE-BUILDINGS	34,465.00	202,664.23
	524700 RENT EXP-OTHER REAL PROP	823,181.77	902,911.42
	525100 RENT EXP-OFFICE EQUIP	26,879.37-	77,921.77
	525200 RENT EXP-DATA PROC EQUIP		126,963.80
	525500 RENT EXP-OTHER PERS PROP	32,269.00	928,484.85
	525501 AG CONST & SHOP EQ RENTAL		2,636.27
	526100 REP & MAINT-REAL PROPERT	55,705.23	430,512.48
	527100 REP & MAINT-OFFICE EQUIP		7,635.50
	527200 REP & MAINT-MOTOR VEHICL	730.95	8,921.18
	527400 REP & MAINT-DATA PROC		4,856.30
	527600 REP & MAINT-HOUSE/INST E	90.00	12,542.61
	527700 REP & MAINT-PHOTO/MEDIA	1,435.00	37,437.99
	527800 REP & MAINT-OTHER PROPER	2,490.96	845,012.88
	527801 REP AG SHOP CONST EQUIP		333.35
	531100 OFFICE SUPPLIES EXPENSE	16,652.82	1,164,744.70
	533100 HOUSEHOLD & INSTIT EXP	8,216.99	133,203.22
	533900 FOOD EXPENSE	390.00	533,092.48
	534500 AGRICULTURAL SUPPLIES EX	26,349.20	93,694.52
	534600 ED & RECREATIONAL SUP EX	42,753.76	1,808,406.47
	534800 CONST & MAINT SUP EXP	51,385.47	462,559.84
	534900 MISCELLANEOUS SUP EXP	20,067.40	311,172.58
	534901 DATA PROCESSING SUPPLIES	3,862.86	432,607.09
	535100 MEDICAL SUPPLIES	53,728.09	1,056,229.20
	537100 LABORATORY SUP EXP		418.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	665.24	11,340.70
	539951 PURCHASES FOR RESALE	120,086.64	3,515,829.23
	541100 ACCTG & AUDITING SERVICES		22,500.00
	541700 LEGAL RELATED EXPENSE	1,990.00	24,778.53
	542500 ENG & ARCH SERVICES		2,750.00
	545000 LABORATORY SERVICES	4,600.00	130,520.00
	547100 EDUCATIONAL SERVICES	82,700.14	1,437,822.45
	549200 JANITORIAL/SECURITY SRVS	73,875.13	942,103.89
	554900 OTHER CONTRACTUAL SERVICES	160,256.41	5,718,291.82
	555200 SOFTWARE - NEW PURCHASES	123,117.95	563,614.97
	556100 INSURANCE EXPENSE	3,858.00	399,399.15
	559100 OTHER OPERATING EXP	40,144.41	7,690,169.47
	Major Account 520000 Total	2,717,952.21	40,014,194.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	463,809.39	2,929,972.74
	571103 BOARD & LODGING-FOREIGN		19,267.61
	571600 MEALS-NOT TRAVEL STATUS		87,074.31
	571900 MEALS-ONE DAY TRAVEL		456.38
	572100 COMMERCIAL TRANSPORTATIO	39,909.62	4,896,049.58
	572103 COMERCIAL FARES-FOREIGN		3,299.80
	573100 STATE-OWNED TRANSPORT	8,370.00	64,482.22
	574500 PERSONAL VEHICLE MILEAGE		34,193.94
	574503 MILEAGE ALLOW-OUT OF STAT		474.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		55,355.01
	575100 MISC TRAVEL EXPENSE	39,169.46	353,413.75
	575103 MISC TVL EXP-FOREIGN		3,327.55
	Major Account 570000 Total	551,258.47	8,447,367.18
	580000 Capital Outlay		
	588003 BUILDINGS		90.00
	588004 EQUIPMENT	18,416.93	2,490,123.69
	Major Account 580000 Total	18,416.93	2,490,213.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	903,065.39	9,923,336.35
	599100 OTHER GOVERNMENT AID	40,179.65	977,294.12
	599102 NON-TAXABLE STIPENDS	254,017.81	4,350,742.57
	599104 STUDENT TUITION	3,505.31	179,980.15
	Major Account 590000 Total	1,200,768.16	15,431,353.19
	Fund 55110 Expenditures Total	8,537,140.43	118,830,608.98

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Program Number719UNL-AUXILIARY

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>5,140,886.93-</u>	<u>115,664,036.38-</u>
	Subprogram Expenditures	<u>8,537,140.43</u>	<u>118,830,608.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,891.94	5,109,728.06-
	471108 MED/VOC SERV-STATE AG	33,307.00-	42,885.00-
	472100 SALE OF SUP & MAT	15,726.77	810,733.23-
	472200 REPROD & PUBLICATIONS	870,078.91-	6,223,582.68-
	Major Account 470000 Total	705,767.20-	12,186,928.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,410.66-	222,044.65-
	483300 EQUIPMENT LEASE OR RENTA		475.00-
	484100 OPERATING DONATIONS & CO	7,765.66-	20,118.02-
	484104 INDIRECT COST-LOCAL		2,750.00-
	484106 INDIRECT COST-PRIVATE	1,000.00	694,000.00-
	484900 OTHER PRIVATE SOURCES		9,381.21-
	Major Account 480000 Total	26,176.32-	948,768.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,282,181.86-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT		3,556,231.86
	Major Account 490000 Total		751,225.16-
	Fund 55110 Revenue Total	731,943.52-	13,886,923.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,135.73	3,597,013.28
	511200 TEMPORARY SALARIES-WAGE	17,426.39	345,297.95
	511300 OVERTIME PAYMENTS		17,142.97
	511900 SUPPLEMENTAL	60.00	720.00
	515100 RETIREMENT PLANS EXPENSE	19,389.35	246,863.38
	515200 FICA EXPENSE	21,356.51	278,664.35
	515400 LIFE & ACCIDENT INS EXP	316.70	3,818.74
	515500 HEALTH INSURANCE EXPENSE	47,838.73	537,621.76
	516400 UNEMPLOYM COMP INS EXP	190.37	993.80
	516500 WORKERS COMP PREMIUMS		16,147.39
	Major Account 510000 Total	383,713.78	5,044,283.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.98	30,151.48
	521200 COM EXPENSE - VOICE/DATA	7,696.13	90,760.25
	521300 FREIGHT EXPENSE	6,999.87	21,875.39
	521500 PUBLICATION & PRINT EXP	14,152.61	1,262,955.16
	521700 1099 ROYALTY PAYMENTS	16,893.64	765,983.90
	521900 AWARDS EXPENSE		155.25

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Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,801.49	309,372.90
	522200 CONFERENCE REGISTRATION	475.00	15,337.31
	522600 JOB APPLICANT EXPENSE	70.00	14,157.05
	524600 RENT EXPENSE-BUILDINGS	14,875.63	184,348.05
	524700 RENT EXP-OTHER REAL PROP	3,861.70	9,358.42
	525100 RENT EXP-OFFICE EQUIP		10,924.33
	525500 RENT EXP-OTHER PERS PROP		43,787.69
	526100 REP & MAINT-REAL PROPERT		1,309.84
	527200 REP & MAINT-MOTOR VEHICL		400.41
	527400 REP & MAINT-DATA PROC		280.00
	531100 OFFICE SUPPLIES EXPENSE	620.07	18,825.05
	533100 HOUSEHOLD & INSTIT EXP	567.50	3,731.81
	533900 FOOD EXPENSE		27,817.46
	534600 ED & RECREATIONAL SUP EX		4,434.75
	534800 CONST & MAINT SUP EXP	1,696.36	11,611.21
	534901 DATA PROCESSING SUPPLIES	115.49	33,320.22
	535100 MEDICAL SUPPLIES		1,351.86
	538100 VEHICLE & EQUIP SUP EXP		1,100.65
	539951 PURCHASES FOR RESALE	153,862.97	1,656,158.44
	543100 IT CONSULTING-APPLICATIONS	1,665.00	81,885.00
	549200 JANITORIAL/SECURITY SRVS	8,953.84	33,452.21
	554900 OTHER CONTRACTUAL SERVICES	109,177.98	3,302,533.41
	555200 SOFTWARE - NEW PURCHASES	6,542.30	225,922.58
	556100 INSURANCE EXPENSE		24,783.00
	559100 OTHER OPERATING EXP	71,583.86-	219,376.56
	Major Account 520000 Total	278,853.70	8,407,461.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		51,298.51
	571103 BOARD & LODGING-FOREIGN		1,545.01
	571600 MEALS-NOT TRAVEL STATUS		257.77
	572100 COMMERCIAL TRANSPORTATIO		22,570.97
	572103 COMERCIAL FARES-FOREIGN		2,169.24
	573100 STATE-OWNED TRANSPORT		1,314.08
	574500 PERSONAL VEHICLE MILEAGE		1,165.97
	574503 MILEAGE ALLOW-FOREIGN		35.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,656.86
	575100 MISC TRAVEL EXPENSE		2,461.08
	575103 MISC TVL EXP-FOREIGN		204.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		101,679.57
	Fund 55110 Expenditures Total	662,567.48	13,553,424.83
	Subprogram Revenues	731,943.52	13,886,923.01
	Subprogram Expenditures	662,567.48	13,553,424.83

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 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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		93,250.33-
	Major Account 470000 Total		93,250.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,127,566.40-
	493101 TRANS IN-PRINCIPAL/INTERE		4,870,837.78-
	493200 OPERATING TRANSFERS OUT		4,127,566.40
	493201 TRANS OUT-PRINCIPAL/INTER	3,793,273.64	12,292,461.68
	493204 TRANS OUT-PLANT IMPROVEME	1,500,000.00	1,500,000.00
	Major Account 490000 Total	5,293,273.64	8,921,623.90
	Fund 55110 Revenue Total	5,293,273.64	8,828,373.57
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		24,107,389.84
	541100 ACCTG & AUDITING SERVICES		44,776.00
	554900 OTHER CONTRACTUAL SERVICES		40,204.18
	Major Account 520000 Total		24,192,370.02
	Fund 55110 Expenditures Total		24,192,370.02
	Subprogram Revenues	5,293,273.64	8,828,373.57
	Subprogram Expenditures		24,192,370.02

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Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,390.18-	14,037,463.39-
	472100 SALE OF SUP & MAT	3,186,353.76-	16,954,337.70
	476100 OTHER LIC PERM & FEES		488,567.25-
	Major Account 470000 Total	3,367,743.94-	2,428,307.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.23-	19,565.67-
	483100 HOUSING & DORM RENTAL RE	8,938,814.02	198,217.96-
	483200 BUILDING & SPACE RENTAL	1,700.00	23,430.00-
	484100 OPERATING DONATIONS & CO	1,325.00-	12,396.93-
	484101 RESTRICTED-DONATIONS	500.00	5,000.00-
	484106 INDIRECT COST-PRIVATE	38,500.00-	304,500.00-
	484800 ROYALTY REVENUE		3,202,894.08
	484900 OTHER PRIVATE SOURCES	9,052.60	44,701.17
	486300 CLEARING ACCOUNT	224,703.00	144,527.00-
	Major Account 480000 Total	9,133,504.39	2,539,957.69
	Fund 55110 Revenue Total	5,765,760.45	4,968,264.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,143.94	3,245,478.70
	511200 TEMPORARY SALARIES-WAGE	6,789.75	217,710.06
	511300 OVERTIME PAYMENTS		1,431.30
	511900 SUPPLEMENTAL	633.00	7,753.57
	515100 RETIREMENT PLANS EXPENSE	17,292.28	223,736.74
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	18,566.43	225,242.20
	515400 LIFE & ACCIDENT INS EXP	262.20	3,189.90
	515500 HEALTH INSURANCE EXPENSE	38,999.66	430,515.33
	516200 TUITION ASSISTANCE		10,928.55
	516400 UNEMPLOYM COMP INS EXP	93.26	477.54
	516500 WORKERS COMP PREMIUMS		7,613.06
	Major Account 510000 Total	335,780.52	4,375,746.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.83	16,767.15
	521200 COM EXPENSE - VOICE/DATA	4,935.83	88,344.06
	521300 FREIGHT EXPENSE	2,581.06	14,090.36
	521500 PUBLICATION & PRINT EXP	12,504.00	188,670.78
	521900 AWARDS EXPENSE		2,548.43-
	522100 DUES & SUBSCRIPTION EXP	204.13-	24,407.53
	522200 CONFERENCE REGISTRATION	1,690.00-	10,466.62

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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		
	522400 SUBSISTENCE	12,302.00-	108,295.74-
	522500 EMPLOYEE MOVING EXPENSE		11,263.80
	522600 JOB APPLICANT EXPENSE		667.00
	523201 NATURAL GAS	5,929.12	36,375.52
	523202 ELECTRICITY	427.73	3,044.22
	523203 WATER	198.73	1,878.04
	523219 OTHER UTILITY	288.60	9,750.37
	524600 RENT EXPENSE-BUILDINGS	12,116.76	193,994.63
	524700 RENT EXP-OTHER REAL PROP		17,629.00
	525100 RENT EXP-OFFICE EQUIP	6.09	2,081.73
	525400 RENT EXP-COMM EQUIP		750.00
	525500 RENT EXP-OTHER PERS PROP		18,021.69
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	3,108.42	47,336.50
	527200 REP & MAINT-MOTOR VEHICL		2,149.73
	527800 REP & MAINT-OTHER PROPER		93.00
	531100 OFFICE SUPPLIES EXPENSE	53.73-	32,177.22
	533100 HOUSEHOLD & INSTIT EXP		120.65
	533900 FOOD EXPENSE		53,667.45
	534500 AGRICULTURAL SUPPLIES EX		178.94
	534600 ED & RECREATIONAL SUP EX	2,331.88-	1,349.84-
	534800 CONST & MAINT SUP EXP		168.32
	534900 MISCELLANEOUS SUP EXP		4,053.77
	534901 DATA PROCESSING SUPPLIES	2,054.64	34,744.97
	535100 MEDICAL SUPPLIES	1,116.02	1,321.18
	537100 LABORATORY SUP EXP	18.59-	3,340.07
	538100 VEHICLE & EQUIP SUP EXP		7,570.36
	539951 PURCHASES FOR RESALE		326.27
	541100 ACCTG & AUDITING SERVICES		10,216.00
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		61.60
	549200 JANITORIAL/SECURITY SRVS	301.15	4,287.70
	554900 OTHER CONTRACTUAL SERVICES	1,365,130.28-	2,965,601.10-
	555200 SOFTWARE - NEW PURCHASES	8,197.00	31,855.00
	556100 INSURANCE EXPENSE	290.83-	1,499.37
	559100 OTHER OPERATING EXP	23,074.06-	131,401.60-
	Major Account 520000 Total	1,351,028.52-	2,311,406.11-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.00-	37,358.51
	572100 COMMERCIAL TRANSPORTATIO	1,478.25-	18,649.29
	572103 COMERCIAL FARES-FOREIGN		1,542.23-
	573100 STATE-OWNED TRANSPORT	854.10-	10,898.48
	574500 PERSONAL VEHICLE MILEAGE		934.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,638.92
	575100 MISC TRAVEL EXPENSE		854.23
	Major Account 570000 Total	2,819.35-	80,791.56
	580000 Capital Outlay		
	588004 EQUIPMENT	401.93	7,401.93
	Major Account 580000 Total	401.93	7,401.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,862.24	206,605.89
	599102 NON-TAXABLE STIPENDS		2,100.00-
	Major Account 590000 Total	7,862.24	204,505.89
	Fund 55110 Expenditures Total	1,009,803.18-	2,357,039.65
	Subprogram Revenues	5,765,760.45	4,968,264.75
	Subprogram Expenditures	1,009,803.18-	2,357,039.65
	Program Revenues	7,319,044.42-	273,250,609.67-
	Program Expenditures	17,145,037.49	295,488,671.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,835.13	5,768,560.08
	511200 TEMPORARY SALARIES-WAGE	8,825.96	258,944.87
	511300 OVERTIME PAYMENTS		348.51
	515100 RETIREMENT PLANS EXPENSE	344.92	435.12
	515200 FICA EXPENSE	318.37	1,257.54
	515400 LIFE & ACCIDENT INS EXP	4.70	5.91
	515500 HEALTH INSURANCE EXPENSE	611.96	732.95
	515900 EMPLOYEE BENEFITS EXP-UN	160,721.80	1,851,476.35
	Major Account 510000 Total	676,662.84	7,881,761.33
	Fund 10000 Expenditures Total	676,662.84	7,881,761.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.68-	3,521.36-
	472100 SALE OF SUP & MAT	40,498.50-	37,998.50-
	Major Account 470000 Total	40,759.18-	41,519.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		845,596.30-
	493104 TRANS IN-PLANT IMPROVEMEN		10,196.26-
	493200 OPERATING TRANSFERS OUT	182,308.44	368,750.34
	Major Account 490000 Total	182,308.44	487,042.22-
	Fund 25150 Revenue Total	141,549.26	528,562.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,494.58-	104,712.70-
	Major Account 510000 Total	17,494.58-	104,712.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	817.30
	521200 COM EXPENSE - VOICE/DATA	18,999.01	75,087.16
	521300 FREIGHT EXPENSE	34.52-	109.20
	521400 CIO CHARGES	72.00	864.00
	521500 PUBLICATION & PRINT EXP	465.71	34,056.58
	521900 AWARDS EXPENSE		1,190.00
	522100 DUES & SUBSCRIPTION EXP	10,338.57	156,838.69
	522200 CONFERENCE REGISTRATION	531.00-	36,776.00
	522500 EMPLOYEE MOVING EXPENSE		4,249.87
	522600 JOB APPLICANT EXPENSE		1,799.41
	524600 RENT EXPENSE-BUILDINGS	275.00	6,596.42
	525100 RENT EXP-OFFICE EQUIP	1,539.10	13,687.65
	525500 RENT EXP-OTHER PERS PROP	98.49-	1,482.24

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		
	526100 REP & MAINT-REAL PROPERT		218.76
	527300 REP & MAINT-MEDICAL EQUI	3,927.97	7,737.96
	531100 OFFICE SUPPLIES EXPENSE	37,791.78	51,157.02
	533100 HOUSEHOLD & INSTIT EXP		97.50
	533900 FOOD EXPENSE	86.10	25,740.74
	534600 ED & RECREATIONAL SUP EX	206.78	9,847.33
	534700 ENG TECH & COMM SUP EXP		977.96
	534800 CONST & MAINT SUP EXP	100.00	105.98
	534900 MISCELLANEOUS SUP EXP		14,321.38
	534901 DATA PROCESSING SUPPLIES	18,459.37	95,008.11
	535100 MEDICAL SUPPLIES	5,525.57	20,059.95
	537100 LABORATORY SUP EXP	41,829.51	51,375.46
	538100 VEHICLE & EQUIP SUP EXP		407.41
	539951 PURCHASES FOR RESALE	19.99	704.70
	545000 LABORATORY SERVICES	1,473.00	3,023.00
	547100 EDUCATIONAL SERVICES		25,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,103.90	241,043.77
	555200 SOFTWARE - NEW PURCHASES	169,922.43	399,669.03
	556100 INSURANCE EXPENSE		13.23
	559100 OTHER OPERATING EXP	32.16	1,738.83
	Major Account 520000 Total	325,509.94	1,282,302.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		42,289.28
	571600 MEALS-NOT TRAVEL STATUS		57,620.78
	572100 COMMERCIAL TRANSPORTATIO		13,855.30
	572103 COMERCIAL FARES-FOREIGN		400.96
	574500 PERSONAL VEHICLE MILEAGE	81.25-	1,134.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,200.92
	575100 MISC TRAVEL EXPENSE		1,413.49
	Major Account 570000 Total	81.25-	130,915.05
	580000 Capital Outlay		
	588003 BUILDINGS	19.99-	
	588004 EQUIPMENT	68,716.30	133,091.50
	Major Account 580000 Total	68,696.31	133,091.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	416.66	4,999.92
	Major Account 590000 Total	416.66	4,999.92
	Fund 25150 Expenditures Total	377,047.08	1,446,596.41

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			
	590000 Government Aid		
	Subprogram Revenues	<u>141,549.26</u>	<u>528,562.08-</u>
	Subprogram Expenditures	<u>1,053,709.92</u>	<u>9,328,357.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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	6,582.90	69,263.14
	515900 EMPLOYEE BENEFITS EXP-UN	2,265.25	19,476.15
	Major Account 510000 Total	8,848.15	88,739.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,821.50
	554900 OTHER CONTRACTUAL SERVICES		185.00
	Major Account 520000 Total		3,006.50
	Fund 10000 Expenditures Total	8,848.15	91,745.79
	Subprogram Expenditures	8,848.15	91,745.79

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	596,480.68	7,065,907.06
	511200 TEMPORARY SALARIES-WAGE	4,150.00	29,099.49
	511300 OVERTIME PAYMENTS	1,224.86	20,598.29
	515100 RETIREMENT PLANS EXPENSE	787.55	14,264.53
	515200 FICA EXPENSE	863.72	15,658.68
	515400 LIFE & ACCIDENT INS EXP	14.19	227.39
	515500 HEALTH INSURANCE EXPENSE	1,862.00	21,500.42
	515900 EMPLOYEE BENEFITS EXP-UN	170,811.56	2,004,884.80
	Major Account 510000 Total	776,194.56	9,172,140.66
	Fund 10000 Expenditures Total	776,194.56	9,172,140.66
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39.96-
	Major Account 480000 Total		39.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,894,037.00-
	493104 TRANS IN-PLANT IMPROVEMEN		500.00-
	493200 OPERATING TRANSFERS OUT		141,214.55
	Major Account 490000 Total		1,753,322.45-
	Fund 25150 Revenue Total		1,753,362.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,868.22-	62,728.22-
	515900 EMPLOYEE BENEFITS EXP-UN	357.64-	2,924.91
	Major Account 510000 Total	63,225.86-	59,803.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.35
	521200 COM EXPENSE - VOICE/DATA	3,987.17	42,584.23
	521300 FREIGHT EXPENSE	51.40	335.76
	521500 PUBLICATION & PRINT EXP	901.06	16,522.83
	521900 AWARDS EXPENSE	65.00	65.00
	522000 1099 AWARDS	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	7,902.00	88,579.93
	522200 CONFERENCE REGISTRATION	1,394.00	15,163.53
	522500 EMPLOYEE MOVING EXPENSE		2,628.50
	522600 JOB APPLICANT EXPENSE		3,562.69
	525100 RENT EXP-OFFICE EQUIP	1,447.38	8,684.28
	525500 RENT EXP-OTHER PERS PROP		5,968.01
	526100 REP & MAINT-REAL PROPERT		3,952.34

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		
	527100 REP & MAINT-OFFICE EQUIP		44,448.93
	527300 REP & MAINT-MEDICAL EQUI		29,534.00
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	186.69	17,281.94
	533100 HOUSEHOLD & INSTIT EXP	114.26	1,903.34
	533900 FOOD EXPENSE		2,159.90
	534600 ED & RECREATIONAL SUP EX	1,533.59	22,890.38
	534700 ENG TECH & COMM SUP EXP	44.99-	205.00
	534800 CONST & MAINT SUP EXP		6.39
	534900 MISCELLANEOUS SUP EXP		116.85
	534901 DATA PROCESSING SUPPLIES	802.08	32,141.02
	535100 MEDICAL SUPPLIES	17,362.68	101,869.59
	537100 LABORATORY SUP EXP	6,503.05	8,384.47
	538100 VEHICLE & EQUIP SUP EXP	17.17	2,842.87
	539951 PURCHASES FOR RESALE	22,551.64	22,551.64
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	1,265.50	46,666.25
	554900 OTHER CONTRACTUAL SERVICES	17,933.20	234,511.03
	555200 SOFTWARE - NEW PURCHASES	4,384.24	30,669.99
	559100 OTHER OPERATING EXP	135.00	6,777.22
	Major Account 520000 Total	89,992.12	796,436.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.10	38,645.04
	571600 MEALS-NOT TRAVEL STATUS	302.00	3,027.76
	571900 MEALS-ONE DAY TRAVEL		30.08
	572100 COMMERCIAL TRANSPORTATIO	941.29	13,554.79
	574500 PERSONAL VEHICLE MILEAGE		3,076.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,138.85
	575100 MISC TRAVEL EXPENSE		1,473.87
	Major Account 570000 Total	1,301.39	62,946.97
	580000 Capital Outlay		
	588003 BUILDINGS	12,789.50-	18,230.00
	588004 EQUIPMENT	54,000.36	71,662.49
	Major Account 580000 Total	41,210.86	89,892.49
	Fund 25150 Expenditures Total	69,278.51	889,472.41
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	335,939.19-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	81.25-	335,939.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		19,250.00-
	Major Account 480000 Total		19,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,711.28-
	493200 OPERATING TRANSFERS OUT		2,495.77
	Major Account 490000 Total		43,215.51-
	Fund 55150 Revenue Total	81.25-	398,404.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,067.85	49,791.40
	515100 RETIREMENT PLANS EXPENSE		13.42
	515200 FICA EXPENSE		12.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		17.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,030.91	16,413.29
	Major Account 510000 Total	4,098.76	66,247.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	418.29
	521200 COM EXPENSE - VOICE/DATA	387.25	5,115.69
	521300 FREIGHT EXPENSE	23.25	630.59
	521500 PUBLICATION & PRINT EXP	221.98	6,732.85
	521900 AWARDS EXPENSE		124.00
	522100 DUES & SUBSCRIPTION EXP	1,622.00	41,161.90
	522200 CONFERENCE REGISTRATION	600.00-	26,207.00
	524600 RENT EXPENSE-BUILDINGS		428.87
	525500 RENT EXP-OTHER PERS PROP		172.00
	526100 REP & MAINT-REAL PROPERT	119.10	2,126.44
	527800 REP & MAINT-OTHER PROPER	1,000.00	1,755.00
	531100 OFFICE SUPPLIES EXPENSE	692.17	5,699.17
	533100 HOUSEHOLD & INSTIT EXP	896.00	942.55
	533900 FOOD EXPENSE		6,011.74
	534600 ED & RECREATIONAL SUP EX	151.00	21,836.50
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		64.26
	534900 MISCELLANEOUS SUP EXP		268.98
	534901 DATA PROCESSING SUPPLIES	2,717.62	11,060.96
	535100 MEDICAL SUPPLIES	815.75	4,585.34

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		
	537100 LABORATORY SUP EXP	1,938.39	640.19
	538100 VEHICLE & EQUIP SUP EXP		102.72
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	240.00	1,223.38
	554900 OTHER CONTRACTUAL SERVICES	59,916.25	123,498.03
	555200 SOFTWARE - NEW PURCHASES	439.90	15,648.90
	559100 OTHER OPERATING EXP		24,018.98
	Major Account 520000 Total	70,595.71	300,924.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,290.65
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS		7,885.06
	572100 COMMERCIAL TRANSPORTATIO		5,071.05
	572103 COMERCIAL FARES-FOREIGN		59.99
	574500 PERSONAL VEHICLE MILEAGE		289.00
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.73
	575100 MISC TRAVEL EXPENSE		354.50
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total		22,155.66
	580000 Capital Outlay		
	588004 EQUIPMENT		34,970.85
	Major Account 580000 Total		34,970.85
	Fund 55150 Expenditures Total	74,694.47	424,298.71
	Subprogram Revenues	81.25	2,151,767.11
	Subprogram Expenditures	920,167.54	10,485,911.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC 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	2,115.55	38,625.53
	515900 EMPLOYEE BENEFITS EXP-UN	590.23	10,776.49
	Major Account 510000 Total	2,705.78	49,402.02
	Fund 10000 Expenditures Total	2,705.78	49,402.02
	Subprogram Expenditures	2,705.78	49,402.02

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	317,548.66	3,858,933.92
	511200 TEMPORARY SALARIES-WAGE		2,540.00
	511300 OVERTIME PAYMENTS	912.02	9,518.44
	515100 RETIREMENT PLANS EXPENSE		6,725.00
	515200 FICA EXPENSE		6,434.81
	515400 LIFE & ACCIDENT INS EXP		44.81
	515500 HEALTH INSURANCE EXPENSE		1,889.12
	515900 EMPLOYEE BENEFITS EXP-UN	93,431.12	1,108,312.92
	Major Account 510000 Total	411,891.80	4,994,399.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,644.21
	522500 EMPLOYEE MOVING EXPENSE		11,340.33
	522600 JOB APPLICANT EXPENSE		7,728.07
	525500 RENT EXP-OTHER PERS PROP		1,135.18
	527300 REP & MAINT-MEDICAL EQUI		3,218.03
	527800 REP & MAINT-OTHER PROPER		622.94
	531100 OFFICE SUPPLIES EXPENSE		138,858.85
	533900 FOOD EXPENSE		675.55
	534600 ED & RECREATIONAL SUP EX		291.03
	535100 MEDICAL SUPPLIES		2,541.63
	537100 LABORATORY SUP EXP		3,697.76
	547100 EDUCATIONAL SERVICES		129.00
	554900 OTHER CONTRACTUAL SERVICES		28,162.39
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	555200 SOFTWARE - NEW PURCHASES		4,353.70
	559100 OTHER OPERATING EXP		670.43
	Major Account 520000 Total		214,569.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		127.97
	574500 PERSONAL VEHICLE MILEAGE		2,422.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		955.90
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		3,511.02
	580000 Capital Outlay		
	588004 EQUIPMENT		924.00
	Major Account 580000 Total		924.00
	Fund 10000 Expenditures Total	411,891.80	5,213,403.14

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,500.00-
	Major Account 470000 Total		5,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		516,430.64
	493204 TRANS OUT-PLANT IMPROVEME	6,135.00	6,135.00
	Major Account 490000 Total	6,135.00	522,565.64
	Fund 25150 Revenue Total	6,135.00	517,065.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,939.78	5,057,511.19
	511200 TEMPORARY SALARIES-WAGE	525.57	23,992.99
	511300 OVERTIME PAYMENTS		3,032.59
	515100 RETIREMENT PLANS EXPENSE		407.02
	515200 FICA EXPENSE		381.41
	515400 LIFE & ACCIDENT INS EXP		5.57
	515500 HEALTH INSURANCE EXPENSE		765.97
	515900 EMPLOYEE BENEFITS EXP-UN	125,280.28	1,632,509.91
	Major Account 510000 Total	535,745.63	6,718,606.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.99	24,159.23
	521200 COM EXPENSE - VOICE/DATA	5,447.01	58,755.62
	521300 FREIGHT EXPENSE	916.27	1,076.34
	521500 PUBLICATION & PRINT EXP	130.00	3,443.58
	522100 DUES & SUBSCRIPTION EXP		311.18
	522200 CONFERENCE REGISTRATION		640.00
	522400 SUBSISTENCE		1,729.71
	522600 JOB APPLICANT EXPENSE	572.00	3,950.31
	525500 RENT EXP-OTHER PERS PROP	93.62	184.22
	526100 REP & MAINT-REAL PROPERT		929.26
	527300 REP & MAINT-MEDICAL EQUI	4,079.83	12,179.83
	531100 OFFICE SUPPLIES EXPENSE	4,374.91	14,218.43
	533900 FOOD EXPENSE		251.99
	534600 ED & RECREATIONAL SUP EX		898.70
	534700 ENG TECH & COMM SUP EXP		4.95
	534900 MISCELLANEOUS SUP EXP		86.37
	534901 DATA PROCESSING SUPPLIES	4,090.00	4,090.00
	535100 MEDICAL SUPPLIES	200.56	2,379.46
	537100 LABORATORY SUP EXP	6,776.22	10,178.59
	538100 VEHICLE & EQUIP SUP EXP	35.74	1,531.23

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		
	539951 PURCHASES FOR RESALE	4.08	4.08
	545000 LABORATORY SERVICES	5,459.00	8,624.00
	547100 EDUCATIONAL SERVICES	975.92	1,283.92
	549200 JANITORIAL/SECURITY SRVS		2,884.12
	554900 OTHER CONTRACTUAL SERVICES	3,750.60	26,404.02
	555200 SOFTWARE - NEW PURCHASES		14,865.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP		166.57
	Major Account 520000 Total	37,633.75	195,231.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.00
	571103 BOARD & LODGING-FOREIGN		2,067.07
	572100 COMMERCIAL TRANSPORTATIO		700.10
	572103 COMERCIAL FARES-FOREIGN		9,354.70
	573100 STATE-OWNED TRANSPORT	1,280.00	6,680.78
	574500 PERSONAL VEHICLE MILEAGE	10.73	272.26
	574503 MILEAGE ALLOW-FOREIGN		29.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,070.23
	575103 MISC TVL EXP-FOREIGN		110.50
	Major Account 570000 Total	1,290.73	28,135.14
	580000 Capital Outlay		
	588003 BUILDINGS		775.88
	588004 EQUIPMENT	24,260.00	40,092.89
	Major Account 580000 Total	24,260.00	40,868.77
	590000 Government Aid		
	599104 STUDENT TUITION	187.25	3,244.41
	Major Account 590000 Total	187.25	3,244.41
	Fund 25150 Expenditures Total	599,117.36	6,986,086.43
	Subprogram Revenues	6,135.00	517,065.64
	Subprogram Expenditures	1,011,009.16	12,199,489.57

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	203,131.55	2,329,454.62
	511200 TEMPORARY SALARIES-WAGE	54,016.22	804,027.58
	511300 OVERTIME PAYMENTS	54.37	7,449.77
	515100 RETIREMENT PLANS EXPENSE	60.81	6,217.41
	515200 FICA EXPENSE	235.23	3,887.06
	515400 LIFE & ACCIDENT INS EXP	3.13	40.97
	515500 HEALTH INSURANCE EXPENSE	387.77	4,817.41
	515900 EMPLOYEE BENEFITS EXP-UN	62,576.07	722,101.97
	Major Account 510000 Total	320,465.15	3,877,996.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.96
	521500 PUBLICATION & PRINT EXP		3,274.02
	521900 AWARDS EXPENSE		567.95
	522100 DUES & SUBSCRIPTION EXP		4,267.00
	522200 CONFERENCE REGISTRATION		689.00
	524600 RENT EXPENSE-BUILDINGS		4,576.32
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525500 RENT EXP-OTHER PERS PROP		7,751.36
	526100 REP & MAINT-REAL PROPERT		6,106.47
	527800 REP & MAINT-OTHER PROPER		37,023.41
	531100 OFFICE SUPPLIES EXPENSE		11,134.41
	533900 FOOD EXPENSE		3,608.43
	534600 ED & RECREATIONAL SUP EX		583.46
	534800 CONST & MAINT SUP EXP		16,376.29
	534900 MISCELLANEOUS SUP EXP		2,081.00
	534901 DATA PROCESSING SUPPLIES		3,386.17
	535100 MEDICAL SUPPLIES		272.81
	537100 LABORATORY SUP EXP		23,023.94
	538100 VEHICLE & EQUIP SUP EXP		368.12
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES		15,320.64
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	559100 OTHER OPERATING EXP		793.08
	Major Account 520000 Total		145,457.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,372.25
	571103 BOARD & LODGING-FOREIGN		2,332.17
	571600 MEALS-NOT TRAVEL STATUS		54,148.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		31,038.83
	572103 COMERCIAL FARES-FOREIGN		968.17
	574500 PERSONAL VEHICLE MILEAGE		1,082.07
	574503 MILEAGE ALLOW-FOREIGN		35.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		145.00
	575100 MISC TRAVEL EXPENSE		1,345.60
	575103 MISC TVL EXP-FOREIGN		119.00
	Major Account 570000 Total		109,587.17
	580000 Capital Outlay		
	588004 EQUIPMENT		9,500.39
	Major Account 580000 Total		9,500.39
	Fund 10000 Expenditures Total	320,465.15	4,142,542.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.87
	472100 SALE OF SUP & MAT	88.00	1,892.00
	Major Account 470000 Total	88.00	1,933.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,214,516.91-
	493104 TRANS IN-PLANT IMPROVEMEN	18,559.01-	44,976.73-
	493200 OPERATING TRANSFERS OUT		4,734.82
	493204 TRANS OUT-PLANT IMPROVEME		431,420.00
	Major Account 490000 Total	18,559.01-	823,338.82-
	Fund 25150 Revenue Total	18,471.01-	821,404.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	1,231.08
	521200 COM EXPENSE - VOICE/DATA	2,127.32	23,624.51
	521300 FREIGHT EXPENSE		118.14
	521400 CIO CHARGES	127.68	1,532.16
	521500 PUBLICATION & PRINT EXP	2,350.15	11,314.02
	521900 AWARDS EXPENSE	590.43	590.43
	522100 DUES & SUBSCRIPTION EXP	21.00-	112,927.56
	522200 CONFERENCE REGISTRATION	2,813.69-	311.31
	524600 RENT EXPENSE-BUILDINGS	176.80-	3,052.40-
	525100 RENT EXP-OFFICE EQUIP	1,049.68	6,443.57
	525500 RENT EXP-OTHER PERS PROP		11.30-
	526100 REP & MAINT-REAL PROPERT	643.57	9,966.09
	527800 REP & MAINT-OTHER PROPER		889.21

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,594.92	12,521.27
	533100 HOUSEHOLD & INSTIT EXP		23.99
	533900 FOOD EXPENSE	118.00	31,804.74
	534600 ED & RECREATIONAL SUP EX	2,305.53	4,371.69
	534800 CONST & MAINT SUP EXP	15.50	10,633.77-
	534900 MISCELLANEOUS SUP EXP		860.20
	534901 DATA PROCESSING SUPPLIES	500.71	1,724.59
	534903 RSCH/LAB EQUIP PARTS		9,500.39-
	535100 MEDICAL SUPPLIES		276.40
	537100 LABORATORY SUP EXP	157.00-	11,371.98-
	538100 VEHICLE & EQUIP SUP EXP		476.62
	545000 LABORATORY SERVICES	64.00	64.00
	554900 OTHER CONTRACTUAL SERVICES	6,153.10	38,794.32
	555200 SOFTWARE - NEW PURCHASES		38,122.62
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		1,127.93
	Major Account 520000 Total	14,480.35	264,741.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,158.43
	571600 MEALS-NOT TRAVEL STATUS	254.80	40,836.02
	572100 COMMERCIAL TRANSPORTATIO		14,074.01
	572103 COMERCIAL FARES-FOREIGN		829.12
	574500 PERSONAL VEHICLE MILEAGE		34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		339.37
	Major Account 570000 Total	254.80	58,271.75
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT		43,426.00
	Major Account 580000 Total		43,576.00
	Fund 25150 Expenditures Total	14,735.15	366,589.36
	Subprogram Revenues	18,471.01-	821,404.95-
	Subprogram Expenditures	335,200.30	4,509,131.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,503.74	1,610,202.85
	511200 TEMPORARY SALARIES-WAGE	6,086.67	33,928.64
	515900 EMPLOYEE BENEFITS EXP-UN	42,315.32	479,302.69
	Major Account 510000 Total	189,905.73	2,123,434.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		1,524.00
	522500 EMPLOYEE MOVING EXPENSE		2,908.16
	522600 JOB APPLICANT EXPENSE		76.75
	525500 RENT EXP-OTHER PERS PROP		235.00
	533900 FOOD EXPENSE		867.75
	534901 DATA PROCESSING SUPPLIES		12,406.64
	555200 SOFTWARE - NEW PURCHASES		608.00
	559100 OTHER OPERATING EXP		36,589.98
	Major Account 520000 Total		55,217.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,278.29
	Major Account 570000 Total		1,278.29
	580000 Capital Outlay		
	588004 EQUIPMENT		750,038.70
	Major Account 580000 Total		750,038.70
	Fund 10000 Expenditures Total	189,905.73	2,929,968.45
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		322.57
	521200 COM EXPENSE - VOICE/DATA	1,555.22	17,199.60
	521400 CIO CHARGES	2,720.00	27,840.00
	521500 PUBLICATION & PRINT EXP		218.69
	522100 DUES & SUBSCRIPTION EXP		10,093.25
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		3,707.78
	527100 REP & MAINT-OFFICE EQUIP		331.25
	531100 OFFICE SUPPLIES EXPENSE		235.24
	533900 FOOD EXPENSE		196.31
	534901 DATA PROCESSING SUPPLIES	93.08	8,826.92
	554900 OTHER CONTRACTUAL SERVICES		557.50
	555200 SOFTWARE - NEW PURCHASES	7,957.00	15,645.00
	559100 OTHER OPERATING EXP		35.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	12,325.30	67,755.72
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		27.36
	Major Account 570000 Total		27.36
	580000 Capital Outlay		
	588004 EQUIPMENT		146,160.31
	Major Account 580000 Total		146,160.31
	Fund 25150 Expenditures Total	12,325.30	213,943.39
	Subprogram Expenditures	202,231.03	3,143,911.84

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	1,201,040.21	13,564,947.14
	511200 TEMPORARY SALARIES-WAGE	23,833.60	299,058.71
	511300 OVERTIME PAYMENTS	83.04	9,282.84
	515100 RETIREMENT PLANS EXPENSE	705.13	10,248.29
	515200 FICA EXPENSE	698.04	10,245.50
	515400 LIFE & ACCIDENT INS EXP	9.84	138.97
	515500 HEALTH INSURANCE EXPENSE	1,286.26	20,687.59
	515900 EMPLOYEE BENEFITS EXP-UN	349,803.33	3,895,714.12
	Major Account 510000 Total	1,577,459.45	17,810,323.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.57
	521200 COM EXPENSE - VOICE/DATA		270.92
	521500 PUBLICATION & PRINT EXP		10,911.50
	522100 DUES & SUBSCRIPTION EXP		628.25
	522200 CONFERENCE REGISTRATION		634.00
	522600 JOB APPLICANT EXPENSE		32.00
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	524700 RENT EXP-OTHER REAL PROP		825.00
	525500 RENT EXP-OTHER PERS PROP		749.81
	526100 REP & MAINT-REAL PROPERT		92,786.00
	527100 REP & MAINT-OFFICE EQUIP		39,100.22
	531100 OFFICE SUPPLIES EXPENSE		8,095.75
	533900 FOOD EXPENSE		1,762.16
	534600 ED & RECREATIONAL SUP EX		7,067.14
	534800 CONST & MAINT SUP EXP		464.80
	534900 MISCELLANEOUS SUP EXP		186.19
	534901 DATA PROCESSING SUPPLIES		2,802.62
	537100 LABORATORY SUP EXP		627.20
	538100 VEHICLE & EQUIP SUP EXP		240.21
	543500 MGT CONSULTANT SERVICES		5,000.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES		38,918.48
	555200 SOFTWARE - NEW PURCHASES		9,015.75
	559100 OTHER OPERATING EXP		1,000.05
	Major Account 520000 Total		223,036.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,979.52
	571600 MEALS-NOT TRAVEL STATUS		6,809.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		915.70
	574500 PERSONAL VEHICLE MILEAGE		3,295.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,179.37
	575100 MISC TRAVEL EXPENSE		499.06
	Major Account 570000 Total		26,678.01
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 10000 Expenditures Total	1,577,459.45	18,160,037.79
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,457.21-
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		13,542.79
	Fund 25150 Revenue Total		13,542.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,525.84	25,643.71
	511200 TEMPORARY SALARIES-WAGE	2,622.20	2,622.20
	515200 FICA EXPENSE	151.99	151.99
	515900 EMPLOYEE BENEFITS EXP-UN	983.71	7,836.20
	Major Account 510000 Total	7,283.74	36,254.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.86	2,769.66
	521200 COM EXPENSE - VOICE/DATA	10,740.08	119,871.52
	521300 FREIGHT EXPENSE	93.12	1,268.59
	521500 PUBLICATION & PRINT EXP	14,294.18	61,118.53
	522100 DUES & SUBSCRIPTION EXP	12,468.00	15,671.66
	522200 CONFERENCE REGISTRATION	1,274.40	6,246.40
	522400 SUBSISTENCE		997.79
	522600 JOB APPLICANT EXPENSE		429.46
	524600 RENT EXPENSE-BUILDINGS		3,712.54
	524700 RENT EXP-OTHER REAL PROP	200.00	6,544.64
	525100 RENT EXP-OFFICE EQUIP	3,441.74	20,650.44
	525500 RENT EXP-OTHER PERS PROP	142.00	3,017.24
	526100 REP & MAINT-REAL PROPERT	24.79	4,683.89
	527100 REP & MAINT-OFFICE EQUIP		554.64
	527200 REP & MAINT-MOTOR VEHICL		1,444.71
	527800 REP & MAINT-OTHER PROPER		960,035.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,486.43	19,756.23
	533100 HOUSEHOLD & INSTIT EXP	1,628.43	1,666.39
	533900 FOOD EXPENSE	488.76-	3,435.08
	534600 ED & RECREATIONAL SUP EX	11,850.68	26,210.38
	534800 CONST & MAINT SUP EXP	19.50	76.34
	534900 MISCELLANEOUS SUP EXP		98.18
	534901 DATA PROCESSING SUPPLIES	7,899.19	24,867.96
	535100 MEDICAL SUPPLIES	6,029.17	81,698.73
	537100 LABORATORY SUP EXP	1,951.00	19,380.47
	538100 VEHICLE & EQUIP SUP EXP	14.86-	447.17
	545000 LABORATORY SERVICES	300.00	750.82
	547100 EDUCATIONAL SERVICES		1,840.34-
	549200 JANITORIAL/SECURITY SRVS		186.00
	554900 OTHER CONTRACTUAL SERVICES		103,607.00
	555200 SOFTWARE - NEW PURCHASES		1,254.50
	559100 OTHER OPERATING EXP		216,372.84
	Major Account 520000 Total	74,715.95	1,706,984.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.04-	3,438.02
	571600 MEALS-NOT TRAVEL STATUS	520.20	2,504.38
	572100 COMMERCIAL TRANSPORTATIO	597.51-	9,511.43
	573100 STATE-OWNED TRANSPORT		216.00
	574500 PERSONAL VEHICLE MILEAGE		2,456.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,063.57
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	961.35-	19,199.86
	580000 Capital Outlay		
	588001 LAND		50,000.00-
	588003 BUILDINGS	74,138.91	74,138.91
	588004 EQUIPMENT		541.34
	Major Account 580000 Total	74,138.91	24,680.25
	Fund 25150 Expenditures Total	155,177.25	1,787,118.79
	Subprogram Revenues		13,542.79
	Subprogram Expenditures	1,732,636.70	19,947,156.58

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	243,326.82	2,927,040.81
	511200 TEMPORARY SALARIES-WAGE		3,166.56
	511300 OVERTIME PAYMENTS	209.13	1,112.54
	515100 RETIREMENT PLANS EXPENSE		2,175.68
	515200 FICA EXPENSE		1,995.64
	515400 LIFE & ACCIDENT INS EXP		25.52
	515500 HEALTH INSURANCE EXPENSE		1,648.05
	515900 EMPLOYEE BENEFITS EXP-UN	73,090.84	872,402.15
	Major Account 510000 Total	316,626.79	3,809,566.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		380.00
	521300 FREIGHT EXPENSE		123.26
	521500 PUBLICATION & PRINT EXP		1,085.00
	522100 DUES & SUBSCRIPTION EXP		37,964.57
	522600 JOB APPLICANT EXPENSE		558.60
	525500 RENT EXP-OTHER PERS PROP		4,648.22
	527300 REP & MAINT-MEDICAL EQUI		985.00
	527800 REP & MAINT-OTHER PROPER		868.13
	531100 OFFICE SUPPLIES EXPENSE		2,822.27
	533900 FOOD EXPENSE		2,779.76
	534600 ED & RECREATIONAL SUP EX		3,252.70
	534800 CONST & MAINT SUP EXP		5,441.00
	534900 MISCELLANEOUS SUP EXP		529.47
	534901 DATA PROCESSING SUPPLIES		7,172.07
	535100 MEDICAL SUPPLIES		17,363.22
	537100 LABORATORY SUP EXP		25,714.06
	538100 VEHICLE & EQUIP SUP EXP		29.61
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		21,003.65
	555200 SOFTWARE - NEW PURCHASES		65,821.00
	559100 OTHER OPERATING EXP		51.79
	Major Account 520000 Total		202,593.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,823.46
	571600 MEALS-NOT TRAVEL STATUS		2,050.06
	572100 COMMERCIAL TRANSPORTATIO		982.23
	574500 PERSONAL VEHICLE MILEAGE		111.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		725.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		498.25
	Major Account 570000 Total		11,190.95
	580000 Capital Outlay		
	588004 EQUIPMENT		207,863.23
	Major Account 580000 Total		207,863.23
	Fund 10000 Expenditures Total	316,626.79	4,231,214.51
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	570.00-	4,530.00-
	Major Account 470000 Total	570.00-	4,530.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,463.37-
	Major Account 480000 Total		100,463.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,036.46-
	493200 OPERATING TRANSFERS OUT	80,000.00	318,127.97
	Major Account 490000 Total	80,000.00	314,091.51
	Fund 25150 Revenue Total	37,763.33	290,901.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,927.44	242,339.58
	511200 TEMPORARY SALARIES-WAGE	35,393.56	45,379.00
	511300 OVERTIME PAYMENTS	162.00	1,148.25
	515100 RETIREMENT PLANS EXPENSE		13.99
	515200 FICA EXPENSE		12.84
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		10.59
	515900 EMPLOYEE BENEFITS EXP-UN	29,969.64	90,853.50
	Major Account 510000 Total	150,452.64	379,757.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	553.78
	521200 COM EXPENSE - VOICE/DATA	4,160.67	49,548.16
	521300 FREIGHT EXPENSE	92.24	2,362.50
	521500 PUBLICATION & PRINT EXP	225.00	6,738.18
	522100 DUES & SUBSCRIPTION EXP		13,357.64
	522200 CONFERENCE REGISTRATION	685.00-	8,210.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		488.07
	522600 JOB APPLICANT EXPENSE	1,966.00	12,301.33
	525500 RENT EXP-OTHER PERS PROP	801.47	3,921.22
	526100 REP & MAINT-REAL PROPERT	441.15	5,211.44
	527300 REP & MAINT-MEDICAL EQUI	12,051.87	9,837.63-
	531100 OFFICE SUPPLIES EXPENSE	243.54	2,150.70
	533100 HOUSEHOLD & INSTIT EXP		121.00
	533900 FOOD EXPENSE		9,519.62
	534800 CONST & MAINT SUP EXP	85.48	282.54-
	534900 MISCELLANEOUS SUP EXP	21.58	138.25-
	534901 DATA PROCESSING SUPPLIES	356.26	25,010.29
	535100 MEDICAL SUPPLIES	210.72	4,501.28
	537100 LABORATORY SUP EXP	1,985.16	61,054.31
	545000 LABORATORY SERVICES	3,657.24	132,954.99
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	6,328.40	47,054.19
	555200 SOFTWARE - NEW PURCHASES		23,424.00
	556100 INSURANCE EXPENSE		538.69
	559100 OTHER OPERATING EXP		60.39
	Major Account 520000 Total	31,948.58	398,923.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,053.60
	571103 BOARD & LODGING-FOREIGN		17.23
	571600 MEALS-NOT TRAVEL STATUS	126.60	2,126.60
	572100 COMMERCIAL TRANSPORTATIO		8,256.34
	572103 COMERCIAL FARES-FOREIGN		1,075.55
	574500 PERSONAL VEHICLE MILEAGE		133.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,386.79
	575100 MISC TRAVEL EXPENSE		37.25
	575103 MISC TVL EXP-FOREIGN		19.10
	Major Account 570000 Total	126.60	19,105.46
	580000 Capital Outlay		
	588004 EQUIPMENT		62,058.22-
	Major Account 580000 Total		62,058.22-
	590000 Government Aid		
	599104 STUDENT TUITION	909.75	8,145.96
	Major Account 590000 Total	909.75	8,145.96
	Fund 25150 Expenditures Total	183,437.57	743,874.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>37,763.33</u>	<u>290,901.90-</u>
	Subprogram Expenditures	<u>500,064.36</u>	<u>4,975,088.98</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00
	Major Account 470000 Total		35.00
	Fund 10000 Revenue Total		35.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,276.37	5,949,373.81
	511200 TEMPORARY SALARIES-WAGE	16,168.05	285,494.23
	515900 EMPLOYEE BENEFITS EXP-UN	141,947.54	1,707,729.74
	Major Account 510000 Total	655,391.96	7,942,597.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60.00
	521500 PUBLICATION & PRINT EXP		9.19
	521900 AWARDS EXPENSE		533.60
	522100 DUES & SUBSCRIPTION EXP		4,691.75
	522200 CONFERENCE REGISTRATION		12.60
	522500 EMPLOYEE MOVING EXPENSE		41,071.66
	522600 JOB APPLICANT EXPENSE		1,485.44
	525500 RENT EXP-OTHER PERS PROP		3,186.07
	526100 REP & MAINT-REAL PROPERT		5,042.00
	527300 REP & MAINT-MEDICAL EQUI		51,608.23
	527800 REP & MAINT-OTHER PROPER		1,107.10
	531100 OFFICE SUPPLIES EXPENSE		9,134.41
	533900 FOOD EXPENSE		4,410.68
	534800 CONST & MAINT SUP EXP		1,014.02
	534900 MISCELLANEOUS SUP EXP		1,298.16
	534901 DATA PROCESSING SUPPLIES		48,759.45
	535100 MEDICAL SUPPLIES		17,515.10
	537100 LABORATORY SUP EXP		278,131.15
	538100 VEHICLE & EQUIP SUP EXP		187.23
	545000 LABORATORY SERVICES		6,624.00
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		25,656.58
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP		1,719.12
	Major Account 520000 Total		503,407.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,411.01
	571103 BOARD & LODGING-FOREIGN		5.19
	571600 MEALS-NOT TRAVEL STATUS		10,269.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,687.99
	574500 PERSONAL VEHICLE MILEAGE		731.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,210.75
	575100 MISC TRAVEL EXPENSE		2,726.95
	Major Account 570000 Total		59,043.09
	580000 Capital Outlay		
	588004 EQUIPMENT		623,568.58
	Major Account 580000 Total		623,568.58
	590000 Government Aid		
	599104 STUDENT TUITION		8,080.70
	Major Account 590000 Total		8,080.70
	Fund 10000 Expenditures Total	655,391.96	9,136,697.69
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,000.00-
	484900 OTHER PRIVATE SOURCES		265.00-
	Major Account 480000 Total		25,265.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,689.72-	313,702.53-
	493200 OPERATING TRANSFERS OUT	30,951.04	60,929.80
	493204 TRANS OUT-PLANT IMPROVEME	111,112.00	111,112.00
	Major Account 490000 Total	126,373.32	141,660.73-
	Fund 25150 Revenue Total	126,373.32	167,000.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,731.42	342,687.32
	511200 TEMPORARY SALARIES-WAGE		384.00-
	515900 EMPLOYEE BENEFITS EXP-UN	8,295.06	95,182.05
	Major Account 510000 Total	38,026.48	437,485.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.90	453.94
	521200 COM EXPENSE - VOICE/DATA	4,007.42	42,556.25
	521300 FREIGHT EXPENSE	148.67	2,596.23
	521400 CIO CHARGES	4.80	9.60
	521500 PUBLICATION & PRINT EXP	7,237.10	30,196.09
	522100 DUES & SUBSCRIPTION EXP	3,927.00	38,507.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	623.45	32,325.37
	522400 SUBSISTENCE		4,401.47
	522500 EMPLOYEE MOVING EXPENSE	2,070.45	4,520.45
	522600 JOB APPLICANT EXPENSE	5,454.00	34,360.83
	524600 RENT EXPENSE-BUILDINGS		835.45
	525100 RENT EXP-OFFICE EQUIP	1,788.28	9,741.68
	525500 RENT EXP-OTHER PERS PROP	81.02	250.06-
	526100 REP & MAINT-REAL PROPERT	321.18	8,005.92
	527100 REP & MAINT-OFFICE EQUIP		1,779.36
	527300 REP & MAINT-MEDICAL EQUI	5,748.00	4,142.88
	527800 REP & MAINT-OTHER PROPER		745.54
	531100 OFFICE SUPPLIES EXPENSE	2,022.37	26,212.98
	533900 FOOD EXPENSE	102.85	5,053.14
	534600 ED & RECREATIONAL SUP EX	135.17	1,174.01
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP	74.95	715.16
	534900 MISCELLANEOUS SUP EXP	651.88	5,212.73
	534901 DATA PROCESSING SUPPLIES	1,740.51	17,278.77-
	535100 MEDICAL SUPPLIES	2,387.10	6,710.70
	537100 LABORATORY SUP EXP	19,049.35	73,129.44
	545000 LABORATORY SERVICES	8,054.43	128,906.33
	547100 EDUCATIONAL SERVICES		12,425.00
	554900 OTHER CONTRACTUAL SERVICES	107,874.28-	463,079.80-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,841.00
	555200 SOFTWARE - NEW PURCHASES		5,783.00
	559100 OTHER OPERATING EXP	2,190.00	2,569.33
	Major Account 520000 Total	39,912.40-	5,002.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	7,609.68
	571103 BOARD & LODGING-FOREIGN		3,694.32
	571600 MEALS-NOT TRAVEL STATUS	1,382.00-	360.59
	572100 COMMERCIAL TRANSPORTATIO		19,111.87
	572103 COMERCIAL FARES-FOREIGN		8,200.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,613.79
	575100 MISC TRAVEL EXPENSE		92.00
	575103 MISC TVL EXP-FOREIGN		292.00
	Major Account 570000 Total	1,253.00-	44,975.01
	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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	98,000.00	68,418.60
	Major Account 580000 Total	98,000.00	68,418.60
	590000 Government Aid		
	599104 STUDENT TUITION	3,564.13	90,646.81
	Major Account 590000 Total	3,564.13	90,646.81
	Fund 25150 Expenditures Total	98,425.21	646,528.58
	Subprogram Revenues	126,373.32	166,965.73-
	Subprogram Expenditures	753,817.17	9,783,226.27

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	126,094.02	1,468,496.41
	511200 TEMPORARY SALARIES-WAGE		6,742.50
	515100 RETIREMENT PLANS EXPENSE	2,682.19	27,783.95
	515200 FICA EXPENSE	2,495.44	21,868.47
	515400 LIFE & ACCIDENT INS EXP	26.14	266.51
	515500 HEALTH INSURANCE EXPENSE	3,251.22	28,697.89
	515900 EMPLOYEE BENEFITS EXP-UN	30,809.41	373,299.83
	Major Account 510000 Total	165,358.42	1,927,155.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		401.17
	521500 PUBLICATION & PRINT EXP		10,000.00
	522100 DUES & SUBSCRIPTION EXP		45,201.00
	522600 JOB APPLICANT EXPENSE		3,196.50
	524600 RENT EXPENSE-BUILDINGS		2,627.48
	525500 RENT EXP-OTHER PERS PROP		115.76
	526100 REP & MAINT-REAL PROPERT		54.00
	527300 REP & MAINT-MEDICAL EQUI		1,281.85
	531100 OFFICE SUPPLIES EXPENSE		3,979.80
	533100 HOUSEHOLD & INSTIT EXP		138.59
	533900 FOOD EXPENSE		1,158.04
	534600 ED & RECREATIONAL SUP EX		117.00
	534800 CONST & MAINT SUP EXP		2,674.77
	534900 MISCELLANEOUS SUP EXP		906.86
	534901 DATA PROCESSING SUPPLIES		13,587.87
	537100 LABORATORY SUP EXP		10,488.25
	538100 VEHICLE & EQUIP SUP EXP		40.59
	554900 OTHER CONTRACTUAL SERVICES		158,812.75
	559100 OTHER OPERATING EXP		1,086.53
	Major Account 520000 Total		255,868.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,036.20
	571600 MEALS-NOT TRAVEL STATUS		740.05
	572100 COMMERCIAL TRANSPORTATIO		190.46
	574500 PERSONAL VEHICLE MILEAGE		459.40
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total		9,492.61
	580000 Capital Outlay		
	588004 EQUIPMENT		34,423.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		34,423.00
	Fund 10000 Expenditures Total	165,358.42	2,226,939.98
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,776.00-	13,276.00-
	Major Account 470000 Total	5,776.00-	13,276.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,663.92-	187,696.88
	493103 TRANS IN-CENTRAL ADMIN	300,000.00-	300,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		788.49-
	493200 OPERATING TRANSFERS OUT	48,578.02	8,456,287.11
	493204 TRANS OUT-PLANT IMPROVEME		4,950.00
	Major Account 490000 Total	255,085.90-	8,348,145.50
	Fund 25150 Revenue Total	260,861.90-	8,334,869.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,438.26-	554,325.43-
	515200 FICA EXPENSE	22,989.82-	137,581.92-
	Major Account 510000 Total	117,428.08-	691,907.35-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	422.28
	521200 COM EXPENSE - VOICE/DATA	2,444.33	18,573.50
	521300 FREIGHT EXPENSE	18.88	926.22
	521500 PUBLICATION & PRINT EXP	106.38	2,982.59
	522100 DUES & SUBSCRIPTION EXP	10,348.20	11,279.88
	522200 CONFERENCE REGISTRATION	150.00	974.00
	525100 RENT EXP-OFFICE EQUIP	431.97	1,904.17
	525500 RENT EXP-OTHER PERS PROP		2,145.00
	526100 REP & MAINT-REAL PROPERT		841.17
	527200 REP & MAINT-MOTOR VEHICL		2,217.44
	527300 REP & MAINT-MEDICAL EQUI	625.00	1,668.82
	531100 OFFICE SUPPLIES EXPENSE	739.24	2,035.82
	533900 FOOD EXPENSE	77.60	9,198.33
	534600 ED & RECREATIONAL SUP EX	61.32	1,128.22
	534700 ENG TECH & COMM SUP EXP		101.97
	534800 CONST & MAINT SUP EXP	215.00	220.00
	534900 MISCELLANEOUS SUP EXP		302.14
	534901 DATA PROCESSING SUPPLIES	363.98	1,062.98
	535100 MEDICAL SUPPLIES		525.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	887.35	7,530.97
	538100 VEHICLE & EQUIP SUP EXP	121.06	984.89
	554900 OTHER CONTRACTUAL SERVICES	10,110.10-	34,991.25-
	555200 SOFTWARE - NEW PURCHASES		754.96
	559100 OTHER OPERATING EXP		2,581.44
	Major Account 520000 Total	6,482.81	35,371.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,345.05
	571103 BOARD & LODGING-FOREIGN		4,602.06
	571600 MEALS-NOT TRAVEL STATUS		586.55
	572100 COMMERCIAL TRANSPORTATIO		1,435.54
	572103 COMERCIAL FARES-FOREIGN		22,134.08
	574500 PERSONAL VEHICLE MILEAGE		6.00
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN		3,073.24-
	Major Account 570000 Total		27,099.04
	Fund 25150 Expenditures Total	110,945.27-	629,436.92-
	Subprogram Revenues	260,861.90-	8,334,869.50
	Subprogram Expenditures	54,413.15	1,597,503.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	11,345.00	231,906.00
	Major Account 590000 Total	11,345.00	231,906.00
	Fund 25150 Expenditures Total	11,345.00	231,906.00
	Subprogram Expenditures	11,345.00	231,906.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	978.75	5,197.05
	515900 EMPLOYEE BENEFITS EXP-UN	48.94	263.03
	Major Account 510000 Total	1,027.69	5,460.08
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,009.30
	554900 OTHER CONTRACTUAL SERVICES		557.49
	Major Account 520000 Total		1,566.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,355.48
	Major Account 570000 Total		3,355.48
	Fund 10000 Expenditures Total	1,027.69	10,382.35
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,200.00
	511200 TEMPORARY SALARIES-WAGE		171.00-
	515900 EMPLOYEE BENEFITS EXP-UN	230.54	5,533.86
	Major Account 510000 Total	230.54	15,562.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	533900 FOOD EXPENSE		901.58
	559100 OTHER OPERATING EXP		428.68
	Major Account 520000 Total		5,580.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.00
	572103 COMERCIAL FARES-FOREIGN		698.45
	Major Account 570000 Total		1,568.45
	Fund 25150 Expenditures Total	230.54	22,711.57
	Subprogram Expenditures	1,258.23	33,093.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
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		
	533900 FOOD EXPENSE		123.00
	Major Account 520000 Total		123.00
	Fund 10000 Expenditures Total		123.00
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 25150 Revenue Total		50,000.00
	Subprogram Revenues		50,000.00
	Subprogram Expenditures		123.00

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	333,655.90-	3,648,710.73-
	471103 NON RESIDENT TUITION		40,000.00
	472100 SALE OF SUP & MAT	54,220.00-	149,207.48-
	Major Account 470000 Total	387,875.90-	3,757,918.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,350.65-
	Major Account 480000 Total		1,350.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		552,000.00-
	493200 OPERATING TRANSFERS OUT		552,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	387,875.90-	3,759,268.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,543.07	1,380,259.44
	511200 TEMPORARY SALARIES-WAGE	1,000.00	27,228.57
	511300 OVERTIME PAYMENTS		3,561.61
	515900 EMPLOYEE BENEFITS EXP-UN	41,400.53	471,481.65
	Major Account 510000 Total	163,943.60	1,882,531.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.55	8,650.30
	521200 COM EXPENSE - VOICE/DATA	966.65	11,660.58
	521300 FREIGHT EXPENSE		340.49
	521400 CIO CHARGES	56.00	672.00
	521500 PUBLICATION & PRINT EXP	3,967.50	81,260.66
	521900 AWARDS EXPENSE		351.25
	522100 DUES & SUBSCRIPTION EXP	9,351.00	201,688.48
	522200 CONFERENCE REGISTRATION	23,237.20	66,972.74
	524600 RENT EXPENSE-BUILDINGS		7,454.76
	524700 RENT EXP-OTHER REAL PROP		9,680.40
	525100 RENT EXP-OFFICE EQUIP	545.28	3,271.68
	525400 RENT EXP-COMM EQUIP		8,202.31
	525500 RENT EXP-OTHER PERS PROP		217.20
	526100 REP & MAINT-REAL PROPERT		859.20
	531100 OFFICE SUPPLIES EXPENSE	6.00	1,231.30
	533900 FOOD EXPENSE		8,987.08
	534600 ED & RECREATIONAL SUP EX	653.24	133,206.02
	534900 MISCELLANEOUS SUP EXP		22.44
	534901 DATA PROCESSING SUPPLIES	499.00	21,377.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		3,077.16
	545000 LABORATORY SERVICES		2,677.50
	547100 EDUCATIONAL SERVICES	3,500.00	125,776.24
	554900 OTHER CONTRACTUAL SERVICES	5,442.00	272,779.39
	555200 SOFTWARE - NEW PURCHASES		1,383.94
	559100 OTHER OPERATING EXP	372.83	6,177.24
	Major Account 520000 Total	48,631.25	977,977.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,624.21
	571600 MEALS-NOT TRAVEL STATUS		84,046.68
	571900 MEALS-ONE DAY TRAVEL		8.90
	572100 COMMERCIAL TRANSPORTATIO	984.90-	16,247.88
	572103 COMERCIAL FARES-FOREIGN		6,454.38
	574500 PERSONAL VEHICLE MILEAGE		222.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,001.75-	61,419.00
	575100 MISC TRAVEL EXPENSE		604.50
	Major Account 570000 Total	3,986.65-	182,627.78
	580000 Capital Outlay		
	588004 EQUIPMENT	249.99	361.99
	Major Account 580000 Total	249.99	361.99
	Fund 55150 Expenditures Total	208,838.19	3,043,498.54
	Subprogram Revenues	387,875.90-	3,759,268.86-
	Subprogram Expenditures	208,838.19	3,043,498.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,162.78	1,306,332.81
	515900 EMPLOYEE BENEFITS EXP-UN	34,936.94	442,730.16
	Major Account 510000 Total	138,099.72	1,749,062.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		78,003.42
	522200 CONFERENCE REGISTRATION		1,608.00
	525500 RENT EXP-OTHER PERS PROP		145.12
	526100 REP & MAINT-REAL PROPERT		506.00
	527700 REP & MAINT-PHOTO/MEDIA		2,548.00
	531100 OFFICE SUPPLIES EXPENSE		20.94
	534600 ED & RECREATIONAL SUP EX		35,119.81
	534901 DATA PROCESSING SUPPLIES		12,078.09
	538100 VEHICLE & EQUIP SUP EXP		28.68
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555200 SOFTWARE - NEW PURCHASES		9,182.00
	Major Account 520000 Total		139,990.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,690.88
	572100 COMMERCIAL TRANSPORTATIO		366.75
	574500 PERSONAL VEHICLE MILEAGE		99.25
	575100 MISC TRAVEL EXPENSE		106.25
	Major Account 570000 Total		4,263.13
	Fund 10000 Expenditures Total	138,099.72	1,893,316.16
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.20	4,767.72
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP	5,397.50	6,650.94
	522200 CONFERENCE REGISTRATION		2,007.00
	526100 REP & MAINT-REAL PROPERT		1,046.70
	527700 REP & MAINT-PHOTO/MEDIA		38,669.00
	531100 OFFICE SUPPLIES EXPENSE	62.88	292.32
	534600 ED & RECREATIONAL SUP EX	37,316.94	53,656.86
	534800 CONST & MAINT SUP EXP		74.49
	534901 DATA PROCESSING SUPPLIES	1,671.45	4,996.39
	554900 OTHER CONTRACTUAL SERVICES		416,103.55
	555200 SOFTWARE - NEW PURCHASES	145.00-	32,870.57

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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		75.00-
	Major Account 520000 Total	44,617.97	561,113.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,148.67
	572100 COMMERCIAL TRANSPORTATIO		254.96
	Major Account 570000 Total		1,403.63
	580000 Capital Outlay		
	588004 EQUIPMENT		24,726.48
	Major Account 580000 Total		24,726.48
	Fund 25150 Expenditures Total	44,617.97	587,243.65
	Subprogram Expenditures	182,717.69	2,480,559.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		137.80
	Major Account 520000 Total		137.80
	Fund 25150 Expenditures Total		137.80
	Subprogram Expenditures		137.80

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		69.87-
	Major Account 480000 Total		69.87-
	Fund 10000 Revenue Total		69.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,213.69	1,064,567.03
	511200 TEMPORARY SALARIES-WAGE	20,601.22	200,598.07
	511300 OVERTIME PAYMENTS	.12	18.82
	515200 FICA EXPENSE		265.99
	515900 EMPLOYEE BENEFITS EXP-UN	29,597.05	347,167.17
	Major Account 510000 Total	140,412.08	1,612,617.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.42-
	521500 PUBLICATION & PRINT EXP		3,786.00
	521900 AWARDS EXPENSE		288.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	525500 RENT EXP-OTHER PERS PROP		197.06
	527300 REP & MAINT-MEDICAL EQUI		1,306.40
	531100 OFFICE SUPPLIES EXPENSE		565.27
	533900 FOOD EXPENSE		288.70
	535100 MEDICAL SUPPLIES		12,229.73
	537100 LABORATORY SUP EXP		258,474.17
	538100 VEHICLE & EQUIP SUP EXP		27.77
	545000 LABORATORY SERVICES		320.00
	554900 OTHER CONTRACTUAL SERVICES		1,593.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		777.00
	559100 OTHER OPERATING EXP		575.73
	Major Account 520000 Total		280,352.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,400.73
	571600 MEALS-NOT TRAVEL STATUS		308.59
	572100 COMMERCIAL TRANSPORTATIO		479.14
	574500 PERSONAL VEHICLE MILEAGE		493.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.58
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total		8,477.90
	Fund 10000 Expenditures Total	140,412.08	1,901,447.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		

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		64,584.78-
	493200 OPERATING TRANSFERS OUT		118,411.96
	Major Account 490000 Total		53,827.18
	Fund 25150 Revenue Total		53,827.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,448.49-
	511200 TEMPORARY SALARIES-WAGE		452.40
	515500 HEALTH INSURANCE EXPENSE		1,413.82
	515900 EMPLOYEE BENEFITS EXP-UN		2,935.39-
	516200 TUITION ASSISTANCE		3,879.45
	Major Account 510000 Total		6,638.21-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.90	361.92
	521300 FREIGHT EXPENSE	25.00	626.34
	521500 PUBLICATION & PRINT EXP	2,280.00	8,846.66
	522000 1099 AWARDS		1,621.76
	522100 DUES & SUBSCRIPTION EXP	183.00	674.00
	522200 CONFERENCE REGISTRATION		5,141.98
	522400 SUBSISTENCE		411.46
	525500 RENT EXP-OTHER PERS PROP	18.60	451.45
	526100 REP & MAINT-REAL PROPERT	88.23	171.98
	527800 REP & MAINT-OTHER PROPER	2,786.50	2,786.50
	531100 OFFICE SUPPLIES EXPENSE		590.35
	533900 FOOD EXPENSE		1,287.00
	534600 ED & RECREATIONAL SUP EX		1,395.00
	534901 DATA PROCESSING SUPPLIES		1,576.58
	535100 MEDICAL SUPPLIES	255.52	24,067.17
	537100 LABORATORY SUP EXP	25,334.80	84,844.42
	545000 LABORATORY SERVICES	9,553.82	127,223.98
	554900 OTHER CONTRACTUAL SERVICES	1,231.28	4,862.39
	555200 SOFTWARE - NEW PURCHASES		251.25
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	41,789.65	267,256.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,225.77
	572100 COMMERCIAL TRANSPORTATIO		2,029.28
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		4,351.05

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Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		455,620.32
	Major Account 580000 Total		455,620.32
	590000 Government Aid		
	599104 STUDENT TUITION		5,507.31
	Major Account 590000 Total		5,507.31
	Fund 25150 Expenditures Total	41,789.65	726,096.99
	Subprogram Revenues		53,757.31
	Subprogram Expenditures	182,201.73	2,627,544.38

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	436,107.00	5,349,974.11
	511200 TEMPORARY SALARIES-WAGE	3,967.86	28,943.07
	511300 OVERTIME PAYMENTS	14,339.47	353,919.26
	511900 SUPPLEMENTAL	70.00	385.00
	515100 RETIREMENT PLANS EXPENSE	1,650.62	22,155.90
	515200 FICA EXPENSE	2,768.98	19,912.59
	515400 LIFE & ACCIDENT INS EXP	36.30	279.01
	515500 HEALTH INSURANCE EXPENSE	5,420.46	29,021.90
	515900 EMPLOYEE BENEFITS EXP-UN	143,249.02	1,848,296.99
	Major Account 510000 Total	607,609.71	7,652,887.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		824.88
	521500 PUBLICATION & PRINT EXP		15,475.00
	522100 DUES & SUBSCRIPTION EXP		9,481.39
	522200 CONFERENCE REGISTRATION		680.00
	522600 JOB APPLICANT EXPENSE		609.90
	523201 NATURAL GAS		570,049.56
	523202 ELECTRICITY	13,425,313.31-	11,158,434.12-
	523203 WATER		214,647.90
	523600 INTEREST EXPENSE		217,793.75
	525500 RENT EXP-OTHER PERS PROP		13,500.00
	525501 AG CONST & SHOP EQ RENTAL		1,513.20
	526100 REP & MAINT-REAL PROPERT		1,104,790.07
	527200 REP & MAINT-MOTOR VEHICL		9,500.96
	527500 REP & MAINT-COMM EQUIP		1,484.97
	527800 REP & MAINT-OTHER PROPER		43,475.12
	527801 REP AG SHOP CONST EQUIP		26,989.79
	531100 OFFICE SUPPLIES EXPENSE		16,566.85
	533100 HOUSEHOLD & INSTIT EXP	89.99	25,402.80
	533900 FOOD EXPENSE		125.51
	534600 ED & RECREATIONAL SUP EX		233.03
	534800 CONST & MAINT SUP EXP		1,985,828.22
	534900 MISCELLANEOUS SUP EXP		10,652.28
	534901 DATA PROCESSING SUPPLIES		30,727.10
	535100 MEDICAL SUPPLIES		316.25
	538100 VEHICLE & EQUIP SUP EXP		67,402.72
	539200 DEBT SERVICE EXPENSE		1,470,000.00
	542500 ENG & ARCH SERVICES		2,000.00

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		25,446.07
	554900 OTHER CONTRACTUAL SERVICES		376,802.14
	Major Account 520000 Total	13,425,223.32-	4,916,114.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,704.78
	571600 MEALS-NOT TRAVEL STATUS		98.21
	572100 COMMERCIAL TRANSPORTATIO		195.02
	574500 PERSONAL VEHICLE MILEAGE		470.71
	575100 MISC TRAVEL EXPENSE		275.75
	Major Account 570000 Total		5,744.47
	580000 Capital Outlay		
	588001 LAND		2,000.00
	588003 BUILDINGS		4,526.00
	588004 EQUIPMENT		34,824.88
	Major Account 580000 Total		41,350.88
	Fund 10000 Expenditures Total	12,817,613.61-	2,783,868.52
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,408.84-	106,993.77-
	Major Account 470000 Total	18,408.84-	106,993.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,436.78
	493104 TRANS IN-PLANT IMPROVEMEN	116,018.60-	2,115,437.92-
	493200 OPERATING TRANSFERS OUT	19,512.95	519,512.95
	493204 TRANS OUT-PLANT IMPROVEME	349,794.38	6,758,353.96
	Major Account 490000 Total	253,288.73	5,343,865.77
	Fund 25150 Revenue Total	234,879.89	5,236,872.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,558.41-	2,558,526.40-
	515200 FICA EXPENSE	149,130.36-	875,546.56-
	Major Account 510000 Total	582,688.77-	3,434,072.96-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	58.98
	521200 COM EXPENSE - VOICE/DATA	12,779.61	114,294.26
	521300 FREIGHT EXPENSE		583.19
	521400 CIO CHARGES	758.40	9,100.80
	521500 PUBLICATION & PRINT EXP	1,612.88	9,334.68
	522100 DUES & SUBSCRIPTION EXP	2,601.99	22,849.49

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		
	522200 CONFERENCE REGISTRATION		5,654.79
	523201 NATURAL GAS	106,937.64	1,289,271.89
	523202 ELECTRICITY	13,788,927.26	15,139,285.14
	523203 WATER	169,623.44	306,238.50
	523219 OTHER UTILITY	582,258.12-	7,267,180.71-
	523600 INTEREST EXPENSE		79,006.25
	525100 RENT EXP-OFFICE EQUIP	733.90	3,472.71
	525500 RENT EXP-OTHER PERS PROP	1,680.11	3,354.41
	525501 AG CONST & SHOP EQ RENTAL		220.00
	526100 REP & MAINT-REAL PROPERT	576,115.61	2,064,633.16
	527200 REP & MAINT-MOTOR VEHICL	7,339.51	52,828.61
	527300 REP & MAINT-MEDICAL EQUI		217.31
	527500 REP & MAINT-COMM EQUIP		5,116.02
	527800 REP & MAINT-OTHER PROPER	5,082.46	9,782.20
	527801 REP AG SHOP CONST EQUIP	2,240.18	4,194.45
	531100 OFFICE SUPPLIES EXPENSE	3,367.38	8,420.69
	533100 HOUSEHOLD & INSTIT EXP	22,305.70	27,783.26
	533900 FOOD EXPENSE		4,387.91
	534500 AGRICULTURAL SUPPLIES EX		99.00
	534600 ED & RECREATIONAL SUP EX	2,201.37	27,968.16
	534700 ENG TECH & COMM SUP EXP		883.42
	534800 CONST & MAINT SUP EXP	146,597.44	427,349.21
	534900 MISCELLANEOUS SUP EXP	76.07	2,131.82-
	534901 DATA PROCESSING SUPPLIES		119.99
	535100 MEDICAL SUPPLIES	28,061.38	170,787.01
	538100 VEHICLE & EQUIP SUP EXP	12,213.63	53,034.77
	539200 DEBT SERVICE EXPENSE		370,000.00
	539951 PURCHASES FOR RESALE	6,806.38	6,806.38
	545000 LABORATORY SERVICES		2,911.37
	549200 JANITORIAL/SECURITY SRVS	16,044.98-	95,859.88-
	554900 OTHER CONTRACTUAL SERVICES	1,355,218.57	2,445,654.35
	555200 SOFTWARE - NEW PURCHASES	168.20	349.35
	556100 INSURANCE EXPENSE		6,256.71-
	559100 OTHER OPERATING EXP	6,093.26-	33,356.71-
	Major Account 520000 Total	15,649,058.65	15,261,265.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.08-
	572100 COMMERCIAL TRANSPORTATIO		791.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.00-
	575100 MISC TRAVEL EXPENSE		77.00-
	Major Account 570000 Total		723.43-
	580000 Capital Outlay		
	588003 BUILDINGS	27,446.56	32,743.85
	588004 EQUIPMENT		6,847.46
	Major Account 580000 Total	27,446.56	39,591.31
	Fund 25150 Expenditures Total	15,093,816.44	11,866,060.80
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,374.50-
	472100 SALE OF SUP & MAT	948.75-	20,262.05-
	Major Account 470000 Total	948.75-	23,636.55-
	Fund 55150 Revenue Total	948.75-	23,636.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,376.00
	515900 EMPLOYEE BENEFITS EXP-UN		727.52
	Major Account 510000 Total		10,103.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,521.00
	526100 REP & MAINT-REAL PROPERT		199.05
	534900 MISCELLANEOUS SUP EXP		157,740.35
	559100 OTHER OPERATING EXP		102.00-
	Major Account 520000 Total		159,358.40
	580000 Capital Outlay		
	588004 EQUIPMENT	112,000.00	112,000.00
	Major Account 580000 Total	112,000.00	112,000.00
	Fund 55150 Expenditures Total	112,000.00	281,461.92
	Subprogram Revenues	233,931.14	5,213,235.45
	Subprogram Expenditures	2,388,202.83	14,931,391.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	306,122.03	3,660,148.86
	554900 OTHER CONTRACTUAL SERVICES		14,037.50
	Major Account 520000 Total	306,122.03	3,674,186.36
	Fund 25150 Expenditures Total	306,122.03	3,674,186.36
	Subprogram Expenditures	306,122.03	3,674,186.36

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	123,239.94	1,461,642.63
	511200 TEMPORARY SALARIES-WAGE	385.00	7,983.22
	511300 OVERTIME PAYMENTS	35.05	4,141.28
	515100 RETIREMENT PLANS EXPENSE	1,315.14	30,618.44
	515200 FICA EXPENSE	2,282.23	28,238.47
	515400 LIFE & ACCIDENT INS EXP	14.33	155.56
	515500 HEALTH INSURANCE EXPENSE	1,712.47	15,567.29
	515900 EMPLOYEE BENEFITS EXP-UN	10,788.36	148,820.95
	Major Account 510000 Total	139,772.52	1,697,167.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,007.99
	521900 AWARDS EXPENSE		1,812.45
	522100 DUES & SUBSCRIPTION EXP		62.50
	526100 REP & MAINT-REAL PROPERT		278.00
	531100 OFFICE SUPPLIES EXPENSE		1,714.06
	534600 ED & RECREATIONAL SUP EX		662.36
	534901 DATA PROCESSING SUPPLIES		8,465.99
	535100 MEDICAL SUPPLIES		192.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total		14,219.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,215.00
	571600 MEALS-NOT TRAVEL STATUS		1,177.88
	574500 PERSONAL VEHICLE MILEAGE		55.99
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		2,450.12
	Fund 10000 Expenditures Total	139,772.52	1,713,837.31
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.19	1,635.97
	521200 COM EXPENSE - VOICE/DATA	1,808.16	11,204.01
	521300 FREIGHT EXPENSE		264.00
	521400 CIO CHARGES	118.40	1,432.75
	521500 PUBLICATION & PRINT EXP	563.94	12,910.99
	521900 AWARDS EXPENSE	3,282.00	3,469.00
	522100 DUES & SUBSCRIPTION EXP		3,422.20
	522200 CONFERENCE REGISTRATION	250.00	379.00
	524600 RENT EXPENSE-BUILDINGS	100.00	4,557.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29.41	1,102.85
	527200 REP & MAINT-MOTOR VEHICL		758.68
	531100 OFFICE SUPPLIES EXPENSE	488.80	2,968.74
	533900 FOOD EXPENSE	281.04	22,556.65
	534600 ED & RECREATIONAL SUP EX		77.19
	534700 ENG TECH & COMM SUP EXP		37.48
	534800 CONST & MAINT SUP EXP		150.00
	534900 MISCELLANEOUS SUP EXP	13.50	102.20
	534901 DATA PROCESSING SUPPLIES		249.00
	535100 MEDICAL SUPPLIES	94.40	169.04
	538100 VEHICLE & EQUIP SUP EXP		255.42
	554900 OTHER CONTRACTUAL SERVICES	1,266.00	9,093.70
	555200 SOFTWARE - NEW PURCHASES		2,157.00
	556100 INSURANCE EXPENSE		351.00
	Major Account 520000 Total	8,319.84	79,304.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	47.00
	571600 MEALS-NOT TRAVEL STATUS	130.00	102.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.00
	Major Account 570000 Total	177.00	804.75
	Fund 25150 Expenditures Total	8,496.84	80,108.78
	Subprogram Expenditures	148,269.36	1,793,946.09

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	101,497.88	1,231,001.17
	511200 TEMPORARY SALARIES-WAGE	95.00	6,174.67
	511300 OVERTIME PAYMENTS		270.02
	515100 RETIREMENT PLANS EXPENSE	904.73	8,611.03
	515200 FICA EXPENSE	611.29	5,872.79
	515400 LIFE & ACCIDENT INS EXP	10.37	91.50
	515500 HEALTH INSURANCE EXPENSE	994.28	8,940.14
	515900 EMPLOYEE BENEFITS EXP-UN	30,925.29	385,356.82
	Major Account 510000 Total	135,038.84	1,646,318.14
	Fund 10000 Expenditures Total	135,038.84	1,646,318.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.75-	726,148.47-
	471108 MED/VOC SERV-STATE AG	6,465.00-	219,276.00-
	Major Account 470000 Total	6,468.75-	945,424.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,667.76-	56,667.76-
	493200 OPERATING TRANSFERS OUT		1,457.21
	Major Account 490000 Total	56,667.76-	55,210.55-
	Fund 25150 Revenue Total	63,136.51-	1,000,635.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,626.60
	515900 EMPLOYEE BENEFITS EXP-UN		906.18
	Major Account 510000 Total		3,532.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.82	5,762.91
	521200 COM EXPENSE - VOICE/DATA	1,312.23	13,989.48
	521300 FREIGHT EXPENSE	46.21	1,979.53
	521400 CIO CHARGES	40.00	368.00
	521500 PUBLICATION & PRINT EXP	1,394.67	8,303.85
	522100 DUES & SUBSCRIPTION EXP	1,297.40	7,192.06
	522200 CONFERENCE REGISTRATION	925.00-	8,107.26
	524600 RENT EXPENSE-BUILDINGS	50.00	650.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525100 RENT EXP-OFFICE EQUIP	505.06	3,030.36
	525500 RENT EXP-OTHER PERS PROP		599.32
	531100 OFFICE SUPPLIES EXPENSE	51.49-	2,613.91
	533900 FOOD EXPENSE	62.88	30,747.17

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,451.23
	534700 ENG TECH & COMM SUP EXP	106.99	106.99
	534901 DATA PROCESSING SUPPLIES	256.77	62,411.20
	538100 VEHICLE & EQUIP SUP EXP		140.50
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		312.50
	554900 OTHER CONTRACTUAL SERVICES	46,420.80	85,955.95
	555200 SOFTWARE - NEW PURCHASES		701.04
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	50,774.34	237,248.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,226.55
	571600 MEALS-NOT TRAVEL STATUS		2,435.23
	572100 COMMERCIAL TRANSPORTATIO		2,280.80
	574500 PERSONAL VEHICLE MILEAGE		350.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,509.90
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total		27,979.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,474.00	219,276.00
	Major Account 590000 Total	5,474.00	219,276.00
	Fund 25150 Expenditures Total	56,248.34	488,037.02
	Subprogram Revenues	63,136.51-	1,000,635.02-
	Subprogram Expenditures	191,287.18	2,134,355.16

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	626,045.61	7,848,953.90
	511200 TEMPORARY SALARIES-WAGE	4,805.08	56,844.87
	511300 OVERTIME PAYMENTS	4,321.50	87,539.27
	515100 RETIREMENT PLANS EXPENSE	357.15	3,846.58
	515200 FICA EXPENSE	691.25	11,929.24
	515400 LIFE & ACCIDENT INS EXP	11.89	138.60
	515500 HEALTH INSURANCE EXPENSE	1,395.66	13,927.48
	515900 EMPLOYEE BENEFITS EXP-UN	206,197.09	2,595,399.06
	Major Account 510000 Total	843,825.23	10,618,579.00
	Fund 10000 Expenditures Total	843,825.23	10,618,579.00
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00	35.00
	472100 SALE OF SUP & MAT	6,165.98	32,017.64
	Major Account 470000 Total	6,235.98	32,052.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,588.37-	1,830,761.63-
	484101 RESTRICTED-DONATIONS		1,116.42-
	484102 RESTRICTED-PROF FEES		478.50-
	Major Account 480000 Total	426,588.37-	1,832,356.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		938,617.73-
	493104 TRANS IN-PLANT IMPROVEMEN		3,706.00-
	493200 OPERATING TRANSFERS OUT	750,350.00	739,050.00
	493204 TRANS OUT-PLANT IMPROVEME		6,848.00
	Major Account 490000 Total	750,350.00	196,425.73-
	Fund 25150 Revenue Total	329,997.61	1,996,729.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,260.64-	235,549.85-
	515200 FICA EXPENSE	14,769.86-	85,638.81-
	515900 EMPLOYEE BENEFITS EXP-UN	216.84	2,485.14
	Major Account 510000 Total	59,813.66-	318,703.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,256.81	21,096.24-
	521200 COM EXPENSE - VOICE/DATA	7,677.36	78,785.95
	521300 FREIGHT EXPENSE	6,015.70-	48,159.25-
	521400 CIO CHARGES	313.60	3,603.20
	521500 PUBLICATION & PRINT EXP	1,826.29	37,361.42

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		
	522100 DUES & SUBSCRIPTION EXP	2,520.60	23,461.14
	522200 CONFERENCE REGISTRATION	65.00-	68,888.87
	522600 JOB APPLICANT EXPENSE	380.00	2,280.00
	524600 RENT EXPENSE-BUILDINGS	325.00	8,292.40
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	656.68	3,940.48
	525500 RENT EXP-OTHER PERS PROP	239.34	21,531.05
	526100 REP & MAINT-REAL PROPERT	221.41	7,255.51
	527100 REP & MAINT-OFFICE EQUIP		122.68
	527200 REP & MAINT-MOTOR VEHICL	1,714.73	16,480.10
	527400 REP & MAINT-DATA PROC	16,119.05	16,119.05
	531100 OFFICE SUPPLIES EXPENSE	6,471.96	42,251.36
	533100 HOUSEHOLD & INSTIT EXP	12.00	323.88
	533900 FOOD EXPENSE	578.55	23,906.63
	534600 ED & RECREATIONAL SUP EX		2,036.58-
	534700 ENG TECH & COMM SUP EXP		575.97
	534800 CONST & MAINT SUP EXP		4,340.69
	534900 MISCELLANEOUS SUP EXP	171.31	9,446.42
	534901 DATA PROCESSING SUPPLIES	6,274.25-	50,277.58
	535100 MEDICAL SUPPLIES		211.96
	537100 LABORATORY SUP EXP	133.58	82.94-
	538100 VEHICLE & EQUIP SUP EXP	124.26	1,813.47
	539951 PURCHASES FOR RESALE	1,300.84	6,134.79
	541100 ACCTG & AUDITING SERVICES		30,481.00
	541500 LEGAL SERVICES EXPENSE		1,450.99
	543100 IT CONSULTING-APPLICATIONS	1,088.62	8,462.91
	543500 MGT CONSULTANT SERVICES	2,500.00	123,740.00
	547100 EDUCATIONAL SERVICES	1,123.55	5,551.66
	554900 OTHER CONTRACTUAL SERVICES	182,845.46-	499,958.25
	555200 SOFTWARE - NEW PURCHASES	72,477.45	253,938.10
	556100 INSURANCE EXPENSE		507.00
	556300 SURETY & NOTARY BONDS		182.99
	559100 OTHER OPERATING EXP	860.03	122,969.41
	Major Account 520000 Total	8,892.61	1,403,871.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,968.91
	571103 BOARD & LODGING-FOREIGN		1,144.54
	571600 MEALS-NOT TRAVEL STATUS		1,288.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10,680.51
	572103 COMERCIAL FARES-FOREIGN		558.80
	574500 PERSONAL VEHICLE MILEAGE		2,015.05
	574503 MILEAGE ALLOW-FOREIGN		9.28
	575100 MISC TRAVEL EXPENSE		1,205.80
	575103 MISC TVL EXP-FOREIGN		120.95
	Major Account 570000 Total		34,992.35
	580000 Capital Outlay		
	588003 BUILDINGS	1,300.00-	
	588004 EQUIPMENT		4,583.18
	Major Account 580000 Total	1,300.00-	4,583.18
	Fund 25150 Expenditures Total	52,221.05-	1,124,743.91
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		728.90
	Major Account 490000 Total		728.90
	Fund 55150 Revenue Total		728.90
	Subprogram Revenues	329,997.61	1,996,000.74-
	Subprogram Expenditures	791,604.18	11,743,322.91

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	89,704.78	1,097,751.28
	511200 TEMPORARY SALARIES-WAGE	1,080.00	14,389.44
	511300 OVERTIME PAYMENTS		1,529.96
	515900 EMPLOYEE BENEFITS EXP-UN	31,034.58	380,354.41
	Major Account 510000 Total	121,819.36	1,494,025.09
	Fund 10000 Expenditures Total	121,819.36	1,494,025.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,750.00-	2,750.00-
	472100 SALE OF SUP & MAT		39,233.00
	Major Account 470000 Total	2,750.00-	36,483.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,002,350.14-
	493104 TRANS IN-PLANT IMPROVEMEN		355,110.15-
	493200 OPERATING TRANSFERS OUT	2,000.00	1,528,195.96
	493204 TRANS OUT-PLANT IMPROVEME	748,240.00	1,062,699.12
	Major Account 490000 Total	750,240.00	1,233,434.79
	Fund 25150 Revenue Total	747,490.00	1,269,317.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,576.00-
	515900 EMPLOYEE BENEFITS EXP-UN		10,072.74-
	516500 WORKERS COMP PREMIUMS	119,604.75	478,419.00
	Major Account 510000 Total	119,604.75	417,770.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.96	14,226.75
	521200 COM EXPENSE - VOICE/DATA	2,044.11	18,404.54
	521300 FREIGHT EXPENSE	88.58	1,179.85
	521400 CIO CHARGES	35.20	422.40
	521500 PUBLICATION & PRINT EXP	25,412.53	148,575.57
	521900 AWARDS EXPENSE		197.50
	522100 DUES & SUBSCRIPTION EXP	17,363.00	145,794.29
	522200 CONFERENCE REGISTRATION	1,750.00-	3,581.39
	522600 JOB APPLICANT EXPENSE		100.25
	524600 RENT EXPENSE-BUILDINGS		577.10
	525100 RENT EXP-OFFICE EQUIP	273.40	1,367.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	45.57	2,027.46
	526100 REP & MAINT-REAL PROPERT	385.66	790.94
	531100 OFFICE SUPPLIES EXPENSE	7,202.30	38,819.80
	533900 FOOD EXPENSE		24,529.50
	534600 ED & RECREATIONAL SUP EX		6,745.46
	534700 ENG TECH & COMM SUP EXP		564.94
	534800 CONST & MAINT SUP EXP		127.30
	534900 MISCELLANEOUS SUP EXP		1,636.16
	534901 DATA PROCESSING SUPPLIES	228.96	17,644.65
	535100 MEDICAL SUPPLIES	13,630.78	124,790.82
	537100 LABORATORY SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP		12.60
	541100 ACCTG & AUDITING SERVICES		7,838.00
	541700 LEGAL RELATED EXPENSE	53,284.29	423,705.32
	554900 OTHER CONTRACTUAL SERVICES	20,850.09	286,244.57
	555200 SOFTWARE - NEW PURCHASES	261,753.00	265,533.00
	556100 INSURANCE EXPENSE	301,894.03	1,458,341.36
	559100 OTHER OPERATING EXP	7,676.08	715,276.92
	Major Account 520000 Total	695,101.38	3,709,085.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,275.40
	571600 MEALS-NOT TRAVEL STATUS	79.83	1,615.64
	572100 COMMERCIAL TRANSPORTATIO		305.11
	573100 STATE-OWNED TRANSPORT		7,829.57
	574500 PERSONAL VEHICLE MILEAGE		196.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,491.91
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	79.83	15,776.98
	580000 Capital Outlay		
	588003 BUILDINGS		171,577.03
	Major Account 580000 Total		171,577.03
	590000 Government Aid		
	599104 STUDENT TUITION		1,135.55
	Major Account 590000 Total		1,135.55
	Fund 25150 Expenditures Total	814,785.96	4,315,345.26
	Subprogram Revenues	747,490.00	1,269,317.79
	Subprogram Expenditures	936,605.32	5,809,370.35

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913,787.34	10,653,264.92
	511200 TEMPORARY SALARIES-WAGE	21,066.04	332,372.71
	511300 OVERTIME PAYMENTS	382.48	9,177.33
	515100 RETIREMENT PLANS EXPENSE	269.81	3,090.08
	515200 FICA EXPENSE		46.67
	515400 LIFE & ACCIDENT INS EXP	1.83	20.76
	515500 HEALTH INSURANCE EXPENSE	225.54	2,134.46
	515900 EMPLOYEE BENEFITS EXP-UN	267,093.55	3,128,493.94
	Major Account 510000 Total	1,202,826.59	14,128,600.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		120.45
	521500 PUBLICATION & PRINT EXP		3,163.09
	521900 AWARDS EXPENSE		407.00
	522100 DUES & SUBSCRIPTION EXP		83,859.45
	522200 CONFERENCE REGISTRATION		16,133.98
	522500 EMPLOYEE MOVING EXPENSE		162.98
	522600 JOB APPLICANT EXPENSE		23,867.07
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525500 RENT EXP-OTHER PERS PROP		5,460.48
	526100 REP & MAINT-REAL PROPERT		12,454.34
	527300 REP & MAINT-MEDICAL EQUI		26,535.08
	527800 REP & MAINT-OTHER PROPER		15,250.83
	531100 OFFICE SUPPLIES EXPENSE		22,033.65
	533100 HOUSEHOLD & INSTIT EXP		100.68
	533900 FOOD EXPENSE		17,866.01
	534600 ED & RECREATIONAL SUP EX		197.52
	534800 CONST & MAINT SUP EXP		9,385.97
	534900 MISCELLANEOUS SUP EXP		5,308.83
	534901 DATA PROCESSING SUPPLIES		48,920.99
	535100 MEDICAL SUPPLIES		17,202.23
	537100 LABORATORY SUP EXP		126,726.67
	538100 VEHICLE & EQUIP SUP EXP		83.88
	545000 LABORATORY SERVICES		888.06
	547100 EDUCATIONAL SERVICES		11,261.25
	554900 OTHER CONTRACTUAL SERVICES		1,339,167.92
	555200 SOFTWARE - NEW PURCHASES		90,988.00
	559100 OTHER OPERATING EXP		8,119.53
	Major Account 520000 Total		1,888,315.94

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		30,216.39
	571600 MEALS-NOT TRAVEL STATUS		30,478.03
	571900 MEALS-ONE DAY TRAVEL		14.94
	572100 COMMERCIAL TRANSPORTATIO		3,801.58
	574500 PERSONAL VEHICLE MILEAGE		1,875.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,223.19
	575100 MISC TRAVEL EXPENSE		1,331.79
	Major Account 570000 Total		80,941.72
	580000 Capital Outlay		
	588004 EQUIPMENT		127,350.29
	Major Account 580000 Total		127,350.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		86,666.80
	Major Account 590000 Total		86,666.80
	Fund 10000 Expenditures Total	1,202,826.59	16,311,875.62
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340,856.25	5,103,423.23
	472100 SALE OF SUP & MAT	7,136.00	
	Major Account 470000 Total	347,992.25	5,103,423.23
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		304,158.62-
	484900 OTHER PRIVATE SOURCES		1,241,410.01-
	Major Account 480000 Total		1,545,568.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		261,655.11-
	493104 TRANS IN-PLANT IMPROVEMEN		5,063.41-
	493200 OPERATING TRANSFERS OUT	118,305.34	2,376,910.25
	Major Account 490000 Total	118,305.34	2,110,191.73
	Fund 25150 Revenue Total	466,297.59	5,668,046.33
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413,043.41-	7,352,867.68
	511200 TEMPORARY SALARIES-WAGE	9,083.34	106,880.25
	515100 RETIREMENT PLANS EXPENSE		25.39-
	515200 FICA EXPENSE		2,920.71
	515400 LIFE & ACCIDENT INS EXP		402.35
	515500 HEALTH INSURANCE EXPENSE		6,967.82
	515900 EMPLOYEE BENEFITS EXP-UN	863,823.55	10,600,620.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,540,136.52-	18,070,633.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.85	2,740.18
	521200 COM EXPENSE - VOICE/DATA	10,100.98	101,942.02
	521300 FREIGHT EXPENSE	259.53	6,527.66
	521500 PUBLICATION & PRINT EXP	12,869.20	71,322.60
	521900 AWARDS EXPENSE		86.25
	522100 DUES & SUBSCRIPTION EXP	22,623.30	51,062.78
	522200 CONFERENCE REGISTRATION	2,487.00	40,473.02
	522400 SUBSISTENCE		3,383.21
	522500 EMPLOYEE MOVING EXPENSE		22,553.28
	522600 JOB APPLICANT EXPENSE	26,172.00	159,906.28
	524600 RENT EXPENSE-BUILDINGS		1,633.02
	524700 RENT EXP-OTHER REAL PROP		9,485.00
	525100 RENT EXP-OFFICE EQUIP	2,576.08	15,960.86
	525500 RENT EXP-OTHER PERS PROP	511.60	1,175.80
	526100 REP & MAINT-REAL PROPERT	3,618.40	24,319.28
	527300 REP & MAINT-MEDICAL EQUI	1,475.50	8,992.17
	527500 REP & MAINT-COMM EQUIP		27.72
	527800 REP & MAINT-OTHER PROPER		4,665.61
	531100 OFFICE SUPPLIES EXPENSE	8,486.40	22,634.28
	533100 HOUSEHOLD & INSTIT EXP	82.19	705.49
	533900 FOOD EXPENSE	567.46	40,550.04
	534600 ED & RECREATIONAL SUP EX	841.78	6,519.34
	534700 ENG TECH & COMM SUP EXP		764.97
	534800 CONST & MAINT SUP EXP	108.70	3,373.33
	534900 MISCELLANEOUS SUP EXP	1,274.12	14,939.15
	534901 DATA PROCESSING SUPPLIES	24,643.17	53,565.79
	535100 MEDICAL SUPPLIES	2,009.21	8,213.51
	537100 LABORATORY SUP EXP	67,467.25	227,665.26
	543100 IT CONSULTING-APPLICATIONS		25,748.30
	545000 LABORATORY SERVICES	19,456.29	166,725.62
	547100 EDUCATIONAL SERVICES	3,524.53	3,874.53
	554900 OTHER CONTRACTUAL SERVICES	172,915.63-	791,470.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		360.00
	555200 SOFTWARE - NEW PURCHASES	64.38	17,314.33
	556100 INSURANCE EXPENSE		200.00
	556300 SURETY & NOTARY BONDS	30.00	30.00

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,668.72-	11,485.78
	Major Account 520000 Total	35,765.57	1,922,396.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,136.00-	3,444.30
	571600 MEALS-NOT TRAVEL STATUS		993.73
	572100 COMMERCIAL TRANSPORTATIO		13,274.04
	574500 PERSONAL VEHICLE MILEAGE		83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,098.54
	575100 MISC TRAVEL EXPENSE		170.75
	Major Account 570000 Total	7,136.00-	33,064.36
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	18,518.25	88,320.63
	Major Account 580000 Total	18,518.25	88,470.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,500.01	264,919.01
	599104 STUDENT TUITION	10,950.00	254,305.40
	Major Account 590000 Total	17,450.01	519,224.41
	Fund 25150 Expenditures Total	2,475,538.69-	20,633,789.56
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,650.00-	33,301.75-
	Major Account 480000 Total	1,650.00-	33,301.75-
	Fund 65150 Revenue Total	1,650.00-	33,301.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	2,655.48
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	740.88
	Major Account 510000 Total	283.03	3,396.36
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		573.20
	539100 INDIRECT COST ALLOWANCE	18.40	5,342.45
	554900 OTHER CONTRACTUAL SERVICES		33,982.75
	Major Account 520000 Total	18.40	39,898.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,510.29-
	Major Account 570000 Total		32,510.29-
	Fund 65150 Expenditures Total	301.43	10,784.47
	Subprogram Revenues	464,647.59	5,634,744.58

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram051

<u>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		
	Subprogram Expenditures	1,272,410.67-	36,956,449.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159,391.04	11,559,153.10
	511200 TEMPORARY SALARIES-WAGE	306.50	8,798.67
	511300 OVERTIME PAYMENTS	67.73	5,989.97
	515100 RETIREMENT PLANS EXPENSE	137.33	266.01
	515400 LIFE & ACCIDENT INS EXP	.86	2.87
	515500 HEALTH INSURANCE EXPENSE	105.66	299.39
	515900 EMPLOYEE BENEFITS EXP-UN	340,995.21	3,448,945.48
	Major Account 510000 Total	1,501,004.33	15,023,455.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.95
	521900 AWARDS EXPENSE		320.00
	526100 REP & MAINT-REAL PROPERT		12.00
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE		3,297.72
	533900 FOOD EXPENSE		138.69
	534800 CONST & MAINT SUP EXP		685.64
	534901 DATA PROCESSING SUPPLIES		21,033.81
	535100 MEDICAL SUPPLIES		2,494.28
	537100 LABORATORY SUP EXP		2,642.75
	554900 OTHER CONTRACTUAL SERVICES		1,833.13
	Major Account 520000 Total		32,715.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,493.64
	571600 MEALS-NOT TRAVEL STATUS		1,554.34
	572100 COMMERCIAL TRANSPORTATIO		114.27
	574500 PERSONAL VEHICLE MILEAGE		28.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		5,202.25
	580000 Capital Outlay		
	588004 EQUIPMENT		12,573.37
	Major Account 580000 Total		12,573.37
	Fund 10000 Expenditures Total	1,501,004.33	15,073,947.08
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,917.68-
	Major Account 520000 Total		7,917.68-
	Fund 22640 Expenditures Total		7,917.68-
25150 U/N MEDICAL CENTER			

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00
	Major Account 470000 Total		70.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,666.53	58,440.20-
	493200 OPERATING TRANSFERS OUT	119,223.04-	502,547.56
	Major Account 490000 Total	91,556.51-	444,107.36
	Fund 25150 Revenue Total	91,556.51-	444,177.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,401.03	1,853,244.90
	511300 OVERTIME PAYMENTS		142.31
	515100 RETIREMENT PLANS EXPENSE		741.04-
	515400 LIFE & ACCIDENT INS EXP		301.65-
	515500 HEALTH INSURANCE EXPENSE		1,168.04-
	515900 EMPLOYEE BENEFITS EXP-UN	33,375.67	568,761.93
	Major Account 510000 Total	135,776.70	2,419,938.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.74-
	521200 COM EXPENSE - VOICE/DATA	1,412.08	15,972.28
	521300 FREIGHT EXPENSE	33.37	267.65
	521400 CIO CHARGES	54.40	652.80
	521500 PUBLICATION & PRINT EXP	755.24	7,176.93
	522100 DUES & SUBSCRIPTION EXP		7,849.43
	522200 CONFERENCE REGISTRATION		1,870.00
	524600 RENT EXPENSE-BUILDINGS		162.36
	525100 RENT EXP-OFFICE EQUIP	1,124.84	6,670.69
	525500 RENT EXP-OTHER PERS PROP		241.73-
	526100 REP & MAINT-REAL PROPERT	2,048.18	3,718.63
	531100 OFFICE SUPPLIES EXPENSE	1,952.12	2,658.80
	533900 FOOD EXPENSE		97.50
	534600 ED & RECREATIONAL SUP EX		2,450.00
	534700 ENG TECH & COMM SUP EXP		799.99
	534800 CONST & MAINT SUP EXP	124.38	316.13
	534900 MISCELLANEOUS SUP EXP		1,255.98
	534901 DATA PROCESSING SUPPLIES		14,830.12
	535100 MEDICAL SUPPLIES	151.95	764.56
	537100 LABORATORY SUP EXP	1,228.86	7,485.26
	538100 VEHICLE & EQUIP SUP EXP		22.04-
	545000 LABORATORY SERVICES		5,369.84

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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		
	554900 OTHER CONTRACTUAL SERVICES		17,145.32
	555200 SOFTWARE - NEW PURCHASES		3,323.61
	559100 OTHER OPERATING EXP	60.00	660.00
	Major Account 520000 Total	8,945.42	101,229.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,423.90-
	571103 BOARD & LODGING-FOREIGN		1,863.66
	571600 MEALS-NOT TRAVEL STATUS		423.04-
	572100 COMMERCIAL TRANSPORTATIO		761.12
	572103 COMERCIAL FARES-FOREIGN		1,942.71
	574500 PERSONAL VEHICLE MILEAGE		28.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		482.90
	575100 MISC TRAVEL EXPENSE		92.00-
	Major Account 570000 Total		1,916.55-
	580000 Capital Outlay		
	588004 EQUIPMENT		9,998.00
	Major Account 580000 Total		9,998.00
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	
	Major Account 590000 Total	103.00	
	Fund 25150 Expenditures Total	144,825.12	2,529,249.23
	Subprogram Revenues	91,556.51-	444,177.36
	Subprogram Expenditures	1,645,829.45	17,595,278.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857,624.09	8,697,774.24
	511200 TEMPORARY SALARIES-WAGE		15,079.00
	511300 OVERTIME PAYMENTS	957.22	8,130.27
	515100 RETIREMENT PLANS EXPENSE	503.78	5,677.30
	515200 FICA EXPENSE	245.32	1,968.07
	515400 LIFE & ACCIDENT INS EXP	3.27	41.17
	515500 HEALTH INSURANCE EXPENSE	523.81	4,840.00
	515900 EMPLOYEE BENEFITS EXP-UN	260,194.50	2,601,561.64
	Major Account 510000 Total	1,120,051.99	11,335,071.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,343.24
	522100 DUES & SUBSCRIPTION EXP		4,484.00
	522200 CONFERENCE REGISTRATION		1,392.75
	524700 RENT EXP-OTHER REAL PROP		2,168.50
	525500 RENT EXP-OTHER PERS PROP		965.55
	525502 FILM & PROGRAM RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT		1,546.00
	531100 OFFICE SUPPLIES EXPENSE		18,883.11
	533100 HOUSEHOLD & INSTIT EXP		363.69
	533900 FOOD EXPENSE		1,330.48
	534600 ED & RECREATIONAL SUP EX		294.13
	534900 MISCELLANEOUS SUP EXP		732.00
	534901 DATA PROCESSING SUPPLIES		34,805.07
	538100 VEHICLE & EQUIP SUP EXP		265.01
	547100 EDUCATIONAL SERVICES		5,406.99
	554900 OTHER CONTRACTUAL SERVICES		531,870.54
	554903 CONTRACTED SVCS - SUB CONTRACT		172,928.55
	556100 INSURANCE EXPENSE		115.00
	559100 OTHER OPERATING EXP		56.73
	Major Account 520000 Total		779,026.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,878.86
	571600 MEALS-NOT TRAVEL STATUS		7,831.09
	572100 COMMERCIAL TRANSPORTATIO		318.36
	574500 PERSONAL VEHICLE MILEAGE		322.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,261.86
	575100 MISC TRAVEL EXPENSE		116.75
	Major Account 570000 Total		16,729.81

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,354.00
	Major Account 580000 Total		2,354.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		147,941.84
	Major Account 590000 Total		147,941.84
	Fund 10000 Expenditures Total	1,120,051.99	12,281,123.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,550.00	
	471108 MED/VOC SERV-STATE AG		516,168.72-
	472100 SALE OF SUP & MAT	34,936.00-	
	Major Account 470000 Total	30,386.00-	516,168.72-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,586.15-	15,491.40-
	493200 OPERATING TRANSFERS OUT	201,993.96	703,467.03
	Major Account 490000 Total	194,407.81	687,975.63
	Fund 25150 Revenue Total	164,021.81	171,806.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,918.99	2,814,357.71
	515100 RETIREMENT PLANS EXPENSE		1,969.72
	515200 FICA EXPENSE		1,389.83
	515400 LIFE & ACCIDENT INS EXP		9.71
	515500 HEALTH INSURANCE EXPENSE		1,183.30
	515900 EMPLOYEE BENEFITS EXP-UN	90,633.59	772,488.70
	Major Account 510000 Total	415,552.58	3,591,398.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.16
	521200 COM EXPENSE - VOICE/DATA	751.14	14,608.51
	521300 FREIGHT EXPENSE		44.82
	521400 CIO CHARGES	67.20	806.40
	521500 PUBLICATION & PRINT EXP	657.50	9,822.60
	522100 DUES & SUBSCRIPTION EXP	3,654.99	5,927.39
	522200 CONFERENCE REGISTRATION	1,259.99	9,245.00
	524700 RENT EXP-OTHER REAL PROP		750.00-
	525100 RENT EXP-OFFICE EQUIP	214.98	1,289.88
	525500 RENT EXP-OTHER PERS PROP		66.92
	526100 REP & MAINT-REAL PROPERT		8,078.84
	531100 OFFICE SUPPLIES EXPENSE	3,136.35	21,853.98

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		831.20
	534600 ED & RECREATIONAL SUP EX		233.72
	534800 CONST & MAINT SUP EXP		981.20
	534901 DATA PROCESSING SUPPLIES	4,461.07-	58,399.10-
	535100 MEDICAL SUPPLIES		61,473.35
	537100 LABORATORY SUP EXP		42,381.44-
	545000 LABORATORY SERVICES	30.00	20,045.39-
	554900 OTHER CONTRACTUAL SERVICES	125,712.77	729,267.57
	554903 CONTRACTED SVCS - SUB CONTRACT	47,679.52	47,679.52
	555200 SOFTWARE - NEW PURCHASES	398.00	4,979.63
	559100 OTHER OPERATING EXP	500.18	1,285.18
	Major Account 520000 Total	179,601.55	796,927.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,139.43
	571600 MEALS-NOT TRAVEL STATUS		245.47
	572100 COMMERCIAL TRANSPORTATIO		4,509.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.65
	575100 MISC TRAVEL EXPENSE		199.00-
	575103 MISC TVL EXP-FOREIGN		109.00
	Major Account 570000 Total		8,225.33
	580000 Capital Outlay		
	588004 EQUIPMENT		139.62
	Major Account 580000 Total		139.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,854.00	7,074.00
	599102 NON-TAXABLE STIPENDS	1,800.00	49,974.91
	Major Account 590000 Total	3,654.00	57,048.91
	Fund 25150 Expenditures Total	598,808.13	4,453,740.77
	Subprogram Revenues	164,021.81	171,806.91
	Subprogram Expenditures	1,718,860.12	16,734,864.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,849.50	6,666,771.95
	511200 TEMPORARY SALARIES-WAGE	40,141.67	389,975.57
	511300 OVERTIME PAYMENTS		379.26
	515100 RETIREMENT PLANS EXPENSE	3,160.66	44,371.27
	515200 FICA EXPENSE	3,397.15	41,232.68
	515400 LIFE & ACCIDENT INS EXP	22.59	435.08
	515500 HEALTH INSURANCE EXPENSE	1,768.78	28,536.88
	515900 EMPLOYEE BENEFITS EXP-UN	158,871.22	1,797,800.78
	Major Account 510000 Total	782,211.57	8,969,503.47
	Fund 10000 Expenditures Total	782,211.57	8,969,503.47
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,561.32-
	493200 OPERATING TRANSFERS OUT	59,440.45	730,229.28
	Major Account 490000 Total	59,440.45	604,667.96
	Fund 25150 Revenue Total	59,440.45	604,667.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,655.33	85,893.88
	511200 TEMPORARY SALARIES-WAGE	9,658.99	8,885.45
	515100 RETIREMENT PLANS EXPENSE	71.50-	108.30-
	515200 FICA EXPENSE	81.15-	87.66-
	515400 LIFE & ACCIDENT INS EXP	.80-	1.02-
	515500 HEALTH INSURANCE EXPENSE	97.75-	124.27-
	515900 EMPLOYEE BENEFITS EXP-UN	7,991.93	25,205.70
	Major Account 510000 Total	43,055.05	119,663.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.05	12,204.80
	521200 COM EXPENSE - VOICE/DATA	4,589.62	63,618.88
	521300 FREIGHT EXPENSE	88.94	685.89
	521500 PUBLICATION & PRINT EXP	1,182.73	117,574.60
	521900 AWARDS EXPENSE		3,832.90
	522100 DUES & SUBSCRIPTION EXP	6,316.00-	77,169.18
	522200 CONFERENCE REGISTRATION	3,740.00	25,288.57
	522400 SUBSISTENCE		726.47
	522500 EMPLOYEE MOVING EXPENSE	6,070.64	26,248.89
	522600 JOB APPLICANT EXPENSE		5,702.10
	524600 RENT EXPENSE-BUILDINGS		2,694.52
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,003.90	9,642.16
	525500 RENT EXP-OTHER PERS PROP		1,220.63
	526100 REP & MAINT-REAL PROPERT		10,432.98
	527100 REP & MAINT-OFFICE EQUIP		314.00
	531100 OFFICE SUPPLIES EXPENSE	823.13	10,181.22
	533900 FOOD EXPENSE	328.00	3,191.71
	534600 ED & RECREATIONAL SUP EX	345.08	4,759.45
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP		32.24
	534901 DATA PROCESSING SUPPLIES	3,218.97	63,429.40
	535100 MEDICAL SUPPLIES	70.00	588.00
	538100 VEHICLE & EQUIP SUP EXP		522.88
	547100 EDUCATIONAL SERVICES	800.00	6,700.00
	554900 OTHER CONTRACTUAL SERVICES	13,856.97	240,451.93
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	555200 SOFTWARE - NEW PURCHASES		7,153.01
	559100 OTHER OPERATING EXP	133.06	51,339.10
	Major Account 520000 Total	30,150.08	766,357.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	26,836.93
	571103 BOARD & LODGING-FOREIGN		106.46
	571600 MEALS-NOT TRAVEL STATUS	602.26	8,567.49
	572100 COMMERCIAL TRANSPORTATIO		12,428.76
	572103 COMERCIAL FARES-FOREIGN		4,976.03
	574500 PERSONAL VEHICLE MILEAGE		2,678.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.75	6,502.84
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE		1,209.52
	575103 MISC TVL EXP-FOREIGN		44.50
	Major Account 570000 Total	1,105.01	63,758.76
	590000 Government Aid		
	599104 STUDENT TUITION	3,551.15	64,311.59
	Major Account 590000 Total	3,551.15	64,311.59
	Fund 25150 Expenditures Total	77,861.29	1,014,091.88
	Subprogram Revenues	59,440.45	604,667.96
	Subprogram Expenditures	860,072.86	9,983,595.35

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,098.93	6,680,241.26
	511200 TEMPORARY SALARIES-WAGE	13,345.50	281,819.42
	511300 OVERTIME PAYMENTS		463.13
	515900 EMPLOYEE BENEFITS EXP-UN	162,235.13	2,223,468.69
	Major Account 510000 Total	659,679.56	9,185,992.50
	Fund 10000 Expenditures Total	659,679.56	9,185,992.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545,585.52	3,590,669.24
	472100 SALE OF SUP & MAT	2,312,599.08-	13,745,218.23-
	Major Account 470000 Total	1,767,013.56-	10,154,548.99-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,600.00-
	486400 CASH OVER ADJUSTMENT		100.00
	Major Account 480000 Total		3,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,389.99-	1,538,116.41-
	493200 OPERATING TRANSFERS OUT	40.82	52,881.37
	Major Account 490000 Total	5,349.17-	1,485,235.04-
	Fund 25150 Revenue Total	1,772,362.73-	11,643,284.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,396.96-	154,418.61
	515100 RETIREMENT PLANS EXPENSE		950.66
	515200 FICA EXPENSE		957.30
	515400 LIFE & ACCIDENT INS EXP		11.91
	515500 HEALTH INSURANCE EXPENSE		913.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,621.75-	40,722.15
	Major Account 510000 Total	12,018.71-	197,973.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.10	9,473.92
	521200 COM EXPENSE - VOICE/DATA	9,033.94	95,930.60
	521300 FREIGHT EXPENSE	3,576.20	21,635.69
	521400 CIO CHARGES	2,345.60	28,147.20
	521500 PUBLICATION & PRINT EXP	2,669.70	41,512.71
	521900 AWARDS EXPENSE		140.00
	522100 DUES & SUBSCRIPTION EXP	171,898.81	1,363,669.20
	522200 CONFERENCE REGISTRATION	4,000.80	50,232.47
	522400 SUBSISTENCE		146.10-

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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			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		7,920.55
	522600 JOB APPLICANT EXPENSE	782.00	9,329.63
	523203 WATER	5,157.72	5,805.74
	523219 OTHER UTILITY	14,993.63	15,777.18
	524600 RENT EXPENSE-BUILDINGS	579.15	4,572.03
	524700 RENT EXP-OTHER REAL PROP		1,495.03
	525100 RENT EXP-OFFICE EQUIP	2,125.26	13,574.90
	525500 RENT EXP-OTHER PERS PROP	33.95	1,175.03
	526100 REP & MAINT-REAL PROPERT	3,127.22	39,565.38
	527300 REP & MAINT-MEDICAL EQUI	6,713.98	62,228.00
	531100 OFFICE SUPPLIES EXPENSE	3,855.46	60,141.96
	533100 HOUSEHOLD & INSTIT EXP	524.35	4,731.71
	533900 FOOD EXPENSE	404.10	11,848.67
	534500 AGRICULTURAL SUPPLIES EX	135.00	293.16
	534600 ED & RECREATIONAL SUP EX	4,562.62	52,069.31
	534700 ENG TECH & COMM SUP EXP	199.98	499.97
	534800 CONST & MAINT SUP EXP	2,273.78	15,561.77
	534900 MISCELLANEOUS SUP EXP	2,125.26	13,332.44
	534901 DATA PROCESSING SUPPLIES	8,860.10	68,173.29
	535100 MEDICAL SUPPLIES	5,916.86	48,521.49
	537100 LABORATORY SUP EXP	145,055.13	952,208.47
	538100 VEHICLE & EQUIP SUP EXP		312.27
	541700 LEGAL RELATED EXPENSE		1,582.50
	545000 LABORATORY SERVICES		27,517.41
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,080.75	278,094.76
	555200 SOFTWARE - NEW PURCHASES	13,791.29	171,385.97
	559100 OTHER OPERATING EXP	55.82	7,111.11
	Major Account 520000 Total	421,367.56	3,486,425.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,446.20
	571103 BOARD & LODGING-FOREIGN		166.97
	571600 MEALS-NOT TRAVEL STATUS		775.19
	571900 MEALS-ONE DAY TRAVEL		39.88
	572100 COMMERCIAL TRANSPORTATIO		17,944.09
	572103 COMERCIAL FARES-FOREIGN		1,365.21
	574500 PERSONAL VEHICLE MILEAGE	22.33	3,955.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,497.88

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,497.90
	Major Account 570000 Total	22.33	58,688.74
	580000 Capital Outlay		
	588004 EQUIPMENT		22,305.91
	Major Account 580000 Total		22,305.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,441.74	135,704.64
	599104 STUDENT TUITION	1,003.15	62,866.59
	Major Account 590000 Total	16,444.89	198,571.23
	Fund 25150 Expenditures Total	425,816.07	3,963,965.19
	Subprogram Revenues	<u>1,772,362.73</u>	<u>11,643,284.03</u>
	Subprogram Expenditures	<u>1,085,495.63</u>	<u>13,149,957.69</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	334,194.07	4,184,120.08
	511200 TEMPORARY SALARIES-WAGE		57,810.84
	511300 OVERTIME PAYMENTS	387.39	19,987.47
	515200 FICA EXPENSE	.01	186.55
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		2.63
	515900 EMPLOYEE BENEFITS EXP-UN	108,296.11	1,366,822.08
	Major Account 510000 Total	442,877.58	5,628,929.91
	Fund 10000 Expenditures Total	442,877.58	5,628,929.91
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,104,788.53-	8,511,611.21-
	Major Account 460000 Total	1,104,788.53-	8,511,611.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330,561.08-	2,502,903.40-
	472100 SALE OF SUP & MAT	116,941.27-	471,059.38-
	Major Account 470000 Total	447,502.35-	2,973,962.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,781.58-
	484102 RESTRICTED-PROF FEES	67,568.29	540,818.93
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	67,568.29	533,036.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		490,986.93-
	493104 TRANS IN-PLANT IMPROVEMEN		5,017.82-
	493200 OPERATING TRANSFERS OUT		490,986.93
	Major Account 490000 Total		5,017.82-
	Fund 25150 Revenue Total	1,484,722.59-	10,957,555.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.15-
	511200 TEMPORARY SALARIES-WAGE		574.50-
	511300 OVERTIME PAYMENTS		75.66-
	Major Account 510000 Total		1,100.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36	746.40
	521200 COM EXPENSE - VOICE/DATA	4,917.41	57,029.94
	521300 FREIGHT EXPENSE	285.61	476.55
	521500 PUBLICATION & PRINT EXP	881.71-	11,985.53

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,850.31	22,204.71
	522200 CONFERENCE REGISTRATION	1,665.00	14,535.00
	522600 JOB APPLICANT EXPENSE		1,988.00
	523202 ELECTRICITY	296.10	5,867.56
	524600 RENT EXPENSE-BUILDINGS	17,054.56	229,053.79
	525100 RENT EXP-OFFICE EQUIP	994.48	5,966.88
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	171.43	2,414.99
	526100 REP & MAINT-REAL PROPERT		4,856.95
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527300 REP & MAINT-MEDICAL EQUI	4,975.78	26,696.26
	531100 OFFICE SUPPLIES EXPENSE	5,458.99	53,283.79
	533100 HOUSEHOLD & INSTIT EXP	257.65	11,827.75
	533900 FOOD EXPENSE		41.73
	534600 ED & RECREATIONAL SUP EX	8,056.00	8,418.93
	534800 CONST & MAINT SUP EXP		18.68
	534900 MISCELLANEOUS SUP EXP	656.22	1,933.50
	534901 DATA PROCESSING SUPPLIES		26,004.93
	535100 MEDICAL SUPPLIES	73,206.52	1,444,874.88
	537100 LABORATORY SUP EXP	291.39	5,478.54
	538100 VEHICLE & EQUIP SUP EXP		532.08
	542500 ENG & ARCH SERVICES		92.00
	547100 EDUCATIONAL SERVICES		2,750.00
	549200 JANITORIAL/SECURITY SRVS	5,095.39	62,221.64
	554900 OTHER CONTRACTUAL SERVICES	529.57	1,326,638.88-
	555200 SOFTWARE - NEW PURCHASES	209.00	68,856.84
	559100 OTHER OPERATING EXP	7,804.90	56,366.54
	Major Account 520000 Total	133,912.96	800,434.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.37	17,352.96
	571600 MEALS-NOT TRAVEL STATUS	1,283.54	5,574.69
	572100 COMMERCIAL TRANSPORTATIO		1,245.09
	573100 STATE-OWNED TRANSPORT		112.44
	574500 PERSONAL VEHICLE MILEAGE	229.97	6,224.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		921.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,534.88	31,491.45
	580000 Capital Outlay		

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Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	935.59	1,025.02
	Major Account 580000 Total	935.59	1,025.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		440,745.64
	Major Account 590000 Total		440,745.64
	Fund 25150 Expenditures Total	136,383.43	1,272,596.31
	Subprogram Revenues	1,484,722.59-	10,957,555.00-
	Subprogram Expenditures	579,261.01	6,901,526.22

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,681.87	1,960,947.83
	511200 TEMPORARY SALARIES-WAGE	40,266.79	493,196.43
	511300 OVERTIME PAYMENTS		372.00
	515100 RETIREMENT PLANS EXPENSE	23.84	328.72
	515200 FICA EXPENSE	22.90	322.65
	515400 LIFE & ACCIDENT INS EXP	.34	4.59
	515500 HEALTH INSURANCE EXPENSE	2.60	279.37
	515900 EMPLOYEE BENEFITS EXP-UN	47,281.23	621,271.64
	Major Account 510000 Total	231,279.57	3,076,723.23
	Fund 10000 Expenditures Total	231,279.57	3,076,723.23
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	434,500.50-	8,670,302.00-
	Major Account 460000 Total	434,500.50-	8,670,302.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00
	Major Account 470000 Total		85.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,519.59-
	493104 TRANS IN-PLANT IMPROVEMEN		17,439.50-
	493200 OPERATING TRANSFERS OUT	76,667.76	1,890,665.68
	493204 TRANS OUT-PLANT IMPROVEME		203,500.00
	Major Account 490000 Total	76,667.76	1,837,206.59
	Fund 25150 Revenue Total	357,832.74-	6,833,010.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.56-	45,915.61-
	511200 TEMPORARY SALARIES-WAGE	360.60-	24,619.99-
	515500 HEALTH INSURANCE EXPENSE		1,779.65-
	515900 EMPLOYEE BENEFITS EXP-UN	29.04-	5,597.12-
	Major Account 510000 Total	390.20-	77,912.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	279.61
	521200 COM EXPENSE - VOICE/DATA	2,569.51	16,553.43
	521300 FREIGHT EXPENSE	636.29	9,039.37
	521500 PUBLICATION & PRINT EXP	3,289.15	28,030.46
	521700 1099 ROYALTY PAYMENTS		118.75
	521900 AWARDS EXPENSE		7.66
	522100 DUES & SUBSCRIPTION EXP	2,978.00	47,479.48

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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		
	522200 CONFERENCE REGISTRATION	3,100.00-	16,337.70
	522400 SUBSISTENCE	961.37	2,620.01
	522500 EMPLOYEE MOVING EXPENSE		543.74
	522600 JOB APPLICANT EXPENSE		789.29
	523600 INTEREST EXPENSE		125.76
	524600 RENT EXPENSE-BUILDINGS	2,290.00	2,515.00
	524700 RENT EXP-OTHER REAL PROP		137.25
	525100 RENT EXP-OFFICE EQUIP		79.82
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525500 RENT EXP-OTHER PERS PROP	206.55	4,244.58
	526100 REP & MAINT-REAL PROPERT		12,127.48
	527200 REP & MAINT-MOTOR VEHICL		7,166.69
	527300 REP & MAINT-MEDICAL EQUI		53,162.46
	527800 REP & MAINT-OTHER PROPER		11,578.97
	531100 OFFICE SUPPLIES EXPENSE	99.03	22,651.55
	533900 FOOD EXPENSE		1,015.50
	534600 ED & RECREATIONAL SUP EX	203.96	1,680.61
	534700 ENG TECH & COMM SUP EXP	951.97	1,706.85
	534800 CONST & MAINT SUP EXP		1,238.66
	534900 MISCELLANEOUS SUP EXP		6,297.65
	534901 DATA PROCESSING SUPPLIES	3,590.41	78,415.77
	535100 MEDICAL SUPPLIES	11,658.85	76,483.75
	537100 LABORATORY SUP EXP	32,682.48	566,595.79
	538100 VEHICLE & EQUIP SUP EXP		750.65
	539951 PURCHASES FOR RESALE		13,696.28
	545000 LABORATORY SERVICES	10,214.20-	559,516.16
	554900 OTHER CONTRACTUAL SERVICES	70,068.49	459,604.69
	555200 SOFTWARE - NEW PURCHASES		2,657.42
	556100 INSURANCE EXPENSE	509.70	729.70
	559100 OTHER OPERATING EXP	32.17	26,931.52
	Major Account 520000 Total	119,423.53	2,033,094.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,738.49	23,069.75
	571103 BOARD & LODGING-FOREIGN		1,031.03
	571600 MEALS-NOT TRAVEL STATUS		1,516.90
	572100 COMMERCIAL TRANSPORTATIO	37.66	15,623.22
	572103 COMERCIAL FARES-FOREIGN		2,788.26
	573100 STATE-OWNED TRANSPORT		1,264.00

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.34	1,300.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,177.00	8,365.42
	575100 MISC TRAVEL EXPENSE	58.00	335.70
	Major Account 570000 Total	3,256.49	55,294.94
	580000 Capital Outlay		
	588004 EQUIPMENT	168,320.07	1,993,138.43
	Major Account 580000 Total	168,320.07	1,993,138.43
	590000 Government Aid		
	599104 STUDENT TUITION	795.65	41,866.94
	Major Account 590000 Total	795.65	41,866.94
	Fund 25150 Expenditures Total	291,405.54	4,045,482.50
	Subprogram Revenues	357,832.74	6,833,010.41
	Subprogram Expenditures	522,685.11	7,122,205.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	17,027,166.72-	17,027,166.72-
	Major Account 470000 Total	17,027,166.72-	17,027,166.72-
	Fund 25160 Revenue Total	17,027,166.72-	17,027,166.72-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		242,998.24
	Major Account 470000 Total		242,998.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,081.62-
	Major Account 480000 Total		1,081.62-
	Fund 25170 Revenue Total		241,916.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.15
	521200 COM EXPENSE - VOICE/DATA		162.30
	534900 MISCELLANEOUS SUP EXP		143.14
	535100 MEDICAL SUPPLIES		3,060.00
	537100 LABORATORY SUP EXP		39.59
	543100 IT CONSULTING-APPLICATIONS		3,554.00
	Major Account 520000 Total		7,234.18
	Fund 25170 Expenditures Total		7,234.18
	Subprogram Revenues	17,027,166.72-	16,785,250.10-
	Subprogram Expenditures		7,234.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,867.48	401,112.42
	515900 EMPLOYEE BENEFITS EXP-UN	10,016.60	125,631.59
	Major Account 510000 Total	41,884.08	526,744.01
	Fund 10000 Expenditures Total	41,884.08	526,744.01
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,591.80-
	515900 EMPLOYEE BENEFITS EXP-UN		655.72-
	Major Account 510000 Total		3,247.52-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,109.48	7,259.41
	Major Account 520000 Total	4,109.48	7,259.41
	Fund 25150 Expenditures Total	4,109.48	4,011.89
	Subprogram Expenditures	45,993.56	530,755.90

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,519.35	782,684.40
	511200 TEMPORARY SALARIES-WAGE	8,344.33	113,379.60
	515900 EMPLOYEE BENEFITS EXP-UN	8,832.24	243,632.10
	Major Account 510000 Total	45,695.92	1,139,696.10
	Fund 10000 Expenditures Total	45,695.92	1,139,696.10
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,000.00-	80,000.00-
	493200 OPERATING TRANSFERS OUT	606.92	606.92
	Major Account 490000 Total	79,393.08-	79,393.08-
	Fund 25150 Revenue Total	79,393.08-	79,393.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		202.05
	511200 TEMPORARY SALARIES-WAGE		899.20-
	515900 EMPLOYEE BENEFITS EXP-UN		133.01
	Major Account 510000 Total		564.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	373.93	5,422.64
	521300 FREIGHT EXPENSE	695.82	1,761.72
	521500 PUBLICATION & PRINT EXP	2,455.00	18,985.02
	522100 DUES & SUBSCRIPTION EXP	1,998.99	5,313.99
	522500 EMPLOYEE MOVING EXPENSE		4,119.28
	525100 RENT EXP-OFFICE EQUIP	208.14	1,248.84
	525500 RENT EXP-OTHER PERS PROP	51.66	556.17
	526100 REP & MAINT-REAL PROPERT		108.54
	527300 REP & MAINT-MEDICAL EQUI		1,987.00
	527800 REP & MAINT-OTHER PROPER		1,145.86
	531100 OFFICE SUPPLIES EXPENSE	26.71	1,587.54
	533100 HOUSEHOLD & INSTIT EXP		35.75
	534800 CONST & MAINT SUP EXP		4.20
	534901 DATA PROCESSING SUPPLIES		3,771.58
	535100 MEDICAL SUPPLIES	520.59	4,700.17
	537100 LABORATORY SUP EXP	26,309.77	410,679.96
	545000 LABORATORY SERVICES	20,480.28	149,807.87
	554900 OTHER CONTRACTUAL SERVICES	39.10	2,231.59
	555200 SOFTWARE - NEW PURCHASES		515.00
	559100 OTHER OPERATING EXP		124.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	53,159.99	614,114.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,051.10
	Major Account 570000 Total		1,051.10
	580000 Capital Outlay		
	588004 EQUIPMENT		57,231.46
	Major Account 580000 Total		57,231.46
	590000 Government Aid		
	599104 STUDENT TUITION	352.63	20,274.60
	Major Account 590000 Total	352.63	20,274.60
	Fund 25150 Expenditures Total	53,512.62	692,107.03
	Subprogram Revenues	79,393.08	79,393.08
	Subprogram Expenditures	99,208.54	1,831,803.13

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	317,691.95	3,857,865.23
	515100 RETIREMENT PLANS EXPENSE	458.14	8,610.30
	515200 FICA EXPENSE	425.04	8,330.67
	515400 LIFE & ACCIDENT INS EXP	5.87	111.82
	515500 HEALTH INSURANCE EXPENSE	641.51	12,222.20
	515900 EMPLOYEE BENEFITS EXP-UN	93,198.01	1,121,063.65
	Major Account 510000 Total	412,420.52	5,008,203.87
	Fund 10000 Expenditures Total	412,420.52	5,008,203.87
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40.82-	40.82-
	493200 OPERATING TRANSFERS OUT	9,286.56	11,103.56
	Major Account 490000 Total	9,245.74	11,062.74
	Fund 25150 Revenue Total	9,245.74	11,062.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,758.65	96,425.35
	515900 EMPLOYEE BENEFITS EXP-UN	8,023.66	25,416.06
	Major Account 510000 Total	36,782.31	121,841.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.52	720.87
	521200 COM EXPENSE - VOICE/DATA	1,544.28-	12,944.69
	521300 FREIGHT EXPENSE	14.63	96.77
	521500 PUBLICATION & PRINT EXP	130.21	102.73-
	522100 DUES & SUBSCRIPTION EXP		1,179.20
	522200 CONFERENCE REGISTRATION		180.00
	522400 SUBSISTENCE		184.20
	531100 OFFICE SUPPLIES EXPENSE		2,452.81
	533900 FOOD EXPENSE		306.68
	534600 ED & RECREATIONAL SUP EX		15,221.88
	534700 ENG TECH & COMM SUP EXP		99.99
	534900 MISCELLANEOUS SUP EXP	103.45	117.03
	534901 DATA PROCESSING SUPPLIES		3,222.94
	535100 MEDICAL SUPPLIES	1,246.65	4,793.90
	538100 VEHICLE & EQUIP SUP EXP		118.52
	554900 OTHER CONTRACTUAL SERVICES	68.10	256,225.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	337.28	184,688.85-
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		811.04
	572100 COMMERCIAL TRANSPORTATIO		718.69
	574500 PERSONAL VEHICLE MILEAGE		4,230.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,916.66
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		8,682.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,906.65	81,511.77
	Major Account 590000 Total	5,906.65	81,511.77
	Fund 25150 Expenditures Total	43,026.24	27,347.00
	Subprogram Revenues	9,245.74	11,062.74
	Subprogram Expenditures	455,446.76	5,035,550.87

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	24,439.02	1,266,190.05
	461500 OP GRANTS - STATE AGENCI	35,612.45	217,391.45
	Major Account 460000 Total	60,051.47	1,483,581.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551,091.37	19,043,244.53
	472100 SALE OF SUP & MAT		199,280.05-
	472200 REPROD & PUBLICATIONS	8,209,104.69-	21,987,761.09-
	Major Account 470000 Total	7,658,013.32-	3,143,796.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47,557.41-	791,463.09-
	486351 NSF ITEMS SUSPENSE	1,392.00	195,236.43
	Major Account 480000 Total	46,165.41-	596,226.66-
	Fund 25150 Revenue Total	7,644,127.26-	2,256,441.77-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		195,475.01-
	554900 OTHER CONTRACTUAL SERVICES		1,389,071.13
	559100 OTHER OPERATING EXP		14.60-
	Major Account 520000 Total		1,193,581.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,418.91	948,614.83
	Major Account 590000 Total	30,418.91	948,614.83
	Fund 25150 Expenditures Total	30,418.91	2,142,196.35
	Subprogram Revenues	7,644,127.26-	2,256,441.77-
	Subprogram Expenditures	30,418.91	2,142,196.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	701,964.69-	45,868,048.82-
	471102 GEN FUND REMISSIONS-CASH	1,505,947.17	15,472,862.48
	471103 NON RESIDENT TUITION	681,895.00-	21,920,267.75-
	472200 REPROD & PUBLICATIONS		164.51
	474100 GENERAL BUSINESS FEES		21,200.00-
	Major Account 470000 Total	122,087.48	52,336,489.58-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,609,738.28-	33,773,230.01-
	Major Account 480000 Total	2,609,738.28-	33,773,230.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		502,791.50-
	493203 TRANS OUT-CENTRAL ADMIN		1,710,625.00
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total		2,517,378.54
	Fund 25150 Revenue Total	2,487,650.80-	83,592,341.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.00
	Major Account 510000 Total		10,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,500.00
	599104 STUDENT TUITION	3,722.00	111,158.35
	Major Account 590000 Total	3,722.00	123,658.35
	Fund 25150 Expenditures Total	3,722.00	133,658.35
	Subprogram Revenues	2,487,650.80-	83,592,341.05-
	Subprogram Expenditures	3,722.00	133,658.35
	Program Revenues	29,354,643.75-	120,544,533.80-
	Program Expenditures	17,697,838.28	242,739,437.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.08	28,314.57
	515900 EMPLOYEE BENEFITS EXP-UN	827.54	8,020.54
	Major Account 510000 Total	3,793.62	36,335.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.20	315.80
	522100 DUES & SUBSCRIPTION EXP		3,010.00
	535100 MEDICAL SUPPLIES		797.36
	539100 INDIRECT COST ALLOWANCE	3,585.80	25,713.77
	555200 SOFTWARE - NEW PURCHASES		4,600.00
	Major Account 520000 Total	3,600.00	34,436.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.75
	Major Account 570000 Total		52.75
	Fund 40000 Expenditures Total	7,393.62	70,824.79
	Subprogram Expenditures	7,393.62	70,824.79

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	4,360.37-	209,086.04
	511200 TEMPORARY SALARIES-WAGE		1,080.00
	511300 OVERTIME PAYMENTS		2,454.38
	515900 EMPLOYEE BENEFITS EXP-UN	531.06-	56,954.66
	Major Account 510000 Total	4,891.43-	269,575.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		224.87
	525500 RENT EXP-OTHER PERS PROP		19.65
	535100 MEDICAL SUPPLIES		180.81
	537100 LABORATORY SUP EXP	471.60	20,155.42
	539100 INDIRECT COST ALLOWANCE	5,797.05	53,225.09
	545000 LABORATORY SERVICES	100.00	3,156.32
	554900 OTHER CONTRACTUAL SERVICES		55.10
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554903 CONTRACTED SVCS - SUB CONTRACT	1,869.41	22,434.23
	Major Account 520000 Total	8,238.06	104,451.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,231.70
	574500 PERSONAL VEHICLE MILEAGE		1,336.00
	Major Account 570000 Total		11,567.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,941.83	214,201.73
	Major Account 590000 Total	35,941.83	214,201.73
	Fund 40000 Expenditures Total	39,288.46	599,796.02
	Subprogram Expenditures	39,288.46	599,796.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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	5,490.98	49,849.87
	515900 EMPLOYEE BENEFITS EXP-UN	1,532.00	13,967.16
	Major Account 510000 Total	7,022.98	63,817.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.99
	535100 MEDICAL SUPPLIES		445.87
	539100 INDIRECT COST ALLOWANCE	2,873.88	41,530.11
	554903 CONTRACTED SVCS - SUB CONTRACT		207,098.66
	Major Account 520000 Total	2,873.88	249,089.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.85
	572100 COMMERCIAL TRANSPORTATIO		1,394.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,034.85
	Fund 40000 Expenditures Total	9,896.86	314,941.51
	Subprogram Expenditures	9,896.86	314,941.51

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00
	Major Account 470000 Total		1,500.00
	Fund 40000 Revenue Total		1,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,202.49	102,588.63
	511200 TEMPORARY SALARIES-WAGE		12,032.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,009.50	30,745.15
	Major Account 510000 Total	9,211.99	145,365.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.69	299.89
	521500 PUBLICATION & PRINT EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	747.40	1,372.40
	526100 REP & MAINT-REAL PROPERT	16,422.00	16,422.00
	534901 DATA PROCESSING SUPPLIES		878.14
	537100 LABORATORY SUP EXP	501.26	5,278.58
	539100 INDIRECT COST ALLOWANCE	8,636.79	127,579.35
	547100 EDUCATIONAL SERVICES	301.57	566.57
	554900 OTHER CONTRACTUAL SERVICES	2,920.00	40,883.67
	554903 CONTRACTED SVCS - SUB CONTRACT		5,220.47
	555200 SOFTWARE - NEW PURCHASES		4,950.00
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	28,781.19	203,703.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.03
	572100 COMMERCIAL TRANSPORTATIO		439.87
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,138.90
	580000 Capital Outlay		
	588004 EQUIPMENT		47,454.66
	Major Account 580000 Total		47,454.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		79,200.00
	599104 STUDENT TUITION		79,200.00
	Major Account 590000 Total		
	Fund 40000 Expenditures Total	37,993.18	397,662.58
	Subprogram Revenues		1,500.00
	Subprogram Expenditures	37,993.18	397,662.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00
	Major Account 470000 Total		10,000.00
	Fund 40000 Revenue Total		10,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,529.74	909,794.93
	511200 TEMPORARY SALARIES-WAGE	4,071.35	106,745.85
	515100 RETIREMENT PLANS EXPENSE	136.15	1,189.26
	515200 FICA EXPENSE	126.91	1,093.80
	515400 LIFE & ACCIDENT INS EXP	1.70	15.70
	515500 HEALTH INSURANCE EXPENSE	245.96	2,365.58
	515900 EMPLOYEE BENEFITS EXP-UN	19,444.92	278,379.04
	Major Account 510000 Total	88,556.73	1,299,584.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,391.50
	521200 COM EXPENSE - VOICE/DATA	267.96	981.51
	521300 FREIGHT EXPENSE	105.12	2,861.88
	521500 PUBLICATION & PRINT EXP		10,695.81
	522100 DUES & SUBSCRIPTION EXP		19.74
	522200 CONFERENCE REGISTRATION		3,525.00
	522600 JOB APPLICANT EXPENSE		529.20
	525500 RENT EXP-OTHER PERS PROP	627.78-	1,043.17
	533900 FOOD EXPENSE	161.70	1,267.98
	534600 ED & RECREATIONAL SUP EX		2,890.95
	534901 DATA PROCESSING SUPPLIES	9,940.86	24,751.01
	535100 MEDICAL SUPPLIES		2,512.00
	537100 LABORATORY SUP EXP	7,938.26	42,345.62
	538100 VEHICLE & EQUIP SUP EXP		166.60
	539100 INDIRECT COST ALLOWANCE	40,637.89	468,528.03
	545000 LABORATORY SERVICES		15,123.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,716.43	84,440.36
	554903 CONTRACTED SVCS - SUB CONTRACT		178,395.94
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		68.53
	Major Account 520000 Total	60,140.44	842,920.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.79	6,640.41
	571600 MEALS-NOT TRAVEL STATUS		644.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	597.51	4,256.61
	574500 PERSONAL VEHICLE MILEAGE		1,287.08
	575100 MISC TRAVEL EXPENSE		1,324.37
	Major Account 570000 Total	682.30	14,153.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,212.75	1,212.75
	599104 STUDENT TUITION		1,541.75
	Major Account 590000 Total	1,212.75	2,754.50
	Fund 40000 Expenditures Total	150,592.22	2,159,411.99
	Subprogram Revenues		10,000.00
	Subprogram Expenditures	150,592.22	2,159,411.99

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	274,466.63	3,629,313.64
	511200 TEMPORARY SALARIES-WAGE	46,719.47	613,318.86
	511300 OVERTIME PAYMENTS	30.27	587.21
	515100 RETIREMENT PLANS EXPENSE		1,087.21
	515200 FICA EXPENSE		810.75
	515400 LIFE & ACCIDENT INS EXP		9.00
	515500 HEALTH INSURANCE EXPENSE		803.28
	515900 EMPLOYEE BENEFITS EXP-UN	83,524.46	1,114,798.77
	Major Account 510000 Total	404,740.83	5,360,728.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.20
	521200 COM EXPENSE - VOICE/DATA		.36
	521300 FREIGHT EXPENSE	26.74	3,249.36
	521500 PUBLICATION & PRINT EXP	4,006.75	27,540.70
	521700 1099 ROYALTY PAYMENTS		234.00
	522100 DUES & SUBSCRIPTION EXP		1,856.73
	522200 CONFERENCE REGISTRATION	2,005.00-	1,042.88
	525500 RENT EXP-OTHER PERS PROP		713.23
	526100 REP & MAINT-REAL PROPERT		34.18
	527300 REP & MAINT-MEDICAL EQUI	1,139.00	15,858.74
	533900 FOOD EXPENSE		1,627.38
	534600 ED & RECREATIONAL SUP EX		6,195.82
	534901 DATA PROCESSING SUPPLIES		735.16
	535100 MEDICAL SUPPLIES	954.83	10,468.51
	537100 LABORATORY SUP EXP	57,896.83	789,800.47
	538100 VEHICLE & EQUIP SUP EXP		177.01
	539100 INDIRECT COST ALLOWANCE	232,652.08	3,370,645.43
	545000 LABORATORY SERVICES	4,862.44	294,881.74
	547100 EDUCATIONAL SERVICES		19,711.93
	554900 OTHER CONTRACTUAL SERVICES	2,709.50-	95,874.92
	554903 CONTRACTED SVCS - SUB CONTRACT	37,933.72	818,238.94
	555200 SOFTWARE - NEW PURCHASES		7,999.13
	559100 OTHER OPERATING EXP	64.34	314.50
	Major Account 520000 Total	334,822.23	5,467,217.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,514.85
	571103 BOARD & LODGING-FOREIGN		691.34
	571600 MEALS-NOT TRAVEL STATUS		527.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	362.46-	4,930.74
	572103 COMERCIAL FARES-FOREIGN		47.00
	573100 STATE-OWNED TRANSPORT		293.84
	574500 PERSONAL VEHICLE MILEAGE		68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,085.78
	575100 MISC TRAVEL EXPENSE		169.50
	575103 MISC TVL EXP-FOREIGN		14.28
	Major Account 570000 Total	362.46-	21,342.38
	580000 Capital Outlay		
	588004 EQUIPMENT		164,248.59
	Major Account 580000 Total		164,248.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,324.00
	599104 STUDENT TUITION	1,598.00	69,289.00
	Major Account 590000 Total	1,598.00	93,613.00
	Fund 40000 Expenditures Total	740,798.60	11,107,150.01
	Subprogram Expenditures	740,798.60	11,107,150.01

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	144,470.65	1,807,885.38	
511200 TEMPORARY SALARIES-WAGE	27,241.71	243,624.42	
515100 RETIREMENT PLANS EXPENSE	305.31	4,650.92	
515200 FICA EXPENSE	283.13	4,186.67	
515400 LIFE & ACCIDENT INS EXP	4.14	48.62	
515500 HEALTH INSURANCE EXPENSE	366.02	4,196.46	
515900 EMPLOYEE BENEFITS EXP-UN	41,867.54	517,435.02	
Major Account 510000 Total	214,538.50	2,582,027.49	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.99-	142.08	
521300 FREIGHT EXPENSE	87.59-	4,034.95	
521500 PUBLICATION & PRINT EXP		2,805.00	
522100 DUES & SUBSCRIPTION EXP		378.68	
522200 CONFERENCE REGISTRATION	245.10	5,648.10	
525100 RENT EXP-OFFICE EQUIP		1,026.40	
525500 RENT EXP-OTHER PERS PROP	201.94	2,725.93	
526100 REP & MAINT-REAL PROPERT	59.64	147.87	
527300 REP & MAINT-MEDICAL EQUI		87,445.97	
531100 OFFICE SUPPLIES EXPENSE		60.00-	
533900 FOOD EXPENSE		226.87	
534901 DATA PROCESSING SUPPLIES		89.00-	
535100 MEDICAL SUPPLIES	628.85	17,426.45	
537100 LABORATORY SUP EXP	38,871.44	671,949.45	
538100 VEHICLE & EQUIP SUP EXP		107.33	
539100 INDIRECT COST ALLOWANCE	136,848.37	1,798,089.66	
545000 LABORATORY SERVICES	18,700.90	157,797.38	
547100 EDUCATIONAL SERVICES		6,000.00	
554900 OTHER CONTRACTUAL SERVICES	806.50-	15,452.50	
554902 CONTRACTED SVCS - SCHLRLY PUB		2,490.00	
554903 CONTRACTED SVCS - SUB CONTRACT	45,838.37	1,365,217.85	
555200 SOFTWARE - NEW PURCHASES		2,671.78	
559100 OTHER OPERATING EXP	128.67	579.03	
Major Account 520000 Total	240,608.20	4,142,214.28	
570000 Travel Expenses			
571100 BOARD & LODGING		7,248.18	
571103 BOARD & LODGING-FOREIGN		2,993.85	
572100 COMMERCIAL TRANSPORTATIO		5,741.08	
572103 COMERCIAL FARES-FOREIGN		6,958.84	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,213.08
	575100 MISC TRAVEL EXPENSE		157.87
	575103 MISC TVL EXP-FOREIGN		50.00
	Major Account 570000 Total		37,420.40
	580000 Capital Outlay		
	588004 EQUIPMENT		78,185.88
	Major Account 580000 Total		78,185.88
	590000 Government Aid		
	599104 STUDENT TUITION	1,355.25	64,242.25
	Major Account 590000 Total	1,355.25	64,242.25
	Fund 40000 Expenditures Total	456,501.95	6,904,090.30
	Subprogram Expenditures	456,501.95	6,904,090.30

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	303.85	28,864.30
	515200 FICA EXPENSE		56.11-
	515900 EMPLOYEE BENEFITS EXP-UN	1,327.80-	2,910.64-
	Major Account 510000 Total	1,023.95-	25,897.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,765.00
	559100 OTHER OPERATING EXP		1,150.00
	Major Account 520000 Total		7,915.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,809,143.00	55,824,335.00
	Major Account 590000 Total	3,809,143.00	55,824,335.00
	Fund 40000 Expenditures Total	3,808,119.05	55,858,147.55
	Subprogram Expenditures	3,808,119.05	55,858,147.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.10-
	Major Account 470000 Total		115.10-
	Fund 40000 Revenue Total		115.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,761.62	8,166,409.25
	511200 TEMPORARY SALARIES-WAGE	69,212.70	913,866.01
	511300 OVERTIME PAYMENTS	9.59-	1,398.09
	515100 RETIREMENT PLANS EXPENSE	250.05	4,870.62
	515200 FICA EXPENSE	246.54	2,916.74
	515400 LIFE & ACCIDENT INS EXP	1.81	35.48
	515500 HEALTH INSURANCE EXPENSE	222.53	5,379.72
	515900 EMPLOYEE BENEFITS EXP-UN	189,615.64	2,415,716.46
	516200 TUITION ASSISTANCE		7,476.61
	Major Account 510000 Total	897,301.30	11,518,068.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.09
	521300 FREIGHT EXPENSE	175.57	3,789.28
	521500 PUBLICATION & PRINT EXP	14,528.00	94,355.95
	522100 DUES & SUBSCRIPTION EXP	1.00-	4,877.87
	522200 CONFERENCE REGISTRATION	4,853.00-	29,886.12
	522400 SUBSISTENCE		251.96
	522600 JOB APPLICANT EXPENSE		150.57
	525500 RENT EXP-OTHER PERS PROP	31.62	1,372.31
	526100 REP & MAINT-REAL PROPERT		2,094.68
	527300 REP & MAINT-MEDICAL EQUI	1,915.91-	107,146.34
	531100 OFFICE SUPPLIES EXPENSE		950.67
	533100 HOUSEHOLD & INSTIT EXP		115.10-
	533900 FOOD EXPENSE		2,250.10
	534600 ED & RECREATIONAL SUP EX		85,717.30
	534901 DATA PROCESSING SUPPLIES		8,267.25
	535100 MEDICAL SUPPLIES	1,209.96	30,311.77
	537100 LABORATORY SUP EXP	164,647.79	2,289,309.93
	538100 VEHICLE & EQUIP SUP EXP		202.18
	539100 INDIRECT COST ALLOWANCE	596,702.34	8,078,312.94
	545000 LABORATORY SERVICES	64,182.34	1,431,083.47
	547100 EDUCATIONAL SERVICES	7,500.00	30,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	78,800.61
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,295.15	4,370.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	505,603.83	4,024,097.76
	555200 SOFTWARE - NEW PURCHASES		21,589.01
	559100 OTHER OPERATING EXP	64.34	839.65
	Major Account 520000 Total	1,348,171.03	16,330,241.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		55,718.85
	571103 BOARD & LODGING-FOREIGN		5,001.58
	571600 MEALS-NOT TRAVEL STATUS		48,623.82
	571900 MEALS-ONE DAY TRAVEL		17.01
	572100 COMMERCIAL TRANSPORTATIO		40,880.74
	572103 COMERCIAL FARES-FOREIGN		7,157.30
	574500 PERSONAL VEHICLE MILEAGE	33.06	460.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	690.90-	15,916.19
	575100 MISC TRAVEL EXPENSE		1,568.02
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	657.84-	175,373.82
	580000 Capital Outlay		
	588004 EQUIPMENT	1,876.25	494,902.51
	Major Account 580000 Total	1,876.25	494,902.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,878.50
	599102 NON-TAXABLE STIPENDS	11,588.84	184,516.84
	599104 STUDENT TUITION	2,525.37	123,378.98
	Major Account 590000 Total	14,114.21	320,774.32
	Fund 40000 Expenditures Total	2,260,804.95	28,839,361.49
	Subprogram Revenues		115.10-
	Subprogram Expenditures	2,260,804.95	28,839,361.49

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	616,876.16	6,275,087.88
	511200 TEMPORARY SALARIES-WAGE	55,404.18	442,654.97
	511300 OVERTIME PAYMENTS	9.77	5,073.35
	515100 RETIREMENT PLANS EXPENSE	514.93	1,273.53
	515200 FICA EXPENSE	107.18	1,402.11
	515400 LIFE & ACCIDENT INS EXP	3.51	19.95
	515500 HEALTH INSURANCE EXPENSE	394.52	1,407.71
	515900 EMPLOYEE BENEFITS EXP-UN	182,236.71	1,891,878.33
	Major Account 510000 Total	855,546.96	8,618,797.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.45	2,760.35
	521200 COM EXPENSE - VOICE/DATA	420.34	4,561.16
	521300 FREIGHT EXPENSE	242.94	2,668.61
	521400 CIO CHARGES		487.27
	521500 PUBLICATION & PRINT EXP	14,368.38	62,663.31
	521900 AWARDS EXPENSE		1,088.35
	522100 DUES & SUBSCRIPTION EXP	350.00	11,159.69
	522200 CONFERENCE REGISTRATION	1,035.00-	22,010.14
	522600 JOB APPLICANT EXPENSE		892.00
	524700 RENT EXP-OTHER REAL PROP		4,566.94
	525500 RENT EXP-OTHER PERS PROP	2,846.05-	2,392.16
	526100 REP & MAINT-REAL PROPERT		649.42
	527200 REP & MAINT-MOTOR VEHICL		1,416.29
	527300 REP & MAINT-MEDICAL EQUI	3,571.08	20,499.03
	531100 OFFICE SUPPLIES EXPENSE	160.65	1,075.51
	533900 FOOD EXPENSE		10,752.47
	534600 ED & RECREATIONAL SUP EX	116.50	1,428.56
	534901 DATA PROCESSING SUPPLIES	4,664.99	27,488.16
	535100 MEDICAL SUPPLIES	41,895.82	355,767.57
	537100 LABORATORY SUP EXP	144,477.12	1,065,393.88
	538100 VEHICLE & EQUIP SUP EXP		265.38
	539100 INDIRECT COST ALLOWANCE	468,799.47	4,968,227.39
	545000 LABORATORY SERVICES	83,983.66	652,221.75
	547100 EDUCATIONAL SERVICES		5,000.42
	554900 OTHER CONTRACTUAL SERVICES	65,851.25	727,266.49
	554903 CONTRACTED SVCS - SUB CONTRACT	416,575.02	3,200,563.37
	555200 SOFTWARE - NEW PURCHASES	4,462.50	71,177.37
	559100 OTHER OPERATING EXP	160.84	621.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,246,261.96	11,225,064.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.00	45,818.80
	571103 BOARD & LODGING-FOREIGN		12,218.50
	571600 MEALS-NOT TRAVEL STATUS	886.58	5,795.66
	571900 MEALS-ONE DAY TRAVEL		17.20
	572100 COMMERCIAL TRANSPORTATIO		16,994.26
	572103 COMERCIAL FARES-FOREIGN		20,683.04
	574500 PERSONAL VEHICLE MILEAGE		924.33
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	690.90	20,021.58
	575100 MISC TRAVEL EXPENSE		1,450.22
	575103 MISC TVL EXP-FOREIGN		670.93
	Major Account 570000 Total	3,177.48	124,600.02
	580000 Capital Outlay		
	588004 EQUIPMENT		87,916.70
	Major Account 580000 Total		87,916.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,800.00	38,810.36
	599104 STUDENT TUITION	493.25	31,621.71
	Major Account 590000 Total	15,293.25	70,432.07
	Fund 40000 Expenditures Total	2,120,279.65	20,126,811.46
	Subprogram Expenditures	2,120,279.65	20,126,811.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,299.72	4,861,653.05
	511200 TEMPORARY SALARIES-WAGE	43,710.69	457,965.68
	511300 OVERTIME PAYMENTS		2,016.03
	515100 RETIREMENT PLANS EXPENSE	595.61	16,512.51
	515200 FICA EXPENSE	1,131.07	13,614.42
	515400 LIFE & ACCIDENT INS EXP	15.26	12.23
	515500 HEALTH INSURANCE EXPENSE	2,321.36	19,729.09
	515900 EMPLOYEE BENEFITS EXP-UN	119,122.77	1,410,554.41
	Major Account 510000 Total	579,196.48	6,782,057.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521200 COM EXPENSE - VOICE/DATA		5,229.58
	521300 FREIGHT EXPENSE	103.88	11,256.93
	521500 PUBLICATION & PRINT EXP	1,994.00	73,734.27
	522100 DUES & SUBSCRIPTION EXP	140.00	1,848.22
	522200 CONFERENCE REGISTRATION	2,036.00	128,164.44
	522600 JOB APPLICANT EXPENSE		498.10
	524700 RENT EXP-OTHER REAL PROP		3,314.50
	525500 RENT EXP-OTHER PERS PROP	23.87	3,970.06
	526100 REP & MAINT-REAL PROPERT	34.18	1,007.02
	527300 REP & MAINT-MEDICAL EQUI		86,675.40
	531100 OFFICE SUPPLIES EXPENSE		2,189.11
	533900 FOOD EXPENSE		796.12
	534600 ED & RECREATIONAL SUP EX		7,718.18
	534900 MISCELLANEOUS SUP EXP	320.00	3,620.00
	534901 DATA PROCESSING SUPPLIES	1,645.98	11,474.05
	535100 MEDICAL SUPPLIES	1,021.59	17,589.85
	537100 LABORATORY SUP EXP	91,305.35	1,265,384.02
	538100 VEHICLE & EQUIP SUP EXP		937.65
	539100 INDIRECT COST ALLOWANCE	349,291.69	4,192,289.75
	545000 LABORATORY SERVICES	44,896.67	522,115.62
	547100 EDUCATIONAL SERVICES		19,718.42
	554900 OTHER CONTRACTUAL SERVICES	5,284.20	99,882.55
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	64,407.36	1,037,851.10
	555200 SOFTWARE - NEW PURCHASES	2,570.50	32,183.16
	559100 OTHER OPERATING EXP	32.16	257.34
	Major Account 520000 Total	563,064.25	7,532,663.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		48,533.46
	571103 BOARD & LODGING-FOREIGN		4,841.91
	571600 MEALS-NOT TRAVEL STATUS		3,292.96-
	571900 MEALS-ONE DAY TRAVEL		8.08
	572100 COMMERCIAL TRANSPORTATIO		32,060.34
	572103 COMERCIAL FARES-FOREIGN	1,001.50-	8,182.32
	574500 PERSONAL VEHICLE MILEAGE		1,404.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,525.94
	575100 MISC TRAVEL EXPENSE		2,400.74
	575103 MISC TVL EXP-FOREIGN		309.75
	Major Account 570000 Total	1,001.50-	117,974.24
	580000 Capital Outlay		
	588004 EQUIPMENT	21,145.00	254,157.02
	Major Account 580000 Total	21,145.00	254,157.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,149.75
	599102 NON-TAXABLE STIPENDS	750.00-	46,005.34
	599104 STUDENT TUITION	8,529.25	24,482.66
	Major Account 590000 Total	7,779.25	102,637.75
	Fund 40000 Expenditures Total	1,170,183.48	14,789,489.77
	Subprogram Expenditures	1,170,183.48	14,789,489.77

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	71,824.93	918,515.97
	511200 TEMPORARY SALARIES-WAGE	11,793.74	159,895.05
	515100 RETIREMENT PLANS EXPENSE	542.22	9,248.44
	515200 FICA EXPENSE	598.42	9,557.95
	515400 LIFE & ACCIDENT INS EXP	6.78	116.68
	515500 HEALTH INSURANCE EXPENSE	881.13	11,984.34
	515900 EMPLOYEE BENEFITS EXP-UN	19,315.82	239,045.64
	Major Account 510000 Total	104,963.04	1,348,364.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,864.05
	521200 COM EXPENSE - VOICE/DATA	80.36	705.08
	521300 FREIGHT EXPENSE	5,805.36	7,137.30
	521500 PUBLICATION & PRINT EXP	3,966.02	34,100.26
	522100 DUES & SUBSCRIPTION EXP		6,450.49
	522200 CONFERENCE REGISTRATION	1,420.00	15,976.12
	524700 RENT EXP-OTHER REAL PROP		408.50
	525500 RENT EXP-OTHER PERS PROP		2,036.09
	527300 REP & MAINT-MEDICAL EQUI		2,410.19
	531100 OFFICE SUPPLIES EXPENSE		2,324.15
	533900 FOOD EXPENSE		952.21
	534600 ED & RECREATIONAL SUP EX	1,169.07	14,625.41
	534901 DATA PROCESSING SUPPLIES		567.72
	535100 MEDICAL SUPPLIES		19,882.84
	537100 LABORATORY SUP EXP	7,715.16	42,295.88
	538100 VEHICLE & EQUIP SUP EXP	11.75	1,743.39
	539100 INDIRECT COST ALLOWANCE	71,865.93	989,343.03
	545000 LABORATORY SERVICES	90.00	3,875.56
	547100 EDUCATIONAL SERVICES	4,500.00	15,142.66
	554900 OTHER CONTRACTUAL SERVICES	7,280.00	246,882.62
	554903 CONTRACTED SVCS - SUB CONTRACT	159,654.73	661,353.29
	559100 OTHER OPERATING EXP		63.70
	Major Account 520000 Total	263,558.38	2,070,140.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,129.48
	571600 MEALS-NOT TRAVEL STATUS		1,989.50
	572100 COMMERCIAL TRANSPORTATIO		10,687.66
	573100 STATE-OWNED TRANSPORT	34.00	4,701.99
	574500 PERSONAL VEHICLE MILEAGE		4,431.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,663.67
	575100 MISC TRAVEL EXPENSE		1,027.30
	Major Account 570000 Total	34.00	50,630.88
	590000 Government Aid		
	599104 STUDENT TUITION	218.50	13,464.13
	Major Account 590000 Total	218.50	13,464.13
	Fund 40000 Expenditures Total	368,773.92	3,482,599.62
	Subprogram Expenditures	368,773.92	3,482,599.62

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	149,695.97	1,892,761.63
	511200 TEMPORARY SALARIES-WAGE	7,358.02	154,930.42
	511300 OVERTIME PAYMENTS	37.22	451.72
	515100 RETIREMENT PLANS EXPENSE		430.50
	515200 FICA EXPENSE		394.17
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		878.14
	515900 EMPLOYEE BENEFITS EXP-UN	45,295.57	568,803.27
	Major Account 510000 Total	202,386.78	2,618,655.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.39
	521300 FREIGHT EXPENSE		604.16
	521500 PUBLICATION & PRINT EXP	4,395.67	17,618.76
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP	789.01	4,991.83
	522200 CONFERENCE REGISTRATION	3,629.00-	10,353.20
	522400 SUBSISTENCE		4,275.95
	522600 JOB APPLICANT EXPENSE		1,181.81
	524700 RENT EXP-OTHER REAL PROP		852.00
	525500 RENT EXP-OTHER PERS PROP		3,333.64
	531100 OFFICE SUPPLIES EXPENSE	2,195.90	6,207.08
	533100 HOUSEHOLD & INSTIT EXP		71.06-
	533900 FOOD EXPENSE	356.71	7,085.08
	534600 ED & RECREATIONAL SUP EX	5,281.17	33,812.82
	534900 MISCELLANEOUS SUP EXP		663.13
	534901 DATA PROCESSING SUPPLIES	1,305.00	1,446.03
	535100 MEDICAL SUPPLIES	569.17	1,673.12
	537100 LABORATORY SUP EXP	3,203.19	81,989.23
	538100 VEHICLE & EQUIP SUP EXP		923.09
	539100 INDIRECT COST ALLOWANCE	52,413.59	810,819.26
	545000 LABORATORY SERVICES	2,252.35	78,031.94
	547100 EDUCATIONAL SERVICES	100.00	26,867.78
	554900 OTHER CONTRACTUAL SERVICES	17,641.53	188,344.40
	554903 CONTRACTED SVCS - SUB CONTRACT	9,988.68	386,431.23
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		447.43
	Major Account 520000 Total	96,862.97	1,668,164.80
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		40,615.92
	571103 BOARD & LODGING-FOREIGN		403.25
	571600 MEALS-NOT TRAVEL STATUS		3,013.84
	571900 MEALS-ONE DAY TRAVEL		107.17
	572100 COMMERCIAL TRANSPORTATIO		17,482.48
	572103 COMERCIAL FARES-FOREIGN		69.27
	574500 PERSONAL VEHICLE MILEAGE		3,470.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,061.09	13,165.40
	575100 MISC TRAVEL EXPENSE		1,054.07
	Major Account 570000 Total	1,061.09	79,381.40
	580000 Capital Outlay		
	588004 EQUIPMENT		27,629.86
	Major Account 580000 Total		27,629.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,025.50	560,060.37
	599104 STUDENT TUITION		326.50
	Major Account 590000 Total	8,025.50	560,386.87
	Fund 40000 Expenditures Total	308,336.34	4,954,218.06
	Subprogram Expenditures	308,336.34	4,954,218.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.72	81,461.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,911.99	23,666.89
	Major Account 510000 Total	8,466.71	105,128.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		196.16
	521500 PUBLICATION & PRINT EXP		2.03
	525500 RENT EXP-OTHER PERS PROP		1,297.76
	535100 MEDICAL SUPPLIES		62,798.70
	537100 LABORATORY SUP EXP		152.46
	539100 INDIRECT COST ALLOWANCE	4,394.87	116,941.80
	545000 LABORATORY SERVICES		28,890.00
	554900 OTHER CONTRACTUAL SERVICES		12,540.50
	554903 CONTRACTED SVCS - SUB CONTRACT		141,338.22
	Major Account 520000 Total	4,394.87	364,157.63
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		4,110.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,127.77
	Major Account 570000 Total		13,237.92
	Fund 40000 Expenditures Total	12,861.58	482,523.60
	Subprogram Expenditures	12,861.58	482,523.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,097.37	302,007.52
	511200 TEMPORARY SALARIES-WAGE	2,571.88	10,415.64
	515900 EMPLOYEE BENEFITS EXP-UN	12,417.92	95,506.70
	Major Account 510000 Total	52,087.17	407,929.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.00	68.80
	521300 FREIGHT EXPENSE		165.35
	522200 CONFERENCE REGISTRATION		27,401.27
	524700 RENT EXP-OTHER REAL PROP		18,553.08
	534600 ED & RECREATIONAL SUP EX		47.70
	535100 MEDICAL SUPPLIES		12.53
	537100 LABORATORY SUP EXP		8,183.30
	539100 INDIRECT COST ALLOWANCE	13,928.76	141,695.60
	545000 LABORATORY SERVICES		714.55
	554900 OTHER CONTRACTUAL SERVICES		11,545.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,515.85	19,102.67
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,456.61	227,514.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.92
	571600 MEALS-NOT TRAVEL STATUS		17,649.51
	572100 COMMERCIAL TRANSPORTATIO		5,494.33
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,439.88
	575100 MISC TRAVEL EXPENSE		598.15
	Major Account 570000 Total		53,186.43
	Fund 40000 Expenditures Total	70,543.78	688,631.14
	Subprogram Expenditures	70,543.78	688,631.14

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	10,952.53	10,952.53
	515100 RETIREMENT PLANS EXPENSE	263.15	263.15
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515500 HEALTH INSURANCE EXPENSE	202.48	202.48
	515900 EMPLOYEE BENEFITS EXP-UN	2,138.03	2,138.03
	Major Account 510000 Total	13,557.83	13,557.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.97	6.97
	521500 PUBLICATION & PRINT EXP	170.00	170.00
	535100 MEDICAL SUPPLIES	119.99	119.99
	537100 LABORATORY SUP EXP	886.39	886.39
	554900 OTHER CONTRACTUAL SERVICES	210.00	210.00
	Major Account 520000 Total	1,393.35	1,393.35
	Fund 40000 Expenditures Total	14,951.18	14,951.18
	Subprogram Expenditures	14,951.18	14,951.18
	Program Revenues		11,384.90
	Program Expenditures	11,577,318.82	150,790,611.07

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,164.94-
	Major Account 460000 Total		9,164.94-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	9,857.16-	29,571.48-
	Major Account 470000 Total	9,857.16-	29,571.48-
	Fund 45150 Revenue Total	9,857.16-	38,736.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	29,315.03
	515100 RETIREMENT PLANS EXPENSE		390.86
	515200 FICA EXPENSE		347.26
	515400 LIFE & ACCIDENT INS EXP		5.12
	515500 HEALTH INSURANCE EXPENSE		1,419.15
	515900 EMPLOYEE BENEFITS EXP-UN	842.81	8,428.10
	Major Account 510000 Total	3,285.73	39,905.52
	Fund 45150 Expenditures Total	3,285.73	39,905.52
	Subprogram Revenues	9,857.16-	38,736.42-
	Subprogram Expenditures	3,285.73	39,905.52

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	827,419.46-	2,417,075.90-
	Major Account 460000 Total	827,419.46-	2,417,075.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,475.83
	Major Account 490000 Total		3,475.83
	Fund 45150 Revenue Total	827,419.46-	2,413,600.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,470.78	609,598.07
	511200 TEMPORARY SALARIES-WAGE	9,555.81	93,097.40
	511300 OVERTIME PAYMENTS	157.50	511.87
	515200 FICA EXPENSE	540.88	6,211.71
	515400 LIFE & ACCIDENT INS EXP	6.58	34.89
	515500 HEALTH INSURANCE EXPENSE	45.24	2,549.16
	515900 EMPLOYEE BENEFITS EXP-UN	18,678.95	189,892.32
	Major Account 510000 Total	86,455.74	901,895.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,313.57
	521500 PUBLICATION & PRINT EXP		934.39
	522100 DUES & SUBSCRIPTION EXP		42.00-
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP		43,473.85
	526100 REP & MAINT-REAL PROPERT		1,593.24
	533900 FOOD EXPENSE		24,452.80
	534600 ED & RECREATIONAL SUP EX	2,494.12	19,262.79
	534901 DATA PROCESSING SUPPLIES		1,005.72
	535100 MEDICAL SUPPLIES	3,960.48	17,436.56
	537100 LABORATORY SUP EXP		342.00
	538100 VEHICLE & EQUIP SUP EXP		10.20
	539100 INDIRECT COST ALLOWANCE	7,232.71-	472,995.69
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES	14,358.00-	71,537.00
	554900 OTHER CONTRACTUAL SERVICES	144,473.91-	150,635.63
	554903 CONTRACTED SVCS - SUB CONTRACT	133,638.16	622,734.45
	555200 SOFTWARE - NEW PURCHASES		38,224.99
	559100 OTHER OPERATING EXP	193.01	193.01
	Major Account 520000 Total	24,278.85-	1,467,633.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,193.81

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,290.46
	571600 MEALS-NOT TRAVEL STATUS		821.50
	572100 COMMERCIAL TRANSPORTATIO		5,501.18
	572103 COMERCIAL FARES-FOREIGN		4,305.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,543.05	25,855.21
	575100 MISC TRAVEL EXPENSE		195.08
	Major Account 570000 Total	1,543.05	46,162.24
	580000 Capital Outlay		
	588003 BUILDINGS		3,475.83-
	Major Account 580000 Total		3,475.83-
	590000 Government Aid		
	599104 STUDENT TUITION		3,416.91
	Major Account 590000 Total		3,416.91
	Fund 45150 Expenditures Total	63,719.94	2,415,632.63
	Subprogram Revenues	827,419.46-	2,413,600.07-
	Subprogram Expenditures	63,719.94	2,415,632.63

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		497,704.92-
	Major Account 460000 Total		497,704.92-
	Fund 45150 Revenue Total		497,704.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.56	56,535.14
	511300 OVERTIME PAYMENTS		284.14
	515900 EMPLOYEE BENEFITS EXP-UN	1,440.46	17,792.52
	Major Account 510000 Total	6,044.02	74,611.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.00
	521300 FREIGHT EXPENSE		123.50
	522100 DUES & SUBSCRIPTION EXP		205,206.25
	522200 CONFERENCE REGISTRATION		1,000.00
	525500 RENT EXP-OTHER PERS PROP		245.01
	531100 OFFICE SUPPLIES EXPENSE		1,871.75
	538100 VEHICLE & EQUIP SUP EXP		1.32
	539100 INDIRECT COST ALLOWANCE	1,590.93	76,382.42
	554900 OTHER CONTRACTUAL SERVICES		155.00
	Major Account 520000 Total	1,590.93	285,009.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,778.14
	571600 MEALS-NOT TRAVEL STATUS		372.70
	572100 COMMERCIAL TRANSPORTATIO		6,286.50
	574500 PERSONAL VEHICLE MILEAGE		61.13
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total		10,831.47
	Fund 45150 Expenditures Total	7,634.95	370,452.52
	Subprogram Revenues		497,704.92-
	Subprogram Expenditures	7,634.95	370,452.52

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	63,033.98-	619,844.22-
	Major Account 460000 Total	63,033.98-	619,844.22-
	Fund 45150 Revenue Total	63,033.98-	619,844.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,394.58	254,589.56
	511200 TEMPORARY SALARIES-WAGE	3,406.26	25,253.64
	515100 RETIREMENT PLANS EXPENSE	71.12	1,058.28
	515200 FICA EXPENSE	65.00	817.70
	515400 LIFE & ACCIDENT INS EXP	.44	8.71
	515500 HEALTH INSURANCE EXPENSE	53.52	763.37
	515900 EMPLOYEE BENEFITS EXP-UN	8,010.20	73,929.92
	Major Account 510000 Total	39,001.12	356,421.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,470.00
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	799.39-	
	537100 LABORATORY SUP EXP	8,157.65	105,496.51
	539100 INDIRECT COST ALLOWANCE	22,425.54	235,126.03
	545000 LABORATORY SERVICES	646.00	10,693.79
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	30,429.80	355,013.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,125.69
	572103 COMERCIAL FARES-FOREIGN	1,159.55-	
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,159.55-	1,185.69
	590000 Government Aid		
	599104 STUDENT TUITION	254.38	3,259.11
	Major Account 590000 Total	254.38	3,259.11
	Fund 45150 Expenditures Total	68,525.75	715,879.48
	Subprogram Revenues	63,033.98-	619,844.22-
	Subprogram Expenditures	68,525.75	715,879.48

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	16,883.34-	369,490.78-
	Major Account 460000 Total	16,883.34-	369,490.78-
	Fund 45150 Revenue Total	16,883.34-	369,490.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,531.59	142,684.48
	511200 TEMPORARY SALARIES-WAGE	4,995.83	58,923.17
	515900 EMPLOYEE BENEFITS EXP-UN	4,768.72	43,386.27
	Major Account 510000 Total	25,296.14	244,993.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.39
	522100 DUES & SUBSCRIPTION EXP		220.00
	527300 REP & MAINT-MEDICAL EQUI		535.89
	537100 LABORATORY SUP EXP	3,007.87	34,103.95
	539100 INDIRECT COST ALLOWANCE	15,418.82	146,728.37
	545000 LABORATORY SERVICES	2,198.00	9,286.10
	554900 OTHER CONTRACTUAL SERVICES		87.10
	Major Account 520000 Total	20,624.69	191,065.80
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	1,313.00
	Major Account 590000 Total	103.00	1,313.00
	Fund 45150 Expenditures Total	46,023.83	437,372.72
	Subprogram Revenues	16,883.34-	369,490.78-
	Subprogram Expenditures	46,023.83	437,372.72

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	156,020.84-	495,275.63-
	Major Account 460000 Total	156,020.84-	495,275.63-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		61,903.23-
	Major Account 470000 Total		61,903.23-
	Fund 45150 Revenue Total	156,020.84-	557,178.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,059.81	345,372.51
	511200 TEMPORARY SALARIES-WAGE	2,270.83	13,624.98
	515900 EMPLOYEE BENEFITS EXP-UN	6,927.60	99,078.24
	Major Account 510000 Total	33,258.24	458,075.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.33-
	535100 MEDICAL SUPPLIES		54.88
	537100 LABORATORY SUP EXP	4,344.90	27,017.16
	539100 INDIRECT COST ALLOWANCE	5,228.99	82,282.49
	545000 LABORATORY SERVICES		1,405.64
	Major Account 520000 Total	9,573.89	110,737.84
	590000 Government Aid		
	599104 STUDENT TUITION	298.00	298.00
	Major Account 590000 Total	298.00	298.00
	Fund 45150 Expenditures Total	43,130.13	569,111.57
	Subprogram Revenues	156,020.84-	557,178.86-
	Subprogram Expenditures	43,130.13	569,111.57

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	93,303.69-	790,295.09-
	Major Account 460000 Total	93,303.69-	790,295.09-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		98,066.39-
	Major Account 470000 Total		98,066.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.00
	Major Account 490000 Total		4.00
	Fund 45150 Revenue Total	93,303.69-	888,357.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,308.93	695,672.71
	511200 TEMPORARY SALARIES-WAGE	2,220.00	19,425.00
	515100 RETIREMENT PLANS EXPENSE		2,839.62
	515200 FICA EXPENSE		2,581.34
	515400 LIFE & ACCIDENT INS EXP		38.13
	515500 HEALTH INSURANCE EXPENSE		8,371.11
	515900 EMPLOYEE BENEFITS EXP-UN	20,796.74	216,089.41
	Major Account 510000 Total	86,325.67	945,017.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		491.75
	522200 CONFERENCE REGISTRATION	50.00	50.00
	537100 LABORATORY SUP EXP	625.59	4,762.12
	539100 INDIRECT COST ALLOWANCE	1,696.06	71,473.15
	545000 LABORATORY SERVICES	1,207.68	4,748.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,222.00	41,326.11
	Major Account 520000 Total	6,801.33	122,901.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.64
	572100 COMMERCIAL TRANSPORTATIO		1,114.46
	Major Account 570000 Total		1,289.10
	Fund 45150 Expenditures Total	93,127.00	1,069,208.37
	Subprogram Revenues	93,303.69-	888,357.48-
	Subprogram Expenditures	93,127.00	1,069,208.37

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	94,712.90-	534,632.34-
	Major Account 460000 Total	94,712.90-	534,632.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,443.26
	484900 OTHER PRIVATE SOURCES	104,149.85-	456,219.06-
	Major Account 480000 Total	104,149.85-	454,775.80-
	Fund 45150 Revenue Total	198,862.75-	989,408.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,455.15	203,468.22
	511200 TEMPORARY SALARIES-WAGE	11,133.28	161,601.49
	511300 OVERTIME PAYMENTS		2.55
	515100 RETIREMENT PLANS EXPENSE		85.78
	515200 FICA EXPENSE		79.08
	515400 LIFE & ACCIDENT INS EXP		.76
	515500 HEALTH INSURANCE EXPENSE		2,522.56
	515900 EMPLOYEE BENEFITS EXP-UN	10,406.16	62,175.84
	516200 TUITION ASSISTANCE		7,878.01
	Major Account 510000 Total	55,994.59	437,814.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.66	112.04
	521500 PUBLICATION & PRINT EXP		2,422.24
	522100 DUES & SUBSCRIPTION EXP	5,337.11	5,417.11
	522200 CONFERENCE REGISTRATION		2,844.55
	525500 RENT EXP-OTHER PERS PROP		204.00
	535100 MEDICAL SUPPLIES		301.40
	537100 LABORATORY SUP EXP	3,200.25	92,078.34
	538100 VEHICLE & EQUIP SUP EXP		56.27
	539100 INDIRECT COST ALLOWANCE	30,097.56	288,402.70
	545000 LABORATORY SERVICES	7,141.39	51,630.34
	554900 OTHER CONTRACTUAL SERVICES		12,481.50
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	45,791.97	455,982.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,370.09
	571103 BOARD & LODGING-FOREIGN		2,170.97
	572100 COMMERCIAL TRANSPORTATIO		2,493.71
	572103 COMERCIAL FARES-FOREIGN		1,858.61
	574500 PERSONAL VEHICLE MILEAGE		78.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.00
	575100 MISC TRAVEL EXPENSE		78.00
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total		10,135.74
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		4,061.90
	599104 STUDENT TUITION	187.25	10,612.48
	Major Account 590000 Total	187.25	14,674.38
	Fund 45150 Expenditures Total	101,973.81	918,607.06
	Subprogram Revenues	<u>198,862.75-</u>	<u>989,408.14-</u>
	Subprogram Expenditures	<u>101,973.81</u>	<u>918,607.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,135.56-	133,888.87-
	Major Account 460000 Total	14,135.56-	133,888.87-
	Fund 45150 Revenue Total	14,135.56-	133,888.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,188.30	42,930.38
	511200 TEMPORARY SALARIES-WAGE	1,416.67	17,000.04
	515100 RETIREMENT PLANS EXPENSE	91.61	1,099.47
	515200 FICA EXPENSE	102.75	1,239.21
	515400 LIFE & ACCIDENT INS EXP	1.30	15.42
	515500 HEALTH INSURANCE EXPENSE	171.07	1,865.95
	515900 EMPLOYEE BENEFITS EXP-UN	846.15	8,174.58
	Major Account 510000 Total	6,817.85	72,325.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	550.00	18,678.28
	522400 SUBSISTENCE		501.13
	539100 INDIRECT COST ALLOWANCE	901.99	11,136.82
	545000 LABORATORY SERVICES	1,347.00	1,347.00
	554900 OTHER CONTRACTUAL SERVICES	205.00	11,839.41
	554903 CONTRACTED SVCS - SUB CONTRACT	1,705.57	32,324.38
	559100 OTHER OPERATING EXP	193.01	257.35
	Major Account 520000 Total	4,902.57	76,194.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.16
	572100 COMMERCIAL TRANSPORTATIO		1,107.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		222.45
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		2,132.43
	590000 Government Aid		
	599104 STUDENT TUITION	96.75	3,600.91
	Major Account 590000 Total	96.75	3,600.91
	Fund 45150 Expenditures Total	11,817.17	154,252.76
	Subprogram Revenues	14,135.56-	133,888.87-
	Subprogram Expenditures	11,817.17	154,252.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,011,128.61-	3,785,404.62-
	Major Account 460000 Total	1,011,128.61-	3,785,404.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,524,209.00
	Major Account 490000 Total		2,524,209.00
	Fund 45150 Revenue Total	1,011,128.61-	1,261,195.62-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		858.97
	534901 DATA PROCESSING SUPPLIES		4,034.32
	535100 MEDICAL SUPPLIES		748.53
	555200 SOFTWARE - NEW PURCHASES		268.66
	Major Account 520000 Total		5,910.48
	580000 Capital Outlay		
	588003 BUILDINGS		564,326.63
	588004 EQUIPMENT	4,434.40-	2,109,644.35
	Major Account 580000 Total	4,434.40-	2,673,970.98
	Fund 45150 Expenditures Total	4,434.40-	2,679,881.46
	Subprogram Revenues	1,011,128.61-	1,261,195.62-
	Subprogram Expenditures	4,434.40-	2,679,881.46
	Program Revenues	2,390,645.39-	7,769,405.38-
	Program Expenditures	434,803.91	9,370,304.09

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		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484102 RESTRICTED-PROF FEES	15,167.74-	141,016.27-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	15,167.74-	142,416.27-
	Fund 65150 Revenue Total	15,167.74-	142,416.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.50	109,977.40
	511200 TEMPORARY SALARIES-WAGE		412.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,488.33	29,226.84
	Major Account 510000 Total	6,822.83	139,616.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.16
	521500 PUBLICATION & PRINT EXP		245.32
	522100 DUES & SUBSCRIPTION EXP	741.60	8,362.04
	522200 CONFERENCE REGISTRATION		6,484.00
	525500 RENT EXP-OTHER PERS PROP		296.50
	533900 FOOD EXPENSE		153.77
	534600 ED & RECREATIONAL SUP EX		62.54
	534901 DATA PROCESSING SUPPLIES		1,260.14
	535100 MEDICAL SUPPLIES		36.90-
	537100 LABORATORY SUP EXP		63.13
	538100 VEHICLE & EQUIP SUP EXP		62.06
	545000 LABORATORY SERVICES	180.00	180.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	4,044.10
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	133.03	237.26
	Major Account 520000 Total	5,154.63	22,100.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,792.53
	571600 MEALS-NOT TRAVEL STATUS		417.74
	572100 COMMERCIAL TRANSPORTATIO		1,511.55
	574500 PERSONAL VEHICLE MILEAGE		5,556.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,727.16-
	575100 MISC TRAVEL EXPENSE		312.99
	Major Account 570000 Total		9,863.78
	Fund 65150 Expenditures Total	11,977.46	171,581.14
	Subprogram Revenues	15,167.74-	142,416.27-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram000

<u>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		
	Subprogram Expenditures	<u>11,977.46</u>	<u>171,581.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		977,025.02-
	Major Account 480000 Total		977,025.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		7,124.77
	Major Account 490000 Total		6,624.77
	Fund 65150 Revenue Total		975,400.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,118.58	517,811.71
	511200 TEMPORARY SALARIES-WAGE	20,250.00	53,843.46
	515900 EMPLOYEE BENEFITS EXP-UN	12,660.89	175,580.24
	Major Account 510000 Total	68,029.47	747,235.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.70
	521200 COM EXPENSE - VOICE/DATA	93.00	1,135.67
	521300 FREIGHT EXPENSE		73.59
	521500 PUBLICATION & PRINT EXP		1,040.15
	522000 1099 AWARDS		27,616.10
	522100 DUES & SUBSCRIPTION EXP		718.50
	522200 CONFERENCE REGISTRATION		605.32
	522500 EMPLOYEE MOVING EXPENSE		1,897.65
	522600 JOB APPLICANT EXPENSE		762.02
	524600 RENT EXPENSE-BUILDINGS		118.50
	531100 OFFICE SUPPLIES EXPENSE		4,079.51
	533900 FOOD EXPENSE		2,510.49
	534600 ED & RECREATIONAL SUP EX		3,521.90
	534900 MISCELLANEOUS SUP EXP		576.00
	534901 DATA PROCESSING SUPPLIES	2,299.99	33,061.64
	554900 OTHER CONTRACTUAL SERVICES	500.00-	21,435.14
	555200 SOFTWARE - NEW PURCHASES		12,396.22
	559100 OTHER OPERATING EXP		221.49
	Major Account 520000 Total	1,892.99	111,821.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,084.53
	571103 BOARD & LODGING-FOREIGN		9.85

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		57,020.13
	572100 COMMERCIAL TRANSPORTATIO		678.82
	572103 COMERCIAL FARES-FOREIGN		1,496.92
	574500 PERSONAL VEHICLE MILEAGE		59.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,404.16
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		72,870.41
	580000 Capital Outlay		
	588004 EQUIPMENT		24,512.25
	Major Account 580000 Total		24,512.25
	Fund 65150 Expenditures Total	69,922.46	956,439.66
	Subprogram Revenues		975,400.25
	Subprogram Expenditures	69,922.46	956,439.66

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.50-	24,050.30-
	471108 MED/VOC SERV-STATE AG		114,418.37-
	472100 SALE OF SUP & MAT		20,820.00-
	Major Account 470000 Total	162.50-	159,288.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	47,701.78-	274,184.43-
	484106 INDIRECT COST-PRIVATE	34,570.51-	340,518.14-
	484900 OTHER PRIVATE SOURCES	2,499.86-	11,111.35-
	Major Account 480000 Total	84,772.15-	625,813.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,409.76-
	493200 OPERATING TRANSFERS OUT		10,480.98
	Major Account 490000 Total		30,928.78-
	Fund 65150 Revenue Total	84,934.65-	816,031.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,888.29	411,183.13
	511200 TEMPORARY SALARIES-WAGE	2,062.20	28,539.20
	511300 OVERTIME PAYMENTS		31.53
	515900 EMPLOYEE BENEFITS EXP-UN	11,469.86	126,197.86
	Major Account 510000 Total	51,420.35	565,951.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,600.82	5,509.72
	521200 COM EXPENSE - VOICE/DATA	540.38	5,538.81
	521300 FREIGHT EXPENSE	4,269.86-	774.79
	521500 PUBLICATION & PRINT EXP	111.53	14,514.81
	521900 AWARDS EXPENSE	24.00	31.00
	522100 DUES & SUBSCRIPTION EXP	4,972.23	37,070.60
	522200 CONFERENCE REGISTRATION		8,672.42
	522400 SUBSISTENCE	2,038.53	2,038.53
	525100 RENT EXP-OFFICE EQUIP	263.86	1,583.16
	525500 RENT EXP-OTHER PERS PROP		838.18
	526100 REP & MAINT-REAL PROPERT		108.43
	527100 REP & MAINT-OFFICE EQUIP		10.50
	531100 OFFICE SUPPLIES EXPENSE	251.55	4,673.33
	533100 HOUSEHOLD & INSTIT EXP		5.88
	533900 FOOD EXPENSE		2,678.24
	534600 ED & RECREATIONAL SUP EX	382.90	4,069.38
	534900 MISCELLANEOUS SUP EXP		36.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	99.00	6,793.31
	535100 MEDICAL SUPPLIES	3,947.33	57,112.39
	537100 LABORATORY SUP EXP	55.28	5,242.22
	538100 VEHICLE & EQUIP SUP EXP		395.99
	539100 INDIRECT COST ALLOWANCE	11,914.06	134,836.63
	545000 LABORATORY SERVICES	150.00	552.50-
	547100 EDUCATIONAL SERVICES	905.78	1,011.78
	554900 OTHER CONTRACTUAL SERVICES	862.10	35,122.67
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	1,979.52	6,633.02
	559100 OTHER OPERATING EXP	1,395.00	2,550.78
	Major Account 520000 Total	30,224.01	337,350.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,264.39
	571103 BOARD & LODGING-FOREIGN		6,955.08
	571600 MEALS-NOT TRAVEL STATUS	40.00	3,624.65
	571900 MEALS-ONE DAY TRAVEL		10.05
	572100 COMMERCIAL TRANSPORTATIO	941.29-	11,070.03
	572103 COMERCIAL FARES-FOREIGN		1,981.08
	574500 PERSONAL VEHICLE MILEAGE		1,442.85
	574503 MILEAGE ALLOW-FOREIGN		476.75
	575100 MISC TRAVEL EXPENSE		725.25
	575103 MISC TVL EXP-FOREIGN		230.96
	Major Account 570000 Total	901.29-	43,781.09
	580000 Capital Outlay		
	588004 EQUIPMENT		158.70
	Major Account 580000 Total		158.70
	Fund 65150 Expenditures Total	80,743.07	947,241.99
	Subprogram Revenues	84,934.65-	816,031.37-
	Subprogram Expenditures	80,743.07	947,241.99

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	6,347.30-	46,668.60-
	Major Account 460000 Total	6,347.30-	46,668.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,896.89-	175,788.75-
	471108 MED/VOC SERV-STATE AG		27,261.58-
	472100 SALE OF SUP & MAT		111,640.08-
	Major Account 470000 Total	11,896.89-	314,690.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,387,956.32-
	484102 RESTRICTED-PROF FEES	102,361.05-	220,163.56-
	484105 INDIRECT COST-OTHER	375.24-	2,944.17-
	484900 OTHER PRIVATE SOURCES	161,383.66-	1,033,779.10-
	Major Account 480000 Total	264,119.95-	2,644,843.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,254,178.03-
	493200 OPERATING TRANSFERS OUT		745,247.84
	Major Account 490000 Total		508,930.19-
	Fund 65150 Revenue Total	282,364.14-	3,515,132.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,571.95	1,458,605.17
	511200 TEMPORARY SALARIES-WAGE	183.00	24,450.29
	511300 OVERTIME PAYMENTS		238.29
	515100 RETIREMENT PLANS EXPENSE		80.00
	515200 FICA EXPENSE		95.50
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		124.95
	515900 EMPLOYEE BENEFITS EXP-UN	43,598.25	447,646.68
	Major Account 510000 Total	171,353.20	1,931,242.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,219.67
	521200 COM EXPENSE - VOICE/DATA	80.36	1,959.47
	521300 FREIGHT EXPENSE	7.80	253.62
	521500 PUBLICATION & PRINT EXP	392.49	34,898.94
	521900 AWARDS EXPENSE		920.00
	522000 1099 AWARDS		75.00
	522100 DUES & SUBSCRIPTION EXP	511.00	25,445.65
	522200 CONFERENCE REGISTRATION	5,476.00-	18,108.00
	522400 SUBSISTENCE		2,075.00

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		
	522600 JOB APPLICANT EXPENSE		310.00
	524600 RENT EXPENSE-BUILDINGS	734.00	5,947.77
	525500 RENT EXP-OTHER PERS PROP	19.65	4,997.70
	526100 REP & MAINT-REAL PROPERT	13,564.31	15,746.35
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	95.46	11,831.37
	533900 FOOD EXPENSE		4,621.06
	534600 ED & RECREATIONAL SUP EX	999.00	7,590.59
	534900 MISCELLANEOUS SUP EXP		5,500.12
	534901 DATA PROCESSING SUPPLIES		1,736.00
	535100 MEDICAL SUPPLIES	12,290.22	43,663.55
	537100 LABORATORY SUP EXP	2,579.51	34,459.59
	538100 VEHICLE & EQUIP SUP EXP		683.99
	539100 INDIRECT COST ALLOWANCE	2,172.75	10,582.44
	541100 ACCTG & AUDITING SERVICES		9,455.10
	543500 MGT CONSULTANT SERVICES		4,450.00
	545000 LABORATORY SERVICES	1,950.90	8,719.71
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	107.34	9,947.29
	554900 OTHER CONTRACTUAL SERVICES		12,843.61
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	3,750.00
	559100 OTHER OPERATING EXP		2,901.74
	Major Account 520000 Total	30,778.79	286,243.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,371.10
	571103 BOARD & LODGING-FOREIGN		2,469.96
	571600 MEALS-NOT TRAVEL STATUS		17,305.64
	572100 COMMERCIAL TRANSPORTATIO		23,718.55
	572103 COMERCIAL FARES-FOREIGN		225.73
	573100 STATE-OWNED TRANSPORT		1,143.56
	574500 PERSONAL VEHICLE MILEAGE		758.16
	574503 MILEAGE ALLOW-FOREIGN		29.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,832.03
	575100 MISC TRAVEL EXPENSE		776.53
	575103 MISC TVL EXP-FOREIGN		102.50
	Major Account 570000 Total		68,733.51
	580000 Capital Outlay		
	588003 BUILDINGS	148.50	3,291.00

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		14,974.86
	Major Account 580000 Total	148.50	18,265.86
	Fund 65150 Expenditures Total	202,280.49	2,304,484.98
	Subprogram Revenues	282,364.14	3,515,132.35
	Subprogram Expenditures	202,280.49	2,304,484.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		193,312.74-
	Major Account 470000 Total		193,312.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,896.00-
	484101 RESTRICTED-DONATIONS	1,704.98-	1,573,616.60-
	484106 INDIRECT COST-PRIVATE		13,611.79-
	Major Account 480000 Total	1,704.98-	1,592,124.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,588,681.27-
	493104 TRANS IN-PLANT IMPROVEMEN		30,556.00-
	493200 OPERATING TRANSFERS OUT		68,137.67
	493204 TRANS OUT-PLANT IMPROVEME		351,481.00
	Major Account 490000 Total		2,199,618.60-
	Fund 65150 Revenue Total	1,704.98-	3,985,055.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,355.46	1,117,275.05
	511200 TEMPORARY SALARIES-WAGE	12,437.06	85,493.34
	511300 OVERTIME PAYMENTS		1,863.88
	515400 LIFE & ACCIDENT INS EXP	324.61-	324.61-
	515900 EMPLOYEE BENEFITS EXP-UN	29,458.05	335,708.44
	Major Account 510000 Total	134,925.96	1,540,016.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.95
	521200 COM EXPENSE - VOICE/DATA	677.09	10,114.40
	521300 FREIGHT EXPENSE	3,545.28	6,849.72
	521500 PUBLICATION & PRINT EXP	282.62	8,667.08
	522100 DUES & SUBSCRIPTION EXP	62.82-	3,342.68
	522200 CONFERENCE REGISTRATION	21.37	24,798.10
	522500 EMPLOYEE MOVING EXPENSE		57.79-
	524600 RENT EXPENSE-BUILDINGS		1,647.00
	525100 RENT EXP-OFFICE EQUIP	1,237.12	6,811.52
	525500 RENT EXP-OTHER PERS PROP	77.42	1,314.59
	526100 REP & MAINT-REAL PROPERT	1,694.49	5,848.94
	527300 REP & MAINT-MEDICAL EQUI		3,011.00
	527800 REP & MAINT-OTHER PROPER		774.24
	531100 OFFICE SUPPLIES EXPENSE	2,028.13	12,765.03
	533900 FOOD EXPENSE	80.90-	2,510.61
	534600 ED & RECREATIONAL SUP EX	1,877.32	6,324.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	375.00	1,102.68
	534900 MISCELLANEOUS SUP EXP	66.63	66.63
	534901 DATA PROCESSING SUPPLIES	2,272.25	33,809.75
	535100 MEDICAL SUPPLIES	7,784.22	76,829.16
	537100 LABORATORY SUP EXP	133,601.00	470,391.64
	538100 VEHICLE & EQUIP SUP EXP		28.75
	539100 INDIRECT COST ALLOWANCE	1,493.67	40,439.42
	539951 PURCHASES FOR RESALE		15,887.82
	545000 LABORATORY SERVICES	14,090.63	79,726.23
	547100 EDUCATIONAL SERVICES		4,701.00
	554900 OTHER CONTRACTUAL SERVICES	389,420.57	421,334.67
	554902 CONTRACTED SVCS - SCHLRLY PUB		695.00
	554903 CONTRACTED SVCS - SUB CONTRACT		221,494.42
	555200 SOFTWARE - NEW PURCHASES		343,900.00
	556100 INSURANCE EXPENSE		535.08
	559100 OTHER OPERATING EXP	32.16	766.62
	Major Account 520000 Total	560,433.25	1,806,508.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,092.67
	571103 BOARD & LODGING-FOREIGN	375.61-	11,903.85
	571600 MEALS-NOT TRAVEL STATUS		9,926.89
	572100 COMMERCIAL TRANSPORTATIO		15,629.02
	572103 COMERCIAL FARES-FOREIGN	2,512.15-	25,757.20
	574500 PERSONAL VEHICLE MILEAGE		253.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,850.47
	575100 MISC TRAVEL EXPENSE		438.38
	575103 MISC TVL EXP-FOREIGN		889.56
	Major Account 570000 Total	2,887.76-	92,741.29
	580000 Capital Outlay		
	588004 EQUIPMENT	97,807.58	447,887.57
	Major Account 580000 Total	97,807.58	447,887.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	178.50	83,274.39
	599104 STUDENT TUITION		7,672.21
	Major Account 590000 Total	178.50	90,946.60
	Fund 65150 Expenditures Total	790,457.53	3,978,100.22
	Subprogram Revenues	1,704.98-	3,985,055.73-
	Subprogram Expenditures	790,457.53	3,978,100.22

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,119.05-	231,479.08-
	472200 REPROD & PUBLICATIONS		156.00-
	Major Account 470000 Total	36,119.05-	231,635.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,892.99-	11,609.94-
	484101 RESTRICTED-DONATIONS	15,287.73-	260,864.09-
	Major Account 480000 Total	18,180.72-	272,474.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 65150 Revenue Total	154,299.77-	604,109.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.52	21,869.78
	515900 EMPLOYEE BENEFITS EXP-UN	362.84	6,101.67
	Major Account 510000 Total	1,663.36	27,971.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.75
	521200 COM EXPENSE - VOICE/DATA		15.13
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		5,103.16
	522100 DUES & SUBSCRIPTION EXP		3,231.00
	522200 CONFERENCE REGISTRATION	216.05-	21,217.95
	522600 JOB APPLICANT EXPENSE		966.48
	524600 RENT EXPENSE-BUILDINGS		146.60
	525500 RENT EXP-OTHER PERS PROP		326.98
	526100 REP & MAINT-REAL PROPERT	660.66	1,489.85
	527100 REP & MAINT-OFFICE EQUIP		331.25-
	531100 OFFICE SUPPLIES EXPENSE		1,197.77
	533900 FOOD EXPENSE		1,298.92
	534600 ED & RECREATIONAL SUP EX	2,376.80	2,392.72
	534800 CONST & MAINT SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	605.76	33,070.46
	538100 VEHICLE & EQUIP SUP EXP		120.44
	539100 INDIRECT COST ALLOWANCE	632.08	10,718.43
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		12,992.28
	559100 OTHER OPERATING EXP		25,439.60
	Major Account 520000 Total	4,059.25	120,509.27

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,391.75
	571103 BOARD & LODGING-FOREIGN		97.95
	571600 MEALS-NOT TRAVEL STATUS		2,306.11
	572100 COMMERCIAL TRANSPORTATIO		9,763.87
	572103 COMERCIAL FARES-FOREIGN		1,569.59
	574500 PERSONAL VEHICLE MILEAGE		490.75
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		28,714.02
	580000 Capital Outlay		
	588004 EQUIPMENT	32,392.35	221,874.72
	Major Account 580000 Total	32,392.35	221,874.72
	Fund 65150 Expenditures Total	38,114.96	399,069.46
	Subprogram Revenues	154,299.77-	604,109.11-
	Subprogram Expenditures	38,114.96	399,069.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,200.00-
	472100 SALE OF SUP & MAT		5,500.00-
	Major Account 470000 Total		8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,920.98-
	484100 OPERATING DONATIONS & CO		30,000.00-
	484101 RESTRICTED-DONATIONS	8,443.90-	859,797.80-
	484102 RESTRICTED-PROF FEES	82,626.22-	551,693.50-
	484106 INDIRECT COST-PRIVATE		7,788.35-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	2,340.10-	22,312.20-
	Major Account 480000 Total	93,410.22-	1,483,512.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500.00-
	Major Account 490000 Total		7,500.00-
	Fund 65150 Revenue Total	93,410.22-	1,499,712.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,706.21	520,293.99
	511200 TEMPORARY SALARIES-WAGE	25,006.89	129,008.11
	515100 RETIREMENT PLANS EXPENSE	53.43	741.33
	515200 FICA EXPENSE	46.14	654.14
	515400 LIFE & ACCIDENT INS EXP	.81	8.81
	515500 HEALTH INSURANCE EXPENSE	87.94	1,048.63
	515900 EMPLOYEE BENEFITS EXP-UN	13,759.91	152,535.57
	Major Account 510000 Total	77,661.33	804,290.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.70
	521200 COM EXPENSE - VOICE/DATA	643.02	5,813.28
	521300 FREIGHT EXPENSE	46.36-	207.62
	521500 PUBLICATION & PRINT EXP		1,819.86
	522100 DUES & SUBSCRIPTION EXP	1,922.00	31,784.32
	522200 CONFERENCE REGISTRATION	598.00	14,468.40
	522600 JOB APPLICANT EXPENSE	950.00	7,955.75
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		453.22
	526100 REP & MAINT-REAL PROPERT		120.28
	527200 REP & MAINT-MOTOR VEHICL		4,698.57-
	527300 REP & MAINT-MEDICAL EQUI		50.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.64	1,395.04
	533900 FOOD EXPENSE		4,084.82
	534600 ED & RECREATIONAL SUP EX	1,205.81	4,486.49
	534700 ENG TECH & COMM SUP EXP		665.97
	534800 CONST & MAINT SUP EXP		28.12
	534900 MISCELLANEOUS SUP EXP		870.35
	534901 DATA PROCESSING SUPPLIES	2,877.50	119.66-
	535100 MEDICAL SUPPLIES		1,148.79
	537100 LABORATORY SUP EXP	9,554.78	28,203.38
	538100 VEHICLE & EQUIP SUP EXP		51.73
	539100 INDIRECT COST ALLOWANCE		168.06-
	545000 LABORATORY SERVICES	150.00-	3,763.27
	547100 EDUCATIONAL SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	17,017.57
	555200 SOFTWARE - NEW PURCHASES	1,000.00	3,300.00
	559100 OTHER OPERATING EXP	14.33	5,108.85
	Major Account 520000 Total	18,680.72	136,771.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,708.78
	571103 BOARD & LODGING-FOREIGN		1,095.67
	571600 MEALS-NOT TRAVEL STATUS		3,297.19
	572100 COMMERCIAL TRANSPORTATIO		11,395.45
	572103 COMERCIAL FARES-FOREIGN		1,409.55
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	226.20	7,494.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,904.41
	575100 MISC TRAVEL EXPENSE		258.49
	575103 MISC TVL EXP-FOREIGN		140.00
	Major Account 570000 Total	226.20	51,738.45
	580000 Capital Outlay		
	588004 EQUIPMENT		416.73
	Major Account 580000 Total		416.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,060.00
	Major Account 590000 Total		2,060.00
	Fund 65150 Expenditures Total	96,568.25	995,277.28
	Subprogram Revenues	93,410.22-	1,499,712.83-
	Subprogram Expenditures	96,568.25	995,277.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	7,996.85-	255,833.08-
	Major Account 470000 Total	7,996.85-	255,833.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,762.46-	461,533.40-
	484101 RESTRICTED-DONATIONS		607,856.62-
	484105 INDIRECT COST-OTHER		358.38-
	484106 INDIRECT COST-PRIVATE	10,500.00-	188,960.93-
	484900 OTHER PRIVATE SOURCES		8,756.19-
	Major Account 480000 Total	106,262.46-	1,267,465.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,600.07-
	493200 OPERATING TRANSFERS OUT		59,184.84
	Major Account 490000 Total		141,415.23-
	Fund 65150 Revenue Total	114,259.31-	1,664,713.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,120.95	665,568.74
	511200 TEMPORARY SALARIES-WAGE	9,945.68-	301,483.29
	511300 OVERTIME PAYMENTS	120.00-	927.91
	515100 RETIREMENT PLANS EXPENSE		981.04
	515200 FICA EXPENSE		63.77
	515400 LIFE & ACCIDENT INS EXP		3.73
	515500 HEALTH INSURANCE EXPENSE		1,019.85
	515900 EMPLOYEE BENEFITS EXP-UN	3,192.66	209,081.44
	Major Account 510000 Total	1,247.93	1,179,129.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00-
	521200 COM EXPENSE - VOICE/DATA		.52-
	521300 FREIGHT EXPENSE	68.62	3,228.67
	521500 PUBLICATION & PRINT EXP	130.00	8,410.45
	522100 DUES & SUBSCRIPTION EXP	1,470.00	4,282.49
	522200 CONFERENCE REGISTRATION	799.39	7,848.55
	522600 JOB APPLICANT EXPENSE		1,366.78
	525500 RENT EXP-OTHER PERS PROP	57.85	1,511.94
	526100 REP & MAINT-REAL PROPERT		741.37
	527300 REP & MAINT-MEDICAL EQUI	2,613.00-	42,162.00
	531100 OFFICE SUPPLIES EXPENSE	128.87	605.88
	533900 FOOD EXPENSE		3,785.91
	534600 ED & RECREATIONAL SUP EX		281.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	16.89	16.89
	534901 DATA PROCESSING SUPPLIES	176.96	3,777.13-
	535100 MEDICAL SUPPLIES	759.71	5,867.78
	537100 LABORATORY SUP EXP	47,412.02	387,151.87
	538100 VEHICLE & EQUIP SUP EXP		85.10
	539100 INDIRECT COST ALLOWANCE	7,884.79	115,840.85
	545000 LABORATORY SERVICES	41,113.19	154,347.55
	554900 OTHER CONTRACTUAL SERVICES	3,073.50	10,239.44-
	554903 CONTRACTED SVCS - SUB CONTRACT	40,000.00	203,292.00
	555200 SOFTWARE - NEW PURCHASES		182.50-
	556100 INSURANCE EXPENSE	471.74	468.35
	559100 OTHER OPERATING EXP		36.12
	Major Account 520000 Total	140,950.53	927,050.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,495.84
	571103 BOARD & LODGING-FOREIGN		681.54
	571600 MEALS-NOT TRAVEL STATUS		911.65
	571900 MEALS-ONE DAY TRAVEL		24.45
	572100 COMMERCIAL TRANSPORTATIO	362.46	8,481.56
	572103 COMERCIAL FARES-FOREIGN	1,159.55	182.45
	574500 PERSONAL VEHICLE MILEAGE		85.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23
	575100 MISC TRAVEL EXPENSE		620.65
	575103 MISC TVL EXP-FOREIGN		19.10
	Major Account 570000 Total	1,522.01	23,298.47
	580000 Capital Outlay		
	588004 EQUIPMENT		241,920.84
	Major Account 580000 Total		241,920.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,181.82
	599104 STUDENT TUITION	1,974.74	49,516.60
	Major Account 590000 Total	1,974.74	50,698.42
	Fund 65150 Expenditures Total	145,695.21	2,422,098.06
	Subprogram Revenues	114,259.31-	1,664,713.83-
	Subprogram Expenditures	145,695.21	2,422,098.06

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		
	471100 SALE OF SERVICES		6,000.00-
	471108 MED/VOC SERV-STATE AG		38,484.94-
	472100 SALE OF SUP & MAT		62,909.00-
	Major Account 470000 Total		107,393.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,013.77-	21,610.93-
	484101 RESTRICTED-DONATIONS	792,439.32-	2,687,570.42-
	484106 INDIRECT COST-PRIVATE		252,000.00-
	484900 OTHER PRIVATE SOURCES		5,663.79-
	486400 CASH OVER ADJUSTMENT		8.36
	Major Account 480000 Total	795,453.09-	2,966,836.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		588,628.04-
	493200 OPERATING TRANSFERS OUT	4,738.68	253,262.04
	Major Account 490000 Total	4,738.68	335,366.00-
	Fund 65150 Revenue Total	790,714.41-	3,409,596.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,885.70	984,527.34
	511200 TEMPORARY SALARIES-WAGE	19,018.08	157,642.68
	515900 EMPLOYEE BENEFITS EXP-UN	29,505.70	294,035.67
	Major Account 510000 Total	147,409.48	1,436,205.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	576.76	4,323.55
	521300 FREIGHT EXPENSE		857.14
	521500 PUBLICATION & PRINT EXP		3,750.31
	522000 1099 AWARDS		2,070.00
	522100 DUES & SUBSCRIPTION EXP	365.00	6,962.76
	522200 CONFERENCE REGISTRATION	617.45-	14,052.08
	522400 SUBSISTENCE	1,251.95-	340.81-
	522600 JOB APPLICANT EXPENSE		32.56
	525500 RENT EXP-OTHER PERS PROP		679.66
	526100 REP & MAINT-REAL PROPERT		123.94
	527300 REP & MAINT-MEDICAL EQUI	766.00	68,778.00
	531100 OFFICE SUPPLIES EXPENSE		12,958.45-
	533900 FOOD EXPENSE		46.13
	534600 ED & RECREATIONAL SUP EX		103.00
	534800 CONST & MAINT SUP EXP		26.98
	534901 DATA PROCESSING SUPPLIES		3,070.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	137.80	5,719.00
	537100 LABORATORY SUP EXP	34,162.04	253,490.19
	538100 VEHICLE & EQUIP SUP EXP		149.61
	539100 INDIRECT COST ALLOWANCE	57,616.68	720,488.40
	545000 LABORATORY SERVICES	5,129.73	32,494.61
	547100 EDUCATIONAL SERVICES		12,600.00
	554900 OTHER CONTRACTUAL SERVICES	79.10-	16,680.88
	554903 CONTRACTED SVCS - SUB CONTRACT	2,975.00	162,397.95
	555200 SOFTWARE - NEW PURCHASES		1,590.00
	559100 OTHER OPERATING EXP		300,768.62
	Major Account 520000 Total	99,780.51	1,597,956.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,502.67
	571103 BOARD & LODGING-FOREIGN		6,121.40
	571600 MEALS-NOT TRAVEL STATUS	39.83	1,347.14
	572100 COMMERCIAL TRANSPORTATIO		8,798.69
	572103 COMERCIAL FARES-FOREIGN		1,262.48
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,014.66
	575100 MISC TRAVEL EXPENSE		728.55
	575103 MISC TVL EXP-FOREIGN		376.98
	Major Account 570000 Total	39.83	40,185.63
	580000 Capital Outlay		
	588004 EQUIPMENT		107,910.54
	Major Account 580000 Total		107,910.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	599104 STUDENT TUITION	290.25	9,129.77
	Major Account 590000 Total	290.25	17,129.77
	Fund 65150 Expenditures Total	247,520.07	3,199,388.22
	Subprogram Revenues	790,714.41-	3,409,596.72-
	Subprogram Expenditures	247,520.07	3,199,388.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,378.36-
	Major Account 460000 Total		90,378.36-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	212,739.44-	1,276,436.64-
	Major Account 470000 Total	212,739.44-	1,276,436.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,385.88-	4,468,800.90-
	483200 BUILDING & SPACE RENTAL		4,345,875.00-
	484101 RESTRICTED-DONATIONS		25,120.27-
	484800 ROYALTY REVENUE		139,958.70-
	484900 OTHER PRIVATE SOURCES		8,007,437.62-
	Major Account 480000 Total	22,385.88-	16,987,192.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,398.11-
	493200 OPERATING TRANSFERS OUT	125,000.00	2,078,392.96
	Major Account 490000 Total	125,000.00	1,839,994.85
	Fund 65150 Revenue Total	110,125.32-	16,514,012.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	24,758.22
	515900 EMPLOYEE BENEFITS EXP-UN	137.88	6,716.27
	Major Account 510000 Total	632.06	31,474.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118,516.67
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522600 JOB APPLICANT EXPENSE		762.02-
	523600 INTEREST EXPENSE		5,925,275.00
	531100 OFFICE SUPPLIES EXPENSE		302.44
	533900 FOOD EXPENSE		451.50
	534600 ED & RECREATIONAL SUP EX		500.00
	539200 DEBT SERVICE EXPENSE		2,090,000.00
	545000 LABORATORY SERVICES	10,350.00	10,350.00
	559100 OTHER OPERATING EXP	31,000.00	31,000.00
	Major Account 520000 Total	41,350.00	8,210,633.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		4,447.63
	Major Account 570000 Total		4,447.63
	Fund 65150 Expenditures Total	41,982.06	8,246,555.71
65170 CAPITAL AND PROGRAM RESERVE			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,484.69	878.08
	484104 INDIRECT COST-LOCAL		3,455,524.45-
	Major Account 480000 Total	2,484.69	3,454,646.37-
	Fund 65170 Revenue Total	2,484.69	3,454,646.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00-
	Major Account 590000 Total		500,000.00-
	Fund 65170 Expenditures Total		500,000.00-
	Subprogram Revenues	107,640.63-	19,968,659.01-
	Subprogram Expenditures	41,982.06	7,746,555.71

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	6,712.00-	54,090.00-
	472100 SALE OF SUP & MAT		211,620.00
	Major Account 470000 Total	6,712.00-	157,530.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,253.46-	45,239.90-
	484101 RESTRICTED-DONATIONS	4,500.00-	2,602,400.50-
	484106 INDIRECT COST-PRIVATE		1,150.00-
	484900 OTHER PRIVATE SOURCES	13,166.00-	204,630.50-
	Major Account 480000 Total	24,919.46-	2,853,420.90-
	Fund 65150 Revenue Total	31,631.46-	2,695,890.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.18	33,594.89
	511300 OVERTIME PAYMENTS		65.61
	515900 EMPLOYEE BENEFITS EXP-UN	892.92	11,577.98
	Major Account 510000 Total	3,481.10	45,238.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	547100 EDUCATIONAL SERVICES	58.00-	58.00-
	554900 OTHER CONTRACTUAL SERVICES		7,950.00
	Major Account 520000 Total	58.00-	8,191.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	165,713.99	3,004,525.41
	Major Account 590000 Total	165,713.99	3,004,525.41
	Fund 65150 Expenditures Total	169,137.09	3,057,954.89
	Subprogram Revenues	31,631.46-	2,695,890.90-
	Subprogram Expenditures	169,137.09	3,057,954.89

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		428,982.66-
	493200 OPERATING TRANSFERS OUT		5,880,393.01
	Major Account 490000 Total		5,451,410.35
	Fund 65150 Revenue Total		5,451,410.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,941.83	214,201.73
	Major Account 510000 Total	35,941.83	214,201.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		75.00
	534901 DATA PROCESSING SUPPLIES		6,722.22
	537100 LABORATORY SUP EXP	2,240.00	2,240.00
	554900 OTHER CONTRACTUAL SERVICES		7,941.86-
	Major Account 520000 Total	2,240.00	1,270.36
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		797.89
	572103 COMERCIAL FARES-FOREIGN		2,900.61
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total		3,740.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	35,941.83-	214,201.73-
	Major Account 590000 Total	35,941.83-	214,201.73-
	Fund 65150 Expenditures Total	2,240.00	5,010.86
	Subprogram Revenues		5,451,410.35
	Subprogram Expenditures	2,240.00	5,010.86

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		325,737.44-
	Major Account 480000 Total		325,737.44-
	Fund 65150 Revenue Total		325,737.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,346.67	170,903.54
	511200 TEMPORARY SALARIES-WAGE	1,320.00	26,056.67
	515100 RETIREMENT PLANS EXPENSE	40.00	200.00
	515200 FICA EXPENSE	37.89	1,024.38
	515400 LIFE & ACCIDENT INS EXP	.48	2.60
	515500 HEALTH INSURANCE EXPENSE	66.45	363.05
	515900 EMPLOYEE BENEFITS EXP-UN	6,262.71	58,619.36
	Major Account 510000 Total	26,074.20	257,169.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.26
	521200 COM EXPENSE - VOICE/DATA	217.00	2,514.54
	521300 FREIGHT EXPENSE		30.96
	521500 PUBLICATION & PRINT EXP	540.00	3,661.54
	522100 DUES & SUBSCRIPTION EXP	10,388.99	13,033.64
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		807.20
	525500 RENT EXP-OTHER PERS PROP		117.50
	531100 OFFICE SUPPLIES EXPENSE	680.57	2,076.27
	533100 HOUSEHOLD & INSTIT EXP		458.25
	533900 FOOD EXPENSE		2,312.72
	534600 ED & RECREATIONAL SUP EX		50,810.00
	534900 MISCELLANEOUS SUP EXP	11,001.40	10,866.40
	534901 DATA PROCESSING SUPPLIES		11,837.88
	537100 LABORATORY SUP EXP		7,017.70
	538100 VEHICLE & EQUIP SUP EXP		70.80
	554900 OTHER CONTRACTUAL SERVICES	545.00	72,903.33
	555200 SOFTWARE - NEW PURCHASES		756.85
	559100 OTHER OPERATING EXP		591.50
	Major Account 520000 Total	23,372.96	180,631.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.47
	571600 MEALS-NOT TRAVEL STATUS		147.02
	574500 PERSONAL VEHICLE MILEAGE		24.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,987.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total		3,590.71
	Fund 65150 Expenditures Total	49,447.16	441,391.65
	Subprogram Revenues		325,737.44
	Subprogram Expenditures	49,447.16	441,391.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,740.42-	12,170.77-
	Major Account 460000 Total	1,740.42-	12,170.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,223.12-	1,704,972.69
	471108 MED/VOC SERV-STATE AG	44,647.29-	548,508.46-
	472100 SALE OF SUP & MAT	1,141.86	97,170.96-
	Major Account 470000 Total	223,728.55-	1,059,293.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,858.47-	45,775.31-
	482100 LAND USE REVENUE		32,900.00-
	484101 RESTRICTED-DONATIONS	1,058,830.92-	5,413,216.51-
	484106 INDIRECT COST-PRIVATE	173,935.81-	1,838,461.70-
	484500 REIMB NON-GOVT SOURCES		13,500.00-
	484900 OTHER PRIVATE SOURCES	1,160,224.06-	15,878,685.20-
	Major Account 480000 Total	2,403,849.26-	23,222,538.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,836.02-	4,254,252.23-
	493104 TRANS IN-PLANT IMPROVEMEN		.63-
	493200 OPERATING TRANSFERS OUT	536,449.22	10,131,820.84
	493204 TRANS OUT-PLANT IMPROVEME	9,846.00	384,748.00
	Major Account 490000 Total	472,459.20	6,262,315.98
	Fund 65150 Revenue Total	2,156,859.03-	15,913,100.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,629.82	11,955,456.39
	511200 TEMPORARY SALARIES-WAGE	110,157.43	1,319,843.34
	511300 OVERTIME PAYMENTS	1,326.11	1,884.79
	515100 RETIREMENT PLANS EXPENSE	23.40	3,242.63
	515200 FICA EXPENSE	277.36	3,848.32
	515400 LIFE & ACCIDENT INS EXP	.33	3,261.09
	515500 HEALTH INSURANCE EXPENSE	22.03	1,137.11
	515900 EMPLOYEE BENEFITS EXP-UN	268,395.65	3,112,675.46
	Major Account 510000 Total	1,519,832.13	16,401,349.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.75	2,718.65
	521200 COM EXPENSE - VOICE/DATA	5,399.18	28,962.37
	521300 FREIGHT EXPENSE	230.58	4,282.29
	521400 CIO CHARGES	238.85	940.75
	521500 PUBLICATION & PRINT EXP	5,734.98	44,891.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	971.64	1,611.67
	522100 DUES & SUBSCRIPTION EXP	22,860.23	95,395.11
	522200 CONFERENCE REGISTRATION	8,754.00-	57,044.58
	522400 SUBSISTENCE		3,805.70
	522500 EMPLOYEE MOVING EXPENSE		75,977.15
	522600 JOB APPLICANT EXPENSE	1,702.73	39,945.75
	524600 RENT EXPENSE-BUILDINGS		5,708.07
	524700 RENT EXP-OTHER REAL PROP		2,874.00
	525100 RENT EXP-OFFICE EQUIP	1,472.76	2,399.06
	525500 RENT EXP-OTHER PERS PROP	679.30-	4,238.81
	526100 REP & MAINT-REAL PROPERT	13,218.03-	8,893.84
	527100 REP & MAINT-OFFICE EQUIP		4,748.24
	527300 REP & MAINT-MEDICAL EQUI	37.50	14,412.81
	527500 REP & MAINT-COMM EQUIP		644.57
	527800 REP & MAINT-OTHER PROPER		1,601.02
	531100 OFFICE SUPPLIES EXPENSE	270.18-	18,297.78
	533100 HOUSEHOLD & INSTIT EXP		343.40
	533900 FOOD EXPENSE	396.21	21,374.70
	534600 ED & RECREATIONAL SUP EX	21,279.61	36,364.58
	534800 CONST & MAINT SUP EXP	38.97	2,972.30
	534900 MISCELLANEOUS SUP EXP	1,152.19	2,431.81
	534901 DATA PROCESSING SUPPLIES	8,635.61	70,319.15
	535100 MEDICAL SUPPLIES	17,776.07	53,792.66
	537100 LABORATORY SUP EXP	121,169.50	1,147,711.21
	538100 VEHICLE & EQUIP SUP EXP	23.01-	756.39
	539100 INDIRECT COST ALLOWANCE	48,585.02	828,844.72
	541500 LEGAL SERVICES EXPENSE	9,210.00-	9,150.00
	541600 GROSS PROCEEDS LEGAL EXP	317.21-	
	543100 IT CONSULTING-APPLICATIONS		748.30-
	545000 LABORATORY SERVICES	80,119.92	717,492.78
	547100 EDUCATIONAL SERVICES	1,163.57	6,813.57
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	105,616.59	405,681.29-
	555200 SOFTWARE - NEW PURCHASES		26,398.40
	556100 INSURANCE EXPENSE	1,439.55	2,554.25
	559100 OTHER OPERATING EXP	689.80	16,350.89
	Major Account 520000 Total	414,332.08	2,956,679.53
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.71-	86,902.06
	571103 BOARD & LODGING-FOREIGN		16,753.18
	571600 MEALS-NOT TRAVEL STATUS	3,430.58	20,750.62
	572100 COMMERCIAL TRANSPORTATIO	365.28-	44,755.92
	572103 COMERCIAL FARES-FOREIGN		27,723.22
	574500 PERSONAL VEHICLE MILEAGE		1,427.10
	574503 MILEAGE ALLOW-FOREIGN		6.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,321.81
	575100 MISC TRAVEL EXPENSE	102.50-	8,618.39
	575103 MISC TVL EXP-FOREIGN		891.27
	Major Account 570000 Total	1,964.09	220,149.57
	580000 Capital Outlay		
	588004 EQUIPMENT	50,618.11	625,065.06
	Major Account 580000 Total	50,618.11	625,065.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		439,557.91-
	599102 NON-TAXABLE STIPENDS	27,887.55	369,558.80
	599104 STUDENT TUITION	6,680.25	87,970.52
	Major Account 590000 Total	34,567.80	17,971.41
	Fund 65150 Expenditures Total	2,021,314.21	20,221,214.70
	Subprogram Revenues	2,156,859.03-	15,913,100.24-
	Subprogram Expenditures	2,021,314.21	20,221,214.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,216.40-	168,531.11-
	461500 OP GRANTS - STATE AGENCI	13,258.00-	134,048.57-
	461700 OP GRANTS - OTHER		15,339.52-
	Major Account 460000 Total	42,474.40-	317,919.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430.00-	60,704.43-
	471108 MED/VOC SERV-STATE AG	43,989.54-	4,689,446.68-
	472100 SALE OF SUP & MAT	9,254.08-	160,789.22-
	474100 GENERAL BUSINESS FEES	15,787.00-	90,015.66-
	Major Account 470000 Total	69,460.62-	5,000,955.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,114.49-	20,525.16-
	484100 OPERATING DONATIONS & CO	1,000.00-	28,503.26-
	484101 RESTRICTED-DONATIONS	862,383.27-	7,172,209.83-
	484102 RESTRICTED-PROF FEES	9,125.00-	116,569.09-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	1,350,939.53-	8,376,389.75-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	484800 ROYALTY REVENUE	252.01-	3,358.18-
	484900 OTHER PRIVATE SOURCES	228,767.03-	2,810,089.96-
	486400 CASH OVER ADJUSTMENT		34.42
	Major Account 480000 Total	2,457,581.33-	18,568,610.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,221,480.96-	7,276,512.26-
	493104 TRANS IN-PLANT IMPROVEMEN	307.00-	10,112.89-
	493200 OPERATING TRANSFERS OUT	1,133,579.36	2,744,905.10
	493204 TRANS OUT-PLANT IMPROVEME	37,572.00	122,644.00
	Major Account 490000 Total	50,636.60-	4,419,076.05-
	Fund 65150 Revenue Total	2,620,152.95-	28,306,562.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030,274.52	11,203,718.94
	511200 TEMPORARY SALARIES-WAGE	48,214.31	373,189.39
	511300 OVERTIME PAYMENTS	409.89	13,077.57
	511900 SUPPLEMENTAL		35.46
	515100 RETIREMENT PLANS EXPENSE	206.16	7,206.47
	515200 FICA EXPENSE	126.69	3,270.49
	515400 LIFE & ACCIDENT INS EXP	2.41	59.73
	515500 HEALTH INSURANCE EXPENSE	182.77	13,124.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	344,213.85	3,454,118.93
	Major Account 510000 Total	1,423,630.60	15,067,801.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,021.93	32,408.25
	521200 COM EXPENSE - VOICE/DATA	13,571.83	73,532.01
	521300 FREIGHT EXPENSE	232.41	28,816.96
	521400 CIO CHARGES	58.56	27,537.05
	521500 PUBLICATION & PRINT EXP	11,967.12	135,499.97
	521900 AWARDS EXPENSE	550.00	1,519.65
	522100 DUES & SUBSCRIPTION EXP	32,532.55	427,500.55
	522200 CONFERENCE REGISTRATION	35,052.59-	161,696.05
	522400 SUBSISTENCE		2,556.08
	522500 EMPLOYEE MOVING EXPENSE		28,281.50
	522600 JOB APPLICANT EXPENSE		3,122.93
	523201 NATURAL GAS		418.26-
	523202 ELECTRICITY		441.55-
	524600 RENT EXPENSE-BUILDINGS	800.00	13,040.83
	524700 RENT EXP-OTHER REAL PROP		70,814.55
	525100 RENT EXP-OFFICE EQUIP	1,485.30	8,911.80
	525200 RENT EXP-DATA PROC EQUIP		12,500.00
	525400 RENT EXP-COMM EQUIP		6,242.25
	525500 RENT EXP-OTHER PERS PROP	981.95	6,748.65
	526100 REP & MAINT-REAL PROPERT	482.65	8,583.99
	527100 REP & MAINT-OFFICE EQUIP		164.78
	527200 REP & MAINT-MOTOR VEHICL		960.97-
	527300 REP & MAINT-MEDICAL EQUI	1,425.00	28,331.42
	527800 REP & MAINT-OTHER PROPER		540.69
	531100 OFFICE SUPPLIES EXPENSE	6,212.80	58,530.14
	533100 HOUSEHOLD & INSTIT EXP	252.00	828.95
	533900 FOOD EXPENSE	940.30	37,263.40
	534600 ED & RECREATIONAL SUP EX	16,645.35	113,795.96
	534700 ENG TECH & COMM SUP EXP	120.82	11,862.52
	534800 CONST & MAINT SUP EXP	43.20	2,415.14
	534900 MISCELLANEOUS SUP EXP	808.78	4,345.70
	534901 DATA PROCESSING SUPPLIES	7,906.70	227,123.59
	535100 MEDICAL SUPPLIES	1,106,667.18	10,707,568.48
	537100 LABORATORY SUP EXP	104,304.96	1,093,651.28
	538100 VEHICLE & EQUIP SUP EXP	23.01	2,096.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	255,165.22	1,854,835.57
	539951 PURCHASES FOR RESALE		8,446.83
	541100 ACCTG & AUDITING SERVICES		28,652.22
	543100 IT CONSULTING-APPLICATIONS	12,500.00	29,200.00
	545000 LABORATORY SERVICES	49,481.73	516,348.75
	547100 EDUCATIONAL SERVICES	6,692.99	10,859.21-
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES	422,652.73	1,506,009.10
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02-
	554903 CONTRACTED SVCS - SUB CONTRACT	25,838.94	652,912.35
	555200 SOFTWARE - NEW PURCHASES	1,156.47	34,891.96
	556100 INSURANCE EXPENSE	141.11-	26,525.98-
	559100 OTHER OPERATING EXP	3,577.90	8,061.61
	Major Account 520000 Total	2,052,906.68	17,928,801.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,288.71	342,158.40
	571103 BOARD & LODGING-FOREIGN		46,285.18
	571600 MEALS-NOT TRAVEL STATUS	458.70	72,045.19
	571900 MEALS-ONE DAY TRAVEL		16.53
	572100 COMMERCIAL TRANSPORTATIO	2,141.86	194,315.19
	572103 COMERCIAL FARES-FOREIGN		95,506.70
	574500 PERSONAL VEHICLE MILEAGE		7,846.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,942.64-	47,409.78
	575100 MISC TRAVEL EXPENSE	102.50	20,241.66
	575103 MISC TVL EXP-FOREIGN		3,339.63
	Major Account 570000 Total	2,950.87-	829,164.39
	580000 Capital Outlay		
	588004 EQUIPMENT	105,441.94	456,939.54
	Major Account 580000 Total	105,441.94	456,939.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,767.96-
	599102 NON-TAXABLE STIPENDS		50,498.75
	599104 STUDENT TUITION	1,723.00	28,185.37
	Major Account 590000 Total	1,723.00	74,916.16
	Fund 65150 Expenditures Total	3,580,751.35	34,357,623.53
	Subprogram Revenues	2,620,152.95-	28,306,562.05-
	Subprogram Expenditures	3,580,751.35	34,357,623.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		415.00-
	461500 OP GRANTS - STATE AGENCI		65,847.56-
	461700 OP GRANTS - OTHER	33,073.23-	150,868.32-
	Major Account 460000 Total	33,073.23-	217,130.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,649.51-	870,140.73-
	471108 MED/VOC SERV-STATE AG	98,196.82-	2,474,763.75-
	472100 SALE OF SUP & MAT	52,850.00-	123,149.09-
	Major Account 470000 Total	162,696.33-	3,468,053.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,968.55-
	484101 RESTRICTED-DONATIONS	1,208,444.41-	5,648,259.67-
	484102 RESTRICTED-PROF FEES	1,100.00-	25,918.00-
	484104 INDIRECT COST-LOCAL	12,036.17-	52,238.57-
	484106 INDIRECT COST-PRIVATE	352,160.73-	2,395,620.18-
	484500 REIMB NON-GOVT SOURCES	1,200.00-	85,909.69-
	484900 OTHER PRIVATE SOURCES	163,542.55-	1,949,604.21-
	Major Account 480000 Total	1,738,483.86-	10,159,518.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	669,973.76-	14,987,969.59-
	493104 TRANS IN-PLANT IMPROVEMEN	20,714.06-	82,145.11-
	493200 OPERATING TRANSFERS OUT	27,328.81	2,667,356.25
	493204 TRANS OUT-PLANT IMPROVEME		221,584.00
	Major Account 490000 Total	663,359.01-	12,181,174.45-
	Fund 65150 Revenue Total	2,597,612.43-	26,025,877.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793,193.24	12,325,280.90
	511200 TEMPORARY SALARIES-WAGE	28,361.19	417,721.09
	511300 OVERTIME PAYMENTS	8,112.54	117,673.53
	515100 RETIREMENT PLANS EXPENSE	443.45	1,649.43
	515200 FICA EXPENSE	462.13	2,363.27
	515400 LIFE & ACCIDENT INS EXP	2.44	3,390.83-
	515500 HEALTH INSURANCE EXPENSE	528.82	4,854.45
	515900 EMPLOYEE BENEFITS EXP-UN	244,699.91	3,627,601.76
	Major Account 510000 Total	1,075,803.72	16,493,753.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.16	8,506.70
	521200 COM EXPENSE - VOICE/DATA	24,357.62	273,758.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	142,535.67	1,862,580.88
	521400 CIO CHARGES	4,244.80	51,955.20
	521500 PUBLICATION & PRINT EXP	11,306.68	186,719.92
	521700 1099 ROYALTY PAYMENTS		288.54
	521900 AWARDS EXPENSE	543.80	1,486.60
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	39,168.95	527,884.77
	522200 CONFERENCE REGISTRATION	4,193.99-	435,414.86
	522400 SUBSISTENCE		2,984.83
	522500 EMPLOYEE MOVING EXPENSE	6,704.40	71,884.09
	522600 JOB APPLICANT EXPENSE	10,826.18-	48,243.40
	524600 RENT EXPENSE-BUILDINGS	2,422.23	95,589.70
	524700 RENT EXP-OTHER REAL PROP		13,966.70
	525100 RENT EXP-OFFICE EQUIP	2,029.72	17,607.42
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	573.66	24,448.79
	526100 REP & MAINT-REAL PROPERT	4,336.01	43,955.71
	527100 REP & MAINT-OFFICE EQUIP		38,666.40
	527300 REP & MAINT-MEDICAL EQUI	11,226.53	239,002.37
	527500 REP & MAINT-COMM EQUIP		74.85
	527800 REP & MAINT-OTHER PROPER		4,172.16
	531100 OFFICE SUPPLIES EXPENSE	6,022.20	265,299.52
	533100 HOUSEHOLD & INSTIT EXP	323.39	2,807.66
	533900 FOOD EXPENSE	851.54	33,349.97
	534600 ED & RECREATIONAL SUP EX	15,714.48	128,463.88
	534700 ENG TECH & COMM SUP EXP	723.29	7,942.57
	534800 CONST & MAINT SUP EXP	258.75	7,209.18
	534900 MISCELLANEOUS SUP EXP	6,147.12	23,647.40
	534901 DATA PROCESSING SUPPLIES	19,392.77	254,723.23
	535100 MEDICAL SUPPLIES	143,266.83	2,034,186.71
	537100 LABORATORY SUP EXP	20,614.68-	1,234,007.62
	538100 VEHICLE & EQUIP SUP EXP		1,940.71
	539100 INDIRECT COST ALLOWANCE	18,629.29	1,423,625.74
	539951 PURCHASES FOR RESALE	24,817.75	37,320.18
	543100 IT CONSULTING-APPLICATIONS	24,901.25-	49,870.09
	545000 LABORATORY SERVICES	46,062.76	445,853.17
	547100 EDUCATIONAL SERVICES	5,050.38	51,585.02
	549200 JANITORIAL/SECURITY SRVS	475.00	6,915.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	89,240.43	1,058,925.25
	554901 CONTRACTED SVCS - SAL REIMB		21,555.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,121.94	872,356.97
	555200 SOFTWARE - NEW PURCHASES	71,249.04	445,028.51
	556100 INSURANCE EXPENSE		4,199.94
	559100 OTHER OPERATING EXP	2,968.14	27,512.01
	Major Account 520000 Total	658,717.23	12,389,717.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.49-	391,550.44
	571103 BOARD & LODGING-FOREIGN	861.02-	62,875.49
	571600 MEALS-NOT TRAVEL STATUS	523.68	149,252.95
	571900 MEALS-ONE DAY TRAVEL		61.83
	572100 COMMERCIAL TRANSPORTATIO	1,335.26-	206,409.29
	572103 COMERCIAL FARES-FOREIGN	3,260.02-	130,033.69
	574500 PERSONAL VEHICLE MILEAGE	587.25	17,127.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.81-	216,755.16
	575100 MISC TRAVEL EXPENSE	1,269.36-	10,023.22
	575103 MISC TVL EXP-FOREIGN	21.94	4,462.25
	Major Account 570000 Total	6,430.09-	1,188,551.63
	580000 Capital Outlay		
	588003 BUILDINGS	22,426.91-	4,873.16
	588004 EQUIPMENT	375,046.45	1,424,071.42
	Major Account 580000 Total	352,619.54	1,428,944.58
	590000 Government Aid		
	599104 STUDENT TUITION	2,814.90	102,746.86
	Major Account 590000 Total	2,814.90	102,746.86
	Fund 65150 Expenditures Total	2,083,525.30	31,603,714.32
	Subprogram Revenues	2,597,612.43-	26,025,877.77-
	Subprogram Expenditures	2,083,525.30	31,603,714.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,210.47-	106,595.89-
	461700 OP GRANTS - OTHER		47,055.58-
	Major Account 460000 Total	8,210.47-	153,651.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,925.00-	62,948.96-
	471108 MED/VOC SERV-STATE AG	47,258.69-	1,152,400.70-
	472100 SALE OF SUP & MAT		96,413.23-
	474100 GENERAL BUSINESS FEES	17,191.36	567,077.66-
	Major Account 470000 Total	31,992.33-	1,878,840.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,354.38-	13,354.38-
	484100 OPERATING DONATIONS & CO		956.10-
	484101 RESTRICTED-DONATIONS	2,203,659.63-	9,497,387.47-
	484103 INDIRECT COST-STATE	1,395.74-	26,350.20-
	484104 INDIRECT COST-LOCAL		15,143.33-
	484106 INDIRECT COST-PRIVATE		35,312.54-
	484500 REIMB NON-GOVT SOURCES		56,974.38-
	484900 OTHER PRIVATE SOURCES		39,421.24-
	Major Account 480000 Total	2,218,409.75-	9,684,899.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,582.93-	3,243,606.00-
	493200 OPERATING TRANSFERS OUT	60,225.04	1,576,402.88
	Major Account 490000 Total	187,357.89-	1,667,203.12-
	Fund 65150 Revenue Total	2,445,970.44-	13,384,594.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,861.31	4,354,304.93
	511200 TEMPORARY SALARIES-WAGE	25,864.63	457,352.69
	511300 OVERTIME PAYMENTS	22.50	1,101.66
	515100 RETIREMENT PLANS EXPENSE	1,056.62	9,631.96
	515200 FICA EXPENSE	673.79	9,747.75
	515400 LIFE & ACCIDENT INS EXP	6.34	115.94
	515500 HEALTH INSURANCE EXPENSE	974.14	6,210.27
	515900 EMPLOYEE BENEFITS EXP-UN	93,009.73	1,279,855.84
	Major Account 510000 Total	437,469.06	6,118,321.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.70-	1,157.07
	521200 COM EXPENSE - VOICE/DATA	12,754.22	54,081.37
	521300 FREIGHT EXPENSE	28.07	20,467.70

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,828.00	18,051.42
	521700 1099 ROYALTY PAYMENTS		575.00
	521900 AWARDS EXPENSE		3,345.15-
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	1,860.61	32,792.29
	522200 CONFERENCE REGISTRATION	2,900.00-	40,537.21
	522400 SUBSISTENCE		1,491.52
	522500 EMPLOYEE MOVING EXPENSE		9,979.08
	522600 JOB APPLICANT EXPENSE		1,646.98-
	524600 RENT EXPENSE-BUILDINGS	25.00	2,667.72-
	524700 RENT EXP-OTHER REAL PROP	101.80	6,406.12
	525100 RENT EXP-OFFICE EQUIP	200.05	690.04-
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP	66.35	7,248.20
	526100 REP & MAINT-REAL PROPERT	93.15	2,661.76
	527300 REP & MAINT-MEDICAL EQUI		26,231.76
	531100 OFFICE SUPPLIES EXPENSE	346.89	59,572.79
	533100 HOUSEHOLD & INSTIT EXP		76.93
	533900 FOOD EXPENSE	328.00-	1,785.61-
	534600 ED & RECREATIONAL SUP EX	11,708.96	61,197.54
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	7,039.87	8,580.43
	534900 MISCELLANEOUS SUP EXP	6.85	92.55
	534901 DATA PROCESSING SUPPLIES	1,726.38-	41,730.04
	535100 MEDICAL SUPPLIES	314.75	20,857.65
	537100 LABORATORY SUP EXP	18,534.03	653,796.65
	538100 VEHICLE & EQUIP SUP EXP		1,233.79
	539100 INDIRECT COST ALLOWANCE	144,928.33	1,639,167.96
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	545000 LABORATORY SERVICES	150.00	6,534.68
	547100 EDUCATIONAL SERVICES	720.00-	47,183.24
	549200 JANITORIAL/SECURITY SRVS		515.00
	554900 OTHER CONTRACTUAL SERVICES	105,086.62	546,161.95
	554901 CONTRACTED SVCS - SAL REIMB		6,624.49
	554903 CONTRACTED SVCS - SUB CONTRACT	30,348.02	1,072,006.76
	555200 SOFTWARE - NEW PURCHASES	45,600.00	119,742.89
	559100 OTHER OPERATING EXP	17,255.34-	516,297.68
	Major Account 520000 Total	358,070.15	5,015,493.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.28-	78,801.97
	571103 BOARD & LODGING-FOREIGN	375.61	70,342.35
	571600 MEALS-NOT TRAVEL STATUS	602.26-	38,707.27
	571900 MEALS-ONE DAY TRAVEL		24.47
	572100 COMMERCIAL TRANSPORTATIO	1,662.22	43,653.69
	572103 COMERCIAL FARES-FOREIGN	1,659.95	65,423.89
	573100 STATE-OWNED TRANSPORT		314.00
	574500 PERSONAL VEHICLE MILEAGE	112.23	4,693.23
	574503 MILEAGE ALLOW-FOREIGN		161.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.75-	38,203.45
	575100 MISC TRAVEL EXPENSE		4,275.08
	575103 MISC TVL EXP-FOREIGN		17,039.95
	Major Account 570000 Total	2,718.72	361,641.29
	580000 Capital Outlay		
	588003 BUILDINGS		262.06
	588004 EQUIPMENT	12,950.00	279,452.54
	Major Account 580000 Total	12,950.00	279,714.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,000.00
	599104 STUDENT TUITION	1,216.65-	103,438.47
	Major Account 590000 Total	1,216.65-	115,438.47
	Fund 65150 Expenditures Total	809,991.28	11,890,608.41
	Subprogram Revenues	2,445,970.44-	13,384,594.78-
	Subprogram Expenditures	809,991.28	11,890,608.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,470.40-	217,863.36-
	461700 OP GRANTS - OTHER		70,680.64-
	Major Account 460000 Total	2,470.40-	288,544.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	389,496.67-	2,308,883.63-
	471108 MED/VOC SERV-STATE AG	139,818.57-	1,906,263.95-
	472100 SALE OF SUP & MAT	16,888.30-	805,404.35-
	Major Account 470000 Total	546,203.54-	5,020,551.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,014.85-
	484100 OPERATING DONATIONS & CO		60,715.47-
	484101 RESTRICTED-DONATIONS	66,549.18-	1,896,266.98-
	484104 INDIRECT COST-LOCAL	1,118,164.87-	3,232,493.06-
	484106 INDIRECT COST-PRIVATE	200,528.90-	907,310.94-
	484500 REIMB NON-GOVT SOURCES		275.00-
	484900 OTHER PRIVATE SOURCES	174,840.25-	2,073,993.37-
	Major Account 480000 Total	1,560,083.20-	8,180,069.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,300.99-	4,958,495.30-
	493200 OPERATING TRANSFERS OUT	11,756.17	10,438,050.72
	Major Account 490000 Total	1,544.82-	5,479,555.42
	Fund 65150 Revenue Total	2,110,301.96-	8,009,610.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624,098.46	7,833,979.65
	511200 TEMPORARY SALARIES-WAGE	20,163.28	423,114.58
	511300 OVERTIME PAYMENTS		329.40
	515100 RETIREMENT PLANS EXPENSE	903.91	18,601.73
	515200 FICA EXPENSE	839.01	18,469.22
	515400 LIFE & ACCIDENT INS EXP	11.58	244.33
	515500 HEALTH INSURANCE EXPENSE	1,238.10	29,459.52
	515900 EMPLOYEE BENEFITS EXP-UN	196,942.34	2,444,000.28
	Major Account 510000 Total	844,196.68	10,768,198.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.90	8,569.05
	521200 COM EXPENSE - VOICE/DATA	2,896.35	23,946.07
	521300 FREIGHT EXPENSE	43.31	755.43
	521500 PUBLICATION & PRINT EXP	639.33	33,156.28
	522100 DUES & SUBSCRIPTION EXP	53,222.50	925,576.09

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	246.90-	11,545.45
	522400 SUBSISTENCE		655.09
	522600 JOB APPLICANT EXPENSE		595.76
	524600 RENT EXPENSE-BUILDINGS	289.58	15,994.66
	524700 RENT EXP-OTHER REAL PROP		3,678.00
	525500 RENT EXP-OTHER PERS PROP		2,698.33
	526100 REP & MAINT-REAL PROPERT	58.82	760.22
	527200 REP & MAINT-MOTOR VEHICL	49.30	13,864.35
	527300 REP & MAINT-MEDICAL EQUI		3,583.20
	527400 REP & MAINT-DATA PROC		25.00
	531100 OFFICE SUPPLIES EXPENSE	5,161.80	32,641.09
	533100 HOUSEHOLD & INSTIT EXP		4,615.74
	533900 FOOD EXPENSE	601.58	17,973.73
	534500 AGRICULTURAL SUPPLIES EX	446.56	446.56
	534600 ED & RECREATIONAL SUP EX	1,288.90	79,602.35
	534700 ENG TECH & COMM SUP EXP		519.97
	534800 CONST & MAINT SUP EXP		60.65
	534900 MISCELLANEOUS SUP EXP	262.08	16,178.40
	534901 DATA PROCESSING SUPPLIES	1,925.78	72,832.70
	535100 MEDICAL SUPPLIES	9,678.38	74,908.88
	537100 LABORATORY SUP EXP	178.38	17,032.86
	538100 VEHICLE & EQUIP SUP EXP		2,848.97
	539100 INDIRECT COST ALLOWANCE	25,520.00	315,742.28
	539951 PURCHASES FOR RESALE	1,137.77	1,137.77
	541700 LEGAL RELATED EXPENSE		1,582.50-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	20,634.00-	9,654.39
	547100 EDUCATIONAL SERVICES	4,950.00-	29,333.74
	554900 OTHER CONTRACTUAL SERVICES	7,496.13	343,456.90
	554903 CONTRACTED SVCS - SUB CONTRACT	34,492.12	314,861.73
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	559100 OTHER OPERATING EXP	80.06	12,305.29
	Major Account 520000 Total	120,098.73	2,402,569.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.84-	29,632.00
	571103 BOARD & LODGING-FOREIGN		2,936.78
	571600 MEALS-NOT TRAVEL STATUS		6,044.35
	571900 MEALS-ONE DAY TRAVEL		42.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17,755.38
	572103 COMERCIAL FARES-FOREIGN	713.19-	4,833.54
	574500 PERSONAL VEHICLE MILEAGE	166.89-	22,957.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	892.80	17,034.24
	575100 MISC TRAVEL EXPENSE		1,782.92
	575103 MISC TVL EXP-FOREIGN		44.00
	Major Account 570000 Total	332.12-	103,062.37
	580000 Capital Outlay		
	588003 BUILDINGS	1,137.77-	128.18
	588004 EQUIPMENT		103,122.65
	Major Account 580000 Total	1,137.77-	103,250.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,536.68-	96,704.29
	599104 STUDENT TUITION		19,481.51
	Major Account 590000 Total	2,536.68-	116,185.80
	Fund 65150 Expenditures Total	960,288.84	13,493,267.19
65180 AUTISM TREATMENT PROGRAM			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,949.59-
	Major Account 520000 Total		1,949.59-
	Fund 65180 Expenditures Total		1,949.59-
	Subprogram Revenues	2,110,301.96-	8,009,610.18-
	Subprogram Expenditures	960,288.84	13,491,317.60

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		
	484101 RESTRICTED-DONATIONS	560.46-	29,855.35-
	Major Account 480000 Total	560.46-	29,855.35-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	452.56-	452.56-
	493204 TRANS OUT-PLANT IMPROVEME		18,839.00
	Major Account 490000 Total	452.56-	18,386.44
	Fund 65150 Revenue Total	1,013.02-	11,468.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.75
	521300 FREIGHT EXPENSE		63.00
	521500 PUBLICATION & PRINT EXP	4,508.93	4,508.93
	522100 DUES & SUBSCRIPTION EXP	2,027.97	4,330.72
	522200 CONFERENCE REGISTRATION	2,693.00	6,336.00
	525500 RENT EXP-OTHER PERS PROP		65.50
	526100 REP & MAINT-REAL PROPERT		58.82
	531100 OFFICE SUPPLIES EXPENSE		4,995.45
	534600 ED & RECREATIONAL SUP EX	148.18	148.18
	535100 MEDICAL SUPPLIES	1,303.75	1,303.75
	537100 LABORATORY SUP EXP		1,616.56
	538100 VEHICLE & EQUIP SUP EXP		7.23
	545000 LABORATORY SERVICES	30.00	537.20
	554900 OTHER CONTRACTUAL SERVICES		498.00
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP	32.17	362.95
	Major Account 520000 Total	10,744.00	25,476.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,518.84
	571103 BOARD & LODGING-FOREIGN		41.62
	572100 COMMERCIAL TRANSPORTATIO		1,850.04
	572103 COMERCIAL FARES-FOREIGN		53.00
	575100 MISC TRAVEL EXPENSE		57.00
	575103 MISC TVL EXP-FOREIGN		324.47
	Major Account 570000 Total		6,844.97
	580000 Capital Outlay		
	588004 EQUIPMENT	751.98	5,022.74
	Major Account 580000 Total	751.98	5,022.74
	Fund 65150 Expenditures Total	11,495.98	37,343.75
	Subprogram Revenues	1,013.02-	11,468.91-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>11,495.98</u>	<u>37,343.75</u>

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		
	471100 SALE OF SERVICES	609.00	609.00
	471108 MED/VOC SERV-STATE AG		1,477,933.29-
	472100 SALE OF SUP & MAT		2,120.00-
	Major Account 470000 Total	609.00	1,479,444.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187,642.44-
	484101 RESTRICTED-DONATIONS	10,010.00-	257,241.81-
	Major Account 480000 Total	10,010.00-	444,884.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,720.27-
	493200 OPERATING TRANSFERS OUT		72,286.27
	Major Account 490000 Total		47,434.00-
	Fund 65150 Revenue Total	9,401.00-	1,971,762.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,444.89	1,019,836.92
	511200 TEMPORARY SALARIES-WAGE	9,843.74	94,516.67
	511300 OVERTIME PAYMENTS	23.18	416.18
	515900 EMPLOYEE BENEFITS EXP-UN	24,489.09	338,283.90
	Major Account 510000 Total	108,800.90	1,453,053.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		411.00
	521200 COM EXPENSE - VOICE/DATA	342.15	4,166.26
	521300 FREIGHT EXPENSE		5,338.81
	521500 PUBLICATION & PRINT EXP		10,103.20
	522100 DUES & SUBSCRIPTION EXP	1,395.75-	14,741.77
	522200 CONFERENCE REGISTRATION		11,500.00
	522600 JOB APPLICANT EXPENSE		505.33-
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	525500 RENT EXP-OTHER PERS PROP	18.60	291.38
	526100 REP & MAINT-REAL PROPERT		136.72
	527300 REP & MAINT-MEDICAL EQUI	63,713.37	180,941.82
	531100 OFFICE SUPPLIES EXPENSE	277.12	4,567.61
	533900 FOOD EXPENSE	228.03	4,516.90
	534901 DATA PROCESSING SUPPLIES	257.97	4,110.01
	535100 MEDICAL SUPPLIES	718.27	1,397.76-
	537100 LABORATORY SUP EXP	7,118.68	68,945.83
	545000 LABORATORY SERVICES	9,296.74	32,123.28
	547100 EDUCATIONAL SERVICES		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		951.60
	554903 CONTRACTED SVCS - SUB CONTRACT		14,110.41
	555200 SOFTWARE - NEW PURCHASES		6,691.00
	Major Account 520000 Total	80,650.18	363,644.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.54-
	571600 MEALS-NOT TRAVEL STATUS		586.50
	572100 COMMERCIAL TRANSPORTATIO		1,141.62-
	574500 PERSONAL VEHICLE MILEAGE		48.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.78
	Major Account 570000 Total		1,755.88-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,289.68
	Major Account 580000 Total		2,289.68
	Fund 65150 Expenditures Total	189,451.08	1,817,231.98
	Subprogram Revenues	9,401.00-	1,971,762.54-
	Subprogram Expenditures	189,451.08	1,817,231.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		31,725.76-
	472100 SALE OF SUP & MAT		214,993.10
	Major Account 470000 Total		183,267.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.47-
	484101 RESTRICTED-DONATIONS	38,460.06-	504,185.55-
	484106 INDIRECT COST-PRIVATE	24,503.05-	143,066.06-
	484900 OTHER PRIVATE SOURCES		183,874.50-
	Major Account 480000 Total	62,963.11-	831,126.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	226,170.68-	4,614,406.64-
	493200 OPERATING TRANSFERS OUT	35,000.00-	271,754.57
	Major Account 490000 Total	261,170.68-	4,342,652.07-
	Fund 65150 Revenue Total	324,133.79-	4,990,511.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,166.19	1,056,701.64
	511200 TEMPORARY SALARIES-WAGE	2,000.00	38,440.56
	511300 OVERTIME PAYMENTS		450.42
	515200 FICA EXPENSE	153.00	153.00
	515500 HEALTH INSURANCE EXPENSE		1,413.82
	515900 EMPLOYEE BENEFITS EXP-UN	30,625.13	343,710.00
	516200 TUITION ASSISTANCE		3,730.24
	Major Account 510000 Total	123,944.32	1,444,599.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		261.96
	521200 COM EXPENSE - VOICE/DATA	884.05	12,806.90
	521300 FREIGHT EXPENSE		1,922.06
	521500 PUBLICATION & PRINT EXP	89.44	3,962.95
	522100 DUES & SUBSCRIPTION EXP		11,345.16
	522200 CONFERENCE REGISTRATION	1,715.00-	7,434.31
	522500 EMPLOYEE MOVING EXPENSE		2,276.12
	522600 JOB APPLICANT EXPENSE		1,752.00
	524600 RENT EXPENSE-BUILDINGS		1,472.27
	525100 RENT EXP-OFFICE EQUIP	194.02	2,158.84
	525500 RENT EXP-OTHER PERS PROP		418.64
	526100 REP & MAINT-REAL PROPERT		2,410.51
	527300 REP & MAINT-MEDICAL EQUI	1,078.74	1,078.74
	531100 OFFICE SUPPLIES EXPENSE	101.31	7,945.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		5,747.52
	534600 ED & RECREATIONAL SUP EX		510.21
	534800 CONST & MAINT SUP EXP		29,911.06
	534901 DATA PROCESSING SUPPLIES	668.05	35,644.03
	535100 MEDICAL SUPPLIES	209.61	20,966.78
	537100 LABORATORY SUP EXP	38,816.35	296,863.79
	538100 VEHICLE & EQUIP SUP EXP		289.91
	539100 INDIRECT COST ALLOWANCE	2,336.16	50,486.29
	542500 ENG & ARCH SERVICES	377.50	377.50
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	545000 LABORATORY SERVICES	1,130.43	117,205.88
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,340.22	187,699.85
	554903 CONTRACTED SVCS - SUB CONTRACT	1,000.00	128,170.50
	555200 SOFTWARE - NEW PURCHASES		13,349.00
	556100 INSURANCE EXPENSE		109.14
	559100 OTHER OPERATING EXP	1,727.04	3,159.81
	Major Account 520000 Total	64,237.92	952,237.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,023.52
	571103 BOARD & LODGING-FOREIGN		1,354.62
	571600 MEALS-NOT TRAVEL STATUS		1,919.02
	571900 MEALS-ONE DAY TRAVEL		14.40
	572100 COMMERCIAL TRANSPORTATIO		4,777.88
	572103 COMERCIAL FARES-FOREIGN	1,001.50	32,331.88
	574500 PERSONAL VEHICLE MILEAGE		538.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,605.00
	575100 MISC TRAVEL EXPENSE		586.49
	575103 MISC TVL EXP-FOREIGN		14.25
	Major Account 570000 Total	1,001.50	58,166.03
	580000 Capital Outlay		
	588004 EQUIPMENT	2,350.98	146,999.42
	Major Account 580000 Total	2,350.98	146,999.42
	590000 Government Aid		
	599104 STUDENT TUITION	18.75	18.75
	Major Account 590000 Total	18.75	18.75
	Fund 65150 Expenditures Total	191,553.47	2,602,021.40
	Subprogram Revenues	324,133.79-	4,990,511.31-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Expenditures	<u>191,553.47</u>	<u>2,602,021.40</u>

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		335,463.24-
	Major Account 470000 Total		335,463.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.64-	14,837.55
	Major Account 480000 Total	102.64-	14,837.55
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		96,540.00
	Major Account 490000 Total		96,540.00
	Fund 25170 Revenue Total	102.64-	224,085.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	100,881.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	34,803.63
	Major Account 510000 Total	12,335.00	135,684.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,605.73	4,288.69
	521200 COM EXPENSE - VOICE/DATA	189.51	1,279.90
	521500 PUBLICATION & PRINT EXP		234.20
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		140.00
	526100 REP & MAINT-REAL PROPERT	10.00	564.13
	531100 OFFICE SUPPLIES EXPENSE		280.20
	534800 CONST & MAINT SUP EXP		10.24
	535100 MEDICAL SUPPLIES	1,785.00	11,985.00
	537100 LABORATORY SUP EXP	3,106.57	38,468.06
	541100 ACCTG & AUDITING SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS	5,458.90	41,255.45
	549200 JANITORIAL/SECURITY SRVS	600.00	5,500.00
	Major Account 520000 Total	12,755.71	107,995.87
	Fund 25170 Expenditures Total	25,090.71	243,680.50
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,000.00-	83,805.00-
	Major Account 470000 Total	33,000.00-	83,805.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS	40.00-	1,720.00-
	Major Account 480000 Total	40.00-	2,720.00-
	Fund 65150 Revenue Total	33,040.00-	86,525.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>33,142.64</u>	<u>310,610.69</u>
	Subprogram Expenditures	<u>25,090.71</u>	<u>243,680.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,374.00-	
	Major Account 460000 Total	16,374.00-	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	472100 SALE OF SUP & MAT		1,490.40-
	474100 GENERAL BUSINESS FEES	10,000.00-	55,000.00-
	Major Account 470000 Total	10,000.00-	58,490.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,233.36-	120,536.89-
	484102 RESTRICTED-PROF FEES		1,000.00-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	484900 OTHER PRIVATE SOURCES	17,393,393.22-	98,774,497.07-
	Major Account 480000 Total	17,397,626.58-	98,900,533.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,564.95-	69,208,740.27-
	493104 TRANS IN-PLANT IMPROVEMEN		13,127.00
	493200 OPERATING TRANSFERS OUT	535,607.14	75,812,055.39
	493204 TRANS OUT-PLANT IMPROVEME	5,811.41-	312,508.09
	Major Account 490000 Total	520,230.78	6,928,950.21
	Fund 65150 Revenue Total	16,903,769.80-	92,030,074.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751,611.73	71,783,057.97
	511200 TEMPORARY SALARIES-WAGE	15,240.99	273,963.77
	511300 OVERTIME PAYMENTS	2,763.20	73,350.54
	511900 SUPPLEMENTAL		161.40
	515100 RETIREMENT PLANS EXPENSE	1,498.46	13,231.16
	515200 FICA EXPENSE	446.27	8,010.33
	515400 LIFE & ACCIDENT INS EXP	10.68	120.70
	515500 HEALTH INSURANCE EXPENSE	1,187.47	1,865.30
	515900 EMPLOYEE BENEFITS EXP-UN	1,167,730.55	15,261,540.30
	Major Account 510000 Total	9,940,489.35	87,415,301.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,316.40	19,987.75
	521200 COM EXPENSE - VOICE/DATA	44,171.65	553,723.64
	521300 FREIGHT EXPENSE	25.18-	4,675.00
	521400 CIO CHARGES	2,480.32	29,954.84
	521500 PUBLICATION & PRINT EXP	22,267.16	209,224.88
	521900 AWARDS EXPENSE	6,444.44	12,488.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	107,490.01	1,120,770.53
	522200 CONFERENCE REGISTRATION	9,999.59-	363,892.10
	522400 SUBSISTENCE		7,725.07
	522500 EMPLOYEE MOVING EXPENSE		422.96
	522600 JOB APPLICANT EXPENSE	1,769.63-	79,330.11
	522700 DEFICIENCY CLAIMS		299.85
	524600 RENT EXPENSE-BUILDINGS	1,750.00	29,403.48
	524700 RENT EXP-OTHER REAL PROP		3,269.56
	525100 RENT EXP-OFFICE EQUIP	12,954.46	77,508.11
	525500 RENT EXP-OTHER PERS PROP	3,650.25	19,271.61
	526100 REP & MAINT-REAL PROPERT	15,938.59	109,605.34
	527100 REP & MAINT-OFFICE EQUIP	1,059.29	7,810.11
	527200 REP & MAINT-MOTOR VEHICL		386.13
	527300 REP & MAINT-MEDICAL EQUI	780.00	28,164.24
	527800 REP & MAINT-OTHER PROPER		4,756.28
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	46,372.37	270,740.64
	533100 HOUSEHOLD & INSTIT EXP	2,993.58	13,278.05
	533900 FOOD EXPENSE	18,165.42	202,916.31
	534600 ED & RECREATIONAL SUP EX	37,463.22	261,036.28
	534700 ENG TECH & COMM SUP EXP	1,049.96	3,500.89
	534800 CONST & MAINT SUP EXP	660.70	8,040.91
	534900 MISCELLANEOUS SUP EXP	874.25	14,494.67
	534901 DATA PROCESSING SUPPLIES	30,008.48	396,731.57
	535100 MEDICAL SUPPLIES	9,622.10	35,018.73
	537100 LABORATORY SUP EXP	25,122.24	185,784.94
	538100 VEHICLE & EQUIP SUP EXP	153.89	2,480.84
	539951 PURCHASES FOR RESALE		1,170.83
	545000 LABORATORY SERVICES	2,161.88	17,274.67
	547100 EDUCATIONAL SERVICES	3,012.26	54,060.25
	549200 JANITORIAL/SECURITY SRVS	20.00	715.74
	554900 OTHER CONTRACTUAL SERVICES	240,605.06	436,706.96
	554901 CONTRACTED SVCS - SAL REIMB		6,325.75
	554903 CONTRACTED SVCS - SUB CONTRACT		90,272.61
	555200 SOFTWARE - NEW PURCHASES	17,342.91	125,860.72
	556100 INSURANCE EXPENSE	308.73	2,663.18
	556300 SURETY & NOTARY BONDS		187.58
	559100 OTHER OPERATING EXP	2,445.13	23,711.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	646,890.35	4,835,657.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.85	596,703.80
	571103 BOARD & LODGING-FOREIGN	955.30	24,010.87
	571600 MEALS-NOT TRAVEL STATUS	5,367.41	318,841.77
	571900 MEALS-ONE DAY TRAVEL		469.71
	572100 COMMERCIAL TRANSPORTATIO	77.18	225,373.37
	572103 COMERCIAL FARES-FOREIGN	3,590.20	50,045.42
	573100 STATE-OWNED TRANSPORT		492.00
	574500 PERSONAL VEHICLE MILEAGE	678.85-	6,611.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.74-	28,431.09
	575100 MISC TRAVEL EXPENSE	1,290.38	19,502.20
	575103 MISC TVL EXP-FOREIGN	120.11	2,153.48
	Major Account 570000 Total	11,085.84	1,272,634.79
	580000 Capital Outlay		
	588003 BUILDINGS	442.00-	9,079.00
	588004 EQUIPMENT	634.68	95,183.32
	Major Account 580000 Total	192.68	104,262.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	442.00	442.00
	599102 NON-TAXABLE STIPENDS	30,000.00	326,571.64
	599104 STUDENT TUITION	103.00	41,261.67
	Major Account 590000 Total	30,545.00	368,275.31
	Fund 65150 Expenditures Total	10,629,203.22	93,996,131.83
	Subprogram Revenues	16,903,769.80-	92,030,074.15-
	Subprogram Expenditures	10,629,203.22	93,996,131.83

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,400.00-	2,304,430.78-
	493200 OPERATING TRANSFERS OUT	1,500.00-	1,920.05
	Major Account 490000 Total	2,900.00-	2,302,510.73-
	Fund 65150 Revenue Total	2,900.00-	2,302,510.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,151.09	2,035,050.98
	511200 TEMPORARY SALARIES-WAGE	1,833.30	43,879.87
	511300 OVERTIME PAYMENTS	58.26	5,532.12
	515900 EMPLOYEE BENEFITS EXP-UN	46,967.49	614,040.71
	Major Account 510000 Total	206,010.14	2,698,503.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.10
	521200 COM EXPENSE - VOICE/DATA	1,543.15	20,663.97
	521300 FREIGHT EXPENSE	67.61	524.17
	521500 PUBLICATION & PRINT EXP	505.07	4,305.01
	522100 DUES & SUBSCRIPTION EXP	429.00	17,621.29
	522200 CONFERENCE REGISTRATION	1,151.38-	10,740.47
	522600 JOB APPLICANT EXPENSE		1,361.68
	524600 RENT EXPENSE-BUILDINGS		275.10
	525100 RENT EXP-OFFICE EQUIP	526.04	3,156.24
	525500 RENT EXP-OTHER PERS PROP		596.84
	527100 REP & MAINT-OFFICE EQUIP		311.59
	531100 OFFICE SUPPLIES EXPENSE	889.94	24,502.02
	533900 FOOD EXPENSE	638.29	5,682.70
	534600 ED & RECREATIONAL SUP EX	2,844.73	17,942.34
	534700 ENG TECH & COMM SUP EXP		449.99
	534900 MISCELLANEOUS SUP EXP		259.71
	534901 DATA PROCESSING SUPPLIES	1,816.86	37,525.39
	535100 MEDICAL SUPPLIES	11,716.81	86,337.38
	537100 LABORATORY SUP EXP	1,092.30	12,143.07
	545000 LABORATORY SERVICES	64.00	1,210.15
	554900 OTHER CONTRACTUAL SERVICES	982.20	34,984.38
	555200 SOFTWARE - NEW PURCHASES	5,230.00	6,823.67
	556100 INSURANCE EXPENSE		358.34
	559100 OTHER OPERATING EXP	75.00	556.49
	Major Account 520000 Total	27,269.62	288,749.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,176.66

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		300.61-
	571600 MEALS-NOT TRAVEL STATUS		15,644.19
	571900 MEALS-ONE DAY TRAVEL		16.90
	572100 COMMERCIAL TRANSPORTATIO		10,717.34
	574500 PERSONAL VEHICLE MILEAGE		189.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,229.83
	575100 MISC TRAVEL EXPENSE		705.23
	Major Account 570000 Total		42,378.54
	580000 Capital Outlay		
	588004 EQUIPMENT	1,967.56	6,923.56
	Major Account 580000 Total	1,967.56	6,923.56
	590000 Government Aid		
	599104 STUDENT TUITION	90.50	3,916.16
	Major Account 590000 Total	90.50	3,916.16
	Fund 65150 Expenditures Total	235,337.82	3,040,471.03
	Subprogram Revenues	2,900.00-	2,302,510.73-
	Subprogram Expenditures	235,337.82	3,040,471.03

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	4,296.91-	76,955.45-
	486100 LOAN INTEREST		920.00-
	486300 CLEARING ACCOUNT	200.00-	900.00-
	Major Account 480000 Total	4,496.91-	78,775.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,109.00-
	493102 TRANS IN-LOAN FUND MATCH		292,330.00-
	Major Account 490000 Total		612,439.00-
	Fund 65150 Revenue Total	4,496.91-	691,214.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		600.00-
	Major Account 590000 Total		600.00-
	Fund 65150 Expenditures Total		600.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.32-	1,271.75-
	486100 LOAN INTEREST		2,351.25
	Major Account 480000 Total	79.32-	1,079.50
	Fund 65210 Revenue Total	79.32-	1,079.50
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00	671,204.00
	461300 PASS-THROUGH FEDERAL GRA		983,248.00
	Major Account 460000 Total	500,000.00	1,654,452.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4,537.52	18,125.23
	486300 CLEARING ACCOUNT	284,027.07-	2,200,546.22-
	Major Account 480000 Total	279,489.55-	2,182,420.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,109.00
	493102 TRANS IN-LOAN FUND MATCH		292,330.00
	Major Account 490000 Total		612,439.00
	Fund 65520 Revenue Total	220,510.45	84,470.01
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,025.49	19,904.21
	Major Account 520000 Total	2,025.49	19,904.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	212,700.00	661,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Major Account 590000 Total	212,700.00	661,200.00
	Fund 65520 Expenditures Total	214,725.49	681,104.21
	Subprogram Revenues	215,934.22	605,664.94
	Subprogram Expenditures	214,725.49	680,504.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,433,672.07
	Major Account 480000 Total		2,433,672.07
	Fund 65150 Revenue Total		2,433,672.07
	Subprogram Revenues		2,433,672.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84.00-
	461500 OP GRANTS - STATE AGENCI		3,345,900.00-
	Major Account 460000 Total		3,345,984.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		613.00-
	472100 SALE OF SUP & MAT	19,000.00-	33,556.24-
	Major Account 470000 Total	19,000.00-	34,169.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,508.73
	484101 RESTRICTED-DONATIONS	181,412.57-	346,067.16-
	484106 INDIRECT COST-PRIVATE	7,625.00-	43,089.00
	Major Account 480000 Total	189,037.57-	295,469.43-
	Fund 65150 Revenue Total	208,037.57-	3,675,622.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,873.04-	145,442.31
	511200 TEMPORARY SALARIES-WAGE	9,927.16-	10,190.49
	515900 EMPLOYEE BENEFITS EXP-UN	14,463.48-	53,917.20
	Major Account 510000 Total	73,263.68-	209,550.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00-
	525500 RENT EXP-OTHER PERS PROP	4.86	75.16
	527300 REP & MAINT-MEDICAL EQUI		1,014.15
	535100 MEDICAL SUPPLIES	148.55	357.71
	537100 LABORATORY SUP EXP	219.77	9,239.39-
	538100 VEHICLE & EQUIP SUP EXP		10.99
	543100 IT CONSULTING-APPLICATIONS		405.00
	545000 LABORATORY SERVICES		490.21
	547100 EDUCATIONAL SERVICES		481.50
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	12,816.39-
	554903 CONTRACTED SVCS - SUB CONTRACT		194,340.43
	559100 OTHER OPERATING EXP		244.65
	Major Account 520000 Total	2,873.18	174,864.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.16
	Major Account 570000 Total		3.16
	580000 Capital Outlay		
	588004 EQUIPMENT		524,386.20
	Major Account 580000 Total		524,386.20

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,599.18	86,509.04
	Major Account 590000 Total	39,599.18	86,509.04
	Fund 65150 Expenditures Total	30,791.32-	995,312.42
	Subprogram Revenues	208,037.57-	3,675,622.67-
	Subprogram Expenditures	30,791.32-	995,312.42
	Program Revenues	30,873,487.72-	229,255,344.35-
	Program Expenditures	22,868,023.24	241,601,769.80

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		27,980.98-
	472100 SALE OF SUP & MAT	10,918.25-	191,986.44-
	Major Account 470000 Total	10,918.25-	219,967.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		702,151.32-
	486301 SECURITY DEPOSITS	12,097.32-	12,697.32-
	Major Account 480000 Total	12,097.32-	714,848.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,166.67-	312,120.52-
	493104 TRANS IN-PLANT IMPROVEMEN		681.00-
	493200 OPERATING TRANSFERS OUT		120,110.10
	Major Account 490000 Total	66,166.67-	192,691.42-
	Fund 55150 Revenue Total	89,182.24-	1,127,507.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,268.29	980,428.49
	511200 TEMPORARY SALARIES-WAGE	132.60	40,700.50
	511300 OVERTIME PAYMENTS		37.49
	515900 EMPLOYEE BENEFITS EXP-UN	26,655.81	321,818.36
	Major Account 510000 Total	108,056.70	1,342,984.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		982.08
	521200 COM EXPENSE - VOICE/DATA	5,235.52	16,747.99
	521300 FREIGHT EXPENSE	63.58	579.16
	521500 PUBLICATION & PRINT EXP	342.85	7,751.94
	522100 DUES & SUBSCRIPTION EXP	270.00	25,817.00
	522200 CONFERENCE REGISTRATION	75.00	3,029.37-
	522400 SUBSISTENCE		1,724.00
	523201 NATURAL GAS		1,878.67
	523202 ELECTRICITY	51.04	1,574.65
	524600 RENT EXPENSE-BUILDINGS		13,943.68
	524700 RENT EXP-OTHER REAL PROP		113.47
	525100 RENT EXP-OFFICE EQUIP	1,331.16	1,331.16
	525500 RENT EXP-OTHER PERS PROP	136.64	6,813.47
	526100 REP & MAINT-REAL PROPERT		1,277.40
	527200 REP & MAINT-MOTOR VEHICL		15,439.09
	531100 OFFICE SUPPLIES EXPENSE	190.69	15,445.47
	533100 HOUSEHOLD & INSTIT EXP		947.51
	533900 FOOD EXPENSE	68.35	13,968.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14,354.30-
	534800 CONST & MAINT SUP EXP		328.20
	534900 MISCELLANEOUS SUP EXP	774,731.99	1,219,453.70
	534901 DATA PROCESSING SUPPLIES		24,611.75
	535100 MEDICAL SUPPLIES	4,753.84	11,608.20
	537100 LABORATORY SUP EXP	10,180.04	10,773.23
	538100 VEHICLE & EQUIP SUP EXP		10,571.00
	539951 PURCHASES FOR RESALE	5,410.59	5,410.59
	545000 LABORATORY SERVICES	6,900.00	6,900.00
	547100 EDUCATIONAL SERVICES	40,498.50	42,556.33
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	889.70	36,361.91
	555200 SOFTWARE - NEW PURCHASES	14,000.00	17,840.70
	556100 INSURANCE EXPENSE	20,298.00	74,760.00
	559100 OTHER OPERATING EXP	13,800.00	13,274.92
	Major Account 520000 Total	899,227.49	1,583,506.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,515.08
	571103 BOARD & LODGING-FOREIGN		14,509.92
	571600 MEALS-NOT TRAVEL STATUS	40.99	41,581.82
	572100 COMMERCIAL TRANSPORTATIO		4,676.82
	572103 COMERCIAL FARES-FOREIGN		27,920.29
	574500 PERSONAL VEHICLE MILEAGE	185.65	1,423.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.45
	575100 MISC TRAVEL EXPENSE		259.75
	575103 MISC TVL EXP-FOREIGN		579.96
	Major Account 570000 Total	226.64	106,913.54
	580000 Capital Outlay		
	588003 BUILDINGS	589.41	24,002.59
	588004 EQUIPMENT	68,015.83	78,187.39
	Major Account 580000 Total	68,605.24	102,189.98
	Fund 55150 Expenditures Total	1,076,116.07	3,135,595.17
	Subprogram Revenues	89,182.24-	1,127,507.48-
	Subprogram Expenditures	1,076,116.07	3,135,595.17

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	16,929.25-	210,782.33-
	472100 SALE OF SUP & MAT	5.98-	141,849.46-
	472200 REPROD & PUBLICATIONS	16,613.29-	33,286.79-
	Major Account 470000 Total	33,548.52-	385,918.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		86,228.73-
	484102 RESTRICTED-PROF FEES		12,500.00
	Major Account 480000 Total		73,728.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,744.28-
	493200 OPERATING TRANSFERS OUT		58,745.93
	493204 TRANS OUT-PLANT IMPROVEME		224,667.00
	Major Account 490000 Total		3,668.65
	Fund 55150 Revenue Total	33,548.52-	455,978.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,424.26	464,209.64
	511200 TEMPORARY SALARIES-WAGE	5,420.53	60,311.79
	515900 EMPLOYEE BENEFITS EXP-UN	10,175.75	129,884.06
	Major Account 510000 Total	51,020.54	654,405.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.99	278.45
	521200 COM EXPENSE - VOICE/DATA	1,418.34	13,720.23
	521300 FREIGHT EXPENSE	96.40	2,383.53
	521500 PUBLICATION & PRINT EXP	71.85	43,562.79
	521900 AWARDS EXPENSE		452.65
	522100 DUES & SUBSCRIPTION EXP	3,049.00	39,417.67
	522200 CONFERENCE REGISTRATION	217.00	7,955.65
	522600 JOB APPLICANT EXPENSE		920.18
	524600 RENT EXPENSE-BUILDINGS		3,238.28
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,824.03
	526100 REP & MAINT-REAL PROPERT		494.24
	527300 REP & MAINT-MEDICAL EQUI		2,499.75
	531100 OFFICE SUPPLIES EXPENSE	736.26	8,598.73
	533100 HOUSEHOLD & INSTIT EXP		1,190.36
	533900 FOOD EXPENSE		8,120.97
	534600 ED & RECREATIONAL SUP EX	34,664.07	39,026.92
	534700 ENG TECH & COMM SUP EXP		1.98

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		
	534800 CONST & MAINT SUP EXP		33.33
	534900 MISCELLANEOUS SUP EXP		572.26
	534901 DATA PROCESSING SUPPLIES		15,675.93
	535100 MEDICAL SUPPLIES		2,622.03
	537100 LABORATORY SUP EXP	3,227.38	61,641.60
	538100 VEHICLE & EQUIP SUP EXP		829.15
	545000 LABORATORY SERVICES	360.00	10,029.21
	547100 EDUCATIONAL SERVICES	3,148.20	11,159.00
	554900 OTHER CONTRACTUAL SERVICES	2,973.00	96,680.14
	555200 SOFTWARE - NEW PURCHASES	4,700.00	24,999.99
	559100 OTHER OPERATING EXP		1,233.43
	Major Account 520000 Total	54,711.49	400,162.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,824.31
	571103 BOARD & LODGING-FOREIGN		3,409.25
	571600 MEALS-NOT TRAVEL STATUS	445.75	47,518.66
	572100 COMMERCIAL TRANSPORTATIO		7,553.56
	572103 COMERCIAL FARES-FOREIGN		4,742.63
	574500 PERSONAL VEHICLE MILEAGE		1,111.81
	574503 MILEAGE ALLOW-FOREIGN		3.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,047.95
	575100 MISC TRAVEL EXPENSE		883.38
	575103 MISC TVL EXP-FOREIGN		184.53
	Major Account 570000 Total	445.75	83,279.33
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	590000 Government Aid		
	599104 STUDENT TUITION	519.40	8,664.51
	Major Account 590000 Total	519.40	8,664.51
	Fund 55150 Expenditures Total	106,697.18	1,151,511.81
	Subprogram Revenues	33,548.52	455,978.66
	Subprogram Expenditures	106,697.18	1,151,511.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,147,218.02-
	Major Account 460000 Total		1,147,218.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,600.00-	1,617,548.90-
	471103 NON RESIDENT TUITION		525,620.00-
	472100 SALE OF SUP & MAT	871.26-	25,901.63-
	472200 REPROD & PUBLICATIONS	11,939.66-	11,778.30
	Major Account 470000 Total	31,410.92-	2,157,292.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	123,554.28-
	484105 INDIRECT COST-OTHER	1,063.18-	8,341.83-
	484900 OTHER PRIVATE SOURCES	400.00	14,964.50-
	Major Account 480000 Total	2,663.18-	146,860.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,500.00
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total		232,500.00
	Fund 55150 Revenue Total	34,074.10-	3,218,870.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,422.20	511,599.49
	511200 TEMPORARY SALARIES-WAGE		10,237.50
	511300 OVERTIME PAYMENTS		387.62
	515100 RETIREMENT PLANS EXPENSE		559.01
	515200 FICA EXPENSE		528.96
	515400 LIFE & ACCIDENT INS EXP		6.29
	515500 HEALTH INSURANCE EXPENSE		59.37
	515900 EMPLOYEE BENEFITS EXP-UN	11,917.85	149,441.75
	Major Account 510000 Total	52,340.05	672,819.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.28	407.84
	521200 COM EXPENSE - VOICE/DATA	311.07	3,860.66
	521300 FREIGHT EXPENSE	1,301.63	2,200.85
	521500 PUBLICATION & PRINT EXP	1,232.61	31,947.87
	521900 AWARDS EXPENSE	89.00	678.30
	522100 DUES & SUBSCRIPTION EXP	820.00-	14,957.00
	522200 CONFERENCE REGISTRATION	390.00	13,147.00
	522400 SUBSISTENCE		39,733.85
	522600 JOB APPLICANT EXPENSE		1,183.34

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		
	524600 RENT EXPENSE-BUILDINGS		1,507.85
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	2,538.88	15,233.28
	525500 RENT EXP-OTHER PERS PROP		1,569.20
	526100 REP & MAINT-REAL PROPERT	93.00	122,539.94
	527300 REP & MAINT-MEDICAL EQUI	11.64	1,353.88
	531100 OFFICE SUPPLIES EXPENSE	3,149.64	533,249.24
	533900 FOOD EXPENSE		572.37
	534600 ED & RECREATIONAL SUP EX	202,878.00	423,366.92
	534900 MISCELLANEOUS SUP EXP		124.96
	534901 DATA PROCESSING SUPPLIES		9,460.00
	535100 MEDICAL SUPPLIES	15,723.05	771,891.88
	537100 LABORATORY SUP EXP	813.85	16,092.76
	538100 VEHICLE & EQUIP SUP EXP		31.98
	539951 PURCHASES FOR RESALE	5,344.82	42,209.35
	545000 LABORATORY SERVICES		172.50
	547100 EDUCATIONAL SERVICES		21,045.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	45,140.17
	555200 SOFTWARE - NEW PURCHASES		3,520.00
	556100 INSURANCE EXPENSE		314.25
	559100 OTHER OPERATING EXP		913.51
	Major Account 520000 Total	234,337.47	2,120,175.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,184.14
	571103 BOARD & LODGING-FOREIGN		6,324.98
	571600 MEALS-NOT TRAVEL STATUS	3.20-	25,227.63
	572100 COMMERCIAL TRANSPORTATIO	491.92-	19,400.30
	572103 COMERCIAL FARES-FOREIGN		557.15
	573100 STATE-OWNED TRANSPORT		361.16
	574500 PERSONAL VEHICLE MILEAGE		675.61
	574503 MILEAGE ALLOW-FOREIGN		114.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,704.22
	575100 MISC TRAVEL EXPENSE		1,300.03
	575103 MISC TVL EXP-FOREIGN		176.64
	Major Account 570000 Total	495.12-	99,025.86
	580000 Capital Outlay		
	588004 EQUIPMENT		10,284.52
	Major Account 580000 Total		10,284.52

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			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	25,432.75	659,773.25
	Major Account 590000 Total	25,432.75	659,773.25
	Fund 55150 Expenditures Total	311,615.15	3,562,079.37
	Subprogram Revenues	34,074.10	3,218,870.86
	Subprogram Expenditures	311,615.15	3,562,079.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,050.00-
	472100 SALE OF SUP & MAT	268,129.92-	3,278,730.60-
	Major Account 470000 Total	268,129.92-	3,300,780.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	263,882.74-	1,579,453.48-
	486301 SECURITY DEPOSITS	12,097.32	12,097.32
	Major Account 480000 Total	251,785.42-	1,567,356.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,084,132.93-
	493200 OPERATING TRANSFERS OUT	511.19	633,938.25
	Major Account 490000 Total	511.19	1,450,194.68-
	Fund 55150 Revenue Total	519,404.15-	6,318,331.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,842.89	3,140,929.28
	511200 TEMPORARY SALARIES-WAGE	1,418.20	42,211.46
	511300 OVERTIME PAYMENTS	75.76	1,272.02
	515100 RETIREMENT PLANS EXPENSE	523.68	7,021.80
	515200 FICA EXPENSE	996.81	8,266.94
	515400 LIFE & ACCIDENT INS EXP	12.25	106.21
	515500 HEALTH INSURANCE EXPENSE	1,591.40	10,587.33
	515900 EMPLOYEE BENEFITS EXP-UN	58,988.95	1,034,418.79
	Major Account 510000 Total	250,449.94	4,244,813.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	521200 COM EXPENSE - VOICE/DATA	1,823.13	19,483.37
	521300 FREIGHT EXPENSE	481.09-	708.83
	521500 PUBLICATION & PRINT EXP	295.50	3,912.04
	522100 DUES & SUBSCRIPTION EXP	530.00-	20,701.89
	522200 CONFERENCE REGISTRATION		2,144.50
	522600 JOB APPLICANT EXPENSE	4,652.00	27,912.00
	524600 RENT EXPENSE-BUILDINGS		2,214.00
	525100 RENT EXP-OFFICE EQUIP	128.31	1,411.41
	525500 RENT EXP-OTHER PERS PROP	141.46	3,915.53
	526100 REP & MAINT-REAL PROPERT	27,866.07	29,960.27
	527100 REP & MAINT-OFFICE EQUIP	53,709.00	152,296.25
	527300 REP & MAINT-MEDICAL EQUI	48,207.00	557,116.15
	527500 REP & MAINT-COMM EQUIP		179.90
	527800 REP & MAINT-OTHER PROPER	1,691.98	1,691.98

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		
	531100 OFFICE SUPPLIES EXPENSE	104.18	1,970.35-
	533100 HOUSEHOLD & INSTIT EXP	71.24	658.97
	533900 FOOD EXPENSE		2,683.82
	534600 ED & RECREATIONAL SUP EX		200.00
	534700 ENG TECH & COMM SUP EXP		449.99
	534800 CONST & MAINT SUP EXP	9,840.15	10,780.95
	534900 MISCELLANEOUS SUP EXP	4.91	3,509.10
	534901 DATA PROCESSING SUPPLIES	5,852.63	20,216.74
	535100 MEDICAL SUPPLIES	34,049.15	200,455.75
	537100 LABORATORY SUP EXP	86,335.57	804,667.30
	538100 VEHICLE & EQUIP SUP EXP		96.72
	539951 PURCHASES FOR RESALE	788.93	788.93
	541700 LEGAL RELATED EXPENSE		2,450.00-
	545000 LABORATORY SERVICES	12,537.10	205,131.47
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	397.40	57,667.73-
	555200 SOFTWARE - NEW PURCHASES	33,883.46	44,229.37
	559100 OTHER OPERATING EXP	30.11	740.73
	Major Account 520000 Total	321,398.19	2,056,671.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,343.97
	571103 BOARD & LODGING-FOREIGN		2,542.18
	572100 COMMERCIAL TRANSPORTATIO		6,545.76
	572103 COMERCIAL FARES-FOREIGN		2,160.64
	574500 PERSONAL VEHICLE MILEAGE		55.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		644.47
	575100 MISC TRAVEL EXPENSE		698.93
	575103 MISC TVL EXP-FOREIGN		61.94
	Major Account 570000 Total		28,053.39
	580000 Capital Outlay		
	588003 BUILDINGS	788.93-	
	588004 EQUIPMENT	128,405.89	1,188,934.56
	Major Account 580000 Total	127,616.96	1,188,934.56
	Fund 55150 Expenditures Total	699,465.09	7,518,473.66
	Subprogram Revenues	519,404.15-	6,318,331.44-
	Subprogram Expenditures	699,465.09	7,518,473.66

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		541,769.79-
	472100 SALE OF SUP & MAT	3,509.65-	125,539.37-
	472200 REPROD & PUBLICATIONS	1,598.00-	7,881.00-
	474100 GENERAL BUSINESS FEES	21,150.00-	286,100.00-
	Major Account 470000 Total	26,257.65-	961,290.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,923.00-
	493200 OPERATING TRANSFERS OUT		53,419.00
	Major Account 490000 Total		214,504.00-
	Fund 55150 Revenue Total	26,257.65-	1,175,794.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.04	39,506.00
	515900 EMPLOYEE BENEFITS EXP-UN	851.49	13,577.70
	Major Account 510000 Total	3,319.53	53,083.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,125.18
	521300 FREIGHT EXPENSE	16.40	60.98
	521500 PUBLICATION & PRINT EXP	1,721.27	19,347.95
	521700 1099 ROYALTY PAYMENTS		498.46
	526100 REP & MAINT-REAL PROPERT		37.18
	531100 OFFICE SUPPLIES EXPENSE	346.21	1,981.98
	534800 CONST & MAINT SUP EXP		57.00
	534901 DATA PROCESSING SUPPLIES		744.12
	555200 SOFTWARE - NEW PURCHASES		5,917.24
	559100 OTHER OPERATING EXP	1,096.04	75,831.45
	Major Account 520000 Total	3,179.92	106,601.54
	580000 Capital Outlay		
	588004 EQUIPMENT	86,164.00	928,591.30
	Major Account 580000 Total	86,164.00	928,591.30
	Fund 55150 Expenditures Total	92,663.45	1,088,276.54
	Subprogram Revenues	26,257.65-	1,175,794.16-
	Subprogram Expenditures	92,663.45	1,088,276.54

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	10,880.00-	878,491.00-
	472200 REPROD & PUBLICATIONS		5,400.00-
	Major Account 470000 Total	10,880.00-	883,891.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,040.97-	7,213.07-
	Major Account 480000 Total	3,040.97-	7,213.07-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		24,334.34-
	493200 OPERATING TRANSFERS OUT		2,041.18
	Major Account 490000 Total		22,293.16-
	Fund 55150 Revenue Total	13,920.97-	913,397.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,457.75	473,325.42
	511200 TEMPORARY SALARIES-WAGE	1,835.00	51,415.74
	511300 OVERTIME PAYMENTS		344.88
	515100 RETIREMENT PLANS EXPENSE		24.15
	515200 FICA EXPENSE		21.20
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		34.13
	515900 EMPLOYEE BENEFITS EXP-UN	13,924.64	163,593.51
	Major Account 510000 Total	56,217.39	688,759.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.47
	521200 COM EXPENSE - VOICE/DATA	1,480.53	13,048.29
	521300 FREIGHT EXPENSE	382.83	799.12
	521400 CIO CHARGES	544.00	6,528.00
	521500 PUBLICATION & PRINT EXP		29,899.64-
	522100 DUES & SUBSCRIPTION EXP		671.96
	526100 REP & MAINT-REAL PROPERT		23,222.03
	527100 REP & MAINT-OFFICE EQUIP		129.25
	527300 REP & MAINT-MEDICAL EQUI	130.00	531.68
	527800 REP & MAINT-OTHER PROPER		948,129.71-
	531100 OFFICE SUPPLIES EXPENSE	118.68	150,735.51
	533100 HOUSEHOLD & INSTIT EXP	96.28	867.64
	534600 ED & RECREATIONAL SUP EX	103,684.86	824,719.52
	534700 ENG TECH & COMM SUP EXP	299.97	875.95
	534800 CONST & MAINT SUP EXP		900.63
	534900 MISCELLANEOUS SUP EXP		1,589.05-

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 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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	70,849.02	169,731.37
	535100 MEDICAL SUPPLIES	12,024.36	53,891.07
	547100 EDUCATIONAL SERVICES	387.43	4,751.45
	554900 OTHER CONTRACTUAL SERVICES	41,864.00	144,247.43
	555200 SOFTWARE - NEW PURCHASES	4,130.00	32,147.00
	559100 OTHER OPERATING EXP	500.00-	63,519.18-
	Major Account 520000 Total	235,491.96	384,797.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	3,877.11-
	571600 MEALS-NOT TRAVEL STATUS		209.49-
	572100 COMMERCIAL TRANSPORTATIO		195.96
	Major Account 570000 Total	192.00	3,890.64-
	580000 Capital Outlay		
	588004 EQUIPMENT		337,562.54
	Major Account 580000 Total		337,562.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,241.00
	Major Account 590000 Total		17,241.00
	Fund 55150 Expenditures Total	291,901.35	1,424,470.01
	Subprogram Revenues	13,920.97-	913,397.23-
	Subprogram Expenditures	291,901.35	1,424,470.01

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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		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT	7,394.21-	131,497.52-
	Major Account 470000 Total	7,394.21-	131,797.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,401.00-
	Major Account 480000 Total		2,401.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	102,424.57-
	493200 OPERATING TRANSFERS OUT		9,704.48
	Major Account 490000 Total	20,000.00-	92,720.09-
	Fund 55150 Revenue Total	27,394.21-	226,918.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,475.66	64,883.85
	511200 TEMPORARY SALARIES-WAGE		183.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,609.27	19,109.40
	Major Account 510000 Total	7,084.93	84,177.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521200 COM EXPENSE - VOICE/DATA	83.96	985.07
	521300 FREIGHT EXPENSE	93.87	750.37
	521500 PUBLICATION & PRINT EXP	844.27	11,437.66
	522100 DUES & SUBSCRIPTION EXP		306.00
	522600 JOB APPLICANT EXPENSE		201.90
	525100 RENT EXP-OFFICE EQUIP	2,535.36	15,212.16
	525500 RENT EXP-OTHER PERS PROP	53.69	1,061.62
	527300 REP & MAINT-MEDICAL EQUI	38,218.40-	3,276.49
	531100 OFFICE SUPPLIES EXPENSE	312.62	3,008.24
	533900 FOOD EXPENSE		7,980.28
	534800 CONST & MAINT SUP EXP	28.50	28.50
	534900 MISCELLANEOUS SUP EXP		9.45
	534901 DATA PROCESSING SUPPLIES	154.96	800.28
	535100 MEDICAL SUPPLIES	348.98	12,748.93
	537100 LABORATORY SUP EXP	4,947.94	42,712.96
	539951 PURCHASES FOR RESALE	2,087.46-	3,707.80-
	545000 LABORATORY SERVICES		714.50
	547100 EDUCATIONAL SERVICES		5,408.80
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,200.00
	555200 SOFTWARE - NEW PURCHASES		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		39.92
	Major Account 520000 Total	22,901.71-	111,389.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,871.60
	571600 MEALS-NOT TRAVEL STATUS		2,263.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,993.30
	Major Account 570000 Total		9,128.52
	Fund 55150 Expenditures Total	15,816.78-	204,695.31
	Subprogram Revenues	27,394.21-	226,918.61-
	Subprogram Expenditures	15,816.78-	204,695.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,382.00-	302,618.80-
	472100 SALE OF SUP & MAT	4,045.00-	76,438.75-
	472200 REPROD & PUBLICATIONS	38,897.63-	15,163.82-
	Major Account 470000 Total	66,324.63-	394,221.37-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,000.00-
	483400 OTHER RENTAL REVENUE	35.00-	1,145.00-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS		10,527.24-
	484106 INDIRECT COST-PRIVATE		3,996.00-
	484900 OTHER PRIVATE SOURCES		850.00-
	Major Account 480000 Total	35.00-	18,618.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,716.71-	97,177.62-
	493200 OPERATING TRANSFERS OUT	3,216.71	20,404.02
	Major Account 490000 Total	1,500.00-	76,773.60-
	Fund 55150 Revenue Total	67,859.63-	489,613.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,035.72	237,530.79
	511200 TEMPORARY SALARIES-WAGE	156.00	25,053.30
	515900 EMPLOYEE BENEFITS EXP-UN	7,140.55	78,095.56
	Major Account 510000 Total	30,332.27	340,679.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		553.60
	521200 COM EXPENSE - VOICE/DATA	52.74	405.45
	521300 FREIGHT EXPENSE	275.78	1,661.05
	521400 CIO CHARGES	12.80	153.60
	521500 PUBLICATION & PRINT EXP	513.77	71,930.80
	522100 DUES & SUBSCRIPTION EXP	810.01	12,853.01
	522200 CONFERENCE REGISTRATION	450.00	7,928.67-
	522400 SUBSISTENCE		642.56
	524600 RENT EXPENSE-BUILDINGS		2,904.14
	525500 RENT EXP-OTHER PERS PROP	112.00	1,474.96
	526100 REP & MAINT-REAL PROPERT		58.97
	531100 OFFICE SUPPLIES EXPENSE	950.44	44,158.57
	533100 HOUSEHOLD & INSTIT EXP		745.79-
	533900 FOOD EXPENSE		6,398.99
	534600 ED & RECREATIONAL SUP EX		29,907.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		59.10
	534901 DATA PROCESSING SUPPLIES		16,959.88
	535100 MEDICAL SUPPLIES	472.76	7,094.58
	537100 LABORATORY SUP EXP	10,775.74-	43,383.46
	538100 VEHICLE & EQUIP SUP EXP		64.05
	545000 LABORATORY SERVICES	569.00	2,140.37-
	547100 EDUCATIONAL SERVICES	4,119.17	7,912.18
	554900 OTHER CONTRACTUAL SERVICES	5,029.26-	2,800.56-
	559100 OTHER OPERATING EXP		408.76
	Major Account 520000 Total	7,466.53-	235,369.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,249.74
	571103 BOARD & LODGING-FOREIGN		1,958.97
	571600 MEALS-NOT TRAVEL STATUS		2,405.62
	572100 COMMERCIAL TRANSPORTATIO		2,074.16
	572103 COMERCIAL FARES-FOREIGN		1,239.28
	574500 PERSONAL VEHICLE MILEAGE		748.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,109.39
	575100 MISC TRAVEL EXPENSE		282.35
	575103 MISC TVL EXP-FOREIGN		65.00
	Major Account 570000 Total		20,132.69
	580000 Capital Outlay		
	588004 EQUIPMENT		48,292.86
	Major Account 580000 Total		48,292.86
	Fund 55150 Expenditures Total	22,865.74	644,474.63
	Subprogram Revenues	67,859.63-	489,613.21-
	Subprogram Expenditures	22,865.74	644,474.63

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		
	472100 SALE OF SUP & MAT	25,559.30-	155,918.10-
	Major Account 470000 Total	25,559.30-	155,918.10-
	Fund 55150 Revenue Total	25,559.30-	155,918.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	92,982.96
	515900 EMPLOYEE BENEFITS EXP-UN	2,673.26	32,079.12
	Major Account 510000 Total	10,421.84	125,062.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.57	361.22
	521300 FREIGHT EXPENSE		196.64
	554900 OTHER CONTRACTUAL SERVICES		122.00
	Major Account 520000 Total	31.57	679.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.80
	Major Account 570000 Total		34.80
	Fund 55150 Expenditures Total	10,453.41	125,776.74
	Subprogram Revenues	25,559.30-	155,918.10-
	Subprogram Expenditures	10,453.41	125,776.74

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	100.00	4,832.50-
	472100 SALE OF SUP & MAT	10,250.00-	14,850.00-
	474100 GENERAL BUSINESS FEES	46.00-	22,131.04-
	Major Account 470000 Total	10,196.00-	41,813.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		24.38-
	484101 RESTRICTED-DONATIONS	1,115.00-	5,413.22-
	484900 OTHER PRIVATE SOURCES	13.00-	5,371.00-
	Major Account 480000 Total	1,128.00-	10,808.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200.00-	16,643.66-
	493200 OPERATING TRANSFERS OUT	1,200.00	11,643.66
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total	11,324.00-	57,622.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,965.18	214,657.64
	511300 OVERTIME PAYMENTS		362.16
	515900 EMPLOYEE BENEFITS EXP-UN	5,507.97	72,845.67
	Major Account 510000 Total	21,473.15	287,865.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	1,449.94
	521300 FREIGHT EXPENSE	12.30	189.54
	521500 PUBLICATION & PRINT EXP		1,104.53
	522100 DUES & SUBSCRIPTION EXP		147.18-
	522400 SUBSISTENCE		51,783.67
	522600 JOB APPLICANT EXPENSE		234.00
	525100 RENT EXP-OFFICE EQUIP	127.61	1,403.62
	531100 OFFICE SUPPLIES EXPENSE	170.00-	618.63
	533900 FOOD EXPENSE		1,894.76
	534900 MISCELLANEOUS SUP EXP		1,466.00
	539951 PURCHASES FOR RESALE		3,223.95
	541700 LEGAL RELATED EXPENSE	15,915.00	78,505.00
	554900 OTHER CONTRACTUAL SERVICES		1,654.14
	559100 OTHER OPERATING EXP	44,834.00-	273,280.55-
	Major Account 520000 Total	28,825.09-	129,899.95-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		943.24
	571600 MEALS-NOT TRAVEL STATUS		2,138.31

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,735.22-	4,543.76
	572103 COMERCIAL FARES-FOREIGN	19,894.38-	359.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,277.57
	575103 MISC TVL EXP-FOREIGN		1,786.81
	Major Account 570000 Total	23,629.60-	23,049.62
	580000 Capital Outlay		
	588004 EQUIPMENT		26.86
	Major Account 580000 Total		26.86
	Fund 55150 Expenditures Total	30,981.54-	181,042.00
	Subprogram Revenues	11,324.00-	57,622.14-
	Subprogram Expenditures	30,981.54-	181,042.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 025

<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		
	484106 INDIRECT COST-PRIVATE		35,130.82-
	Major Account 480000 Total		35,130.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total		35,130.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		276.00
	Major Account 520000 Total		276.00
	Fund 55150 Expenditures Total		276.00
	Subprogram Revenues		35,130.82-
	Subprogram Expenditures		276.00

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260,452.00-	2,858,325.11-
	472100 SALE OF SUP & MAT	1,516,092.16-	11,672,360.04-
	Major Account 470000 Total	1,776,544.16-	14,530,685.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,269,675.52-
	493104 TRANS IN-PLANT IMPROVEMEN	2,705.00-	13,166.36-
	493200 OPERATING TRANSFERS OUT	136,337.00-	4,332,455.14
	493204 TRANS OUT-PLANT IMPROVEME		13,861.00
	Major Account 490000 Total	139,042.00-	936,525.74-
	Fund 55150 Revenue Total	1,915,586.16-	15,488,210.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,195.25	1,338,603.90
	511200 TEMPORARY SALARIES-WAGE	9,412.76	105,706.35
	511300 OVERTIME PAYMENTS		253.66
	515100 RETIREMENT PLANS EXPENSE		1,414.44
	515200 FICA EXPENSE		3,356.04
	515400 LIFE & ACCIDENT INS EXP		41.40
	515500 HEALTH INSURANCE EXPENSE		1,658.12
	515900 EMPLOYEE BENEFITS EXP-UN	30,898.04	451,920.61
	Major Account 510000 Total	128,506.05	1,902,954.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.07
	521200 COM EXPENSE - VOICE/DATA	22,981.89	271,838.93
	521300 FREIGHT EXPENSE		270.92
	521400 CIO CHARGES		57,575.78
	521500 PUBLICATION & PRINT EXP	563.93	5,320.49
	522100 DUES & SUBSCRIPTION EXP		59,277.79
	522200 CONFERENCE REGISTRATION		48,990.00
	525100 RENT EXP-OFFICE EQUIP	207.28	1,243.68
	526100 REP & MAINT-REAL PROPERT	3,705.56	22,707.03
	527100 REP & MAINT-OFFICE EQUIP		1,024.00
	527200 REP & MAINT-MOTOR VEHICL		90.52
	527400 REP & MAINT-DATA PROC	9,523.98	396,243.12
	527500 REP & MAINT-COMM EQUIP		454,328.89
	527700 REP & MAINT-PHOTO/MEDIA		60,321.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.99	35,098.21
	534600 ED & RECREATIONAL SUP EX	2,644.58	33,433.99
	534700 ENG TECH & COMM SUP EXP		200.97
	534800 CONST & MAINT SUP EXP	22,344.52	173,131.96
	534900 MISCELLANEOUS SUP EXP		11,890.53
	534901 DATA PROCESSING SUPPLIES	1,869.87	344,712.69
	539951 PURCHASES FOR RESALE	145,996.73	2,416,269.33
	543100 IT CONSULTING-APPLICATIONS		135,240.84
	554900 OTHER CONTRACTUAL SERVICES	967,910.20	4,919,256.47
	555200 SOFTWARE - NEW PURCHASES	239,774.65	2,444,557.08
	559100 OTHER OPERATING EXP		24,036.25
	Major Account 520000 Total	1,417,543.18	11,917,081.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,030.03
	572100 COMMERCIAL TRANSPORTATIO		1,847.50
	574500 PERSONAL VEHICLE MILEAGE		26.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,359.20
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		21,422.73
	Fund 55150 Expenditures Total	1,546,049.23	13,841,458.57
	Subprogram Revenues	1,915,586.16	15,488,210.89
	Subprogram Expenditures	1,546,049.23	13,841,458.57

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	15,950.00-	1,939,633.25-
	472100 SALE OF SUP & MAT	737,571.84-	5,873,557.65-
	Major Account 470000 Total	753,521.84-	7,813,190.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		60,084.82-
	Major Account 480000 Total		60,084.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		461,474.69-
	493104 TRANS IN-PLANT IMPROVEMEN		239,902.94-
	493200 OPERATING TRANSFERS OUT	76,711.03	143,251.06-
	493204 TRANS OUT-PLANT IMPROVEME		218,256.36
	Major Account 490000 Total	76,711.03	626,372.33-
	Fund 55150 Revenue Total	676,810.81-	8,499,648.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,072.99	4,872,644.52
	511200 TEMPORARY SALARIES-WAGE	8,236.50	28,967.75
	511300 OVERTIME PAYMENTS	3,530.97	95,998.26
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	416.67	10,510.69
	515200 FICA EXPENSE	388.70	9,782.77
	515400 LIFE & ACCIDENT INS EXP	4.52	114.73
	515500 HEALTH INSURANCE EXPENSE	504.50	12,310.91
	515900 EMPLOYEE BENEFITS EXP-UN	134,918.32	1,668,038.43
	Major Account 510000 Total	539,073.17	6,698,648.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,135.48	27,190.47
	521300 FREIGHT EXPENSE		110.82
	521400 CIO CHARGES	131.20	1,222.40
	521500 PUBLICATION & PRINT EXP	1,596.30	7,741.00
	522100 DUES & SUBSCRIPTION EXP	1,333.00	85,474.03-
	522200 CONFERENCE REGISTRATION	891.00	12,985.00
	523202 ELECTRICITY	33,332.62-	535,129.40-
	523219 OTHER UTILITY	114,581.91-	334,615.55-
	525500 RENT EXP-OTHER PERS PROP		1,771.77
	526100 REP & MAINT-REAL PROPERT	32,588.41	93,266.59
	527200 REP & MAINT-MOTOR VEHICL		3,954.60
	531100 OFFICE SUPPLIES EXPENSE	81.66	8,310.96
	533100 HOUSEHOLD & INSTIT EXP	247.00	5,350.99

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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		
	533900 FOOD EXPENSE		183.16
	534600 ED & RECREATIONAL SUP EX	376.00	3,301.03
	534800 CONST & MAINT SUP EXP	148.10	158,855.67
	534900 MISCELLANEOUS SUP EXP		970.71
	534901 DATA PROCESSING SUPPLIES	9,033.78	34,977.85
	535100 MEDICAL SUPPLIES	143,235.09	904,043.38
	538100 VEHICLE & EQUIP SUP EXP		33,525.25
	539951 PURCHASES FOR RESALE	7,476.34	77,476.34
	542500 ENG & ARCH SERVICES	8,603.57	143,447.56
	543100 IT CONSULTING-APPLICATIONS		139,070.00
	543500 MGT CONSULTANT SERVICES		23,500.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	30,740.53	398,575.97
	555200 SOFTWARE - NEW PURCHASES		39,381.59
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	91,705.93	1,164,057.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,374.43
	571600 MEALS-NOT TRAVEL STATUS		112.35
	572100 COMMERCIAL TRANSPORTATIO		7,362.59
	573100 STATE-OWNED TRANSPORT		1,566.29
	574500 PERSONAL VEHICLE MILEAGE		887.53
	575100 MISC TRAVEL EXPENSE		677.50
	Major Account 570000 Total		22,980.69
	580000 Capital Outlay		
	588003 BUILDINGS	6,732.42-	6,450.00
	588004 EQUIPMENT	70,718.05-	70,115.49
	Major Account 580000 Total	77,450.47-	76,565.49
	Fund 55150 Expenditures Total	553,328.63	7,962,251.37
	Subprogram Revenues	676,810.81-	8,499,648.05-
	Subprogram Expenditures	553,328.63	7,962,251.37

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	33,368.70-	645,107.95-
	472100 SALE OF SUP & MAT		1,080.00-
	472200 REPROD & PUBLICATIONS	3,618.20-	18,709.70-
	Major Account 470000 Total	36,986.90-	664,897.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,292.00-
	Major Account 480000 Total		6,292.00-
	Fund 55150 Revenue Total	36,986.90-	671,189.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,182.71	256,831.92
	511200 TEMPORARY SALARIES-WAGE		13,386.30
	511300 OVERTIME PAYMENTS		153.11
	515100 RETIREMENT PLANS EXPENSE		485.00
	515200 FICA EXPENSE		507.46
	515400 LIFE & ACCIDENT INS EXP		4.04
	515500 HEALTH INSURANCE EXPENSE		551.82
	515900 EMPLOYEE BENEFITS EXP-UN	6,837.96	87,354.26
	Major Account 510000 Total	27,020.67	359,273.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.58	7,072.78
	521300 FREIGHT EXPENSE		28.99
	521400 CIO CHARGES	84.80	633.60
	521500 PUBLICATION & PRINT EXP		459.49
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		1,455.00
	522600 JOB APPLICANT EXPENSE		170.00
	524600 RENT EXPENSE-BUILDINGS		2,289.93
	524700 RENT EXP-OTHER REAL PROP		4,755.00
	525500 RENT EXP-OTHER PERS PROP		2,892.72
	531100 OFFICE SUPPLIES EXPENSE		6,699.79
	533100 HOUSEHOLD & INSTIT EXP		389.79
	533900 FOOD EXPENSE		12,911.65
	534600 ED & RECREATIONAL SUP EX		1,334.20
	534900 MISCELLANEOUS SUP EXP		2,800.00-
	534901 DATA PROCESSING SUPPLIES		411.13
	535100 MEDICAL SUPPLIES	24,229.11	251,387.62
	554900 OTHER CONTRACTUAL SERVICES	5,315.46	100,841.10
	555200 SOFTWARE - NEW PURCHASES		3,461.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	10,327.50	29,767.50
	559100 OTHER OPERATING EXP		543.00
	Major Account 520000 Total	40,030.45	424,732.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6,024.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		978.68
	Major Account 570000 Total		7,002.91
	580000 Capital Outlay		
	588004 EQUIPMENT		321.95
	Major Account 580000 Total		321.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,746.00-	35,613.00
	Major Account 590000 Total	2,746.00-	35,613.00
	Fund 55150 Expenditures Total	64,305.12	826,944.73
	Subprogram Revenues	36,986.90-	671,189.65-
	Subprogram Expenditures	64,305.12	826,944.73

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	16,635,227.79	11,033,017.72-
	Major Account 460000 Total	16,635,227.79	11,033,017.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,500.25-	9,892,178.10
	472100 SALE OF SUP & MAT	719,538.86-	6,242,145.74-
	472200 REPROD & PUBLICATIONS	5,300.00-	49,257.14-
	474100 GENERAL BUSINESS FEES	7,039.59-	183,446.60-
	476100 OTHER LIC PERM & FEES	577,424.87-	3,267,977.84-
	Major Account 470000 Total	1,323,803.57-	149,350.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,024,667.12-
	483100 HOUSING & DORM RENTAL RE	147,965.33-	981,132.20-
	483200 BUILDING & SPACE RENTAL	19,088.59-	373,358.90-
	483400 OTHER RENTAL REVENUE	405.00-	4,125.41-
	484101 RESTRICTED-DONATIONS		1,103,970.69-
	484106 INDIRECT COST-PRIVATE	301,367.16-	864,197.99-
	484900 OTHER PRIVATE SOURCES	24,226.51-	192,210.06-
	486300 CLEARING ACCOUNT	73,890.69	284,983.81
	486301 SECURITY DEPOSITS		200.00-
	486400 CASH OVER ADJUSTMENT		50.00
	486600 CREDIT CARD CLEARING	137,445.28-	3,430,382.80-
	Major Account 480000 Total	556,607.18-	7,689,211.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	917,511.27-	7,473,264.02-
	493104 TRANS IN-PLANT IMPROVEMEN	42,592.61-	269,362.05-
	493200 OPERATING TRANSFERS OUT	43,934.50	3,595,495.09
	493204 TRANS OUT-PLANT IMPROVEME	162.86	2,944,779.86
	Major Account 490000 Total	916,006.52-	1,202,801.12-
	Fund 55150 Revenue Total	13,838,810.52	19,775,679.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,091.45	3,863,226.13
	511200 TEMPORARY SALARIES-WAGE	1,433.50	27,414.71
	511300 OVERTIME PAYMENTS	3,528.72	49,868.38
	515100 RETIREMENT PLANS EXPENSE	47.60	207.20
	515200 FICA EXPENSE	42.91	198.78
	515400 LIFE & ACCIDENT INS EXP	.50	1.72
	515500 HEALTH INSURANCE EXPENSE	1,528.67	1,807.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	106,290.42	1,287,062.15
	516500 WORKERS COMP PREMIUMS	158,520.00	634,080.00
	Major Account 510000 Total	587,483.77	5,863,866.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,792.01	14,061.01
	521200 COM EXPENSE - VOICE/DATA	81,018.79	508,192.30
	521300 FREIGHT EXPENSE	5,633.62-	2,594.41-
	521400 CIO CHARGES	606.06	7,322.75
	521500 PUBLICATION & PRINT EXP	21,522.90	469,794.47
	521900 AWARDS EXPENSE	1,518.37	22,770.32
	522100 DUES & SUBSCRIPTION EXP	10,609.33	58,724.02
	522200 CONFERENCE REGISTRATION		10,043.63
	522400 SUBSISTENCE	882.27-	6,430.33
	522600 JOB APPLICANT EXPENSE		1,328.67
	523201 NATURAL GAS	704.01	29,275.93
	523202 ELECTRICITY	57,662.34	130,646.51
	523203 WATER	18,802.14	54,657.78
	524600 RENT EXPENSE-BUILDINGS	44,764.52	651,935.87
	525100 RENT EXP-OFFICE EQUIP	29,089.51	378,838.21
	525400 RENT EXP-COMM EQUIP		11,992.56
	525500 RENT EXP-OTHER PERS PROP	423.64	7,517.70
	525501 AG CONST & SHOP EQ RENTAL		1,426.28
	526100 REP & MAINT-REAL PROPERT	57,336.36	363,116.89
	527100 REP & MAINT-OFFICE EQUIP	1,692.17	71,254.48
	527200 REP & MAINT-MOTOR VEHICL	20,579.95	158,549.99
	527300 REP & MAINT-MEDICAL EQUI		2,924.49
	527600 REP & MAINT-HOUSE/INST E		1,975.52
	527800 REP & MAINT-OTHER PROPER	7,778.36	43,802.41
	527801 REP AG SHOP CONST EQUIP		2,086.87
	531100 OFFICE SUPPLIES EXPENSE	9,186.79	232,090.83
	533100 HOUSEHOLD & INSTIT EXP	84,500.00	89,718.45
	533900 FOOD EXPENSE		12,020.16
	534600 ED & RECREATIONAL SUP EX		27,859.48
	534700 ENG TECH & COMM SUP EXP		2,366.92
	534800 CONST & MAINT SUP EXP	6,136.67	79,016.62
	534900 MISCELLANEOUS SUP EXP	118,286.23	305,885.16
	534901 DATA PROCESSING SUPPLIES	817.54-	78,697.78
	535100 MEDICAL SUPPLIES	14,367.65-	13,023.05

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	44,945.65	381,876.73
	538100 VEHICLE & EQUIP SUP EXP	594.22	7,829.10
	539951 PURCHASES FOR RESALE	13,470.68	366,240.88
	541100 ACCTG & AUDITING SERVICES		524.22-
	541700 LEGAL RELATED EXPENSE	1,880.00	6,960.00
	547100 EDUCATIONAL SERVICES		5,360.00
	549200 JANITORIAL/SECURITY SRVS		963.50
	554900 OTHER CONTRACTUAL SERVICES	49,585.66	1,812,205.64
	555200 SOFTWARE - NEW PURCHASES	594.50	288,995.78
	556100 INSURANCE EXPENSE		1,141.34-
	559100 OTHER OPERATING EXP	308,668.07-	181,568.92
	Major Account 520000 Total	358,711.71	6,897,088.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		43,110.04
	571103 BOARD & LODGING-FOREIGN		15,531.09
	571600 MEALS-NOT TRAVEL STATUS		19,671.67
	572100 COMMERCIAL TRANSPORTATIO	1,070.35	37,460.17
	572103 COMERCIAL FARES-FOREIGN		54,235.74
	574500 PERSONAL VEHICLE MILEAGE		485.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		65,575.02
	575100 MISC TRAVEL EXPENSE		2,864.55
	575103 MISC TVL EXP-FOREIGN		1,093.29
	Major Account 570000 Total	1,070.35	240,026.72
	580000 Capital Outlay		
	588001 LAND	50,000.00	4,587,037.80
	588003 BUILDINGS	2,075.00-	51,293.58
	588004 EQUIPMENT	1,693.85	195,843.45
	Major Account 580000 Total	49,618.85	4,834,174.83
	Fund 55150 Expenditures Total	996,884.68	17,835,156.12
	Subprogram Revenues	13,838,810.52	19,775,679.42-
	Subprogram Expenditures	996,884.68	17,835,156.12

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	8,723.00-	39,053.00-
	472100 SALE OF SUP & MAT	18,375.00-	68,215.00-
	472200 REPROD & PUBLICATIONS	975.00-	7,183.33-
	Major Account 470000 Total	28,073.00-	114,451.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		82,806.55-
	484101 RESTRICTED-DONATIONS		356,706.53-
	484102 RESTRICTED-PROF FEES		43,500.00-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		486,013.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	265,250.00-
	493200 OPERATING TRANSFERS OUT	1,400.00	10,955.00
	Major Account 490000 Total	13,600.00-	254,295.00-
	Fund 55150 Revenue Total	41,673.00-	854,759.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,453.69	422,506.09
	511200 TEMPORARY SALARIES-WAGE	600.00	2,515.00
	511300 OVERTIME PAYMENTS		152.33
	515200 FICA EXPENSE		123.43
	515400 LIFE & ACCIDENT INS EXP		1.98
	515500 HEALTH INSURANCE EXPENSE		464.26
	515900 EMPLOYEE BENEFITS EXP-UN	9,501.53	137,829.76
	Major Account 510000 Total	37,555.22	563,592.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,742.56
	521200 COM EXPENSE - VOICE/DATA	501.40	5,101.51
	521300 FREIGHT EXPENSE	36.00	42.24
	521400 CIO CHARGES	6.40	76.80
	521500 PUBLICATION & PRINT EXP	4,075.60	82,817.71
	521900 AWARDS EXPENSE		2,331.45
	522100 DUES & SUBSCRIPTION EXP	175.00	1,866.05
	522200 CONFERENCE REGISTRATION	250.00	32,332.76-
	524600 RENT EXPENSE-BUILDINGS		3,355.09
	525100 RENT EXP-OFFICE EQUIP	267.64	1,605.84
	525500 RENT EXP-OTHER PERS PROP		38,689.19
	526100 REP & MAINT-REAL PROPERT		65.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.83	2,873.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		28,009.47
	534600 ED & RECREATIONAL SUP EX		4,594.25
	534900 MISCELLANEOUS SUP EXP	2,200.00	4,473.53
	534901 DATA PROCESSING SUPPLIES		5,506.28
	538100 VEHICLE & EQUIP SUP EXP		51.34
	541100 ACCTG & AUDITING SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,291.10	23,232.57
	556100 INSURANCE EXPENSE		5,714.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	11,824.97	184,325.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,936.55
	571600 MEALS-NOT TRAVEL STATUS		386.44
	572100 COMMERCIAL TRANSPORTATIO		2,480.47
	574500 PERSONAL VEHICLE MILEAGE		227.99
	575100 MISC TRAVEL EXPENSE		357.00
	Major Account 570000 Total		7,388.45
	Fund 55150 Expenditures Total	49,380.19	755,306.48
	Subprogram Revenues	41,673.00	854,759.41
	Subprogram Expenditures	49,380.19	755,306.48

Agency Number 051 UNIVERSITY OF NEBRASKA

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,060.00	484,772.00-
	471102 GEN FUND REMISSIONS-CASH	1,125.25	89,395.33
	472100 SALE OF SUP & MAT	301,439.14-	4,777,335.12-
	472200 REPROD & PUBLICATIONS	15,461.78-	2,132.05
	Major Account 470000 Total	309,715.67-	5,170,579.74-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	Major Account 480000 Total		910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,039.61-	1,516,775.69-
	493200 OPERATING TRANSFERS OUT	40,000.00	1,240,322.55
	493204 TRANS OUT-PLANT IMPROVEME		22,950.00
	Major Account 490000 Total	18,960.39	253,503.14-
	Fund 55150 Revenue Total	290,755.28-	5,424,992.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,924.31	2,435,544.53
	511200 TEMPORARY SALARIES-WAGE	4,440.00	58,945.26
	511300 OVERTIME PAYMENTS	29.33	4,967.89
	515200 FICA EXPENSE		2,280.88
	515400 LIFE & ACCIDENT INS EXP		5.52
	515500 HEALTH INSURANCE EXPENSE		605.67
	515900 EMPLOYEE BENEFITS EXP-UN	66,178.82	812,324.64
	Major Account 510000 Total	268,572.46	3,314,674.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.33	1,064.03
	521200 COM EXPENSE - VOICE/DATA	7,316.68	53,437.47
	521300 FREIGHT EXPENSE	1,184.06	21,651.50
	521400 CIO CHARGES	6.40	76.80
	521500 PUBLICATION & PRINT EXP	2,093.58	10,445.30
	522100 DUES & SUBSCRIPTION EXP	12,842.60	108,282.81
	522200 CONFERENCE REGISTRATION	595.00-	10,326.20
	522600 JOB APPLICANT EXPENSE		576.48
	523203 WATER	797.84	1,486.88
	524600 RENT EXPENSE-BUILDINGS		225.00
	525100 RENT EXP-OFFICE EQUIP	748.92	3,573.52
	525500 RENT EXP-OTHER PERS PROP	86.50	1,503.47
	526100 REP & MAINT-REAL PROPERT	8,584.05	42,982.38
	527100 REP & MAINT-OFFICE EQUIP	6,580.64	60,850.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		13,781.91
	527300 REP & MAINT-MEDICAL EQUI	1,124.94	71,513.11
	527800 REP & MAINT-OTHER PROPER	3,365.48	40,345.84
	531100 OFFICE SUPPLIES EXPENSE	116.94	8,054.58
	533100 HOUSEHOLD & INSTIT EXP	67.26	2,721.73
	533900 FOOD EXPENSE	196.69	3,694.04
	534500 AGRICULTURAL SUPPLIES EX	525.15	11,543.77
	534600 ED & RECREATIONAL SUP EX		6,057.73
	534700 ENG TECH & COMM SUP EXP	150.98	715.93
	534800 CONST & MAINT SUP EXP	41,895.23	324,746.39
	534900 MISCELLANEOUS SUP EXP	163.55	9,871.34
	534901 DATA PROCESSING SUPPLIES	14,319.67	66,248.36
	535100 MEDICAL SUPPLIES	9,579.98	81,129.15
	537100 LABORATORY SUP EXP	154,631.36	1,485,772.90
	538100 VEHICLE & EQUIP SUP EXP	221.27	2,492.77
	543100 IT CONSULTING-APPLICATIONS		3,960.00
	545000 LABORATORY SERVICES	4,809.04	152,402.37
	549200 JANITORIAL/SECURITY SRVS		101.01
	554900 OTHER CONTRACTUAL SERVICES	22,994.26	237,308.81
	555200 SOFTWARE - NEW PURCHASES		93,659.44
	559100 OTHER OPERATING EXP	2,693.72	1,339.27
	Major Account 520000 Total	296,548.12	2,933,943.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,073.55
	571103 BOARD & LODGING-FOREIGN		884.93
	571600 MEALS-NOT TRAVEL STATUS		1,911.15
	572100 COMMERCIAL TRANSPORTATIO		4,700.65
	572103 COMERCIAL FARES-FOREIGN		1,718.35
	574500 PERSONAL VEHICLE MILEAGE	12.47	345.44
	575100 MISC TRAVEL EXPENSE		812.00
	575103 MISC TVL EXP-FOREIGN		45.00
	Major Account 570000 Total	12.47	19,491.07
	580000 Capital Outlay		
	588004 EQUIPMENT	3,509.65	721,830.35
	Major Account 580000 Total	3,509.65	721,830.35
	Fund 55150 Expenditures Total	568,642.70	6,989,938.95
	Subprogram Revenues	290,755.28	5,424,992.88
	Subprogram Expenditures	568,642.70	6,989,938.95

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		206.38-
	Major Account 460000 Total		206.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,165.00-
	472100 SALE OF SUP & MAT	320,425.93-	1,026,409.24-
	Major Account 470000 Total	320,425.93-	1,049,574.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,978.39-
	Major Account 480000 Total		22,978.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,427.54-
	Major Account 490000 Total		17,427.54-
	Fund 55150 Revenue Total	320,425.93-	1,090,186.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,686.13	699,238.44
	511200 TEMPORARY SALARIES-WAGE		15,928.60
	511300 OVERTIME PAYMENTS	174.00	286.50
	515900 EMPLOYEE BENEFITS EXP-UN	19,665.93	243,627.77
	Major Account 510000 Total	75,526.06	959,081.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		182.51
	521200 COM EXPENSE - VOICE/DATA	252.14	2,960.31
	521300 FREIGHT EXPENSE		272.02
	521400 CIO CHARGES	3.20	38.40
	521500 PUBLICATION & PRINT EXP	8.87	937.73
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION		2,833.00
	524600 RENT EXPENSE-BUILDINGS		1,705.00
	525100 RENT EXP-OFFICE EQUIP	191.66	1,149.96
	526100 REP & MAINT-REAL PROPERT		37.18
	527300 REP & MAINT-MEDICAL EQUI		104,675.00
	527400 REP & MAINT-DATA PROC		127.50
	527800 REP & MAINT-OTHER PROPER		1,749.82
	531100 OFFICE SUPPLIES EXPENSE	114.61	1,818.65
	533900 FOOD EXPENSE		278.50
	534800 CONST & MAINT SUP EXP		5.00
	534900 MISCELLANEOUS SUP EXP		115.66
	534901 DATA PROCESSING SUPPLIES		708.00

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	353.71	461.71
	537100 LABORATORY SUP EXP	2,218.26	2,531.35
	545000 LABORATORY SERVICES	1,033.65	2,309.57
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	27,044.10
	555200 SOFTWARE - NEW PURCHASES	40,588.96	41,416.96
	559100 OTHER OPERATING EXP	325.20	3,082.76
	Major Account 520000 Total	48,215.26	197,097.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,357.39
	571600 MEALS-NOT TRAVEL STATUS		16,634.17
	572100 COMMERCIAL TRANSPORTATIO		2,648.77
	572103 COMERCIAL FARES-FOREIGN		864.62
	575100 MISC TRAVEL EXPENSE		173.50
	Major Account 570000 Total		22,678.45
	580000 Capital Outlay		
	588004 EQUIPMENT		1,144.72
	Major Account 580000 Total		1,144.72
	Fund 55150 Expenditures Total	123,741.32	1,180,002.17
	Subprogram Revenues	320,425.93	1,090,186.55
	Subprogram Expenditures	123,741.32	1,180,002.17

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,790.74-	328,473.92-
	471108 MED/VOC SERV-STATE AG	138,155.19-	1,127,654.51-
	472100 SALE OF SUP & MAT	131,719.90-	1,240,469.50-
	Major Account 470000 Total	322,665.83-	2,696,597.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00-
	484104 INDIRECT COST-LOCAL	3,676.85-	36,384.21-
	484106 INDIRECT COST-PRIVATE		42,969.18-
	484500 REIMB NON-GOVT SOURCES	1,319,724.53-	9,168,818.84-
	484800 ROYALTY REVENUE		58,000.00-
	484900 OTHER PRIVATE SOURCES	28,078.37-	200,076.82-
	Major Account 480000 Total	1,351,479.75-	9,508,749.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,025.46-	5,533,732.41-
	493200 OPERATING TRANSFERS OUT	1,528,025.46	9,444,346.95
	Major Account 490000 Total	1,520,000.00	3,910,614.54
	Fund 55150 Revenue Total	154,145.58-	8,294,732.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,967.64	1,984,117.32
	511200 TEMPORARY SALARIES-WAGE	4,521.82	49,772.33
	511300 OVERTIME PAYMENTS		254.56
	515900 EMPLOYEE BENEFITS EXP-UN	51,891.65	648,535.11
	Major Account 510000 Total	214,381.11	2,682,679.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	305.83
	521200 COM EXPENSE - VOICE/DATA	1,791.78	18,431.89
	521300 FREIGHT EXPENSE	370.02	7,711.90
	521400 CIO CHARGES	211.20	1,734.40
	521500 PUBLICATION & PRINT EXP	500.75	6,255.36
	522100 DUES & SUBSCRIPTION EXP	5,213.75	76,132.41
	522200 CONFERENCE REGISTRATION	148.50	12,798.49
	522600 JOB APPLICANT EXPENSE		3,717.33
	524600 RENT EXPENSE-BUILDINGS		1,971.66
	525100 RENT EXP-OFFICE EQUIP	718.02	4,420.54
	525500 RENT EXP-OTHER PERS PROP	121.97	1,593.54
	526100 REP & MAINT-REAL PROPERT	735.19	3,992.20
	527100 REP & MAINT-OFFICE EQUIP		26.93
	527300 REP & MAINT-MEDICAL EQUI	22,840.50	198,502.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,958.52	7,576.79
	531100 OFFICE SUPPLIES EXPENSE	1,288.77	10,207.64
	533100 HOUSEHOLD & INSTIT EXP	95.15	1,760.25
	533900 FOOD EXPENSE		514.49
	534500 AGRICULTURAL SUPPLIES EX	3,331.88	11,435.22
	534600 ED & RECREATIONAL SUP EX		5,507.56
	534700 ENG TECH & COMM SUP EXP		39.89
	534800 CONST & MAINT SUP EXP	159.99	292.24
	534900 MISCELLANEOUS SUP EXP	355.00	12,441.62
	534901 DATA PROCESSING SUPPLIES	2,747.96	18,453.95
	535100 MEDICAL SUPPLIES	8,149.89	53,218.28
	537100 LABORATORY SUP EXP	58,150.92	507,213.27
	538100 VEHICLE & EQUIP SUP EXP		93.86
	543100 IT CONSULTING-APPLICATIONS	25,200.00	25,361.46
	545000 LABORATORY SERVICES	400.80-	20,895.56
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	402.53	94,177.40
	555200 SOFTWARE - NEW PURCHASES		57,993.30
	559100 OTHER OPERATING EXP		261.27
	Major Account 520000 Total	136,118.49	1,165,339.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.09	12,604.47
	571600 MEALS-NOT TRAVEL STATUS		5,182.23
	572100 COMMERCIAL TRANSPORTATIO		4,557.38
	574500 PERSONAL VEHICLE MILEAGE	262.16	5,083.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,652.53
	575100 MISC TRAVEL EXPENSE		675.08
	Major Account 570000 Total	730.25	30,755.07
	580000 Capital Outlay		
	588004 EQUIPMENT		215,884.94
	Major Account 580000 Total		215,884.94
	590000 Government Aid		
	599104 STUDENT TUITION	223.00	223.00
	Major Account 590000 Total	223.00	223.00
	Fund 55150 Expenditures Total	351,452.85	4,094,881.42
	Subprogram Revenues	154,145.58-	8,294,732.44-
	Subprogram Expenditures	351,452.85	4,094,881.42

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	144,929.98-	693,964.67-
	471108 MED/VOC SERV-STATE AG		20,712.06-
	472100 SALE OF SUP & MAT	23,725.49-	438,106.04-
	472200 REPROD & PUBLICATIONS		8,578.26-
	Major Account 470000 Total	168,655.47-	1,161,361.03-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	40,604.13-	116,183.67-
	484900 OTHER PRIVATE SOURCES	4,167.55-	2,781.90-
	Major Account 480000 Total	44,771.68-	118,965.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		365,537.14-
	493200 OPERATING TRANSFERS OUT	9,665.02	20,355.84
	Major Account 490000 Total	9,665.02	345,181.30-
	Fund 55150 Revenue Total	203,762.13-	1,625,507.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,011.40	729,528.27
	511200 TEMPORARY SALARIES-WAGE	5,056.09	59,866.49
	511300 OVERTIME PAYMENTS	775.39	8,613.90
	515100 RETIREMENT PLANS EXPENSE	71.50	223.27
	515200 FICA EXPENSE	82.16	300.76
	515400 LIFE & ACCIDENT INS EXP	325.41	327.21
	515500 HEALTH INSURANCE EXPENSE	97.75	175.43
	515900 EMPLOYEE BENEFITS EXP-UN	22,518.78	238,198.28
	Major Account 510000 Total	100,938.48	1,037,233.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,229.66	39,316.86
	521200 COM EXPENSE - VOICE/DATA	407.67	10,959.88
	521300 FREIGHT EXPENSE	324.77	382.30
	521400 CIO CHARGES	80.00	560.00
	521500 PUBLICATION & PRINT EXP	2,936.85	17,565.77
	522100 DUES & SUBSCRIPTION EXP		5,129.35
	522200 CONFERENCE REGISTRATION	120.00	3,880.50
	522600 JOB APPLICANT EXPENSE	4,906.00	29,436.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525100 RENT EXP-OFFICE EQUIP	553.48	1,144.64
	525500 RENT EXP-OTHER PERS PROP		43.89
	531100 OFFICE SUPPLIES EXPENSE	260.26	2,025.94
	534600 ED & RECREATIONAL SUP EX	341.96	23,980.08

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		
	534901 DATA PROCESSING SUPPLIES		9,118.75
	538100 VEHICLE & EQUIP SUP EXP		64.60
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	43,917.00	157,908.43
	555200 SOFTWARE - NEW PURCHASES		2,243.77
	559100 OTHER OPERATING EXP	130.90	2,085.98
	Major Account 520000 Total	58,208.55	313,196.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,224.72
	571103 BOARD & LODGING-FOREIGN		1,018.72
	571600 MEALS-NOT TRAVEL STATUS		3,553.10
	571900 MEALS-ONE DAY TRAVEL		4.50
	572100 COMMERCIAL TRANSPORTATIO		3,618.65
	572103 COMERCIAL FARES-FOREIGN		1,424.87
	574500 PERSONAL VEHICLE MILEAGE		1,800.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.46
	575100 MISC TRAVEL EXPENSE		182.90
	575103 MISC TVL EXP-FOREIGN		249.00
	Major Account 570000 Total		18,770.86
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	19,551.07
	Major Account 590000 Total	84.25	19,551.07
	Fund 55150 Expenditures Total	159,231.28	1,388,752.28
	Subprogram Revenues	203,762.13-	1,625,507.90-
	Subprogram Expenditures	159,231.28	1,388,752.28

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	479,083.41-	3,575,922.39-
	471108 MED/VOC SERV-STATE AG	1,305.24-	404,595.95-
	472100 SALE OF SUP & MAT	265,698.66-	2,701,460.30-
	Major Account 470000 Total	746,087.31-	6,681,978.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.11-	85,717.84-
	484101 RESTRICTED-DONATIONS		86,973.80-
	484104 INDIRECT COST-LOCAL	15,925.00-	198,082.08-
	484106 INDIRECT COST-PRIVATE	134,038.22-	802,646.15-
	484900 OTHER PRIVATE SOURCES	23,967.88-	156,433.90-
	Major Account 480000 Total	174,067.21-	1,329,853.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,794.11-	6,198,433.57-
	493200 OPERATING TRANSFERS OUT	14,267.05	11,067,707.65
	Major Account 490000 Total	5,472.94	4,869,274.08
	Fund 55150 Revenue Total	914,681.58-	3,142,558.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,294.54	4,045,484.88
	511200 TEMPORARY SALARIES-WAGE	15,895.79	213,430.12
	511300 OVERTIME PAYMENTS		10.24
	515100 RETIREMENT PLANS EXPENSE	53.31	3,654.69
	515200 FICA EXPENSE	78.12	4,373.91
	515400 LIFE & ACCIDENT INS EXP	2.05	55.54
	515500 HEALTH INSURANCE EXPENSE	95.82	5,104.14
	515900 EMPLOYEE BENEFITS EXP-UN	107,323.28	1,323,532.53
	Major Account 510000 Total	442,742.91	5,595,646.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,715.73
	521200 COM EXPENSE - VOICE/DATA	4,918.33	25,245.40
	521300 FREIGHT EXPENSE	10.08	1,747.19
	521400 CIO CHARGES	3.20	38.40
	521500 PUBLICATION & PRINT EXP	384.97	16,816.36
	522100 DUES & SUBSCRIPTION EXP	65,914.69	661,691.39
	522200 CONFERENCE REGISTRATION	3,303.00	18,256.18
	522400 SUBSISTENCE		218.98
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE		5,850.92
	524600 RENT EXPENSE-BUILDINGS	24,662.30-	70,240.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	291.08	1,746.48
	525500 RENT EXP-OTHER PERS PROP		2,643.90
	526100 REP & MAINT-REAL PROPERT		1,628.42
	527300 REP & MAINT-MEDICAL EQUI	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	67.93	2,279.55
	533100 HOUSEHOLD & INSTIT EXP	35.35	4,509.16
	533900 FOOD EXPENSE		1,278.68
	534600 ED & RECREATIONAL SUP EX	1,838.71	32,093.70
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP		138.80
	534900 MISCELLANEOUS SUP EXP	281.30	6,964.90
	534901 DATA PROCESSING SUPPLIES	110.99	24,557.53
	535100 MEDICAL SUPPLIES	1,623.49	1,149.67
	537100 LABORATORY SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP		1,247.39
	539951 PURCHASES FOR RESALE	956.80	5,895.20
	547100 EDUCATIONAL SERVICES		2,234.25
	549200 JANITORIAL/SECURITY SRVS	1,055.25	14,048.00
	554900 OTHER CONTRACTUAL SERVICES	15,395.65	230,159.00
	555200 SOFTWARE - NEW PURCHASES		5,210.00
	559100 OTHER OPERATING EXP		725.26
	Major Account 520000 Total	71,553.52	1,143,020.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.09	33,262.40
	571103 BOARD & LODGING-FOREIGN		5,738.86
	571600 MEALS-NOT TRAVEL STATUS		2,249.69
	571900 MEALS-ONE DAY TRAVEL		8.00-
	572100 COMMERCIAL TRANSPORTATIO		14,894.49
	572103 COMERCIAL FARES-FOREIGN		5,713.33
	574500 PERSONAL VEHICLE MILEAGE	428.76	7,216.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.25	7,261.04
	575100 MISC TRAVEL EXPENSE		1,205.45
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	651.10	77,661.89
	580000 Capital Outlay		
	588003 BUILDINGS		177,500.00
	588004 EQUIPMENT		400.96
	Major Account 580000 Total		177,900.96

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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>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION	424.50	22,175.35
	Major Account 590000 Total	424.50	22,175.35
	Fund 55150 Expenditures Total	515,372.03	7,016,405.10
	Subprogram Revenues	914,681.58	3,142,558.33
	Subprogram Expenditures	515,372.03	7,016,405.10

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		13,301.37-
	471103 NON RESIDENT TUITION		178,692.00-
	Major Account 470000 Total		191,993.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		7,505.00
	484105 INDIRECT COST-OTHER	125.08-	981.39-
	Major Account 480000 Total	125.08-	6,523.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	493200 OPERATING TRANSFERS OUT		72,000.00
	Major Account 490000 Total		15,000.00
	Fund 55150 Revenue Total	125.08-	170,469.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.78	39,743.18
	515900 EMPLOYEE BENEFITS EXP-UN	116.28	12,699.20
	Major Account 510000 Total	533.06	52,442.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.81	1,193.82
	521300 FREIGHT EXPENSE	31.74	31.74
	521500 PUBLICATION & PRINT EXP	1,049.63	1,204.44
	522100 DUES & SUBSCRIPTION EXP	655.00	10,934.00
	522200 CONFERENCE REGISTRATION	2,369.00	5,494.00
	522400 SUBSISTENCE		403.40
	526100 REP & MAINT-REAL PROPERT	22.50	157.50
	531100 OFFICE SUPPLIES EXPENSE		29,530.82
	533900 FOOD EXPENSE		5,335.98
	534600 ED & RECREATIONAL SUP EX	1,388.78	11,683.61
	534901 DATA PROCESSING SUPPLIES		455.55
	535100 MEDICAL SUPPLIES		22,044.86
	538100 VEHICLE & EQUIP SUP EXP		164.40
	545000 LABORATORY SERVICES	92.75	435.75
	547100 EDUCATIONAL SERVICES		2,007.00
	554900 OTHER CONTRACTUAL SERVICES		178.00
	555200 SOFTWARE - NEW PURCHASES		213.00
	559100 OTHER OPERATING EXP		46.40
	Major Account 520000 Total	5,707.21	91,514.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,173.20

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		14.01
	571600 MEALS-NOT TRAVEL STATUS	3.20	264.93
	572100 COMMERCIAL TRANSPORTATIO		2,246.76
	572103 COMERCIAL FARES-FOREIGN		468.88
	573100 STATE-OWNED TRANSPORT		290.00
	574500 PERSONAL VEHICLE MILEAGE		316.50
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	3.20	5,864.28
	580000 Capital Outlay		
	588004 EQUIPMENT		24,577.32
	Major Account 580000 Total		24,577.32
	Fund 55150 Expenditures Total	6,243.47	174,398.25
	Subprogram Revenues	125.08	170,469.76
	Subprogram Expenditures	6,243.47	174,398.25

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		
	472100 SALE OF SUP & MAT		221,176.07-
	Major Account 470000 Total		221,176.07-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		106,535.97-
	Major Account 480000 Total		106,535.97-
	Fund 55150 Revenue Total		327,712.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,654.49	1,227,309.44
	515100 RETIREMENT PLANS EXPENSE		443.10
	515200 FICA EXPENSE		404.06
	515400 LIFE & ACCIDENT INS EXP		5.73
	515500 HEALTH INSURANCE EXPENSE		684.58
	515900 EMPLOYEE BENEFITS EXP-UN	37,485.82	421,511.19
	Major Account 510000 Total	146,140.31	1,650,358.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,800.82	16,388.91
	521300 FREIGHT EXPENSE		11.95
	521500 PUBLICATION & PRINT EXP	142.30	3,974.81
	522100 DUES & SUBSCRIPTION EXP	256.81	5,493.80
	522600 JOB APPLICANT EXPENSE		934.25
	525100 RENT EXP-OFFICE EQUIP	1,229.96	5,331.22
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	76.60	2,893.75
	534600 ED & RECREATIONAL SUP EX		94.72
	534700 ENG TECH & COMM SUP EXP	1.98	4.95
	534901 DATA PROCESSING SUPPLIES		2,033.49-
	535100 MEDICAL SUPPLIES		172.17
	537100 LABORATORY SUP EXP		33.40
	545000 LABORATORY SERVICES		401.70
	554900 OTHER CONTRACTUAL SERVICES		894.95
	Major Account 520000 Total	4,508.47	34,657.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	572100 COMMERCIAL TRANSPORTATIO		314.87
	Major Account 570000 Total		814.87
	580000 Capital Outlay		
	588004 EQUIPMENT		176.49
	Major Account 580000 Total		176.49

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			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	150,648.78	1,686,006.55
	Subprogram Revenues		327,712.04
	Subprogram Expenditures	150,648.78	1,686,006.55

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	267.59-	18,270.77-
	Major Account 460000 Total	267.59-	18,270.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,042.63-	1,460,347.88-
	472100 SALE OF SUP & MAT	129,381.39-	1,293,040.47-
	472200 REPROD & PUBLICATIONS		2,600.96-
	476100 OTHER LIC PERM & FEES	26,754.23-	474,934.10-
	Major Account 470000 Total	371,178.25-	3,230,923.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,276.00
	484900 OTHER PRIVATE SOURCES	15,910.00-	45,487.37-
	Major Account 480000 Total	15,910.00-	41,211.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,096,292.08-
	493104 TRANS IN-PLANT IMPROVEMEN	95.00-	2,112.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,041.00
	Major Account 490000 Total	95.00-	2,097,363.08-
	Fund 55150 Revenue Total	387,450.84-	5,387,768.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,747.72	2,389,319.59
	511200 TEMPORARY SALARIES-WAGE	4,615.23	86,789.35
	511300 OVERTIME PAYMENTS	1,739.61	28,458.93
	515100 RETIREMENT PLANS EXPENSE		3.75
	515200 FICA EXPENSE		1,875.06
	515400 LIFE & ACCIDENT INS EXP		14.87
	515500 HEALTH INSURANCE EXPENSE		198.02
	515900 EMPLOYEE BENEFITS EXP-UN	58,015.39	801,383.02
	Major Account 510000 Total	237,117.95	3,308,042.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	1,233.19
	521200 COM EXPENSE - VOICE/DATA	7,412.76	74,713.51
	521300 FREIGHT EXPENSE	487.42	15,822.50
	521400 CIO CHARGES	8.00	96.00
	521500 PUBLICATION & PRINT EXP	555.85	9,163.02
	522100 DUES & SUBSCRIPTION EXP	1,275.00-	19,791.45
	522200 CONFERENCE REGISTRATION		9,073.69
	524600 RENT EXPENSE-BUILDINGS	25.00	1,317.38
	525100 RENT EXP-OFFICE EQUIP	158.80	952.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,046.02	4,076.43
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		125.00
	527800 REP & MAINT-OTHER PROPER		282.59
	531100 OFFICE SUPPLIES EXPENSE	248.34	7,605.75
	533100 HOUSEHOLD & INSTIT EXP		52.12
	533900 FOOD EXPENSE	9,681.57	73,863.57
	534600 ED & RECREATIONAL SUP EX	4,374.39	41,996.82
	534700 ENG TECH & COMM SUP EXP	49.99	1,034.42
	534800 CONST & MAINT SUP EXP	50.60	96.61
	534901 DATA PROCESSING SUPPLIES	3,434.50-	11,740.77
	535100 MEDICAL SUPPLIES		176,632.89
	537100 LABORATORY SUP EXP	4,081.64	122,439.23
	538100 VEHICLE & EQUIP SUP EXP		116.14
	539951 PURCHASES FOR RESALE	19,950.00	456,083.56
	541100 ACCTG & AUDITING SERVICES		8,253.00
	541700 LEGAL RELATED EXPENSE	226,114.78-	1,250,722.65-
	545000 LABORATORY SERVICES	186.55	4,226.07
	554900 OTHER CONTRACTUAL SERVICES	16,854.10	3,301,394.91
	559100 OTHER OPERATING EXP		28,874.03
	Major Account 520000 Total	165,648.78-	3,120,409.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.00
	572100 COMMERCIAL TRANSPORTATIO		424.13
	574500 PERSONAL VEHICLE MILEAGE		22.78
	Major Account 570000 Total		962.91
	580000 Capital Outlay		
	588003 BUILDINGS	5,335.00	5,535.00
	Major Account 580000 Total	5,335.00	5,535.00
	Fund 55150 Expenditures Total	76,804.17	6,434,950.30
	Subprogram Revenues	387,450.84-	5,387,768.63-
	Subprogram Expenditures	76,804.17	6,434,950.30

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	610.18-	635.02-
	Major Account 460000 Total	610.18-	635.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100,382.96-	4,927,013.23-
	472100 SALE OF SUP & MAT	342,831.15-	3,954,572.51-
	Major Account 470000 Total	1,443,214.11-	8,881,585.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,094.90-
	483100 HOUSING & DORM RENTAL RE		1,360.00-
	484101 RESTRICTED-DONATIONS		6,071.83-
	484106 INDIRECT COST-PRIVATE		14,750.00-
	484900 OTHER PRIVATE SOURCES	210,515.07-	856,876.10-
	Major Account 480000 Total	210,515.07-	897,152.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,498,500.00-	1,500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		425,000.00-
	493200 OPERATING TRANSFERS OUT		1,030,265.47
	Major Account 490000 Total	1,498,500.00-	894,734.53-
	Fund 55150 Revenue Total	3,152,839.36-	10,674,108.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,099.27	3,403,125.53
	511200 TEMPORARY SALARIES-WAGE	20,903.11	92,525.58
	515100 RETIREMENT PLANS EXPENSE		671.07
	515200 FICA EXPENSE	184.83	1,524.94
	515400 LIFE & ACCIDENT INS EXP		5.86
	515500 HEALTH INSURANCE EXPENSE		53.49
	515900 EMPLOYEE BENEFITS EXP-UN	1,289,742.62-	20,663,786.81-
	Major Account 510000 Total	425,555.41-	17,165,880.34-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,692.88	937,117.57
	521200 COM EXPENSE - VOICE/DATA	439,147.09	4,611,728.52
	521300 FREIGHT EXPENSE	5,981.99	229,612.89
	521400 CIO CHARGES	320.00	3,840.00
	521500 PUBLICATION & PRINT EXP	5,092.14	85,128.56
	521900 AWARDS EXPENSE		641.57
	522100 DUES & SUBSCRIPTION EXP	39,480.95	3,887,985.13
	522200 CONFERENCE REGISTRATION	24,515.29	130,007.40
	522400 SUBSISTENCE		335.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		5,899.06
	522600 JOB APPLICANT EXPENSE	472.08	30,074.71
	523201 NATURAL GAS	983.08	14,078.43
	523202 ELECTRICITY	1,143.38	17,802.07
	523203 WATER	14,638.87	189,266.57
	524600 RENT EXPENSE-BUILDINGS	3,905.00	47,886.03
	525100 RENT EXP-OFFICE EQUIP	1,491.19	8,058.93
	525500 RENT EXP-OTHER PERS PROP		709.52
	526100 REP & MAINT-REAL PROPERT	23,905.54	227,250.73
	527100 REP & MAINT-OFFICE EQUIP		1.00-
	527200 REP & MAINT-MOTOR VEHICL		760.95
	527300 REP & MAINT-MEDICAL EQUI	50.00	87.50
	527800 REP & MAINT-OTHER PROPER	1,490.18	17,855.09
	527801 REP AG SHOP CONST EQUIP		492.20
	531100 OFFICE SUPPLIES EXPENSE	6,825.18	28,489.03
	533100 HOUSEHOLD & INSTIT EXP	249.47	1,088.71
	533900 FOOD EXPENSE	435.00	6,867.75
	534600 ED & RECREATIONAL SUP EX	4,990.30	16,690.36
	534700 ENG TECH & COMM SUP EXP		462.94
	534800 CONST & MAINT SUP EXP	6,509.25	59,926.37
	534900 MISCELLANEOUS SUP EXP	22,940.12	157,528.79
	534901 DATA PROCESSING SUPPLIES	2,005.95	22,478.95
	535100 MEDICAL SUPPLIES	22,427.82-	281,259.08-
	537100 LABORATORY SUP EXP	5,557.75	20,091.78
	539951 PURCHASES FOR RESALE	13,714.40	14,620.53
	541500 LEGAL SERVICES EXPENSE	9,210.00	9,210.00
	541600 GROSS PROCEEDS LEGAL EXP	317.21	317.21
	545000 LABORATORY SERVICES	14,614.30	99,508.35
	547100 EDUCATIONAL SERVICES	170.93	5,795.36
	554900 OTHER CONTRACTUAL SERVICES	330,928.95	2,097,808.38
	555200 SOFTWARE - NEW PURCHASES	1,245.00	11,502.34
	556100 INSURANCE EXPENSE		41,022.29
	559100 OTHER OPERATING EXP	415.00	7,488.51
	Major Account 520000 Total	1,026,010.65	12,766,256.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,229.07
	571600 MEALS-NOT TRAVEL STATUS		1,012.49
	572100 COMMERCIAL TRANSPORTATIO		9,923.44

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,494.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,324.12
	575100 MISC TRAVEL EXPENSE		9,277.90-
	Major Account 570000 Total		20,705.23
	580000 Capital Outlay		
	588003 BUILDINGS	9,959.46-	74,530.72
	588004 EQUIPMENT	112,000.00-	109,764.21-
	Major Account 580000 Total	121,959.46-	35,233.49-
	590000 Government Aid		
	599104 STUDENT TUITION		3,170.00
	Major Account 590000 Total		3,170.00
	Fund 55150 Expenditures Total	478,495.78	4,410,982.16-
	Subprogram Revenues	3,152,839.36-	10,674,108.12-
	Subprogram Expenditures	478,495.78	4,410,982.16-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,694,847.13-	12,548,116.48-
	471108 MED/VOC SERV-STATE AG	20,190.40-	104,082.50-
	472100 SALE OF SUP & MAT	2,086.36-	2,847,810.98
	472200 REPROD & PUBLICATIONS		2,209.72-
	Major Account 470000 Total	1,717,123.89-	9,806,597.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,225.37-
	484102 RESTRICTED-PROF FEES	242,861.99-	1,919,301.84-
	484103 INDIRECT COST-STATE	205.14	6,052.60-
	484106 INDIRECT COST-PRIVATE	3,916.89-	48,553.13-
	484900 OTHER PRIVATE SOURCES	8,598,619.78	2,830,697.19-
	486300 CLEARING ACCOUNT	1,141,694.63	1,203,992.41
	Major Account 480000 Total	9,493,740.67	3,601,837.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,191.03-
	493104 TRANS IN-PLANT IMPROVEMEN		425,000.01-
	493200 OPERATING TRANSFERS OUT		13.12
	493204 TRANS OUT-PLANT IMPROVEME		605,818.00
	Major Account 490000 Total		141,640.08
	Fund 55150 Revenue Total	7,776,616.78	13,266,795.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,177,398.37	13,481,696.27
	511200 TEMPORARY SALARIES-WAGE	6,523.44	126,103.44
	511300 OVERTIME PAYMENTS	25.76	4,431.86
	515200 FICA EXPENSE	760,196.61	4,474,409.48
	515900 EMPLOYEE BENEFITS EXP-UN	68,439.74	350,738.39
	Major Account 510000 Total	3,012,583.92	18,437,379.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.46	12,543.55
	521200 COM EXPENSE - VOICE/DATA	2,128.16	19,179.17
	521300 FREIGHT EXPENSE	592.16	5,058.84
	521400 CIO CHARGES	32.00	384.00
	521500 PUBLICATION & PRINT EXP	1,902.49	51,515.22
	522100 DUES & SUBSCRIPTION EXP		430.00-
	522200 CONFERENCE REGISTRATION		477.00
	524600 RENT EXPENSE-BUILDINGS		203.24
	525100 RENT EXP-OFFICE EQUIP	5.19	195.75
	525200 RENT EXP-DATA PROC EQUIP		13,700.00-

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		234.18-
	526100 REP & MAINT-REAL PROPERT		61.96
	527300 REP & MAINT-MEDICAL EQUI		232.50
	531100 OFFICE SUPPLIES EXPENSE	76.96	2,360.82
	533100 HOUSEHOLD & INSTIT EXP	82.50-	14,105.05-
	533900 FOOD EXPENSE		361.25
	534900 MISCELLANEOUS SUP EXP	592.68-	592.68-
	534901 DATA PROCESSING SUPPLIES		4,880.90
	535100 MEDICAL SUPPLIES	14,856.22	34,717.10-
	537100 LABORATORY SUP EXP		147.40-
	541100 ACCTG & AUDITING SERVICES		800.00
	545000 LABORATORY SERVICES	2,473.00	23,681.90
	547100 EDUCATIONAL SERVICES		212.00
	549200 JANITORIAL/SECURITY SRVS	306,142.03-	3,711,511.79-
	554900 OTHER CONTRACTUAL SERVICES	503,446.60	4,365,395.13
	555200 SOFTWARE - NEW PURCHASES		632.42
	556100 INSURANCE EXPENSE	16,350.58	279,818.49
	559100 OTHER OPERATING EXP		10,245.00
	Major Account 520000 Total	236,114.61	1,002,800.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		135.65
	574500 PERSONAL VEHICLE MILEAGE		227.30
	Major Account 570000 Total		362.95
	580000 Capital Outlay		
	588003 BUILDINGS	208,000.00-	437,650.00-
	588004 EQUIPMENT		6,500.00
	Major Account 580000 Total	208,000.00-	431,150.00-
	590000 Government Aid		
	599104 STUDENT TUITION	15,176.00	25,175.22
	Major Account 590000 Total	15,176.00	25,175.22
	Fund 55150 Expenditures Total	3,055,874.53	19,034,568.55
	Subprogram Revenues	7,776,616.78	13,266,795.36-
	Subprogram Expenditures	3,055,874.53	19,034,568.55

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	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		16,129.00
	Major Account 470000 Total		16,129.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,320.05-
	Major Account 490000 Total		95,320.05-
	Fund 55150 Revenue Total		79,191.05-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	1,218.00	21,301.00
	Major Account 590000 Total	1,218.00	21,301.00
	Fund 55150 Expenditures Total	1,218.00	21,301.00
	Subprogram Revenues		79,191.05-
	Subprogram Expenditures	1,218.00	21,301.00
	Program Revenues	12,671,659.88	108,948,593.19-
	Program Expenditures	11,262,651.88	103,868,010.92

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	1,500.01	530,717.76
	511200 TEMPORARY SALARIES-WAGE		16,750.00
	515100 RETIREMENT PLANS EXPENSE		41,480.14
	515200 FICA EXPENSE	102.87	38,963.42
	515400 LIFE & ACCIDENT INS EXP	1.86	498.57
	515500 HEALTH INSURANCE EXPENSE	703.50	67,686.95
	Major Account 510000 Total	2,308.24	696,096.84
	Fund 10000 Expenditures Total	2,308.24	696,096.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,066.80	176,702.19
	511200 TEMPORARY SALARIES-WAGE		2,250.00
	515100 RETIREMENT PLANS EXPENSE	4,468.74	13,846.36
	515200 FICA EXPENSE	4,359.96	10,916.20
	515400 LIFE & ACCIDENT INS EXP	53.98	167.75
	515500 HEALTH INSURANCE EXPENSE	7,175.70	15,236.12
	Major Account 510000 Total	74,125.18	219,118.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.45
	521200 COM EXPENSE - VOICE/DATA	211.19	2,088.77
	521500 PUBLICATION & PRINT EXP		6,914.39
	522100 DUES & SUBSCRIPTION EXP		17,497.95
	522200 CONFERENCE REGISTRATION		50.00
	522500 EMPLOYEE MOVING EXPENSE		21,322.81
	522600 JOB APPLICANT EXPENSE		6,123.51
	525100 RENT EXP-OFFICE EQUIP	37.23	539.45
	525500 RENT EXP-OTHER PERS PROP	54.91	141.55
	531100 OFFICE SUPPLIES EXPENSE	102.02	2,274.27
	533900 FOOD EXPENSE		412.03
	534800 CONST & MAINT SUP EXP		12.99
	534901 DATA PROCESSING SUPPLIES		1,201.45
	538100 VEHICLE & EQUIP SUP EXP	87.47	87.47
	547100 EDUCATIONAL SERVICES		8,185.38
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	Major Account 520000 Total	492.82	68,043.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.58
	571103 BOARD & LODGING-FOREIGN		334.64

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		574.84
	574500 PERSONAL VEHICLE MILEAGE	24.07	1,599.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,190.87
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	24.07	6,445.02
	580000 Capital Outlay		
	588004 EQUIPMENT		624.38
	Major Account 580000 Total		624.38
	Fund 25020 Expenditures Total	74,642.07	294,231.49
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,372.98
	Major Account 520000 Total		1,372.98
	Fund 55020 Expenditures Total		1,372.98
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	76,950.31	991,701.31

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	10,480.48	4,547,192.70
	511200 TEMPORARY SALARIES-WAGE		149,813.62
	511900 SUPPLEMENTAL		360.00
	515100 RETIREMENT PLANS EXPENSE	628.31	345,277.13
	515200 FICA EXPENSE	722.95	347,438.29
	515400 LIFE & ACCIDENT INS EXP	12.27	4,582.85
	515500 HEALTH INSURANCE EXPENSE	3,377.13	595,085.51
	Major Account 510000 Total	15,221.14	5,989,750.10
	Fund 10000 Expenditures Total	15,221.14	5,989,750.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,582.32	1,512,180.93
	511200 TEMPORARY SALARIES-WAGE	12,199.66	59,724.80
	511300 OVERTIME PAYMENTS		13.87
	511900 SUPPLEMENTAL	40.00	120.00
	515100 RETIREMENT PLANS EXPENSE	38,240.80	116,224.03
	515200 FICA EXPENSE	37,394.44	113,718.16
	515400 LIFE & ACCIDENT INS EXP	458.76	1,505.57
	515500 HEALTH INSURANCE EXPENSE	59,313.62	130,118.14
	Major Account 510000 Total	640,229.60	1,933,605.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.70	1,583.40
	521200 COM EXPENSE - VOICE/DATA	2,024.47	22,563.53
	521300 FREIGHT EXPENSE	76.80	373.84
	521500 PUBLICATION & PRINT EXP	219.40	19,520.01
	521900 AWARDS EXPENSE	379.78	1,751.26
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,690.00	53,447.43
	522200 CONFERENCE REGISTRATION	2,181.43	22,591.77
	522400 SUBSISTENCE		1,919.63
	522500 EMPLOYEE MOVING EXPENSE		24,227.84
	522600 JOB APPLICANT EXPENSE		6,947.44
	525100 RENT EXP-OFFICE EQUIP	298.60	15,205.36
	525500 RENT EXP-OTHER PERS PROP	24,119.20	61,822.60
	526100 REP & MAINT-REAL PROPERT		40,183.10
	527200 REP & MAINT-MOTOR VEHICL		276.38
	527500 REP & MAINT-COMM EQUIP		100.00
	527801 REP AG SHOP CONST EQUIP		2,632.50

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	332.78	14,919.00
	533100 HOUSEHOLD & INSTIT EXP	24.32	502.84
	533900 FOOD EXPENSE		4,153.73
	534600 ED & RECREATIONAL SUP EX	349.23	9,961.87
	534800 CONST & MAINT SUP EXP		156.15
	534900 MISCELLANEOUS SUP EXP		2,864.72
	534901 DATA PROCESSING SUPPLIES	1,344.16	47,683.79
	535100 MEDICAL SUPPLIES		5.00
	537100 LABORATORY SUP EXP	4,265.67	4,265.67
	538100 VEHICLE & EQUIP SUP EXP		1,722.46
	541500 LEGAL SERVICES EXPENSE		1,650.00
	541700 LEGAL RELATED EXPENSE	5,600.00	18,185.00
	543100 IT CONSULTING-APPLICATIONS	2,100.00	3,300.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	13,628.00-
	555200 SOFTWARE - NEW PURCHASES		17,969.00
	559100 OTHER OPERATING EXP		345.53
	Major Account 520000 Total	51,357.54	390,952.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,290.89
	571103 BOARD & LODGING-FOREIGN		3,226.00
	571600 MEALS-NOT TRAVEL STATUS		804.93
	571900 MEALS-ONE DAY TRAVEL		35.20
	572100 COMMERCIAL TRANSPORTATIO		13,568.86
	572103 COMERCIAL FARES-FOREIGN		1,238.10
	574500 PERSONAL VEHICLE MILEAGE		5,989.36
	574503 MILEAGE ALLOW-FOREIGN		280.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,743.52
	575100 MISC TRAVEL EXPENSE		1,323.10
	575103 MISC TVL EXP-FOREIGN		983.66
	Major Account 570000 Total		54,484.12
	580000 Capital Outlay		
	588004 EQUIPMENT		40,695.81
	Major Account 580000 Total		40,695.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,081.00	7,130.00
	Major Account 590000 Total	2,081.00	7,130.00
	Fund 25020 Expenditures Total	693,668.14	2,426,868.28

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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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,403.35-	56,029.03-
	472100 SALE OF SUP & MAT	1,349.00-	47,809.65-
	Major Account 470000 Total	3,752.35-	103,838.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,834.22-
	484900 OTHER PRIVATE SOURCES		1,279.65-
	Major Account 480000 Total		15,113.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,321.33-
	493200 OPERATING TRANSFERS OUT	228.75	4,017.67
	Major Account 490000 Total	228.75	1,696.34
	Fund 55020 Revenue Total	3,523.60-	117,256.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,500.00
	511200 TEMPORARY SALARIES-WAGE	834.25	19,731.19
	515100 RETIREMENT PLANS EXPENSE	120.00	120.00
	515200 FICA EXPENSE	177.62	177.62
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	126.24	126.24
	Major Account 510000 Total	2,759.45	21,656.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.31
	521200 COM EXPENSE - VOICE/DATA	86.52	948.36
	521500 PUBLICATION & PRINT EXP	94.55-	8,476.95
	521900 AWARDS EXPENSE		505.65
	522100 DUES & SUBSCRIPTION EXP	2,788.00	6,115.87
	522200 CONFERENCE REGISTRATION		160.00
	522400 SUBSISTENCE		6,355.30
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		803.04
	531100 OFFICE SUPPLIES EXPENSE	69.58	1,286.94
	533100 HOUSEHOLD & INSTIT EXP		539.94
	533900 FOOD EXPENSE		18,518.00
	534600 ED & RECREATIONAL SUP EX	311.03	21,682.14
	534800 CONST & MAINT SUP EXP		219.96
	534900 MISCELLANEOUS SUP EXP		37.79
	534901 DATA PROCESSING SUPPLIES		885.35
	537100 LABORATORY SUP EXP		70.79

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		195.99
	539951 PURCHASES FOR RESALE		4,301.62
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES	299.95	1,704.15
	559100 OTHER OPERATING EXP	5.83	1,075.43
	Major Account 520000 Total	3,466.36	75,689.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,748.20
	571600 MEALS-NOT TRAVEL STATUS		200.10
	572100 COMMERCIAL TRANSPORTATIO		2,303.75
	574500 PERSONAL VEHICLE MILEAGE		175.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.93
	575100 MISC TRAVEL EXPENSE		189.60
	Major Account 570000 Total		4,675.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,471.52
	Major Account 590000 Total		1,471.52
	Fund 55020 Expenditures Total	6,225.81	103,492.79
	Subprogram Revenues	3,523.60	117,256.21
	Subprogram Expenditures	715,115.09	8,520,111.17

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	10,145.34	4,011,819.67
	511200 TEMPORARY SALARIES-WAGE	285.00	264,189.41
	515100 RETIREMENT PLANS EXPENSE	708.37	299,869.05
	515200 FICA EXPENSE	658.24	311,732.75
	515400 LIFE & ACCIDENT INS EXP	12.60	3,764.75
	515500 HEALTH INSURANCE EXPENSE	4,016.46	669,264.90
	Major Account 510000 Total	15,826.01	5,560,640.53
	Fund 10000 Expenditures Total	15,826.01	5,560,640.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,033.14	1,311,965.95
	511200 TEMPORARY SALARIES-WAGE	12,158.49	102,351.93
	511300 OVERTIME PAYMENTS	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	36,116.59	99,566.80
	515200 FICA EXPENSE	35,625.40	103,481.79
	515400 LIFE & ACCIDENT INS EXP	345.70	1,223.41
	515500 HEALTH INSURANCE EXPENSE	60,358.55	143,267.78
	Major Account 510000 Total	615,712.87	1,761,932.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.55	5,984.52
	521200 COM EXPENSE - VOICE/DATA	2,518.26	26,211.86
	521300 FREIGHT EXPENSE		138.61
	521500 PUBLICATION & PRINT EXP	1,823.72	24,972.25
	521900 AWARDS EXPENSE		122.29
	522100 DUES & SUBSCRIPTION EXP	238.00	34,029.24
	522200 CONFERENCE REGISTRATION	610.00-	18,622.84
	522400 SUBSISTENCE		343.96
	522500 EMPLOYEE MOVING EXPENSE	134.06	5,255.96
	522600 JOB APPLICANT EXPENSE	25.00	5,059.55
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	156.09	9,650.39
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP		2,928.15
	526100 REP & MAINT-REAL PROPERT		1,801.40
	527200 REP & MAINT-MOTOR VEHICL	333.63	333.63
	527800 REP & MAINT-OTHER PROPER		3,095.00
	531100 OFFICE SUPPLIES EXPENSE	1,847.12	13,540.48
	533100 HOUSEHOLD & INSTIT EXP		515.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,612.18
	534600 ED & RECREATIONAL SUP EX	1,466.07	30,085.70
	534900 MISCELLANEOUS SUP EXP		304.58
	534901 DATA PROCESSING SUPPLIES	939.26	51,025.01
	535100 MEDICAL SUPPLIES	884.36	884.36
	538100 VEHICLE & EQUIP SUP EXP	333.63-	1,414.61
	541700 LEGAL RELATED EXPENSE		500.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		4,755.00
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES		22,710.55
	554901 CONTRACTED SVCS - SAL REIMB		18,819.79
	555200 SOFTWARE - NEW PURCHASES		3,324.61
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	1,268.24	1,736.66
	Major Account 520000 Total	11,000.73	291,682.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		28,969.62
	571103 BOARD & LODGING-FOREIGN		1,956.56
	571600 MEALS-NOT TRAVEL STATUS		314.66
	571900 MEALS-ONE DAY TRAVEL		37.29
	572100 COMMERCIAL TRANSPORTATIO		13,969.98
	572103 COMERCIAL FARES-FOREIGN		127.98-
	574500 PERSONAL VEHICLE MILEAGE		6,702.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		115.17
	575100 MISC TRAVEL EXPENSE		964.92
	Major Account 570000 Total		52,902.39
	580000 Capital Outlay		
	588004 EQUIPMENT		12,601.18
	Major Account 580000 Total		12,601.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,375.00	17,917.02
	599102 NON-TAXABLE STIPENDS		15,000.00-
	Major Account 590000 Total	6,375.00	2,917.02
	Fund 25020 Expenditures Total	633,088.60	2,122,035.74
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		6,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,720.64-	102,394.82-
	472100 SALE OF SUP & MAT	29,000.00-	189,334.80-
	Major Account 470000 Total	40,720.64-	291,729.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	Major Account 480000 Total		2,425.00-
	Fund 55020 Revenue Total	40,720.64-	300,154.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,862.23	73,525.27
	511200 TEMPORARY SALARIES-WAGE	2,052.99	105,306.46
	511300 OVERTIME PAYMENTS		15.68
	515100 RETIREMENT PLANS EXPENSE	869.01	5,785.87
	515200 FICA EXPENSE	847.39	12,540.38
	515400 LIFE & ACCIDENT INS EXP	8.14	67.11
	515500 HEALTH INSURANCE EXPENSE	1,319.19	10,806.52
	Major Account 510000 Total	15,958.95	208,047.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.81
	521200 COM EXPENSE - VOICE/DATA	142.19	1,928.17
	521500 PUBLICATION & PRINT EXP	1,295.34	3,561.94
	522100 DUES & SUBSCRIPTION EXP	2,786.40	8,968.74
	522200 CONFERENCE REGISTRATION	200.00	4,417.66
	522400 SUBSISTENCE		570.07
	524600 RENT EXPENSE-BUILDINGS		75.00-
	525100 RENT EXP-OFFICE EQUIP		971.06
	525500 RENT EXP-OTHER PERS PROP		1,411.54
	526100 REP & MAINT-REAL PROPERT		46,416.84
	527600 REP & MAINT-HOUSE/INST E		100.00
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		463.98
	533100 HOUSEHOLD & INSTIT EXP	1,765.96	3,992.13
	533900 FOOD EXPENSE		3,171.16
	534600 ED & RECREATIONAL SUP EX	329.94	11,714.12
	534901 DATA PROCESSING SUPPLIES		1,951.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,278.86
	537100 LABORATORY SUP EXP	70.00	10,956.59
	538100 VEHICLE & EQUIP SUP EXP		427.11
	545000 LABORATORY SERVICES		350.00-
	547100 EDUCATIONAL SERVICES	1,000.00	2,835.00
	554900 OTHER CONTRACTUAL SERVICES		452.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		103.16
	Major Account 520000 Total	7,589.83	105,549.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.32
	571103 BOARD & LODGING-FOREIGN		600.00-
	572100 COMMERCIAL TRANSPORTATIO		1,770.83
	574500 PERSONAL VEHICLE MILEAGE		377.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		329.90
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		2,807.71
	Fund 55020 Expenditures Total	23,548.78	316,404.60
	Subprogram Revenues	40,720.64-	300,154.62-
	Subprogram Expenditures	672,463.39	7,999,080.87

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	3,902.36	525,578.93
	511200 TEMPORARY SALARIES-WAGE		428,306.00
	515100 RETIREMENT PLANS EXPENSE	312.18	43,383.89
	515200 FICA EXPENSE	260.67	40,710.76
	515400 LIFE & ACCIDENT INS EXP	4.84	547.99
	515500 HEALTH INSURANCE EXPENSE	1,326.75	85,402.02
	Major Account 510000 Total	5,806.80	1,123,929.59
	Fund 10000 Expenditures Total	5,806.80	1,123,929.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,291.67	182,562.22
	511200 TEMPORARY SALARIES-WAGE	14,497.85	131,164.15
	515100 RETIREMENT PLANS EXPENSE	6,081.10	15,352.93
	515200 FICA EXPENSE	5,802.40	13,519.10
	515400 LIFE & ACCIDENT INS EXP	72.06	190.97
	515500 HEALTH INSURANCE EXPENSE	11,224.18	68,142.87
	Major Account 510000 Total	102,969.26	410,932.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.00	1,829.75
	521200 COM EXPENSE - VOICE/DATA	244.24	2,824.34
	521300 FREIGHT EXPENSE		6.27
	521500 PUBLICATION & PRINT EXP	16,754.46	17,628.82
	521900 AWARDS EXPENSE		709.70
	522000 1099 AWARDS	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP	2,382.17	10,304.02
	522200 CONFERENCE REGISTRATION	225.00	820.00
	522400 SUBSISTENCE		1,019.84
	525100 RENT EXP-OFFICE EQUIP	152.41	1,149.88
	525500 RENT EXP-OTHER PERS PROP		475.12
	526100 REP & MAINT-REAL PROPERT		4,830.61
	527300 REP & MAINT-MEDICAL EQUI		1,523.10
	531100 OFFICE SUPPLIES EXPENSE		3,094.99
	533100 HOUSEHOLD & INSTIT EXP		267.50
	533900 FOOD EXPENSE		605.72
	534600 ED & RECREATIONAL SUP EX	37.34-	885.95
	534900 MISCELLANEOUS SUP EXP	69.04	69.04
	534901 DATA PROCESSING SUPPLIES		10,141.80
	535100 MEDICAL SUPPLIES	600.00	1,200.00

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Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	309.67	1,164.42
	538100 VEHICLE & EQUIP SUP EXP		78.56
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		347.99
	555200 SOFTWARE - NEW PURCHASES		1,533.00
	559100 OTHER OPERATING EXP		98.26
	Major Account 520000 Total	21,052.65	63,908.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,436.15
	571103 BOARD & LODGING-FOREIGN		1,035.59
	571600 MEALS-NOT TRAVEL STATUS		2,006.69
	572100 COMMERCIAL TRANSPORTATIO		3,815.91
	572103 COMERCIAL FARES-FOREIGN		923.83
	574500 PERSONAL VEHICLE MILEAGE		655.98
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		447.51
	575100 MISC TRAVEL EXPENSE		421.76
	575103 MISC TVL EXP-FOREIGN		106.71
	Major Account 570000 Total		19,945.38
	580000 Capital Outlay		
	588004 EQUIPMENT		3,214.76
	Major Account 580000 Total		3,214.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,000.00	121,634.00
	Major Account 590000 Total	13,000.00	121,634.00
	Fund 25020 Expenditures Total	137,021.91	619,635.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,950.75-	237,648.25-
	Major Account 470000 Total	2,950.75-	237,648.25-
	Fund 55020 Revenue Total	2,950.75-	237,648.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.64	35,520.56
	511200 TEMPORARY SALARIES-WAGE	180.20	3,745.08
	511300 OVERTIME PAYMENTS		327.75
	515100 RETIREMENT PLANS EXPENSE	258.69	2,841.62
	515200 FICA EXPENSE	225.40	2,853.68
	515400 LIFE & ACCIDENT INS EXP	3.55	38.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,133.56	11,892.42
	Major Account 510000 Total	5,035.04	57,219.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.10	776.96
	521200 COM EXPENSE - VOICE/DATA	22.20	346.46
	521500 PUBLICATION & PRINT EXP	485.95	2,749.65
	522000 1099 AWARDS	75.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP		2,064.20
	522200 CONFERENCE REGISTRATION	215.00-	510.00
	522400 SUBSISTENCE		1,900.00
	525100 RENT EXP-OFFICE EQUIP	44.86	966.95
	527100 REP & MAINT-OFFICE EQUIP		1,125.00
	531100 OFFICE SUPPLIES EXPENSE		1,389.49
	533900 FOOD EXPENSE		1,537.50
	534600 ED & RECREATIONAL SUP EX	13,424.65	16,580.95
	534900 MISCELLANEOUS SUP EXP		1,763.25-
	534901 DATA PROCESSING SUPPLIES		139.95
	537100 LABORATORY SUP EXP	255.46	3,401.45
	554900 OTHER CONTRACTUAL SERVICES	200.00	330.00
	Major Account 520000 Total	14,604.22	33,355.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8,110.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		460.84
	Major Account 570000 Total		8,571.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		45,866.00
	Major Account 590000 Total		45,866.00
	Fund 55020 Expenditures Total	19,639.26	145,012.14
	Subprogram Revenues	2,950.75-	237,648.25-
	Subprogram Expenditures	162,467.97	1,888,576.79

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	13,453.62	1,010,779.51
	511200 TEMPORARY SALARIES-WAGE	1,011.13	42,352.49
	511300 OVERTIME PAYMENTS		30.94
	515100 RETIREMENT PLANS EXPENSE	707.69	73,577.75
	515200 FICA EXPENSE	1,062.33	76,636.45
	515400 LIFE & ACCIDENT INS EXP	14.97	1,075.20
	515500 HEALTH INSURANCE EXPENSE	1,540.50	141,410.97
	Major Account 510000 Total	17,790.24	1,345,863.31
	Fund 10000 Expenditures Total	17,790.24	1,345,863.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,221.26	325,425.57
	511200 TEMPORARY SALARIES-WAGE	1,006.10	9,508.48
	511300 OVERTIME PAYMENTS		5.60
	515100 RETIREMENT PLANS EXPENSE	8,782.91	24,498.74
	515200 FICA EXPENSE	8,681.33	24,721.45
	515400 LIFE & ACCIDENT INS EXP	102.16	331.65
	515500 HEALTH INSURANCE EXPENSE	14,155.75	30,248.51
	Major Account 510000 Total	147,949.51	414,740.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.97	9,993.16
	521200 COM EXPENSE - VOICE/DATA	631.12	8,122.67
	521300 FREIGHT EXPENSE		6.57
	521400 CIO CHARGES	17,378.71	74,757.42
	521500 PUBLICATION & PRINT EXP		1,816.33
	522100 DUES & SUBSCRIPTION EXP		3,048.34
	522200 CONFERENCE REGISTRATION		4,605.00
	522500 EMPLOYEE MOVING EXPENSE		1,114.79
	525100 RENT EXP-OFFICE EQUIP	2,208.21	5,576.01
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPERT		1,129.20
	531100 OFFICE SUPPLIES EXPENSE	418.08	5,555.95
	534600 ED & RECREATIONAL SUP EX		3,374.51
	534800 CONST & MAINT SUP EXP		302.67
	534900 MISCELLANEOUS SUP EXP		54.98
	534901 DATA PROCESSING SUPPLIES		16,578.05
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	69,453.82	87,140.84
	559100 OTHER OPERATING EXP		19,219.00
	Major Account 520000 Total	90,729.91	244,810.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,558.35
	572100 COMMERCIAL TRANSPORTATIO		2,035.53
	574500 PERSONAL VEHICLE MILEAGE		703.71
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		4,318.84
	580000 Capital Outlay		
	588004 EQUIPMENT	35,672.42	468,268.64
	Major Account 580000 Total	35,672.42	468,268.64
	Fund 25020 Expenditures Total	274,351.84	1,132,137.97
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,894.40-
	Major Account 460000 Total		1,894.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,909.05-	907,805.53-
	472100 SALE OF SUP & MAT		68.61-
	474100 GENERAL BUSINESS FEES	71.80-	1,837.42-
	Major Account 470000 Total	14,980.85-	909,711.56-
	Fund 55020 Revenue Total	14,980.85-	911,605.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.25-	490.44
	525100 RENT EXP-OFFICE EQUIP		71.49
	531100 OFFICE SUPPLIES EXPENSE		451.37
	555200 SOFTWARE - NEW PURCHASES		10,192.00
	559100 OTHER OPERATING EXP		40,000.00
	Major Account 520000 Total	.25-	51,205.30
	580000 Capital Outlay		
	588004 EQUIPMENT	236.66	934,439.86
	Major Account 580000 Total	236.66	934,439.86
	Fund 55020 Expenditures Total	236.41	985,645.16
	Subprogram Revenues	14,980.85-	911,605.96-
	Subprogram Expenditures	292,378.49	3,463,646.44

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		827,159.42
	511200 TEMPORARY SALARIES-WAGE		46,199.06
	515100 RETIREMENT PLANS EXPENSE		65,682.23
	515200 FICA EXPENSE		65,242.74
	515400 LIFE & ACCIDENT INS EXP		550.00
	515500 HEALTH INSURANCE EXPENSE		75,722.86
	Major Account 510000 Total		1,080,556.31
	Fund 10000 Expenditures Total		1,080,556.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,455.02	275,455.02
	511200 TEMPORARY SALARIES-WAGE	5,866.67	5,866.67
	515100 RETIREMENT PLANS EXPENSE	21,156.49	21,156.49
	515200 FICA EXPENSE	20,992.30	20,992.30
	515400 LIFE & ACCIDENT INS EXP	193.72	193.72
	515500 HEALTH INSURANCE EXPENSE	28,004.70	28,004.70
	Major Account 510000 Total	351,668.90	351,668.90
	Fund 25020 Expenditures Total	351,668.90	351,668.90
	Subprogram Expenditures	351,668.90	1,432,225.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	348,440.87
	511200 TEMPORARY SALARIES-WAGE	292.52	31,380.88
	515100 RETIREMENT PLANS EXPENSE	71.99	29,181.49
	515200 FICA EXPENSE	68.99	27,538.38
	515400 LIFE & ACCIDENT INS EXP	1.11	374.31
	515500 HEALTH INSURANCE EXPENSE	524.92	57,864.59
	Major Account 510000 Total	1,859.53	494,780.52
	Fund 10000 Expenditures Total	1,859.53	494,780.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,643.98	120,676.60
	511200 TEMPORARY SALARIES-WAGE	627.76	7,674.58
	515100 RETIREMENT PLANS EXPENSE	3,474.51	10,015.26
	515200 FICA EXPENSE	3,240.77	9,562.55
	515400 LIFE & ACCIDENT INS EXP	41.20	124.66
	515500 HEALTH INSURANCE EXPENSE	5,999.04	13,279.80
	Major Account 510000 Total	56,027.26	161,333.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.23	3,382.72
	521200 COM EXPENSE - VOICE/DATA	479.56	7,011.82
	521500 PUBLICATION & PRINT EXP	190.57	4,673.63
	521900 AWARDS EXPENSE		793.78
	522100 DUES & SUBSCRIPTION EXP		4,746.42
	522200 CONFERENCE REGISTRATION	350.00	1,927.00
	522400 SUBSISTENCE		693.66
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		21.29
	525500 RENT EXP-OTHER PERS PROP		683.36
	525502 FILM & PROGRAM RENTAL		250.00
	527100 REP & MAINT-OFFICE EQUIP		2,745.00
	527200 REP & MAINT-MOTOR VEHICL		1,218.75
	531100 OFFICE SUPPLIES EXPENSE	56.69	6,385.87
	533100 HOUSEHOLD & INSTIT EXP	7.48	748.19
	533900 FOOD EXPENSE		3,930.55
	534600 ED & RECREATIONAL SUP EX		1,358.14
	534901 DATA PROCESSING SUPPLIES		1,483.00
	538100 VEHICLE & EQUIP SUP EXP	31.89	188.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,042.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,540.34
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		242.80
	Major Account 520000 Total	2,381.42	51,041.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.22
	571600 MEALS-NOT TRAVEL STATUS		415.58
	572100 COMMERCIAL TRANSPORTATIO		949.13
	574500 PERSONAL VEHICLE MILEAGE		490.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,512.79
	Major Account 570000 Total		4,257.85
	580000 Capital Outlay		
	588004 EQUIPMENT		28,463.41
	Major Account 580000 Total		28,463.41
	Fund 25020 Expenditures Total	58,408.68	245,096.51
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,092.28-	532,777.32-
	472100 SALE OF SUP & MAT	14,505.35-	165,479.53-
	Major Account 470000 Total	133,597.63-	698,256.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		423.00-
	Major Account 480000 Total		2,323.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,450.00-	3,180.00-
	493100 OPERATING TRANSFERS IN	2,590.54-	42,631.58-
	493200 OPERATING TRANSFERS OUT	2,590.54	62,619.18
	Major Account 490000 Total	1,450.00-	16,807.60
	Fund 55020 Revenue Total	135,047.63-	686,272.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.76	59,059.63
	511200 TEMPORARY SALARIES-WAGE	22,255.06	251,425.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,571.15
	515100 RETIREMENT PLANS EXPENSE	240.32	2,233.76
	515200 FICA EXPENSE	2,022.76	19,659.98
	515400 LIFE & ACCIDENT INS EXP	11.52	84.41
	515500 HEALTH INSURANCE EXPENSE	1,337.02	9,197.32
	Major Account 510000 Total	31,423.44	344,231.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.79
	521200 COM EXPENSE - VOICE/DATA	30.09	895.98
	521300 FREIGHT EXPENSE		39.90
	521500 PUBLICATION & PRINT EXP	418.10	19,764.85
	522100 DUES & SUBSCRIPTION EXP	3,492.04-	4,834.39
	522200 CONFERENCE REGISTRATION	9,179.89	20,816.37
	522400 SUBSISTENCE		5,910.21
	522600 JOB APPLICANT EXPENSE		65.00
	523500 PROMPT PAY INTEREST		454.59
	524600 RENT EXPENSE-BUILDINGS	750.00	3,250.00
	524700 RENT EXP-OTHER REAL PROP		2,121.00
	525100 RENT EXP-OFFICE EQUIP		243.30
	525500 RENT EXP-OTHER PERS PROP	2,040.00-	137,344.75
	526100 REP & MAINT-REAL PROPERT	722.00	5,243.59-
	527200 REP & MAINT-MOTOR VEHICL	1,346.36	6,753.46
	527600 REP & MAINT-HOUSE/INST E		187.50
	527800 REP & MAINT-OTHER PROPER	347.20	1,284.30
	531100 OFFICE SUPPLIES EXPENSE	700.67	3,039.03
	533100 HOUSEHOLD & INSTIT EXP	2,801.82	5,667.63
	533900 FOOD EXPENSE		2,700.63-
	534600 ED & RECREATIONAL SUP EX	1,064.00	17,423.49
	534800 CONST & MAINT SUP EXP	12.81-	1,605.07
	534900 MISCELLANEOUS SUP EXP	377.70-	309.36-
	534901 DATA PROCESSING SUPPLIES		1,899.79
	538100 VEHICLE & EQUIP SUP EXP	4,419.23	19,786.58
	539951 PURCHASES FOR RESALE		12,195.32
	547100 EDUCATIONAL SERVICES		1,454.00
	549200 JANITORIAL/SECURITY SRVS		58.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00-	8,791.60
	555200 SOFTWARE - NEW PURCHASES	3,922.50	3,922.50
	556100 INSURANCE EXPENSE		5,000.00

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	1,832.48	12,131.52
	Major Account 520000 Total	18,361.79	288,829.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	8,063.92
	571103 BOARD & LODGING-FOREIGN		43.32
	571600 MEALS-NOT TRAVEL STATUS		46.35
	571900 MEALS-ONE DAY TRAVEL		26.07
	572100 COMMERCIAL TRANSPORTATIO		2,406.68
	572103 COMERCIAL FARES-FOREIGN		1,828.43
	573100 STATE-OWNED TRANSPORT	1,346.00	4,921.00
	574500 PERSONAL VEHICLE MILEAGE	65.25	2,026.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.00
	575100 MISC TRAVEL EXPENSE		425.50
	Major Account 570000 Total	1,669.25	20,075.30
	580000 Capital Outlay		
	588004 EQUIPMENT		7,690.61-
	Major Account 580000 Total		7,690.61-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,338.50
	Major Account 590000 Total		5,338.50
	Fund 55020 Expenditures Total	51,454.48	650,784.30
	Subprogram Revenues	135,047.63-	686,272.25-
	Subprogram Expenditures	111,722.69	1,390,661.33

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	937.50	806,375.80
	599100 OTHER GOVERNMENT AID	2,687.50	2,383,357.22
	Major Account 590000 Total	3,625.00	3,189,733.02
	Fund 25020 Expenditures Total	3,625.00	3,189,733.02
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total	2,500.00-	17,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 55020 Expenditures Total		10,000.00
	Subprogram Revenues	2,500.00-	17,500.00-
	Subprogram Expenditures	3,625.00	3,199,733.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.36	269,591.85
	511200 TEMPORARY SALARIES-WAGE	546.00	8,876.00
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		18,749.80
	515200 FICA EXPENSE	223.48	19,747.48
	515400 LIFE & ACCIDENT INS EXP	3.95	276.44
	515500 HEALTH INSURANCE EXPENSE	401.53	50,195.18
	Major Account 510000 Total	3,600.32	367,856.75
	Fund 10000 Expenditures Total	3,600.32	367,856.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,097.83	86,957.13
	511200 TEMPORARY SALARIES-WAGE	546.00	1,967.00
	511900 SUPPLEMENTAL	52.50	157.50
	515100 RETIREMENT PLANS EXPENSE	1,922.10	6,034.23
	515200 FICA EXPENSE	2,045.02	5,474.16
	515400 LIFE & ACCIDENT INS EXP	28.37	88.86
	515500 HEALTH INSURANCE EXPENSE	5,091.32	11,201.46
	Major Account 510000 Total	36,783.14	111,880.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.41
	521200 COM EXPENSE - VOICE/DATA	259.05	2,911.98
	521300 FREIGHT EXPENSE	612.17	612.17
	521500 PUBLICATION & PRINT EXP	2,557.60	45,318.22
	522100 DUES & SUBSCRIPTION EXP	6,202.52	22,464.25
	522200 CONFERENCE REGISTRATION	3,100.00	3,100.00
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	34.42	601.74
	525500 RENT EXP-OTHER PERS PROP		32.50
	531100 OFFICE SUPPLIES EXPENSE		367.74
	534901 DATA PROCESSING SUPPLIES	1,566.17	5,472.27
	538100 VEHICLE & EQUIP SUP EXP		81.20
	554900 OTHER CONTRACTUAL SERVICES		2,000.00-
	Major Account 520000 Total	14,331.93	79,025.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,150.10
	571103 BOARD & LODGING-FOREIGN		5,488.59
	572100 COMMERCIAL TRANSPORTATIO		163.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,107.11
	574500 PERSONAL VEHICLE MILEAGE		168.40
	574503 MILEAGE ALLOW-FOREIGN		123.54
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN		589.77
	Major Account 570000 Total		10,820.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,367.00
	Major Account 590000 Total		8,367.00
	Fund 25020 Expenditures Total	51,115.07	210,093.33
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,683.72	24,529.57-
	472100 SALE OF SUP & MAT	65,093.50-	336,376.70-
	Major Account 470000 Total	63,409.78-	360,906.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.76-
	486500 MISCELLANEOUS ADJUSTMENT		278.46-
	Major Account 480000 Total		509.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,600.00	1,600.00
	Major Account 490000 Total	1,600.00	1,600.00
	Fund 55020 Revenue Total	61,809.78-	359,815.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,261.51	259,876.95
	511200 TEMPORARY SALARIES-WAGE	1,296.00	38,917.38
	511900 SUPPLEMENTAL		135.00
	515100 RETIREMENT PLANS EXPENSE	1,758.41	16,139.20
	515200 FICA EXPENSE	2,302.33	19,722.39
	515400 LIFE & ACCIDENT INS EXP	17.76	234.29
	515500 HEALTH INSURANCE EXPENSE	4,078.85	43,921.73
	Major Account 510000 Total	40,714.86	378,946.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.70
	521200 COM EXPENSE - VOICE/DATA	281.95	2,552.59
	521300 FREIGHT EXPENSE	232.78	2,584.93
	521500 PUBLICATION & PRINT EXP	180.00	4,644.32
	521900 AWARDS EXPENSE		936.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	209.00	28,377.09
	522200 CONFERENCE REGISTRATION		7,600.64
	522400 SUBSISTENCE		76,769.86
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	138.26	2,023.34
	525500 RENT EXP-OTHER PERS PROP		15,022.80
	531100 OFFICE SUPPLIES EXPENSE	67.80	1,349.01
	533100 HOUSEHOLD & INSTIT EXP		830.17
	533900 FOOD EXPENSE	404.15	4,937.26
	534600 ED & RECREATIONAL SUP EX	1,607.50	8,144.99
	534901 DATA PROCESSING SUPPLIES		197.59
	538100 VEHICLE & EQUIP SUP EXP		54.53
	555200 SOFTWARE - NEW PURCHASES		7,917.25
	556100 INSURANCE EXPENSE		3,262.57
	559100 OTHER OPERATING EXP	12.74	827.66
	Major Account 520000 Total	3,134.18	168,142.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,826.99
	571103 BOARD & LODGING-FOREIGN		31,168.45
	571600 MEALS-NOT TRAVEL STATUS		227.11
	572100 COMMERCIAL TRANSPORTATIO		4,736.83
	572103 COMERCIAL FARES-FOREIGN		27,633.57
	574500 PERSONAL VEHICLE MILEAGE		389.75
	574503 MILEAGE ALLOW-FOREIGN		270.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,596.02
	575100 MISC TRAVEL EXPENSE		360.86
	575103 MISC TVL EXP-FOREIGN	179.11-	13,867.08
	Major Account 570000 Total	179.11-	83,077.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	9,444.69
	Major Account 590000 Total	100.00	9,444.69
	Fund 55020 Expenditures Total	43,769.93	639,611.48
	Subprogram Revenues	61,809.78-	359,815.49-
	Subprogram Expenditures	98,485.32	1,217,561.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127,264.67
	511200 TEMPORARY SALARIES-WAGE		127,333.67
	511300 OVERTIME PAYMENTS	138.94	2,500.78
	515100 RETIREMENT PLANS EXPENSE	11.12	5,441.77
	515200 FICA EXPENSE	10.78	16,094.66
	515400 LIFE & ACCIDENT INS EXP	.16	102.76
	515500 HEALTH INSURANCE EXPENSE	1.97	16,012.71
	Major Account 510000 Total	162.97	294,751.02
	Fund 10000 Expenditures Total	162.97	294,751.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,682.83	83,966.46
	511200 TEMPORARY SALARIES-WAGE	11,204.17	48,104.18
	515100 RETIREMENT PLANS EXPENSE	3,011.76	4,837.22
	515200 FICA EXPENSE	3,805.12	8,913.12
	515400 LIFE & ACCIDENT INS EXP	33.20	64.29
	515500 HEALTH INSURANCE EXPENSE	5,460.71	8,534.13
	Major Account 510000 Total	77,197.79	154,419.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,233.65
	521500 PUBLICATION & PRINT EXP	30,888.72	128,161.89
	522100 DUES & SUBSCRIPTION EXP	49.00	539.00
	522200 CONFERENCE REGISTRATION		825.00
	534600 ED & RECREATIONAL SUP EX		129.00
	534901 DATA PROCESSING SUPPLIES		72.00
	555200 SOFTWARE - NEW PURCHASES		1,687.74
	Major Account 520000 Total	30,937.72	134,648.28
	Fund 25020 Expenditures Total	108,135.51	289,067.68
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,073.13-	2,052,767.51-
	472100 SALE OF SUP & MAT		635.55-
	Major Account 470000 Total	88,073.13-	2,053,403.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 55020 Revenue Total	88,073.13-	2,053,453.06-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,483.52	1,154,940.03
	511200 TEMPORARY SALARIES-WAGE	4,314.65	49,600.97
	511900 SUPPLEMENTAL	280.00	3,640.00
	515100 RETIREMENT PLANS EXPENSE	8,971.65	85,690.01
	515200 FICA EXPENSE	10,199.77	90,943.03
	515400 LIFE & ACCIDENT INS EXP	100.28	1,042.60
	515500 HEALTH INSURANCE EXPENSE	18,635.90	162,246.19
	Major Account 510000 Total	164,985.77	1,548,102.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,653.93	9,461.56
	521200 COM EXPENSE - VOICE/DATA	499.39	5,463.06
	521500 PUBLICATION & PRINT EXP	6,880.21	36,345.37
	522100 DUES & SUBSCRIPTION EXP	5,943.00	60,965.43
	522200 CONFERENCE REGISTRATION	300.00	5,345.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	379.03	2,943.19
	525500 RENT EXP-OTHER PERS PROP		74.26
	526100 REP & MAINT-REAL PROPERT		1,281.20
	527100 REP & MAINT-OFFICE EQUIP		123.69
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	527800 REP & MAINT-OTHER PROPER		2,732.82
	531100 OFFICE SUPPLIES EXPENSE	22.98	23,027.20
	533100 HOUSEHOLD & INSTIT EXP	139.96	618.68
	534500 AGRICULTURAL SUPPLIES EX		541.90
	534600 ED & RECREATIONAL SUP EX	3,761.09	26,631.40
	534800 CONST & MAINT SUP EXP		3,362.75
	534901 DATA PROCESSING SUPPLIES	5,414.34	10,513.15
	538100 VEHICLE & EQUIP SUP EXP		7.36
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	12,858.00	52,794.00
	555200 SOFTWARE - NEW PURCHASES	13,095.00	22,053.95
	Major Account 520000 Total	50,946.93	278,153.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,745.21
	571600 MEALS-NOT TRAVEL STATUS		2,568.40
	572100 COMMERCIAL TRANSPORTATIO		6,752.24
	574500 PERSONAL VEHICLE MILEAGE		486.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		956.03

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		619.41
	Major Account 570000 Total		19,127.49
	580000 Capital Outlay		
	588004 EQUIPMENT	15,784.33	15,894.57
	Major Account 580000 Total	15,784.33	15,894.57
	Fund 55020 Expenditures Total	231,717.03	1,861,278.86
	Subprogram Revenues	88,073.13-	2,053,453.06-
	Subprogram Expenditures	340,015.51	2,445,097.56

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		147,656.45
	511200 TEMPORARY SALARIES-WAGE	20.70	5,968.94
	515100 RETIREMENT PLANS EXPENSE		6,404.59
	515200 FICA EXPENSE	1.58	11,215.71
	515400 LIFE & ACCIDENT INS EXP		111.78
	515500 HEALTH INSURANCE EXPENSE		21,553.63
	Major Account 510000 Total	22.28	192,911.10
	Fund 10000 Expenditures Total	22.28	192,911.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,365.24	49,177.18
	511200 TEMPORARY SALARIES-WAGE	32.58	1,544.88
	515100 RETIREMENT PLANS EXPENSE	702.55	2,126.83
	515200 FICA EXPENSE	1,371.76	3,808.70
	515400 LIFE & ACCIDENT INS EXP	14.51	32.52
	515500 HEALTH INSURANCE EXPENSE	2,664.96	4,952.17
	Major Account 510000 Total	23,151.60	61,642.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.66
	521200 COM EXPENSE - VOICE/DATA	36.80	402.99
	521500 PUBLICATION & PRINT EXP		223.38
	522600 JOB APPLICANT EXPENSE		135.00
	527800 REP & MAINT-OTHER PROPER	166.17	114.00-
	531100 OFFICE SUPPLIES EXPENSE	142.70	1,560.19
	533100 HOUSEHOLD & INSTIT EXP	1,360.61	1,883.93
	533900 FOOD EXPENSE		313.32
	534600 ED & RECREATIONAL SUP EX	366.46	975.42
	534800 CONST & MAINT SUP EXP		366.02
	534900 MISCELLANEOUS SUP EXP		1,054.94
	555200 SOFTWARE - NEW PURCHASES	3,138.00	3,138.00
	Major Account 520000 Total	5,210.74	9,990.85
	Fund 25020 Expenditures Total	28,362.34	71,633.13
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		168.22-
	Major Account 470000 Total		168.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		885.34-

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,927.14-
	Major Account 480000 Total		4,812.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 55020 Revenue Total		5,480.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,417.20
	522100 DUES & SUBSCRIPTION EXP		458.00
	527600 REP & MAINT-HOUSE/INST E		200.00
	531100 OFFICE SUPPLIES EXPENSE		159.03
	533100 HOUSEHOLD & INSTIT EXP		159.39
	533900 FOOD EXPENSE		454.83
	534600 ED & RECREATIONAL SUP EX		16.15
	534900 MISCELLANEOUS SUP EXP		106.58
	539951 PURCHASES FOR RESALE		26.90
	554900 OTHER CONTRACTUAL SERVICES		120.00
	Major Account 520000 Total		5,118.08
	Fund 55020 Expenditures Total		5,118.08
	Subprogram Revenues		5,480.70-
	Subprogram Expenditures	28,384.62	269,662.31

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	26,036.88-	1,567,332.14-
	Major Account 470000 Total	26,036.88-	1,567,332.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		942,490.00
	Major Account 490000 Total		942,490.00
	Fund 55020 Revenue Total	26,036.88-	624,842.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,192.99	43,538.63
	511300 OVERTIME PAYMENTS		307.13
	515200 FICA EXPENSE	74.78	955.27
	Major Account 510000 Total	1,267.77	44,801.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.55	34.82
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	6,750.00	28,550.00
	525100 RENT EXP-OFFICE EQUIP		13.20
	526100 REP & MAINT-REAL PROPERT	1,600.00	36,894.50
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		29,674.26
	534600 ED & RECREATIONAL SUP EX	37.61	61,877.96
	534901 DATA PROCESSING SUPPLIES	39,918.67	141,671.53
	538100 VEHICLE & EQUIP SUP EXP		302.62
	539951 PURCHASES FOR RESALE		2,416.92
	542500 ENG & ARCH SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555200 SOFTWARE - NEW PURCHASES	31.60	79,635.97
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	48,621.43	400,877.78
	580000 Capital Outlay		
	588003 BUILDINGS	1,600.00-	
	588004 EQUIPMENT		893.68
	Major Account 580000 Total	1,600.00-	893.68
	Fund 55020 Expenditures Total	48,289.20	446,572.49
	Subprogram Revenues	26,036.88-	624,842.14-
	Subprogram Expenditures	48,289.20	446,572.49

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	5,889.37	37,962.67
	511200 TEMPORARY SALARIES-WAGE	4,216.06	52,539.13
	515100 RETIREMENT PLANS EXPENSE	176.98	1,681.85
	515200 FICA EXPENSE	.47	3,677.52
	515400 LIFE & ACCIDENT INS EXP	6.71	43.33
	515500 HEALTH INSURANCE EXPENSE	1,327.50	12,647.11
	Major Account 510000 Total	3,184.03	108,551.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.51	381.75
	521300 FREIGHT EXPENSE		18.88
	521500 PUBLICATION & PRINT EXP		7,042.15
	522100 DUES & SUBSCRIPTION EXP		820.45
	522200 CONFERENCE REGISTRATION	143.58	3,528.58
	522400 SUBSISTENCE	11.31	546.96
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP		632.00
	527100 REP & MAINT-OFFICE EQUIP		9,603.80
	527300 REP & MAINT-MEDICAL EQUI		18,562.89
	531100 OFFICE SUPPLIES EXPENSE		409.31
	533900 FOOD EXPENSE		266.14
	534600 ED & RECREATIONAL SUP EX	2,393.07	2,956.61
	534901 DATA PROCESSING SUPPLIES	196.68	2,823.27
	537100 LABORATORY SUP EXP	9,250.30	79,230.67
	538100 VEHICLE & EQUIP SUP EXP		902.86
	545000 LABORATORY SERVICES		96.00
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,123.94	10,431.98
	554902 CONTRACTED SVCS - SCHLRLY PUB		156.75
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	559100 OTHER OPERATING EXP		173.90
	Major Account 520000 Total	15,161.39	147,884.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,362.04
	571103 BOARD & LODGING-FOREIGN		1,883.60
	571600 MEALS-NOT TRAVEL STATUS		85.93
	572100 COMMERCIAL TRANSPORTATIO		2,880.72
	574500 PERSONAL VEHICLE MILEAGE		774.05

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		574.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.22
	575100 MISC TRAVEL EXPENSE		178.25
	575103 MISC TVL EXP-FOREIGN		236.23
	Major Account 570000 Total		14,532.54
	580000 Capital Outlay		
	588004 EQUIPMENT	1,567.30	185,155.93
	Major Account 580000 Total	1,567.30	185,155.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,854.00	17,249.00
	Major Account 590000 Total	1,854.00	17,249.00
	Fund 10000 Expenditures Total	21,766.72	473,373.27
	Subprogram Expenditures	21,766.72	473,373.27

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	82,268.67	1,929,641.71
	511200 TEMPORARY SALARIES-WAGE	4,077.07	43,486.71
	511300 OVERTIME PAYMENTS	426.16	17,913.91
	515100 RETIREMENT PLANS EXPENSE	4,988.43	129,898.73
	515200 FICA EXPENSE	6,128.62	141,887.77
	515400 LIFE & ACCIDENT INS EXP	98.72	2,108.95
	515500 HEALTH INSURANCE EXPENSE	24,479.93	506,496.83
	Major Account 510000 Total	122,467.60	2,771,434.61
	520000 Operating Expenses		
	523202 ELECTRICITY	67,885.77	67,885.77
	Major Account 520000 Total	67,885.77	67,885.77
	Fund 10000 Expenditures Total	190,353.37	2,839,320.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,914.20	510,931.83
	511200 TEMPORARY SALARIES-WAGE	3,844.41	13,157.47
	511300 OVERTIME PAYMENTS	39.94	7,290.29
	515100 RETIREMENT PLANS EXPENSE	6,965.67	34,936.31
	515200 FICA EXPENSE	8,257.91	38,817.49
	515400 LIFE & ACCIDENT INS EXP	126.94	572.15
	515500 HEALTH INSURANCE EXPENSE	28,675.53	85,288.60
	Major Account 510000 Total	159,824.60	690,994.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	82.84
	521200 COM EXPENSE - VOICE/DATA	2,834.23	32,224.82
	521300 FREIGHT EXPENSE	669.37	950.84
	521500 PUBLICATION & PRINT EXP		1,694.57
	522100 DUES & SUBSCRIPTION EXP		8,543.00
	522200 CONFERENCE REGISTRATION		3,715.00
	522600 JOB APPLICANT EXPENSE	25.00	255.00
	523201 NATURAL GAS	12,460.63	193,489.92
	523202 ELECTRICITY	8,552.19	1,028,151.97
	523203 WATER	3,629.51	48,095.35
	523204 SEWER	2,796.64	42,596.36
	525100 RENT EXP-OFFICE EQUIP	64.64	236.79
	525500 RENT EXP-OTHER PERS PROP	39.06	947.68
	525501 AG CONST & SHOP EQ RENTAL		481.50
	526100 REP & MAINT-REAL PROPERT	56,821.97	945,337.61

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>
25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527200 REP & MAINT-MOTOR VEHICL	721.72	3,910.64
	527600 REP & MAINT-HOUSE/INST E		1,096.00
	527800 REP & MAINT-OTHER PROPER		527.50
	527801 REP AG SHOP CONST EQUIP		3,529.05
	531100 OFFICE SUPPLIES EXPENSE	241.67	3,055.74
	533100 HOUSEHOLD & INSTIT EXP	1,993.23	84,392.31
	534600 ED & RECREATIONAL SUP EX		448.29
	534800 CONST & MAINT SUP EXP	25,606.27	405,034.78
	534901 DATA PROCESSING SUPPLIES		1,514.51
	535100 MEDICAL SUPPLIES	50.00	1,420.00
	537100 LABORATORY SUP EXP		3,853.66
	538100 VEHICLE & EQUIP SUP EXP	880.73	26,556.94
	542500 ENG & ARCH SERVICES	841.87	61,834.00
	549200 JANITORIAL/SECURITY SRVS	791.69	21,126.66
	554900 OTHER CONTRACTUAL SERVICES	48,167.77	138,293.67
	555200 SOFTWARE - NEW PURCHASES	10,096.50	13,471.50
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP	3.00	9.00
	Major Account 520000 Total	160,188.90	3,077,871.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,853.54
	571103 BOARD & LODGING-FOREIGN		679.39
	572100 COMMERCIAL TRANSPORTATIO		711.40
	572103 COMERCIAL FARES-FOREIGN		524.81
	573100 STATE-OWNED TRANSPORT	720.99-	24,196.62-
	574500 PERSONAL VEHICLE MILEAGE		507.50
	574503 MILEAGE ALLOW-FOREIGN		419.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,871.76
	575100 MISC TRAVEL EXPENSE		51.00
	575103 MISC TVL EXP-FOREIGN		56.78
	Major Account 570000 Total	720.99-	15,521.44-
	580000 Capital Outlay		
	588003 BUILDINGS	3,307.50	117,833.66
	588004 EQUIPMENT	13,802.50	215,753.91
	Major Account 580000 Total	17,110.00	333,587.57
	Fund 25020 Expenditures Total	336,402.51	4,086,931.77

55020 UNK REVOLVING

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		633.12-
	472100 SALE OF SUP & MAT		86.80-
	Major Account 470000 Total		719.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	324.00-	11,075.33-
	484500 REIMB NON-GOVT SOURCES		620.85-
	Major Account 480000 Total	324.00-	11,696.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,000.00-	1,000.00-
	493100 OPERATING TRANSFERS IN		182.14-
	493200 OPERATING TRANSFERS OUT		182.14
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55020 Revenue Total	1,324.00-	13,416.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.76	261.08
	521300 FREIGHT EXPENSE		113.42
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP		274.89
	526100 REP & MAINT-REAL PROPERT		55.00
	531100 OFFICE SUPPLIES EXPENSE		502.11
	533100 HOUSEHOLD & INSTIT EXP	2,460.29	43,216.20-
	534600 ED & RECREATIONAL SUP EX		1,875.01
	534800 CONST & MAINT SUP EXP	2,419.87	48,477.54
	534901 DATA PROCESSING SUPPLIES		292.46
	538100 VEHICLE & EQUIP SUP EXP		225.38
	555200 SOFTWARE - NEW PURCHASES	1,176.75	1,176.75
	Major Account 520000 Total	6,096.67	10,052.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	Major Account 570000 Total		325.85
	Fund 55020 Expenditures Total	6,096.67	10,378.29
	Subprogram Revenues	1,324.00-	13,416.10-
	Subprogram Expenditures	532,852.55	6,936,630.44

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	28,667.16	10,602,007.02
	511200 TEMPORARY SALARIES-WAGE	268.50	299,788.52
	511300 OVERTIME PAYMENTS		1,123.77
	515100 RETIREMENT PLANS EXPENSE	2,104.33	801,739.79
	515200 FICA EXPENSE	2,033.32	794,884.86
	515400 LIFE & ACCIDENT INS EXP	36.10	10,954.79
	515500 HEALTH INSURANCE EXPENSE	8,257.85	1,790,902.00
	Major Account 510000 Total	41,367.26	14,301,400.75
	Fund 10000 Expenditures Total	41,367.26	14,301,400.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186,114.09	3,484,261.92
	511200 TEMPORARY SALARIES-WAGE	14,624.47	108,379.05
	511300 OVERTIME PAYMENTS		219.25
	515100 RETIREMENT PLANS EXPENSE	91,228.43	267,699.85
	515200 FICA EXPENSE	89,647.50	265,599.47
	515400 LIFE & ACCIDENT INS EXP	1,073.32	3,533.86
	515500 HEALTH INSURANCE EXPENSE	172,195.58	386,073.96
	Major Account 510000 Total	1,554,883.39	4,515,767.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.11	6,481.79
	521200 COM EXPENSE - VOICE/DATA	5,652.06	67,927.65
	521300 FREIGHT EXPENSE		4,932.92
	521500 PUBLICATION & PRINT EXP	3,987.75	62,184.63
	521700 1099 ROYALTY PAYMENTS	1,435.00	4,205.00
	521900 AWARDS EXPENSE		790.80
	522100 DUES & SUBSCRIPTION EXP	13,993.81	35,675.21
	522200 CONFERENCE REGISTRATION	145.04	28,256.46
	522400 SUBSISTENCE	707.64	25,156.42
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	11,742.71
	522600 JOB APPLICANT EXPENSE		15,947.02
	523600 INTEREST EXPENSE	16.54	285.78
	524600 RENT EXPENSE-BUILDINGS	50.00	500.00
	524700 RENT EXP-OTHER REAL PROP		737.50
	525100 RENT EXP-OFFICE EQUIP	622.83	24,754.26
	525500 RENT EXP-OTHER PERS PROP	651.71	9,469.29
	525502 FILM & PROGRAM RENTAL		600.00
	526100 REP & MAINT-REAL PROPERT		139,633.05

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		
	527100 REP & MAINT-OFFICE EQUIP		1,157.17
	527200 REP & MAINT-MOTOR VEHICL		310.82
	527300 REP & MAINT-MEDICAL EQUI	3,410.00	14,112.36
	527700 REP & MAINT-PHOTO/MEDIA		240.00
	527800 REP & MAINT-OTHER PROPER		17,056.79
	531100 OFFICE SUPPLIES EXPENSE	2,569.99	45,521.04
	533100 HOUSEHOLD & INSTIT EXP	470.43	12,847.37
	533900 FOOD EXPENSE		9,890.48
	534600 ED & RECREATIONAL SUP EX	5,685.60	254,621.17
	534800 CONST & MAINT SUP EXP		4,373.35
	534900 MISCELLANEOUS SUP EXP	79.00	650.72
	534901 DATA PROCESSING SUPPLIES	8,073.84	76,013.98
	535100 MEDICAL SUPPLIES		1,729.44
	537100 LABORATORY SUP EXP	9,923.51	68,157.03
	538100 VEHICLE & EQUIP SUP EXP	330.64	11,406.32
	541500 LEGAL SERVICES EXPENSE		650.00
	541700 LEGAL RELATED EXPENSE		2,735.00
	545000 LABORATORY SERVICES		187.20
	547100 EDUCATIONAL SERVICES		10,891.20
	549200 JANITORIAL/SECURITY SRVS	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	6,589.28	87,069.48
	555200 SOFTWARE - NEW PURCHASES	317.79	6,851.94
	556100 INSURANCE EXPENSE		2,374.26
	559100 OTHER OPERATING EXP	3.00	2,298.61
	Major Account 520000 Total	67,929.57	896,467.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.77	50,079.51
	571103 BOARD & LODGING-FOREIGN		7,188.60
	571600 MEALS-NOT TRAVEL STATUS		377.58
	571900 MEALS-ONE DAY TRAVEL		36.48
	572100 COMMERCIAL TRANSPORTATIO		25,407.92
	572103 COMERCIAL FARES-FOREIGN		12,971.25
	574500 PERSONAL VEHICLE MILEAGE		8,858.04
	574503 MILEAGE ALLOW-FOREIGN		657.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,901.32
	575100 MISC TRAVEL EXPENSE		2,040.57
	575103 MISC TVL EXP-FOREIGN		1,323.14
	Major Account 570000 Total	343.77	122,841.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588003 BUILDINGS		10,066.60
	588004 EQUIPMENT	18,238.36	160,123.02
	Major Account 580000 Total	18,238.36	170,189.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,662.00	14,194.64
	599102 NON-TAXABLE STIPENDS		1,250.00
	Major Account 590000 Total	1,662.00	15,444.64
	Fund 25020 Expenditures Total	1,643,057.09	5,720,710.79
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.00	183,161.23-
	472100 SALE OF SUP & MAT	1,905.00	22,336.85-
	474100 GENERAL BUSINESS FEES		155.00-
	Major Account 470000 Total	1,944.00	205,653.08-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,645.00-
	484100 OPERATING DONATIONS & CO		992.42-
	484500 REIMB NON-GOVT SOURCES	2,029.03-	9,133.65-
	484900 OTHER PRIVATE SOURCES		259.96-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		595.00-
	Major Account 480000 Total	2,029.03-	12,946.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,309.61-	71,843.04-
	493200 OPERATING TRANSFERS OUT	6,309.61	12,451.04
	Major Account 490000 Total		59,392.00-
	Fund 55020 Revenue Total	85.03-	277,991.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,672.75
	511200 TEMPORARY SALARIES-WAGE	5,637.06-	35,580.17
	511300 OVERTIME PAYMENTS		104.04
	515100 RETIREMENT PLANS EXPENSE		355.57
	515200 FICA EXPENSE	431.23-	2,763.55
	515400 LIFE & ACCIDENT INS EXP		4.54
	515500 HEALTH INSURANCE EXPENSE		1,101.78
	Major Account 510000 Total	6,068.29-	44,582.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.97	2,008.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.22	2,207.98
	521300 FREIGHT EXPENSE		151.16
	521500 PUBLICATION & PRINT EXP	24.33	13,448.34
	521700 1099 ROYALTY PAYMENTS	480.00	1,105.00
	521900 AWARDS EXPENSE		132.80
	522100 DUES & SUBSCRIPTION EXP	314.00	5,372.91
	522200 CONFERENCE REGISTRATION	300.00-	3,488.00
	522400 SUBSISTENCE		4,614.82
	523500 PROMPT PAY INTEREST		9.03
	523600 INTEREST EXPENSE		74.66
	525100 RENT EXP-OFFICE EQUIP	30.00	380.50
	525500 RENT EXP-OTHER PERS PROP	327.01-	1,077.98-
	527100 REP & MAINT-OFFICE EQUIP	283.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	797.95	3,496.20
	527300 REP & MAINT-MEDICAL EQUI	179.40	1,810.92
	527400 REP & MAINT-DATA PROC		50.00
	527600 REP & MAINT-HOUSE/INST E	15.70	15.70
	527700 REP & MAINT-PHOTO/MEDIA		1,120.00
	527800 REP & MAINT-OTHER PROPER	5,174.50	9,880.00
	531100 OFFICE SUPPLIES EXPENSE	49.99	1,942.29
	533900 FOOD EXPENSE		17,443.93
	534600 ED & RECREATIONAL SUP EX	7,848.67	113,912.09
	534800 CONST & MAINT SUP EXP	1,150.62	2,408.30
	534900 MISCELLANEOUS SUP EXP		35.51
	534901 DATA PROCESSING SUPPLIES	778.62-	3,113.76
	537100 LABORATORY SUP EXP	2,021.40	28,856.36
	538100 VEHICLE & EQUIP SUP EXP	393.32	9,758.39-
	539951 PURCHASES FOR RESALE		5,800.00
	541500 LEGAL SERVICES EXPENSE		650.00-
	545000 LABORATORY SERVICES		260.00
	547100 EDUCATIONAL SERVICES		10,850.00
	554900 OTHER CONTRACTUAL SERVICES		3,560.10
	555200 SOFTWARE - NEW PURCHASES		714.00
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	45.44	973.85
	Major Account 520000 Total	18,119.88	228,290.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,480.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		11,200.14
	571600 MEALS-NOT TRAVEL STATUS		199.51
	571900 MEALS-ONE DAY TRAVEL		50.17
	572100 COMMERCIAL TRANSPORTATIO		918.94
	572103 COMERCIAL FARES-FOREIGN		4,263.77
	574500 PERSONAL VEHICLE MILEAGE		1,197.11
	574503 MILEAGE ALLOW-FOREIGN		232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		489.68
	575100 MISC TRAVEL EXPENSE		89.40
	575103 MISC TVL EXP-FOREIGN		1,093.51
	Major Account 570000 Total		25,214.24
	580000 Capital Outlay		
	588004 EQUIPMENT	765.01	20,464.23-
	Major Account 580000 Total	765.01	20,464.23-
	Fund 55020 Expenditures Total	12,816.60	277,622.48
	Subprogram Revenues	85.03-	277,991.11-
	Subprogram Expenditures	1,697,240.95	20,299,734.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	415,913.42
	511200 TEMPORARY SALARIES-WAGE	602.00	22,399.50
	515100 RETIREMENT PLANS EXPENSE	60.04	31,214.33
	515200 FICA EXPENSE	102.83	27,776.45
	515400 LIFE & ACCIDENT INS EXP	.35	283.18
	515500 HEALTH INSURANCE EXPENSE	125.76	31,442.95
	Major Account 510000 Total	1,640.98	529,029.83
	Fund 10000 Expenditures Total	1,640.98	529,029.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,405.66	148,025.99
	511200 TEMPORARY SALARIES-WAGE	696.50	9,696.50
	515100 RETIREMENT PLANS EXPENSE	2,350.04	9,436.94
	515200 FICA EXPENSE	2,667.64	7,250.07
	515400 LIFE & ACCIDENT INS EXP	36.48	98.64
	515500 HEALTH INSURANCE EXPENSE	3,278.63	7,369.63
	Major Account 510000 Total	64,434.95	181,877.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	976.40
	521200 COM EXPENSE - VOICE/DATA	206.65	2,236.42
	521500 PUBLICATION & PRINT EXP		13,284.41
	521900 AWARDS EXPENSE		82.20
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE		103.02
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	37.25	539.90
	525500 RENT EXP-OTHER PERS PROP		669.95
	531100 OFFICE SUPPLIES EXPENSE	676.69	10,252.10
	533100 HOUSEHOLD & INSTIT EXP	34.68	43.65
	533900 FOOD EXPENSE		2,232.27
	534800 CONST & MAINT SUP EXP		47.60
	534901 DATA PROCESSING SUPPLIES	1,558.83	3,355.03
	538100 VEHICLE & EQUIP SUP EXP	226.54	3,490.84
	554900 OTHER CONTRACTUAL SERVICES		38.55
	Major Account 520000 Total	2,766.53	38,252.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,371.88
	571600 MEALS-NOT TRAVEL STATUS		961.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		578.18
	572103 COMERCIAL FARES-FOREIGN		2,374.53-
	573100 STATE-OWNED TRANSPORT		4.62
	574500 PERSONAL VEHICLE MILEAGE		107.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,331.46
	575100 MISC TRAVEL EXPENSE	48.00	316.00
	Major Account 570000 Total	48.00	3,296.15
	580000 Capital Outlay		
	588004 EQUIPMENT		2,477.99
	Major Account 580000 Total		2,477.99
	Fund 25020 Expenditures Total	67,249.48	225,904.25
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,259.87-	21,797.50-
	Major Account 470000 Total	5,259.87-	21,797.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90,000.00-	90,000.00-
	Major Account 480000 Total	90,000.00-	90,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	493204 TRANS OUT-PLANT IMPROVEME		240,000.00
	Major Account 490000 Total		305,000.00
	Fund 55020 Revenue Total	95,259.87-	193,202.50
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,183.11
	Major Account 520000 Total		1,183.11
	580000 Capital Outlay		
	588004 EQUIPMENT		13,195.00
	Major Account 580000 Total		13,195.00
	Fund 55020 Expenditures Total		14,378.11
	Subprogram Revenues	95,259.87-	193,202.50
	Subprogram Expenditures	68,890.46	769,312.19

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	21,167.41	1,990,098.95
	511200 TEMPORARY SALARIES-WAGE	370.15	70,327.23
	511900 SUPPLEMENTAL		1,831.41
	515100 RETIREMENT PLANS EXPENSE	1,242.04	131,025.99
	515200 FICA EXPENSE	1,506.59	143,942.19
	515400 LIFE & ACCIDENT INS EXP	25.67	2,177.02
	515500 HEALTH INSURANCE EXPENSE	6,717.07	439,663.34
	Major Account 510000 Total	31,028.93	2,779,066.13
	Fund 10000 Expenditures Total	31,028.93	2,779,066.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,253.95	625,855.24
	511200 TEMPORARY SALARIES-WAGE	537.17	20,148.76
	511900 SUPPLEMENTAL	178.49	610.47
	515100 RETIREMENT PLANS EXPENSE	12,380.81	40,634.93
	515200 FICA EXPENSE	13,983.28	46,265.75
	515400 LIFE & ACCIDENT INS EXP	209.81	673.26
	515500 HEALTH INSURANCE EXPENSE	42,587.88	91,361.46
	Major Account 510000 Total	264,131.39	825,549.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,221.86	68,523.39
	521200 COM EXPENSE - VOICE/DATA	726.78	8,663.36
	521500 PUBLICATION & PRINT EXP	11,543.32	146,664.05
	522100 DUES & SUBSCRIPTION EXP	7,372.00	61,821.19
	522200 CONFERENCE REGISTRATION	180.00-	6,919.85
	522400 SUBSISTENCE		4,172.75
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	15.00	618.19
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525100 RENT EXP-OFFICE EQUIP	63.44	2,673.72
	525500 RENT EXP-OTHER PERS PROP		2,805.32
	526100 REP & MAINT-REAL PROPERT		480.00
	527100 REP & MAINT-OFFICE EQUIP		426.99
	527200 REP & MAINT-MOTOR VEHICL		39.88
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	531100 OFFICE SUPPLIES EXPENSE	4,978.00	10,028.95
	533100 HOUSEHOLD & INSTIT EXP		1,115.33
	533900 FOOD EXPENSE		20,171.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,471.30
	534800 CONST & MAINT SUP EXP	755.39-	3,073.86
	534900 MISCELLANEOUS SUP EXP		97.24
	534901 DATA PROCESSING SUPPLIES	4,940.49	14,663.85
	538100 VEHICLE & EQUIP SUP EXP		700.98
	543100 IT CONSULTING-APPLICATIONS	35.00	35.00
	543500 MGT CONSULTANT SERVICES		128,750.00
	554900 OTHER CONTRACTUAL SERVICES	13,150.00	78,594.06
	555200 SOFTWARE - NEW PURCHASES		11,551.08
	Major Account 520000 Total	47,110.50	586,536.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,416.44
	571600 MEALS-NOT TRAVEL STATUS		2,045.17
	572100 COMMERCIAL TRANSPORTATIO		3,904.35
	573100 STATE-OWNED TRANSPORT	800.00	40,962.90
	574500 PERSONAL VEHICLE MILEAGE		1,632.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,823.84
	575100 MISC TRAVEL EXPENSE		877.14
	Major Account 570000 Total	800.00	79,662.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,981.68
	Major Account 580000 Total		3,981.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	927.00	5,805.00
	Major Account 590000 Total	927.00	5,805.00
	Fund 25020 Expenditures Total	312,968.89	1,501,535.67
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,925.00-	2,925.00-
	Major Account 460000 Total	2,925.00-	2,925.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,986.58-	615,903.65-
	472100 SALE OF SUP & MAT	610.00-	66,622.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	7,596.58-	682,725.65-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		61.00-
	484500 REIMB NON-GOVT SOURCES		3,429.10-

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Program Number 751 UNK ST GEN FD

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		880.00-
	486500 MISCELLANEOUS ADJUSTMENT		65.30-
	Major Account 480000 Total		4,435.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,399.46-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		57,399.46-
	Fund 55020 Revenue Total	10,521.58-	747,485.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,734.65	152,425.15
	511200 TEMPORARY SALARIES-WAGE	10,645.73	187,406.27
	511300 OVERTIME PAYMENTS		138.19
	515100 RETIREMENT PLANS EXPENSE	1,083.10	9,334.98
	515200 FICA EXPENSE	1,713.53	15,009.01
	515400 LIFE & ACCIDENT INS EXP	15.85	164.51
	515500 HEALTH INSURANCE EXPENSE	2,810.00	29,447.05
	Major Account 510000 Total	32,002.86	393,925.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	787.68	10,509.18
	521200 COM EXPENSE - VOICE/DATA	1,136.56	11,740.84
	521500 PUBLICATION & PRINT EXP	170.00	29,588.41
	521900 AWARDS EXPENSE	715.20	2,118.03
	522100 DUES & SUBSCRIPTION EXP		2,661.14
	522200 CONFERENCE REGISTRATION	1,900.00	13,128.16
	522400 SUBSISTENCE		14,166.04
	522600 JOB APPLICANT EXPENSE		582.26
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	167.49	4,901.59
	525500 RENT EXP-OTHER PERS PROP		7,637.30
	527800 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE	693.91	19,822.00
	533100 HOUSEHOLD & INSTIT EXP	19.69	3,337.43
	533900 FOOD EXPENSE		20,793.72
	534600 ED & RECREATIONAL SUP EX	18.31-	9,623.51
	534800 CONST & MAINT SUP EXP	755.39	1,083.39
	534900 MISCELLANEOUS SUP EXP		207.11
	534901 DATA PROCESSING SUPPLIES		1,722.27
	535100 MEDICAL SUPPLIES	378.00	378.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		298.12
	543100 IT CONSULTING-APPLICATIONS		235.19
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	7,237.00	29,980.02
	555200 SOFTWARE - NEW PURCHASES		293.25
	559100 OTHER OPERATING EXP	11.56	1,805.92
	Major Account 520000 Total	13,954.17	187,252.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,432.32
	571600 MEALS-NOT TRAVEL STATUS	833.75	1,815.32
	572100 COMMERCIAL TRANSPORTATIO		1,093.65
	573100 STATE-OWNED TRANSPORT		592.02
	574500 PERSONAL VEHICLE MILEAGE		442.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,295.93
	575100 MISC TRAVEL EXPENSE		595.33
	Major Account 570000 Total	833.75	19,267.33
	580000 Capital Outlay		
	588004 EQUIPMENT		295.00
	Major Account 580000 Total		295.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,854.00	10,926.00
	Major Account 590000 Total	1,854.00	10,926.00
	Fund 55020 Expenditures Total	48,644.78	611,666.37
	Subprogram Revenues	10,521.58	747,485.51
	Subprogram Expenditures	392,642.60	4,892,268.17

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	15,631.34	1,232,543.58
	511200 TEMPORARY SALARIES-WAGE		8,964.53
	511300 OVERTIME PAYMENTS		11,658.25
	511900 SUPPLEMENTAL		510.48
	515100 RETIREMENT PLANS EXPENSE	1,000.58	89,481.87
	515200 FICA EXPENSE	1,097.08	89,994.45
	515400 LIFE & ACCIDENT INS EXP	20.17	1,278.69
	515500 HEALTH INSURANCE EXPENSE	3,794.77	192,727.72
	Major Account 510000 Total	21,543.94	1,627,159.57
	Fund 10000 Expenditures Total	21,543.94	1,627,159.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,917.13	389,913.52
	511200 TEMPORARY SALARIES-WAGE		496.67
	511300 OVERTIME PAYMENTS		3,275.29
	511900 SUPPLEMENTAL	56.72	170.16
	515100 RETIREMENT PLANS EXPENSE	8,598.74	27,994.38
	515200 FICA EXPENSE	8,981.18	27,437.71
	515400 LIFE & ACCIDENT INS EXP	127.66	422.25
	515500 HEALTH INSURANCE EXPENSE	17,741.76	42,010.59
	Major Account 510000 Total	159,423.19	491,720.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.00	5,772.03
	521200 COM EXPENSE - VOICE/DATA	1,483.57	14,908.99
	521300 FREIGHT EXPENSE		213.09
	521500 PUBLICATION & PRINT EXP	130.25	8,661.89
	521900 AWARDS EXPENSE	19.84	1,241.38
	522100 DUES & SUBSCRIPTION EXP	2,225.04	35,818.67
	522200 CONFERENCE REGISTRATION	2,115.00	12,250.94
	522600 JOB APPLICANT EXPENSE		40.00
	523000 VOLUNTEER TRAVEL EXPENSES		51.76
	523500 PROMPT PAY INTEREST		14.06
	525100 RENT EXP-OFFICE EQUIP	270.64	9,983.30
	525500 RENT EXP-OTHER PERS PROP		569.00
	527100 REP & MAINT-OFFICE EQUIP		2,355.00
	527200 REP & MAINT-MOTOR VEHICL	191.97	4,571.18
	527500 REP & MAINT-COMM EQUIP		522.00
	527600 REP & MAINT-HOUSE/INST E	174.00	711.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,223.76	13,298.14
	533100 HOUSEHOLD & INSTIT EXP	3,886.86	19,090.05
	533900 FOOD EXPENSE		8,939.50
	534500 AGRICULTURAL SUPPLIES EX		54.95
	534600 ED & RECREATIONAL SUP EX	9,869.03	23,524.51
	534800 CONST & MAINT SUP EXP	40.78	130.78
	534900 MISCELLANEOUS SUP EXP	671.23	671.23
	534901 DATA PROCESSING SUPPLIES	3,561.76-	19,234.46
	538100 VEHICLE & EQUIP SUP EXP	358.85	9,158.08
	541100 ACCTG & AUDITING SERVICES		5,981.00
	554900 OTHER CONTRACTUAL SERVICES	461.92	6,552.32
	555200 SOFTWARE - NEW PURCHASES		30,731.69
	556100 INSURANCE EXPENSE		1,631.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	452.77	17,436.51
	Major Account 520000 Total	20,868.75	254,418.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,722.41
	571600 MEALS-NOT TRAVEL STATUS		1,779.80
	571900 MEALS-ONE DAY TRAVEL		8.44
	572100 COMMERCIAL TRANSPORTATIO		1,179.57
	573100 STATE-OWNED TRANSPORT	400.99	3,719.01
	574500 PERSONAL VEHICLE MILEAGE		1,623.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,040.76
	575100 MISC TRAVEL EXPENSE		339.75
	Major Account 570000 Total	400.99	16,412.92
	580000 Capital Outlay		
	588004 EQUIPMENT		16,378.25
	Major Account 580000 Total		16,378.25
	Fund 25020 Expenditures Total	180,692.93	778,930.25
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,925.00	8,350.00-
	Major Account 460000 Total	2,925.00	8,350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	597.69	69,975.24
	472100 SALE OF SUP & MAT	202.59-	8,799.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,210.00-	2,518.50-
	Major Account 470000 Total	1,814.90-	58,657.28
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,150.00-
	484500 REIMB NON-GOVT SOURCES		15,000.00-
	Major Account 480000 Total		16,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,615.00-	3,213.00-
	493102 TRANS IN-LOAN FUND MATCH	2,000.00	120,637.00-
	493200 OPERATING TRANSFERS OUT	15.00	305.00
	Major Account 490000 Total	400.00	123,545.00-
	Fund 55020 Revenue Total	1,510.10	89,387.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,000.00
	511200 TEMPORARY SALARIES-WAGE		5.30
	511300 OVERTIME PAYMENTS		125.74
	515100 RETIREMENT PLANS EXPENSE		8.17
	515200 FICA EXPENSE		9.27
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE	627.69-	71,082.74-
	Major Account 510000 Total	627.69-	55,934.13-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,955.99-	1,075.74-
	521200 COM EXPENSE - VOICE/DATA	22.04	266.57
	522100 DUES & SUBSCRIPTION EXP		1,190.00
	525100 RENT EXP-OFFICE EQUIP	1,382.33-	35,707.76-
	525500 RENT EXP-OTHER PERS PROP		1,774.55
	527200 REP & MAINT-MOTOR VEHICL		75.40
	531100 OFFICE SUPPLIES EXPENSE		182.06
	533100 HOUSEHOLD & INSTIT EXP	139.96	139.96
	534800 CONST & MAINT SUP EXP	455.00	455.00
	538100 VEHICLE & EQUIP SUP EXP	47.65	455.50
	554900 OTHER CONTRACTUAL SERVICES	2,957.25	33,704.42
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		1,293.75
	Major Account 520000 Total	6,716.42-	3,203.71
	Fund 55020 Expenditures Total	7,344.11-	52,730.42-
	Subprogram Revenues	1,510.10	89,387.72-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>194,892.76</u>	<u>2,353,359.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.34	603,638.95
	511200 TEMPORARY SALARIES-WAGE	262.50	9,436.24
	511900 SUPPLEMENTAL		1,350.00
	515100 RETIREMENT PLANS EXPENSE	12.38	35,412.36
	515200 FICA EXPENSE	150.12	45,041.16
	515400 LIFE & ACCIDENT INS EXP	2.42	676.65
	515500 HEALTH INSURANCE EXPENSE	578.15	100,473.70
	Major Account 510000 Total	2,955.91	796,029.06
	Fund 10000 Expenditures Total	2,955.91	796,029.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,090.10	226,532.25
	511200 TEMPORARY SALARIES-WAGE		1,598.57
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,140.63	12,905.52
	515200 FICA EXPENSE	5,818.61	17,130.54
	515400 LIFE & ACCIDENT INS EXP	80.51	227.05
	515500 HEALTH INSURANCE EXPENSE	11,501.02	23,111.30
	516500 WORKERS COMP PREMIUMS		130,816.00
	Major Account 510000 Total	99,780.87	412,771.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	29,023.84
	521200 COM EXPENSE - VOICE/DATA	550.43	5,966.98
	521300 FREIGHT EXPENSE		218.40
	521500 PUBLICATION & PRINT EXP	21,104.51	303,168.06
	521900 AWARDS EXPENSE		38.71
	522100 DUES & SUBSCRIPTION EXP	6,221.65	160,445.59
	522200 CONFERENCE REGISTRATION		8,219.00
	522600 JOB APPLICANT EXPENSE		2,398.49
	523500 PROMPT PAY INTEREST		8.40
	524600 RENT EXPENSE-BUILDINGS		51,550.00
	525100 RENT EXP-OFFICE EQUIP		558.62
	525500 RENT EXP-OTHER PERS PROP		34,888.60
	526100 REP & MAINT-REAL PROPERT	600.00	12,002.60
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		3,402.21
	533100 HOUSEHOLD & INSTIT EXP		142.86
	533900 FOOD EXPENSE		684.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,683.83
	534800 CONST & MAINT SUP EXP		530.03
	534900 MISCELLANEOUS SUP EXP		436.72
	534901 DATA PROCESSING SUPPLIES	675.00	3,788.98
	535100 MEDICAL SUPPLIES	353.72-	50.28
	537100 LABORATORY SUP EXP	760.30	760.30
	539951 PURCHASES FOR RESALE	2,200.00	2,200.00
	541600 GROSS PROCEEDS LEGAL EXP		1,560.00
	541700 LEGAL RELATED EXPENSE		13,896.37
	542500 ENG & ARCH SERVICES		102,216.64
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		121,096.76
	555200 SOFTWARE - NEW PURCHASES		3,601.90
	556100 INSURANCE EXPENSE	259.33-	159,637.95
	Major Account 520000 Total	31,502.56	1,030,526.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,370.86
	572100 COMMERCIAL TRANSPORTATIO		3,756.23
	574500 PERSONAL VEHICLE MILEAGE		809.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,663.75
	575100 MISC TRAVEL EXPENSE		212.43
	Major Account 570000 Total		24,812.83
	580000 Capital Outlay		
	588003 BUILDINGS		35,500.00
	588004 EQUIPMENT	14,885.05	52,970.05
	Major Account 580000 Total	14,885.05	88,470.05
	Fund 25020 Expenditures Total	146,168.48	1,556,580.23
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,800.00-
	472100 SALE OF SUP & MAT	1,082.12-	14,895.00-
	Major Account 470000 Total	1,082.12-	40,695.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,527.95-
	Major Account 480000 Total		2,527.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,735.00-	23,422.23-
	493100 OPERATING TRANSFERS IN	325,456.54-	327,956.54-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,100.00
	493204 TRANS OUT-PLANT IMPROVEME		372,384.00
	Major Account 490000 Total	328,191.54-	27,105.23
	Fund 55020 Revenue Total	329,273.66-	16,117.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.19	72,242.70
	511200 TEMPORARY SALARIES-WAGE	255.00	7,240.60
	511300 OVERTIME PAYMENTS		137.20
	515100 RETIREMENT PLANS EXPENSE	186.70	2,456.17
	515200 FICA EXPENSE	437.77	5,782.67
	515400 LIFE & ACCIDENT INS EXP	6.86	82.02
	515500 HEALTH INSURANCE EXPENSE	1,040.00	8,961.76
	516500 WORKERS COMP PREMIUMS		20,169.00
	Major Account 510000 Total	7,455.52	117,072.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,997.59-	229.07
	521200 COM EXPENSE - VOICE/DATA	134.92	1,496.10
	521500 PUBLICATION & PRINT EXP	43,755.98-	216,478.25-
	522100 DUES & SUBSCRIPTION EXP	444.00	3,857.97
	522200 CONFERENCE REGISTRATION		1,575.00
	523600 INTEREST EXPENSE		3,070.49
	524100 RENT EXPENSE-LAND		1,780.00
	525100 RENT EXP-OFFICE EQUIP	1,450.33-	23,307.55
	527100 REP & MAINT-OFFICE EQUIP	3,538.70	44,389.04
	527801 REP AG SHOP CONST EQUIP	5,187.00	5,187.00
	531100 OFFICE SUPPLIES EXPENSE	11.43	185.57
	533900 FOOD EXPENSE		167.55
	534901 DATA PROCESSING SUPPLIES		175.70
	538100 VEHICLE & EQUIP SUP EXP		13.26
	554900 OTHER CONTRACTUAL SERVICES		1,110.00
	555200 SOFTWARE - NEW PURCHASES		6,865.92
	Major Account 520000 Total	37,887.85-	123,068.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.87
	572100 COMMERCIAL TRANSPORTATIO		389.65
	574500 PERSONAL VEHICLE MILEAGE		195.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,416.50
	Major Account 570000 Total		2,077.63

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,102.00	29,599.49
	Major Account 580000 Total	8,102.00	29,599.49
	Fund 55020 Expenditures Total	22,330.33-	25,681.21
	Subprogram Revenues	329,273.66-	16,117.72-
	Subprogram Expenditures	126,794.06	2,378,290.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,299,608.00
	511200 TEMPORARY SALARIES-WAGE		187,531.00
	515100 RETIREMENT PLANS EXPENSE		89,867.00
	515200 FICA EXPENSE		102,850.00
	515400 LIFE & ACCIDENT INS EXP		1,248.00
	515500 HEALTH INSURANCE EXPENSE		230,484.00
	Major Account 510000 Total		1,911,588.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 10000 Expenditures Total		2,311,588.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,386.00	917,399.00
	511200 TEMPORARY SALARIES-WAGE	39,829.00	91,006.00
	515100 RETIREMENT PLANS EXPENSE	37,494.00	65,554.00
	515200 FICA EXPENSE	42,038.00	70,768.00
	515400 LIFE & ACCIDENT INS EXP	563.00	913.00
	515500 HEALTH INSURANCE EXPENSE	96,538.00	132,929.00
	Major Account 510000 Total	744,848.00	1,278,569.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	117,843.00	117,843.00
	Major Account 520000 Total	117,843.00	117,843.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	365,000.00	764,855.00
	Major Account 590000 Total	365,000.00	764,855.00
	Fund 25020 Expenditures Total	1,227,691.00	2,161,267.00
	Subprogram Expenditures	1,227,691.00	4,472,855.00

Secure Version - Prior Month

As of June 30, 2020

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		766.40
	515200 FICA EXPENSE		732.85
	Major Account 510000 Total		1,499.25
	Fund 10000 Expenditures Total		1,499.25
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,993,204.19-	311,512.07
	Major Account 470000 Total	5,993,204.19-	311,512.07
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,041.08	137,255.19-
	486351 NSF ITEMS SUSPENSE	22,328.22	84,549.08
	Major Account 480000 Total	29,369.30	52,706.11-
	Fund 25020 Revenue Total	5,963,834.89-	258,805.96
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		766.40-
	515200 FICA EXPENSE	.03	732.85-
	Major Account 510000 Total	.03	1,499.25-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,008.00-	24,008.00-
	Major Account 590000 Total	24,008.00-	24,008.00-
	Fund 25020 Expenditures Total	24,007.97-	25,507.25-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	632,884.56-	53,527.11
	Major Account 470000 Total	632,884.56-	53,527.11
	Fund 55020 Revenue Total	632,884.56-	53,527.11
	Subprogram Revenues	6,596,719.45-	312,333.07
	Subprogram Expenditures	24,007.97-	24,008.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,406.50	1,450,083.50-
	Major Account 460000 Total	1,406.50	1,450,083.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730,306.25-	34,370,382.94-
	471102 GEN FUND REMISSIONS-CASH	376,919.95	8,541,287.21
	471103 NON RESIDENT TUITION	9,417.00-	5,064,966.25-
	471105 EMPLOYEE REMISSIONS	60,556.50	251,720.25
	471106 SPOUSE REMISSIONS	1,818.75	24,670.75
	471107 DEPENDENT REMISSIONS	7,917.00	189,070.50
	474100 GENERAL BUSINESS FEES	3.26-	544.08-
	Major Account 470000 Total	292,514.31-	30,429,144.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,652.20-	656,930.18-
	484105 INDIRECT COST-OTHER	14,535.57-	314,077.09-
	486300 CLEARING ACCOUNT	50.38-	500.12
	486500 MISCELLANEOUS ADJUSTMENT		1,097.09-
	Major Account 480000 Total	54,238.15-	971,604.24-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	70,000.00-	128,333.00-
	493203 TRANS OUT-CENTRAL ADMIN		650,323.00
	493204 TRANS OUT-PLANT IMPROVEME	800,000.00	2,700,000.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	730,000.00	4,353,124.00
	Fund 25020 Revenue Total	384,654.04	28,497,708.30-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,242.49-	777,991.31-
	Major Account 470000 Total	16,242.49-	777,991.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,456.54-	306,641.77-
	Major Account 480000 Total	304,456.54-	306,641.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	325,456.54	1,103,456.54
	Major Account 490000 Total	325,456.54	1,103,456.54
	Fund 55020 Revenue Total	4,757.51	18,823.46
	Subprogram Revenues	389,411.55	28,478,884.84-
	Program Revenues	7,017,905.20-	34,441,776.11-
	Program Expenditures	7,140,329.62	75,816,445.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK 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		
	511200 TEMPORARY SALARIES-WAGE	3,211.00	26,249.85
	515100 RETIREMENT PLANS EXPENSE	215.36	927.04
	515200 FICA EXPENSE	240.09	1,528.97
	515400 LIFE & ACCIDENT INS EXP	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	345.44	345.44
	Major Account 510000 Total	4,013.91	29,053.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		275.00
	522400 SUBSISTENCE		732.83
	534600 ED & RECREATIONAL SUP EX		51.33
	534901 DATA PROCESSING SUPPLIES		60.00
	537100 LABORATORY SUP EXP	1,121.78	7,663.39
	539100 INDIRECT COST ALLOWANCE	94.50	13,701.20
	554901 CONTRACTED SVCS - SAL REIMB	1,324.79	23,086.06
	554903 CONTRACTED SVCS - SUB CONTRACT		8,483.42
	Major Account 520000 Total	2,541.07	54,098.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.35
	572100 COMMERCIAL TRANSPORTATIO		1,709.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.54
	Major Account 570000 Total		3,531.74
	Fund 40000 Expenditures Total	6,554.98	86,683.29
	Subprogram Expenditures	6,554.98	86,683.29

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	1,291.20	15,494.40
	511200 TEMPORARY SALARIES-WAGE	135.09	261,217.11
	515100 RETIREMENT PLANS EXPENSE	103.29	1,239.48
	515200 FICA EXPENSE	79.36	1,144.07
	515400 LIFE & ACCIDENT INS EXP	1.48	17.52
	515500 HEALTH INSURANCE EXPENSE	138.78	1,527.50
	Major Account 510000 Total	1,749.20	280,640.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.84	483.27
	539100 INDIRECT COST ALLOWANCE		8,350.00
	Major Account 520000 Total	43.84	8,833.27
	590000 Government Aid		
	599100 Other Government Aid	2,035,244.53	9,021,016.83
	Major Account 590000 Total	2,035,244.53	9,021,016.83
	Fund 40000 Expenditures Total	2,037,037.57	9,310,490.18
	Subprogram Expenditures	2,037,037.57	9,310,490.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,857.22	173,217.34
	515100 RETIREMENT PLANS EXPENSE	837.30	10,443.46
	515200 FICA EXPENSE	945.85	11,878.15
	515400 LIFE & ACCIDENT INS EXP	13.76	191.43
	515500 HEALTH INSURANCE EXPENSE	4,336.17	55,323.36
	Major Account 510000 Total	19,990.30	251,053.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.25	343.54
	521200 COM EXPENSE - VOICE/DATA	161.84	1,774.77
	521500 PUBLICATION & PRINT EXP	25.00	4,133.20
	522100 DUES & SUBSCRIPTION EXP		3,195.00
	522200 CONFERENCE REGISTRATION		1,210.00
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	.76	308.48
	525500 RENT EXP-OTHER PERS PROP		132.00
	531100 OFFICE SUPPLIES EXPENSE	36.02	4,543.22
	533900 FOOD EXPENSE		211.58
	534600 ED & RECREATIONAL SUP EX		99.72
	534900 MISCELLANEOUS SUP EXP	15.39-	15.39
	534901 DATA PROCESSING SUPPLIES		2,679.33
	538100 VEHICLE & EQUIP SUP EXP		43.50
	539100 INDIRECT COST ALLOWANCE	1,621.30	21,707.10
	Major Account 520000 Total	1,934.78	40,441.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.81
	571600 MEALS-NOT TRAVEL STATUS		163.80
	572100 COMMERCIAL TRANSPORTATIO		344.99
	574500 PERSONAL VEHICLE MILEAGE		65.50
	575100 MISC TRAVEL EXPENSE		69.73
	Major Account 570000 Total		1,679.83
	580000 Capital Outlay		
	588004 EQUIPMENT		919.85
	Major Account 580000 Total		919.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,000.00	36,587.00
	Major Account 590000 Total	13,000.00	36,587.00
	Fund 40000 Expenditures Total	34,925.08	330,682.25
	Subprogram Expenditures	34,925.08	330,682.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK 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	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND	1,548,950.00	1,548,950.00
	Major Account 590000 Total	1,548,950.00	1,548,950.00
	Fund 40000 Expenditures Total	1,548,950.00	1,548,950.00
	Subprogram Expenditures	1,548,950.00	1,548,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,521,721.00	22,850,052.00
	Major Account 590000 Total	1,521,721.00	22,850,052.00
	Fund 40000 Expenditures Total	1,521,721.00	22,850,052.00
	Subprogram Expenditures	1,521,721.00	22,850,052.00
	Program Expenditures	5,149,188.63	34,126,857.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,135.92-
	Major Account 460000 Total		45,135.92-
	Fund 49100 Revenue Total		45,135.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,596.89	14,338.55
	515100 RETIREMENT PLANS EXPENSE	367.75	1,093.83
	515200 FICA EXPENSE	350.17	1,052.56
	515400 LIFE & ACCIDENT INS EXP	2.78	8.26
	515500 HEALTH INSURANCE EXPENSE	214.12	631.08
	Major Account 510000 Total	5,531.71	17,124.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.58
	522100 DUES & SUBSCRIPTION EXP	249.88	263.62
	522200 CONFERENCE REGISTRATION		30.00-
	522400 SUBSISTENCE		40.71
	525500 RENT EXP-OTHER PERS PROP		637.90
	537100 LABORATORY SUP EXP	303.42	2,716.79
	538100 VEHICLE & EQUIP SUP EXP		36.77
	539100 INDIRECT COST ALLOWANCE		7,368.20
	Major Account 520000 Total	553.30	11,100.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	2,949.19
	571103 BOARD & LODGING-FOREIGN		4,520.19
	572103 COMERCIAL FARES-FOREIGN		2,998.07
	574500 PERSONAL VEHICLE MILEAGE		2,497.50
	574503 MILEAGE ALLOW-FOREIGN		2,387.39
	575100 MISC TRAVEL EXPENSE		99.75
	575103 MISC TVL EXP-FOREIGN		473.74
	Major Account 570000 Total	420.00	15,925.83
	Fund 49100 Expenditures Total	6,505.01	44,150.68
	Subprogram Revenues		45,135.92-
	Subprogram Expenditures	6,505.01	44,150.68

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,469.77-
	Major Account 460000 Total		82,469.77-
	Fund 49100 Revenue Total		82,469.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,072.00
	511200 TEMPORARY SALARIES-WAGE		347.20
	515100 RETIREMENT PLANS EXPENSE		936.17
	515200 FICA EXPENSE		896.46
	515400 LIFE & ACCIDENT INS EXP		8.03
	515500 HEALTH INSURANCE EXPENSE		1,391.53
	Major Account 510000 Total		15,651.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,008.00
	522400 SUBSISTENCE		2,682.95
	533900 FOOD EXPENSE		100.72
	534600 ED & RECREATIONAL SUP EX		973.53
	538100 VEHICLE & EQUIP SUP EXP		197.38
	539100 INDIRECT COST ALLOWANCE		8,019.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	Major Account 520000 Total		23,166.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,106.07
	572100 COMMERCIAL TRANSPORTATIO		643.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		732.44
	575100 MISC TRAVEL EXPENSE		40.67
	Major Account 570000 Total		4,522.71
	Fund 49100 Expenditures Total		43,340.21
	Subprogram Revenues		82,469.77-
	Subprogram Expenditures		43,340.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,460.94-
	Major Account 460000 Total		82,460.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 49100 Revenue Total	600.00-	83,060.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,384.16
	511200 TEMPORARY SALARIES-WAGE		9,722.00
	515100 RETIREMENT PLANS EXPENSE		123.24
	515200 FICA EXPENSE		1,075.34
	515400 LIFE & ACCIDENT INS EXP		4.65
	515500 HEALTH INSURANCE EXPENSE		514.09
	Major Account 510000 Total		15,823.48
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,389.12
	531100 OFFICE SUPPLIES EXPENSE	166.20	166.20
	534600 ED & RECREATIONAL SUP EX		3,827.31
	539100 INDIRECT COST ALLOWANCE		4,657.19
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total	166.20	35,039.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.04
	Major Account 570000 Total		149.04
	Fund 49100 Expenditures Total	166.20	51,012.34
	Subprogram Revenues	600.00-	83,060.94-
	Subprogram Expenditures	166.20	51,012.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,672.54-	96,036.74-
	Major Account 460000 Total	11,672.54-	96,036.74-
	Fund 49100 Revenue Total	11,672.54-	96,036.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.64	19,295.16
	511200 TEMPORARY SALARIES-WAGE		9,375.00
	515100 RETIREMENT PLANS EXPENSE	101.06	2,147.25
	515200 FICA EXPENSE	103.48	2,170.93
	515400 LIFE & ACCIDENT INS EXP	1.57	26.00
	515500 HEALTH INSURANCE EXPENSE	217.39	3,428.54
	Major Account 510000 Total	1,796.14	36,442.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.00
	522200 CONFERENCE REGISTRATION		95.00
	525500 RENT EXP-OTHER PERS PROP		2,001.44
	534600 ED & RECREATIONAL SUP EX		1,832.61
	537100 LABORATORY SUP EXP		16.17
	538100 VEHICLE & EQUIP SUP EXP		573.51
	539100 INDIRECT COST ALLOWANCE	848.32	23,426.21
	Major Account 520000 Total	848.32	28,139.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,589.62
	572100 COMMERCIAL TRANSPORTATIO		890.14
	574500 PERSONAL VEHICLE MILEAGE		773.25
	575100 MISC TRAVEL EXPENSE		194.40
	Major Account 570000 Total		10,447.41
	Fund 49100 Expenditures Total	2,644.46	75,030.23
	Subprogram Revenues	11,672.54-	96,036.74-
	Subprogram Expenditures	2,644.46	75,030.23
	Program Revenues	12,272.54-	306,703.37-
	Program Expenditures	9,315.67	213,533.46

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	41,452.28-	834,098.37-
	Major Account 480000 Total	41,452.28-	834,098.37-
	Fund 65020 Revenue Total	41,452.28-	834,098.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,556.07	305,352.14
	511200 TEMPORARY SALARIES-WAGE	1,350.22	36,112.69
	511300 OVERTIME PAYMENTS		.50
	515100 RETIREMENT PLANS EXPENSE	1,763.93	22,431.36
	515200 FICA EXPENSE	1,905.13	22,630.48
	515400 LIFE & ACCIDENT INS EXP	28.28	307.70
	515500 HEALTH INSURANCE EXPENSE	5,275.70	53,653.37
	Major Account 510000 Total	35,879.33	440,488.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.30	249.32
	521200 COM EXPENSE - VOICE/DATA	182.87	2,203.25
	521300 FREIGHT EXPENSE		72.61
	521500 PUBLICATION & PRINT EXP	272.00	3,363.44
	521900 AWARDS EXPENSE		1,264.71
	522100 DUES & SUBSCRIPTION EXP		323.40
	522200 CONFERENCE REGISTRATION		2,216.85
	522400 SUBSISTENCE		12,145.24
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		121.13
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	39.71	1,294.84
	525500 RENT EXP-OTHER PERS PROP		754.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE	219.03	5,154.21
	533100 HOUSEHOLD & INSTIT EXP		2,072.10
	533900 FOOD EXPENSE		10,490.78
	534600 ED & RECREATIONAL SUP EX		6,203.17
	534901 DATA PROCESSING SUPPLIES		644.44
	535100 MEDICAL SUPPLIES	254.00	1,750.00
	538100 VEHICLE & EQUIP SUP EXP		215.01
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	28.35	212,528.35
	Major Account 520000 Total	1,098.26	274,226.85

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,535.93
	571103 BOARD & LODGING-FOREIGN		812.54
	571600 MEALS-NOT TRAVEL STATUS		714.21
	572100 COMMERCIAL TRANSPORTATIO		1,699.63
	572103 COMERCIAL FARES-FOREIGN		2,249.95
	574500 PERSONAL VEHICLE MILEAGE		474.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.34
	575100 MISC TRAVEL EXPENSE		10,029.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total		29,610.01
	580000 Capital Outlay		
	588004 EQUIPMENT		5,808.28
	Major Account 580000 Total		5,808.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,854.00	109,739.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	1,854.00	114,739.00
	Fund 65020 Expenditures Total	38,831.59	864,872.38
	Subprogram Revenues	41,452.28	834,098.37
	Subprogram Expenditures	38,831.59	864,872.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<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	53,712.03-	237,755.95-
	Major Account 460000 Total	53,712.03-	237,755.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,330.51-	9,563.68-
	484104 INDIRECT COST-LOCAL		24,000.00-
	484106 INDIRECT COST-PRIVATE	1,248.57-	4,275.48-
	484500 REIMB NON-GOVT SOURCES		1,379.69-
	Major Account 480000 Total	9,579.08-	39,218.85-
	Fund 65020 Revenue Total	63,291.11-	276,974.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,077.34	77,964.58
	511200 TEMPORARY SALARIES-WAGE	132.45-	38,998.52
	515100 RETIREMENT PLANS EXPENSE	371.18	5,887.07
	515200 FICA EXPENSE	387.85	6,328.17
	515400 LIFE & ACCIDENT INS EXP	5.06	80.03
	515500 HEALTH INSURANCE EXPENSE	74.37	17,692.17
	Major Account 510000 Total	5,783.35	146,950.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.36
	521200 COM EXPENSE - VOICE/DATA		800.68
	521300 FREIGHT EXPENSE		11.63
	521500 PUBLICATION & PRINT EXP	221.96-	2,037.15
	522100 DUES & SUBSCRIPTION EXP	150.00	2,327.83
	522200 CONFERENCE REGISTRATION	340.00-	775.00
	522400 SUBSISTENCE	835.84-	768.46
	524600 RENT EXPENSE-BUILDINGS	1,000.00-	
	525500 RENT EXP-OTHER PERS PROP	180.00-	434.73
	527200 REP & MAINT-MOTOR VEHICL		436.75
	527300 REP & MAINT-MEDICAL EQUI		30,627.00
	531100 OFFICE SUPPLIES EXPENSE		105.29
	534901 DATA PROCESSING SUPPLIES		248.41
	537100 LABORATORY SUP EXP	7,071.47	37,066.25
	538100 VEHICLE & EQUIP SUP EXP	423.45-	1,016.56
	539100 INDIRECT COST ALLOWANCE	1,372.14	15,642.57
	545000 LABORATORY SERVICES	128.00	128.00
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		700.00
	Major Account 520000 Total	5,720.36	94,143.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.49-	5,987.14
	572100 COMMERCIAL TRANSPORTATIO		425.83
	574500 PERSONAL VEHICLE MILEAGE		511.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.08-	1,187.90
	575100 MISC TRAVEL EXPENSE		299.75
	Major Account 570000 Total	1,566.57-	8,412.26
	580000 Capital Outlay		
	588004 EQUIPMENT		24,665.61
	Major Account 580000 Total		24,665.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,306.00-	8,426.36
	Major Account 590000 Total	3,306.00-	8,426.36
	Fund 65020 Expenditures Total	6,631.14	282,598.44
	Subprogram Revenues	63,291.11-	276,974.80-
	Subprogram Expenditures	6,631.14	282,598.44

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,087.14-
	Major Account 460000 Total		18,087.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,281.68-	2,281.68-
	483300 EQUIPMENT LEASE OR RENTA		1,000.00-
	484101 RESTRICTED-DONATIONS	68,122.96-	179,224.67-
	484106 INDIRECT COST-PRIVATE		8,500.00-
	484900 OTHER PRIVATE SOURCES		9,000.00-
	Major Account 480000 Total	70,404.64-	200,006.35-
	Fund 65020 Revenue Total	70,404.64-	218,093.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,721.61	197,254.44
	511200 TEMPORARY SALARIES-WAGE	12,983.50	37,754.18
	511300 OVERTIME PAYMENTS	123.75	228.75
	515100 RETIREMENT PLANS EXPENSE	2,377.74	15,038.68
	515200 FICA EXPENSE	2,475.92	15,899.76
	515400 LIFE & ACCIDENT INS EXP	14.45	130.07
	515500 HEALTH INSURANCE EXPENSE	1,595.07	12,541.44
	Major Account 510000 Total	39,292.04	278,847.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	773.65	773.65
	521300 FREIGHT EXPENSE	75.00	110.94
	521500 PUBLICATION & PRINT EXP		1,703.50
	521900 AWARDS EXPENSE		97.65
	522000 1099 AWARDS	1,850.00	3,116.66
	522100 DUES & SUBSCRIPTION EXP	2,729.76	3,778.72
	522200 CONFERENCE REGISTRATION		4,685.00
	522400 SUBSISTENCE		5,845.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		840.64
	533900 FOOD EXPENSE		688.96
	534600 ED & RECREATIONAL SUP EX	208.90	3,371.00
	534900 MISCELLANEOUS SUP EXP	76.62-	
	534901 DATA PROCESSING SUPPLIES	995.00-	339.89
	537100 LABORATORY SUP EXP	697.58-	3,816.66
	538100 VEHICLE & EQUIP SUP EXP		50.71
	554900 OTHER CONTRACTUAL SERVICES		4,750.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	26,960.00	26,960.00
	Major Account 520000 Total	30,828.11	61,138.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,685.82
	571600 MEALS-NOT TRAVEL STATUS		1,049.60
	572100 COMMERCIAL TRANSPORTATIO		540.61
	574500 PERSONAL VEHICLE MILEAGE		55.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,720.14
	Major Account 570000 Total		5,051.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	2,500.00
	Major Account 590000 Total	1,000.00	2,500.00
	Fund 65020 Expenditures Total	71,120.15	347,537.47
	Subprogram Revenues	<u>70,404.64</u>	<u>218,093.49</u>
	Subprogram Expenditures	<u>71,120.15</u>	<u>347,537.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<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		
	484900 OTHER PRIVATE SOURCES		44,700.00-
	Major Account 480000 Total		44,700.00-
	Fund 65020 Revenue Total		44,700.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,566.00	16,376.00
	515200 FICA EXPENSE	196.29	832.77
	515500 HEALTH INSURANCE EXPENSE		1,017.13
	Major Account 510000 Total	2,762.29	18,225.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.28-
	522400 SUBSISTENCE	173.82	173.82
	525500 RENT EXP-OTHER PERS PROP	360.00	1,860.00
	533100 HOUSEHOLD & INSTIT EXP		184.96
	534600 ED & RECREATIONAL SUP EX		254.32
	534901 DATA PROCESSING SUPPLIES	203.64	203.64
	537100 LABORATORY SUP EXP	3,962.49	5,906.45
	538100 VEHICLE & EQUIP SUP EXP	313.65	2,953.81
	539100 INDIRECT COST ALLOWANCE	129.12	2,933.52
	Major Account 520000 Total	5,142.72	14,031.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.82	286.57
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	161.82	379.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,512.00
	Major Account 590000 Total		1,512.00
	Fund 65020 Expenditures Total	8,066.83	34,148.71
	Subprogram Revenues		44,700.00-
	Subprogram Expenditures	8,066.83	34,148.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,773.02-	461,497.88-
	Major Account 460000 Total	105,773.02-	461,497.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69,296.18-	154,414.65-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484500 REIMB NON-GOVT SOURCES		35,044.02-
	Major Account 480000 Total	69,296.18-	204,458.67-
	Fund 65020 Revenue Total	175,069.20-	665,956.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,518.05	253,328.65
	511200 TEMPORARY SALARIES-WAGE	37,433.86	173,923.44
	515100 RETIREMENT PLANS EXPENSE	3,091.02	17,202.53
	515200 FICA EXPENSE	4,506.15	30,057.24
	515400 LIFE & ACCIDENT INS EXP	34.24	291.31
	515500 HEALTH INSURANCE EXPENSE	7,363.08	59,635.21
	Major Account 510000 Total	76,946.40	534,438.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,401.80	4,483.60
	521500 PUBLICATION & PRINT EXP	2,742.55	18,156.54
	522100 DUES & SUBSCRIPTION EXP	141.50	3,513.50
	522200 CONFERENCE REGISTRATION		5,716.05
	522400 SUBSISTENCE		2,642.77
	522500 EMPLOYEE MOVING EXPENSE		3,949.25
	525500 RENT EXP-OTHER PERS PROP		792.49
	526100 REP & MAINT-REAL PROPERT	3,869.55	10,530.16
	531100 OFFICE SUPPLIES EXPENSE		1,754.60
	533100 HOUSEHOLD & INSTIT EXP		215.36
	533900 FOOD EXPENSE		1,505.39
	534600 ED & RECREATIONAL SUP EX	116.68	4,132.33
	534800 CONST & MAINT SUP EXP		3,824.16
	534901 DATA PROCESSING SUPPLIES	299.99	6,625.81
	537100 LABORATORY SUP EXP		1,099.07
	538100 VEHICLE & EQUIP SUP EXP		410.87
	539100 INDIRECT COST ALLOWANCE	5,583.13	87,871.46
	542500 ENG & ARCH SERVICES		3,681.00
	545000 LABORATORY SERVICES		260.00
	547100 EDUCATIONAL SERVICES		1,099.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	5,808.74

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		33,375.00
	555200 SOFTWARE - NEW PURCHASES		125.00
	Major Account 520000 Total	20,155.20	201,572.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,679.81
	572100 COMMERCIAL TRANSPORTATIO		1,936.39
	572103 COMERCIAL FARES-FOREIGN		1,064.37
	574500 PERSONAL VEHICLE MILEAGE		760.62
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		10,471.19
	580000 Capital Outlay		
	588003 BUILDINGS		2,100.00
	Major Account 580000 Total		2,100.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		84,010.98
	Major Account 590000 Total		84,010.98
	Fund 65020 Expenditures Total	97,101.60	832,592.70
	Subprogram Revenues	175,069.20	665,956.55
	Subprogram Expenditures	97,101.60	832,592.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,280.00-	17,970.72-
	Major Account 460000 Total	8,280.00-	17,970.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	813.31-	813.31-
	484106 INDIRECT COST-PRIVATE		8,000.00-
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total	813.31-	11,313.31-
	Fund 65020 Revenue Total	9,093.31-	29,284.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	.05-	2,579.19
	515200 FICA EXPENSE	38.25-	
	Major Account 510000 Total	38.30-	2,579.19
	520000 Operating Expenses		
	522000 1099 AWARDS		200.00
	522200 CONFERENCE REGISTRATION		3,979.56
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	533900 FOOD EXPENSE		1,444.50
	554900 OTHER CONTRACTUAL SERVICES		.01
	554903 CONTRACTED SVCS - SUB CONTRACT		6,423.04
	Major Account 520000 Total		13,647.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,150.10
	571600 MEALS-NOT TRAVEL STATUS		252.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15
	Major Account 570000 Total		3,089.25
	Fund 65020 Expenditures Total	38.30-	19,315.55
	Subprogram Revenues	9,093.31-	29,284.03-
	Subprogram Expenditures	38.30-	19,315.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	154.25-	397.25-
	Major Account 480000 Total	154.25-	397.25-
	Fund 65020 Revenue Total	154.25-	397.25-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		571.50
	Major Account 520000 Total	100.00	671.50
	580000 Capital Outlay		
	588004 EQUIPMENT	32.50	12,829.31
	Major Account 580000 Total	32.50	12,829.31
	Fund 65020 Expenditures Total	132.50	13,500.81
	Subprogram Revenues	154.25-	397.25-
	Subprogram Expenditures	132.50	13,500.81

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	24,360.47-	1,072,283.90-
	Major Account 460000 Total	24,360.47-	1,072,283.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,900.00-	71,109.00-
	Major Account 470000 Total	12,900.00-	71,109.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,916.01-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484500 REIMB NON-GOVT SOURCES		11,336.70-
	484900 OTHER PRIVATE SOURCES		1,900.00
	Major Account 480000 Total		38,352.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,450.00	
	493100 OPERATING TRANSFERS IN		60,028.64-
	493200 OPERATING TRANSFERS OUT		20,041.04
	Major Account 490000 Total	1,450.00	39,987.60-
	Fund 65020 Revenue Total	35,810.47-	1,221,733.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,505.16	284,717.62
	511200 TEMPORARY SALARIES-WAGE	3,806.01	40,398.44
	515100 RETIREMENT PLANS EXPENSE	1,480.48	16,627.22
	515200 FICA EXPENSE	2,089.03	23,319.51
	515400 LIFE & ACCIDENT INS EXP	33.95	351.07
	515500 HEALTH INSURANCE EXPENSE	5,984.24	56,860.29
	Major Account 510000 Total	38,898.87	422,274.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.39
	521200 COM EXPENSE - VOICE/DATA	88.56	4.49-
	521300 FREIGHT EXPENSE		202.75
	521500 PUBLICATION & PRINT EXP	900.00	10,963.70
	522100 DUES & SUBSCRIPTION EXP	3,553.99	10,395.65
	522200 CONFERENCE REGISTRATION	175.00	6,325.50
	522400 SUBSISTENCE		1,199.05
	522600 JOB APPLICANT EXPENSE		25.00
	523500 PROMPT PAY INTEREST		232.84-
	524600 RENT EXPENSE-BUILDINGS	12,821.10	59,638.30
	524700 RENT EXP-OTHER REAL PROP		15,194.50
	525100 RENT EXP-OFFICE EQUIP	494.33	7,590.90

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,940.00	9,369.60
	526100 REP & MAINT-REAL PROPERT	722.00-	6,701.65
	527100 REP & MAINT-OFFICE EQUIP		2,495.00-
	527200 REP & MAINT-MOTOR VEHICL		2,190.87
	527600 REP & MAINT-HOUSE/INST E	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	1,108.04	5,131.53
	533100 HOUSEHOLD & INSTIT EXP	1,025.46	4,816.17
	533900 FOOD EXPENSE		3,370.73
	534600 ED & RECREATIONAL SUP EX		2,319.02
	534800 CONST & MAINT SUP EXP		14.32
	534901 DATA PROCESSING SUPPLIES	155.00	3,723.46
	538100 VEHICLE & EQUIP SUP EXP	69.69	2,318.55
	539100 INDIRECT COST ALLOWANCE	4,148.93	51,849.69
	554900 OTHER CONTRACTUAL SERVICES		57,111.00
	554903 CONTRACTED SVCS - SUB CONTRACT	52,169.36	309,100.66
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP		29.39
	Major Account 520000 Total	79,062.46	568,550.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,720.45
	571600 MEALS-NOT TRAVEL STATUS		346.00
	572100 COMMERCIAL TRANSPORTATIO		2,072.01
	574500 PERSONAL VEHICLE MILEAGE		2,094.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,443.59
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total		15,924.78
	580000 Capital Outlay		
	588004 EQUIPMENT	30,976.47	46,472.37
	Major Account 580000 Total	30,976.47	46,472.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,600.00
	Major Account 590000 Total		1,600.00
	Fund 65020 Expenditures Total	148,937.80	1,054,821.35
	Subprogram Revenues	35,810.47-	1,221,733.21-
	Subprogram Expenditures	148,937.80	1,054,821.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,175.00-
	Major Account 460000 Total		8,175.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,002.34
	Major Account 470000 Total		6,002.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,156.80-	78,749.73-
	484101 RESTRICTED-DONATIONS	71,909.12-	2,668,739.60-
	Major Account 480000 Total	74,065.92-	2,747,489.33-
	Fund 65020 Revenue Total	74,065.92-	2,749,661.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,402.37	2,738,285.80
	Major Account 590000 Total	46,402.37	2,738,285.80
	Fund 65020 Expenditures Total	46,402.37	2,738,285.80
	Subprogram Revenues	74,065.92-	2,749,661.99-
	Subprogram Expenditures	46,402.37	2,738,285.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.27
	Major Account 520000 Total		7.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.67
	574500 PERSONAL VEHICLE MILEAGE		337.50
	Major Account 570000 Total		1,183.17
	Fund 65020 Expenditures Total		1,190.44
	Subprogram Expenditures		1,190.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,725.94-	10,850.30-
	484500 REIMB NON-GOVT SOURCES		72,508.39-
	Major Account 480000 Total	4,725.94-	83,358.69-
	Fund 65020 Revenue Total	4,725.94-	83,358.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.11	15,443.91
	515100 RETIREMENT PLANS EXPENSE	105.77	1,235.49
	515200 FICA EXPENSE	93.79	1,112.19
	515400 LIFE & ACCIDENT INS EXP	1.46	14.46
	515500 HEALTH INSURANCE EXPENSE	358.20	3,441.76
	Major Account 510000 Total	1,881.33	21,247.81
	Fund 65020 Expenditures Total	1,881.33	21,247.81
	Subprogram Revenues	4,725.94-	83,358.69-
	Subprogram Expenditures	1,881.33	21,247.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 029

<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		2,064.04-
			Major Account 480000 Total		2,064.04-
			Fund 65020 Revenue Total		2,064.04-
	Expenditures	510000 Personal Services			
			511100 PERMANENT SALARIES-WAGES		2,064.04
			Major Account 510000 Total		2,064.04
			Fund 65020 Expenditures Total		2,064.04
			Subprogram Revenues		2,064.04-
	Subprogram Expenditures		2,064.04		

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,272.23-	3,272.23-
	Major Account 480000 Total	1,272.23-	3,272.23-
	Fund 65020 Revenue Total	1,272.23-	3,272.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,379.39
	Major Account 520000 Total		9,379.39
	580000 Capital Outlay		
	588003 BUILDINGS		3,272.23
	Major Account 580000 Total		3,272.23
	Fund 65020 Expenditures Total		12,651.62
	Subprogram Revenues	1,272.23-	3,272.23-
	Subprogram Expenditures		12,651.62

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	104,813.98-	410,023.50-
	Major Account 460000 Total	104,813.98-	410,023.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total		340.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	65,340.94-	160,498.87-
	484106 INDIRECT COST-PRIVATE	16,238.43-	108,221.79-
	484900 OTHER PRIVATE SOURCES	10,460.00-	13,460.00-
	Major Account 480000 Total	92,039.37-	282,180.66-
	Fund 65020 Revenue Total	196,853.35-	692,544.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,234.95	158,800.61
	511200 TEMPORARY SALARIES-WAGE	63,243.70	184,585.25
	515100 RETIREMENT PLANS EXPENSE	4,459.11	19,443.07
	515200 FICA EXPENSE	5,766.07	23,216.41
	515400 LIFE & ACCIDENT INS EXP	38.49	213.62
	515500 HEALTH INSURANCE EXPENSE	8,088.61	29,370.55
	Major Account 510000 Total	95,830.93	415,629.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		429.47
	521200 COM EXPENSE - VOICE/DATA	75.55	6,342.98-
	521300 FREIGHT EXPENSE		44.61
	521500 PUBLICATION & PRINT EXP	221.96	9,582.88
	522100 DUES & SUBSCRIPTION EXP	30.00	2,808.75
	522200 CONFERENCE REGISTRATION	20.00	1,745.01
	522400 SUBSISTENCE	1,177.24	8,875.85
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	325.49	3,071.03
	525502 FILM & PROGRAM RENTAL		493.50
	526100 REP & MAINT-REAL PROPERT		2,473.35
	527200 REP & MAINT-MOTOR VEHICL	242.00	242.00
	531100 OFFICE SUPPLIES EXPENSE	47.49-	991.12
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE		6,961.32
	534600 ED & RECREATIONAL SUP EX	240.88	10,466.10
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES		2,890.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	32,140.69	123,516.69
	538100 VEHICLE & EQUIP SUP EXP	906.03	8,468.22
	539100 INDIRECT COST ALLOWANCE	549.73	74,538.61
	545000 LABORATORY SERVICES		240.32
	547100 EDUCATIONAL SERVICES	150.00	4,650.00
	555200 SOFTWARE - NEW PURCHASES		99.00
	Major Account 520000 Total	37,032.08	257,365.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.50	9,154.30
	571103 BOARD & LODGING-FOREIGN		1,792.44
	571600 MEALS-NOT TRAVEL STATUS		155.76
	571900 MEALS-ONE DAY TRAVEL		18.67
	572100 COMMERCIAL TRANSPORTATIO		1,662.71
	572103 COMERCIAL FARES-FOREIGN		8,882.58
	574500 PERSONAL VEHICLE MILEAGE	189.66	4,168.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.08	6,287.67
	575100 MISC TRAVEL EXPENSE		115.50
	575103 MISC TVL EXP-FOREIGN		68.59
	Major Account 570000 Total	1,875.24	32,307.04
	580000 Capital Outlay		
	588003 BUILDINGS		134.00
	Major Account 580000 Total		134.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,184.00	9,452.00
	599102 NON-TAXABLE STIPENDS	8,499.90	34,000.00
	Major Account 590000 Total	15,683.90	43,452.00
	Fund 65020 Expenditures Total	150,422.15	748,887.80
	Subprogram Revenues	196,853.35	692,544.16
	Subprogram Expenditures	150,422.15	748,887.80

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		650.00-
	484101 RESTRICTED-DONATIONS	5,000.00-	18,557.14-
	484106 INDIRECT COST-PRIVATE		61,070.82-
	484500 REIMB NON-GOVT SOURCES		100.14-
	Major Account 480000 Total	5,000.00-	80,378.10-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		147,000.20
	Major Account 490000 Total		147,000.20
	Fund 65020 Revenue Total	5,000.00-	66,622.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	100,820.04
	515200 FICA EXPENSE	23.92	764.62
	Major Account 510000 Total	3,328.01	101,584.66
	Fund 65020 Expenditures Total	3,328.01	101,584.66
	Subprogram Revenues	5,000.00-	66,622.10
	Subprogram Expenditures	3,328.01	101,584.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484100 OPERATING DONATIONS & CO	545.00-	803.00-
	484101 RESTRICTED-DONATIONS	10,000.00-	23,259.00-
	484104 INDIRECT COST-LOCAL	587.29-	17,737.61-
	484106 INDIRECT COST-PRIVATE		2,011.62-
	484500 REIMB NON-GOVT SOURCES		1,166.00-
	Major Account 480000 Total	11,132.29-	45,077.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	228.75-	228.75-
	Major Account 490000 Total	228.75-	228.75-
	Fund 65020 Revenue Total	11,361.04-	45,305.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,979.92
	Major Account 510000 Total		3,979.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		230.66
	521900 AWARDS EXPENSE		306.52
	522100 DUES & SUBSCRIPTION EXP	950.00	2,745.50
	522200 CONFERENCE REGISTRATION		2,735.00
	531100 OFFICE SUPPLIES EXPENSE		356.44
	533100 HOUSEHOLD & INSTIT EXP	349.15	837.80
	533900 FOOD EXPENSE	1,956.41	5,813.68
	534600 ED & RECREATIONAL SUP EX		2,237.34
	538100 VEHICLE & EQUIP SUP EXP		25.20
	539100 INDIRECT COST ALLOWANCE	188.40	2,361.81
	554900 OTHER CONTRACTUAL SERVICES		988.00
	555200 SOFTWARE - NEW PURCHASES		194.40
	559100 OTHER OPERATING EXP		189.59
	Major Account 520000 Total	3,443.96	19,021.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.88
	572100 COMMERCIAL TRANSPORTATIO		471.29
	574500 PERSONAL VEHICLE MILEAGE		188.50
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		1,693.67
	Fund 65020 Expenditures Total	3,443.96	24,695.53
	Subprogram Revenues	11,361.04-	45,305.98-
	Subprogram Expenditures	3,443.96	24,695.53

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		9,242.08-
	Major Account 460000 Total		9,242.08-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		71.12-
	Major Account 470000 Total		71.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.35-	58,433.04-
	484101 RESTRICTED-DONATIONS		7,154.19-
	484500 REIMB NON-GOVT SOURCES		1,565.61-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	502.35-	69,465.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,626.82-	59,699.59-
	493200 OPERATING TRANSFERS OUT	58,626.82	59,699.59
	Major Account 490000 Total		
	Fund 65020 Revenue Total	502.35-	78,779.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,573.00	51,213.12
	515100 RETIREMENT PLANS EXPENSE	459.58-	2,429.20
	515200 FICA EXPENSE	661.22-	2,215.40
	515400 LIFE & ACCIDENT INS EXP	8.95-	32.06
	515500 HEALTH INSURANCE EXPENSE	696.10-	7,722.22
	516500 WORKERS COMP PREMIUMS		7,010.00
	Major Account 510000 Total	9,747.15	70,622.00
	Fund 65020 Expenditures Total	9,747.15	70,622.00
	Subprogram Revenues	502.35-	78,779.04-
	Subprogram Expenditures	9,747.15	70,622.00

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		1,244.40-
	484100 OPERATING DONATIONS & CO		2,963.01-
	484101 RESTRICTED-DONATIONS	1,366.50-	2,159.05-
	Major Account 480000 Total	1,366.50-	6,366.46-
	Fund 65020 Revenue Total	1,366.50-	6,366.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.59	26,023.08
	515100 RETIREMENT PLANS EXPENSE	178.90	2,074.80
	515200 FICA EXPENSE	168.38	1,961.77
	515400 LIFE & ACCIDENT INS EXP	2.22	25.55
	515500 HEALTH INSURANCE EXPENSE	190.34	2,013.51
	Major Account 510000 Total	2,783.43	32,098.71
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,058.60
	533900 FOOD EXPENSE		1,843.60
	547100 EDUCATIONAL SERVICES		1,250.00
	Major Account 520000 Total		4,152.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.62
	Major Account 570000 Total		105.62
	580000 Capital Outlay		
	588003 BUILDINGS	2,783.43-	32,636.30-
	Major Account 580000 Total	2,783.43-	32,636.30-
	Fund 65020 Expenditures Total		3,720.23
	Subprogram Revenues	1,366.50-	6,366.46-
	Subprogram Expenditures		3,720.23

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	169.80-	110,646.08-
	472100 SALE OF SUP & MAT		17,151.16
	Major Account 470000 Total	169.80-	93,494.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,750.00-
	484101 RESTRICTED-DONATIONS	35,443.50-	5,766,871.86-
	484900 OTHER PRIVATE SOURCES	68,520.00-	1,596,571.52-
	Major Account 480000 Total	103,963.50-	7,378,193.38-
	Fund 65020 Revenue Total	104,133.30-	7,471,688.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		581.60
	Major Account 510000 Total		581.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.46
	521200 COM EXPENSE - VOICE/DATA	22.18	243.98
	521300 FREIGHT EXPENSE	175.00	175.00
	521500 PUBLICATION & PRINT EXP	955.50	3,896.45
	521900 AWARDS EXPENSE		846.97
	522000 1099 AWARDS		1,941.42
	522100 DUES & SUBSCRIPTION EXP	180.00	7,488.65
	525500 RENT EXP-OTHER PERS PROP		700.00
	525502 FILM & PROGRAM RENTAL		1,048.00
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,997.92
	533100 HOUSEHOLD & INSTIT EXP		4,113.32
	533900 FOOD EXPENSE		2,575.88
	534600 ED & RECREATIONAL SUP EX	5,080.95	6,794.83
	534901 DATA PROCESSING SUPPLIES		1,502.26
	545000 LABORATORY SERVICES		8.99
	554900 OTHER CONTRACTUAL SERVICES		23,980.00
	556100 INSURANCE EXPENSE		138.00
	559100 OTHER OPERATING EXP		597.01
	Major Account 520000 Total	6,413.63	58,209.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		346.99
	Major Account 570000 Total		346.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	478,032.75	7,375,627.94

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			
	590000 Government Aid		
	Major Account 590000 Total	478,032.75	7,375,627.94
	Fund 65020 Expenditures Total	484,446.38	7,434,765.67
	Subprogram Revenues	104,133.30	7,471,688.30
	Subprogram Expenditures	484,446.38	7,434,765.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		88,000.00-
	484500 REIMB NON-GOVT SOURCES		51,151.53-
	Major Account 480000 Total		139,151.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,052.42-
	493200 OPERATING TRANSFERS OUT		31,767.86
	Major Account 490000 Total		20,715.44
	Fund 65020 Revenue Total		118,436.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,439.98	2,439.98
	Major Account 580000 Total	2,439.98	2,439.98
	Fund 65020 Expenditures Total	2,439.98	2,439.98
	Subprogram Revenues		118,436.09-
	Subprogram Expenditures	2,439.98	2,439.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,439.81-	49,936.89
	Major Account 480000 Total	2,439.81-	49,936.89
	Fund 65020 Revenue Total	2,439.81-	49,936.89
	Subprogram Revenues	2,439.81-	49,936.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<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	1,314.39-	264.06-
	Major Account 470000 Total	1,314.39-	264.06-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,450.00-	3,665.00-
	Major Account 480000 Total	1,450.00-	3,665.00-
	Fund 65020 Revenue Total	2,764.39-	3,929.06-
	Subprogram Revenues	2,764.39-	3,929.06-
	Program Revenues	799,760.09-	14,430,084.75-
	Program Expenditures	1,072,894.64	14,611,542.99

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	1,376.40	17,911.97
	515200 FICA EXPENSE	99.28	1,305.20
	515400 LIFE & ACCIDENT INS EXP	1.65	19.55
	515500 HEALTH INSURANCE EXPENSE	353.51	3,860.59
	Major Account 510000 Total	1,830.84	23,097.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	808.26	8,688.32
	525200 RENT EXP-DATA PROC EQUIP	400.00	5,200.00
	527100 REP & MAINT-OFFICE EQUIP		4,655.76
	527400 REP & MAINT-DATA PROC	5,448.10	9,414.92
	527500 REP & MAINT-COMM EQUIP		4,527.06
	534800 CONST & MAINT SUP EXP		268.94
	534900 MISCELLANEOUS SUP EXP		1,511.24
	534901 DATA PROCESSING SUPPLIES	26,240.46	36,950.63
	554900 OTHER CONTRACTUAL SERVICES	3,804.51	3,804.51
	555200 SOFTWARE - NEW PURCHASES	91,801.26	94,301.26
	Major Account 520000 Total	128,502.59	169,322.64
	Fund 55020 Expenditures Total	130,333.43	192,419.95
	Subprogram Expenditures	130,333.43	192,419.95

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	3,949.25-	70,304.01-
	Major Account 470000 Total	3,949.25-	70,304.01-
	Fund 55020 Revenue Total	3,949.25-	70,304.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,910.99	1,204,161.13
	511200 TEMPORARY SALARIES-WAGE	2,326.81	29,648.93
	511300 OVERTIME PAYMENTS	59.31	10,698.60
	515100 RETIREMENT PLANS EXPENSE	6,540.52	87,298.13
	515200 FICA EXPENSE	6,446.61	89,109.18
	515400 LIFE & ACCIDENT INS EXP	110.34	1,348.70
	515500 HEALTH INSURANCE EXPENSE	26,050.24	289,958.60
	Major Account 510000 Total	131,444.82	1,712,223.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.72	626.84
	521300 FREIGHT EXPENSE	168.09	378.08
	521500 PUBLICATION & PRINT EXP		1,444.59
	522100 DUES & SUBSCRIPTION EXP		1,636.75
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE		35.00
	523201 NATURAL GAS	8,048.64	127,841.94
	523202 ELECTRICITY	35,213.63	653,628.43
	523203 WATER	2,681.31	51,628.33
	523204 SEWER	2,954.99	61,216.78
	524600 RENT EXPENSE-BUILDINGS		5,250.00
	525100 RENT EXP-OFFICE EQUIP	45.60	468.73
	525500 RENT EXP-OTHER PERS PROP	16.17	2,449.55
	526100 REP & MAINT-REAL PROPERT	4,147.67	571,399.15
	527200 REP & MAINT-MOTOR VEHICL	360.38	564.38
	527600 REP & MAINT-HOUSE/INST E		86.80
	527800 REP & MAINT-OTHER PROPER		399.00
	527801 REP AG SHOP CONST EQUIP		528.53
	531100 OFFICE SUPPLIES EXPENSE		509.34
	533100 HOUSEHOLD & INSTIT EXP	1,023.87	66,235.25
	534600 ED & RECREATIONAL SUP EX		41.86
	534800 CONST & MAINT SUP EXP	26,068.36	248,419.93
	534901 DATA PROCESSING SUPPLIES		257.47
	535100 MEDICAL SUPPLIES		310.00
	538100 VEHICLE & EQUIP SUP EXP	283.04	10,972.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,960.36-	6,748.94
	542500 ENG & ARCH SERVICES		175,258.82
	549200 JANITORIAL/SECURITY SRVS	443.00	7,242.00
	554900 OTHER CONTRACTUAL SERVICES	28,197.28	520,517.01
	555200 SOFTWARE - NEW PURCHASES	13,049.50-	2,190.77
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		58.80
	Major Account 520000 Total	94,698.89	2,519,646.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		311.50
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		437.23
	580000 Capital Outlay		
	588003 BUILDINGS		50,292.80
	588004 EQUIPMENT	13,802.50	72,945.63
	Major Account 580000 Total	13,802.50	123,238.43
	Fund 55020 Expenditures Total	239,946.21	4,355,544.96
	Subprogram Revenues	3,949.25-	70,304.01-
	Subprogram Expenditures	239,946.21	4,355,544.96

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	442.25	870,653.11-
	472100 SALE OF SUP & MAT		32,960.67-
	Major Account 470000 Total	442.25	903,613.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,115.69-
	486500 MISCELLANEOUS ADJUSTMENT		228.73-
	Major Account 480000 Total		2,344.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,510.00-
	493200 OPERATING TRANSFERS OUT		7,107.98
	Major Account 490000 Total		23,402.02-
	Fund 55020 Revenue Total	442.25	929,360.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,871.73	1,516,907.54
	511200 TEMPORARY SALARIES-WAGE	9,661.03	296,145.70
	511300 OVERTIME PAYMENTS		3,636.51
	515100 RETIREMENT PLANS EXPENSE	8,146.04	96,273.40
	515200 FICA EXPENSE	9,866.22	120,824.85
	515400 LIFE & ACCIDENT INS EXP	148.62	1,698.31
	515500 HEALTH INSURANCE EXPENSE	24,725.97	261,470.45
	Major Account 510000 Total	182,419.61	2,296,956.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.13	5,214.45
	521200 COM EXPENSE - VOICE/DATA	1,559.29	160,605.22
	521300 FREIGHT EXPENSE	41.86	83.99
	521500 PUBLICATION & PRINT EXP	1,695.47	36,633.10
	521900 AWARDS EXPENSE	665.10	2,649.93
	522100 DUES & SUBSCRIPTION EXP	855.29	10,985.24
	522200 CONFERENCE REGISTRATION	1,270.00-	6,597.29
	522400 SUBSISTENCE		6,966.14
	522600 JOB APPLICANT EXPENSE		373.06-
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	82.95	5,454.76
	525500 RENT EXP-OTHER PERS PROP	12.17	9,776.96
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT		9,754.50
	527100 REP & MAINT-OFFICE EQUIP		82.36

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		
	527200 REP & MAINT-MOTOR VEHICL		152.86
	527600 REP & MAINT-HOUSE/INST E	1,008.67	4,449.41
	531100 OFFICE SUPPLIES EXPENSE	2,364.83	9,727.38
	533100 HOUSEHOLD & INSTIT EXP	45,567.68	105,556.83
	533900 FOOD EXPENSE	281.26	16,783.64
	534500 AGRICULTURAL SUPPLIES EX	30.00	
	534600 ED & RECREATIONAL SUP EX	26,601.88	75,273.13
	534800 CONST & MAINT SUP EXP	603.66	29,924.83
	534900 MISCELLANEOUS SUP EXP		144.75
	534901 DATA PROCESSING SUPPLIES	5,111.06	20,856.40
	535100 MEDICAL SUPPLIES	104.52	6,948.57
	538100 VEHICLE & EQUIP SUP EXP	30.76	1,221.93
	539951 PURCHASES FOR RESALE		466.63
	545000 LABORATORY SERVICES	700.21	11,272.03
	547100 EDUCATIONAL SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	100.80	12,047.50
	554900 OTHER CONTRACTUAL SERVICES	2,085.00	15,562.12
	555200 SOFTWARE - NEW PURCHASES	8,052.48	62,710.92
	556100 INSURANCE EXPENSE		400.00
	559100 OTHER OPERATING EXP	86.28	5,030.88
	Major Account 520000 Total	96,858.35	636,710.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,664.31
	571600 MEALS-NOT TRAVEL STATUS		228.00
	572100 COMMERCIAL TRANSPORTATIO		4,108.57
	574500 PERSONAL VEHICLE MILEAGE		1,600.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,940.95
	575100 MISC TRAVEL EXPENSE		599.72
	Major Account 570000 Total		21,142.30
	580000 Capital Outlay		
	588004 EQUIPMENT		4,168.67
	Major Account 580000 Total		4,168.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,379.00	31,695.00
	Major Account 590000 Total	8,379.00	31,695.00
	Fund 55020 Expenditures Total	287,656.96	2,990,673.42
	Subprogram Revenues	442.25	929,360.22
	Subprogram Expenditures	287,656.96	2,990,673.42

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	24,208.00-	391,559.15-
	472100 SALE OF SUP & MAT	11,111.37-	107,155.61-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	35,319.37-	498,754.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		45.00-
	484500 REIMB NON-GOVT SOURCES		29,580.00-
	484900 OTHER PRIVATE SOURCES	8,500.00-	21,677.00-
	486500 MISCELLANEOUS ADJUSTMENT		336.19-
	Major Account 480000 Total	8,500.00-	51,638.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,507.46
	Major Account 490000 Total		3,507.46
	Fund 55020 Revenue Total	43,819.37-	546,885.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,268.58	1,320,793.83
	511200 TEMPORARY SALARIES-WAGE	3,002.13	169,634.78
	511300 OVERTIME PAYMENTS	1,082.59	31,415.15
	515100 RETIREMENT PLANS EXPENSE	7,176.46	89,328.25
	515200 FICA EXPENSE	7,873.85	103,484.19
	515400 LIFE & ACCIDENT INS EXP	116.13	1,385.18
	515500 HEALTH INSURANCE EXPENSE	22,252.93	239,692.24
	Major Account 510000 Total	137,772.67	1,955,733.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.51	1,229.25
	521200 COM EXPENSE - VOICE/DATA	333.92	3,193.53
	521300 FREIGHT EXPENSE		152.62
	521500 PUBLICATION & PRINT EXP	1,876.97	20,135.86
	521900 AWARDS EXPENSE	31.98	925.61
	522100 DUES & SUBSCRIPTION EXP	1,549.25	13,812.75
	522200 CONFERENCE REGISTRATION	325.00	463.00
	525100 RENT EXP-OFFICE EQUIP		1,334.75
	525500 RENT EXP-OTHER PERS PROP	315.00	1,810.92
	525502 FILM & PROGRAM RENTAL		423.00
	526100 REP & MAINT-REAL PROPERT		5,040.00
	527200 REP & MAINT-MOTOR VEHICL	59.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	255.32	2,450.79
	533100 HOUSEHOLD & INSTIT EXP	71.93	7,439.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,105.97	30,825.17
	534600 ED & RECREATIONAL SUP EX	864.92	5,971.65
	534900 MISCELLANEOUS SUP EXP		21,403.56
	534901 DATA PROCESSING SUPPLIES	5,506.75	14,425.22
	538100 VEHICLE & EQUIP SUP EXP		957.39
	541100 ACCTG & AUDITING SERVICES		9,147.00
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS	210.00	39,580.00
	554900 OTHER CONTRACTUAL SERVICES		15,992.98
	555200 SOFTWARE - NEW PURCHASES	39,851.25	90,446.11
	556100 INSURANCE EXPENSE		79,759.63
	559100 OTHER OPERATING EXP	.78	5,493.43
	Major Account 520000 Total	54,444.54	372,721.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	571600 MEALS-NOT TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO		735.04
	573100 STATE-OWNED TRANSPORT	400.00	2,400.00
	574500 PERSONAL VEHICLE MILEAGE		54.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		369.74
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	400.00	3,750.03
	Fund 55020 Expenditures Total	192,617.21	2,332,205.34
	Subprogram Revenues	43,819.37-	546,885.49-
	Subprogram Expenditures	192,617.21	2,332,205.34

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	1,782.76	484,584.55-
	472100 SALE OF SUP & MAT		7,488.12-
	Major Account 470000 Total	1,782.76	492,072.67-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10.00-
	483200 BUILDING & SPACE RENTAL	1,148.58-	11,797.16-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total	1,148.58-	28,868.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,241.36-
	493104 TRANS IN-PLANT IMPROVEMEN		280,000.00-
	493200 OPERATING TRANSFERS OUT		403,473.50
	493201 TRANS OUT-PRINCIPAL/INTER	337,491.02	1,851,986.55
	493204 TRANS OUT-PLANT IMPROVEME		358,092.00
	Major Account 490000 Total	337,491.02	1,898,310.69
	Fund 55020 Revenue Total	338,125.20	1,377,369.86
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,475.46	164,014.61
	511200 TEMPORARY SALARIES-WAGE		137,372.30
	511300 OVERTIME PAYMENTS		714.88
	515100 RETIREMENT PLANS EXPENSE	993.81	9,767.90
	515200 FICA EXPENSE	987.66	14,111.26
	515400 LIFE & ACCIDENT INS EXP	15.54	182.35
	515500 HEALTH INSURANCE EXPENSE	3,003.77	32,611.42
	516500 WORKERS COMP PREMIUMS		12,641.00
	Major Account 510000 Total	18,476.24	371,415.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.69	506.24
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	250.00	2,337.84
	522100 DUES & SUBSCRIPTION EXP	350.00	1,465.00
	522200 CONFERENCE REGISTRATION		900.00
	522400 SUBSISTENCE		5,832.24
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		199.90
	524600 RENT EXPENSE-BUILDINGS		10,285.50-
	525100 RENT EXP-OFFICE EQUIP		382.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		48.90
	527800 REP & MAINT-OTHER PROPER		1,777.42
	531100 OFFICE SUPPLIES EXPENSE	67.04	847.01
	533100 HOUSEHOLD & INSTIT EXP	5,743.12	108,114.50
	533900 FOOD EXPENSE	1,979.50	3,912,546.55
	534600 ED & RECREATIONAL SUP EX	104.00	38,499.60
	534800 CONST & MAINT SUP EXP		121.40
	534901 DATA PROCESSING SUPPLIES		3,895.70
	538100 VEHICLE & EQUIP SUP EXP		13.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	6,569.50
	555200 SOFTWARE - NEW PURCHASES	1,176.75	3,176.75
	559100 OTHER OPERATING EXP	25.00	391.38
	Major Account 520000 Total	9,765.10	4,077,900.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.60
	572100 COMMERCIAL TRANSPORTATIO		498.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,764.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,222.90
	580000 Capital Outlay		
	588004 EQUIPMENT		20,425.68
	Major Account 580000 Total		20,425.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,610.00	19,981.00
	Major Account 590000 Total	2,610.00	19,981.00
	Fund 55020 Expenditures Total	30,851.34	4,492,945.32
	Subprogram Revenues	338,125.20	1,377,369.86
	Subprogram Expenditures	30,851.34	4,492,945.32

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	8,459.72-	579,681.03-
	472100 SALE OF SUP & MAT	2,648.01	22,060.17-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	5,811.71-	602,341.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,240.24-
	484101 RESTRICTED-DONATIONS	151,799.96-	623,609.14-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	102,430.93-
	484800 ROYALTY REVENUE	3,505.09-	19,211.02-
	484900 OTHER PRIVATE SOURCES	3,513.95-	28,067.67-
	Major Account 480000 Total	173,819.00-	782,559.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		690,672.57-
	493200 OPERATING TRANSFERS OUT		35,843.42
	Major Account 490000 Total		654,829.15-
	Fund 55020 Revenue Total	179,630.71-	2,039,729.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,046.23-	.32
	511200 TEMPORARY SALARIES-WAGE	31,019.82-	.49
	511300 OVERTIME PAYMENTS		3,427.38
	511900 SUPPLEMENTAL	127.65	1,028.40
	515100 RETIREMENT PLANS EXPENSE	25,041.65-	.56
	515200 FICA EXPENSE	28,469.62-	.22
	515400 LIFE & ACCIDENT INS EXP	375.59-	.09
	515500 HEALTH INSURANCE EXPENSE	64,305.99-	.60
	Major Account 510000 Total	502,131.25-	4,458.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.52	3,502.65
	521200 COM EXPENSE - VOICE/DATA	2,769.68	26,791.57
	521300 FREIGHT EXPENSE	5.55	394.94
	521500 PUBLICATION & PRINT EXP	6,492.47	79,361.14
	521900 AWARDS EXPENSE		10,814.49
	522100 DUES & SUBSCRIPTION EXP	2,060.00	45,363.32
	522200 CONFERENCE REGISTRATION		12,595.35
	522400 SUBSISTENCE	499.85	99,582.36
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	15.00	3,490.11
	523000 VOLUNTEER TRAVEL EXPENSES		1,486.16

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		
	524600 RENT EXPENSE-BUILDINGS	234.00	14,916.50
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525100 RENT EXP-OFFICE EQUIP	87.84	8,657.68
	525500 RENT EXP-OTHER PERS PROP	257.77	243,108.70
	526100 REP & MAINT-REAL PROPERT		16,999.82
	527200 REP & MAINT-MOTOR VEHICL	17.54	444.20
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527600 REP & MAINT-HOUSE/INST E		4,358.34
	527800 REP & MAINT-OTHER PROPER		6,822.89
	531100 OFFICE SUPPLIES EXPENSE	177.61	4,806.78
	533100 HOUSEHOLD & INSTIT EXP	540.37	49,202.70
	533900 FOOD EXPENSE		19,603.93
	534600 ED & RECREATIONAL SUP EX	109,545.53-	171,425.61
	534800 CONST & MAINT SUP EXP		12,512.04
	534900 MISCELLANEOUS SUP EXP	10.90-	58.52
	534901 DATA PROCESSING SUPPLIES	1,558.00	6,388.71
	535100 MEDICAL SUPPLIES	279.92	58,308.51
	538100 VEHICLE & EQUIP SUP EXP	10.90	4,612.80
	541700 LEGAL RELATED EXPENSE	1,275.00	1,836.99
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS		742.00
	554900 OTHER CONTRACTUAL SERVICES	3,882.50-	174,963.51
	555200 SOFTWARE - NEW PURCHASES		13,129.00
	556100 INSURANCE EXPENSE		71,031.72
	559100 OTHER OPERATING EXP	25.00	141,362.13
	Major Account 520000 Total	94,628.91-	1,313,730.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		357,537.09
	571103 BOARD & LODGING-FOREIGN		52.63
	571600 MEALS-NOT TRAVEL STATUS		3,491.64
	571900 MEALS-ONE DAY TRAVEL		106.66
	572100 COMMERCIAL TRANSPORTATIO		46,228.08
	574500 PERSONAL VEHICLE MILEAGE		2,163.77
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,683.67
	575100 MISC TRAVEL EXPENSE		7,321.53
	575103 MISC TVL EXP-FOREIGN		1,280.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		433,960.32
	580000 Capital Outlay		
	588004 EQUIPMENT		129,940.49
	Major Account 580000 Total		129,940.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	337,680.00-	507,759.98
	Major Account 590000 Total	337,680.00-	507,759.98
	Fund 55020 Expenditures Total	934,440.16-	2,389,849.02
	Subprogram Revenues	179,630.71-	2,039,729.35-
	Subprogram Expenditures	934,440.16-	2,389,849.02

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	12,471.51-	4,037.72-
	472100 SALE OF SUP & MAT	1,267.11	1,589.74-
	Major Account 470000 Total	11,204.40-	5,627.46-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		70,734.20-
	484500 REIMB NON-GOVT SOURCES	128,315.51-	477,636.94-
	Major Account 480000 Total	128,315.51-	548,371.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total		1,308.00
	Fund 55020 Revenue Total	139,519.91-	552,690.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.03	318,384.18
	511200 TEMPORARY SALARIES-WAGE	237.77-	16,775.35
	511300 OVERTIME PAYMENTS		48.24
	515100 RETIREMENT PLANS EXPENSE	1,551.95	21,901.59
	515200 FICA EXPENSE	1,632.43	22,538.61
	515400 LIFE & ACCIDENT INS EXP	28.42	348.05
	515500 HEALTH INSURANCE EXPENSE	6,584.64	67,594.52
	Major Account 510000 Total	33,164.70	447,590.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.53	1,008.69
	521200 COM EXPENSE - VOICE/DATA	1,127.54	12,191.50
	521500 PUBLICATION & PRINT EXP	117.02	5,564.38
	522100 DUES & SUBSCRIPTION EXP	35.00	88.00
	522400 SUBSISTENCE		20,722.78
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	302.85	6,253.97
	525500 RENT EXP-OTHER PERS PROP		508.26
	526100 REP & MAINT-REAL PROPERT		2,201.65
	527200 REP & MAINT-MOTOR VEHICL		2,452.00
	533100 HOUSEHOLD & INSTIT EXP	294.00	294.00
	533900 FOOD EXPENSE	1,122.50	46,866.75
	534600 ED & RECREATIONAL SUP EX	4,688.25	4,688.25
	534800 CONST & MAINT SUP EXP	5,582.89	5,582.89
	534901 DATA PROCESSING SUPPLIES		2,316.08
	535100 MEDICAL SUPPLIES	787.60	1,549.60
	537100 LABORATORY SUP EXP	760.30-	10,494.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	55.90	4,550.43
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559100 OTHER OPERATING EXP	60,880.33-	23,979.31-
	Major Account 520000 Total	47,463.55-	103,459.51
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	621.99	621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.00
	575103 MISC TVL EXP-FOREIGN	34.15	34.15
	Major Account 570000 Total	656.14	1,545.14
	580000 Capital Outlay		
	588003 BUILDINGS	65,259.10-	58,925.46-
	Major Account 580000 Total	65,259.10-	58,925.46-
	Fund 55020 Expenditures Total	78,901.81-	493,669.73
	Subprogram Revenues	139,519.91-	552,690.60-
	Subprogram Expenditures	78,901.81-	493,669.73

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	58,226.87-	1,368,175.50-
	474100 GENERAL BUSINESS FEES	2,983.75-	193,034.66-
	476100 OTHER LIC PERM & FEES	10,610.00-	338,314.64-
	Major Account 470000 Total	71,820.62-	1,899,524.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285,144.21	52,175.68-
	483100 HOUSING & DORM RENTAL RE	1,743,971.69-	14,271,839.27-
	483200 BUILDING & SPACE RENTAL		4,515.00-
	483400 OTHER RENTAL REVENUE		7,500.00-
	484500 REIMB NON-GOVT SOURCES		1,050.00-
	486300 CLEARING ACCOUNT		1,872,785.50
	486500 MISCELLANEOUS ADJUSTMENT		5,250.00-
	Major Account 480000 Total	1,458,827.48-	12,469,544.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
	Major Account 490000 Total		1,328.00-
	Fund 55020 Revenue Total	1,530,648.10-	14,370,397.25-
	Subprogram Revenues	1,530,648.10-	14,370,397.25-
	Program Revenues	1,558,999.89-	17,131,997.06-
	Program Expenditures	131,936.82-	17,247,307.74

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	950,565.82	11,920,094.14	
511200 TEMPORARY SALARIES-WAGE	10,638.10	76,866.29	
511300 OVERTIME PAYMENTS	489.35	23,218.61	
515100 RETIREMENT PLANS EXPENSE	70,812.04	886,510.15	
515200 FICA EXPENSE	70,212.34	863,381.91	
515400 LIFE & ACCIDENT INS EXP	1,024.06	12,513.75	
515500 HEALTH INSURANCE EXPENSE	124,333.72	1,382,913.40	
516500 WORKERS COMP PREMIUMS		32,344.00	
Major Account 510000 Total	1,228,075.43	15,197,842.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.42	1,306.58	
521200 COM EXPENSE - VOICE/DATA	112,305.67	1,370,257.90	
521300 FREIGHT EXPENSE	158.70	541.87	
521400 CIO CHARGES	12,595.82	94,092.19	
521500 PUBLICATION & PRINT EXP	75.00	16,466.13	
522100 DUES & SUBSCRIPTION EXP	66,360.01	322,122.79	
522200 CONFERENCE REGISTRATION	510.00-	46,475.99	
522600 JOB APPLICANT EXPENSE	3,336.00	21,316.75	
524100 RENT EXPENSE-LAND	548.39	548.39	
525100 RENT EXP-OFFICE EQUIP	1.74	7,175.33	
525400 RENT EXP-COMM EQUIP	2,110.00	28,770.00	
525500 RENT EXP-OTHER PERS PROP		354.59	
526100 REP & MAINT-REAL PROPERT	4,839.68	19,415.40	
527100 REP & MAINT-OFFICE EQUIP		46,958.92	
527200 REP & MAINT-MOTOR VEHICL		1,147.28	
527400 REP & MAINT-DATA PROC	64,980.01	334,357.22	
527500 REP & MAINT-COMM EQUIP	600.00	82,883.67	
527800 REP & MAINT-OTHER PROPER		2,896.22	
531100 OFFICE SUPPLIES EXPENSE	212.65	3,285.34	
533900 FOOD EXPENSE		8,188.25	
534600 ED & RECREATIONAL SUP EX	880.93	12,815.65	
534800 CONST & MAINT SUP EXP	93.82	13,876.61	
534900 MISCELLANEOUS SUP EXP	552.54	6,625.96	
534901 DATA PROCESSING SUPPLIES	6,930.98	920,616.42	
537100 LABORATORY SUP EXP		10.00	
538100 VEHICLE & EQUIP SUP EXP	35.75	4,972.70	
539951 PURCHASES FOR RESALE	12,830.93	12,830.93	
541500 LEGAL SERVICES EXPENSE		1,785.00-	

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,394.10
	543100 IT CONSULTING-APPLICATIONS	6,430.00	6,430.00
	549200 JANITORIAL/SECURITY SRVS		4,489.80
	554900 OTHER CONTRACTUAL SERVICES	36,228.22	380,649.78
	555200 SOFTWARE - NEW PURCHASES	121,350.83	2,831,311.01
	556100 INSURANCE EXPENSE		9,224.00
	559100 OTHER OPERATING EXP		5,246.80
	Major Account 520000 Total	452,952.09	6,617,269.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		69,488.11
	571900 MEALS-ONE DAY TRAVEL		17.27
	572100 COMMERCIAL TRANSPORTATIO		25,347.32
	573100 STATE-OWNED TRANSPORT	4,030.00	29,483.49
	574500 PERSONAL VEHICLE MILEAGE	30.16	9,581.75
	575100 MISC TRAVEL EXPENSE		3,252.00
	Major Account 570000 Total	4,060.16	137,169.94
	580000 Capital Outlay		
	588004 EQUIPMENT	7,531.12	92,341.10
	Major Account 580000 Total	7,531.12	92,341.10
	Fund 10000 Expenditures Total	1,692,618.80	22,044,622.86
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		299,221.95
	472100 SALE OF SUP & MAT		3,250.48-
	Major Account 470000 Total		295,971.47
	Fund 25110 Revenue Total		295,971.47
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,195.82	3,195.82
	521400 CIO CHARGES	595.33	595.33
	522100 DUES & SUBSCRIPTION EXP		3,100.00-
	525500 RENT EXP-OTHER PERS PROP	21.40	21.40
	534901 DATA PROCESSING SUPPLIES	1,635.00	1,635.00
	555200 SOFTWARE - NEW PURCHASES	82,164.83	71,073.91
	Major Account 520000 Total	87,612.38	73,421.46
	Fund 25110 Expenditures Total	87,612.38	73,421.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,985.17-	5,046,249.53-

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			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,440.37-	4,563,589.79
	474100 GENERAL BUSINESS FEES		5,586.68-
	Major Account 470000 Total	86,425.54-	488,246.42-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		.91
	484100 OPERATING DONATIONS & CO		38,697.01-
	484500 REIMB NON-GOVT SOURCES		795.00-
	Major Account 480000 Total		39,491.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		192.40-
	493100 OPERATING TRANSFERS IN		8,820,773.87-
	493103 TRANS IN-CENTRAL ADMIN	270,050.00-	3,480,632.44-
	493200 OPERATING TRANSFERS OUT		2,036,112.28
	493203 TRANS OUT-CENTRAL ADMIN	291,666.65	315,762.15
	Major Account 490000 Total	21,616.65	9,949,724.28-
	Fund 55110 Revenue Total	64,808.89-	10,477,461.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,260.64	5,852,934.83
	511200 TEMPORARY SALARIES-WAGE	41,159.86	623,252.67
	511300 OVERTIME PAYMENTS	316.81	26,478.41
	515100 RETIREMENT PLANS EXPENSE	30,088.75	390,036.78
	515200 FICA EXPENSE	35,403.87	449,884.17
	515400 LIFE & ACCIDENT INS EXP	514.32	6,447.78
	515500 HEALTH INSURANCE EXPENSE	73,040.52	856,691.12
	516500 WORKERS COMP PREMIUMS		15,604.13
	Major Account 510000 Total	643,784.77	8,221,329.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.70	192.78
	521200 COM EXPENSE - VOICE/DATA	590,843.66-	7,415,491.21-
	521300 FREIGHT EXPENSE	382.14	949.70-
	521400 CIO CHARGES	26,199.66-	251,464.21-
	521500 PUBLICATION & PRINT EXP		12,311.66
	522100 DUES & SUBSCRIPTION EXP	15,052.66	1,111,976.47
	522200 CONFERENCE REGISTRATION	2,149.00-	12,647.00-
	522500 EMPLOYEE MOVING EXPENSE		1,911.03
	523202 ELECTRICITY		571.08
	524600 RENT EXPENSE-BUILDINGS		9,498.00
	524700 RENT EXP-OTHER REAL PROP		5,623.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		308.34
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,448.00
	525500 RENT EXP-OTHER PERS PROP		640.70
	526100 REP & MAINT-REAL PROPERT	6,582.20	59,073.11
	527100 REP & MAINT-OFFICE EQUIP		14,712.32
	527200 REP & MAINT-MOTOR VEHICL	850.00	960.66
	527400 REP & MAINT-DATA PROC	40,139.76	236,182.28
	527500 REP & MAINT-COMM EQUIP		267,953.80
	527800 REP & MAINT-OTHER PROPER		335.00
	531100 OFFICE SUPPLIES EXPENSE	114.22	62,286.68
	533100 HOUSEHOLD & INSTIT EXP	205.80	810.80
	533900 FOOD EXPENSE		43,129.56
	534600 ED & RECREATIONAL SUP EX	76,150.08	1,567,306.78
	534800 CONST & MAINT SUP EXP	3,505.05	324,737.08-
	534900 MISCELLANEOUS SUP EXP		4,008.89
	534901 DATA PROCESSING SUPPLIES	91,550.52	1,399,960.47
	538100 VEHICLE & EQUIP SUP EXP	148.25	4,864.07
	539951 PURCHASES FOR RESALE	165,779.77	1,655,298.19
	541700 LEGAL RELATED EXPENSE		3,670.00
	543100 IT CONSULTING-APPLICATIONS	2,234.63	13,734.63
	549200 JANITORIAL/SECURITY SRVS		1,922.40
	554900 OTHER CONTRACTUAL SERVICES	185,361.18-	1,534,034.88-
	555200 SOFTWARE - NEW PURCHASES	311,272.81	3,029,738.92
	559100 OTHER OPERATING EXP	196.98	1,703.66-
	Major Account 520000 Total	90,320.93-	43,615.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,701.48
	572100 COMMERCIAL TRANSPORTATIO		6,218.39
	573100 STATE-OWNED TRANSPORT	8,530.00	53,746.91
	574500 PERSONAL VEHICLE MILEAGE		928.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,880.41
	575100 MISC TRAVEL EXPENSE		739.50
	Major Account 570000 Total	8,530.00	88,215.21
	580000 Capital Outlay		
	588003 BUILDINGS		27,691.86
	588004 EQUIPMENT	41,792.78-	463,497.50
	Major Account 580000 Total	41,792.78-	491,189.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>520,201.06</u>	<u>8,844,349.86</u>
	Subprogram Revenues	<u><u>64,808.89-</u></u>	<u><u>10,181,490.33-</u></u>
	Subprogram Expenditures	<u><u>2,300,432.24</u></u>	<u><u>30,962,394.18</u></u>

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	254,874.17-	2,373,698.72-
	472100 SALE OF SUP & MAT	9,594.50	41,333.22-
	Major Account 470000 Total	245,279.67-	2,415,031.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,045.59-
	493200 OPERATING TRANSFERS OUT		1,412,045.59
	Major Account 490000 Total		
	Fund 55110 Revenue Total	245,279.67-	2,415,031.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,924.04	1,447,465.05
	511200 TEMPORARY SALARIES-WAGE	12,997.70	86,914.51
	511300 OVERTIME PAYMENTS		11.04
	515100 RETIREMENT PLANS EXPENSE	7,230.52	82,129.06
	515200 FICA EXPENSE	10,503.12	109,476.30
	515400 LIFE & ACCIDENT INS EXP	125.88	1,376.70
	515500 HEALTH INSURANCE EXPENSE	18,661.60	193,791.54
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	182,442.86	1,924,282.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.25	7,776.24
	521200 COM EXPENSE - VOICE/DATA	1,128.97	14,439.58
	521300 FREIGHT EXPENSE	1,552.71	5,518.05
	521500 PUBLICATION & PRINT EXP	33,164.08	121,198.27
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	1,825.00	5,688.00
	522200 CONFERENCE REGISTRATION	2,268.00	30,073.00
	522600 JOB APPLICANT EXPENSE	35.00	420.00
	524600 RENT EXPENSE-BUILDINGS	3,989.62	101,740.42
	525100 RENT EXP-OFFICE EQUIP		122.91
	525500 RENT EXP-OTHER PERS PROP		451.68
	531100 OFFICE SUPPLIES EXPENSE	619.67	7,695.96
	533900 FOOD EXPENSE		355.98
	534600 ED & RECREATIONAL SUP EX	167.69	26,975.86
	534901 DATA PROCESSING SUPPLIES		30,040.09
	538100 VEHICLE & EQUIP SUP EXP		13.74
	541700 LEGAL RELATED EXPENSE		230.00
	543100 IT CONSULTING-APPLICATIONS		562.50
	545000 LABORATORY SERVICES	414.75	414.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	877.50	14,863.59
	559100 OTHER OPERATING EXP	2,742.73	47,587.53
	Major Account 520000 Total	49,504.97	416,568.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,053.26
	571103 BOARD & LODGING-FOREIGN		3,106.93
	572100 COMMERCIAL TRANSPORTATIO		6,892.93
	572103 COMERCIAL FARES-FOREIGN		5,184.69
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE		391.11
	574503 MILEAGE ALLOW-FOREIGN		11.00
	575100 MISC TRAVEL EXPENSE		999.00
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total		26,829.08
	590000 Government Aid		
	599104 STUDENT TUITION	676.75	34,383.47
	Major Account 590000 Total	676.75	34,383.47
	Fund 55110 Expenditures Total	232,624.58	2,402,062.90
	Subprogram Revenues	245,279.67	2,415,031.94
	Subprogram Expenditures	232,624.58	2,402,062.90

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	6,689.64	82,224.81
	515100 RETIREMENT PLANS EXPENSE	535.11	6,010.27
	515200 FICA EXPENSE	466.72	5,996.44
	515400 LIFE & ACCIDENT INS EXP	5.53	66.66
	515500 HEALTH INSURANCE EXPENSE	1,087.08	12,027.73
	Major Account 510000 Total	8,784.08	106,325.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	161.46
	521500 PUBLICATION & PRINT EXP		544.08
	522100 DUES & SUBSCRIPTION EXP	24.00	37,945.40
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	526100 REP & MAINT-REAL PROPERT		5.00
	527700 REP & MAINT-PHOTO/MEDIA		975.00
	531100 OFFICE SUPPLIES EXPENSE		1,466.46
	533900 FOOD EXPENSE		425.38
	534901 DATA PROCESSING SUPPLIES	85.79	5,458.79
	554900 OTHER CONTRACTUAL SERVICES		11,668.36
	554903 CONTRACTED SVCS - SUB CONTRACT		313,637.24
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		118.80
	Major Account 520000 Total	154.81	391,477.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,694.19
	572100 COMMERCIAL TRANSPORTATIO		886.51
	574500 PERSONAL VEHICLE MILEAGE		206.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,546.35
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total		4,512.55
	Fund 10000 Expenditures Total	8,938.89	502,316.23
	Subprogram Expenditures	8,938.89	502,316.23

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	5,525.00	66,300.00
	515100 RETIREMENT PLANS EXPENSE	442.00	5,304.00
	515200 FICA EXPENSE	415.89	5,008.17
	515400 LIFE & ACCIDENT INS EXP	5.70	68.40
	515500 HEALTH INSURANCE EXPENSE	227.50	2,504.00
	Major Account 510000 Total	6,616.09	79,184.57
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		160.50
	525500 RENT EXP-OTHER PERS PROP		1,175.00
	531100 OFFICE SUPPLIES EXPENSE		230.48
	533900 FOOD EXPENSE		15,510.00
	554900 OTHER CONTRACTUAL SERVICES		617,950.00
	Major Account 520000 Total		637,525.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.80
	572100 COMMERCIAL TRANSPORTATIO		971.41
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,105.21
	Fund 10000 Expenditures Total	6,616.09	717,815.76
	Subprogram Expenditures	6,616.09	717,815.76

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,853.51	653,453.64
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	3,207.18	45,524.62
	515200 FICA EXPENSE	4,294.75	48,632.70
	515400 LIFE & ACCIDENT INS EXP	58.93	642.72
	515500 HEALTH INSURANCE EXPENSE	7,691.69	76,762.06
	516500 WORKERS COMP PREMIUMS		2,292.00
	Major Account 510000 Total	74,106.06	834,807.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.66	1,695.36
	522100 DUES & SUBSCRIPTION EXP		1,169.50
	522200 CONFERENCE REGISTRATION		905.00
	522600 JOB APPLICANT EXPENSE		508.74
	525500 RENT EXP-OTHER PERS PROP		261.71
	526100 REP & MAINT-REAL PROPERT		7,240.50
	533900 FOOD EXPENSE		1,263.79
	534901 DATA PROCESSING SUPPLIES		630.00
	538100 VEHICLE & EQUIP SUP EXP		47.55
	554900 OTHER CONTRACTUAL SERVICES		69,594.57
	555200 SOFTWARE - NEW PURCHASES		100.00
	Major Account 520000 Total	152.66	83,416.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,323.79
	572100 COMMERCIAL TRANSPORTATIO		1,138.13
	574500 PERSONAL VEHICLE MILEAGE		90.75
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total		5,749.67
	Fund 10000 Expenditures Total	74,258.72	923,974.13
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	724.98	724.98
	539200 DEBT SERVICE EXPENSE	2,626,300.00-	
	Major Account 520000 Total	2,625,575.02-	724.98
	Fund 25110 Expenditures Total	2,625,575.02-	724.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32,837.33-
	Major Account 470000 Total		32,837.33-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,654.50-
	484101 RESTRICTED-DONATIONS		6,664.00-
	Major Account 480000 Total		15,318.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,174.06-
	Major Account 490000 Total		33,174.06-
	Fund 55110 Revenue Total		81,329.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,361.78	2,800,443.53
	511200 TEMPORARY SALARIES-WAGE	598.00	5,500.00
	511300 OVERTIME PAYMENTS	181.42	5,634.72
	515100 RETIREMENT PLANS EXPENSE	15,393.79	200,512.72
	515200 FICA EXPENSE	15,145.17	203,296.73
	515400 LIFE & ACCIDENT INS EXP	237.31	3,046.02
	515500 HEALTH INSURANCE EXPENSE	31,428.71	365,010.18
	516400 UNEMPLOYM COMP INS EXP		7.88
	516500 WORKERS COMP PREMIUMS		8,329.67
	Major Account 510000 Total	279,346.18	3,591,781.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	191.74
	521200 COM EXPENSE - VOICE/DATA	3,274.76	31,652.75
	521300 FREIGHT EXPENSE	57.90	115.80
	521500 PUBLICATION & PRINT EXP		6,151.44
	522100 DUES & SUBSCRIPTION EXP	304.00	5,431.90
	522200 CONFERENCE REGISTRATION	182.00-	12,386.66
	522500 EMPLOYEE MOVING EXPENSE		1,647.53
	525100 RENT EXP-OFFICE EQUIP	59.37	4,761.99
	525500 RENT EXP-OTHER PERS PROP		523.57
	526100 REP & MAINT-REAL PROPERT	1,784.77-	17,669.79-
	527200 REP & MAINT-MOTOR VEHICL		1,540.01
	531100 OFFICE SUPPLIES EXPENSE	324.46	218,393.01
	533100 HOUSEHOLD & INSTIT EXP	34.99	2,074.03
	534600 ED & RECREATIONAL SUP EX	233.00	389.00
	534800 CONST & MAINT SUP EXP	4,998.47-	32,540.12-
	534901 DATA PROCESSING SUPPLIES	745.98	4,475.78
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	273.00	4,931.14
	542500 ENG & ARCH SERVICES	9,023.91-	44,779.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		25.25
	554900 OTHER CONTRACTUAL SERVICES	4,695.00	52,298.62
	555200 SOFTWARE - NEW PURCHASES		20,730.69
	559100 OTHER OPERATING EXP		195.70
	Major Account 520000 Total	5,977.73-	273,027.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.86	21,642.95
	572100 COMMERCIAL TRANSPORTATIO	328.43-	5,667.88
	572103 COMERCIAL FARES-FOREIGN		470.89
	573100 STATE-OWNED TRANSPORT	8,786.82	47,504.36
	574500 PERSONAL VEHICLE MILEAGE	512.72	1,477.24
	575100 MISC TRAVEL EXPENSE		589.16-
	Major Account 570000 Total	9,530.97	76,174.16
	580000 Capital Outlay		
	588003 BUILDINGS	126.50-	490.00
	588004 EQUIPMENT	1,142,070.56-	4,477,282.44-
	Major Account 580000 Total	1,142,197.06-	4,476,792.44-
	Fund 55110 Expenditures Total	859,297.64-	535,809.15-
	Subprogram Revenues		81,329.89-
	Subprogram Expenditures	3,410,613.94-	388,889.96

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	730,950.00	8,794,574.82
	511200 TEMPORARY SALARIES-WAGE	2,299.74	25,499.94
	511300 OVERTIME PAYMENTS		3,527.33
	515100 RETIREMENT PLANS EXPENSE	37,413.43	593,523.93
	515200 FICA EXPENSE	45,523.75	544,518.50
	515400 LIFE & ACCIDENT INS EXP	582.89	7,025.55
	515500 HEALTH INSURANCE EXPENSE	64,280.60	701,724.48
	516500 WORKERS COMP PREMIUMS		47,911.00
	Major Account 510000 Total	881,050.41	10,718,305.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.95	34,960.47
	521200 COM EXPENSE - VOICE/DATA	4,152.92	58,496.83
	521300 FREIGHT EXPENSE	505.21	6,643.53
	521400 CIO CHARGES	3,462.16	21,987.30
	521500 PUBLICATION & PRINT EXP	1,334.21	125,919.95
	521900 AWARDS EXPENSE		3,617.63
	522100 DUES & SUBSCRIPTION EXP	7,150.10	182,534.65
	522200 CONFERENCE REGISTRATION	413.25-	38,169.02
	522600 JOB APPLICANT EXPENSE		79,334.33
	523201 NATURAL GAS	7,471.96	46,078.35
	523202 ELECTRICITY	1,709.26	12,495.56
	523203 WATER	253.31	2,618.71
	523219 OTHER UTILITY	1,472.75	10,670.87
	524600 RENT EXPENSE-BUILDINGS	1,819.04	25,095.92
	524700 RENT EXP-OTHER REAL PROP		2,028.54
	525100 RENT EXP-OFFICE EQUIP	1,578.60	25,518.64
	525500 RENT EXP-OTHER PERS PROP		1,236.51
	526100 REP & MAINT-REAL PROPERT	3,739.62	44,779.94
	527100 REP & MAINT-OFFICE EQUIP	23.64	6,607.06
	527600 REP & MAINT-HOUSE/INST E		69.96
	531100 OFFICE SUPPLIES EXPENSE	1,830.05	18,095.96
	533100 HOUSEHOLD & INSTIT EXP	58.21	4,789.25
	533900 FOOD EXPENSE		4,924.16
	534500 AGRICULTURAL SUPPLIES EX	23.25	162.75
	534600 ED & RECREATIONAL SUP EX	19.16	577.81
	534800 CONST & MAINT SUP EXP	89.39	2,286.61
	534900 MISCELLANEOUS SUP EXP		1,600.00
	534901 DATA PROCESSING SUPPLIES	24,854.40	71,584.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	7.37	1,454.73
	541100 ACCTG & AUDITING SERVICES	23,500.00	107,387.00
	541700 LEGAL RELATED EXPENSE		158,014.89
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	3,516.81	23,190.33
	554900 OTHER CONTRACTUAL SERVICES	23,187.78	536,352.61
	555200 SOFTWARE - NEW PURCHASES	23,872.12	348,849.61
	556100 INSURANCE EXPENSE	4,093.95	416,267.09
	559100 OTHER OPERATING EXP	22.20	617.85
	Major Account 520000 Total	139,399.17	2,426,018.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		61,872.97
	571103 BOARD & LODGING-FOREIGN		2,214.07
	571600 MEALS-NOT TRAVEL STATUS		554.44
	572100 COMMERCIAL TRANSPORTATIO		23,175.35
	572103 COMERCIAL FARES-FOREIGN		4,917.52
	573100 STATE-OWNED TRANSPORT	1,160.00	7,323.88
	574500 PERSONAL VEHICLE MILEAGE		13,563.46
	574503 MILEAGE ALLOW-FOREIGN		85.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,385.71
	575100 MISC TRAVEL EXPENSE		2,362.82
	575103 MISC TVL EXP-FOREIGN		357.73
	Major Account 570000 Total	1,160.00	132,813.45
	580000 Capital Outlay		
	588004 EQUIPMENT	274.18	2,463.57
	Major Account 580000 Total	274.18	2,463.57
	Fund 10000 Expenditures Total	1,021,883.76	13,279,601.09
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,229.40	1,229.40
	522100 DUES & SUBSCRIPTION EXP	11.15	448.85-
	522200 CONFERENCE REGISTRATION	654.00-	654.00-
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	776.27	776.27
	533100 HOUSEHOLD & INSTIT EXP	266.82	266.82
	534901 DATA PROCESSING SUPPLIES	.03	.03
	554900 OTHER CONTRACTUAL SERVICES	124.98-	4,889.48-
	556100 INSURANCE EXPENSE	4,103.00-	8,058.00-

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500,052.50
	Major Account 520000 Total	2,478.31-	488,394.69
	Fund 25110 Expenditures Total	2,478.31-	488,394.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,539,000.00-	2,539,000.00-
	Major Account 470000 Total	2,539,000.00-	2,539,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.82-	40,035.20-
	Major Account 480000 Total	3,304.82-	40,035.20-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	2,200,000.00-
	Major Account 490000 Total	550,000.00-	2,200,000.00-
	Fund 55110 Revenue Total	3,092,304.82-	4,779,035.20-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,893,287.50
	Major Account 520000 Total		1,893,287.50
	Fund 55110 Expenditures Total		1,893,287.50
	Subprogram Revenues	3,092,304.82-	4,779,035.20-
	Subprogram Expenditures	1,019,405.45	15,661,283.28

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	137,789.38	1,612,731.06	
511200 TEMPORARY SALARIES-WAGE		14,595.00	
515100 RETIREMENT PLANS EXPENSE	10,286.06	123,318.98	
515200 FICA EXPENSE	10,148.33	119,408.86	
515400 LIFE & ACCIDENT INS EXP	154.15	1,775.48	
515500 HEALTH INSURANCE EXPENSE	17,358.50	183,579.43	
Major Account 510000 Total	175,736.42	2,055,408.81	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	3,101.95	32,588.06	
521300 FREIGHT EXPENSE	122.37	284.64	
521500 PUBLICATION & PRINT EXP		1,453.00	
522100 DUES & SUBSCRIPTION EXP		36,606.00	
522200 CONFERENCE REGISTRATION	2,780.00-	10,313.61	
524600 RENT EXPENSE-BUILDINGS		47,400.00	
525100 RENT EXP-OFFICE EQUIP		110.04	
525500 RENT EXP-OTHER PERS PROP		93.47	
531100 OFFICE SUPPLIES EXPENSE		26,173.67	
533900 FOOD EXPENSE	10.25	901.71	
534901 DATA PROCESSING SUPPLIES		1,704.84	
538100 VEHICLE & EQUIP SUP EXP		272.89	
541700 LEGAL RELATED EXPENSE		6,487.38	
549200 JANITORIAL/SECURITY SRVS	500.00	5,500.00	
554900 OTHER CONTRACTUAL SERVICES	751.32	3,551.32	
555200 SOFTWARE - NEW PURCHASES	140,023.19	1,547,209.08	
559100 OTHER OPERATING EXP		6.00	
Major Account 520000 Total	141,729.08	1,720,655.71	
570000 Travel Expenses			
571100 BOARD & LODGING		8,328.36	
572100 COMMERCIAL TRANSPORTATIO		3,003.06	
573100 STATE-OWNED TRANSPORT		416.64	
574500 PERSONAL VEHICLE MILEAGE		394.75	
575100 MISC TRAVEL EXPENSE		253.75	
Major Account 570000 Total		12,396.56	
Fund 10000 Expenditures Total	317,465.50	3,788,461.08	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		6,270.73-	
Major Account 470000 Total		6,270.73-	

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>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25110 Revenue Total		6,270.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.05
	522200 CONFERENCE REGISTRATION		2,000.00-
	555200 SOFTWARE - NEW PURCHASES		105,987.00-
	Major Account 520000 Total		107,980.95-
	Fund 25110 Expenditures Total		107,980.95-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		720.00-
	Major Account 470000 Total		720.00-
	Fund 55110 Revenue Total		720.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,280.00-
	Major Account 520000 Total		1,280.00-
	Fund 55110 Expenditures Total		1,280.00-
	Subprogram Revenues		6,990.73-
	Subprogram Expenditures	317,465.50	3,679,200.13

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	179,585.10	2,191,089.24	
511200 TEMPORARY SALARIES-WAGE		32,893.92	
515100 RETIREMENT PLANS EXPENSE	13,497.28	165,381.23	
515200 FICA EXPENSE	13,329.60	164,097.47	
515400 LIFE & ACCIDENT INS EXP	196.31	2,417.09	
515500 HEALTH INSURANCE EXPENSE	20,277.05	234,051.75	
Major Account 510000 Total	226,885.34	2,789,930.70	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	14,196.28	170,139.05	
521300 FREIGHT EXPENSE		300.23	
521500 PUBLICATION & PRINT EXP		2,310.50	
522100 DUES & SUBSCRIPTION EXP		201,837.48	
522200 CONFERENCE REGISTRATION		514.00	
522600 JOB APPLICANT EXPENSE		30.00	
524600 RENT EXPENSE-BUILDINGS		15.00	
524700 RENT EXP-OTHER REAL PROP		75.00	
525100 RENT EXP-OFFICE EQUIP		20.80	
531100 OFFICE SUPPLIES EXPENSE		3,639.89	
534901 DATA PROCESSING SUPPLIES	19.66	8,207.29	
541700 LEGAL RELATED EXPENSE		6,613.88	
554900 OTHER CONTRACTUAL SERVICES		155,077.16	
555200 SOFTWARE - NEW PURCHASES	769,703.27-	734,009.41	
559100 OTHER OPERATING EXP	18.96	143.62	
Major Account 520000 Total	755,468.37-	1,282,933.31	
570000 Travel Expenses			
571100 BOARD & LODGING		2,829.05	
572100 COMMERCIAL TRANSPORTATIO		1,164.81	
574500 PERSONAL VEHICLE MILEAGE		92.50	
574600 CONTRACTUAL SERV - TRAVEL EXP		323.00	
575100 MISC TRAVEL EXPENSE		64.00	
Major Account 570000 Total		4,473.36	
580000 Capital Outlay			
588004 EQUIPMENT	1,876.46	2,220.95	
Major Account 580000 Total	1,876.46	2,220.95	
Fund 10000 Expenditures Total	526,706.57-	4,079,558.32	
Subprogram Expenditures	526,706.57-	4,079,558.32	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,186.81	188,251.99
	511200 TEMPORARY SALARIES-WAGE	667.75	14,103.01
	515100 RETIREMENT PLANS EXPENSE	1,122.02	13,277.54
	515200 FICA EXPENSE	1,051.38	14,116.12
	515400 LIFE & ACCIDENT INS EXP	15.12	179.25
	515500 HEALTH INSURANCE EXPENSE	1,709.16	18,496.67
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	Major Account 510000 Total	18,752.24	252,564.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.46
	521200 COM EXPENSE - VOICE/DATA	63.52	1,419.03
	521300 FREIGHT EXPENSE		101.42
	521500 PUBLICATION & PRINT EXP	58,119.53	535,202.31
	521900 AWARDS EXPENSE	129.74	537.30
	522100 DUES & SUBSCRIPTION EXP	40,696.90	164,829.79
	522200 CONFERENCE REGISTRATION	5,700.00	37,861.42
	522600 JOB APPLICANT EXPENSE		199.90
	524600 RENT EXPENSE-BUILDINGS		52,617.85-
	524700 RENT EXP-OTHER REAL PROP		1,390.00
	525100 RENT EXP-OFFICE EQUIP		8.65-
	531100 OFFICE SUPPLIES EXPENSE		1,370.91
	533100 HOUSEHOLD & INSTIT EXP		116.38
	533900 FOOD EXPENSE		6,986.76
	534600 ED & RECREATIONAL SUP EX		1,516.00
	534900 MISCELLANEOUS SUP EXP		823.00-
	534901 DATA PROCESSING SUPPLIES		3,534.00
	538100 VEHICLE & EQUIP SUP EXP		39.06
	539951 PURCHASES FOR RESALE	3,832.50	667.50-
	541700 LEGAL RELATED EXPENSE		10,587.00
	542500 ENG & ARCH SERVICES	18,306.37	93,528.67
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	472.23	264,345.40
	555200 SOFTWARE - NEW PURCHASES		160,075.45
	559100 OTHER OPERATING EXP		1,203,424.53
	Major Account 520000 Total	127,320.79	2,453,228.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,011.25
	571600 MEALS-NOT TRAVEL STATUS		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.84
	572100 COMMERCIAL TRANSPORTATIO		3,863.44
	573100 STATE-OWNED TRANSPORT		70.00
	574500 PERSONAL VEHICLE MILEAGE		1,206.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,797.46
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total		19,857.26
	580000 Capital Outlay		
	588004 EQUIPMENT		83.00
	Major Account 580000 Total		83.00
	Fund 10000 Expenditures Total	146,073.03	2,725,733.63
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,595.00-
	Major Account 470000 Total		1,595.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,399.20-
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		8,899.20-
	Fund 25110 Revenue Total		10,494.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37,457.64-
	554900 OTHER CONTRACTUAL SERVICES	1,113.77	1,113.77
	Major Account 520000 Total	1,113.77	36,343.87-
	Fund 25110 Expenditures Total	1,113.77	36,343.87-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		501.99-
	476100 OTHER LIC PERM & FEES	825.00-	9,157.50-
	Major Account 470000 Total	825.00-	9,659.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,719.98-	25,942.17-
	484100 OPERATING DONATIONS & CO	2,990.00	4,500.00-
	Major Account 480000 Total	11,729.98-	30,442.17-
	Fund 55110 Revenue Total	12,554.98-	40,101.66-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28,972.94-
	524600 RENT EXPENSE-BUILDINGS		2,883.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		31,856.54-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		162.00
	Major Account 570000 Total		162.00
	Fund 55110 Expenditures Total		31,694.54-
	Subprogram Revenues	12,554.98-	50,595.86-
	Subprogram Expenditures	147,186.80	2,657,695.22

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	70,622.67	804,089.46	
511200 TEMPORARY SALARIES-WAGE		4,250.11	
511300 OVERTIME PAYMENTS		35.06	
515100 RETIREMENT PLANS EXPENSE	3,132.66	52,047.86	
515200 FICA EXPENSE	3,605.13	44,413.91	
515400 LIFE & ACCIDENT INS EXP	45.40	481.02	
515500 HEALTH INSURANCE EXPENSE	4,678.29	49,963.06	
516200 TUITION ASSISTANCE		1,603.37	
Major Account 510000 Total	82,084.15	956,883.85	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		3,095.00	
524600 RENT EXPENSE-BUILDINGS		468,127.33	
526100 REP & MAINT-REAL PROPERT		17,742.00	
531100 OFFICE SUPPLIES EXPENSE		15,325.56	
534901 DATA PROCESSING SUPPLIES		22,811.93	
554900 OTHER CONTRACTUAL SERVICES		78,510.00	
554903 CONTRACTED SVCS - SUB CONTRACT		19,279.92	
Major Account 520000 Total		624,891.74	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		2,714.10	
Major Account 570000 Total		2,714.10	
580000 Capital Outlay			
588004 EQUIPMENT		7,003.68	
Major Account 580000 Total		7,003.68	
Fund 10000 Expenditures Total	82,084.15	1,591,493.37	
Subprogram Expenditures	82,084.15	1,591,493.37	

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	70,936.52	836,718.50	
511200 TEMPORARY SALARIES-WAGE	1,092.00	9,699.02	
515100 RETIREMENT PLANS EXPENSE	4,405.22	52,955.01	
515200 FICA EXPENSE	5,216.02	56,624.29	
515400 LIFE & ACCIDENT INS EXP	73.97	840.31	
515500 HEALTH INSURANCE EXPENSE	9,978.11	106,487.90	
Major Account 510000 Total	91,701.84	1,063,325.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		38.34	
521200 COM EXPENSE - VOICE/DATA	584.83	6,759.60	
521300 FREIGHT EXPENSE	478.09	570.35	
521500 PUBLICATION & PRINT EXP	73,939.91	888,504.43	
522100 DUES & SUBSCRIPTION EXP	10,098.00	194,164.80	
522200 CONFERENCE REGISTRATION	4,120.00	31,346.24	
522600 JOB APPLICANT EXPENSE		30.00	
524600 RENT EXPENSE-BUILDINGS	1,329.88	33,432.88	
525500 RENT EXP-OTHER PERS PROP		144.11	
531100 OFFICE SUPPLIES EXPENSE	125.24	4,420.84	
534600 ED & RECREATIONAL SUP EX		1,788.95	
534901 DATA PROCESSING SUPPLIES		8,785.41	
538100 VEHICLE & EQUIP SUP EXP		60.26	
541700 LEGAL RELATED EXPENSE		230.00	
554900 OTHER CONTRACTUAL SERVICES		507,688.72	
555200 SOFTWARE - NEW PURCHASES		7,549.20	
Major Account 520000 Total	90,675.95	1,685,514.13	
570000 Travel Expenses			
571100 BOARD & LODGING		13,055.19	
572100 COMMERCIAL TRANSPORTATIO		8,471.31	
573100 STATE-OWNED TRANSPORT		48.00	
574500 PERSONAL VEHICLE MILEAGE		134.11	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,369.46	
575100 MISC TRAVEL EXPENSE		452.35	
Major Account 570000 Total		24,530.42	
580000 Capital Outlay			
588004 EQUIPMENT		118.47	
Major Account 580000 Total		118.47	
Fund 10000 Expenditures Total	182,377.79	2,773,488.05	

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,908.00	2,310.52-
	Major Account 520000 Total	1,908.00	2,310.52-
	Fund 25110 Expenditures Total	1,908.00	2,310.52-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,390.00-	4,375.00-
	Major Account 480000 Total	2,390.00-	4,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55110 Revenue Total	2,390.00-	5,375.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		274.00
	525500 RENT EXP-OTHER PERS PROP	1,957.50	10,795.61
	533900 FOOD EXPENSE		340.80
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	2,957.50	12,410.41
	Fund 55110 Expenditures Total	2,957.50	12,410.41
	Subprogram Revenues	2,390.00-	5,375.00-
	Subprogram Expenditures	187,243.29	2,783,587.94

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		
	471100 SALE OF SERVICES		400,000.00
	472100 SALE OF SUP & MAT	1,182,286.63	464,757.03-
	Major Account 470000 Total	1,182,286.63	64,757.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	781.06	
	486300 CLEARING ACCOUNT		44.00-
	486351 NSF ITEMS SUSPENSE	731.00	14,034.14
	Major Account 480000 Total	1,512.06	13,990.14
	Fund 25110 Revenue Total	1,183,798.69	50,766.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		695.00
	554900 OTHER CONTRACTUAL SERVICES	1,500,000.00-	500,000.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	1,500,000.00-	500,935.00
	Fund 25110 Expenditures Total	1,500,000.00-	500,935.00
	Subprogram Revenues	1,183,798.69	50,766.89-
	Subprogram Expenditures	1,500,000.00-	500,935.00

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>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		712,825.00-
	Major Account 460000 Total		712,825.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		812,944.54-
	472100 SALE OF SUP & MAT	2,200,000.00-	3,329,849.57-
	Major Account 470000 Total	2,200,000.00-	4,142,794.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,393.08-	1,583,990.59-
	Major Account 480000 Total	132,393.08-	1,583,990.59-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	100,000.00-	6,873,327.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.04-
	493203 TRANS OUT-CENTRAL ADMIN	1,615,000.00	3,831,425.00
	493204 TRANS OUT-PLANT IMPROVEME		11,362,698.81
	Major Account 490000 Total	1,515,000.00	2,679,203.23-
	Fund 25110 Revenue Total	817,393.08-	9,118,812.93-
	Subprogram Revenues	817,393.08-	9,118,812.93-
	Program Revenues	3,050,932.75-	26,689,428.77-
	Program Expenditures	1,135,323.52-	65,927,232.29

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	155,272.09-	1,826,617.96-
	Major Account 460000 Total	155,272.09-	1,826,617.96-
	Fund 45170 Revenue Total	155,272.09-	1,826,617.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.26	326,695.49
	511200 TEMPORARY SALARIES-WAGE	589.50	13,511.00
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,140.84	23,868.78
	515200 FICA EXPENSE	1,910.28	24,828.59
	515400 LIFE & ACCIDENT INS EXP	21.72	258.18
	515500 HEALTH INSURANCE EXPENSE	4,345.67	47,266.76
	516500 WORKERS COMP PREMIUMS		764.00
	Major Account 510000 Total	35,767.27	437,327.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.65
	521200 COM EXPENSE - VOICE/DATA	368.22	3,196.08
	521300 FREIGHT EXPENSE	273.31	319.30
	521400 CIO CHARGES		137.50
	521500 PUBLICATION & PRINT EXP	13.53	7,254.51
	522000 1099 AWARDS	15,467.50	15,467.50
	522100 DUES & SUBSCRIPTION EXP	396.00	2,984.50
	522200 CONFERENCE REGISTRATION		2,237.91
	522400 SUBSISTENCE		273.98-
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	524700 RENT EXP-OTHER REAL PROP		11,301.32
	525100 RENT EXP-OFFICE EQUIP		326.50
	531100 OFFICE SUPPLIES EXPENSE		1,266.60
	533900 FOOD EXPENSE	317.68	720.54-
	534600 ED & RECREATIONAL SUP EX		257.08
	537100 LABORATORY SUP EXP		6,109.61
	538100 VEHICLE & EQUIP SUP EXP		86.80
	539100 INDIRECT COST ALLOWANCE	30,894.57	352,447.68
	545000 LABORATORY SERVICES		18,851.63
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		18,255.00
	554903 CONTRACTED SVCS - SUB CONTRACT	187,766.94	936,565.15
	559100 OTHER OPERATING EXP		92.50
	Major Account 520000 Total	235,927.75	1,377,495.30

Secure Version - Prior Month

As of June 30, 2020

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		
	571100 BOARD & LODGING		4,390.31
	572100 COMMERCIAL TRANSPORTATIO		4,888.89
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE		260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,548.68-
	575100 MISC TRAVEL EXPENSE		371.50
	Major Account 570000 Total		3,540.02
	Fund 45170 Expenditures Total	271,695.02	1,818,363.12
	Subprogram Revenues	155,272.09-	1,826,617.96-
	Subprogram Expenditures	271,695.02	1,818,363.12
	Program Revenues	155,272.09-	1,826,617.96-
	Program Expenditures	271,695.02	1,818,363.12

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	129,307.68-	91,902.62-
	Major Account 480000 Total	129,307.68-	91,902.62-
	Fund 65120 Revenue Total	129,307.68-	91,902.62-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		108,856.91-
	Major Account 480000 Total		108,856.91-
	Fund 65200 Revenue Total		108,856.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,504.50
	Major Account 590000 Total		115,504.50
	Fund 65200 Expenditures Total		115,504.50
	Subprogram Revenues	129,307.68-	200,759.53-
	Subprogram Expenditures		115,504.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,909.35
	Major Account 470000 Total		2,909.35
	Fund 65120 Revenue Total		2,909.35
	Subprogram Revenues		2,909.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,510.99-	84,359.58-
	484100 OPERATING DONATIONS & CO		10,300.00-
	484101 RESTRICTED-DONATIONS		215,783.59-
	484106 INDIRECT COST-PRIVATE		299,931.66-
	484500 REIMB NON-GOVT SOURCES	25,559.40-	60,585.42-
	Major Account 480000 Total	60,070.39-	670,960.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 65120 Revenue Total	60,070.39-	620,960.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	363,795.66
	515100 RETIREMENT PLANS EXPENSE	306.00	3,672.00
	515200 FICA EXPENSE	273.01	3,291.53
	515400 LIFE & ACCIDENT INS EXP	4.37	51.90
	515500 HEALTH INSURANCE EXPENSE	703.50	7,670.00
	Major Account 510000 Total	6,911.88	378,481.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	330.00	4,572.80
	522100 DUES & SUBSCRIPTION EXP		70,404.45
	522200 CONFERENCE REGISTRATION		710.00
	526100 REP & MAINT-REAL PROPERT		5,248.07
	541700 LEGAL RELATED EXPENSE		16,344.50
	559100 OTHER OPERATING EXP		25.08
	Major Account 520000 Total	330.00	97,304.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.27
	572100 COMMERCIAL TRANSPORTATIO		1,171.52
	574500 PERSONAL VEHICLE MILEAGE		17.75
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,771.54
	Fund 65120 Expenditures Total	7,241.88	477,557.53
	Subprogram Revenues	60,070.39-	620,960.25-
	Subprogram Expenditures	7,241.88	477,557.53

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,059.50
	471101 PROF & TECH GRNT/CONT-ITD		47,070.12-
	Major Account 470000 Total		43,010.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		53,032.55-
	484101 RESTRICTED-DONATIONS	44,079.32-	843,601.16-
	484106 INDIRECT COST-PRIVATE		2,094,787.31-
	484800 ROYALTY REVENUE		8,993.00-
	484900 OTHER PRIVATE SOURCES		901,351.98
	Major Account 480000 Total	44,079.32-	2,099,062.04-
	Fund 65120 Revenue Total	44,079.32-	2,142,072.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,639.50	571,138.88
	511200 TEMPORARY SALARIES-WAGE	3,015.50	69,949.96
	511300 OVERTIME PAYMENTS		58.42
	515100 RETIREMENT PLANS EXPENSE	1,315.86	37,569.99
	515200 FICA EXPENSE	1,222.39	44,123.68
	515400 LIFE & ACCIDENT INS EXP	18.99	619.63
	515500 HEALTH INSURANCE EXPENSE	1,848.30	61,807.93
	516500 WORKERS COMP PREMIUMS		1,707.00
	Major Account 510000 Total	24,060.54	786,975.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,852.38
	521200 COM EXPENSE - VOICE/DATA	59.44	2,578.81
	521300 FREIGHT EXPENSE		96.97
	521500 PUBLICATION & PRINT EXP		38,286.96
	522100 DUES & SUBSCRIPTION EXP		7,571.94
	522200 CONFERENCE REGISTRATION		4,535.00
	522600 JOB APPLICANT EXPENSE		350.50
	524600 RENT EXPENSE-BUILDINGS		130,192.03
	524700 RENT EXP-OTHER REAL PROP		1,430.00
	525500 RENT EXP-OTHER PERS PROP		178.21
	527100 REP & MAINT-OFFICE EQUIP		3,096.27
	531100 OFFICE SUPPLIES EXPENSE		529.24
	533900 FOOD EXPENSE		1,434.10-
	534600 ED & RECREATIONAL SUP EX	27.14	2,324.02
	534901 DATA PROCESSING SUPPLIES		12,351.15
	539100 INDIRECT COST ALLOWANCE		138,792.92

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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	545000 LABORATORY SERVICES	5,027.99	45,114.30
	554900 OTHER CONTRACTUAL SERVICES	464.50	366,746.78
	554903 CONTRACTED SVCS - SUB CONTRACT	51,629.17	1,447,642.08
	555200 SOFTWARE - NEW PURCHASES		31,518.00
	559100 OTHER OPERATING EXP		9,713.69
	Major Account 520000 Total	57,288.24	2,248,047.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,006.58
	571600 MEALS-NOT TRAVEL STATUS		179.85
	571900 MEALS-ONE DAY TRAVEL		18.34
	572100 COMMERCIAL TRANSPORTATIO		4,027.23
	573100 STATE-OWNED TRANSPORT		743.77
	574500 PERSONAL VEHICLE MILEAGE		822.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,099.32
	575100 MISC TRAVEL EXPENSE		590.89
	Major Account 570000 Total		17,488.05
	580000 Capital Outlay		
	588004 EQUIPMENT	1,706.23	1,706.23
	Major Account 580000 Total	1,706.23	1,706.23
	Fund 65120 Expenditures Total	83,055.01	3,054,216.92
	Subprogram Revenues	44,079.32-	2,142,072.66-
	Subprogram Expenditures	83,055.01	3,054,216.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	19,005.77-	19,005.77-
	Major Account 470000 Total	19,005.77-	19,005.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	110,507.08-	2,229,645.30-
	484106 INDIRECT COST-PRIVATE		6,420.01-
	484900 OTHER PRIVATE SOURCES		901,351.98-
	Major Account 480000 Total	110,507.08-	3,137,417.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	129,512.85-	3,156,923.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,366.46	2,243,123.19
	511200 TEMPORARY SALARIES-WAGE	6,611.89	65,838.27
	511300 OVERTIME PAYMENTS		777.54
	515100 RETIREMENT PLANS EXPENSE	14,734.59	146,061.68
	515200 FICA EXPENSE	17,495.02	166,726.04
	515400 LIFE & ACCIDENT INS EXP	254.29	2,430.37
	515500 HEALTH INSURANCE EXPENSE	30,741.99	259,180.21
	516200 TUITION ASSISTANCE		4,042.83
	516500 WORKERS COMP PREMIUMS		4,291.00
	Major Account 510000 Total	304,204.24	2,892,471.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,360.76
	521200 COM EXPENSE - VOICE/DATA	1,367.71	17,417.87
	521300 FREIGHT EXPENSE	91.92	342.48
	521500 PUBLICATION & PRINT EXP	2,701.06	60,915.37
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	954.41	14,313.03
	522200 CONFERENCE REGISTRATION	585.00	30,404.78
	522400 SUBSISTENCE		477.50
	522500 EMPLOYEE MOVING EXPENSE		5,219.22
	522600 JOB APPLICANT EXPENSE	25.00	124.00
	524600 RENT EXPENSE-BUILDINGS		396.00
	524700 RENT EXP-OTHER REAL PROP		16,170.14
	525500 RENT EXP-OTHER PERS PROP		11,169.77
	526100 REP & MAINT-REAL PROPERT		2,695.00
	527100 REP & MAINT-OFFICE EQUIP	1,361.37	2,960.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	820.77	31,699.63
	533100 HOUSEHOLD & INSTIT EXP	407.60	2,151.90
	533900 FOOD EXPENSE		67,138.24
	534600 ED & RECREATIONAL SUP EX	2,108.98	10,710.68
	534900 MISCELLANEOUS SUP EXP		5.49
	534901 DATA PROCESSING SUPPLIES	145.00	30,776.80
	538100 VEHICLE & EQUIP SUP EXP		102.88
	539100 INDIRECT COST ALLOWANCE	575.93	1,727.79
	539951 PURCHASES FOR RESALE	3,832.50	3,832.50
	547100 EDUCATIONAL SERVICES		20,780.35
	554900 OTHER CONTRACTUAL SERVICES	60,421.12	236,203.74
	554903 CONTRACTED SVCS - SUB CONTRACT	7,304.34	68,799.83
	555200 SOFTWARE - NEW PURCHASES		1,595.28
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP		2,547.07
	Major Account 520000 Total	82,857.71	643,301.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,212.24-	34,284.01
	571103 BOARD & LODGING-FOREIGN		759.38
	571600 MEALS-NOT TRAVEL STATUS		5,532.68
	571900 MEALS-ONE DAY TRAVEL		57.08
	572100 COMMERCIAL TRANSPORTATIO	266.80-	14,881.03
	572103 COMERCIAL FARES-FOREIGN		364.67
	573100 STATE-OWNED TRANSPORT		451.22
	574500 PERSONAL VEHICLE MILEAGE	90.25-	4,878.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,237.48
	575100 MISC TRAVEL EXPENSE	110.22-	1,133.68
	Major Account 570000 Total	3,679.51-	74,580.05
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	588004 EQUIPMENT	5,778.49	5,778.49
	Major Account 580000 Total	5,778.49	6,365.99
	Fund 65120 Expenditures Total	389,160.93	3,616,719.05
	Subprogram Revenues	129,512.85-	3,156,923.06-
	Subprogram Expenditures	389,160.93	3,616,719.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,892.59-	164,729.29-
	Major Account 480000 Total	43,892.59-	164,729.29-
	Fund 65120 Revenue Total	43,892.59-	164,729.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.16-
	Major Account 520000 Total		10.16-
	Fund 65120 Expenditures Total		10.16-
	Subprogram Revenues	43,892.59-	164,729.29-
	Subprogram Expenditures		10.16-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863,673.13	
	Major Account 480000 Total	863,673.13	
	Fund 65120 Revenue Total	863,673.13	
	Subprogram Revenues	863,673.13	
	Program Revenues	456,810.30	6,282,535.44-
	Program Expenditures	479,457.82	7,263,987.84

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	1,220.00	45,255.00-
	472100 SALE OF SUP & MAT	790,342.42-	6,243,091.56-
	Major Account 470000 Total	789,122.42-	6,288,346.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	184.00-	184.00-
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	184.00-	174.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		576,555.73-
	493200 OPERATING TRANSFERS OUT		206,200.59
	Major Account 490000 Total		370,355.14-
	Fund 55110 Revenue Total	789,306.42-	6,658,875.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,896.41	326,415.82
	511200 TEMPORARY SALARIES-WAGE	5,072.76	78,967.40
	511300 OVERTIME PAYMENTS	282.84	2,369.86
	515100 RETIREMENT PLANS EXPENSE	1,390.45	19,956.93
	515200 FICA EXPENSE	1,945.42	25,960.33
	515400 LIFE & ACCIDENT INS EXP	26.67	347.59
	515500 HEALTH INSURANCE EXPENSE	3,917.59	43,939.55
	516500 WORKERS COMP PREMIUMS		1,072.00
	Major Account 510000 Total	35,532.14	499,029.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.53
	521200 COM EXPENSE - VOICE/DATA	1,811.21	34,618.75
	521300 FREIGHT EXPENSE	1,138.46	4,427.63
	521500 PUBLICATION & PRINT EXP		17,791.71
	522100 DUES & SUBSCRIPTION EXP	20,937.66	264,797.93
	522200 CONFERENCE REGISTRATION		1,000.00
	523202 ELECTRICITY		1,942.56
	524600 RENT EXPENSE-BUILDINGS		13,861.02
	525100 RENT EXP-OFFICE EQUIP		13.58
	525200 RENT EXP-DATA PROC EQUIP	800.00	10,400.00
	526100 REP & MAINT-REAL PROPERT		5,787.35
	527100 REP & MAINT-OFFICE EQUIP	84.78	353.97
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	689.78	4,705.45
	533100 HOUSEHOLD & INSTIT EXP		660.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		616.78
	534600 ED & RECREATIONAL SUP EX		3,671.71
	534900 MISCELLANEOUS SUP EXP		690.30
	534901 DATA PROCESSING SUPPLIES	27,312.50	125,593.00
	538100 VEHICLE & EQUIP SUP EXP	2.64	477.43
	539951 PURCHASES FOR RESALE	666,794.50	5,136,754.72
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,407.46	20,271.43
	555200 SOFTWARE - NEW PURCHASES		139,223.53
	559100 OTHER OPERATING EXP	5,243.52	79,948.80
	Major Account 520000 Total	726,222.51	5,868,584.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.89
	572100 COMMERCIAL TRANSPORTATIO		580.17
	573100 STATE-OWNED TRANSPORT	1,200.00	7,255.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,200.00	9,235.06
	Fund 55110 Expenditures Total	762,954.65	6,376,848.88
	Subprogram Revenues	789,306.42	6,658,875.70
	Subprogram Expenditures	762,954.65	6,376,848.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA 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		3,074.28-
	Major Account 470000 Total		3,074.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,643.25
	Major Account 490000 Total		16,643.25
	Fund 55110 Revenue Total		13,568.97
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,397.00	21,283.18-
	Major Account 520000 Total	7,397.00	21,283.18-
	Fund 55110 Expenditures Total	7,397.00	21,283.18-
	Subprogram Revenues		13,568.97
	Subprogram Expenditures	7,397.00	21,283.18-

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	54,846.69-	1,272,239.32-
	Major Account 470000 Total	54,846.69-	1,272,239.32-
	Fund 55110 Revenue Total	54,846.69-	1,272,239.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39,170.00	39,170.00
	539951 PURCHASES FOR RESALE	25,030.84	1,240,330.13
	Major Account 520000 Total	64,200.84	1,279,500.13
	Fund 55110 Expenditures Total	64,200.84	1,279,500.13
	Subprogram Revenues	54,846.69-	1,272,239.32-
	Subprogram Expenditures	64,200.84	1,279,500.13

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	20,767,947.22-	
	Major Account 470000 Total	20,767,947.22-	
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,269.44	3,874.17-
	Major Account 480000 Total	10,269.44	3,874.17-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	5,829,380.42-	23,788,762.43-
	493201 TRANS OUT-PRINCIPAL/INTER	23,788,762.43	23,788,762.43
	Major Account 490000 Total	17,959,382.01	
	Fund 55110 Revenue Total	2,798,295.77-	3,874.17-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	356.33	552.59-
	533900 FOOD EXPENSE		98.75
	541100 ACCTG & AUDITING SERVICES		16,685.00-
	Major Account 520000 Total	356.33	17,138.84-
	Fund 55110 Expenditures Total	356.33	17,138.84-
	Subprogram Revenues	2,798,295.77-	3,874.17-
	Subprogram Expenditures	356.33	17,138.84-

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	340,632.41-	415,257.15-
	Major Account 470000 Total	340,632.41-	415,257.15-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		84,908.43
	Major Account 480000 Total		84,908.43
	Fund 55110 Revenue Total	340,632.41-	330,348.72-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	9,363.20	66,829.79
	Major Account 510000 Total	9,363.20	66,829.79
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12,510.54
	Major Account 520000 Total		12,510.54
	Fund 55110 Expenditures Total	9,363.20	79,340.33
	Subprogram Revenues	340,632.41-	330,348.72-
	Subprogram Expenditures	9,363.20	79,340.33
	Program Revenues	3,983,081.29-	8,251,768.94-
	Program Expenditures	844,272.02	7,697,267.32

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	10,718.00	1,713,666.20
	511200 TEMPORARY SALARIES-WAGE	720.00	39,780.12
	511900 SUPPLEMENTAL		2,710.73
	515100 RETIREMENT PLANS EXPENSE	798.04	126,429.67
	515200 FICA EXPENSE	785.13	122,085.78
	515400 LIFE & ACCIDENT INS EXP	14.94	1,577.63
	515500 HEALTH INSURANCE EXPENSE	2,871.00	174,531.91
	Major Account 510000 Total	15,907.11	2,180,782.04
	Fund 10000 Expenditures Total	15,907.11	2,180,782.04
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,168.16	185,260.05
	511200 TEMPORARY SALARIES-WAGE	2,965.55	4,095.55
	511900 SUPPLEMENTAL	246.43	246.43
	515100 RETIREMENT PLANS EXPENSE	13,186.43	14,065.58
	515200 FICA EXPENSE	11,863.25	12,977.30
	515400 LIFE & ACCIDENT INS EXP	141.03	159.73
	515500 HEALTH INSURANCE EXPENSE	16,112.50	19,884.50
	Major Account 510000 Total	214,683.35	236,689.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		413.29
	521200 COM EXPENSE - VOICE/DATA	791.30	9,338.20
	521300 FREIGHT EXPENSE		288.17
	521500 PUBLICATION & PRINT EXP		11,479.94
	522100 DUES & SUBSCRIPTION EXP	1,650.00	119,742.55
	522200 CONFERENCE REGISTRATION	1,000.00-	6,560.00
	522500 EMPLOYEE MOVING EXPENSE		24,266.74
	522600 JOB APPLICANT EXPENSE		10,420.66
	524600 RENT EXPENSE-BUILDINGS	1,250.00	4,838.71
	525500 RENT EXP-OTHER PERS PROP		1,356.39
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527100 REP & MAINT-OFFICE EQUIP	793.95	2,814.45
	531100 OFFICE SUPPLIES EXPENSE		3,328.58
	533900 FOOD EXPENSE		10,612.61
	534800 CONST & MAINT SUP EXP		993.79
	534900 MISCELLANEOUS SUP EXP		43.99
	534901 DATA PROCESSING SUPPLIES		8,744.04
	541700 LEGAL RELATED EXPENSE		69,410.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,082.00
	554900 OTHER CONTRACTUAL SERVICES		168,837.44
	555200 SOFTWARE - NEW PURCHASES		35,497.19
	559100 OTHER OPERATING EXP		550.72
	Major Account 520000 Total	3,485.25	493,119.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,547.19
	572100 COMMERCIAL TRANSPORTATIO		4,029.39
	574500 PERSONAL VEHICLE MILEAGE		215.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,128.76
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total		18,152.34
	580000 Capital Outlay		
	588004 EQUIPMENT		13,165.93
	Major Account 580000 Total		13,165.93
	590000 Government Aid		
	599104 STUDENT TUITION	3,087.00	6,075.00
	Major Account 590000 Total	3,087.00	6,075.00
	Fund 25140 Expenditures Total	221,255.60	767,201.87
	Subprogram Expenditures	237,162.71	2,947,983.91

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	42,323.36	7,989,737.40
	511200 TEMPORARY SALARIES-WAGE	12,935.29	1,277,138.76
	511900 SUPPLEMENTAL		3,080.00
	515100 RETIREMENT PLANS EXPENSE	2,586.52	590,338.30
	515200 FICA EXPENSE	3,439.66	621,720.96
	515400 LIFE & ACCIDENT INS EXP	51.05	7,743.81
	515500 HEALTH INSURANCE EXPENSE	9,689.98	845,260.11
	Major Account 510000 Total	71,025.86	11,335,019.34
	Fund 10000 Expenditures Total	71,025.86	11,335,019.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,836.99	730,864.98
	511200 TEMPORARY SALARIES-WAGE	106,783.42	115,013.29
	511900 SUPPLEMENTAL	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	56,432.46	59,668.24
	515200 FICA EXPENSE	59,545.41	62,630.18
	515400 LIFE & ACCIDENT INS EXP	615.70	662.35
	515500 HEALTH INSURANCE EXPENSE	111,113.62	146,966.09
	516500 WORKERS COMP PREMIUMS		1.60
	Major Account 510000 Total	1,027,607.60	1,116,086.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.87	5,275.98
	521200 COM EXPENSE - VOICE/DATA	4,225.14	55,985.13
	521300 FREIGHT EXPENSE	65.20	1,704.43
	521500 PUBLICATION & PRINT EXP	2,367.55	132,236.92
	521700 1099 ROYALTY PAYMENTS	.95	.95
	522100 DUES & SUBSCRIPTION EXP	2,520.99	66,953.21
	522200 CONFERENCE REGISTRATION	3,236.32	37,052.00
	522400 SUBSISTENCE		13,013.92
	522500 EMPLOYEE MOVING EXPENSE		21,021.09
	522600 JOB APPLICANT EXPENSE		17,213.24
	524600 RENT EXPENSE-BUILDINGS	907.51	9,473.00
	524700 RENT EXP-OTHER REAL PROP		730.00
	525100 RENT EXP-OFFICE EQUIP	332.64	3,803.56
	525500 RENT EXP-OTHER PERS PROP		2,215.90
	526100 REP & MAINT-REAL PROPERT	1,138.65	10,956.91
	527100 REP & MAINT-OFFICE EQUIP	3,410.85	15,119.94
	527800 REP & MAINT-OTHER PROPER		292.86

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		
	531100 OFFICE SUPPLIES EXPENSE	5,537.71	38,353.89
	533900 FOOD EXPENSE	1,100.00	16,866.13
	534600 ED & RECREATIONAL SUP EX	1,915.33	115,549.32
	534800 CONST & MAINT SUP EXP		256.10
	534900 MISCELLANEOUS SUP EXP	14,034.49	35,014.94
	534901 DATA PROCESSING SUPPLIES	29,673.38	107,075.65
	537100 LABORATORY SUP EXP		10,757.89
	538100 VEHICLE & EQUIP SUP EXP		596.41
	539951 PURCHASES FOR RESALE	36.00	36.00
	541700 LEGAL RELATED EXPENSE		43,440.16
	543100 IT CONSULTING-APPLICATIONS		3,066.34
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		52,500.00-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,105.00	230,179.82
	555200 SOFTWARE - NEW PURCHASES		3,059.59
	556100 INSURANCE EXPENSE		28,056.58
	559100 OTHER OPERATING EXP	6,146.26	15,788.67
	Major Account 520000 Total	71,688.20	988,776.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		79,254.12
	571103 BOARD & LODGING-FOREIGN		4,901.42
	571600 MEALS-NOT TRAVEL STATUS		827.59
	572100 COMMERCIAL TRANSPORTATIO	1,029.84-	54,807.80
	572103 COMERCIAL FARES-FOREIGN		5,811.59
	573100 STATE-OWNED TRANSPORT		55.00
	574500 PERSONAL VEHICLE MILEAGE		8,019.34
	574503 MILEAGE ALLOW-FOREIGN		26.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.35-	12,849.78
	575100 MISC TRAVEL EXPENSE		2,432.36-
	575103 MISC TVL EXP-FOREIGN		78.00
	Major Account 570000 Total	1,279.19-	164,198.96
	580000 Capital Outlay		
	588004 EQUIPMENT		302.42
	Major Account 580000 Total		302.42
	590000 Government Aid		
	599104 STUDENT TUITION	1,095.00	63,237.25
	Major Account 590000 Total	1,095.00	63,237.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	1,099,111.61	2,332,601.89
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,914.00-	838,158.27-
	472100 SALE OF SUP & MAT	1,897.00-	24,195.52-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	36,811.00-	863,353.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30.00-
	484101 RESTRICTED-DONATIONS		100.00-
	Major Account 480000 Total		130.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,417.16-
	Major Account 490000 Total		3,417.16-
	Fund 55140 Revenue Total	36,811.00-	866,900.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,395.92	338,882.03
	511200 TEMPORARY SALARIES-WAGE	24,991.36	681,747.71
	515100 RETIREMENT PLANS EXPENSE	2,103.15	27,932.64
	515200 FICA EXPENSE	3,011.13	69,698.95
	515400 LIFE & ACCIDENT INS EXP	27.49	388.43
	515500 HEALTH INSURANCE EXPENSE	3,183.99	53,430.62
	516500 WORKERS COMP PREMIUMS	288.29	3,357.42
	Major Account 510000 Total	52,001.33	1,175,437.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,470.90
	521200 COM EXPENSE - VOICE/DATA	79.35	2,392.83
	521300 FREIGHT EXPENSE		647.46
	521500 PUBLICATION & PRINT EXP	1,309.53	7,431.28
	521900 AWARDS EXPENSE		2,483.00
	522100 DUES & SUBSCRIPTION EXP	5,150.00	19,271.84
	522200 CONFERENCE REGISTRATION	539.00-	3,620.00
	522400 SUBSISTENCE		800.01-
	522600 JOB APPLICANT EXPENSE		712.53
	524600 RENT EXPENSE-BUILDINGS		1,034.44
	524700 RENT EXP-OTHER REAL PROP		1,155.00
	525500 RENT EXP-OTHER PERS PROP		1,979.50
	526100 REP & MAINT-REAL PROPERT		900.00

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		12.55
	531100 OFFICE SUPPLIES EXPENSE	134.51	3,823.73
	533900 FOOD EXPENSE	162.65	29,442.03
	534600 ED & RECREATIONAL SUP EX	448.00	87,943.19
	534900 MISCELLANEOUS SUP EXP	1,074.56	5,442.99
	534901 DATA PROCESSING SUPPLIES	2,818.40	33,089.77
	539100 INDIRECT COST ALLOWANCE	1,167.00	79,254.00
	547100 EDUCATIONAL SERVICES		340.00
	549200 JANITORIAL/SECURITY SRVS		70.00-
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	25,663.79-
	555200 SOFTWARE - NEW PURCHASES	299.25	8,974.29
	559100 OTHER OPERATING EXP	6.70-	7,335.19
	Major Account 520000 Total	13,297.55	273,222.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,722.58
	571103 BOARD & LODGING-FOREIGN		792.89
	571600 MEALS-NOT TRAVEL STATUS		85.01
	571900 MEALS-ONE DAY TRAVEL		6.83
	572100 COMMERCIAL TRANSPORTATIO		4,292.28
	572103 COMERCIAL FARES-FOREIGN		5,865.86
	574500 PERSONAL VEHICLE MILEAGE	98.60	1,829.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,199.51
	575100 MISC TRAVEL EXPENSE		2,212.28-
	575103 MISC TVL EXP-FOREIGN		87.85
	Major Account 570000 Total	98.60	25,669.58
	590000 Government Aid		
	599104 STUDENT TUITION		2,588.46
	Major Account 590000 Total		2,588.46
	Fund 55140 Expenditures Total	65,397.48	1,476,918.56
	Subprogram Revenues	36,811.00-	866,900.95-
	Subprogram Expenditures	1,235,534.95	15,144,539.79

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	72,901.28	15,708,866.09
	511200 TEMPORARY SALARIES-WAGE	16,597.98	2,827,320.29
	511300 OVERTIME PAYMENTS		1,219.81
	515100 RETIREMENT PLANS EXPENSE	4,298.73	1,204,764.23
	515200 FICA EXPENSE	5,758.32	1,270,247.46
	515400 LIFE & ACCIDENT INS EXP	90.29	16,309.29
	515500 HEALTH INSURANCE EXPENSE	16,391.85	2,123,248.47
	Major Account 510000 Total	116,038.45	23,151,975.64
	Fund 10000 Expenditures Total	116,038.45	23,151,975.64
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,601.20-
	493200 OPERATING TRANSFERS OUT	345.99	345.99
	Major Account 490000 Total	345.99	10,255.21-
	Fund 25140 Revenue Total	345.99	10,255.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364,302.60	1,440,501.28
	511200 TEMPORARY SALARIES-WAGE	109,104.34	167,183.40
	511300 OVERTIME PAYMENTS		63.68
	515100 RETIREMENT PLANS EXPENSE	113,646.97	119,065.80
	515200 FICA EXPENSE	109,091.52	117,216.71
	515400 LIFE & ACCIDENT INS EXP	1,276.71	1,377.44
	515500 HEALTH INSURANCE EXPENSE	236,294.47	298,555.06
	516500 WORKERS COMP PREMIUMS		37.50
	Major Account 510000 Total	1,933,716.61	2,144,000.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.34	5,003.55
	521200 COM EXPENSE - VOICE/DATA	7,670.43	90,741.97
	521300 FREIGHT EXPENSE	477.70	3,059.44
	521400 CIO CHARGES		5,003.93
	521500 PUBLICATION & PRINT EXP	4,107.50	32,074.56
	521900 AWARDS EXPENSE	1,034.54	2,432.83
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	5,917.46	36,064.37
	522200 CONFERENCE REGISTRATION	1,733.98-	35,440.54
	522400 SUBSISTENCE		3,781.62
	522500 EMPLOYEE MOVING EXPENSE		29,483.40
	522600 JOB APPLICANT EXPENSE		29,644.77

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		
	523201 NATURAL GAS	220.29	850.31
	523202 ELECTRICITY	233.82	1,179.26
	524700 RENT EXP-OTHER REAL PROP		5,038.80-
	525500 RENT EXP-OTHER PERS PROP	371.59	5,100.25
	525501 AG CONST & SHOP EQ RENTAL		130.00-
	526100 REP & MAINT-REAL PROPERT		4,524.00
	527100 REP & MAINT-OFFICE EQUIP	6,505.59	22,837.64
	527200 REP & MAINT-MOTOR VEHICL		236.84
	527300 REP & MAINT-MEDICAL EQUI	2,102.55	28,484.22
	527400 REP & MAINT-DATA PROC		478.00
	527800 REP & MAINT-OTHER PROPER		55.83
	527801 REP AG SHOP CONST EQUIP		715.80
	531100 OFFICE SUPPLIES EXPENSE	7,404.15	68,943.93
	533100 HOUSEHOLD & INSTIT EXP	895.06	7,157.39
	533900 FOOD EXPENSE		28,079.99
	534500 AGRICULTURAL SUPPLIES EX	173.97	1,040.20
	534600 ED & RECREATIONAL SUP EX	3,186.24	14,724.83
	534800 CONST & MAINT SUP EXP		12,642.53
	534900 MISCELLANEOUS SUP EXP	274.70	7,987.52
	534901 DATA PROCESSING SUPPLIES	16,676.57	127,113.78
	535100 MEDICAL SUPPLIES	171.39	790.67
	537100 LABORATORY SUP EXP	18,004.26	192,807.95
	538100 VEHICLE & EQUIP SUP EXP	40.38	1,389.49
	539951 PURCHASES FOR RESALE		65.46
	541700 LEGAL RELATED EXPENSE	13,260.00	21,235.00
	545000 LABORATORY SERVICES	2,727.60	37,518.97
	547100 EDUCATIONAL SERVICES		230,444.13-
	554900 OTHER CONTRACTUAL SERVICES	264.00	27,597.77
	555200 SOFTWARE - NEW PURCHASES	172.85	7,712.91
	559100 OTHER OPERATING EXP	2,436.00	11,491.71
	Major Account 520000 Total	93,543.00	669,980.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,016.57
	571103 BOARD & LODGING-FOREIGN		7,486.47
	571600 MEALS-NOT TRAVEL STATUS		1,929.41
	571900 MEALS-ONE DAY TRAVEL		147.50-
	572100 COMMERCIAL TRANSPORTATIO	8.70-	43,660.54
	572103 COMERCIAL FARES-FOREIGN	448.41	14,949.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,520.00
	574500 PERSONAL VEHICLE MILEAGE		3,610.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,497.58
	575100 MISC TRAVEL EXPENSE		1,400.30
	575103 MISC TVL EXP-FOREIGN		607.10
	Major Account 570000 Total	439.71	145,529.60
	580000 Capital Outlay		
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	36,890.42	409,561.51
	Major Account 580000 Total	36,890.42	409,701.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,036.98
	599104 STUDENT TUITION	1,358.00	54,283.10
	Major Account 590000 Total	1,358.00	58,320.08
	Fund 25140 Expenditures Total	2,065,947.74	3,427,532.36
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,883.50-	445,817.11-
	472100 SALE OF SUP & MAT	171.44-	60,032.23-
	472200 REPROD & PUBLICATIONS		6,989.71-
	Major Account 470000 Total	105,054.94-	512,839.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		52,200.00-
	484800 ROYALTY REVENUE	155.63-	4,793.42-
	Major Account 480000 Total	155.63-	56,993.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,307.50-
	493200 OPERATING TRANSFERS OUT		5,122.00
	Major Account 490000 Total		12,185.50-
	Fund 55140 Revenue Total	105,210.57-	582,017.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,781.82	679,076.67
	511200 TEMPORARY SALARIES-WAGE	65,976.26	644,564.21
	511300 OVERTIME PAYMENTS		22.72
	515100 RETIREMENT PLANS EXPENSE	11,384.06	49,494.29
	515200 FICA EXPENSE	15,988.37	92,971.38
	515400 LIFE & ACCIDENT INS EXP	123.56	655.09
	515500 HEALTH INSURANCE EXPENSE	24,362.12	105,038.85

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		
	516500 WORKERS COMP PREMIUMS	646.79	4,045.06
	Major Account 510000 Total	263,262.98	1,575,868.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.16
	521200 COM EXPENSE - VOICE/DATA	154.02	2,959.81
	521300 FREIGHT EXPENSE		1,237.05
	521500 PUBLICATION & PRINT EXP	260.19-	17,487.83
	521900 AWARDS EXPENSE		450.25
	522100 DUES & SUBSCRIPTION EXP	308.45	3,044.07
	522200 CONFERENCE REGISTRATION	545.00	2,698.85
	522400 SUBSISTENCE		17,685.94
	525500 RENT EXP-OTHER PERS PROP	147.93-	1,519.82
	526100 REP & MAINT-REAL PROPERT		544.36
	527100 REP & MAINT-OFFICE EQUIP		605.68
	527200 REP & MAINT-MOTOR VEHICL		408.69
	527300 REP & MAINT-MEDICAL EQUI		2,901.25
	527800 REP & MAINT-OTHER PROPER		25,993.75
	527801 REP AG SHOP CONST EQUIP		245.60
	531100 OFFICE SUPPLIES EXPENSE	6,579.53	26,756.03
	533100 HOUSEHOLD & INSTIT EXP		2,801.02
	533900 FOOD EXPENSE	128.18	13,048.51
	534500 AGRICULTURAL SUPPLIES EX	3,150.00	3,150.00
	534600 ED & RECREATIONAL SUP EX	836.76	85,305.50
	534800 CONST & MAINT SUP EXP	244.00	3,766.93
	534900 MISCELLANEOUS SUP EXP	118.71	4,279.48
	534901 DATA PROCESSING SUPPLIES	18,579.00	72,401.48
	535100 MEDICAL SUPPLIES	1,365.33	6,796.36
	537100 LABORATORY SUP EXP	3,740.35	81,698.91
	538100 VEHICLE & EQUIP SUP EXP		775.17
	539100 INDIRECT COST ALLOWANCE	2,996.00	26,814.00
	539951 PURCHASES FOR RESALE		499.22
	542500 ENG & ARCH SERVICES		1,600.00
	543100 IT CONSULTING-APPLICATIONS		2,217.36
	545000 LABORATORY SERVICES		984.43
	547100 EDUCATIONAL SERVICES		925.00
	554900 OTHER CONTRACTUAL SERVICES		39,755.55
	555200 SOFTWARE - NEW PURCHASES		14,769.06
	556100 INSURANCE EXPENSE		307.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42.63	21,460.85
	Major Account 520000 Total	38,379.84	487,986.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,160.61
	571103 BOARD & LODGING-FOREIGN		3,120.83
	571600 MEALS-NOT TRAVEL STATUS		211.15
	572100 COMMERCIAL TRANSPORTATIO		9,862.81-
	572103 COMERCIAL FARES-FOREIGN		2,739.09
	573100 STATE-OWNED TRANSPORT		1,070.00
	574500 PERSONAL VEHICLE MILEAGE		408.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.00	5,030.18
	575100 MISC TRAVEL EXPENSE		639.55
	575103 MISC TVL EXP-FOREIGN		789.21
	Major Account 570000 Total	220.00	18,306.78
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588004 EQUIPMENT	36,690.48	207,877.81
	Major Account 580000 Total	36,690.48	658,478.09
	590000 Government Aid		
	599104 STUDENT TUITION	16,357.90	74,842.07
	Major Account 590000 Total	16,357.90	74,842.07
	Fund 55140 Expenditures Total	354,911.20	2,815,481.68
	Subprogram Revenues	104,864.58-	592,273.18-
	Subprogram Expenditures	2,536,897.39	29,394,989.68

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	34,286.22	2,365,100.64
	511200 TEMPORARY SALARIES-WAGE	6,204.29	177,957.33
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	1,892.20	181,748.50
	515200 FICA EXPENSE	2,744.63	182,089.58
	515400 LIFE & ACCIDENT INS EXP	39.14	2,044.14
	515500 HEALTH INSURANCE EXPENSE	5,802.00	215,163.78
	Major Account 510000 Total	50,968.48	3,124,173.97
	Fund 10000 Expenditures Total	50,968.48	3,124,173.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,757.26	7,538,492.48
	511200 TEMPORARY SALARIES-WAGE	41,085.31	634,731.13
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	63,331.22	572,303.12
	515200 FICA EXPENSE	61,808.94	548,663.85
	515400 LIFE & ACCIDENT INS EXP	691.53	7,184.07
	515500 HEALTH INSURANCE EXPENSE	84,310.68	699,942.59
	516500 WORKERS COMP PREMIUMS	4.80	36.77
	Major Account 510000 Total	1,058,059.74	10,001,634.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	787.40	5,266.12
	521200 COM EXPENSE - VOICE/DATA	4,704.20	57,841.44
	521300 FREIGHT EXPENSE	18.01	382.31
	521500 PUBLICATION & PRINT EXP	746.27	29,708.58
	521900 AWARDS EXPENSE		235.25
	522000 1099 AWARDS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	19,226.48	68,392.68
	522200 CONFERENCE REGISTRATION		11,194.78
	522400 SUBSISTENCE		971.80
	522500 EMPLOYEE MOVING EXPENSE		8,842.78
	522600 JOB APPLICANT EXPENSE		3,742.84
	524600 RENT EXPENSE-BUILDINGS		1,380.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525100 RENT EXP-OFFICE EQUIP		5,674.12
	525500 RENT EXP-OTHER PERS PROP	700.00	2,781.98
	526100 REP & MAINT-REAL PROPERT		194.02
	527100 REP & MAINT-OFFICE EQUIP	1,094.71	14,524.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,078.24
	527800 REP & MAINT-OTHER PROPER		441.00
	531100 OFFICE SUPPLIES EXPENSE	1,045.61	27,920.72
	533100 HOUSEHOLD & INSTIT EXP		50.97
	533900 FOOD EXPENSE	29.00	10,762.80
	534600 ED & RECREATIONAL SUP EX	574.06	5,690.85
	534800 CONST & MAINT SUP EXP		3,518.60
	534900 MISCELLANEOUS SUP EXP		902.48
	534901 DATA PROCESSING SUPPLIES	5,692.00	99,409.59
	538100 VEHICLE & EQUIP SUP EXP		33.14
	541700 LEGAL RELATED EXPENSE		13,300.00
	547100 EDUCATIONAL SERVICES		22,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	5,994.00	7,403.29
	555200 SOFTWARE - NEW PURCHASES	930.00	92,588.68
	559100 OTHER OPERATING EXP	374.93	33,148.94
	Major Account 520000 Total	41,966.67	534,437.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,482.41
	571103 BOARD & LODGING-FOREIGN		3,845.59
	572100 COMMERCIAL TRANSPORTATIO		9,682.83
	572103 COMERCIAL FARES-FOREIGN		6,611.26
	574500 PERSONAL VEHICLE MILEAGE		1,272.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,589.19
	575100 MISC TRAVEL EXPENSE		616.91
	575103 MISC TVL EXP-FOREIGN		777.29
	Major Account 570000 Total		47,877.53
	590000 Government Aid		
	599104 STUDENT TUITION	1,095.00	50,875.00
	Major Account 590000 Total	1,095.00	50,875.00
	Fund 25140 Expenditures Total	1,101,121.41	10,634,824.13
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,498.30-	1,551,071.28-
	471103 NON RESIDENT TUITION		19,782.00
	472100 SALE OF SUP & MAT	2,813.00-	132,706.49-
	474100 GENERAL BUSINESS FEES		9,609.59-
	Major Account 470000 Total	127,311.30-	1,673,605.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		16,654.57-
	484100 OPERATING DONATIONS & CO		14,500.00-
	Major Account 480000 Total		31,154.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,077.84-
	493200 OPERATING TRANSFERS OUT		15,809.00
	Major Account 490000 Total		1,268.84-
	Fund 55140 Revenue Total	127,311.30-	1,706,028.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,402.56	534,400.93
	511200 TEMPORARY SALARIES-WAGE	25,729.18	418,517.58
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	3,490.09	41,935.30
	515200 FICA EXPENSE	4,389.44	64,622.94
	515400 LIFE & ACCIDENT INS EXP	49.19	582.37
	515500 HEALTH INSURANCE EXPENSE	5,728.69	65,821.43
	516500 WORKERS COMP PREMIUMS	305.59	2,987.10
	Major Account 510000 Total	76,164.74	1,129,707.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,698.35
	521200 COM EXPENSE - VOICE/DATA	392.22	4,719.47
	521300 FREIGHT EXPENSE	38.11	248.03
	521500 PUBLICATION & PRINT EXP	1,750.00	77,386.71
	521900 AWARDS EXPENSE	4,700.00	9,910.22
	522000 1099 AWARDS		375.00
	522100 DUES & SUBSCRIPTION EXP	2,097.00	73,822.44
	522200 CONFERENCE REGISTRATION	300.00	3,370.19
	522400 SUBSISTENCE	20,457.00-	14,572.18
	522600 JOB APPLICANT EXPENSE		33.42
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	974.60	8,955.60
	526100 REP & MAINT-REAL PROPERT		6,204.19
	527100 REP & MAINT-OFFICE EQUIP		3,903.99
	531100 OFFICE SUPPLIES EXPENSE	705.39	10,454.71
	533900 FOOD EXPENSE	924.04	48,886.13
	534600 ED & RECREATIONAL SUP EX	6,985.98	131,401.04
	534900 MISCELLANEOUS SUP EXP		2,020.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,353.02	132,129.58
	539951 PURCHASES FOR RESALE		450.00
	547100 EDUCATIONAL SERVICES	6,745.00	94,994.80
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	143,718.76
	555200 SOFTWARE - NEW PURCHASES	1,981.47	16,676.67
	556100 INSURANCE EXPENSE		316.00
	559100 OTHER OPERATING EXP	1,141.07	18,321.03
	Major Account 520000 Total	15,830.90	807,919.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,452.88
	571103 BOARD & LODGING-FOREIGN		14,345.73
	571600 MEALS-NOT TRAVEL STATUS		310.81
	572100 COMMERCIAL TRANSPORTATIO		22,258.43
	572103 COMERCIAL FARES-FOREIGN		1,168.07-
	574500 PERSONAL VEHICLE MILEAGE		875.85
	574503 MILEAGE ALLOW-FOREIGN		14.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.37	10,370.57
	575100 MISC TRAVEL EXPENSE		253.75
	575103 MISC TVL EXP-FOREIGN		136.88
	Major Account 570000 Total	687.37	53,850.83
	580000 Capital Outlay		
	588004 EQUIPMENT		9,258.75
	Major Account 580000 Total		9,258.75
	590000 Government Aid		
	599104 STUDENT TUITION	2,555.00	9,244.00
	Major Account 590000 Total	2,555.00	9,244.00
	Fund 55140 Expenditures Total	95,238.01	2,009,980.45
	Subprogram Revenues	127,311.30-	1,706,028.77-
	Subprogram Expenditures	1,247,327.90	15,768,978.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,450.52	3,974,457.19
	511200 TEMPORARY SALARIES-WAGE	1,676.66	415,309.25
	511300 OVERTIME PAYMENTS	52.95	3,186.96
	511900 SUPPLEMENTAL		490.00
	515100 RETIREMENT PLANS EXPENSE	2,190.16	303,150.66
	515200 FICA EXPENSE	2,379.09	310,258.32
	515400 LIFE & ACCIDENT INS EXP	39.10	4,075.96
	515500 HEALTH INSURANCE EXPENSE	5,889.96	481,441.47
	Major Account 510000 Total	43,678.44	5,492,369.81
	Fund 10000 Expenditures Total	43,678.44	5,492,369.81
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,798.36	2,931,060.67
	511200 TEMPORARY SALARIES-WAGE	4,386.90	254,791.98
	511300 OVERTIME PAYMENTS		456.01
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	41,725.78	221,523.18
	515200 FICA EXPENSE	40,522.73	226,465.20
	515400 LIFE & ACCIDENT INS EXP	542.38	3,086.85
	515500 HEALTH INSURANCE EXPENSE	77,395.63	423,212.69
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	711,441.78	4,060,949.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.50	3,869.66
	521200 COM EXPENSE - VOICE/DATA	3,302.08	42,182.48
	521300 FREIGHT EXPENSE		2,863.57
	521500 PUBLICATION & PRINT EXP	8,842.83	46,805.29
	521900 AWARDS EXPENSE	52.46	470.46
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	5,189.35	49,268.34
	522200 CONFERENCE REGISTRATION	1,055.00	15,633.28
	522400 SUBSISTENCE		16,170.61
	522500 EMPLOYEE MOVING EXPENSE		21,086.93
	522600 JOB APPLICANT EXPENSE		11,547.76
	524600 RENT EXPENSE-BUILDINGS		800.00
	525100 RENT EXP-OFFICE EQUIP	330.94	1,985.64
	525500 RENT EXP-OTHER PERS PROP		11,785.87
	526100 REP & MAINT-REAL PROPERT	533.00	2,983.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	636.80	4,594.18
	527800 REP & MAINT-OTHER PROPER		2,210.83
	531100 OFFICE SUPPLIES EXPENSE	2,806.41	32,954.20
	533900 FOOD EXPENSE		15,516.57
	534500 AGRICULTURAL SUPPLIES EX	322.75	322.75
	534600 ED & RECREATIONAL SUP EX	56,564.34	102,622.84
	534800 CONST & MAINT SUP EXP		2,410.05
	534900 MISCELLANEOUS SUP EXP	7,831.90	27,662.19
	534901 DATA PROCESSING SUPPLIES	4,071.52	58,325.46
	538100 VEHICLE & EQUIP SUP EXP		50.63
	541100 ACCTG & AUDITING SERVICES		9,750.00
	541700 LEGAL RELATED EXPENSE		5,850.00
	547100 EDUCATIONAL SERVICES	300.00	27,530.00
	554900 OTHER CONTRACTUAL SERVICES	19,190.66	92,293.29
	555200 SOFTWARE - NEW PURCHASES		39.00
	559100 OTHER OPERATING EXP	330.00-	12,324.28
	Major Account 520000 Total	110,743.54	622,059.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		73,988.64
	571103 BOARD & LODGING-FOREIGN		6,823.39
	571600 MEALS-NOT TRAVEL STATUS		572.53
	571900 MEALS-ONE DAY TRAVEL		92.98
	572100 COMMERCIAL TRANSPORTATIO		23,128.48
	572103 COMERCIAL FARES-FOREIGN		13,550.67
	574500 PERSONAL VEHICLE MILEAGE		1,613.35
	574503 MILEAGE ALLOW-FOREIGN		488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,527.79
	575100 MISC TRAVEL EXPENSE		1,485.93
	575103 MISC TVL EXP-FOREIGN		601.81
	Major Account 570000 Total		134,873.57
	580000 Capital Outlay		
	588004 EQUIPMENT		22,615.15
	Major Account 580000 Total		22,615.15
	590000 Government Aid		
	599104 STUDENT TUITION		14,522.00
	Major Account 590000 Total		14,522.00
	Fund 25140 Expenditures Total	822,185.32	4,855,019.66

55140 U OF N OMAHA REV FD

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,381.57-	710,061.76-
	472100 SALE OF SUP & MAT	22,410.11-	124,700.38-
	474100 GENERAL BUSINESS FEES		6,866.53-
	Major Account 470000 Total	41,791.68-	841,628.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,305.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		9,305.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,559.53-
	493200 OPERATING TRANSFERS OUT		7,259.53
	Major Account 490000 Total		30,300.00-
	Fund 55140 Revenue Total	41,791.68-	881,233.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,722.07	475,242.76
	511200 TEMPORARY SALARIES-WAGE	14,050.00	205,896.91
	511300 OVERTIME PAYMENTS		689.10
	515100 RETIREMENT PLANS EXPENSE	10,276.13	37,704.77
	515200 FICA EXPENSE	10,853.21	49,134.05
	515400 LIFE & ACCIDENT INS EXP	81.11	426.83
	515500 HEALTH INSURANCE EXPENSE	11,255.22	45,155.16
	516400 UNEMPLOYM COMP INS EXP		315.97
	516500 WORKERS COMP PREMIUMS	269.84	1,841.92
	Major Account 510000 Total	178,507.58	816,407.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	2,034.11
	521200 COM EXPENSE - VOICE/DATA	324.71	4,127.91
	521300 FREIGHT EXPENSE	600.07	1,271.73
	521500 PUBLICATION & PRINT EXP	14.00	27,715.41
	521900 AWARDS EXPENSE	1,000.00-	1,558.00
	522100 DUES & SUBSCRIPTION EXP	1,540.85	9,359.00
	522200 CONFERENCE REGISTRATION	74.99	1,597.99
	522400 SUBSISTENCE	642.81-	128,201.12
	525500 RENT EXP-OTHER PERS PROP		41,079.70
	526100 REP & MAINT-REAL PROPERT	2,166.75	5,379.75
	527100 REP & MAINT-OFFICE EQUIP		84.00
	527800 REP & MAINT-OTHER PROPER	2,830.00	20,563.55
	531100 OFFICE SUPPLIES EXPENSE	412.97	29,254.19

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		
	533900 FOOD EXPENSE		12,878.48
	534600 ED & RECREATIONAL SUP EX	21,425.53	129,885.53
	534700 ENG TECH & COMM SUP EXP	143.75	4,061.97
	534800 CONST & MAINT SUP EXP		2,001.49
	534900 MISCELLANEOUS SUP EXP	9,938.99	26,736.34
	534901 DATA PROCESSING SUPPLIES	1,028.00-	37,921.79
	547100 EDUCATIONAL SERVICES	250.00-	34,175.00
	554900 OTHER CONTRACTUAL SERVICES	1,966.19	84,944.66
	555200 SOFTWARE - NEW PURCHASES		6,900.00
	559100 OTHER OPERATING EXP	567.87	9,065.90
	Major Account 520000 Total	39,089.66	620,797.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.64
	571103 BOARD & LODGING-FOREIGN		132.24
	572100 COMMERCIAL TRANSPORTATIO		45,944.39
	572103 COMERCIAL FARES-FOREIGN		1,586.33
	574500 PERSONAL VEHICLE MILEAGE		25.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,300.54
	Major Account 570000 Total		64,457.14
	580000 Capital Outlay		
	588003 BUILDINGS		593.86
	588004 EQUIPMENT		22,811.05-
	Major Account 580000 Total		22,217.19-
	590000 Government Aid		
	599104 STUDENT TUITION		6,506.00
	Major Account 590000 Total		6,506.00
	Fund 55140 Expenditures Total	217,597.24	1,485,951.04
	Subprogram Revenues	41,791.68-	881,233.67-
	Subprogram Expenditures	1,083,461.00	11,833,340.51

Secure Version - Prior Month

As of June 30, 2020

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	3,506.80	5,114,282.20
	511200 TEMPORARY SALARIES-WAGE	12,702.50	765,260.35
	511300 OVERTIME PAYMENTS		290.53
	511900 SUPPLEMENTAL		2,170.00
	515100 RETIREMENT PLANS EXPENSE	280.54	397,440.11
	515200 FICA EXPENSE	943.65	356,998.19
	515400 LIFE & ACCIDENT INS EXP	4.34	4,888.86
	515500 HEALTH INSURANCE EXPENSE	63.00	478,534.07
	Major Account 510000 Total	17,500.83	7,119,864.31
	Fund 10000 Expenditures Total	17,500.83	7,119,864.31
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,845.35	2,521,485.92
	511200 TEMPORARY SALARIES-WAGE	39,037.56	370,757.20
	511300 OVERTIME PAYMENTS		362.45
	511900 SUPPLEMENTAL	140.00	980.00
	515100 RETIREMENT PLANS EXPENSE	50,010.55	196,341.65
	515200 FICA EXPENSE	48,243.40	194,681.33
	515400 LIFE & ACCIDENT INS EXP	501.90	2,432.07
	515500 HEALTH INSURANCE EXPENSE	107,552.68	355,927.05
	516500 WORKERS COMP PREMIUMS		7.98
	Major Account 510000 Total	868,331.44	3,642,975.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.20
	521200 COM EXPENSE - VOICE/DATA	3,756.12	43,228.82
	521300 FREIGHT EXPENSE		645.61
	521400 CIO CHARGES		250.00
	521500 PUBLICATION & PRINT EXP		19,821.08
	521900 AWARDS EXPENSE		513.60
	522100 DUES & SUBSCRIPTION EXP	8,163.44	48,838.83
	522200 CONFERENCE REGISTRATION	1,240.68	23,253.31
	522400 SUBSISTENCE		627.00
	522500 EMPLOYEE MOVING EXPENSE		7,178.28
	522600 JOB APPLICANT EXPENSE		17,417.47
	525100 RENT EXP-OFFICE EQUIP		12,502.09
	525500 RENT EXP-OTHER PERS PROP		1,290.44
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	6,058.42	70,977.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,349.03	12,739.26
	534600 ED & RECREATIONAL SUP EX	1,349.66	3,632.46
	534800 CONST & MAINT SUP EXP		7.00
	534900 MISCELLANEOUS SUP EXP	165.00	1,665.00
	534901 DATA PROCESSING SUPPLIES	8,164.66	52,457.01
	537100 LABORATORY SUP EXP		1,080.94
	538100 VEHICLE & EQUIP SUP EXP		203.40
	539951 PURCHASES FOR RESALE		450.00
	541700 LEGAL RELATED EXPENSE	8,965.00	16,650.00
	547100 EDUCATIONAL SERVICES		30,000.00-
	554900 OTHER CONTRACTUAL SERVICES	4,120.66	13,618.33
	555200 SOFTWARE - NEW PURCHASES		585.00
	559100 OTHER OPERATING EXP	1,125.00	6,473.34-
	Major Account 520000 Total	44,457.67	314,081.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,296.71
	571103 BOARD & LODGING-FOREIGN		6,664.10
	571600 MEALS-NOT TRAVEL STATUS		392.94
	572100 COMMERCIAL TRANSPORTATIO		19,493.43
	572103 COMERCIAL FARES-FOREIGN		17,503.81
	574500 PERSONAL VEHICLE MILEAGE		27.00
	574503 MILEAGE ALLOW-FOREIGN		9.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,901.89
	575100 MISC TRAVEL EXPENSE		855.14
	575103 MISC TVL EXP-FOREIGN		311.55
	Major Account 570000 Total		68,456.43
	580000 Capital Outlay		
	588004 EQUIPMENT		9,791.39
	Major Account 580000 Total		9,791.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	599104 STUDENT TUITION	17,261.00	145,702.71
	Major Account 590000 Total	17,261.00	146,502.71
	Fund 25140 Expenditures Total	930,050.11	4,181,807.83
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,689.10-	423,821.80-
	471103 NON RESIDENT TUITION	4,380.00	17,910.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.00-
	Major Account 470000 Total	83,309.10-	405,917.80-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24,000.00-
	Major Account 480000 Total		24,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,409.70-
	Major Account 490000 Total		2,409.70-
	Fund 55140 Revenue Total	83,309.10-	432,327.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,230.32	284,715.95
	511200 TEMPORARY SALARIES-WAGE	26,562.65	292,731.19
	511300 OVERTIME PAYMENTS	8.19	8.19
	515100 RETIREMENT PLANS EXPENSE	6,939.46	24,279.10
	515200 FICA EXPENSE	7,495.72	31,265.75
	515400 LIFE & ACCIDENT INS EXP	54.84	220.60
	515500 HEALTH INSURANCE EXPENSE	7,655.68	28,306.79
	516500 WORKERS COMP PREMIUMS	412.84	1,599.44
	Major Account 510000 Total	134,359.70	663,127.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.68
	521200 COM EXPENSE - VOICE/DATA	1,212.18	4,109.23
	521500 PUBLICATION & PRINT EXP		824.75
	521900 AWARDS EXPENSE	100.00	173.50
	522100 DUES & SUBSCRIPTION EXP	1,218.34	4,870.67
	522200 CONFERENCE REGISTRATION	60.00	652.24
	522400 SUBSISTENCE		13,304.80
	526100 REP & MAINT-REAL PROPERT		5,740.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	876.19	20,459.33
	533900 FOOD EXPENSE		6,036.13
	534600 ED & RECREATIONAL SUP EX	2,890.56	25,604.22
	534800 CONST & MAINT SUP EXP		3,026.05
	534900 MISCELLANEOUS SUP EXP		510.87
	534901 DATA PROCESSING SUPPLIES	4,700.97	25,740.77
	537100 LABORATORY SUP EXP		224.91
	539100 INDIRECT COST ALLOWANCE	545.00	29,681.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	2,779.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,900.00
	559100 OTHER OPERATING EXP	298.71	3,141.90-
	Major Account 520000 Total	15,901.95	147,613.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.20-	608.89-
	571103 BOARD & LODGING-FOREIGN		1,005.35
	571600 MEALS-NOT TRAVEL STATUS		253.53
	572100 COMMERCIAL TRANSPORTATIO		3,028.32-
	572103 COMERCIAL FARES-FOREIGN		4,374.97
	574500 PERSONAL VEHICLE MILEAGE		15.95
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,249.72-
	575103 MISC TVL EXP-FOREIGN		217.50
	Major Account 570000 Total	809.20-	1,005.13-
	590000 Government Aid		
	599104 STUDENT TUITION		7,127.25
	Major Account 590000 Total		7,127.25
	Fund 55140 Expenditures Total	149,452.45	816,863.04
	Subprogram Revenues	83,309.10-	432,327.50-
	Subprogram Expenditures	1,097,003.39	12,118,535.18

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	42,474.71	7,715,461.99
	511200 TEMPORARY SALARIES-WAGE	12,032.84	1,455,012.51
	511300 OVERTIME PAYMENTS		279.04
	511900 SUPPLEMENTAL		1,950.00
	515100 RETIREMENT PLANS EXPENSE	2,984.55	589,233.79
	515200 FICA EXPENSE	3,468.14	610,701.51
	515400 LIFE & ACCIDENT INS EXP	50.80	8,075.79
	515500 HEALTH INSURANCE EXPENSE	9,580.00	1,048,662.42
	Major Account 510000 Total	70,591.04	11,429,377.05
	Fund 10000 Expenditures Total	70,591.04	11,429,377.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,657.92	749,241.26
	511200 TEMPORARY SALARIES-WAGE	97,745.91	159,926.37
	511300 OVERTIME PAYMENTS	106.95	477.44
	511900 SUPPLEMENTAL	190.00	190.00
	515100 RETIREMENT PLANS EXPENSE	50,723.92	60,127.52
	515200 FICA EXPENSE	51,034.16	62,363.76
	515400 LIFE & ACCIDENT INS EXP	525.69	650.12
	515500 HEALTH INSURANCE EXPENSE	101,290.37	130,106.71
	516500 WORKERS COMP PREMIUMS		142.31
	Major Account 510000 Total	939,274.92	1,163,225.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.00	8,961.43
	521200 COM EXPENSE - VOICE/DATA	4,559.96	57,213.50
	521300 FREIGHT EXPENSE	88.33	1,668.23
	521500 PUBLICATION & PRINT EXP	1,536.81	46,142.23
	521900 AWARDS EXPENSE		201.49
	522100 DUES & SUBSCRIPTION EXP	9,991.00	84,465.96
	522200 CONFERENCE REGISTRATION	2,670.00	34,790.18
	522400 SUBSISTENCE		2,055.44
	522500 EMPLOYEE MOVING EXPENSE		3,347.82
	522600 JOB APPLICANT EXPENSE		4,734.20
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	254.66	3,055.92
	525500 RENT EXP-OTHER PERS PROP		1,784.87
	526100 REP & MAINT-REAL PROPERT		1,208.00
	527100 REP & MAINT-OFFICE EQUIP	1,216.03	8,258.55

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	659.79	28,658.49
	533100 HOUSEHOLD & INSTIT EXP	1,253.60	1,390.00
	533900 FOOD EXPENSE		33,244.89
	534600 ED & RECREATIONAL SUP EX	3,969.58	56,826.00
	534800 CONST & MAINT SUP EXP		2,142.02
	534900 MISCELLANEOUS SUP EXP	39,423.00	29,517.75-
	534901 DATA PROCESSING SUPPLIES	10,166.47	56,182.68
	537100 LABORATORY SUP EXP	815.37	47,425.07
	538100 VEHICLE & EQUIP SUP EXP		192.17
	541700 LEGAL RELATED EXPENSE		17,568.00
	547100 EDUCATIONAL SERVICES	16,950.00	17,250.00
	554900 OTHER CONTRACTUAL SERVICES	9,863.35	95,518.41
	554903 CONTRACTED SVCS - SUB CONTRACT		8,428.37
	555200 SOFTWARE - NEW PURCHASES		3,000.00
	559100 OTHER OPERATING EXP	48.87	3,446.96-
	Major Account 520000 Total	103,762.82	592,799.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		38,822.34
	571103 BOARD & LODGING-FOREIGN		7,816.68
	571600 MEALS-NOT TRAVEL STATUS		91.00
	572100 COMMERCIAL TRANSPORTATIO		32,436.01
	572103 COMERCIAL FARES-FOREIGN		1,763.09
	574500 PERSONAL VEHICLE MILEAGE		2,664.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.20
	575100 MISC TRAVEL EXPENSE		1,295.65
	575103 MISC TVL EXP-FOREIGN		303.55
	Major Account 570000 Total		87,486.39
	580000 Capital Outlay		
	588004 EQUIPMENT	40,821.71	108,838.65
	Major Account 580000 Total	40,821.71	108,838.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,272.70	47,404.50
	599104 STUDENT TUITION	3,682.00	122,808.00
	Major Account 590000 Total	18,954.70	170,212.50
	Fund 25140 Expenditures Total	1,102,814.15	2,122,562.24
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,749.16-	1,338,598.56-

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15,000.00-
	Major Account 470000 Total	262,749.16-	1,353,598.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,524.79-	98,170.08-
	493200 OPERATING TRANSFERS OUT		85,310.00
	Major Account 490000 Total	3,524.79-	12,860.08-
	Fund 55140 Revenue Total	266,273.95-	1,367,058.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,048.00	130,294.73
	511200 TEMPORARY SALARIES-WAGE	4,159.60	224,314.38
	511300 OVERTIME PAYMENTS	106.95-	88.50
	515100 RETIREMENT PLANS EXPENSE	3,666.31	11,963.59
	515200 FICA EXPENSE	5,068.27	26,546.51
	515400 LIFE & ACCIDENT INS EXP	22.60	127.46
	515500 HEALTH INSURANCE EXPENSE	3,657.21	23,553.01
	516500 WORKERS COMP PREMIUMS	77.89	822.02
	Major Account 510000 Total	62,592.93	417,710.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.15
	521200 COM EXPENSE - VOICE/DATA	215.14	3,268.05
	521300 FREIGHT EXPENSE		116.60
	521500 PUBLICATION & PRINT EXP		3,463.49
	522100 DUES & SUBSCRIPTION EXP	2,740.00-	12,128.00
	522200 CONFERENCE REGISTRATION	45.00-	839.00
	522400 SUBSISTENCE		23,144.12
	524700 RENT EXP-OTHER REAL PROP		2,175.00
	525500 RENT EXP-OTHER PERS PROP	350.00-	3,824.50
	526100 REP & MAINT-REAL PROPERT		780.00
	527100 REP & MAINT-OFFICE EQUIP	460.81	638.82
	527800 REP & MAINT-OTHER PROPER		2,307.50
	531100 OFFICE SUPPLIES EXPENSE	6.78-	3,251.99
	533900 FOOD EXPENSE	666.00-	20,846.43
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534600 ED & RECREATIONAL SUP EX	4,089.76	29,908.66
	534900 MISCELLANEOUS SUP EXP		983.65

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13,081.98	77,046.32
	537100 LABORATORY SUP EXP		12,559.36
	538100 VEHICLE & EQUIP SUP EXP		30.70
	539100 INDIRECT COST ALLOWANCE		41,577.00
	539951 PURCHASES FOR RESALE		6,455.95
	543100 IT CONSULTING-APPLICATIONS		275.64
	547100 EDUCATIONAL SERVICES	9,622.81	9,622.81
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	83,518.50	123,108.86
	555200 SOFTWARE - NEW PURCHASES	1,793.00	405.73-
	559100 OTHER OPERATING EXP	150.75	3,858.90
	Major Account 520000 Total	109,124.97	382,405.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,621.82
	571103 BOARD & LODGING-FOREIGN		954.77
	571600 MEALS-NOT TRAVEL STATUS		194.49
	572100 COMMERCIAL TRANSPORTATIO		4,026.89
	572103 COMERCIAL FARES-FOREIGN		114.01
	574500 PERSONAL VEHICLE MILEAGE		1,026.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.59
	575100 MISC TRAVEL EXPENSE		246.50
	575103 MISC TVL EXP-FOREIGN		107.30
	Major Account 570000 Total		12,440.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,916.90	659,834.64
	599102 NON-TAXABLE STIPENDS		28,800.00-
	599104 STUDENT TUITION	338,174.10	718,713.75
	Major Account 590000 Total	446,091.00	1,349,748.39
	Fund 55140 Expenditures Total	617,808.90	2,162,305.02
	Subprogram Revenues	266,273.95-	1,367,058.64-
	Subprogram Expenditures	1,791,214.09	15,714,244.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,657.01	943,722.61
	511200 TEMPORARY SALARIES-WAGE	4,129.00	43,808.69
	511900 SUPPLEMENTAL		717.91
	515100 RETIREMENT PLANS EXPENSE	508.18	60,043.68
	515200 FICA EXPENSE	989.25	67,772.28
	515400 LIFE & ACCIDENT INS EXP	11.72	924.08
	515500 HEALTH INSURANCE EXPENSE	2,693.79	144,582.43
	Major Account 510000 Total	17,988.95	1,261,571.68
	Fund 10000 Expenditures Total	17,988.95	1,261,571.68
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,000.20	87,044.74
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	511900 SUPPLEMENTAL	103.57	103.57
	515100 RETIREMENT PLANS EXPENSE	4,901.27	5,162.07
	515200 FICA EXPENSE	5,849.96	6,323.78
	515400 LIFE & ACCIDENT INS EXP	76.17	82.22
	515500 HEALTH INSURANCE EXPENSE	15,080.21	19,308.15
	Major Account 510000 Total	108,011.38	119,224.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.54
	521200 COM EXPENSE - VOICE/DATA	575.29	7,547.77
	521300 FREIGHT EXPENSE		36.98
	521500 PUBLICATION & PRINT EXP		514.48
	522100 DUES & SUBSCRIPTION EXP	5,908.00	30,456.50
	522200 CONFERENCE REGISTRATION	280.00	4,520.00
	525500 RENT EXP-OTHER PERS PROP		191.32
	527100 REP & MAINT-OFFICE EQUIP	313.17	1,341.60
	531100 OFFICE SUPPLIES EXPENSE	278.68	2,646.28
	533900 FOOD EXPENSE		1,849.60
	534900 MISCELLANEOUS SUP EXP		166.00
	534901 DATA PROCESSING SUPPLIES		20,586.77
	538100 VEHICLE & EQUIP SUP EXP		30.27
	554900 OTHER CONTRACTUAL SERVICES		34,129.50
	555200 SOFTWARE - NEW PURCHASES		5,492.95
	Major Account 520000 Total	7,355.14	109,533.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,410.20

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,668.81
	574500 PERSONAL VEHICLE MILEAGE		31.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.50
	575100 MISC TRAVEL EXPENSE		637.75
	Major Account 570000 Total		17,844.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,553.00
	599104 STUDENT TUITION		16,863.00
	Major Account 590000 Total		23,416.00
	Fund 25140 Expenditures Total	115,366.52	270,018.65
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,300.17-	952,858.44-
	Major Account 470000 Total	41,300.17-	952,858.44-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,937.02-
	Major Account 480000 Total		12,937.02-
	Fund 55140 Revenue Total	41,300.17-	965,795.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,569.53	312,009.31
	511200 TEMPORARY SALARIES-WAGE		24,625.60
	515100 RETIREMENT PLANS EXPENSE	1,344.25	12,770.96
	515200 FICA EXPENSE	1,912.49	25,336.14
	515400 LIFE & ACCIDENT INS EXP	29.63	339.86
	515500 HEALTH INSURANCE EXPENSE	4,254.79	44,517.44
	516500 WORKERS COMP PREMIUMS	89.75	1,083.08
	Major Account 510000 Total	33,200.44	420,682.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.25	4,638.55
	521200 COM EXPENSE - VOICE/DATA		119.04
	521500 PUBLICATION & PRINT EXP		37,055.63
	521900 AWARDS EXPENSE		9,455.00
	522100 DUES & SUBSCRIPTION EXP	805.00	7,841.73
	522200 CONFERENCE REGISTRATION		3,001.99
	522400 SUBSISTENCE		2,126.63
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		1,131.10
	531100 OFFICE SUPPLIES EXPENSE		1,145.21

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		
	533900 FOOD EXPENSE		16,433.50
	534600 ED & RECREATIONAL SUP EX	922.95-	5,332.46
	534800 CONST & MAINT SUP EXP		82.57
	534900 MISCELLANEOUS SUP EXP		928.96
	534901 DATA PROCESSING SUPPLIES	39.99	9,224.78
	537100 LABORATORY SUP EXP	2,724.34	46,266.67
	538100 VEHICLE & EQUIP SUP EXP		82.32
	545000 LABORATORY SERVICES	336.00	4,243.50
	554900 OTHER CONTRACTUAL SERVICES	12.99	8,497.22
	559100 OTHER OPERATING EXP	452.88	27,598.22
	Major Account 520000 Total	3,689.50	186,005.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.51
	571103 BOARD & LODGING-FOREIGN		284.95
	571900 MEALS-ONE DAY TRAVEL		11.87
	572100 COMMERCIAL TRANSPORTATIO		1,133.64
	572103 COMERCIAL FARES-FOREIGN		90.40
	574500 PERSONAL VEHICLE MILEAGE		718.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,351.24
	575100 MISC TRAVEL EXPENSE		208.35
	Major Account 570000 Total		6,113.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,275.00	406,916.00
	Major Account 590000 Total	129,275.00	406,916.00
	Fund 55140 Expenditures Total	166,164.94	1,019,716.86
	Subprogram Revenues	41,300.17-	965,795.46-
	Subprogram Expenditures	299,520.41	2,551,307.19

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	30,815.92	1,836,346.14
	511300 OVERTIME PAYMENTS		399.95
	515100 RETIREMENT PLANS EXPENSE	1,894.92	127,265.17
	515200 FICA EXPENSE	2,240.82	133,097.99
	515400 LIFE & ACCIDENT INS EXP	38.92	1,976.44
	515500 HEALTH INSURANCE EXPENSE	5,721.00	239,620.00
	Major Account 510000 Total	40,711.58	2,338,705.69
	580000 Capital Outlay		
	588004 EQUIPMENT	62,365.93	62,365.93
	Major Account 580000 Total	62,365.93	62,365.93
	Fund 10000 Expenditures Total	103,077.51	2,401,071.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,227.89	175,334.95
	515100 RETIREMENT PLANS EXPENSE	9,201.99	11,440.47
	515200 FICA EXPENSE	10,295.70	12,835.95
	515400 LIFE & ACCIDENT INS EXP	151.39	194.09
	515500 HEALTH INSURANCE EXPENSE	20,195.00	27,188.00
	Major Account 510000 Total	180,071.97	226,993.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		475.90
	521200 COM EXPENSE - VOICE/DATA	1,273.63	15,570.36
	521300 FREIGHT EXPENSE		28.07
	521400 CIO CHARGES		11.93-
	521500 PUBLICATION & PRINT EXP		59,888.33
	522100 DUES & SUBSCRIPTION EXP	18,339.84	232,022.22
	522200 CONFERENCE REGISTRATION	52.00-	3,222.98
	522400 SUBSISTENCE		206.78
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		5,632.25
	525500 RENT EXP-OTHER PERS PROP		4.00
	526100 REP & MAINT-REAL PROPERT		8,021.00
	527100 REP & MAINT-OFFICE EQUIP	948.40	4,611.97
	531100 OFFICE SUPPLIES EXPENSE	182.51	13,452.84
	533100 HOUSEHOLD & INSTIT EXP	313.40	313.40
	533900 FOOD EXPENSE		4,587.55
	534600 ED & RECREATIONAL SUP EX		2,472.80
	534800 CONST & MAINT SUP EXP	476.30	4,003.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		489.27
	534901 DATA PROCESSING SUPPLIES	119.99	931.92
	543100 IT CONSULTING-APPLICATIONS		2,569.32
	554900 OTHER CONTRACTUAL SERVICES		7,360.61
	555200 SOFTWARE - NEW PURCHASES	4,310.00	18,363.00
	559100 OTHER OPERATING EXP		7,339.92
	Major Account 520000 Total	25,912.07	394,556.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,317.76
	572100 COMMERCIAL TRANSPORTATIO		2,995.06
	572103 COMERCIAL FARES-FOREIGN		606.26
	574500 PERSONAL VEHICLE MILEAGE		666.25
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total		5,690.83
	580000 Capital Outlay		
	588004 EQUIPMENT	61,942.09-	1,542,694.39
	Major Account 580000 Total	61,942.09-	1,542,694.39
	Fund 25140 Expenditures Total	144,041.95	2,169,935.02
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,614.56-	2,329,723.16-
	472100 SALE OF SUP & MAT	66.35	5,833.43-
	472200 REPROD & PUBLICATIONS	279.00-	13,419.76-
	474100 GENERAL BUSINESS FEES		8,473.70-
	Major Account 470000 Total	30,827.21-	2,357,450.05-
	Fund 55140 Revenue Total	30,827.21-	2,357,450.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.60	55,459.78
	511200 TEMPORARY SALARIES-WAGE	11,016.74	167,496.57
	511300 OVERTIME PAYMENTS		529.30
	515100 RETIREMENT PLANS EXPENSE	202.76	4,964.92
	515200 FICA EXPENSE	810.77	7,614.21
	515400 LIFE & ACCIDENT INS EXP	3.14	70.38
	515500 HEALTH INSURANCE EXPENSE	455.00	8,446.62
	516500 WORKERS COMP PREMIUMS	65.36	726.32
	Major Account 510000 Total	15,088.37	245,308.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,238.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	389.38	3,458.90
	521300 FREIGHT EXPENSE		1,368.92
	521500 PUBLICATION & PRINT EXP		13,061.11
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,354.66
	522400 SUBSISTENCE		2,042.64
	527100 REP & MAINT-OFFICE EQUIP	249.34	4,560.08
	531100 OFFICE SUPPLIES EXPENSE	1,368.36	17,282.08
	534600 ED & RECREATIONAL SUP EX	217.76	4,931.17
	534900 MISCELLANEOUS SUP EXP		2,947.50
	534901 DATA PROCESSING SUPPLIES	6,143.00	66,808.61
	539951 PURCHASES FOR RESALE		450.00
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555200 SOFTWARE - NEW PURCHASES	4,819.00	26,759.92
	559100 OTHER OPERATING EXP	50.00	713.60
	Major Account 520000 Total	14,736.84	153,878.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.92
	572100 COMMERCIAL TRANSPORTATIO		53.75
	574500 PERSONAL VEHICLE MILEAGE		44.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,221.67
	580000 Capital Outlay		
	588004 EQUIPMENT	64,345.41	2,342,070.94
	Major Account 580000 Total	64,345.41	2,342,070.94
	Fund 55140 Expenditures Total	94,170.62	2,742,478.84
	Subprogram Revenues	30,827.21	2,357,450.05
	Subprogram Expenditures	341,290.08	7,313,485.48

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		241,337.93
	511200 TEMPORARY SALARIES-WAGE		69,035.06
	515100 RETIREMENT PLANS EXPENSE		18,858.33
	515200 FICA EXPENSE		22,701.61
	515400 LIFE & ACCIDENT INS EXP		149.78
	515500 HEALTH INSURANCE EXPENSE		15,580.00
	Major Account 510000 Total		367,662.71
	Fund 10000 Expenditures Total		367,662.71
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,889.82	1,172,648.16
	511200 TEMPORARY SALARIES-WAGE	110,084.23	356,252.54
	515100 RETIREMENT PLANS EXPENSE	39,937.33	92,936.90
	515200 FICA EXPENSE	46,029.22	114,559.74
	515400 LIFE & ACCIDENT INS EXP	277.88	713.79
	515500 HEALTH INSURANCE EXPENSE	35,570.80	92,889.28
	Major Account 510000 Total	731,789.28	1,830,000.41
	Fund 25140 Expenditures Total	731,789.28	1,830,000.41
	Subprogram Expenditures	731,789.28	2,197,663.12

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	16,940.37	111,724.71
	511200 TEMPORARY SALARIES-WAGE	2,055.00	19,896.27
	515100 RETIREMENT PLANS EXPENSE	860.73	10,633.34
	515200 FICA EXPENSE	1,342.84	10,978.08
	515400 LIFE & ACCIDENT INS EXP	18.64	147.74
	515500 HEALTH INSURANCE EXPENSE	5,296.60	21,709.60
	Major Account 510000 Total	26,514.18	175,089.74
	Fund 10000 Expenditures Total	26,514.18	175,089.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,179.68	966,917.24
	511200 TEMPORARY SALARIES-WAGE	10,007.42	113,435.91
	511300 OVERTIME PAYMENTS		21.74
	515100 RETIREMENT PLANS EXPENSE	8,814.42	102,170.12
	515200 FICA EXPENSE	8,610.48	97,478.62
	515400 LIFE & ACCIDENT INS EXP	111.06	1,401.46
	515500 HEALTH INSURANCE EXPENSE	17,229.26	187,612.34
	516200 TUITION ASSISTANCE		4,041.10
	516400 UNEMPLOYM COMP INS EXP		14,500.95
	516500 WORKERS COMP PREMIUMS		218,301.00
	Major Account 510000 Total	118,952.32	1,705,880.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	1,540.29
	521200 COM EXPENSE - VOICE/DATA	587.52	8,565.76
	521300 FREIGHT EXPENSE		990.60
	521500 PUBLICATION & PRINT EXP		7,667.07
	521900 AWARDS EXPENSE	81.00	520.05
	522100 DUES & SUBSCRIPTION EXP	1,370.02	4,762.21
	522200 CONFERENCE REGISTRATION		5,400.00
	522400 SUBSISTENCE		8,082.26
	524700 RENT EXP-OTHER REAL PROP		643.36
	525500 RENT EXP-OTHER PERS PROP		533.29
	527100 REP & MAINT-OFFICE EQUIP	559.54	2,140.55
	531100 OFFICE SUPPLIES EXPENSE	78.84	27,217.77
	533100 HOUSEHOLD & INSTIT EXP		48.96
	533900 FOOD EXPENSE		18,436.02
	534600 ED & RECREATIONAL SUP EX	2,575.38	9,492.42
	534900 MISCELLANEOUS SUP EXP	96.03	4,544.18

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		
	534901 DATA PROCESSING SUPPLIES	335.99	30,838.22
	537100 LABORATORY SUP EXP	503.93	2,513.78
	538100 VEHICLE & EQUIP SUP EXP		18.35
	541700 LEGAL RELATED EXPENSE		4,438.76
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	48,375.00	98,223.08
	555200 SOFTWARE - NEW PURCHASES		215.00
	559100 OTHER OPERATING EXP	.30	5,674.10
	Major Account 520000 Total	54,580.25	245,706.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,419.57
	571103 BOARD & LODGING-FOREIGN		72.09
	571600 MEALS-NOT TRAVEL STATUS		174.13
	572100 COMMERCIAL TRANSPORTATIO		5,615.11
	574500 PERSONAL VEHICLE MILEAGE		341.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,781.75
	575100 MISC TRAVEL EXPENSE		385.25
	Major Account 570000 Total		22,788.90
	580000 Capital Outlay		
	588004 EQUIPMENT		1,689.18
	Major Account 580000 Total		1,689.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	599102 NON-TAXABLE STIPENDS		54,000.00
	599104 STUDENT TUITION	1,350.00	21,637.00
	Major Account 590000 Total	2,350.00	76,637.00
	Fund 25140 Expenditures Total	175,882.57	2,052,701.64
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,716.55-	5,656,622.57-
	472100 SALE OF SUP & MAT		10,372.24-
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total	130,716.55-	5,667,744.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,260.98-	259,404.75-
	Major Account 480000 Total	30,260.98-	259,404.75-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		24,095.50-
	493203 TRANS OUT-CENTRAL ADMIN	270,050.00	2,388,965.79
	Major Account 490000 Total	270,050.00	2,364,870.29
	Fund 55140 Revenue Total	109,072.47	3,562,279.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,524.15	391,420.30
	511200 TEMPORARY SALARIES-WAGE	9,332.66	118,925.74
	511300 OVERTIME PAYMENTS		39.30
	515100 RETIREMENT PLANS EXPENSE	2,435.71	28,352.98
	515200 FICA EXPENSE	3,042.54	29,599.97
	515400 LIFE & ACCIDENT INS EXP	38.94	415.17
	515500 HEALTH INSURANCE EXPENSE	6,614.36	59,312.18
	516500 WORKERS COMP PREMIUMS	167.33	1,646.43
	Major Account 510000 Total	57,155.69	629,712.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.85	10,235.23
	521200 COM EXPENSE - VOICE/DATA	1,039.39	12,568.47
	521300 FREIGHT EXPENSE		6.01
	521500 PUBLICATION & PRINT EXP		11,606.15
	521900 AWARDS EXPENSE	49.50	116.50
	522100 DUES & SUBSCRIPTION EXP	3,695.00-	90,614.15
	522200 CONFERENCE REGISTRATION		2,264.98
	525500 RENT EXP-OTHER PERS PROP		345.00
	527100 REP & MAINT-OFFICE EQUIP	2,695.44	11,188.42
	527400 REP & MAINT-DATA PROC	15,315.00	15,315.00
	527800 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE	120.10	7,975.74
	533100 HOUSEHOLD & INSTIT EXP	282.24	1,723.63
	533900 FOOD EXPENSE		4,519.81
	534600 ED & RECREATIONAL SUP EX	334.13	3,961.27
	534900 MISCELLANEOUS SUP EXP		364.70
	534901 DATA PROCESSING SUPPLIES		15,211.35
	537100 LABORATORY SUP EXP	738.63-	1,145.40
	539100 INDIRECT COST ALLOWANCE		440.00
	547100 EDUCATIONAL SERVICES	262,644.94	349,073.94
	554900 OTHER CONTRACTUAL SERVICES	175.00	84,464.60
	555200 SOFTWARE - NEW PURCHASES		4,550.00
	559100 OTHER OPERATING EXP	138.11	13,028.72

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	278,774.07	641,059.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,191.95
	572100 COMMERCIAL TRANSPORTATIO		2,732.08
	574500 PERSONAL VEHICLE MILEAGE		458.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,836.53
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		10,330.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,660.00
	599104 STUDENT TUITION	3,977.05	38,227.70
	Major Account 590000 Total	3,977.05	47,887.70
	Fund 55140 Expenditures Total	339,906.81	1,328,989.46
	Subprogram Revenues	109,072.47	3,562,279.27-
	Subprogram Expenditures	542,303.56	3,556,780.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	479,025.00	2,455,314.00
	599100 OTHER GOVERNMENT AID	3,000.00-	6,263,384.00
	599102 NON-TAXABLE STIPENDS	139,200.00	247,673.74
	Major Account 590000 Total	615,225.00	8,966,371.74
	Fund 25140 Expenditures Total	615,225.00	8,966,371.74
	Subprogram Expenditures	615,225.00	8,966,371.74

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,431.71	50,222.92
	511200 TEMPORARY SALARIES-WAGE	218.50-	451.25
	511300 OVERTIME PAYMENTS	7.32-	5.71-
	511900 SUPPLEMENTAL		65.56
	515100 RETIREMENT PLANS EXPENSE	455.49	3,847.55
	515200 FICA EXPENSE	444.28	3,719.87
	515400 LIFE & ACCIDENT INS EXP	6.86	46.96
	515500 HEALTH INSURANCE EXPENSE	675.58	6,706.66
	Major Account 510000 Total	7,788.10	65,055.06
	Fund 10000 Expenditures Total	7,788.10	65,055.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,783.41-	478,618.30
	511200 TEMPORARY SALARIES-WAGE		16,678.25
	511300 OVERTIME PAYMENTS		321.81
	511900 SUPPLEMENTAL	58.56-	919.04
	515100 RETIREMENT PLANS EXPENSE	1,249.37-	35,492.35
	515200 FICA EXPENSE	1,483.99-	33,084.53
	515400 LIFE & ACCIDENT INS EXP	25.48-	434.08
	515500 HEALTH INSURANCE EXPENSE	2,351.19-	56,963.53
	Major Account 510000 Total	25,952.00-	622,511.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.81
	521200 COM EXPENSE - VOICE/DATA	421.49	11,019.25
	521300 FREIGHT EXPENSE		792.20
	521500 PUBLICATION & PRINT EXP		5,623.37
	522100 DUES & SUBSCRIPTION EXP	2,400.00-	10,829.15
	522200 CONFERENCE REGISTRATION		2,927.21
	525500 RENT EXP-OTHER PERS PROP		580.00
	527500 REP & MAINT-COMM EQUIP		330.00
	531100 OFFICE SUPPLIES EXPENSE		6,198.73
	533900 FOOD EXPENSE	250.00-	2,303.09
	534900 MISCELLANEOUS SUP EXP		110.00
	534901 DATA PROCESSING SUPPLIES		3,863.96
	538100 VEHICLE & EQUIP SUP EXP		25.15
	541700 LEGAL RELATED EXPENSE	1,275.00-	
	554900 OTHER CONTRACTUAL SERVICES	50.00	10,915.00
	559100 OTHER OPERATING EXP	30.00	22,104.03

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,423.51-	77,668.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,871.29
	571103 BOARD & LODGING-FOREIGN		4,593.75
	572100 COMMERCIAL TRANSPORTATIO		3,267.39
	572103 COMERCIAL FARES-FOREIGN		9,578.04
	574500 PERSONAL VEHICLE MILEAGE		15.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,377.52
	575100 MISC TRAVEL EXPENSE		168.00
	575103 MISC TVL EXP-FOREIGN		112.56
	Major Account 570000 Total		21,984.30
	580000 Capital Outlay		
	588001 LAND		75.99
	Major Account 580000 Total		75.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,900.00
	Major Account 590000 Total		13,900.00
	Fund 25140 Expenditures Total	29,375.51-	736,141.13
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,765.40-	897,727.75-
	472100 SALE OF SUP & MAT	135.00-	3,100.00-
	Major Account 470000 Total	24,900.40-	900,827.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,585.00-
	493200 OPERATING TRANSFERS OUT		4,585.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	24,900.40-	900,827.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,773.44	898,153.73
	511200 TEMPORARY SALARIES-WAGE	1,063.85	32,702.17
	511300 OVERTIME PAYMENTS	37.81	769.65
	511900 SUPPLEMENTAL	338.56	2,697.40
	515100 RETIREMENT PLANS EXPENSE	7,950.46	57,124.65
	515200 FICA EXPENSE	7,965.43	67,749.79
	515400 LIFE & ACCIDENT INS EXP	117.38	879.90
	515500 HEALTH INSURANCE EXPENSE	17,000.50	119,571.41
	516500 WORKERS COMP PREMIUMS	196.38	2,858.47

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	143,443.81	1,182,507.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.81
	521200 COM EXPENSE - VOICE/DATA	572.18	5,773.70
	521300 FREIGHT EXPENSE	194.02	2,935.13
	521500 PUBLICATION & PRINT EXP		5,553.12
	522100 DUES & SUBSCRIPTION EXP	7,822.00	31,000.46
	522400 SUBSISTENCE	167.74-	67,439.69
	522500 EMPLOYEE MOVING EXPENSE		396.79
	524600 RENT EXPENSE-BUILDINGS		4,229.45
	525100 RENT EXP-OFFICE EQUIP		303.00
	525500 RENT EXP-OTHER PERS PROP		1,215.00
	527100 REP & MAINT-OFFICE EQUIP	229.79	996.39
	531100 OFFICE SUPPLIES EXPENSE	170.65	9,922.66
	533900 FOOD EXPENSE	308.69-	31,138.34
	534600 ED & RECREATIONAL SUP EX		2,730.61
	534900 MISCELLANEOUS SUP EXP		619.85
	534901 DATA PROCESSING SUPPLIES		8,248.21
	541700 LEGAL RELATED EXPENSE	1,275.00	1,275.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES		2,390.21
	555200 SOFTWARE - NEW PURCHASES		8,108.85
	556100 INSURANCE EXPENSE		6,983.60
	559100 OTHER OPERATING EXP	50.00	9,067.12
	Major Account 520000 Total	9,837.21	200,485.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.00	10,377.78
	571103 BOARD & LODGING-FOREIGN		3,852.26
	571600 MEALS-NOT TRAVEL STATUS		414.06
	572100 COMMERCIAL TRANSPORTATIO		3,080.76
	572103 COMERCIAL FARES-FOREIGN		10,168.54
	574500 PERSONAL VEHICLE MILEAGE		146.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	696.27	8,678.99
	575100 MISC TRAVEL EXPENSE		805.00
	575103 MISC TVL EXP-FOREIGN		132.58
	Major Account 570000 Total	1,942.27	37,656.47
	580000 Capital Outlay		
	588004 EQUIPMENT		420.80

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			
	580000 Capital Outlay		
	Major Account 580000 Total		420.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,300.00
	599104 STUDENT TUITION		5.00
	Major Account 590000 Total		1,305.00
	Fund 55140 Expenditures Total	155,223.29	1,422,375.43
	Subprogram Revenues	24,900.40-	900,827.75-
	Subprogram Expenditures	133,635.88	2,223,571.62

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	9,169.90	63,059.87
	511200 TEMPORARY SALARIES-WAGE	2,572.70	15,405.46
	511300 OVERTIME PAYMENTS		113.79
	515100 RETIREMENT PLANS EXPENSE	651.96	4,780.30
	515200 FICA EXPENSE	747.60	5,380.67
	515400 LIFE & ACCIDENT INS EXP	10.96	69.70
	515500 HEALTH INSURANCE EXPENSE	2,871.00	13,714.36
	Major Account 510000 Total	16,024.12	102,524.15
	Fund 10000 Expenditures Total	16,024.12	102,524.15
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,253.54	612,462.61
	511200 TEMPORARY SALARIES-WAGE	7,875.06	386,591.56
	511300 OVERTIME PAYMENTS		4,467.23
	515100 RETIREMENT PLANS EXPENSE	3,792.87	46,289.33
	515200 FICA EXPENSE	4,025.43	71,542.40
	515400 LIFE & ACCIDENT INS EXP	54.16	664.00
	515500 HEALTH INSURANCE EXPENSE	9,531.51	107,153.47
	Major Account 510000 Total	74,532.57	1,229,170.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.55	1,521.43
	521200 COM EXPENSE - VOICE/DATA	960.85	11,743.50
	521500 PUBLICATION & PRINT EXP	15,798.66	77,874.22
	521900 AWARDS EXPENSE		75.75
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		3,625.37
	522200 CONFERENCE REGISTRATION		3,312.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PROP		1,833.88
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP	196.02	758.32
	531100 OFFICE SUPPLIES EXPENSE	446.01	20,086.72
	533100 HOUSEHOLD & INSTIT EXP	91.42	1,534.62
	533900 FOOD EXPENSE		4,562.07
	534800 CONST & MAINT SUP EXP		3,153.92
	534900 MISCELLANEOUS SUP EXP		2,733.23
	534901 DATA PROCESSING SUPPLIES	2,370.00	2,427.85
	538100 VEHICLE & EQUIP SUP EXP		18.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45.00	1,891.50
	556100 INSURANCE EXPENSE		73.96
	559100 OTHER OPERATING EXP		4,432.99
	Major Account 520000 Total	20,541.51	142,310.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,567.08
	572100 COMMERCIAL TRANSPORTATIO		3,153.79
	574500 PERSONAL VEHICLE MILEAGE		523.41
	575100 MISC TRAVEL EXPENSE		259.45
	Major Account 570000 Total		7,503.73
	Fund 25140 Expenditures Total	95,074.08	1,378,984.36
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	20,025.00-
	Major Account 470000 Total	700.00-	20,025.00-
	Fund 55140 Revenue Total	700.00-	20,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,213.42
	511200 TEMPORARY SALARIES-WAGE	47,660.15	330,464.58
	511300 OVERTIME PAYMENTS		1,691.87
	515100 RETIREMENT PLANS EXPENSE	9.23-	2,557.86
	515200 FICA EXPENSE	3,632.16	27,689.42
	515400 LIFE & ACCIDENT INS EXP	.07-	25.99
	515500 HEALTH INSURANCE EXPENSE	277.23	6,040.57
	516500 WORKERS COMP PREMIUMS	298.25	1,010.26
	Major Account 510000 Total	51,858.49	400,693.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	908.52	15,529.43
	522100 DUES & SUBSCRIPTION EXP		145.00
	534600 ED & RECREATIONAL SUP EX		11,805.00
	534901 DATA PROCESSING SUPPLIES	1,133.00	4,473.38
	Major Account 520000 Total	2,041.52	31,952.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,595.00	28,480.00
	Major Account 590000 Total	6,595.00	28,480.00
	Fund 55140 Expenditures Total	60,495.01	461,126.78
	Subprogram Revenues	700.00-	20,025.00-
	Subprogram Expenditures	171,593.21	1,942,635.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO 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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		86.40
	516500 WORKERS COMP PREMIUMS		.59
	Major Account 510000 Total		86.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		95.24-
	Major Account 570000 Total		95.24-
	Fund 55140 Expenditures Total		8.25-
	Subprogram Expenditures		8.25-

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	3,076.80	19,219.04
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE	246.16	1,592.00
	515200 FICA EXPENSE	225.54	1,733.69
	515400 LIFE & ACCIDENT INS EXP	3.80	17.39
	515500 HEALTH INSURANCE EXPENSE	455.00	1,800.30
	Major Account 510000 Total	4,007.30	27,362.42
	Fund 10000 Expenditures Total	4,007.30	27,362.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,103.84	121,834.69
	515100 RETIREMENT PLANS EXPENSE	848.45	8,593.11
	515200 FICA EXPENSE	846.80	8,893.02
	515400 LIFE & ACCIDENT INS EXP	10.14	112.57
	515500 HEALTH INSURANCE EXPENSE	1,202.43	10,206.12
	Major Account 510000 Total	15,011.66	149,639.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,452.69
	521500 PUBLICATION & PRINT EXP		4,189.00
	522200 CONFERENCE REGISTRATION		4,208.00
	531100 OFFICE SUPPLIES EXPENSE		746.08
	534600 ED & RECREATIONAL SUP EX		26,115.33
	534900 MISCELLANEOUS SUP EXP		497.15
	534901 DATA PROCESSING SUPPLIES		3,680.25
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total		46,888.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,950.16
	572100 COMMERCIAL TRANSPORTATIO		2,563.18
	574500 PERSONAL VEHICLE MILEAGE		51.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		5,704.34
	580000 Capital Outlay		
	588004 EQUIPMENT		249.99
	Major Account 580000 Total		249.99
	Fund 25140 Expenditures Total	15,011.66	202,482.34
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,090.00-	3,957,310.00-
	Major Account 470000 Total	111,090.00-	3,957,310.00-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	291,666.65-	291,666.65-
	493200 OPERATING TRANSFERS OUT		282,612.79
	493203 TRANS OUT-CENTRAL ADMIN		1,091,666.65
	Major Account 490000 Total	291,666.65-	1,082,612.79
	Fund 55140 Revenue Total	402,756.65-	2,874,697.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,215.83	116,281.78
	511200 TEMPORARY SALARIES-WAGE	1,815.64	87,702.21
	515100 RETIREMENT PLANS EXPENSE	1,130.60	13,766.19
	515200 FICA EXPENSE	1,099.20	14,267.88
	515400 LIFE & ACCIDENT INS EXP	16.96	157.14
	515500 HEALTH INSURANCE EXPENSE	2,167.01	20,918.40
	516500 WORKERS COMP PREMIUMS	169.59	670.52
	Major Account 510000 Total	20,614.83	253,764.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,126.72	25,323.76
	521500 PUBLICATION & PRINT EXP		6,000.00
	522100 DUES & SUBSCRIPTION EXP		59.95
	522200 CONFERENCE REGISTRATION		102.98
	531100 OFFICE SUPPLIES EXPENSE	499.50	499.50
	533900 FOOD EXPENSE		92.00
	534600 ED & RECREATIONAL SUP EX	3,902.85	4,564.31
	534901 DATA PROCESSING SUPPLIES		8,859.33
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES	1,950.00	44,581.50
	Major Account 520000 Total	26,479.07	94,083.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.50
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		38.25
	580000 Capital Outlay		
	588004 EQUIPMENT		5,800.00-
	Major Account 580000 Total		5,800.00-
	Fund 55140 Expenditures Total	47,093.90	342,085.70
	Subprogram Revenues	402,756.65-	2,874,697.21-

Secure Version - Prior Month
As of June 30, 2020

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	580000Capital Outlay		
	Subprogram Expenditures	66,112.86	571,930.46

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	11,301.94	124,676.18
	511200 TEMPORARY SALARIES-WAGE	92,953.64	551,086.88
	511300 OVERTIME PAYMENTS		120.00
	515100 RETIREMENT PLANS EXPENSE	4,562.69	15,865.05
	515200 FICA EXPENSE	6,629.11	23,000.87
	515400 LIFE & ACCIDENT INS EXP	41.11	188.91
	515500 HEALTH INSURANCE EXPENSE	17,750.48	53,580.18
	Major Account 510000 Total	133,238.97	768,518.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	575.25
	521300 FREIGHT EXPENSE		1,011.98
	521500 PUBLICATION & PRINT EXP		241.51
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	3,910.07	5,113.91
	522200 CONFERENCE REGISTRATION	98.34	8,128.76
	522400 SUBSISTENCE		9,063.49
	524700 RENT EXP-OTHER REAL PROP		2,641.30
	525500 RENT EXP-OTHER PERS PROP		604.38
	531100 OFFICE SUPPLIES EXPENSE	7,312.78	38,985.15
	533100 HOUSEHOLD & INSTIT EXP	587.79	587.79
	533900 FOOD EXPENSE		550.34
	534600 ED & RECREATIONAL SUP EX	7,169.00-	80,472.77
	534900 MISCELLANEOUS SUP EXP	1,650.00	1,650.00
	534901 DATA PROCESSING SUPPLIES	3,602.87-	37,101.66
	537100 LABORATORY SUP EXP		21,064.42
	538100 VEHICLE & EQUIP SUP EXP		123.73
	545000 LABORATORY SERVICES		1,880.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	46,526.20
	555200 SOFTWARE - NEW PURCHASES	4,450.00	11,406.77
	556100 INSURANCE EXPENSE	24.45	24.45
	559100 OTHER OPERATING EXP		184.05
	Major Account 520000 Total	7,371.58	268,612.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,668.41
	571103 BOARD & LODGING-FOREIGN		4,623.34
	572100 COMMERCIAL TRANSPORTATIO		9,092.01
	572103 COMERCIAL FARES-FOREIGN		2,541.40
	574500 PERSONAL VEHICLE MILEAGE		21.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,751.94
	575100 MISC TRAVEL EXPENSE		261.00
	575103 MISC TVL EXP-FOREIGN		270.78
	Major Account 570000 Total		33,330.13
	580000 Capital Outlay		
	588004 EQUIPMENT	79,773.80	357,485.19
	Major Account 580000 Total	79,773.80	357,485.19
	590000 Government Aid		
	599104 STUDENT TUITION	7,341.00	90,298.02
	Major Account 590000 Total	7,341.00	90,298.02
	Fund 10000 Expenditures Total	227,725.35	1,518,244.32
	Subprogram Expenditures	227,725.35	1,518,244.32

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	407,593.99	687,933.70
	511200 TEMPORARY SALARIES-WAGE	5,530.36	8,058.59
	511300 OVERTIME PAYMENTS	4,190.28	6,211.27
	511900 SUPPLEMENTAL	444.62	806.93
	515100 RETIREMENT PLANS EXPENSE	21,389.17	37,678.92
	515200 FICA EXPENSE	30,399.76	51,213.40
	515400 LIFE & ACCIDENT INS EXP	467.62	789.07
	515500 HEALTH INSURANCE EXPENSE	80,515.75	131,161.89
	Major Account 510000 Total	550,531.55	923,853.77
	Fund 10000 Expenditures Total	550,531.55	923,853.77
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,118.41-	83,118.41-
	Major Account 490000 Total	83,118.41-	83,118.41-
	Fund 25140 Revenue Total	83,118.41-	83,118.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,654.90	5,126,520.84
	511200 TEMPORARY SALARIES-WAGE		67,777.31
	511300 OVERTIME PAYMENTS		103,394.04
	511900 SUPPLEMENTAL		4,480.26
	515100 RETIREMENT PLANS EXPENSE	4,065.80	292,183.54
	515200 FICA EXPENSE	4,321.58	389,160.65
	515400 LIFE & ACCIDENT INS EXP	61.69	5,206.52
	515500 HEALTH INSURANCE EXPENSE	7,982.50	806,084.78
	516400 UNEMPLOYM COMP INS EXP		4,956.00
	516500 WORKERS COMP PREMIUMS		14,314.00
	Major Account 510000 Total	75,086.47	6,814,077.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.80	100.87
	521200 COM EXPENSE - VOICE/DATA	3,949.07	50,722.99
	521300 FREIGHT EXPENSE	6.75	200.89
	521500 PUBLICATION & PRINT EXP	626.19	2,595.55
	522100 DUES & SUBSCRIPTION EXP	4,664.01	20,860.36
	522200 CONFERENCE REGISTRATION		3,109.50
	522400 SUBSISTENCE		91.92
	522600 JOB APPLICANT EXPENSE		52.43
	523201 NATURAL GAS	19,576.47	467,135.26
	523202 ELECTRICITY	132,282.60	2,358,917.41

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		
	523203 WATER	9,146.73	177,355.65
	523204 SEWER	12,571.50	207,202.62
	523219 OTHER UTILITY		324.80
	524600 RENT EXPENSE-BUILDINGS	891.48	3,704.77
	525500 RENT EXP-OTHER PERS PROP		8,720.44
	526100 REP & MAINT-REAL PROPERT	101,352.63	1,182,431.72
	527100 REP & MAINT-OFFICE EQUIP	852.99	2,908.77
	527200 REP & MAINT-MOTOR VEHICL	188.54	13,604.74
	527600 REP & MAINT-HOUSE/INST E		7,460.14
	527800 REP & MAINT-OTHER PROPER	2,697.98	177,937.33
	527801 REP AG SHOP CONST EQUIP		1,879.51
	531100 OFFICE SUPPLIES EXPENSE	1,974.23	8,161.85
	533100 HOUSEHOLD & INSTIT EXP	21,814.69	230,665.57
	533900 FOOD EXPENSE		566.50
	534500 AGRICULTURAL SUPPLIES EX	2,814.58	48,887.67
	534600 ED & RECREATIONAL SUP EX	1,025.90	26,895.30
	534800 CONST & MAINT SUP EXP	65,566.39	715,019.07
	534900 MISCELLANEOUS SUP EXP	28,380.77-	22,277.24-
	534901 DATA PROCESSING SUPPLIES	509.83	50,677.16
	535100 MEDICAL SUPPLIES	1,260.72	7,360.60
	538100 VEHICLE & EQUIP SUP EXP	12,583.35	81,085.44
	541700 LEGAL RELATED EXPENSE		291.16
	542500 ENG & ARCH SERVICES	650.00	23,666.78
	543100 IT CONSULTING-APPLICATIONS		8,883.62
	545000 LABORATORY SERVICES	50.00	7,420.00
	549200 JANITORIAL/SECURITY SRVS		14,254.80
	554900 OTHER CONTRACTUAL SERVICES	4,179.16	66,719.95
	555200 SOFTWARE - NEW PURCHASES	4,710.26	49,884.59
	559100 OTHER OPERATING EXP		4,208.70
	Major Account 520000 Total	377,592.08	6,009,689.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,560.37
	572100 COMMERCIAL TRANSPORTATIO		2,774.21
	575100 MISC TRAVEL EXPENSE		500.00
	Major Account 570000 Total		12,834.58
	580000 Capital Outlay		
	588004 EQUIPMENT	93,603.81	287,331.60
	Major Account 580000 Total	93,603.81	287,331.60

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			
	580000 Capital Outlay		
	Fund 25140 Expenditures Total	546,282.36	13,123,933.31
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,761.81-	19,138.81-
	472100 SALE OF SUP & MAT	185.00-	1,150.95-
	Major Account 470000 Total	5,946.81-	20,289.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	Major Account 490000 Total		700.00-
	Fund 55140 Revenue Total	5,946.81-	20,989.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	525501 AG CONST & SHOP EQ RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	9,690.61	13,641.63
	533100 HOUSEHOLD & INSTIT EXP	6,285.95	6,285.95
	534800 CONST & MAINT SUP EXP	8,976.30	8,976.30
	534901 DATA PROCESSING SUPPLIES	636.37	23,690.12
	555200 SOFTWARE - NEW PURCHASES	9,845.75	9,864.75
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	36,059.98	63,103.75
	Fund 55140 Expenditures Total	36,059.98	63,103.75
	Subprogram Revenues	89,065.22-	104,108.17-
	Subprogram Expenditures	1,132,873.89	14,110,890.83

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	5,582.37	22,276.56
	515100 RETIREMENT PLANS EXPENSE	414.17	1,063.38
	515200 FICA EXPENSE	411.39	1,154.16
	515400 LIFE & ACCIDENT INS EXP	6.44	13.44
	515500 HEALTH INSURANCE EXPENSE	705.82	1,588.60
	Major Account 510000 Total	7,120.19	26,096.14
	Fund 10000 Expenditures Total	7,120.19	26,096.14
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,045.73	252,597.42
	511200 TEMPORARY SALARIES-WAGE		50,205.61
	511300 OVERTIME PAYMENTS		29.08
	515100 RETIREMENT PLANS EXPENSE	2,132.95	13,756.42
	515200 FICA EXPENSE	2,149.24	15,964.13
	515400 LIFE & ACCIDENT INS EXP	24.55	132.75
	515500 HEALTH INSURANCE EXPENSE	1,928.98	15,074.90
	Major Account 510000 Total	41,281.45	347,760.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.95	541.34
	521200 COM EXPENSE - VOICE/DATA	185.86	4,626.28
	521300 FREIGHT EXPENSE		24.42
	521500 PUBLICATION & PRINT EXP		460.68
	521900 AWARDS EXPENSE		192.00
	522100 DUES & SUBSCRIPTION EXP		8,462.58
	522200 CONFERENCE REGISTRATION		1,290.00
	527100 REP & MAINT-OFFICE EQUIP	290.83	1,111.34
	531100 OFFICE SUPPLIES EXPENSE		4,034.58
	533100 HOUSEHOLD & INSTIT EXP	31.34	31.34
	533900 FOOD EXPENSE		6,010.31
	534600 ED & RECREATIONAL SUP EX		34.19
	534900 MISCELLANEOUS SUP EXP	13.49	1,337.65
	554900 OTHER CONTRACTUAL SERVICES		45,085.40
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	556100 INSURANCE EXPENSE		39.00
	559100 OTHER OPERATING EXP		404.92
	Major Account 520000 Total	537.47	77,686.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	649.76

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		
	571600 MEALS-NOT TRAVEL STATUS		294.75
	572100 COMMERCIAL TRANSPORTATIO		1,692.26
	574500 PERSONAL VEHICLE MILEAGE	30.45	191.44
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	77.45	2,829.46
	580000 Capital Outlay		
	588004 EQUIPMENT		292.04
	Major Account 580000 Total		292.04
	Fund 25140 Expenditures Total	41,896.37	428,567.84
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,254.86-
	474100 GENERAL BUSINESS FEES		35,000.00-
	Major Account 470000 Total		37,254.86-
	Fund 55140 Revenue Total		37,254.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		73.26
	515200 FICA EXPENSE		107.22
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		195.02
	516500 WORKERS COMP PREMIUMS	1.60	4.80
	Major Account 510000 Total	1.60	1,881.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	279.00	1,048.24
	521900 AWARDS EXPENSE		95.00
	531100 OFFICE SUPPLIES EXPENSE		484.35
	533900 FOOD EXPENSE		10,135.74
	534900 MISCELLANEOUS SUP EXP		465.57
	559100 OTHER OPERATING EXP		150.25
	Major Account 520000 Total	279.00	12,379.15
	Fund 55140 Expenditures Total	280.60	14,260.85
	Subprogram Revenues		37,254.86-
	Subprogram Expenditures	49,297.16	468,924.83

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	68,072.31	380,436.31
	511200 TEMPORARY SALARIES-WAGE	7,211.00	18,347.53
	511300 OVERTIME PAYMENTS	117.02	117.02
	511900 SUPPLEMENTAL	204.62	866.93
	515100 RETIREMENT PLANS EXPENSE	3,867.61	25,540.47
	515200 FICA EXPENSE	5,168.16	28,363.74
	515400 LIFE & ACCIDENT INS EXP	81.59	405.30
	515500 HEALTH INSURANCE EXPENSE	13,737.66	55,390.05
	Major Account 510000 Total	98,459.97	509,467.35
	Fund 10000 Expenditures Total	98,459.97	509,467.35
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,951.00
	Major Account 490000 Total		12,951.00
	Fund 25140 Revenue Total		12,951.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,871.37	3,670,146.04
	511200 TEMPORARY SALARIES-WAGE	4,830.33	294,643.58
	511300 OVERTIME PAYMENTS		2,096.79
	511900 SUPPLEMENTAL	560.00	7,888.51
	515100 RETIREMENT PLANS EXPENSE	18,358.79	248,902.68
	515200 FICA EXPENSE	19,483.22	269,236.20
	515400 LIFE & ACCIDENT INS EXP	278.26	5,695.26
	515500 HEALTH INSURANCE EXPENSE	35,768.85	482,673.91
	516500 WORKERS COMP PREMIUMS		22,187.00
	Major Account 510000 Total	340,150.82	5,003,469.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,993.91	33,529.43
	521200 COM EXPENSE - VOICE/DATA	2,087.96	28,956.83
	521300 FREIGHT EXPENSE	21.68	3,312.67
	521500 PUBLICATION & PRINT EXP	3,879.11	99,237.19
	521900 AWARDS EXPENSE	598.95	1,438.03
	522100 DUES & SUBSCRIPTION EXP	7,686.21	64,814.00
	522200 CONFERENCE REGISTRATION	2,814.00	23,618.62
	522400 SUBSISTENCE	170.00	6,442.03
	522500 EMPLOYEE MOVING EXPENSE		4,000.61
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS		140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	283.16	1,766.40
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP		1,465.25
	526100 REP & MAINT-REAL PROPERT		1,638.90-
	527100 REP & MAINT-OFFICE EQUIP	789.96	6,294.19
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	8,415.73	35,375.97
	533100 HOUSEHOLD & INSTIT EXP		20.48
	533900 FOOD EXPENSE	865.25	32,161.70
	534500 AGRICULTURAL SUPPLIES EX		1,333.59
	534600 ED & RECREATIONAL SUP EX	106.11	19,618.03
	534800 CONST & MAINT SUP EXP		1,459.53
	534900 MISCELLANEOUS SUP EXP	886.61	20,037.33
	534901 DATA PROCESSING SUPPLIES	3,274.93	34,616.63
	535100 MEDICAL SUPPLIES		41.49
	538100 VEHICLE & EQUIP SUP EXP		20.00
	541700 LEGAL RELATED EXPENSE		1,728.74
	547100 EDUCATIONAL SERVICES		1,528.13
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	405.00	86,395.29
	555200 SOFTWARE - NEW PURCHASES		3,847.50
	559100 OTHER OPERATING EXP	313.13	21,890.71
	Major Account 520000 Total	29,963.70	549,923.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.98	14,856.71
	572100 COMMERCIAL TRANSPORTATIO	81.86	18,975.82
	572103 COMERCIAL FARES-FOREIGN		893.83
	574500 PERSONAL VEHICLE MILEAGE	42.95	1,716.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,634.81
	575100 MISC TRAVEL EXPENSE	30.00	627.00
	575103 MISC TVL EXP-FOREIGN		4,185.03
	Major Account 570000 Total	1,148.79	43,890.02
	580000 Capital Outlay		
	588004 EQUIPMENT		17,527.78
	Major Account 580000 Total		17,527.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	7,230.00	34,366.50
	Major Account 590000 Total	7,230.00	39,266.50
	Fund 25140 Expenditures Total	378,493.31	5,654,077.74
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	15,205.67-	48,407.81-
	Major Account 460000 Total	15,205.67-	48,407.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,945.59-	3,926,135.02-
	472100 SALE OF SUP & MAT		107.91-
	Major Account 470000 Total	45,945.59-	3,926,242.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	22,400.00-	158,296.50-
	Major Account 480000 Total	22,400.00-	158,296.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,056.81-	1,555,722.00-
	493200 OPERATING TRANSFERS OUT		51.29
	Major Account 490000 Total	24,056.81-	1,555,670.71-
	Fund 55140 Revenue Total	107,608.07-	5,688,617.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,696.49	2,512,393.67
	511200 TEMPORARY SALARIES-WAGE	15,523.27	181,381.86
	511300 OVERTIME PAYMENTS	14.89	860.29
	511900 SUPPLEMENTAL	447.60	4,741.20
	515100 RETIREMENT PLANS EXPENSE	13,579.55	166,393.42
	515200 FICA EXPENSE	15,777.36	187,457.11
	515400 LIFE & ACCIDENT INS EXP	204.52	2,552.81
	515500 HEALTH INSURANCE EXPENSE	30,389.97	308,928.75
	516500 WORKERS COMP PREMIUMS	665.94	8,608.92
	Major Account 510000 Total	283,299.59	3,373,318.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,882.42	57,968.27
	521200 COM EXPENSE - VOICE/DATA	3,698.64	55,953.66
	521300 FREIGHT EXPENSE		1,705.73
	521500 PUBLICATION & PRINT EXP	1,903.83-	104,329.72
	521900 AWARDS EXPENSE	1,500.00	1,921.10
	522100 DUES & SUBSCRIPTION EXP	104,101.40	238,738.02
	522200 CONFERENCE REGISTRATION	220.76-	32,929.35

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	170.00-	100,637.60
	522600 JOB APPLICANT EXPENSE		2,891.38
	524600 RENT EXPENSE-BUILDINGS		18,340.00
	524700 RENT EXP-OTHER REAL PROP	337.76	4,387.76
	525100 RENT EXP-OFFICE EQUIP	268.36	1,744.34
	525400 RENT EXP-COMM EQUIP		1,800.00
	525500 RENT EXP-OTHER PERS PROP	219.55	29,752.25
	525502 FILM & PROGRAM RENTAL		750.00
	526100 REP & MAINT-REAL PROPERT		10,235.03
	527100 REP & MAINT-OFFICE EQUIP	714.05	23,620.25
	527200 REP & MAINT-MOTOR VEHICL		45.98
	527800 REP & MAINT-OTHER PROPER		270.00
	531100 OFFICE SUPPLIES EXPENSE	4,361.21	124,946.86
	533100 HOUSEHOLD & INSTIT EXP	626.80	644.36
	533900 FOOD EXPENSE	2,407.14	79,839.11
	534600 ED & RECREATIONAL SUP EX		26,013.88-
	534800 CONST & MAINT SUP EXP		6,414.11
	534900 MISCELLANEOUS SUP EXP	5,424.65	56,841.23
	534901 DATA PROCESSING SUPPLIES		87,145.74
	535100 MEDICAL SUPPLIES		112.00
	538100 VEHICLE & EQUIP SUP EXP		6,187.61
	541700 LEGAL RELATED EXPENSE		5,009.04
	547100 EDUCATIONAL SERVICES		7,238.80
	554900 OTHER CONTRACTUAL SERVICES	270.00	599,974.05
	555200 SOFTWARE - NEW PURCHASES	20,776.00	48,959.00
	559100 OTHER OPERATING EXP	12,030.93	95,066.95
	Major Account 520000 Total	156,324.32	1,780,385.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.17	20,506.18
	571600 MEALS-NOT TRAVEL STATUS		150.62
	571900 MEALS-ONE DAY TRAVEL		4.87
	572100 COMMERCIAL TRANSPORTATIO		10,281.80
	572103 COMERCIAL FARES-FOREIGN		3,813.82
	574500 PERSONAL VEHICLE MILEAGE		1,941.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,424.57
	575100 MISC TRAVEL EXPENSE		918.49
	Major Account 570000 Total	684.17	50,041.65
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	2,190.00	18,517.50
	Major Account 590000 Total	2,190.00	18,517.50
	Fund 55140 Expenditures Total	442,498.08	5,222,262.60
	Subprogram Revenues	107,608.07	5,675,666.95
	Subprogram Expenditures	919,451.36	11,385,807.69

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	74,863.82	316,468.52
	511200 TEMPORARY SALARIES-WAGE	1,366.77	1,963.53
	511300 OVERTIME PAYMENTS	1,262.12	2,165.19
	511900 SUPPLEMENTAL	70.00	755.00
	515100 RETIREMENT PLANS EXPENSE	5,104.94	21,314.71
	515200 FICA EXPENSE	5,636.32	23,557.53
	515400 LIFE & ACCIDENT INS EXP	87.90	341.43
	515500 HEALTH INSURANCE EXPENSE	14,633.73	45,001.10
	Major Account 510000 Total	103,025.60	411,567.01
	Fund 10000 Expenditures Total	103,025.60	411,567.01
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,211.50
	Major Account 490000 Total		17,211.50
	Fund 25140 Revenue Total		17,211.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,326.69	3,106,644.37
	511200 TEMPORARY SALARIES-WAGE		6,833.02
	511300 OVERTIME PAYMENTS		7,547.71
	511900 SUPPLEMENTAL	650.00	8,370.00
	515100 RETIREMENT PLANS EXPENSE	13,682.96	206,660.52
	515200 FICA EXPENSE	14,615.49	225,565.23
	515400 LIFE & ACCIDENT INS EXP	205.97	3,188.61
	515500 HEALTH INSURANCE EXPENSE	22,442.68	361,552.18
	516500 WORKERS COMP PREMIUMS		30,372.08
	Major Account 510000 Total	256,923.79	3,956,733.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,645.50	20,336.31
	521200 COM EXPENSE - VOICE/DATA	2,457.15	29,346.73
	521300 FREIGHT EXPENSE	22.30	108.24
	521500 PUBLICATION & PRINT EXP	1.75	9,627.65
	521900 AWARDS EXPENSE	19,691.36	34,476.41
	522100 DUES & SUBSCRIPTION EXP	4,980.00	84,151.90
	522200 CONFERENCE REGISTRATION		16,519.68
	525100 RENT EXP-OFFICE EQUIP	866.56	1,125.20
	525500 RENT EXP-OTHER PERS PROP		524.05
	526100 REP & MAINT-REAL PROPERT		6,397.12
	527100 REP & MAINT-OFFICE EQUIP	2,268.44	12,944.11

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		
	527200 REP & MAINT-MOTOR VEHICL		35.50
	527400 REP & MAINT-DATA PROC		300.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,097.00	26,300.03
	533100 HOUSEHOLD & INSTIT EXP	911.79	911.79
	533900 FOOD EXPENSE		4,124.40
	534600 ED & RECREATIONAL SUP EX	240.00	9,780.64
	534800 CONST & MAINT SUP EXP	20,449.72	23,388.39
	534900 MISCELLANEOUS SUP EXP	12.00	2,738.44
	534901 DATA PROCESSING SUPPLIES	455.62	55,027.39
	535100 MEDICAL SUPPLIES		3,142.00
	537100 LABORATORY SUP EXP		3,013.74
	538100 VEHICLE & EQUIP SUP EXP		2,307.39
	541100 ACCTG & AUDITING SERVICES		15,660.00
	541700 LEGAL RELATED EXPENSE		618.84
	543100 IT CONSULTING-APPLICATIONS		1,540.32
	554900 OTHER CONTRACTUAL SERVICES	19,649.24	137,797.11
	555200 SOFTWARE - NEW PURCHASES	25,282.00	80,766.64
	556100 INSURANCE EXPENSE	34,005.04-	354,871.88
	559100 OTHER OPERATING EXP	383.76	56,734.02
	Major Account 520000 Total	66,409.15	994,635.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,723.67
	571600 MEALS-NOT TRAVEL STATUS		40.36
	572100 COMMERCIAL TRANSPORTATIO		5,051.59
	574500 PERSONAL VEHICLE MILEAGE		1,132.28
	575100 MISC TRAVEL EXPENSE		441.70
	Major Account 570000 Total		16,389.60
	580000 Capital Outlay		
	588004 EQUIPMENT		2,912.54
	Major Account 580000 Total		2,912.54
	Fund 25140 Expenditures Total	323,332.94	4,970,671.78
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,137.12-	41,457.20-
	Major Account 460000 Total	10,137.12-	41,457.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,043.58-	41,886.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,897.53-	8,983.95-
	474100 GENERAL BUSINESS FEES	1,455.90-	7,234.59-
	Major Account 470000 Total	11,397.01-	25,668.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,729.41-	532,772.67-
	484105 INDIRECT COST-OTHER	447.89-	16,791.66-
	Major Account 480000 Total	43,177.30-	549,564.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,590.00-	16,590.00-
	493100 OPERATING TRANSFERS IN		158,572.00-
	493102 TRANS IN-LOAN FUND MATCH		341,904.00-
	493200 OPERATING TRANSFERS OUT		102,780.89
	Major Account 490000 Total	16,590.00-	414,285.11-
	Fund 55140 Revenue Total	81,301.43-	979,638.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,829.11	148,754.12
	515100 RETIREMENT PLANS EXPENSE	921.27	11,500.99
	515200 FICA EXPENSE	946.06	10,970.80
	515400 LIFE & ACCIDENT INS EXP	14.58	163.07
	515500 HEALTH INSURANCE EXPENSE	1,522.70	15,106.13
	516500 WORKERS COMP PREMIUMS	41.06	479.13
	Major Account 510000 Total	16,274.78	186,974.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.34	64.59
	521200 COM EXPENSE - VOICE/DATA	56.31	664.70
	522100 DUES & SUBSCRIPTION EXP		530.00
	531100 OFFICE SUPPLIES EXPENSE		398.10
	554900 OTHER CONTRACTUAL SERVICES	4,722.35	55,994.48
	559100 OTHER OPERATING EXP		75.15
	Major Account 520000 Total	4,799.00	57,727.02
	Fund 55140 Expenditures Total	21,073.78	244,701.26
	Subprogram Revenues	81,301.43-	962,426.89-
	Subprogram Expenditures	447,432.32	5,626,940.05

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	18,933.52	119,923.24
	511200 TEMPORARY SALARIES-WAGE	1,050.60	2,749.27
	511300 OVERTIME PAYMENTS	36.06	151.59
	511900 SUPPLEMENTAL	40.00	240.00
	515100 RETIREMENT PLANS EXPENSE	726.13	4,704.85
	515200 FICA EXPENSE	1,435.54	8,925.37
	515400 LIFE & ACCIDENT INS EXP	23.21	135.95
	515500 HEALTH INSURANCE EXPENSE	4,443.45	17,924.08
	Major Account 510000 Total	26,688.51	154,754.35
	Fund 10000 Expenditures Total	26,688.51	154,754.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,600.00	1,130,715.36
	511200 TEMPORARY SALARIES-WAGE		35,310.60
	511300 OVERTIME PAYMENTS		2,404.28
	511900 SUPPLEMENTAL	180.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	3,616.08	41,952.83
	515200 FICA EXPENSE	6,801.43	84,727.78
	515400 LIFE & ACCIDENT INS EXP	101.72	1,189.82
	515500 HEALTH INSURANCE EXPENSE	12,714.85	141,567.98
	Major Account 510000 Total	115,014.08	1,440,618.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,715.00	45,181.83
	521200 COM EXPENSE - VOICE/DATA	799.23	9,540.38
	521300 FREIGHT EXPENSE		78.06
	521500 PUBLICATION & PRINT EXP	99,546.99	556,090.49
	521900 AWARDS EXPENSE		219.00
	522100 DUES & SUBSCRIPTION EXP	58.00	49,701.94
	522200 CONFERENCE REGISTRATION	1,995.00-	7,399.69
	522500 EMPLOYEE MOVING EXPENSE		169.89
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		8,697.55
	526100 REP & MAINT-REAL PROPERT		1,862.00
	527100 REP & MAINT-OFFICE EQUIP	545.14	1,528.40
	531100 OFFICE SUPPLIES EXPENSE	31.99	3,891.22
	533900 FOOD EXPENSE		9,748.21
	534600 ED & RECREATIONAL SUP EX	87.96	9,698.09
	534900 MISCELLANEOUS SUP EXP	793.53	5,816.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		25,794.48
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	44,015.41
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	4,304.20	4,533.62-
	Major Account 520000 Total	108,937.04	775,509.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,051.73
	572100 COMMERCIAL TRANSPORTATIO		1,881.18
	574500 PERSONAL VEHICLE MILEAGE		122.81
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		3,119.72
	580000 Capital Outlay		
	588004 EQUIPMENT		190.94
	Major Account 580000 Total		190.94
	590000 Government Aid		
	599104 STUDENT TUITION		5,079.00
	Major Account 590000 Total		5,079.00
	Fund 25140 Expenditures Total	223,951.12	2,224,517.43
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,497.43-	9,804.30
	Major Account 510000 Total	9,497.43-	9,804.30
	Fund 55140 Expenditures Total	9,497.43-	9,804.30
	Subprogram Expenditures	241,142.20	2,389,076.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.00	2,078.16
	521500 PUBLICATION & PRINT EXP		522.59
	522200 CONFERENCE REGISTRATION		9.95
	527100 REP & MAINT-OFFICE EQUIP	63.52	159.83
	559100 OTHER OPERATING EXP		153,732.90
	Major Account 520000 Total	161.52	156,503.43
	Fund 25140 Expenditures Total	161.52	156,503.43
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.47	12.85
	Major Account 520000 Total	5.47	12.85
	Fund 55140 Expenditures Total	5.47	12.85
	Subprogram Expenditures	166.99	156,516.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124,526.21	4,327,820.76
	511200 TEMPORARY SALARIES-WAGE	43,453.59	371,214.11
	511300 OVERTIME PAYMENTS		10,391.82
	515100 RETIREMENT PLANS EXPENSE	68,825.75	288,406.20
	515200 FICA EXPENSE	80,746.28	308,320.37
	515500 HEALTH INSURANCE EXPENSE	136,049.92	508,253.74
	Major Account 510000 Total	<u>1,453,601.75</u>	<u>5,814,407.00</u>
	Fund 25140 Expenditures Total	<u>1,453,601.75</u>	<u>5,814,407.00</u>
	Subprogram Expenditures	<u><u>1,453,601.75</u></u>	<u><u>5,814,407.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,602,264.46-	2,284,782.03
	471102 GEN FUND REMISSIONS-CASH		1,374.00-
	471103 NON RESIDENT TUITION		1,634.00-
	472100 SALE OF SUP & MAT		3,668.35
	Major Account 470000 Total	12,602,264.46-	2,285,442.38
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,803.44	18,437.22
	483200 BUILDING & SPACE RENTAL	1,559.50	11,263.84
	484101 RESTRICTED-DONATIONS	809,958.56-	809,958.56-
	486100 LOAN INTEREST	40.28	71.50-
	486300 CLEARING ACCOUNT	45,627.08-	727,603.26-
	486301 SECURITY DEPOSITS	2,685.00-	2,685.00-
	486351 NSF ITEMS SUSPENSE	23,756.71	713,079.95
	Major Account 480000 Total	823,110.71-	797,537.31-
	Fund 25140 Revenue Total	13,425,375.17-	1,487,905.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56,844.19
	Major Account 520000 Total		56,844.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		251.77
	599102 NON-TAXABLE STIPENDS	41,258.14	1,574,963.03
	Major Account 590000 Total	41,258.14	1,575,214.80
	Fund 25140 Expenditures Total	41,258.14	1,632,058.99
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,500.00-	
	Major Account 470000 Total	4,500.00-	
	Fund 55140 Revenue Total	4,500.00-	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.32
	Major Account 520000 Total		4.32
	Fund 55140 Expenditures Total		4.32
	Subprogram Revenues	13,429,875.17-	1,487,905.07
	Subprogram Expenditures	41,258.14	1,632,063.31

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		108,806.00
	461500 OP GRANTS - STATE AGENCI		20,430.68-
	461700 OP GRANTS - OTHER	3,869,957.00-	3,869,957.00-
	Major Account 460000 Total	3,869,957.00-	3,781,581.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,415,762.53-	98,649,442.10-
	471102 GEN FUND REMISSIONS-CASH	1,809,197.07	26,521,432.93
	471103 NON RESIDENT TUITION	938,505.75	18,709,620.87-
	471104 OFF-CAMPUS TUITION	4,974.00	301,425.00-
	474100 GENERAL BUSINESS FEES		32.82-
	Major Account 470000 Total	336,914.29	91,139,087.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,785.87-	954,601.96-
	484105 INDIRECT COST-OTHER	363,906.43-	3,370,455.26-
	Major Account 480000 Total	425,692.30-	4,325,057.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,274.00-
	493103 TRANS IN-CENTRAL ADMIN	150,000.00-	343,333.00-
	493203 TRANS OUT-CENTRAL ADMIN		979,881.00
	493204 TRANS OUT-PLANT IMPROVEME	2,506,504.43	5,921,752.58
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	2,356,504.43	9,171,120.58
	Fund 25140 Revenue Total	1,602,230.58-	90,074,606.18-
	Subprogram Revenues	1,602,230.58-	90,074,606.18-
	Program Revenues	16,361,854.04-	111,893,055.43-
	Program Expenditures	16,643,020.87	175,349,219.81

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	17,567.00	21,281.07
	511200 TEMPORARY SALARIES-WAGE	3,080.09	3,080.09
	515100 RETIREMENT PLANS EXPENSE	158.74	158.74
	515200 FICA EXPENSE	1,531.95	1,816.08
	515400 LIFE & ACCIDENT INS EXP	14.59	14.59
	515500 HEALTH INSURANCE EXPENSE	2,571.55	2,571.55
	516500 WORKERS COMP PREMIUMS	11.89	11.89
	Major Account 510000 Total	24,935.81	28,934.01
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,167.87	4,394.47
	539100 INDIRECT COST ALLOWANCE	2,561.08	2,561.08
	Major Account 520000 Total	6,728.95	6,955.55
	Fund 40000 Expenditures Total	31,664.76	35,889.56
	Subprogram Expenditures	31,664.76	35,889.56

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	13,356.80	154,163.15
	511200 TEMPORARY SALARIES-WAGE	6,208.67	97,869.32
	515100 RETIREMENT PLANS EXPENSE	1,015.01	12,271.78
	515200 FICA EXPENSE	1,275.78	13,013.89
	515400 LIFE & ACCIDENT INS EXP	16.01	174.69
	515500 HEALTH INSURANCE EXPENSE	6,405.57	27,405.75
	516500 WORKERS COMP PREMIUMS	75.68	809.93
	Major Account 510000 Total	28,353.52	305,708.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.17
	521200 COM EXPENSE - VOICE/DATA	575.10	7,727.13
	521300 FREIGHT EXPENSE	80.78	290.33
	521500 PUBLICATION & PRINT EXP		953.32
	522100 DUES & SUBSCRIPTION EXP	168.00	34,141.47
	522200 CONFERENCE REGISTRATION	200.00	21,975.65
	522400 SUBSISTENCE		3,734.19
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		9,443.55
	527100 REP & MAINT-OFFICE EQUIP	66.35	345.79
	531100 OFFICE SUPPLIES EXPENSE	22.99	822.59
	533900 FOOD EXPENSE		15,022.20
	534600 ED & RECREATIONAL SUP EX		30,005.79
	534901 DATA PROCESSING SUPPLIES	66.04	2,501.62
	537100 LABORATORY SUP EXP		10,780.48
	538100 VEHICLE & EQUIP SUP EXP		345.99
	539100 INDIRECT COST ALLOWANCE	8,225.31	175,217.87
	545000 LABORATORY SERVICES		4,432.98
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		64,802.42
	554903 CONTRACTED SVCS - SUB CONTRACT	135,108.08	538,802.47
	559100 OTHER OPERATING EXP		21.43
	Major Account 520000 Total	144,512.65	922,570.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		26,852.45
	571600 MEALS-NOT TRAVEL STATUS		173.42
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO	577.19-	15,655.86
	574500 PERSONAL VEHICLE MILEAGE		764.49

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,375.88
	575100 MISC TRAVEL EXPENSE		1,984.96
	Major Account 570000 Total	577.19-	74,817.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,500.00
	599104 STUDENT TUITION	2,171.00	18,302.25
	Major Account 590000 Total	2,171.00	71,802.25
	Fund 40000 Expenditures Total	174,459.98	1,374,898.37
	Subprogram Expenditures	174,459.98	1,374,898.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,429.35	108,919.71
	511200 TEMPORARY SALARIES-WAGE	23,615.87	80,389.17
	511300 OVERTIME PAYMENTS		75.72
	515100 RETIREMENT PLANS EXPENSE	1,802.30	9,077.41
	515200 FICA EXPENSE	2,355.03	12,544.34
	515400 LIFE & ACCIDENT INS EXP	18.49	145.36
	515500 HEALTH INSURANCE EXPENSE	1,393.38	12,269.42
	516500 WORKERS COMP PREMIUMS	45.07	562.40
	Major Account 510000 Total	37,659.49	223,983.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.74
	522200 CONFERENCE REGISTRATION		325.00
	522400 SUBSISTENCE		373.04
	527300 REP & MAINT-MEDICAL EQUI		2,126.72
	531100 OFFICE SUPPLIES EXPENSE		229.00
	534600 ED & RECREATIONAL SUP EX		1,214.76
	534901 DATA PROCESSING SUPPLIES	2,760.59	2,984.24
	535100 MEDICAL SUPPLIES		50.12
	537100 LABORATORY SUP EXP	2,652.39	23,208.91
	539100 INDIRECT COST ALLOWANCE	6,532.45	96,937.71
	545000 LABORATORY SERVICES		17,925.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,692.84	135,509.83
	Major Account 520000 Total	17,638.27	284,902.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.35
	571600 MEALS-NOT TRAVEL STATUS		100.36
	572100 COMMERCIAL TRANSPORTATIO		499.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,630.50
	Major Account 570000 Total		2,479.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,433.00	120,213.00
	599102 NON-TAXABLE STIPENDS		42,915.03
	599104 STUDENT TUITION		8,739.75
	Major Account 590000 Total	10,433.00	171,867.78
	Fund 40000 Expenditures Total	65,730.76	683,232.73
	Subprogram Expenditures	65,730.76	683,232.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,562.54	631,605.21
	511200 TEMPORARY SALARIES-WAGE	65,315.99	285,922.08
	511300 OVERTIME PAYMENTS		556.48
	511900 SUPPLEMENTAL		371.48
	515100 RETIREMENT PLANS EXPENSE	8,491.15	55,636.40
	515200 FICA EXPENSE	8,533.94	56,649.47
	515400 LIFE & ACCIDENT INS EXP	66.54	684.67
	515500 HEALTH INSURANCE EXPENSE	12,526.96	116,253.84
	516500 WORKERS COMP PREMIUMS	396.53	2,699.81
	Major Account 510000 Total	148,893.65	1,150,379.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.58
	522100 DUES & SUBSCRIPTION EXP	1,905.00	11,675.84
	534600 ED & RECREATIONAL SUP EX	266.15	15,952.80
	534901 DATA PROCESSING SUPPLIES	5,239.80	18,367.88
	535100 MEDICAL SUPPLIES		883.35
	537100 LABORATORY SUP EXP	17,766.45	52,024.37
	539100 INDIRECT COST ALLOWANCE	83,868.80	551,286.28
	545000 LABORATORY SERVICES	6,049.88	13,754.11
	554900 OTHER CONTRACTUAL SERVICES	22,000.00	27,857.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,716.48	148,008.63
	555200 SOFTWARE - NEW PURCHASES	648.00	10,514.22
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	168,460.56	850,509.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,737.12
	571103 BOARD & LODGING-FOREIGN		119.45
	572100 COMMERCIAL TRANSPORTATIO		1,658.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,362.30
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		10,913.42
	580000 Capital Outlay		
	588004 EQUIPMENT	101,995.75	144,279.53
	Major Account 580000 Total	101,995.75	144,279.53
	590000 Government Aid		
	599104 STUDENT TUITION		22,908.00
	Major Account 590000 Total		22,908.00
	Fund 40000 Expenditures Total	419,349.96	2,178,989.45

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>419,349.96</u>	<u>2,178,989.45</u>

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,971.51	434,684.33
	Major Account 510000 Total	5,971.51	434,684.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,342.79	84,053.90
	Major Account 520000 Total	25,342.79	84,053.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00-	140,141.00-
	599102 NON-TAXABLE STIPENDS	7,319,066.00	72,199,426.00
	Major Account 590000 Total	7,318,916.00	72,059,285.00
	Fund 40000 Expenditures Total	7,350,230.30	72,578,023.23
	Subprogram Expenditures	7,350,230.30	72,578,023.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,555.01	265,143.79
	511200 TEMPORARY SALARIES-WAGE		11,922.75
	515100 RETIREMENT PLANS EXPENSE	1,541.34	17,628.32
	515200 FICA EXPENSE	1,746.88	19,946.36
	515400 LIFE & ACCIDENT INS EXP	26.36	286.58
	515500 HEALTH INSURANCE EXPENSE	2,636.10	25,835.85
	516500 WORKERS COMP PREMIUMS	71.56	882.86
	Major Account 510000 Total	29,577.25	341,646.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.07
	521200 COM EXPENSE - VOICE/DATA	213.00	3,184.92
	521500 PUBLICATION & PRINT EXP		919.56
	522100 DUES & SUBSCRIPTION EXP	62.65	6,626.04
	522200 CONFERENCE REGISTRATION		9,687.00
	525500 RENT EXP-OTHER PERS PROP		1,960.61
	526100 REP & MAINT-REAL PROPERT	1,388.60	23,128.50
	527100 REP & MAINT-OFFICE EQUIP	298.81	981.97
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	53.18	4,060.45
	533900 FOOD EXPENSE		260.00
	534600 ED & RECREATIONAL SUP EX		7,656.97
	534900 MISCELLANEOUS SUP EXP		583.47
	534901 DATA PROCESSING SUPPLIES	1,532.74	9,577.73
	539100 INDIRECT COST ALLOWANCE	2,012.26	31,622.86
	543100 IT CONSULTING-APPLICATIONS		900.36
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	62,718.70
	559100 OTHER OPERATING EXP		2,108.55
	Major Account 520000 Total	6,603.24	166,863.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.62
	572100 COMMERCIAL TRANSPORTATIO		868.12
	Major Account 570000 Total		1,169.74
	580000 Capital Outlay		
	588003 BUILDINGS		23,363.24
	Major Account 580000 Total		23,363.24
	Fund 40000 Expenditures Total	36,180.49	533,043.25
	Subprogram Expenditures	36,180.49	533,043.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		911,113.00
	Major Account 590000 Total		911,113.00
	Fund 40000 Expenditures Total		911,113.00
	Subprogram Expenditures		911,113.00
	Program Expenditures	8,077,616.25	78,295,189.59

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		256,054.20-
	Major Account 460000 Total		256,054.20-
	Fund 45180 Revenue Total		256,054.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.62	21,283.54
	511200 TEMPORARY SALARIES-WAGE	39,044.54	136,025.17
	511300 OVERTIME PAYMENTS		150.00
	515100 RETIREMENT PLANS EXPENSE	2,582.14	8,394.14
	515200 FICA EXPENSE	2,969.31	9,166.05
	515400 LIFE & ACCIDENT INS EXP	18.03	67.97
	515500 HEALTH INSURANCE EXPENSE	4,666.35	12,927.98
	516500 WORKERS COMP PREMIUMS	152.28	408.38
	Major Account 510000 Total	49,874.27	188,423.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.90
	522400 SUBSISTENCE		532.56
	525500 RENT EXP-OTHER PERS PROP		975.03
	537100 LABORATORY SUP EXP		41.38
	538100 VEHICLE & EQUIP SUP EXP		917.54
	539100 INDIRECT COST ALLOWANCE	42,090.44	130,914.11
	545000 LABORATORY SERVICES		19,994.16
	554900 OTHER CONTRACTUAL SERVICES	32,683.40	43,891.93
	554903 CONTRACTED SVCS - SUB CONTRACT	763.80	18,994.15
	Major Account 520000 Total	75,537.64	216,282.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,033.62
	571600 MEALS-NOT TRAVEL STATUS		132.41
	572100 COMMERCIAL TRANSPORTATIO		892.45
	574500 PERSONAL VEHICLE MILEAGE		60.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,663.27
	575100 MISC TRAVEL EXPENSE		124.99
	Major Account 570000 Total		17,906.93
	590000 Government Aid		
	599104 STUDENT TUITION		4,953.75
	Major Account 590000 Total		4,953.75
	Fund 45180 Expenditures Total	125,411.91	427,566.67
	Subprogram Revenues		256,054.20-
	Subprogram Expenditures	125,411.91	427,566.67

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	33,786.74-	916,660.45-
	Major Account 460000 Total	33,786.74-	916,660.45-
	Fund 45180 Revenue Total	33,786.74-	916,660.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,667.00	93,803.12
	515100 RETIREMENT PLANS EXPENSE	2,295.10	4,507.45
	515200 FICA EXPENSE	2,170.81	4,757.65
	515400 LIFE & ACCIDENT INS EXP	16.74	35.62
	515500 HEALTH INSURANCE EXPENSE	1,291.33	2,950.51
	516500 WORKERS COMP PREMIUMS	7.80	465.99
	Major Account 510000 Total	35,448.78	106,520.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		286.52
	521500 PUBLICATION & PRINT EXP	3,000.00	5,377.85
	522100 DUES & SUBSCRIPTION EXP		71.93
	522200 CONFERENCE REGISTRATION	1,538.00-	2,265.00
	522400 SUBSISTENCE		9,217.74
	522600 JOB APPLICANT EXPENSE		979.70
	524700 RENT EXP-OTHER REAL PROP		1,135.00
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	533900 FOOD EXPENSE		7,321.61
	534600 ED & RECREATIONAL SUP EX		570.54
	534900 MISCELLANEOUS SUP EXP		3,018.54
	534901 DATA PROCESSING SUPPLIES		1,200.00
	537100 LABORATORY SUP EXP		660.99
	539100 INDIRECT COST ALLOWANCE	5,570.99	86,136.23
	554900 OTHER CONTRACTUAL SERVICES		29,770.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,930.61	44,062.50
	559100 OTHER OPERATING EXP	95.00	130.00
	Major Account 520000 Total	11,058.60	193,544.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,884.89
	572100 COMMERCIAL TRANSPORTATIO		8,398.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,970.72
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		37,337.19
	580000 Capital Outlay		
	588004 EQUIPMENT	1,377.05	274,549.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,377.05	274,549.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	89,666.83
	599102 NON-TAXABLE STIPENDS		156,607.00
	Major Account 590000 Total	2,000.00	246,273.83
	Fund 45180 Expenditures Total	49,884.43	858,224.51
	Subprogram Revenues	33,786.74-	916,660.45-
	Subprogram Expenditures	49,884.43	858,224.51

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	97,959.68-	1,214,727.51-
	Major Account 460000 Total	97,959.68-	1,214,727.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00	150.00-
	Major Account 470000 Total	600.00	150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,103.07-
	493200 OPERATING TRANSFERS OUT		110,381.51
	Major Account 490000 Total		112,721.56-
	Fund 45180 Revenue Total	97,359.68-	1,327,599.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,464.86	783,877.50
	511200 TEMPORARY SALARIES-WAGE	17,634.20	126,516.77
	515100 RETIREMENT PLANS EXPENSE	3,470.69	47,398.92
	515200 FICA EXPENSE	4,706.46	53,886.26
	515400 LIFE & ACCIDENT INS EXP	64.10	825.56
	515500 HEALTH INSURANCE EXPENSE	16,408.32	122,041.67
	516500 WORKERS COMP PREMIUMS	210.51	2,850.40
	Major Account 510000 Total	100,959.14	1,137,397.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.85
	521200 COM EXPENSE - VOICE/DATA	225.70	3,313.44
	521500 PUBLICATION & PRINT EXP		14,890.67
	522100 DUES & SUBSCRIPTION EXP	588.90	23,239.68
	522200 CONFERENCE REGISTRATION		22,589.09
	524600 RENT EXPENSE-BUILDINGS	458.96	11,222.65
	525500 RENT EXP-OTHER PERS PROP		3,699.00
	531100 OFFICE SUPPLIES EXPENSE	19.92	3,796.46
	533900 FOOD EXPENSE		942.76
	534900 MISCELLANEOUS SUP EXP		299.99
	534901 DATA PROCESSING SUPPLIES		2,629.03
	538100 VEHICLE & EQUIP SUP EXP		1,841.46
	539100 INDIRECT COST ALLOWANCE	9,212.33	145,887.18
	547100 EDUCATIONAL SERVICES		657.15
	554900 OTHER CONTRACTUAL SERVICES		72,825.14
	554903 CONTRACTED SVCS - SUB CONTRACT	29,962.97	325,331.72
	Major Account 520000 Total	40,468.78	633,715.27
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,582.26
	571600 MEALS-NOT TRAVEL STATUS		29.86
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO		10,796.17
	574500 PERSONAL VEHICLE MILEAGE		4,514.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,904.86
	575100 MISC TRAVEL EXPENSE		1,372.42
	Major Account 570000 Total		54,228.31
	580000 Capital Outlay		
	588004 EQUIPMENT		105.98
	Major Account 580000 Total		105.98
	590000 Government Aid		
	599104 STUDENT TUITION	1,460.00	41,743.27
	Major Account 590000 Total	1,460.00	41,743.27
	Fund 45180 Expenditures Total	142,887.92	1,867,189.91
	Subprogram Revenues	97,359.68-	1,327,599.07-
	Subprogram Expenditures	142,887.92	1,867,189.91

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	84,913.71-	1,375,518.21-
	Major Account 460000 Total	84,913.71-	1,375,518.21-
	Fund 45180 Revenue Total	84,913.71-	1,375,518.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.13	14,639.68
	511200 TEMPORARY SALARIES-WAGE	70,551.35	264,293.41
	511300 OVERTIME PAYMENTS		346.50
	515100 RETIREMENT PLANS EXPENSE	4,566.84	10,438.42
	515200 FICA EXPENSE	4,458.54	11,189.22
	515400 LIFE & ACCIDENT INS EXP	28.41	78.44
	515500 HEALTH INSURANCE EXPENSE	6,942.36	13,442.80
	516500 WORKERS COMP PREMIUMS	107.48	906.04
	Major Account 510000 Total	87,874.11	315,334.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.30
	521200 COM EXPENSE - VOICE/DATA		240.82
	521500 PUBLICATION & PRINT EXP		543.10
	521900 AWARDS EXPENSE		4,273.77
	522100 DUES & SUBSCRIPTION EXP	1,256.24	4,609.97
	522200 CONFERENCE REGISTRATION	120.31	4,137.83
	522400 SUBSISTENCE		3,863.72
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		15,308.13
	533900 FOOD EXPENSE		15,999.81
	534600 ED & RECREATIONAL SUP EX		9,722.13
	534900 MISCELLANEOUS SUP EXP		293.67
	534901 DATA PROCESSING SUPPLIES		21,382.41
	537100 LABORATORY SUP EXP		6,252.04
	539100 INDIRECT COST ALLOWANCE	19,521.69	180,165.39
	554900 OTHER CONTRACTUAL SERVICES		73,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	19,833.06	248,669.93
	556100 INSURANCE EXPENSE		7,804.24
	559100 OTHER OPERATING EXP		5,279.16
	Major Account 520000 Total	40,731.30	604,097.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,041.34
	571103 BOARD & LODGING-FOREIGN		1,155.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		299.62
	572100 COMMERCIAL TRANSPORTATIO		6,473.68
	572103 COMERCIAL FARES-FOREIGN		2,021.09
	574500 PERSONAL VEHICLE MILEAGE		32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,318.65
	575100 MISC TRAVEL EXPENSE		473.00
	Major Account 570000 Total		22,814.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260.00-
	599102 NON-TAXABLE STIPENDS		332,553.26
	599104 STUDENT TUITION	2,076.00	22,872.06
	Major Account 590000 Total	2,076.00	355,165.32
	Fund 45180 Expenditures Total	130,681.41	1,297,412.14
	Subprogram Revenues	84,913.71-	1,375,518.21-
	Subprogram Expenditures	130,681.41	1,297,412.14

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	23,290.40-	446,458.32-
	Major Account 460000 Total	23,290.40-	446,458.32-
	Fund 45180 Revenue Total	23,290.40-	446,458.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.52	8,345.40
	511200 TEMPORARY SALARIES-WAGE	14,358.61	124,890.14
	515100 RETIREMENT PLANS EXPENSE	566.43	3,015.13
	515200 FICA EXPENSE	813.70	4,987.93
	515400 LIFE & ACCIDENT INS EXP	6.43	34.26
	515500 HEALTH INSURANCE EXPENSE	3,885.37	9,134.05
	516500 WORKERS COMP PREMIUMS	36.54	442.57
	Major Account 510000 Total	20,309.60	150,849.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,815.27
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION	305.00-	1,117.33
	531100 OFFICE SUPPLIES EXPENSE		1,217.32
	534600 ED & RECREATIONAL SUP EX		6,474.75
	534901 DATA PROCESSING SUPPLIES		21.39
	537100 LABORATORY SUP EXP	2,456.51	2,456.51
	539100 INDIRECT COST ALLOWANCE	5,628.59	104,176.86
	554900 OTHER CONTRACTUAL SERVICES	3,950.00	154,224.61
	Major Account 520000 Total	11,730.10	272,526.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		933.53
	571103 BOARD & LODGING-FOREIGN		2,310.99
	572100 COMMERCIAL TRANSPORTATIO		2,653.40
	572103 COMERCIAL FARES-FOREIGN		2,707.35
	574500 PERSONAL VEHICLE MILEAGE		793.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.08
	575103 MISC TVL EXP-FOREIGN		2.00
	Major Account 570000 Total		9,785.99
	590000 Government Aid		
	599104 STUDENT TUITION	1,992.00	18,663.00
	Major Account 590000 Total	1,992.00	18,663.00
	Fund 45180 Expenditures Total	34,031.70	451,825.01
	Subprogram Revenues	23,290.40-	446,458.32-
	Subprogram Expenditures	34,031.70	451,825.01

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	12,173.90-	91,758.39-
	Major Account 460000 Total	12,173.90-	91,758.39-
	Fund 45180 Revenue Total	12,173.90-	91,758.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,045.97
	511200 TEMPORARY SALARIES-WAGE	4,292.00	11,564.00
	515100 RETIREMENT PLANS EXPENSE	314.84	1,024.69
	515200 FICA EXPENSE	295.96	1,315.78
	515400 LIFE & ACCIDENT INS EXP	3.98	16.91
	515500 HEALTH INSURANCE EXPENSE	103.44	1,827.59
	516500 WORKERS COMP PREMIUMS	21.70	45.82
	Major Account 510000 Total	5,031.92	22,840.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.27
	522200 CONFERENCE REGISTRATION		15.00
	538100 VEHICLE & EQUIP SUP EXP		23.98
	539100 INDIRECT COST ALLOWANCE	3,706.35	10,643.31
	554900 OTHER CONTRACTUAL SERVICES	250.00	3,957.50
	554903 CONTRACTED SVCS - SUB CONTRACT		4,609.00
	Major Account 520000 Total	3,956.35	19,398.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.29
	Major Account 570000 Total		260.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		61,271.00
	Major Account 590000 Total		61,271.00
	Fund 45180 Expenditures Total	8,988.27	103,770.80
	Subprogram Revenues	12,173.90-	91,758.39-
	Subprogram Expenditures	8,988.27	103,770.80

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	24,936.12-	1,841,843.04-
	Major Account 460000 Total	24,936.12-	1,841,843.04-
	Fund 45180 Revenue Total	24,936.12-	1,841,843.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,882.01	176,734.83
	511200 TEMPORARY SALARIES-WAGE	24,082.00	50,186.78
	511300 OVERTIME PAYMENTS		811.29
	511900 SUPPLEMENTAL		168.00
	515100 RETIREMENT PLANS EXPENSE	2,386.80	10,447.18
	515200 FICA EXPENSE	2,522.04	15,663.01
	515400 LIFE & ACCIDENT INS EXP	24.04	203.63
	515500 HEALTH INSURANCE EXPENSE	4,242.21	28,754.61
	516500 WORKERS COMP PREMIUMS	78.39	784.38
	Major Account 510000 Total	43,217.49	283,753.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		286.23
	521300 FREIGHT EXPENSE		96.40
	521500 PUBLICATION & PRINT EXP		4,428.25
	522100 DUES & SUBSCRIPTION EXP		3,895.07
	522400 SUBSISTENCE		21,630.36
	523201 NATURAL GAS		863.65
	524600 RENT EXPENSE-BUILDINGS		2,399.40
	525500 RENT EXP-OTHER PERS PROP		148.54
	527100 REP & MAINT-OFFICE EQUIP		25.49
	531100 OFFICE SUPPLIES EXPENSE		6,388.68
	533900 FOOD EXPENSE		3,567.16
	534600 ED & RECREATIONAL SUP EX		1,989.68
	534900 MISCELLANEOUS SUP EXP		652.68
	534901 DATA PROCESSING SUPPLIES		12,358.00
	538100 VEHICLE & EQUIP SUP EXP		1,292.75
	539100 INDIRECT COST ALLOWANCE	17,367.50	264,653.19
	541100 ACCTG & AUDITING SERVICES		550.64
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		68,368.94
	554903 CONTRACTED SVCS - SUB CONTRACT	32,508.34	688,263.26
	559100 OTHER OPERATING EXP	36,029.30-	27,897.55-
	Major Account 520000 Total	13,846.54	1,054,160.82
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,351.10	5,035.26
	571103 BOARD & LODGING-FOREIGN	31,525.64	47,773.54
	571600 MEALS-NOT TRAVEL STATUS		187.62
	572100 COMMERCIAL TRANSPORTATIO		15,830.38
	572103 COMERCIAL FARES-FOREIGN		91,180.44
	574500 PERSONAL VEHICLE MILEAGE		80.00
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,961.93-	142,143.65
	575100 MISC TRAVEL EXPENSE		234.93
	575103 MISC TVL EXP-FOREIGN		9,205.72
	Major Account 570000 Total	<u>21,914.81</u>	<u>311,677.04</u>
	Fund 45180 Expenditures Total	<u>78,978.84</u>	<u>1,649,591.57</u>
	Subprogram Revenues	<u>24,936.12-</u>	<u>1,841,843.04-</u>
	Subprogram Expenditures	<u>78,978.84</u>	<u>1,649,591.57</u>

Secure Version - Prior Month

As of June 30, 2020

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	347,907.83-	4,549,934.48-
	Major Account 460000 Total	347,907.83-	4,549,934.48-
	Fund 45180 Revenue Total	347,907.83-	4,549,934.48-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,811.11
	Major Account 520000 Total		5,811.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	317,009.95	4,186,897.85
	Major Account 590000 Total	317,009.95	4,186,897.85
	Fund 45180 Expenditures Total	317,009.95	4,192,708.96
	Subprogram Revenues	347,907.83-	4,549,934.48-
	Subprogram Expenditures	317,009.95	4,192,708.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.25-	4,259.97-
	Major Account 480000 Total	1,905.25-	4,259.97-
	Fund 45180 Revenue Total	1,905.25-	4,259.97-
	Subprogram Revenues	1,905.25-	4,259.97-
	Program Revenues	626,273.63-	10,810,086.13-
	Program Expenditures	887,874.43	10,848,289.57

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	14,651.70-	46,772.59-
	484101 RESTRICTED-DONATIONS	18,751.83-	1,962,686.21-
	484106 INDIRECT COST-PRIVATE	40,724.86-	296,126.08-
	Major Account 480000 Total	74,128.39-	2,305,584.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,709.40
	Major Account 490000 Total		1,709.40
	Fund 65140 Revenue Total	74,128.39-	2,303,875.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,045.02	1,254,259.49
	511200 TEMPORARY SALARIES-WAGE	43,921.90	367,747.38
	511300 OVERTIME PAYMENTS		85.53
	515100 RETIREMENT PLANS EXPENSE	5,899.41	54,381.40
	515200 FICA EXPENSE	7,823.91	65,701.50
	515400 LIFE & ACCIDENT INS EXP	72.31	823.15
	515500 HEALTH INSURANCE EXPENSE	15,070.83	107,578.12
	516400 UNEMPLOYM COMP INS EXP		2,200.00
	516500 WORKERS COMP PREMIUMS	370.04	3,522.96
	Major Account 510000 Total	171,203.42	1,856,299.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.65	656.44
	521200 COM EXPENSE - VOICE/DATA	323.98	4,170.56
	521500 PUBLICATION & PRINT EXP		499.63
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	318.61	7,687.36
	522200 CONFERENCE REGISTRATION		2,765.68
	522400 SUBSISTENCE		4,181.72
	524600 RENT EXPENSE-BUILDINGS		2,057.87
	524700 RENT EXP-OTHER REAL PROP		383.50
	525500 RENT EXP-OTHER PERS PROP		2,749.17
	526100 REP & MAINT-REAL PROPERT		621.00
	527100 REP & MAINT-OFFICE EQUIP	440.31	5,234.06
	527800 REP & MAINT-OTHER PROPER		165.00
	531100 OFFICE SUPPLIES EXPENSE	25,801.78	29,203.25
	533100 HOUSEHOLD & INSTIT EXP		29.99
	533900 FOOD EXPENSE		47,062.41
	534600 ED & RECREATIONAL SUP EX	13,860.00	14,831.94
	534800 CONST & MAINT SUP EXP		50.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,213.00	6,697.89
	534901 DATA PROCESSING SUPPLIES	595.00	9,973.49
	539100 INDIRECT COST ALLOWANCE	20,731.98	133,426.24
	543100 IT CONSULTING-APPLICATIONS		537.00
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	541,818.14
	555200 SOFTWARE - NEW PURCHASES	121.00	121.00
	559100 OTHER OPERATING EXP		2,224.20
	Major Account 520000 Total	64,831.31	817,542.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,500.24
	571600 MEALS-NOT TRAVEL STATUS		325.43
	572100 COMMERCIAL TRANSPORTATIO		4,671.86
	574500 PERSONAL VEHICLE MILEAGE		342.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		947.00
	575100 MISC TRAVEL EXPENSE		365.50
	Major Account 570000 Total		15,152.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	599104 STUDENT TUITION	1,095.00	25,072.50
	Major Account 590000 Total	2,095.00	26,072.50
	Fund 65140 Expenditures Total	238,129.73	2,715,066.73
	Subprogram Revenues	74,128.39-	2,303,875.48-
	Subprogram Expenditures	238,129.73	2,715,066.73

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	88,458.99-	1,023,372.45-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	88,458.99-	1,022,175.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,566.03-	216,191.20-
	484104 INDIRECT COST-LOCAL		76,744.00-
	484106 INDIRECT COST-PRIVATE	48,578.81-	186,622.34-
	Major Account 480000 Total	78,144.84-	479,557.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,417.16
	Major Account 490000 Total		3,417.16
	Fund 65140 Revenue Total	166,603.83-	1,498,315.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,373.74	585,281.23
	511200 TEMPORARY SALARIES-WAGE	52,246.28	261,735.52
	515100 RETIREMENT PLANS EXPENSE	7,186.54	44,113.51
	515200 FICA EXPENSE	7,384.25	55,791.27
	515400 LIFE & ACCIDENT INS EXP	73.77	665.08
	515500 HEALTH INSURANCE EXPENSE	13,001.81	87,289.32
	516500 WORKERS COMP PREMIUMS	176.77	2,651.12
	Major Account 510000 Total	133,443.16	1,037,527.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		207.26
	521200 COM EXPENSE - VOICE/DATA	206.14	4,006.79
	521300 FREIGHT EXPENSE		556.30
	521500 PUBLICATION & PRINT EXP	25.92	6,130.35
	522100 DUES & SUBSCRIPTION EXP	3,240.29	12,698.82
	522200 CONFERENCE REGISTRATION	4,000.00-	7,583.13
	522400 SUBSISTENCE		1,895.32
	524600 RENT EXPENSE-BUILDINGS	2,789.49	33,037.00
	524700 RENT EXP-OTHER REAL PROP		510.00
	525500 RENT EXP-OTHER PERS PROP		5,572.00
	527100 REP & MAINT-OFFICE EQUIP		69.09
	531100 OFFICE SUPPLIES EXPENSE	42.20	1,607.26
	533900 FOOD EXPENSE		6,215.63
	534600 ED & RECREATIONAL SUP EX	29.80	21,866.13
	534900 MISCELLANEOUS SUP EXP		3,596.25
	537100 LABORATORY SUP EXP	218.08	27,129.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		893.99
	539100 INDIRECT COST ALLOWANCE	11,620.02	194,331.94
	545000 LABORATORY SERVICES		16,390.86
	547100 EDUCATIONAL SERVICES	4,321.00	12,229.62
	554900 OTHER CONTRACTUAL SERVICES	53,944.00	142,840.14
	554903 CONTRACTED SVCS - SUB CONTRACT		1,737.55
	559100 OTHER OPERATING EXP	7,081.37	21,478.81
	Major Account 520000 Total	79,518.31	522,584.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,231.78
	572100 COMMERCIAL TRANSPORTATIO		4,048.96
	573100 STATE-OWNED TRANSPORT		1,217.52
	574500 PERSONAL VEHICLE MILEAGE		952.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,199.35	6,645.44
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	4,199.35	16,133.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,713.00	95,265.87
	599104 STUDENT TUITION		11,639.04
	Major Account 590000 Total	2,713.00	106,904.91
	Fund 65140 Expenditures Total	219,873.82	1,683,149.20
	Subprogram Revenues	166,603.83-	1,498,315.83-
	Subprogram Expenditures	219,873.82	1,683,149.20

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	21,431.75-	655,976.15-
	Major Account 470000 Total	21,431.75-	655,976.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,956.75-	28,533.04-
	484101 RESTRICTED-DONATIONS	95,828.18-	2,936,022.47-
	484106 INDIRECT COST-PRIVATE	681,633.49-	1,396,261.59-
	Major Account 480000 Total	788,418.42-	4,360,817.10-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	18,237.00-	18,237.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	2,537.50
	Major Account 490000 Total	17,237.00-	15,699.50-
	Fund 65140 Revenue Total	827,087.17-	5,032,492.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,910.15	511,322.36
	511200 TEMPORARY SALARIES-WAGE	92,916.53	401,253.09
	511300 OVERTIME PAYMENTS		171.52
	511900 SUPPLEMENTAL		17.88
	515100 RETIREMENT PLANS EXPENSE	7,711.23	40,859.96
	515200 FICA EXPENSE	8,358.95	47,776.05
	515400 LIFE & ACCIDENT INS EXP	68.59	522.68
	515500 HEALTH INSURANCE EXPENSE	11,755.08	80,100.38
	516200 TUITION ASSISTANCE		3,536.84
	516500 WORKERS COMP PREMIUMS	245.02	2,739.99
	Major Account 510000 Total	159,965.55	1,088,300.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	441.07
	521200 COM EXPENSE - VOICE/DATA	48.00	1,335.50
	521300 FREIGHT EXPENSE		11,378.54
	521400 CIO CHARGES		157.63
	521500 PUBLICATION & PRINT EXP	357.51	19,477.24
	521900 AWARDS EXPENSE		270.00
	522100 DUES & SUBSCRIPTION EXP	119.00-	26,421.05
	522200 CONFERENCE REGISTRATION	250.00-	8,107.66
	522400 SUBSISTENCE		10,092.93
	524700 RENT EXP-OTHER REAL PROP		7,152.00
	525500 RENT EXP-OTHER PERS PROP	2.17	3,844.47
	526100 REP & MAINT-REAL PROPERT		3,150.00
	527800 REP & MAINT-OTHER PROPER		160.00

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		
	527801 REP AG SHOP CONST EQUIP		130.00
	531100 OFFICE SUPPLIES EXPENSE	3,704.44	40,893.52
	533100 HOUSEHOLD & INSTIT EXP		106.96
	533900 FOOD EXPENSE	5.80-	45,645.20
	534600 ED & RECREATIONAL SUP EX	3,431.92	7,935.01
	534800 CONST & MAINT SUP EXP		4,698.19
	534900 MISCELLANEOUS SUP EXP	9.03-	85,120.68
	534901 DATA PROCESSING SUPPLIES	1,321.71	38,293.14
	535100 MEDICAL SUPPLIES		1,145.06
	537100 LABORATORY SUP EXP	15,431.58	264,838.46
	538100 VEHICLE & EQUIP SUP EXP		340.32
	539100 INDIRECT COST ALLOWANCE	46,635.40	451,150.29
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	545000 LABORATORY SERVICES	7,095.35	13,538.97
	547100 EDUCATIONAL SERVICES	3,000.00	6,895.17
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	15,625.00	115,740.04
	554903 CONTRACTED SVCS - SUB CONTRACT	26,802.81	50,307.81
	555200 SOFTWARE - NEW PURCHASES		5,292.05
	559100 OTHER OPERATING EXP	25.00	12,544.61
	Major Account 520000 Total	129,103.33	1,242,708.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.76	24,794.18
	571103 BOARD & LODGING-FOREIGN		4,820.30
	571600 MEALS-NOT TRAVEL STATUS		20.98
	572100 COMMERCIAL TRANSPORTATIO		9,181.88
	572103 COMERCIAL FARES-FOREIGN		8,370.56
	574500 PERSONAL VEHICLE MILEAGE	139.00	367.25
	574503 MILEAGE ALLOW-FOREIGN		8.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.35-	50,274.39
	575100 MISC TRAVEL EXPENSE	28.00	545.60
	Major Account 570000 Total	151.41	98,383.39
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT		72,653.74
	Major Account 580000 Total		2,810,580.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,999.98	57,399.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,829.00	36,183.06
	599104 STUDENT TUITION	374.50	23,320.03
	Major Account 590000 Total	5,203.48	116,902.87
	Fund 65140 Expenditures Total	294,423.77	5,356,876.04
	Subprogram Revenues	827,087.17-	5,032,492.75-
	Subprogram Expenditures	294,423.77	5,356,876.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,334.68-
	Major Account 470000 Total		10,334.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,807.59-	515,671.85-
	484106 INDIRECT COST-PRIVATE	10,000.00-	100,313.39-
	Major Account 480000 Total	29,807.59-	615,985.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,723.51-
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		99,998.05
	Fund 65140 Revenue Total	29,807.59-	526,321.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.84	98,154.30
	511200 TEMPORARY SALARIES-WAGE	48,371.00	208,308.17
	515100 RETIREMENT PLANS EXPENSE	3,500.63	17,556.74
	515200 FICA EXPENSE	3,540.39	17,364.46
	515400 LIFE & ACCIDENT INS EXP	28.02	139.96
	515500 HEALTH INSURANCE EXPENSE	1,481.44	11,869.59
	516500 WORKERS COMP PREMIUMS	12.05	882.07
	Major Account 510000 Total	62,766.37	354,275.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,797.43
	521200 COM EXPENSE - VOICE/DATA	80.02	1,003.32
	521300 FREIGHT EXPENSE		179.63
	521500 PUBLICATION & PRINT EXP		9,573.47
	521900 AWARDS EXPENSE		1,707.18
	522000 1099 AWARDS	760.00	11,111.10
	522100 DUES & SUBSCRIPTION EXP	1,388.44	19,344.50
	522200 CONFERENCE REGISTRATION	426.32	21,756.22
	522400 SUBSISTENCE		11,865.97
	524700 RENT EXP-OTHER REAL PROP		1,866.10
	525500 RENT EXP-OTHER PERS PROP		1,526.06
	531100 OFFICE SUPPLIES EXPENSE		609.79
	533100 HOUSEHOLD & INSTIT EXP		90.86
	533900 FOOD EXPENSE		32,597.99
	534600 ED & RECREATIONAL SUP EX	193.15	3,370.21
	534900 MISCELLANEOUS SUP EXP		1,050.26
	534901 DATA PROCESSING SUPPLIES	42.89	11,920.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,536.94
	554900 OTHER CONTRACTUAL SERVICES	55.00	43,521.13
	555200 SOFTWARE - NEW PURCHASES		1,016.30
	559100 OTHER OPERATING EXP	55.76	15,479.32
	Major Account 520000 Total	3,001.58	205,924.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.62	15,629.39
	571103 BOARD & LODGING-FOREIGN		1,753.39
	571600 MEALS-NOT TRAVEL STATUS		418.75
	572100 COMMERCIAL TRANSPORTATIO		13,221.78
	572103 COMERCIAL FARES-FOREIGN		900.34
	574500 PERSONAL VEHICLE MILEAGE		1,631.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,268.15
	575100 MISC TRAVEL EXPENSE		808.49
	575103 MISC TVL EXP-FOREIGN		95.42
	Major Account 570000 Total	509.62	38,727.00
	580000 Capital Outlay		
	588004 EQUIPMENT		27,748.79
	Major Account 580000 Total		27,748.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,750.00
	599104 STUDENT TUITION		1,069.50
	Major Account 590000 Total		14,819.50
	Fund 65140 Expenditures Total	66,277.57	641,495.07
	Subprogram Revenues	29,807.59	526,321.87
	Subprogram Expenditures	66,277.57	641,495.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		49,651.05-
	Major Account 470000 Total		49,651.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.96-	5,296.49-
	484101 RESTRICTED-DONATIONS	104,434.60-	465,035.88-
	484106 INDIRECT COST-PRIVATE	75,000.00-	202,763.00-
	Major Account 480000 Total	180,092.56-	673,095.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286,285.77-
	493200 OPERATING TRANSFERS OUT		286,285.77
	Major Account 490000 Total		
	Fund 65140 Revenue Total	180,092.56-	722,746.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.64	17,669.75
	511200 TEMPORARY SALARIES-WAGE	75.00	19,811.05
	515100 RETIREMENT PLANS EXPENSE	20.02	200.20
	515200 FICA EXPENSE	270.84	2,699.62
	515400 LIFE & ACCIDENT INS EXP	4.00	17.29
	515500 HEALTH INSURANCE EXPENSE	473.62	2,008.70
	516500 WORKERS COMP PREMIUMS	11.79	123.56
	Major Account 510000 Total	4,438.91	42,530.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,104.72	4,006.31
	521200 COM EXPENSE - VOICE/DATA	720.51	9,154.33
	521300 FREIGHT EXPENSE		61.85
	521500 PUBLICATION & PRINT EXP	1,404.05	9,782.72
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	10,528.01	66,078.99
	522200 CONFERENCE REGISTRATION	525.00-	720.00
	522400 SUBSISTENCE		16,628.11
	523202 ELECTRICITY	1,225.05	9,626.21
	525400 RENT EXP-COMM EQUIP	3,250.00	37,980.00
	525500 RENT EXP-OTHER PERS PROP		735.82
	526100 REP & MAINT-REAL PROPERT		1,300.00
	527100 REP & MAINT-OFFICE EQUIP	42.13	385.53
	527800 REP & MAINT-OTHER PROPER	774.00	2,378.09
	531100 OFFICE SUPPLIES EXPENSE	172.70	5,135.64

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		619.97
	533900 FOOD EXPENSE		3,593.82
	534600 ED & RECREATIONAL SUP EX	20,122.66	81,222.40
	534700 ENG TECH & COMM SUP EXP		2,228.05-
	534800 CONST & MAINT SUP EXP		430.80
	534900 MISCELLANEOUS SUP EXP		279.67
	534901 DATA PROCESSING SUPPLIES	120.00	17,611.62
	535100 MEDICAL SUPPLIES		73.80
	537100 LABORATORY SUP EXP		416.18
	539100 INDIRECT COST ALLOWANCE		708.00
	541100 ACCTG & AUDITING SERVICES		4,350.00
	541700 LEGAL RELATED EXPENSE	115.20	1,525.20
	543100 IT CONSULTING-APPLICATIONS		847.80
	547100 EDUCATIONAL SERVICES		17,640.00
	554900 OTHER CONTRACTUAL SERVICES	2,670.16	22,954.86
	555200 SOFTWARE - NEW PURCHASES		4,865.50
	559100 OTHER OPERATING EXP	725.07	9,452.98
	Major Account 520000 Total	43,449.26	329,388.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,640.06
	571103 BOARD & LODGING-FOREIGN		2,173.06
	572100 COMMERCIAL TRANSPORTATIO		2,047.06
	572103 COMERCIAL FARES-FOREIGN		1,609.63
	574500 PERSONAL VEHICLE MILEAGE	38.86	298.02
	574503 MILEAGE ALLOW-FOREIGN		12.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,573.26
	575100 MISC TRAVEL EXPENSE		441.50
	575103 MISC TVL EXP-FOREIGN		1,514.65
	Major Account 570000 Total	38.86	13,309.42
	580000 Capital Outlay		
	588004 EQUIPMENT		47,860.92
	Major Account 580000 Total		47,860.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,397.00
	Major Account 590000 Total		2,397.00
	Fund 65140 Expenditures Total	47,927.03	435,485.66
	Subprogram Revenues	180,092.56-	722,746.42-
	Subprogram Expenditures	47,927.03	435,485.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		97,356.60-
	Major Account 470000 Total		97,356.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	44,806.84-	427,078.91-
	484106 INDIRECT COST-PRIVATE	33,343.02-	572,290.16-
	Major Account 480000 Total	78,149.86-	999,369.07-
	Fund 65140 Revenue Total	78,149.86-	1,096,725.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,374.20	126,299.96
	511200 TEMPORARY SALARIES-WAGE	86,376.29	429,082.87
	515100 RETIREMENT PLANS EXPENSE	4,260.17	17,990.01
	515200 FICA EXPENSE	5,040.65	21,814.86
	515400 LIFE & ACCIDENT INS EXP	21.77	134.78
	515500 HEALTH INSURANCE EXPENSE	6,543.58	24,843.88
	516500 WORKERS COMP PREMIUMS	404.45	1,573.05
	Major Account 510000 Total	114,021.11	621,739.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.64
	521200 COM EXPENSE - VOICE/DATA	94.23	1,488.66
	521500 PUBLICATION & PRINT EXP		4,578.85
	521900 AWARDS EXPENSE		951.56
	522000 1099 AWARDS	2,199.00	3,724.00
	522100 DUES & SUBSCRIPTION EXP		5,127.98
	522200 CONFERENCE REGISTRATION	198.10-	4,606.90
	522400 SUBSISTENCE		4,185.81
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525500 RENT EXP-OTHER PERS PROP		1,916.35
	531100 OFFICE SUPPLIES EXPENSE		17,608.20
	533900 FOOD EXPENSE		20,498.63
	534600 ED & RECREATIONAL SUP EX	1,802.02	2,672.07
	534901 DATA PROCESSING SUPPLIES		236,019.61
	537100 LABORATORY SUP EXP		492.78
	538100 VEHICLE & EQUIP SUP EXP		164.27
	539100 INDIRECT COST ALLOWANCE	51,794.25	177,894.79
	547100 EDUCATIONAL SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES	706.25	64,991.30
	554903 CONTRACTED SVCS - SUB CONTRACT	755.05	92,687.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,521.72
	559100 OTHER OPERATING EXP		4,588.27
	Major Account 520000 Total	57,152.70	664,934.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,548.12
	571103 BOARD & LODGING-FOREIGN		4,950.28
	571600 MEALS-NOT TRAVEL STATUS		164.92
	572100 COMMERCIAL TRANSPORTATIO		8,153.55
	572103 COMERCIAL FARES-FOREIGN		9,662.62
	574500 PERSONAL VEHICLE MILEAGE		129.32
	574503 MILEAGE ALLOW-FOREIGN		14.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,873.56
	575100 MISC TRAVEL EXPENSE		387.65
	575103 MISC TVL EXP-FOREIGN		170.38
	Major Account 570000 Total		45,054.90
	580000 Capital Outlay		
	588004 EQUIPMENT		348,681.26
	Major Account 580000 Total		348,681.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,962.25	46,254.80
	599104 STUDENT TUITION	5,262.00	33,356.50
	Major Account 590000 Total	20,224.25	79,611.30
	Fund 65140 Expenditures Total	191,398.06	1,760,021.23
	Subprogram Revenues	78,149.86-	1,096,725.67-
	Subprogram Expenditures	191,398.06	1,760,021.23

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		929.50-
	471108 MED/VOC SERV-STATE AG	33,662.83-	484,547.03-
	Major Account 470000 Total	33,662.83-	485,476.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80,220.29-	1,375,051.03-
	484106 INDIRECT COST-PRIVATE	166,136.71-	886,192.61-
	Major Account 480000 Total	246,357.00-	2,261,243.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,524.79	12,860.08
	Major Account 490000 Total	3,524.79	12,860.08
	Fund 65140 Revenue Total	276,495.04-	2,733,860.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,040.17	646,296.10
	511200 TEMPORARY SALARIES-WAGE	17,811.74	262,095.64
	511900 SUPPLEMENTAL		21.50
	515100 RETIREMENT PLANS EXPENSE	6,283.39	48,722.28
	515200 FICA EXPENSE	6,602.61	49,936.49
	515400 LIFE & ACCIDENT INS EXP	71.92	590.41
	515500 HEALTH INSURANCE EXPENSE	18,043.59	84,062.00
	516500 WORKERS COMP PREMIUMS	276.15	2,701.35
	Major Account 510000 Total	120,129.57	1,094,425.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,199.00
	521300 FREIGHT EXPENSE		734.18
	521500 PUBLICATION & PRINT EXP	2,722.50	60,226.14
	522100 DUES & SUBSCRIPTION EXP		8,394.16
	522200 CONFERENCE REGISTRATION	100.00	20,150.00
	524600 RENT EXPENSE-BUILDINGS	2,316.63	15,274.69
	524700 RENT EXP-OTHER REAL PROP		1,301.38
	525500 RENT EXP-OTHER PERS PROP	350.00	6,934.22
	527100 REP & MAINT-OFFICE EQUIP	154.25	294.33
	531100 OFFICE SUPPLIES EXPENSE		1,836.15
	533900 FOOD EXPENSE	1,216.00	30,723.03
	534600 ED & RECREATIONAL SUP EX	653.96	47,934.38
	534900 MISCELLANEOUS SUP EXP	15,749.31	337,397.95
	534901 DATA PROCESSING SUPPLIES	1,136.94	8,956.36
	537100 LABORATORY SUP EXP	3,760.33	20,458.23
	538100 VEHICLE & EQUIP SUP EXP		17.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,947.51	208,144.87
	547100 EDUCATIONAL SERVICES	90,748.93	103,518.41
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	83,834.90	425,083.13
	554903 CONTRACTED SVCS - SUB CONTRACT	5,809.77	17,970.68
	559100 OTHER OPERATING EXP	277.72	2,203.63
	Major Account 520000 Total	228,778.75	1,318,892.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,006.92
	571600 MEALS-NOT TRAVEL STATUS		55.00
	572100 COMMERCIAL TRANSPORTATIO		3,431.04
	572103 COMERCIAL FARES-FOREIGN		6,236.18
	574500 PERSONAL VEHICLE MILEAGE		369.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,531.86
	575100 MISC TRAVEL EXPENSE		161.50
	Major Account 570000 Total		15,791.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,974.00	25,831.00
	599102 NON-TAXABLE STIPENDS	81,039.00	586,198.25
	599104 STUDENT TUITION	5,372.00	59,454.00
	Major Account 590000 Total	90,385.00	671,483.25
	Fund 65140 Expenditures Total	439,293.32	3,100,592.58
	Subprogram Revenues	276,495.04	2,733,860.09
	Subprogram Expenditures	439,293.32	3,100,592.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	18,813.05-	40,083.00-
	Major Account 470000 Total	18,813.05-	40,083.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		65,155.00-
	Major Account 480000 Total		65,155.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,268.84
	Major Account 490000 Total		1,268.84
	Fund 65140 Revenue Total	18,813.05-	103,969.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.51	15,536.03
	511200 TEMPORARY SALARIES-WAGE	10,572.00	10,572.00
	511900 SUPPLEMENTAL		10.50
	515100 RETIREMENT PLANS EXPENSE	983.18	2,086.27
	515200 FICA EXPENSE	925.94	1,953.17
	515400 LIFE & ACCIDENT INS EXP	5.29	18.60
	515500 HEALTH INSURANCE EXPENSE	524.27	1,767.94
	516500 WORKERS COMP PREMIUMS	5.53	110.65
	Major Account 510000 Total	14,743.72	32,055.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.30
	522000 1099 AWARDS	750.00	750.00
	539100 INDIRECT COST ALLOWANCE	1,021.55	18,261.30
	Major Account 520000 Total	1,771.55	19,025.60
	Fund 65140 Expenditures Total	16,515.27	51,080.76
	Subprogram Revenues	18,813.05-	103,969.16-
	Subprogram Expenditures	16,515.27	51,080.76

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		500.00-
	484101 RESTRICTED-DONATIONS	1,845.00-	44,666.24-
	Major Account 480000 Total	1,845.00-	45,166.24-
	Fund 65140 Revenue Total	1,845.00-	45,166.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,100.00
	511200 TEMPORARY SALARIES-WAGE	2,159.61	26,244.63
	515100 RETIREMENT PLANS EXPENSE		2,294.60
	515200 FICA EXPENSE	165.20	4,042.91
	515400 LIFE & ACCIDENT INS EXP		28.95
	515500 HEALTH INSURANCE EXPENSE		4,031.21
	516500 WORKERS COMP PREMIUMS	14.61	196.65
	Major Account 510000 Total	2,339.42	66,938.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.24
	521300 FREIGHT EXPENSE		94.60
	521500 PUBLICATION & PRINT EXP		81.95
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		293.32
	531100 OFFICE SUPPLIES EXPENSE		421.98
	533900 FOOD EXPENSE		3,324.20
	534600 ED & RECREATIONAL SUP EX	6,223.23-	
	534901 DATA PROCESSING SUPPLIES		773.29
	554900 OTHER CONTRACTUAL SERVICES		5,450.00
	559100 OTHER OPERATING EXP		906.69
	Major Account 520000 Total	5,723.23-	11,852.27
	580000 Capital Outlay		
	588004 EQUIPMENT	6,223.23	10,471.39
	Major Account 580000 Total	6,223.23	10,471.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	2,839.42	90,262.61
	Subprogram Revenues	1,845.00-	45,166.24-
	Subprogram Expenditures	2,839.42	90,262.61

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,998.20-	709,955.71-
	484106 INDIRECT COST-PRIVATE		81,472.00-
	Major Account 480000 Total	25,998.20-	791,427.71-
	Fund 65140 Revenue Total	25,998.20-	791,427.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,877.93	177,613.21
	511200 TEMPORARY SALARIES-WAGE	9,071.88	294,542.89
	511300 OVERTIME PAYMENTS		19.50
	515100 RETIREMENT PLANS EXPENSE	1,029.38	12,412.23
	515200 FICA EXPENSE	1,675.76	16,482.84
	515400 LIFE & ACCIDENT INS EXP	17.85	206.19
	515500 HEALTH INSURANCE EXPENSE	11,292.22	40,784.81
	516400 UNEMPLOYM COMP INS EXP		182.00
	516500 WORKERS COMP PREMIUMS	111.11	1,488.21
	Major Account 510000 Total	39,076.13	543,731.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.65
	521200 COM EXPENSE - VOICE/DATA	477.37	3,662.54
	521300 FREIGHT EXPENSE	14.86	14.86
	521500 PUBLICATION & PRINT EXP	435.00	3,653.92
	522000 1099 AWARDS	500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	32.37	24,552.54
	522200 CONFERENCE REGISTRATION		8,565.07
	522400 SUBSISTENCE		27,214.25
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		196.80
	527100 REP & MAINT-OFFICE EQUIP	427.52	4,035.50
	531100 OFFICE SUPPLIES EXPENSE	867.26	4,418.56
	533100 HOUSEHOLD & INSTIT EXP		76.45
	533900 FOOD EXPENSE	50.00	52,370.52
	534600 ED & RECREATIONAL SUP EX	343.90	6,005.17
	534900 MISCELLANEOUS SUP EXP	52.30	4,466.96
	534901 DATA PROCESSING SUPPLIES		3,053.49
	537100 LABORATORY SUP EXP	738.63	1,652.20
	538100 VEHICLE & EQUIP SUP EXP		67.57
	539100 INDIRECT COST ALLOWANCE	385.30	5,024.72
	547100 EDUCATIONAL SERVICES		3,935.00
	554900 OTHER CONTRACTUAL SERVICES		16,745.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	3,852.95	3,852.95
	559100 OTHER OPERATING EXP		3,170.46
	Major Account 520000 Total	8,177.46	179,331.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,473.43
	572100 COMMERCIAL TRANSPORTATIO	2.77-	7,715.05
	572103 COMERCIAL FARES-FOREIGN		1,908.83
	574500 PERSONAL VEHICLE MILEAGE		1,024.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,127.82
	575100 MISC TRAVEL EXPENSE		590.32
	Major Account 570000 Total	2.77-	26,840.32
	580000 Capital Outlay		
	588004 EQUIPMENT	109.00	842.61
	Major Account 580000 Total	109.00	842.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,900.00
	599102 NON-TAXABLE STIPENDS		32,350.00
	599104 STUDENT TUITION	4,161.00	60,495.47
	Major Account 590000 Total	4,161.00	107,745.47
	Fund 65140 Expenditures Total	51,520.82	858,491.91
	Subprogram Revenues	25,998.20-	791,427.71-
	Subprogram Expenditures	51,520.82	858,491.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,000.00-
	Major Account 460000 Total		72,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,327.90-	350,394.85-
	484101 RESTRICTED-DONATIONS	291,719.88-	5,042,219.70-
	484106 INDIRECT COST-PRIVATE	91.30-	946.46-
	Major Account 480000 Total	392,139.08-	5,393,561.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,000.00	64,723.51
	Major Account 490000 Total	52,000.00	64,723.51
	Fund 65140 Revenue Total	340,139.08-	5,400,837.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE	38.77	1,005.07
	Major Account 510000 Total	1,038.77	2,005.07
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522400 SUBSISTENCE		25,392.50
	Major Account 520000 Total		25,892.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	204,530.81	5,093,009.33
	Major Account 590000 Total	204,530.81	5,093,009.33
	Fund 65140 Expenditures Total	205,569.58	5,120,906.90
	Subprogram Revenues	340,139.08-	5,400,837.50-
	Subprogram Expenditures	205,569.58	5,120,906.90

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.34-	4,508.58-
	484101 RESTRICTED-DONATIONS	13,860.00-	63,351.16-
	Major Account 480000 Total	15,656.34-	67,859.74-
	Fund 65140 Revenue Total	15,656.34-	67,859.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515200 FICA EXPENSE		153.00
	516500 WORKERS COMP PREMIUMS		6.40
	Major Account 510000 Total		2,159.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		493.89
	522000 1099 AWARDS		5,000.00-
	525500 RENT EXP-OTHER PERS PROP		80.16
	533900 FOOD EXPENSE		4,999.20
	549200 JANITORIAL/SECURITY SRVS		630.00
	554900 OTHER CONTRACTUAL SERVICES		7,013.93
	559100 OTHER OPERATING EXP		29,450.00
	Major Account 520000 Total		37,667.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,440.00-
	Major Account 570000 Total		3,440.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 65140 Expenditures Total		40,386.58
	Subprogram Revenues	15,656.34-	67,859.74-
	Subprogram Expenditures		40,386.58

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		281.40-
	Major Account 480000 Total		281.40-
	Fund 65140 Revenue Total		281.40-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		100.00
	Major Account 590000 Total		100.00
	Fund 65140 Expenditures Total		100.00
	Subprogram Revenues		281.40-
	Subprogram Expenditures		100.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,773.00-	219,199.02-
	Major Account 480000 Total	85,773.00-	219,199.02-
	Fund 65140 Revenue Total	85,773.00-	219,199.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		675.00
	534600 ED & RECREATIONAL SUP EX		6,205.54
	534800 CONST & MAINT SUP EXP		5,912.25
	534900 MISCELLANEOUS SUP EXP		30.80
	534901 DATA PROCESSING SUPPLIES		66,600.00
	Major Account 520000 Total		79,423.59
	Fund 65140 Expenditures Total		79,423.59
	Subprogram Revenues	85,773.00-	219,199.02-
	Subprogram Expenditures		79,423.59

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	7,587.47-	21,670.71-
	484100 OPERATING DONATIONS & CO		20,000.00-
	484101 RESTRICTED-DONATIONS	96,361.88	43,924.43-
	Major Account 480000 Total	88,774.41	85,595.14-
	Fund 65140 Revenue Total	88,774.41	85,595.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273.66	54,003.77
	511200 TEMPORARY SALARIES-WAGE		13,863.00
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	4.44	44.40
	Major Account 510000 Total	1,278.10	67,911.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	309.84
	522100 DUES & SUBSCRIPTION EXP		4,066.00
	522200 CONFERENCE REGISTRATION	1,299.00-	13,346.32
	531100 OFFICE SUPPLIES EXPENSE		64.05
	533900 FOOD EXPENSE		414.75
	534900 MISCELLANEOUS SUP EXP	375.00	375.00
	534901 DATA PROCESSING SUPPLIES		691.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP		1,990.00
	Major Account 520000 Total	902.00-	21,356.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,544.44
	572100 COMMERCIAL TRANSPORTATIO		3,905.85
	572103 COMERCIAL FARES-FOREIGN		1,294.05
	Major Account 570000 Total		6,744.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION		6,182.00
	Major Account 590000 Total		6,682.00
	Fund 65140 Expenditures Total	376.10	102,694.45
	Subprogram Revenues	88,774.41	85,595.14-
	Subprogram Expenditures	376.10	102,694.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	504,570.15-	922,695.91-
	Major Account 480000 Total	504,570.15-	922,695.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,951.00-
	Major Account 490000 Total		12,951.00-
	Fund 65140 Revenue Total	504,570.15-	935,646.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,518.00	532,139.27
	511200 TEMPORARY SALARIES-WAGE	7,272.65	92,397.25
	511900 SUPPLEMENTAL	70.00	455.00
	515100 RETIREMENT PLANS EXPENSE	3,261.44	37,924.85
	515200 FICA EXPENSE	3,709.10	39,921.85
	515400 LIFE & ACCIDENT INS EXP	38.18	433.03
	515500 HEALTH INSURANCE EXPENSE	5,788.27	47,616.74
	516500 WORKERS COMP PREMIUMS	202.25	1,825.51
	Major Account 510000 Total	64,859.89	752,713.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		689.21
	521200 COM EXPENSE - VOICE/DATA	85.27	3,997.79
	521300 FREIGHT EXPENSE	10.87	158.87
	521500 PUBLICATION & PRINT EXP		5,175.34
	521900 AWARDS EXPENSE		282.50
	522100 DUES & SUBSCRIPTION EXP	450.00	4,402.38
	522200 CONFERENCE REGISTRATION	74.89	7,258.77
	522400 SUBSISTENCE		40,471.43
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	524700 RENT EXP-OTHER REAL PROP		1,749.50
	525500 RENT EXP-OTHER PERS PROP		1,110.57
	527100 REP & MAINT-OFFICE EQUIP	56.20	56.20
	531100 OFFICE SUPPLIES EXPENSE	971.88	20,156.72
	533100 HOUSEHOLD & INSTIT EXP		288.34
	533900 FOOD EXPENSE	94.41	31,416.53
	534600 ED & RECREATIONAL SUP EX		657.86
	534800 CONST & MAINT SUP EXP		1,640.18
	534900 MISCELLANEOUS SUP EXP	666.12	15,444.68
	534901 DATA PROCESSING SUPPLIES	33.48	10,334.31
	538100 VEHICLE & EQUIP SUP EXP		316.65
	547100 EDUCATIONAL SERVICES		400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		51,272.75
	559100 OTHER OPERATING EXP	200.02	17,551.61
	Major Account 520000 Total	2,643.14	218,133.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,657.77
	571600 MEALS-NOT TRAVEL STATUS		734.96
	572100 COMMERCIAL TRANSPORTATIO		12,325.71
	574500 PERSONAL VEHICLE MILEAGE		33.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,067.63
	575100 MISC TRAVEL EXPENSE		461.20
	Major Account 570000 Total		31,280.77
	580000 Capital Outlay		
	588004 EQUIPMENT		413.00
	Major Account 580000 Total		413.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		82,258.13
	599104 STUDENT TUITION		19,176.00
	Major Account 590000 Total		101,434.13
	Fund 65140 Expenditures Total	67,503.03	1,103,974.78
	Subprogram Revenues	504,570.15	935,646.91
	Subprogram Expenditures	67,503.03	1,103,974.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,530.00-	17,530.00-
	Major Account 480000 Total	17,530.00-	17,530.00-
	Fund 65140 Revenue Total	17,530.00-	17,530.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,295.00	43,825.00
	Major Account 520000 Total	26,295.00	43,825.00
	Fund 65140 Expenditures Total	26,295.00	43,825.00
	Subprogram Revenues	17,530.00-	17,530.00-
	Subprogram Expenditures	26,295.00	43,825.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,825.00
	515200 FICA EXPENSE		254.52
	516500 WORKERS COMP PREMIUMS		19.44
	Major Account 510000 Total		4,098.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522400 SUBSISTENCE		638.00
	Major Account 520000 Total		668.00
	Fund 65140 Expenditures Total		4,766.96
	Subprogram Expenditures		4,766.96

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	99,082.07-	14,850,525.46-
	484106 INDIRECT COST-PRIVATE		16,015.15-
	Major Account 480000 Total	99,082.07-	14,866,540.61-
	Fund 65140 Revenue Total	99,082.07-	14,866,540.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.06
	521500 PUBLICATION & PRINT EXP		2,829.17
	522100 DUES & SUBSCRIPTION EXP	2,311.40	11,337.35
	522200 CONFERENCE REGISTRATION	3,245.00-	36,026.80-
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		345.00
	531100 OFFICE SUPPLIES EXPENSE		1,509.53
	533900 FOOD EXPENSE		11,684.57
	534600 ED & RECREATIONAL SUP EX		4,606.62
	534700 ENG TECH & COMM SUP EXP	560.34	560.34
	549200 JANITORIAL/SECURITY SRVS		245.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	556100 INSURANCE EXPENSE		391.00
	559100 OTHER OPERATING EXP	62.50-	250.00-
	Major Account 520000 Total	64.24	2,150.16-
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.07
	572100 COMMERCIAL TRANSPORTATIO		20.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,666.79
	Major Account 570000 Total		22,268.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,529,705.25	14,969,241.48
	Major Account 590000 Total	1,529,705.25	14,969,241.48
	Fund 65140 Expenditures Total	1,529,769.49	14,989,359.88
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87	125.56
	484500 REIMB NON-GOVT SOURCES		120,626.00
	484900 OTHER PRIVATE SOURCES	108,831.00-	4,228,887.00-
	Major Account 480000 Total	108,827.13-	4,108,135.44-
	Fund 65560 Revenue Total	108,827.13-	4,108,135.44-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	272,317.00	4,128,642.00

Secure Version - Prior Month
As of June 30, 2020

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-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>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	272,317.00	4,128,642.00
	Fund 65560 Expenditures Total	272,317.00	4,128,642.00
	Subprogram Revenues	207,909.20	18,974,676.05
	Subprogram Expenditures	1,802,086.49	19,118,001.88

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	358.77-	1,439.76-
	486100 LOAN INTEREST	2,215.00-	11,143.09-
	Major Account 480000 Total	2,573.77-	12,582.85-
	Fund 65140 Revenue Total	2,573.77-	12,582.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	263.20	509.58
	Major Account 520000 Total	263.20	509.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	365.00	7,336.20
	Major Account 590000 Total	365.00	7,336.20
	Fund 65140 Expenditures Total	628.20	7,845.78
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	190.00-
	Major Account 470000 Total	60.00-	190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.42-	35,306.46-
	486100 LOAN INTEREST	226,787.92-	890,033.66-
	486300 CLEARING ACCOUNT	185,830.13	49,634.25
	Major Account 480000 Total	42,023.21-	875,705.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		158,572.00
	493202 TRANS OUT-LOAN FUND MATCH		341,904.00
	Major Account 490000 Total		500,476.00
	Fund 65530 Revenue Total	42,083.21-	375,419.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,866.97-	10,907.45
	559100 OTHER OPERATING EXP		1,238,348.00
	Major Account 520000 Total	6,866.97-	1,249,255.45
	Fund 65530 Expenditures Total	6,866.97-	1,249,255.45
	Subprogram Revenues	44,656.98-	388,002.72-
	Subprogram Expenditures	6,238.77-	1,257,101.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,535.38	1,542,951.48
	Major Account 480000 Total	72,535.38	1,542,951.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,000.00-	53,000.00-
	Major Account 490000 Total	53,000.00-	53,000.00-
	Fund 65140 Revenue Total	19,535.38	1,489,951.48
	Subprogram Revenues	19,535.38	1,489,951.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,579.88	6,548.34
	Major Account 480000 Total	3,579.88	6,548.34
	Fund 65140 Revenue Total	3,579.88	6,548.34
	Subprogram Revenues	3,579.88	6,548.34
	Program Revenues	2,783,365.77-	39,448,029.88-
	Program Expenditures	3,663,790.24	43,563,703.16

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	62.62	82,788.11-
	476100 OTHER LIC PERM & FEES		6.04-
	Major Account 470000 Total	62.62	82,794.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		145.02-
	Major Account 480000 Total		145.02-
	Fund 55140 Revenue Total	62.62	82,939.17-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21.56	25,648.18
	515200 FICA EXPENSE	.21	10.30
	516500 WORKERS COMP PREMIUMS	.16	89.70
	Major Account 510000 Total	21.93	25,748.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.07
	521500 PUBLICATION & PRINT EXP		571.62
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		237.08
	522400 SUBSISTENCE		2,540.36
	525500 RENT EXP-OTHER PERS PROP		104.17
	527600 REP & MAINT-HOUSE/INST E		446.54
	531100 OFFICE SUPPLIES EXPENSE		272.29
	533100 HOUSEHOLD & INSTIT EXP	31.98-	1,759.24
	533900 FOOD EXPENSE		261.49
	534900 MISCELLANEOUS SUP EXP		69.55
	539951 PURCHASES FOR RESALE	72.92	43,750.26
	555200 SOFTWARE - NEW PURCHASES		96.00
	559100 OTHER OPERATING EXP	142.29	8,917.48
	Major Account 520000 Total	183.23	59,285.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.24
	572100 COMMERCIAL TRANSPORTATIO		46.97
	574500 PERSONAL VEHICLE MILEAGE		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.80
	575100 MISC TRAVEL EXPENSE		26.93
	Major Account 570000 Total		268.44
	Fund 55140 Expenditures Total	205.16	85,301.77
	Subprogram Revenues	62.62	82,939.17-
	Subprogram Expenditures	205.16	85,301.77

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		2,024.91-
	Major Account 470000 Total		2,024.91-
	Fund 55140 Revenue Total		2,024.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		277.07
	511200 TEMPORARY SALARIES-WAGE		108.70
	515100 RETIREMENT PLANS EXPENSE		22.09
	515200 FICA EXPENSE		30.15
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		30.38
	516500 WORKERS COMP PREMIUMS		1.98
	Major Account 510000 Total		470.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.55
	534900 MISCELLANEOUS SUP EXP		21.14
	554900 OTHER CONTRACTUAL SERVICES		529.52
	559100 OTHER OPERATING EXP		2.48
	Major Account 520000 Total		893.69
	Fund 55140 Expenditures Total		1,364.35
	Subprogram Revenues		2,024.91-
	Subprogram Expenditures		1,364.35

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	311.40-	1,460.05-
	472100 SALE OF SUP & MAT	1,571.04-	51,987.78-
	Major Account 470000 Total	1,882.44-	53,447.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.55-	3,773.33-
	Major Account 480000 Total	274.55-	3,773.33-
	Fund 55140 Revenue Total	2,156.99-	57,221.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,496.02	69,130.58
	511200 TEMPORARY SALARIES-WAGE		21,438.40
	515100 RETIREMENT PLANS EXPENSE	279.85	2,991.50
	515200 FICA EXPENSE	639.10	5,970.87
	515400 LIFE & ACCIDENT INS EXP	9.02	69.74
	515500 HEALTH INSURANCE EXPENSE	992.06	9,329.23
	516500 WORKERS COMP PREMIUMS	28.35	280.34
	Major Account 510000 Total	10,444.40	109,210.66
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		881.02
	527800 REP & MAINT-OTHER PROPER	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		57.04
	534600 ED & RECREATIONAL SUP EX	299.60	19,471.46
	534900 MISCELLANEOUS SUP EXP		120.75
	534901 DATA PROCESSING SUPPLIES		4,897.11
	537100 LABORATORY SUP EXP		169.67
	554900 OTHER CONTRACTUAL SERVICES		1,375.00-
	Major Account 520000 Total	369.60	27,766.05
	580000 Capital Outlay		
	588004 EQUIPMENT		117.99
	Major Account 580000 Total		117.99
	Fund 55140 Expenditures Total	10,814.00	137,094.70
	Subprogram Revenues	2,156.99-	57,221.16-
	Subprogram Expenditures	10,814.00	137,094.70

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		
	471100 SALE OF SERVICES		14,963.65-
	472100 SALE OF SUP & MAT	120,066.39-	535,306.47-
	474100 GENERAL BUSINESS FEES	30.00	489,794.50-
	476100 OTHER LIC PERM & FEES	4,527.16	2,379,975.62-
	Major Account 470000 Total	115,509.23-	3,420,040.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.59-	42,231.69-
	Major Account 480000 Total	3,123.59-	42,231.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,462.98-	1,623,628.65-
	493200 OPERATING TRANSFERS OUT		53.19
	493201 TRANS OUT-PRINCIPAL/INTER	294,052.36	1,864,344.88
	493204 TRANS OUT-PLANT IMPROVEME		16,000.00
	Major Account 490000 Total	256,589.38	256,769.42
	Fund 55140 Revenue Total	137,956.56	3,205,502.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,157.87	443,172.44
	511200 TEMPORARY SALARIES-WAGE		136,415.88
	511300 OVERTIME PAYMENTS	6,141.81	70,910.84
	511900 SUPPLEMENTAL	110.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	989.20	22,495.95
	515200 FICA EXPENSE	2,164.43	45,665.07
	515400 LIFE & ACCIDENT INS EXP	49.91	538.62
	515500 HEALTH INSURANCE EXPENSE	10,996.92	111,608.66
	516500 WORKERS COMP PREMIUMS	116.39	2,216.14
	Major Account 510000 Total	44,726.53	834,703.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1,206.43
	521200 COM EXPENSE - VOICE/DATA	590.58	7,926.38
	521400 CIO CHARGES	272.57	2,985.29
	521500 PUBLICATION & PRINT EXP		3,846.71
	522100 DUES & SUBSCRIPTION EXP	1,795.00	40,700.25
	522200 CONFERENCE REGISTRATION		1,124.00
	526100 REP & MAINT-REAL PROPERT	13,560.77	184,888.06
	527100 REP & MAINT-OFFICE EQUIP	105.90	662.85
	527200 REP & MAINT-MOTOR VEHICL	1,919.38	2,986.11
	527800 REP & MAINT-OTHER PROPER	2,900.00	8,746.00
	531100 OFFICE SUPPLIES EXPENSE	119.16	2,481.07

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		
	533100 HOUSEHOLD & INSTIT EXP		2,496.92
	534600 ED & RECREATIONAL SUP EX		745.00
	534800 CONST & MAINT SUP EXP		11,430.28
	534900 MISCELLANEOUS SUP EXP		30,575.30
	534901 DATA PROCESSING SUPPLIES	701.50	16,320.67
	535100 MEDICAL SUPPLIES		362.00
	538100 VEHICLE & EQUIP SUP EXP	123.65	13,069.45
	541100 ACCTG & AUDITING SERVICES		2,830.00
	543100 IT CONSULTING-APPLICATIONS		1,637.16
	543500 MGT CONSULTANT SERVICES		1,823.00
	549200 JANITORIAL/SECURITY SRVS		2,340.00
	554900 OTHER CONTRACTUAL SERVICES	2,036.50	808,312.32
	555200 SOFTWARE - NEW PURCHASES		3,327.50
	559100 OTHER OPERATING EXP	50.18	22,781.16
	Major Account 520000 Total	24,176.29	1,175,603.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.13
	572100 COMMERCIAL TRANSPORTATIO		558.94
	574500 PERSONAL VEHICLE MILEAGE		8.75
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		1,335.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,112,455.19
	588003 BUILDINGS	7,125.00	146,132.40
	588004 EQUIPMENT	4,011.36-	
	Major Account 580000 Total	3,113.64	1,258,587.59
	Fund 55140 Expenditures Total	72,016.46	3,270,230.92
	Subprogram Revenues	137,956.56	3,205,502.51-
	Subprogram Expenditures	72,016.46	3,270,230.92

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	4,370.90-	55,652.55-
	Major Account 470000 Total	4,370.90-	55,652.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,345.98-	35,580.10-
	Major Account 480000 Total	5,345.98-	35,580.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,000.00
	Major Account 490000 Total		63,000.00
	Fund 55140 Revenue Total	9,716.88-	28,232.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,500.00	23,500.00
	Major Account 520000 Total	23,500.00	23,500.00
	Fund 55140 Expenditures Total	23,500.00	23,500.00
	Subprogram Revenues	9,716.88-	28,232.65-
	Subprogram Expenditures	23,500.00	23,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,567.37-
	Major Account 460000 Total		22,567.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,874.99-	12,571,262.82-
	472100 SALE OF SUP & MAT	599,678.15-	8,175,895.48-
	474100 GENERAL BUSINESS FEES	1,840.90-	71,545.40-
	Major Account 470000 Total	758,394.04-	20,818,703.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,140.19-	49,055.19-
	483200 BUILDING & SPACE RENTAL	137.50-	43,663.50-
	483300 EQUIPMENT LEASE OR RENTA		12,785.55-
	483400 OTHER RENTAL REVENUE	27,370.50-	347,908.71-
	484101 RESTRICTED-DONATIONS		187.19-
	486301 SECURITY DEPOSITS		2,770.00-
	486400 CASH OVER ADJUSTMENT		1,114.27
	Major Account 480000 Total	30,648.19-	455,255.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,471.49-	6,444,204.50-
	493200 OPERATING TRANSFERS OUT	191,203.05	12,211,418.69
	493201 TRANS OUT-PRINCIPAL/INTER	514,533.46	3,267,215.95
	Major Account 490000 Total	606,265.02	9,034,430.14
	Fund 55140 Revenue Total	182,777.21-	12,262,096.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,465.86	3,039,530.13
	511200 TEMPORARY SALARIES-WAGE	17,342.19	1,334,345.41
	511300 OVERTIME PAYMENTS	1.42	41,123.29
	511900 SUPPLEMENTAL	914.43	11,988.16
	515100 RETIREMENT PLANS EXPENSE	14,352.48	197,173.17
	515200 FICA EXPENSE	16,216.52	251,117.28
	515400 LIFE & ACCIDENT INS EXP	285.01	3,364.74
	515500 HEALTH INSURANCE EXPENSE	52,571.54	550,370.19
	516400 UNEMPLOYM COMP INS EXP		9,138.25
	516500 WORKERS COMP PREMIUMS	895.79	14,998.84
	Major Account 510000 Total	319,045.24	5,453,149.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.45	1,849.00
	521200 COM EXPENSE - VOICE/DATA	3,270.68	47,041.06
	521300 FREIGHT EXPENSE	43.83	2,801.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	896.55	28,340.54
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	2,042.10	113,725.88
	522200 CONFERENCE REGISTRATION	1,574.72-	26,399.25
	522400 SUBSISTENCE		16,567.15
	522500 EMPLOYEE MOVING EXPENSE		2,978.80
	522600 JOB APPLICANT EXPENSE		240.00
	523201 NATURAL GAS	5,357.38	32,144.28
	523202 ELECTRICITY	43,162.28	258,973.68
	523203 WATER	1,933.00	11,598.00
	524600 RENT EXPENSE-BUILDINGS	26,275.68	314,771.40
	524700 RENT EXP-OTHER REAL PROP		1,424.00
	525500 RENT EXP-OTHER PERS PROP	253.14	6,474.43
	526100 REP & MAINT-REAL PROPERT	24,587.00	32,629.78
	527100 REP & MAINT-OFFICE EQUIP	1,332.19	5,861.84
	527200 REP & MAINT-MOTOR VEHICL		502.38
	527400 REP & MAINT-DATA PROC	200.00	5,355.48
	527600 REP & MAINT-HOUSE/INST E	3,691.00	57,780.60
	527800 REP & MAINT-OTHER PROPER	458.66	16,771.74
	531100 OFFICE SUPPLIES EXPENSE	3,501.93	54,742.08
	533100 HOUSEHOLD & INSTIT EXP	4,052.21	103,043.72
	533900 FOOD EXPENSE	334.73	80,975.69
	534600 ED & RECREATIONAL SUP EX	897.08	85,694.98
	534800 CONST & MAINT SUP EXP		355.28
	534900 MISCELLANEOUS SUP EXP	29,061.00	75,951.09
	534901 DATA PROCESSING SUPPLIES	17.69	30,698.00
	535100 MEDICAL SUPPLIES	319.22-	2,693.75
	537100 LABORATORY SUP EXP	127.40	172.40
	538100 VEHICLE & EQUIP SUP EXP	35.85	2,043.07
	539951 PURCHASES FOR RESALE	136,683.98	4,830,592.18
	541100 ACCTG & AUDITING SERVICES		6,711.00
	543100 IT CONSULTING-APPLICATIONS		5,139.84
	543500 MGT CONSULTANT SERVICES		6,320.00
	545000 LABORATORY SERVICES		2,373.00
	549200 JANITORIAL/SECURITY SRVS		29,766.34
	554900 OTHER CONTRACTUAL SERVICES	5,201.29-	77,626.86
	555200 SOFTWARE - NEW PURCHASES	5,269.00	68,627.08
	556100 INSURANCE EXPENSE		388.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,550.72	380,164.78
	Major Account 520000 Total	292,017.30	6,828,314.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,710.23
	571103 BOARD & LODGING-FOREIGN		1,010.99
	572100 COMMERCIAL TRANSPORTATIO		16,219.36
	572103 COMERCIAL FARES-FOREIGN		40.86
	573100 STATE-OWNED TRANSPORT		5,233.87
	574500 PERSONAL VEHICLE MILEAGE		655.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,496.47
	575100 MISC TRAVEL EXPENSE		1,097.89
	Major Account 570000 Total		51,464.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		680,434.30
	588003 BUILDINGS		2,492.15
	588004 EQUIPMENT		11,817.51
	Major Account 580000 Total		694,743.96
	590000 Government Aid		
	599104 STUDENT TUITION	7,122.00	42,618.00
	Major Account 590000 Total	7,122.00	42,618.00
	Fund 55140 Expenditures Total	618,184.54	13,070,291.21
	Subprogram Revenues	182,777.21-	12,262,096.80-
	Subprogram Expenditures	618,184.54	13,070,291.21

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		
	472100 SALE OF SUP & MAT	21,641.87-	182,845.07-
	Major Account 470000 Total	21,641.87-	182,845.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.33-	2,146.65-
	484500 REIMB NON-GOVT SOURCES		500,645.54-
	Major Account 480000 Total	157.33-	502,792.19-
	Fund 55140 Revenue Total	21,799.20-	685,637.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	71,400.00
	511900 SUPPLEMENTAL	40.00	480.00
	515100 RETIREMENT PLANS EXPENSE	476.00	5,712.00
	515200 FICA EXPENSE	440.30	5,294.31
	515400 LIFE & ACCIDENT INS EXP	6.79	80.64
	515500 HEALTH INSURANCE EXPENSE	455.00	5,008.00
	516500 WORKERS COMP PREMIUMS	19.17	232.01
	Major Account 510000 Total	7,387.26	88,206.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	240.00
	521500 PUBLICATION & PRINT EXP		26.18
	522100 DUES & SUBSCRIPTION EXP		12.45
	522200 CONFERENCE REGISTRATION		212.61
	525500 RENT EXP-OTHER PERS PROP	1,718.43	1,762.13
	526100 REP & MAINT-REAL PROPERT	16,938.76-	157,632.20
	527800 REP & MAINT-OTHER PROPER		11,692.85
	531100 OFFICE SUPPLIES EXPENSE	108,800.00	111,784.60
	533100 HOUSEHOLD & INSTIT EXP	43,992.02	57,921.97
	534600 ED & RECREATIONAL SUP EX		2,934.34
	534800 CONST & MAINT SUP EXP	19.24	885.90
	534900 MISCELLANEOUS SUP EXP	37,795.66	64,956.90
	538100 VEHICLE & EQUIP SUP EXP	2,747.59	51,066.20
	549200 JANITORIAL/SECURITY SRVS		189.00
	554900 OTHER CONTRACTUAL SERVICES		10,448.27
	559100 OTHER OPERATING EXP		8,865.60
	Major Account 520000 Total	178,154.18	480,631.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.44
	574500 PERSONAL VEHICLE MILEAGE		100.50
	575100 MISC TRAVEL EXPENSE		89.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		981.82
	580000 Capital Outlay		
	588003 BUILDINGS		21,579.00
	588004 EQUIPMENT	20,300.00	20,300.00
	Major Account 580000 Total	20,300.00	41,879.00
	Fund 55140 Expenditures Total	205,841.44	611,698.98
	Subprogram Revenues	21,799.20	685,637.26
	Subprogram Expenditures	205,841.44	611,698.98

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	3,941.93-	230,637.10-
	472100 SALE OF SUP & MAT	10,435.71	54,526.77-
	472200 REPROD & PUBLICATIONS		3,000.00-
	Major Account 470000 Total	6,493.78	288,163.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,244.95	3,012.68
	483200 BUILDING & SPACE RENTAL	625.00-	25,620.00-
	483300 EQUIPMENT LEASE OR RENTA		2,071.00-
	484105 INDIRECT COST-OTHER	23,333.44	342,234.55-
	486400 CASH OVER ADJUSTMENT		283.05-
	Major Account 480000 Total	30,953.39	367,195.92-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		157,800.00
	Major Account 490000 Total		157,800.00
	Fund 55140 Revenue Total	37,447.17	497,559.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,528.41	227,487.73
	511200 TEMPORARY SALARIES-WAGE		11,666.52
	511300 OVERTIME PAYMENTS	817.82	6,614.39
	515100 RETIREMENT PLANS EXPENSE	1,462.40	17,956.93
	515200 FICA EXPENSE	1,576.69	16,628.49
	515400 LIFE & ACCIDENT INS EXP	23.98	228.16
	515500 HEALTH INSURANCE EXPENSE	2,998.00	26,003.36
	516500 WORKERS COMP PREMIUMS	66.03	786.78
	Major Account 510000 Total	27,473.33	307,372.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	.75
	521200 COM EXPENSE - VOICE/DATA	30.50	964.11
	521500 PUBLICATION & PRINT EXP		2,980.59
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	750.00	1,011.50
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,094.82	13,047.76
	525500 RENT EXP-OTHER PERS PROP		203.65-
	526100 REP & MAINT-REAL PROPERT		13,206.08
	527100 REP & MAINT-OFFICE EQUIP	9,005.27-	5,723.92-
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	531100 OFFICE SUPPLIES EXPENSE	695.74	1,002.03

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	116.25	425.17
	534600 ED & RECREATIONAL SUP EX	519.97	7,298.04
	534800 CONST & MAINT SUP EXP	10,449.17	49,888.00
	534900 MISCELLANEOUS SUP EXP	12,300.00	29,853.85
	534901 DATA PROCESSING SUPPLIES	2.70-	4,259.54
	543100 IT CONSULTING-APPLICATIONS		4,328.74
	545000 LABORATORY SERVICES		6,960.00
	554900 OTHER CONTRACTUAL SERVICES	1,566.00-	1,616.67
	555200 SOFTWARE - NEW PURCHASES	1,464.84	40,233.63
	559100 OTHER OPERATING EXP	161,808.07-	199,957.50
	Major Account 520000 Total	144,960.00-	371,631.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.21-
	574500 PERSONAL VEHICLE MILEAGE		28.00
	575100 MISC TRAVEL EXPENSE		75.90-
	Major Account 570000 Total		725.11-
	Fund 55140 Expenditures Total	117,486.67-	678,278.64
	Subprogram Revenues	37,447.17	497,559.79-
	Subprogram Expenditures	117,486.67-	678,278.64

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	105,948.83	97,945.98
	474100 GENERAL BUSINESS FEES		1,463,146.98-
	Major Account 470000 Total	105,948.83	1,365,201.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,595.71-	86,880.16-
	483100 HOUSING & DORM RENTAL RE	2,660.08	5,104,974.18-
	Major Account 480000 Total	1,935.63-	5,191,854.34-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	458,308.83-	458,308.83-
	493201 TRANS OUT-PRINCIPAL/INTER	677,779.94	4,303,295.11
	Major Account 490000 Total	219,471.11	3,844,986.28
	Fund 55140 Revenue Total	323,484.31	2,712,069.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,793.49	558,479.32
	511200 TEMPORARY SALARIES-WAGE	590.40	101,538.46
	511300 OVERTIME PAYMENTS		4,988.29
	511900 SUPPLEMENTAL	237.97	2,907.29
	515100 RETIREMENT PLANS EXPENSE	3,110.62	37,223.55
	515200 FICA EXPENSE	3,284.64	42,038.33
	515400 LIFE & ACCIDENT INS EXP	51.15	592.21
	515500 HEALTH INSURANCE EXPENSE	9,967.30	109,410.94
	516500 WORKERS COMP PREMIUMS	180.00	2,201.86
	Major Account 510000 Total	62,215.57	859,380.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,483.54
	521200 COM EXPENSE - VOICE/DATA	26,140.75	326,825.66
	521300 FREIGHT EXPENSE		594.78
	521500 PUBLICATION & PRINT EXP		12,745.53
	522100 DUES & SUBSCRIPTION EXP	479.00	3,748.91
	522200 CONFERENCE REGISTRATION		3,350.00
	522400 SUBSISTENCE		3,541.90
	522600 JOB APPLICANT EXPENSE		836.60
	523201 NATURAL GAS	1,323.66	39,658.02
	523202 ELECTRICITY	11,584.89	166,685.74
	523203 WATER	2,344.58	58,114.12
	523204 SEWER	4,607.99	87,886.39
	523219 OTHER UTILITY		23,336.26
	524700 RENT EXP-OTHER REAL PROP		1,340.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		
	525500 RENT EXP-OTHER PERS PROP		34,236.02
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	5,196.11	130,253.68
	527100 REP & MAINT-OFFICE EQUIP	381.15	1,423.22
	527600 REP & MAINT-HOUSE/INST E		2,350.00
	527800 REP & MAINT-OTHER PROPER	10,095.97	138,430.13
	531100 OFFICE SUPPLIES EXPENSE	4,943.71	9,695.40
	533100 HOUSEHOLD & INSTIT EXP	28,814.72	135,467.76
	533900 FOOD EXPENSE	336.78	8,688.17
	534600 ED & RECREATIONAL SUP EX		145.63
	534800 CONST & MAINT SUP EXP	1,314.10	136,474.08
	534900 MISCELLANEOUS SUP EXP		11,277.09
	534901 DATA PROCESSING SUPPLIES	273.32	4,775.52
	538100 VEHICLE & EQUIP SUP EXP		6,408.26
	541100 ACCTG & AUDITING SERVICES	3,153.00-	3,287.00
	543500 MGT CONSULTANT SERVICES	3,105.00-	2,395.00
	554900 OTHER CONTRACTUAL SERVICES	13,507.09	145,903.65
	555200 SOFTWARE - NEW PURCHASES		28,193.55
	556100 INSURANCE EXPENSE	9,300.31	37,201.24
	559100 OTHER OPERATING EXP	23,333.44-	204,574.47
	Major Account 520000 Total	91,052.69	1,778,877.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,097.04
	572100 COMMERCIAL TRANSPORTATIO		1,193.56
	574500 PERSONAL VEHICLE MILEAGE		200.58
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total		5,639.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,559,570.01
	588004 EQUIPMENT		24,957.00-
	Major Account 580000 Total		1,534,613.01
	Fund 55140 Expenditures Total	153,268.26	4,178,510.26
	Subprogram Revenues	323,484.31	2,712,069.06-
	Subprogram Expenditures	153,268.26	4,178,510.26

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	822.36	2,727,394.53-
	472100 SALE OF SUP & MAT	6,849.62-	111,042.97-
	Major Account 470000 Total	6,027.26-	2,838,437.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.29-	25,661.48-
	484101 RESTRICTED-DONATIONS	21,131.21-	325,716.43-
	484105 INDIRECT COST-OTHER		17,694.37-
	484800 ROYALTY REVENUE	22.08-	38,692.09-
	486300 CLEARING ACCOUNT	9,511.07-	205,057.29
	Major Account 480000 Total	31,043.65-	202,707.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,151.79-	1,645,577.42-
	493200 OPERATING TRANSFERS OUT		53.64
	493204 TRANS OUT-PLANT IMPROVEME		24,066.00
	Major Account 490000 Total	25,151.79-	1,621,457.78-
	Fund 55140 Revenue Total	62,222.70-	4,662,602.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,644.22-	287,440.08
	511200 TEMPORARY SALARIES-WAGE	33,454.40-	15,892.11
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	44,484.06-	28,338.69
	515200 FICA EXPENSE	52,306.46-	27,317.63
	515400 LIFE & ACCIDENT INS EXP	366.56	4,286.48
	515500 HEALTH INSURANCE EXPENSE	80,696.97-	78,606.72
	516500 WORKERS COMP PREMIUMS	1,225.06	15,972.07
	Major Account 510000 Total	892,994.49-	458,096.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.32	9,099.98
	521200 COM EXPENSE - VOICE/DATA	9,487.83	94,461.91
	521300 FREIGHT EXPENSE	68.33	4,113.03
	521500 PUBLICATION & PRINT EXP	2,293.94	166,547.40
	521900 AWARDS EXPENSE		6,466.26
	522100 DUES & SUBSCRIPTION EXP	23,555.27	296,447.09
	522200 CONFERENCE REGISTRATION		8,642.57
	522400 SUBSISTENCE	3,877.10	506,993.34
	522500 EMPLOYEE MOVING EXPENSE		5,544.02
	522600 JOB APPLICANT EXPENSE		4,990.12
	524600 RENT EXPENSE-BUILDINGS	59,305.00	452,716.25

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	525500 RENT EXP-OTHER PERS PROP	414.05	337,556.34
	526100 REP & MAINT-REAL PROPERT		23,862.37
	527100 REP & MAINT-OFFICE EQUIP	1,292.86	6,124.13
	527800 REP & MAINT-OTHER PROPER	362.62	3,252.56
	531100 OFFICE SUPPLIES EXPENSE	137.43	108,740.52
	533100 HOUSEHOLD & INSTIT EXP	1,296.55	5,928.74
	533900 FOOD EXPENSE		37,330.23
	534600 ED & RECREATIONAL SUP EX	3,305.57	630,212.43
	534900 MISCELLANEOUS SUP EXP	6.78	6,862.54
	534901 DATA PROCESSING SUPPLIES	898.30	39,600.19
	535100 MEDICAL SUPPLIES	486.43	26,436.11
	537100 LABORATORY SUP EXP		91.47
	538100 VEHICLE & EQUIP SUP EXP		1,535.44
	539951 PURCHASES FOR RESALE		6,144.48
	543100 IT CONSULTING-APPLICATIONS		7,542.30
	554900 OTHER CONTRACTUAL SERVICES	25,055.56-	534,742.51
	555200 SOFTWARE - NEW PURCHASES		1,869.00
	556100 INSURANCE EXPENSE		72,400.00
	559100 OTHER OPERATING EXP	26,742.05	271,969.36
	Major Account 520000 Total	109,128.87	3,678,452.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,510.75	1,103,441.61
	571103 BOARD & LODGING-FOREIGN		900.07
	571600 MEALS-NOT TRAVEL STATUS		2,034.21
	571900 MEALS-ONE DAY TRAVEL		186.91
	572100 COMMERCIAL TRANSPORTATIO	3,081.42	515,034.85
	572103 COMERCIAL FARES-FOREIGN		16,654.69
	574500 PERSONAL VEHICLE MILEAGE		1,171.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,855.32
	575100 MISC TRAVEL EXPENSE		49,281.57
	575103 MISC TVL EXP-FOREIGN		245.54
	Major Account 570000 Total	11,592.17	1,702,806.55
	580000 Capital Outlay		
	588004 EQUIPMENT	581.01	97,841.35
	Major Account 580000 Total	581.01	97,841.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,050.64-	663,088.65

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			
	590000 Government Aid		
	599104 STUDENT TUITION	1,095.00	20,132.00
	Major Account 590000 Total	44.36	683,220.65
	Fund 55140 Expenditures Total	771,648.08	6,620,418.02
	Subprogram Revenues	62,222.70	4,662,602.36
	Subprogram Expenditures	771,648.08	6,620,418.02

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	86,494.58-	3,394,938.37-
	472100 SALE OF SUP & MAT		544,359.61-
	474100 GENERAL BUSINESS FEES		89,693.51-
	Major Account 470000 Total	86,494.58-	4,028,991.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	59,250.00-	1,009,304.26-
	484101 RESTRICTED-DONATIONS		275,000.00-
	Major Account 480000 Total	59,250.00-	1,284,304.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,773.56-	471,998.70-
	493200 OPERATING TRANSFERS OUT		12.31
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
	Major Account 490000 Total	544,226.44	1,728,013.61
	Fund 55140 Revenue Total	398,481.86	3,585,282.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,500.34	693,830.23
	511200 TEMPORARY SALARIES-WAGE	11.25	425,839.30
	511300 OVERTIME PAYMENTS		3,082.67
	515100 RETIREMENT PLANS EXPENSE	2,634.23	30,022.37
	515200 FICA EXPENSE	4,465.86	80,640.22
	515400 LIFE & ACCIDENT INS EXP	67.46	754.32
	515500 HEALTH INSURANCE EXPENSE	11,745.37	126,296.52
	516500 WORKERS COMP PREMIUMS	196.81	3,726.05
	Major Account 510000 Total	79,621.32	1,364,191.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.81
	521200 COM EXPENSE - VOICE/DATA	13,954.78	43,292.37
	521300 FREIGHT EXPENSE		3,079.46-
	521500 PUBLICATION & PRINT EXP	400.00	9,984.08
	522100 DUES & SUBSCRIPTION EXP		80,949.28
	522200 CONFERENCE REGISTRATION		1,050.00
	523201 NATURAL GAS	9,355.43	183,566.95
	523202 ELECTRICITY	337.44	398,660.81
	525500 RENT EXP-OTHER PERS PROP	270.00	41,513.50
	526100 REP & MAINT-REAL PROPERT	520.12	6,625.74
	527100 REP & MAINT-OFFICE EQUIP	669.51	2,916.82
	527600 REP & MAINT-HOUSE/INST E		107.89
	527700 REP & MAINT-PHOTO/MEDIA		384.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	409.80	10,784.80
	531100 OFFICE SUPPLIES EXPENSE		12,112.94
	533100 HOUSEHOLD & INSTIT EXP	3,966.69	58,917.77
	533900 FOOD EXPENSE	500.00-	4,787.60
	534600 ED & RECREATIONAL SUP EX		38,437.61
	534800 CONST & MAINT SUP EXP		2,026.32
	534900 MISCELLANEOUS SUP EXP	42.57	11,025.27
	534901 DATA PROCESSING SUPPLIES		43,701.81
	535100 MEDICAL SUPPLIES	175.92	15,721.76
	538100 VEHICLE & EQUIP SUP EXP		1,097.65
	539200 DEBT SERVICE EXPENSE	96,500.00	96,500.00
	539951 PURCHASES FOR RESALE		5,222.21
	541100 ACCTG & AUDITING SERVICES		232.00
	541700 LEGAL RELATED EXPENSE		3,932.50
	554900 OTHER CONTRACTUAL SERVICES	15,564.28	836,941.52
	555200 SOFTWARE - NEW PURCHASES		10,879.00
	559100 OTHER OPERATING EXP	1,373.22	61,413.72
	Major Account 520000 Total	143,039.76	1,979,730.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	75,000.00	78,706.33
	572100 COMMERCIAL TRANSPORTATIO		586.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,458.05
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	75,000.00	80,755.77
	580000 Capital Outlay		
	588004 EQUIPMENT		56.60
	Major Account 580000 Total		56.60
	Fund 55140 Expenditures Total	297,661.08	3,424,734.32
	Subprogram Revenues	398,481.86	3,585,282.14-
	Subprogram Expenditures	297,661.08	3,424,734.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	1,486,365.76-	5,202,280.16-
	493201 TRANS OUT-PRINCIPAL/INTER	1,486,365.76	5,202,280.16
	Major Account 490000 Total		
	Fund 55140 Revenue Total		

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	194,260.69	1,514,156.07-
	472100 SALE OF SUP & MAT	11,973.94	98,884.48-
	474100 GENERAL BUSINESS FEES	65,066.13-	2,082,458.04-
	Major Account 470000 Total	141,168.50	3,695,498.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,060.00-
	483300 EQUIPMENT LEASE OR RENTA		27,075.00-
	484101 RESTRICTED-DONATIONS		23,779.37-
	486300 CLEARING ACCOUNT		9,256.02
	486301 SECURITY DEPOSITS	10,050.00	125,518.00
	Major Account 480000 Total	10,050.00	80,859.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,808.74-	698,590.63-
	493200 OPERATING TRANSFERS OUT		20.17
	Major Account 490000 Total	11,808.74-	698,570.46-
	Fund 55140 Revenue Total	139,409.76	4,313,209.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,986.79	1,740,365.96
	511200 TEMPORARY SALARIES-WAGE	813.08	118,815.34
	511300 OVERTIME PAYMENTS		61.56
	511900 SUPPLEMENTAL	140.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	8,279.74	89,283.14
	515200 FICA EXPENSE	10,024.92	126,625.17
	515400 LIFE & ACCIDENT INS EXP	131.47	1,714.36
	515500 HEALTH INSURANCE EXPENSE	270,212.02-	313,272.74-
	516500 WORKERS COMP PREMIUMS	18.73	415.18
	Major Account 510000 Total	118,817.29-	1,765,687.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.82	4,029.02
	521200 COM EXPENSE - VOICE/DATA	684.48	9,419.54
	521300 FREIGHT EXPENSE	10.96	713.20
	521500 PUBLICATION & PRINT EXP	3,593.86	26,503.01
	522100 DUES & SUBSCRIPTION EXP	285.17-	7,500.12
	522200 CONFERENCE REGISTRATION		11,070.53
	522400 SUBSISTENCE		413.64
	524600 RENT EXPENSE-BUILDINGS	27,075.62	237,554.55
	525500 RENT EXP-OTHER PERS PROP		2,123.58
	526100 REP & MAINT-REAL PROPERT		74.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	130.64	480.93
	531100 OFFICE SUPPLIES EXPENSE	2,398.21	26,212.20
	533100 HOUSEHOLD & INSTIT EXP		1,032.00
	533900 FOOD EXPENSE	263.22	33,709.64
	534600 ED & RECREATIONAL SUP EX		7,845.94-
	534800 CONST & MAINT SUP EXP		4,081.17-
	534900 MISCELLANEOUS SUP EXP		146.46
	534901 DATA PROCESSING SUPPLIES	479.99	59,198.29-
	535100 MEDICAL SUPPLIES		6.51-
	539951 PURCHASES FOR RESALE	226.61	59,318.18
	541100 ACCTG & AUDITING SERVICES		3,622.00
	545000 LABORATORY SERVICES		2,373.00-
	554900 OTHER CONTRACTUAL SERVICES	106.00	13,523.40
	555200 SOFTWARE - NEW PURCHASES		4,692.71
	556100 INSURANCE EXPENSE	1,181,086.56	3,073,092.49
	559100 OTHER OPERATING EXP	396,082.77-	221,307.68-
	Major Account 520000 Total	819,783.03	3,220,418.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.32
	572100 COMMERCIAL TRANSPORTATIO		4,578.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		686.42
	Major Account 570000 Total		5,711.35
	580000 Capital Outlay		
	588003 BUILDINGS		312,150.09
	Major Account 580000 Total		312,150.09
	590000 Government Aid		
	599104 STUDENT TUITION		474,381.13
	Major Account 590000 Total		474,381.13
	Fund 55140 Expenditures Total	700,965.74	5,778,349.40
	Subprogram Revenues	139,409.76	4,313,209.40-
	Subprogram Expenditures	700,965.74	5,778,349.40
	Program Revenues	758,169.30	32,094,377.21-
	Program Expenditures	1,193,321.93	37,879,772.57

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		2,400,000.00-
	Major Account 470000 Total		2,400,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 65020 Revenue Total		2,401,500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		737.00
	522100 DUES & SUBSCRIPTION EXP		2,147,233.75
	526100 REP & MAINT-REAL PROPERT		13,908.00
	527600 REP & MAINT-HOUSE/INST E		944.18
	531100 OFFICE SUPPLIES EXPENSE		197.92
	533100 HOUSEHOLD & INSTIT EXP	6,209.00	83,352.01
	534800 CONST & MAINT SUP EXP		1,371.04
	534901 DATA PROCESSING SUPPLIES		5,267.48-
	549200 JANITORIAL/SECURITY SRVS		3,106.50
	555200 SOFTWARE - NEW PURCHASES		9,270.00
	Major Account 520000 Total	6,209.00	2,254,852.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.92
	Major Account 570000 Total		187.92
	580000 Capital Outlay		
	588003 BUILDINGS		435.00
	588004 EQUIPMENT		14,650.00
	Major Account 580000 Total		15,085.00
	Fund 65020 Expenditures Total	6,209.00	2,270,125.84
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,018,154.05	4,005,253.20-
	493100 OPERATING TRANSFERS IN		657,342.44-
	493200 OPERATING TRANSFERS OUT		657,342.44
	Major Account 490000 Total	2,018,154.05	4,005,253.20-
	Fund 65120 Revenue Total	2,018,154.05	4,005,253.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	7,140.43
	521500 PUBLICATION & PRINT EXP		9,781.45
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	7,349.08	748,060.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	278.44	1,243.11
	527600 REP & MAINT-HOUSE/INST E	4,257.20	19,028.13
	527800 REP & MAINT-OTHER PROPER	7,925.40	10,206.36
	531100 OFFICE SUPPLIES EXPENSE		184,432.82
	533100 HOUSEHOLD & INSTIT EXP	25,011.65	200,414.97
	534600 ED & RECREATIONAL SUP EX	247.04	4,324.08
	534800 CONST & MAINT SUP EXP	48,259.67	787,056.12
	534900 MISCELLANEOUS SUP EXP		282.14
	534901 DATA PROCESSING SUPPLIES	3,799.81	247,229.63
	542500 ENG & ARCH SERVICES	169.00	12,384.20
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES		253,117.43
	555200 SOFTWARE - NEW PURCHASES		87,175.51
	Major Account 520000 Total	97,526.29	2,573,356.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,993.95	68,534.44
	588003 BUILDINGS	35,376.95	461,709.60
	588004 EQUIPMENT	89,721.08	506,035.92
	Major Account 580000 Total	131,091.98	1,036,279.96
	Fund 65120 Expenditures Total	228,618.27	3,609,636.74
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	74,037.06-	485,438.12-
	Major Account 490000 Total	74,037.06-	485,438.12-
	Fund 65140 Revenue Total	74,037.06-	485,438.12-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,422.50	227,926.07
	527100 REP & MAINT-OFFICE EQUIP		7,971.73
	527800 REP & MAINT-OTHER PROPER		35,375.05
	554900 OTHER CONTRACTUAL SERVICES		2,990.00
	Major Account 520000 Total	12,422.50	274,262.85
	580000 Capital Outlay		
	588003 BUILDINGS		43,158.00
	Major Account 580000 Total		43,158.00
	Fund 65140 Expenditures Total	12,422.50	317,420.85
	Subprogram Revenues	1,944,116.99	6,892,191.32-
	Subprogram Expenditures	247,249.77	6,197,183.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	83,715.15-	6,056,423.97-
	Major Account 490000 Total	83,715.15-	6,056,423.97-
	Fund 65120 Revenue Total	83,715.15-	6,056,423.97-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		121,214.58
	Major Account 520000 Total		121,214.58
	580000 Capital Outlay		
	588003 BUILDINGS	3,646.18	5,829,632.01
	588004 EQUIPMENT		99,820.89
	Major Account 580000 Total	3,646.18	5,929,452.90
	Fund 65120 Expenditures Total	3,646.18	6,050,667.48
	Subprogram Revenues	83,715.15-	6,056,423.97-
	Subprogram Expenditures	3,646.18	6,050,667.48
	Program Revenues	1,860,401.84	12,948,615.29-
	Program Expenditures	250,895.95	12,247,850.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	197,450.48-	1,147,361.45-
	493100 OPERATING TRANSFERS IN		373,673.28-
	493200 OPERATING TRANSFERS OUT		373,673.28
	Major Account 490000 Total	197,450.48-	1,147,361.45-
	Fund 65120 Revenue Total	197,450.48-	1,147,361.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	34,842.48	196,649.69
	534901 DATA PROCESSING SUPPLIES		53,244.12
	549200 JANITORIAL/SECURITY SRVS	36,808.00	181,316.74
	Major Account 520000 Total	71,650.48	431,210.55
	580000 Capital Outlay		
	588003 BUILDINGS	12,272.15	432,469.12
	588004 EQUIPMENT		149,689.28
	Major Account 580000 Total	12,272.15	582,158.40
	Fund 65120 Expenditures Total	83,922.63	1,013,368.95
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		31,275.00-
	Major Account 490000 Total		31,275.00-
	Fund 65140 Revenue Total		31,275.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,975.00
	Major Account 580000 Total		24,975.00
	Fund 65140 Expenditures Total		24,975.00
	Subprogram Revenues	197,450.48-	1,178,636.45-
	Subprogram Expenditures	83,922.63	1,038,343.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		15.50-
	Major Account 490000 Total		15.50-
	Fund 65120 Revenue Total		15.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		15.50
	Major Account 580000 Total		15.50
	Fund 65120 Expenditures Total		15.50
	Subprogram Revenues		15.50-
	Subprogram Expenditures		15.50
	Program Revenues	197,450.48-	1,178,651.95-
	Program Expenditures	83,922.63	1,038,359.45

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		
	492100 BOND ISSUANCE	13,342.91-	943,634.20-
	Major Account 490000 Total	13,342.91-	943,634.20-
	Fund 65140 Revenue Total	13,342.91-	943,634.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.00
	521300 FREIGHT EXPENSE		761.14
	526100 REP & MAINT-REAL PROPERT		420.00
	527800 REP & MAINT-OTHER PROPER	40.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		16,144.08
	534600 ED & RECREATIONAL SUP EX	17,859.25	20,368.28
	534800 CONST & MAINT SUP EXP		71,492.16
	534900 MISCELLANEOUS SUP EXP		637.28
	534901 DATA PROCESSING SUPPLIES		39,343.00
	554900 OTHER CONTRACTUAL SERVICES		3,353.20
	Major Account 520000 Total	17,899.25	153,787.14
	580000 Capital Outlay		
	588003 BUILDINGS	2,073.29	644,951.04
	588004 EQUIPMENT		37,972.18
	Major Account 580000 Total	2,073.29	682,923.22
	Fund 65140 Expenditures Total	19,972.54	836,710.36
	Subprogram Revenues	13,342.91-	943,634.20-
	Subprogram Expenditures	19,972.54	836,710.36
	Program Revenues	13,342.91-	943,634.20-
	Program Expenditures	19,972.54	836,710.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC HIGH SECURITY EXPANSION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,190.00-	77,758.44-
	Major Account 480000 Total	5,190.00-	77,758.44-
	Fund 25200 Revenue Total	5,190.00-	77,758.44-
	Subprogram Revenues	5,190.00-	77,758.44-
	Program Revenues	5,190.00-	77,758.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
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		81,727.56
	Major Account 490000 Total		81,727.56
	Fund 55110 Revenue Total		81,727.56
	Subprogram Revenues		81,727.56
	Program Revenues		81,727.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,895.66
	Major Account 580000 Total		24,895.66
	Fund 25210 Expenditures Total		24,895.66
	Subprogram Expenditures		24,895.66
	Program Expenditures		24,895.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	567.28	567.28
	Major Account 520000 Total	567.28	567.28
	580000 Capital Outlay		
	588003 BUILDINGS	442,910.73	1,034,259.55
	Major Account 580000 Total	442,910.73	1,034,259.55
	Fund 25210 Expenditures Total	443,478.01	1,034,826.83
	Subprogram Expenditures	443,478.01	1,034,826.83
	Program Expenditures	443,478.01	1,034,826.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 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	1,681,544.80-	7,152,035.65-
	Major Account 480000 Total	1,681,544.80-	7,152,035.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,778.80-
	Major Account 490000 Total		6,778.80-
	Fund 65120 Revenue Total	1,681,544.80-	7,158,814.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		809.00
	545000 LABORATORY SERVICES		480.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total		1,334.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	274.00	2,748.38
	588003 BUILDINGS	1,441,335.68	9,147,528.99
	Major Account 580000 Total	1,441,609.68	9,150,277.37
	Fund 65120 Expenditures Total	1,441,609.68	9,151,611.37
	Subprogram Revenues	1,681,544.80-	7,158,814.45-
	Subprogram Expenditures	1,441,609.68	9,151,611.37
	Program Revenues	1,681,544.80-	7,158,814.45-
	Program Expenditures	1,441,609.68	9,151,611.37

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,500,000.00-	3,671,514.44-
	Major Account 490000 Total	1,500,000.00-	3,671,514.44-
	Fund 55110 Revenue Total	1,500,000.00-	3,671,514.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,872.00	17,872.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	534800 CONST & MAINT SUP EXP	454,028.02	454,028.02
	554900 OTHER CONTRACTUAL SERVICES	303.88	303.88
	559100 OTHER OPERATING EXP	1,122.50	1,122.50
	Major Account 520000 Total	473,336.40	473,336.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,285.89	22,285.89
	588003 BUILDINGS	1,004,377.71	3,175,892.15
	Major Account 580000 Total	1,026,663.60	3,198,178.04
	Fund 55110 Expenditures Total	1,500,000.00	3,671,514.44
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,995,000.00-
	Major Account 480000 Total		1,995,000.00-
	Fund 65120 Revenue Total		1,995,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.00-	
	534800 CONST & MAINT SUP EXP	452,854.80-	149,243.00
	554900 OTHER CONTRACTUAL SERVICES	303.88-	
	559100 OTHER OPERATING EXP	1,122.50-	
	Major Account 520000 Total	454,291.18-	149,243.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	21,492.89-	1,579.65-
	588003 BUILDINGS	908,582.48-	7,612,057.43
	588004 EQUIPMENT		379,220.42
	Major Account 580000 Total	930,075.37-	7,989,698.20
	Fund 65120 Expenditures Total	1,384,366.55-	8,138,941.20
	Subprogram Revenues	1,500,000.00-	5,666,514.44-
	Subprogram Expenditures	115,633.45	11,810,455.64
	Program Revenues	1,500,000.00-	5,666,514.44-
	Program Expenditures	115,633.45	11,810,455.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,575,034.35-	8,572,788.51-
		Major Account 490000 Total	2,575,034.35-	8,572,788.51-
		Fund 65120 Revenue Total	2,575,034.35-	8,572,788.51-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		82.05
		Major Account 520000 Total		82.05
		580000 Capital Outlay		
		588001 LAND		73,500.00
		588002 LAND IMPROVEMENTS		601.13
		588003 BUILDINGS	2,309,235.07	10,942,658.11
		588004 EQUIPMENT		13,480.00
		Major Account 580000 Total	2,309,235.07	11,030,239.24
		Fund 65120 Expenditures Total	2,309,235.07	11,030,321.29
		Subprogram Revenues	2,575,034.35-	8,572,788.51-
		Subprogram Expenditures	2,309,235.07	11,030,321.29
		Program Revenues	2,575,034.35-	8,572,788.51-
		Program Expenditures	2,309,235.07	11,030,321.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,875,600.74-
	Major Account 480000 Total		1,875,600.74-
	Fund 65140 Revenue Total		1,875,600.74-
	Subprogram Revenues		1,875,600.74-
	Program Revenues		1,875,600.74-

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	580000 Capital Outlay		
	588003 BUILDINGS	164,454.80	240,495.24
	Major Account 580000 Total	164,454.80	240,495.24
	Fund 65120 Expenditures Total	164,454.80	240,495.24
	Subprogram Expenditures	164,454.80	240,495.24
	Program Expenditures	164,454.80	240,495.24

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		987,181.90-
	493204 TRANS OUT-PLANT IMPROVEME		49,073.05
	Major Account 490000 Total		938,108.85-
	Fund 65120 Revenue Total		938,108.85-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	2,164.38	2,164.38
	526100 REP & MAINT-REAL PROPERT	69,390.09	294,804.05
	527500 REP & MAINT-COMM EQUIP		1,474.00
	527600 REP & MAINT-HOUSE/INST E		3,515.40
	531100 OFFICE SUPPLIES EXPENSE		19,783.04
	533100 HOUSEHOLD & INSTIT EXP		9,635.92
	534600 ED & RECREATIONAL SUP EX		31,247.52
	534800 CONST & MAINT SUP EXP	1,726.13	13,314.19
	535100 MEDICAL SUPPLIES		1,887.45
	549200 JANITORIAL/SECURITY SRVS		3,096.95
	554900 OTHER CONTRACTUAL SERVICES		2,931.35
	Major Account 520000 Total	73,280.60	383,854.25
	580000 Capital Outlay		
	588003 BUILDINGS		8,870.50
	588004 EQUIPMENT		154,405.61
	Major Account 580000 Total		163,276.11
	Fund 65120 Expenditures Total	73,280.60	547,130.36
	Subprogram Revenues		938,108.85-
	Subprogram Expenditures	73,280.60	547,130.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,149,500.00-
	Major Account 490000 Total		2,149,500.00-
	Fund 55110 Revenue Total		2,149,500.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	71.00	31,467.21
	Major Account 580000 Total	71.00	31,467.21
	Fund 55110 Expenditures Total	71.00	31,467.21
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		556.50
	Major Account 520000 Total		556.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,750.00	150,956.40
	Major Account 580000 Total	1,750.00	150,956.40
	Fund 65120 Expenditures Total	1,750.00	151,512.90
	Subprogram Revenues		2,149,500.00-
	Subprogram Expenditures	1,821.00	182,980.11
	Program Revenues		3,087,608.85-
	Program Expenditures	75,101.60	730,110.47

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	873,825.78-	5,029,393.66-
	493204 TRANS OUT-PLANT IMPROVEME	312,860.52	1,292,487.30
	Major Account 490000 Total	560,965.26-	3,736,906.36-
	Fund 25210 Revenue Total	560,965.26-	3,736,906.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	6,761.86
	522100 DUES & SUBSCRIPTION EXP		114.00
	526100 REP & MAINT-REAL PROPERT	360,807.86	1,551,555.32
	531100 OFFICE SUPPLIES EXPENSE	1,777.01	99,230.72
	534600 ED & RECREATIONAL SUP EX	8,191.00	8,191.00
	534800 CONST & MAINT SUP EXP	38,665.34-	32,785.00-
	534901 DATA PROCESSING SUPPLIES	24,806.65	24,806.65
	554900 OTHER CONTRACTUAL SERVICES	11,975.15	29,826.33
	559100 OTHER OPERATING EXP	2,235.00	2,999.20
	Major Account 520000 Total	371,153.13	1,690,700.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,861.67
	588003 BUILDINGS	281,749.60	1,945,219.17
	588004 EQUIPMENT		40,792.85
	Major Account 580000 Total	281,749.60	2,083,873.69
	Fund 25210 Expenditures Total	652,902.73	3,774,573.77
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		220,720.36
	Major Account 580000 Total		220,720.36
	Fund 40000 Expenditures Total		220,720.36
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	140,864.00-	2,204,858.71-
	493204 TRANS OUT-PLANT IMPROVEME	14,498.51	261,979.23
	Major Account 490000 Total	126,365.49-	1,942,879.48-
	Fund 55110 Revenue Total	126,365.49-	1,942,879.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521200 COM EXPENSE - VOICE/DATA		12.00
	526100 REP & MAINT-REAL PROPERT	292.50	17,281.50
	531100 OFFICE SUPPLIES EXPENSE	1,776.99	1,796.18
	534600 ED & RECREATIONAL SUP EX		8,428.00

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24,731.78	225,547.87
	538100 VEHICLE & EQUIP SUP EXP	212.44	212.44
	Major Account 520000 Total	27,014.63	253,278.91
	580000 Capital Outlay		
	588003 BUILDINGS	211,890.41	1,287,740.04
	588004 EQUIPMENT		67,169.05
	Major Account 580000 Total	211,890.41	1,354,909.09
	Fund 55110 Expenditures Total	238,905.04	1,608,188.00
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		55,613.24
	Major Account 470000 Total		55,613.24
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,112.83-	211,265.36-
	Major Account 480000 Total	26,112.83-	211,265.36-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		233,968.00-
	493204 TRANS OUT-PLANT IMPROVEME	61,253.89	64,677.00
	Major Account 490000 Total	61,253.89	169,291.00-
	Fund 65120 Revenue Total	35,141.06	324,943.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	526100 REP & MAINT-REAL PROPERT		12,048.22
	534600 ED & RECREATIONAL SUP EX	7,801.12	160,841.72
	534800 CONST & MAINT SUP EXP		12,479.79
	559100 OTHER OPERATING EXP		8,298.40-
	Major Account 520000 Total	7,801.12	177,077.33
	580000 Capital Outlay		
	588003 BUILDINGS	61,199.59	864,192.10
	Major Account 580000 Total	61,199.59	864,192.10
	Fund 65120 Expenditures Total	69,000.71	1,041,269.43
	Subprogram Revenues	652,189.69-	6,004,728.96-
	Subprogram Expenditures	960,808.48	6,644,751.56

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	15,400.00-	1,680,719.59-
	493204 TRANS OUT-PLANT IMPROVEME		491,663.37
	Major Account 490000 Total	15,400.00-	1,189,056.22-
	Fund 25210 Revenue Total	15,400.00-	1,189,056.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	526100 REP & MAINT-REAL PROPERT	21,509.70	4,373.63-
	534600 ED & RECREATIONAL SUP EX		22,878.72
	534800 CONST & MAINT SUP EXP	7,098.75-	61,214.21
	554900 OTHER CONTRACTUAL SERVICES		450.00
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	14,410.95	80,370.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,791.38	2,902.53
	588003 BUILDINGS	351,797.19	3,932,733.98
	588004 EQUIPMENT		10,900.00
	Major Account 580000 Total	353,588.57	3,946,536.51
	Fund 25210 Expenditures Total	367,999.52	4,026,906.81
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	16,514.00-	2,373,913.94-
	493204 TRANS OUT-PLANT IMPROVEME		175,000.00
	Major Account 490000 Total	16,514.00-	2,198,913.94-
	Fund 55110 Revenue Total	16,514.00-	2,198,913.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	51.60
	526100 REP & MAINT-REAL PROPERT	1,014.60	39,311.94
	531100 OFFICE SUPPLIES EXPENSE		10.00
	534800 CONST & MAINT SUP EXP		115,668.50
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		146.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,018.90	155,518.04
	580000 Capital Outlay		
	588003 BUILDINGS	189,659.65	2,441,527.03
	588004 EQUIPMENT		31,455.44
	Major Account 580000 Total	189,659.65	2,472,982.47
	Fund 55110 Expenditures Total	190,678.55	2,628,500.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,914.50-	2,009,659.47
	Major Account 480000 Total	3,914.50-	2,009,659.47
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	210,863.42-	210,863.42-
	493104 TRANS IN-PLANT IMPROVEMEN		2,382,207.00-
	Major Account 490000 Total	210,863.42-	2,593,070.42-
	Fund 65120 Revenue Total	214,777.92-	583,410.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.92	96.19
	534800 CONST & MAINT SUP EXP		98,746.61
	559100 OTHER OPERATING EXP		6,651.82
	Major Account 520000 Total	56.92	105,494.62
	580000 Capital Outlay		
	588003 BUILDINGS	226,527.09	564,876.11
	Major Account 580000 Total	226,527.09	564,876.11
	Fund 65120 Expenditures Total	226,584.01	670,370.73
	Subprogram Revenues	246,691.92-	3,971,381.11-
	Subprogram Expenditures	785,262.08	7,325,778.05
	Program Revenues	898,881.61-	9,976,110.07-
	Program Expenditures	1,746,070.56	13,970,529.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77
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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	Major Account 480000 Total		122,944.06-
	Fund 65020 Revenue Total		122,944.06-
	Subprogram Revenues		122,944.06-
	Program Revenues		122,944.06-

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		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenue Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Subprogram Revenues		11,000,000.00-
	Subprogram Expenditures		22,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<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		170,784.61-
	Major Account 460000 Total		170,784.61-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99.55-
	Major Account 470000 Total		99.55-
	Fund 45170 Revenue Total		170,884.16-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,136.24
	Major Account 490000 Total		4,136.24
	Fund 55110 Revenue Total		4,136.24
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		99.55
	Major Account 580000 Total		99.55
	Fund 55110 Expenditures Total		99.55
	Subprogram Revenues		166,747.92-
	Subprogram Expenditures		99.55
	Program Revenues		166,747.92-
	Program Expenditures		99.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,508,621.14-	2,602,296.68-
	Major Account 480000 Total	1,508,621.14-	2,602,296.68-
	Fund 65120 Revenue Total	1,508,621.14-	2,602,296.68-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	534800 CONST & MAINT SUP EXP		4,171.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	60.00	4,231.00
	580000 Capital Outlay		
	588003 BUILDINGS	996,374.19	3,104,173.06
	588004 EQUIPMENT	13,695.00	25,122.00
	Major Account 580000 Total	1,010,069.19	3,129,295.06
	Fund 65120 Expenditures Total	1,010,129.19	3,133,526.06
	Subprogram Revenues	1,508,621.14-	2,602,296.68-
	Subprogram Expenditures	1,010,129.19	3,133,526.06
	Program Revenues	1,508,621.14-	2,602,296.68-
	Program Expenditures	1,010,129.19	3,133,526.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,246.61
	Major Account 520000 Total		69,246.61
	580000 Capital Outlay		
	588003 BUILDINGS		142,675.12
	Major Account 580000 Total		142,675.12
	Fund 38000 Expenditures Total		211,921.73
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		686,589.19-
	Major Account 480000 Total		686,589.19-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		56,782.59-
	493100 OPERATING TRANSFERS IN	182,308.44-	359,991.15-
	493104 TRANS IN-PLANT IMPROVEMEN	1,082.00-	1,082.00-
	493200 OPERATING TRANSFERS OUT		22,850.76
	493204 TRANS OUT-PLANT IMPROVEME	1,082.00	1,082.00
	Major Account 490000 Total	182,308.44-	393,922.98-
	Fund 65150 Revenue Total	182,308.44-	1,080,512.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	373.06	2,914.59
	526100 REP & MAINT-REAL PROPERT		400.00
	531100 OFFICE SUPPLIES EXPENSE		1,169.62
	534800 CONST & MAINT SUP EXP		2,196.19
	534900 MISCELLANEOUS SUP EXP		248.80
	534901 DATA PROCESSING SUPPLIES	1,428.30	2,128.10
	535100 MEDICAL SUPPLIES	1,868.75	3,575.68
	554900 OTHER CONTRACTUAL SERVICES	231.15	824.55
	555200 SOFTWARE - NEW PURCHASES		1,611.45
	559100 OTHER OPERATING EXP		444.34
	Major Account 520000 Total	3,901.26	15,513.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		86.40
	588003 BUILDINGS	326,921.38	11,352,527.66
	588004 EQUIPMENT	649,030.12	2,764,382.04
	Major Account 580000 Total	975,951.50	14,116,996.10
	Fund 65150 Expenditures Total	979,852.76	14,132,509.42
	Subprogram Revenues	182,308.44-	1,080,512.17-
	Subprogram Expenditures	979,852.76	14,344,431.15

Agency Number051UNIVERSITY OF NEBRASKA

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Program Revenues	<u>182,308.44-</u>	<u>1,080,512.17-</u>
	Program Expenditures	<u>979,852.76</u>	<u>14,344,431.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		315,000.00
	539200 DEBT SERVICE EXPENSE		505,000.00
	Major Account 520000 Total		820,000.00
	Fund 10000 Expenditures Total		820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		137,095.48-
	Major Account 490000 Total		137,095.48-
	Fund 55110 Revenue Total		137,095.48-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		137,095.48
	Major Account 520000 Total		137,095.48
	Fund 55110 Expenditures Total		137,095.48
	Subprogram Revenues		137,095.48-
	Subprogram Expenditures		957,095.48
	Program Revenues		137,095.48-
	Program Expenditures		957,095.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 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	4,209,388.49	4,209,388.49
	Major Account 490000 Total	4,209,388.49	4,209,388.49
	Fund 55110 Revenue Total	4,209,388.49	4,209,388.49
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	577,321.66-	
	555200 SOFTWARE - NEW PURCHASES	4,904.00-	
	Major Account 520000 Total	582,225.66-	
	580000 Capital Outlay		
	588003 BUILDINGS	1,203,063.93-	
	588004 EQUIPMENT	190,521.31-	
	Major Account 580000 Total	1,393,585.24-	
	Fund 55110 Expenditures Total	1,975,810.90-	
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,400,964.06-
	Major Account 480000 Total		2,400,964.06-
	Fund 65120 Revenue Total		2,400,964.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		804.00
	531100 OFFICE SUPPLIES EXPENSE		59.97
	534800 CONST & MAINT SUP EXP	578,213.66	922,293.74
	555200 SOFTWARE - NEW PURCHASES	4,904.00	4,904.00
	Major Account 520000 Total	583,117.66	928,061.71
	580000 Capital Outlay		
	588003 BUILDINGS	1,241,826.18	2,675,903.72
	588004 EQUIPMENT	190,521.31	412,265.36
	Major Account 580000 Total	1,432,347.49	3,088,169.08
	Fund 65120 Expenditures Total	2,015,465.15	4,016,230.79
	Subprogram Revenues	4,209,388.49	1,808,424.43
	Subprogram Expenditures	39,654.25	4,016,230.79
	Program Revenues	4,209,388.49	1,808,424.43
	Program Expenditures	39,654.25	4,016,230.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 ENVH 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,234.84
	Major Account 490000 Total		58,234.84
	Fund 25210 Revenue Total		58,234.84
	Subprogram Revenues		58,234.84
	Program Revenues		58,234.84

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As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		205,100.00
	539200 DEBT SERVICE EXPENSE		4,895,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,184.04
	Major Account 520000 Total		5,101,284.04
	580000 Capital Outlay		
	588003 BUILDINGS		18,964.81
	Major Account 580000 Total		18,964.81
	Fund 10000 Expenditures Total		5,120,248.85
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,700.75-	84,853.06-
	Major Account 490000 Total	2,700.75-	84,853.06-
	Fund 65120 Revenue Total	2,700.75-	84,853.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP	962.50	67,375.00
	554900 OTHER CONTRACTUAL SERVICES		41.74
	Major Account 520000 Total	962.50	67,422.74
	580000 Capital Outlay		
	588003 BUILDINGS	6,108.18	22,170.12
	Major Account 580000 Total	6,108.18	22,170.12
	Fund 65120 Expenditures Total	7,070.68	89,592.86
	Subprogram Revenues	2,700.75-	84,853.06-
	Subprogram Expenditures	7,070.68	5,209,841.71
	Program Revenues	2,700.75-	84,853.06-
	Program Expenditures	7,070.68	5,209,841.71

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		412.50
	534800 CONST & MAINT SUP EXP		80,233.48
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		80,655.98
	580000 Capital Outlay		
	588003 BUILDINGS		6,136.44
	588004 EQUIPMENT		238,017.70
	Major Account 580000 Total		244,154.14
	Fund 25210 Expenditures Total		324,810.12
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,495.09-	120,599.78-
	Major Account 480000 Total	20,495.09-	120,599.78-
	Fund 65120 Revenue Total	20,495.09-	120,599.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.67
	534600 ED & RECREATIONAL SUP EX		31.05
	534800 CONST & MAINT SUP EXP		762,523.72
	Major Account 520000 Total		762,561.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		576.21-
	Major Account 570000 Total		576.21-
	580000 Capital Outlay		
	588003 BUILDINGS	1,660.04	1,837,037.30-
	588004 EQUIPMENT		1,157,277.89
	Major Account 580000 Total	1,660.04	679,759.41-
	Fund 65120 Expenditures Total	1,660.04	82,225.82
	Subprogram Revenues	20,495.09-	120,599.78-
	Subprogram Expenditures	1,660.04	407,035.94
	Program Revenues	20,495.09-	120,599.78-
	Program Expenditures	1,660.04	407,035.94

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		370,098.00-
	Major Account 480000 Total		370,098.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,204,490.00-	9,473,661.06-
	493204 TRANS OUT-PLANT IMPROVEME	1,042,163.76	3,545,730.43
	Major Account 490000 Total	162,326.24-	5,927,930.63-
	Fund 25220 Revenue Total	162,326.24-	6,298,028.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,398.10
	526100 REP & MAINT-REAL PROPERT		66,143.46
	534600 ED & RECREATIONAL SUP EX		18,051.20
	534800 CONST & MAINT SUP EXP	223.00	102,307.88
	554900 OTHER CONTRACTUAL SERVICES	2,236.00	2,236.00
	Major Account 520000 Total	2,459.00	193,136.64
	580000 Capital Outlay		
	588003 BUILDINGS	700,598.57	4,156,953.32
	588004 EQUIPMENT	24,921.76	285,071.41
	Major Account 580000 Total	725,520.33	4,442,024.73
	Fund 25220 Expenditures Total	727,979.33	4,635,161.37
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		817,500.00-
	Major Account 480000 Total		817,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	900,000.00-	3,606,776.00-
	493204 TRANS OUT-PLANT IMPROVEME	45,229.75	902,393.09
	Major Account 490000 Total	854,770.25-	2,704,382.91-
	Fund 55150 Revenue Total	854,770.25-	3,521,882.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,350.00
	526100 REP & MAINT-REAL PROPERT		62,429.79
	534600 ED & RECREATIONAL SUP EX		1,572.13
	534800 CONST & MAINT SUP EXP		25,654.96
	534900 MISCELLANEOUS SUP EXP		979.11
	Major Account 520000 Total		92,985.99
	580000 Capital Outlay		
	588003 BUILDINGS	82,206.80	5,519,304.45
	588004 EQUIPMENT		82,302.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	82,206.80	5,601,606.77
	Fund 55150 Expenditures Total	82,206.80	5,694,592.76
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,864.00-	12,326.00-
	461500 OP GRANTS - STATE AGENCI		6,000.00-
	Major Account 460000 Total	15,864.00-	18,326.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		315,212.50-
	484900 OTHER PRIVATE SOURCES		1,621,303.56-
	Major Account 480000 Total		1,936,516.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,374.00-	32,338.66-
	493104 TRANS IN-PLANT IMPROVEMEN	13,776.00-	1,487,848.89-
	493200 OPERATING TRANSFERS OUT	17,268.00-	17,267.60-
	493204 TRANS OUT-PLANT IMPROVEME	137,503.99-	69,332.62-
	Major Account 490000 Total	184,921.99-	1,606,787.77-
	Fund 65150 Revenue Total	200,785.99-	3,561,629.83-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	49,897.92
	526100 REP & MAINT-REAL PROPERT		47,189.44
	531100 OFFICE SUPPLIES EXPENSE		236,633.65
	534600 ED & RECREATIONAL SUP EX	3,467.76	3,467.76
	534800 CONST & MAINT SUP EXP	265.02	329.44
	534901 DATA PROCESSING SUPPLIES		13,792.96
	539951 PURCHASES FOR RESALE	102,320.62	324,856.99
	549200 JANITORIAL/SECURITY SRVS		838.33
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP		160.83
	Major Account 520000 Total	106,253.40	685,538.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		165.00
	Major Account 570000 Total		165.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,102.54
	588003 BUILDINGS	98,025.63	6,827,702.94
	588004 EQUIPMENT	13,735.04-	1,598,805.35
	Major Account 580000 Total	84,290.59	8,431,610.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	190,543.99	9,117,314.15
	Subprogram Revenues	1,217,882.48	13,381,541.37
	Subprogram Expenditures	1,000,730.12	19,447,068.28
	Program Revenues	1,217,882.48	13,381,541.37
	Program Expenditures	1,000,730.12	19,447,068.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		680,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		649,573.57
	Major Account 490000 Total		30,926.43-
	Fund 55110 Revenue Total		30,926.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	153,981.10	735,896.59
	Major Account 580000 Total	153,981.10	735,896.59
	Fund 55110 Expenditures Total	153,981.10	735,896.59
	Subprogram Revenues		30,926.43-
	Subprogram Expenditures	153,981.10	735,896.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		570,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		570,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total		
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		15,615.00
	559100 OTHER OPERATING EXP		249.00
	Major Account 520000 Total		15,864.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		23,054.00
	Major Account 570000 Total		23,054.00
	580000 Capital Outlay		
	588003 BUILDINGS	22.02-	45,211.74
	Major Account 580000 Total	22.02-	45,211.74
	Fund 55110 Expenditures Total	22.02-	84,129.74
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,148.05-	6,596,015.89-
	Major Account 480000 Total	40,148.05-	6,596,015.89-
	Fund 65120 Revenue Total	40,148.05-	6,596,015.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	34.40
	534800 CONST & MAINT SUP EXP	255,876.99	428,384.85
	Major Account 520000 Total	255,881.29	428,419.25
	580000 Capital Outlay		
	588003 BUILDINGS	79,258.43	5,953,416.99
	588004 EQUIPMENT	258,696.04	324,844.93
	Major Account 580000 Total	337,954.47	6,278,261.92
	Fund 65120 Expenditures Total	593,835.76	6,706,681.17
	Subprogram Revenues	40,148.05-	6,596,015.89-
	Subprogram Expenditures	593,813.74	6,790,810.91
	Program Revenues	40,148.05-	6,626,942.32-
	Program Expenditures	747,794.84	7,526,707.50

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	373,703.66-	4,716,770.30-
	Major Account 480000 Total	373,703.66-	4,716,770.30-
	Fund 65140 Revenue Total	373,703.66-	4,716,770.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.52
	534800 CONST & MAINT SUP EXP		547,459.45
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total		548,748.97
	580000 Capital Outlay		
	588003 BUILDINGS	12,180.37	3,175,747.57
	588004 EQUIPMENT		6,830.56
	Major Account 580000 Total	12,180.37	3,182,578.13
	Fund 65140 Expenditures Total	12,180.37	3,731,327.10
	Subprogram Revenues	373,703.66-	4,716,770.30-
	Subprogram Expenditures	12,180.37	3,731,327.10
	Program Revenues	373,703.66-	4,716,770.30-
	Program Expenditures	12,180.37	3,731,327.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	253,685.81-	1,538,053.77-
	Major Account 490000 Total	253,685.81-	1,538,053.77-
	Fund 65120 Revenue Total	253,685.81-	1,538,053.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	103.20
	534800 CONST & MAINT SUP EXP	6,247.89	10,097.89
	Major Account 520000 Total	6,256.49	10,201.09
	580000 Capital Outlay		
	588003 BUILDINGS	341,890.66	1,880,609.50
	Major Account 580000 Total	341,890.66	1,880,609.50
	Fund 65120 Expenditures Total	348,147.15	1,890,810.59
	Subprogram Revenues	253,685.81-	1,538,053.77-
	Subprogram Expenditures	348,147.15	1,890,810.59
	Program Revenues	253,685.81-	1,538,053.77-
	Program Expenditures	348,147.15	1,890,810.59

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	800,000.00-	5,376,891.09-
	493204 TRANS OUT-PLANT IMPROVEME		2,676,891.09
	Major Account 490000 Total	800,000.00-	2,700,000.00-
	Fund 25250 Revenue Total	800,000.00-	2,700,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.96	22.96
	526100 REP & MAINT-REAL PROPERT		137,783.10
	533100 HOUSEHOLD & INSTIT EXP		17,644.07
	534800 CONST & MAINT SUP EXP	190.08	66,341.52
	542500 ENG & ARCH SERVICES		10,404.50
	Major Account 520000 Total	213.04	232,196.15
	580000 Capital Outlay		
	588001 LAND		6,877.40
	588002 LAND IMPROVEMENTS		4,865.00
	588003 BUILDINGS	147,634.08	2,754,654.69
	Major Account 580000 Total	147,634.08	2,766,397.09
	Fund 25250 Expenditures Total	147,847.12	2,998,593.24
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,117,476.20-
	Major Account 490000 Total		1,117,476.20-
	Fund 55020 Revenue Total		1,117,476.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		102,372.11
	Major Account 580000 Total		102,372.11
	Fund 55020 Expenditures Total		102,372.11
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600,000.00-
	Major Account 480000 Total		600,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 65020 Revenue Total	10,000.00-	610,000.00-
	Subprogram Revenues	810,000.00-	4,427,476.20-
	Subprogram Expenditures	147,847.12	3,100,965.35
	Program Revenues	810,000.00-	4,427,476.20-
	Program Expenditures	147,847.12	3,100,965.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 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	111,041.64-	214,738.64-
	Major Account 490000 Total	111,041.64-	214,738.64-
	Fund 25210 Revenue Total	111,041.64-	214,738.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	17,300.00	34,600.00
	539200 DEBT SERVICE EXPENSE	180,000.00	180,000.00
	554900 OTHER CONTRACTUAL SERVICES		138.89
	Major Account 520000 Total	197,300.00	214,738.89
	Fund 25210 Expenditures Total	197,300.00	214,738.89
	Subprogram Revenues	111,041.64-	214,738.64-
	Subprogram Expenditures	197,300.00	214,738.89
	Program Revenues	111,041.64-	214,738.64-
	Program Expenditures	197,300.00	214,738.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,274,920.44-	3,900,881.45-
	493100 OPERATING TRANSFERS IN		6,936,000.43-
	Major Account 490000 Total	1,274,920.44-	10,836,881.88-
	Fund 65150 Revenue Total	1,274,920.44-	10,836,881.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.91
	Major Account 520000 Total		11.91
	580000 Capital Outlay		
	588001 LAND		48,154.43
	588003 BUILDINGS	301,154.94	2,077,411.41
	Major Account 580000 Total	301,154.94	2,125,565.84
	Fund 65150 Expenditures Total	301,154.94	2,125,577.75
	Subprogram Revenues	1,274,920.44-	10,836,881.88-
	Subprogram Expenditures	301,154.94	2,125,577.75
	Program Revenues	1,274,920.44-	10,836,881.88-
	Program Expenditures	301,154.94	2,125,577.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,158,506.73
	588004 EQUIPMENT		36,262.25
	Major Account 580000 Total		1,194,768.98
	Fund 25250 Expenditures Total		1,198,768.98
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		280,000.00
	Major Account 490000 Total		280,000.00
	Fund 55020 Revenue Total		280,000.00
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		359,710.87
	556100 INSURANCE EXPENSE		6,312.00
	Major Account 520000 Total		366,022.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,071.03-
	588003 BUILDINGS	2,266.00	1,020,529.29
	Major Account 580000 Total	2,266.00	1,018,458.26
	Fund 55020 Expenditures Total	2,266.00	1,384,481.13
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 65020 Revenue Total		1,000,000.00-
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures	2,266.00	2,583,250.11
	Program Revenues		720,000.00-
	Program Expenditures	2,266.00	2,583,250.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 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		
	523600 INTEREST EXPENSE	78,850.00	157,700.00
	539200 DEBT SERVICE EXPENSE	1,315,000.00	1,315,000.00
	554900 OTHER CONTRACTUAL SERVICES		575.37
	Major Account 520000 Total	1,393,850.00	1,473,275.37
	580000 Capital Outlay		
	588003 BUILDINGS		727.60
	Major Account 580000 Total		727.60
	Fund 10000 Expenditures Total	1,393,850.00	1,474,002.97
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	58.56
	534800 CONST & MAINT SUP EXP		181,782.01
	Major Account 520000 Total	4.88	181,840.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		331.27
	588003 BUILDINGS	3,244.43	45,738.88
	588004 EQUIPMENT		1,860.72
	Major Account 580000 Total	3,244.43	47,930.87
	Fund 55110 Expenditures Total	3,249.31	229,771.44
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		9,435.95-
	Major Account 490000 Total		9,435.95-
	Fund 65120 Revenue Total		9,435.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	50.64
	534800 CONST & MAINT SUP EXP		68,298.22
	Major Account 520000 Total	3.72	68,348.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		252.98
	588003 BUILDINGS	2,477.68	118,172.72
	588004 EQUIPMENT		58,386.31
	Major Account 580000 Total	2,477.68	176,812.01
	Fund 65120 Expenditures Total	2,481.40	245,160.87
	Subprogram Revenues		9,435.95-
	Subprogram Expenditures	1,399,580.71	1,948,935.28
	Program Revenues		9,435.95-
	Program Expenditures	1,399,580.71	1,948,935.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 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		
	521200 COM EXPENSE - VOICE/DATA		13,874.03
	527300 REP & MAINT-MEDICAL EQUI		2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	534600 ED & RECREATIONAL SUP EX		182.52
	Major Account 520000 Total		22,017.41
	580000 Capital Outlay		
	588003 BUILDINGS	4,126.86	976,037.64
	588004 EQUIPMENT		3,758.91
	Major Account 580000 Total	4,126.86	979,796.55
	Fund 65150 Expenditures Total	4,126.86	1,001,813.96
	Subprogram Expenditures	4,126.86	1,001,813.96
	Program Expenditures	4,126.86	1,001,813.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,348,387.97-	4,327,508.45-
	Major Account 480000 Total	1,348,387.97-	4,327,508.45-
	Fund 65140 Revenue Total	1,348,387.97-	4,327,508.45-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,461,667.26	5,112,598.91
	Major Account 580000 Total	1,461,667.26	5,112,598.91
	Fund 65140 Expenditures Total	1,461,667.26	5,112,598.91
	Subprogram Revenues	1,348,387.97-	4,327,508.45-
	Subprogram Expenditures	1,461,667.26	5,112,598.91
	Program Revenues	1,348,387.97-	4,327,508.45-
	Program Expenditures	1,461,667.26	5,112,598.91

Secure Version - Prior Month

As of June 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,407,217.62-
	Major Account 470000 Total		1,407,217.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,654.73-	132,654.73-
	Major Account 490000 Total	132,654.73-	132,654.73-
	Fund 65140 Revenue Total	132,654.73-	1,539,872.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		125,177.75
	Major Account 520000 Total		125,177.75
	580000 Capital Outlay		
	588003 BUILDINGS	12,009.83	1,421,680.67
	Major Account 580000 Total	12,009.83	1,421,680.67
	Fund 65140 Expenditures Total	12,009.83	1,546,858.42
	Subprogram Revenues	132,654.73-	1,539,872.35-
	Subprogram Expenditures	12,009.83	1,546,858.42
	Program Revenues	132,654.73-	1,539,872.35-
	Program Expenditures	12,009.83	1,546,858.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 GEOTHERMAL WELL FIELD SITE
 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	8,451.13-	18,455.42-
	Major Account 480000 Total	8,451.13-	18,455.42-
	Fund 65120 Revenue Total	8,451.13-	18,455.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,601.27	26,665.60
	Major Account 580000 Total	10,601.27	26,665.60
	Fund 65120 Expenditures Total	10,601.27	26,665.60
	Subprogram Revenues	8,451.13-	18,455.42-
	Subprogram Expenditures	10,601.27	26,665.60
	Program Revenues	8,451.13-	18,455.42-
	Program Expenditures	10,601.27	26,665.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	266,560.18-	651,333.91-
	Major Account 490000 Total	266,560.18-	651,333.91-
	Fund 65150 Revenue Total	266,560.18-	651,333.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,549.59	10,263.89
	522100 DUES & SUBSCRIPTION EXP		153.00
	526100 REP & MAINT-REAL PROPERT	1,285.00	1,285.00
	534800 CONST & MAINT SUP EXP		128,353.70
	534900 MISCELLANEOUS SUP EXP		5,467.65
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP	32.16	32.16
	Major Account 520000 Total	2,866.75	145,630.40
	580000 Capital Outlay		
	588003 BUILDINGS	7,183.12	306,607.35
	588004 EQUIPMENT		16,800.00
	Major Account 580000 Total	7,183.12	323,407.35
	Fund 65150 Expenditures Total	10,049.87	469,037.75
	Subprogram Revenues	266,560.18-	651,333.91-
	Subprogram Expenditures	10,049.87	469,037.75
	Program Revenues	266,560.18-	651,333.91-
	Program Expenditures	10,049.87	469,037.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,614,427.35-
	Major Account 470000 Total		1,614,427.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	55,800.00-	55,800.00-
	Major Account 480000 Total	55,800.00-	55,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	969.08-	969.08-
	Major Account 490000 Total	969.08-	969.08-
	Fund 65140 Revenue Total	56,769.08-	1,671,196.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.80
	534600 ED & RECREATIONAL SUP EX		9,119.16
	534800 CONST & MAINT SUP EXP		58,337.00
	534901 DATA PROCESSING SUPPLIES		67,509.90
	537100 LABORATORY SUP EXP		823.85
	Major Account 520000 Total		135,867.71
	580000 Capital Outlay		
	588003 BUILDINGS	99,002.07	47,885.30
	Major Account 580000 Total	99,002.07	47,885.30
	Fund 65140 Expenditures Total	99,002.07	183,753.01
	Subprogram Revenues	56,769.08-	1,671,196.43-
	Subprogram Expenditures	99,002.07	183,753.01
	Program Revenues	56,769.08-	1,671,196.43-
	Program Expenditures	99,002.07	183,753.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,638,514.43-	2,539,130.66-
	Major Account 490000 Total	1,638,514.43-	2,539,130.66-
	Fund 25230 Revenue Total	1,638,514.43-	2,539,130.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,396.00
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT	141,010.05	777,265.08
	527800 REP & MAINT-OTHER PROPER		13,517.50
	531100 OFFICE SUPPLIES EXPENSE		60.51
	534600 ED & RECREATIONAL SUP EX	18,008.05	37,302.88
	534800 CONST & MAINT SUP EXP	7,692.05	247,848.12
	534901 DATA PROCESSING SUPPLIES		2,206.00
	542500 ENG & ARCH SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES	125,000.00	193,015.48
	555200 SOFTWARE - NEW PURCHASES		8,176.36
	Major Account 520000 Total	291,710.15	1,343,420.93
	580000 Capital Outlay		
	588003 BUILDINGS	34,826.68	421,433.20
	Major Account 580000 Total	34,826.68	421,433.20
	Fund 25230 Expenditures Total	326,536.83	1,764,854.13
	Subprogram Revenues	1,638,514.43-	2,539,130.66-
	Subprogram Expenditures	326,536.83	1,764,854.13
	Program Revenues	1,638,514.43-	2,539,130.66-
	Program Expenditures	326,536.83	1,764,854.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	900,000.00-	3,424,794.92-
	493204 TRANS OUT-PLANT IMPROVEME	32,010.00	156,642.46
	Major Account 490000 Total	867,990.00-	3,268,152.46-
	Fund 25230 Revenue Total	867,990.00-	3,268,152.46-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		798.04
	526100 REP & MAINT-REAL PROPERT		297,642.66
	531100 OFFICE SUPPLIES EXPENSE		45,251.87
	534800 CONST & MAINT SUP EXP		2,326.60
	534900 MISCELLANEOUS SUP EXP		432.58
	534901 DATA PROCESSING SUPPLIES		1,416.95
	537100 LABORATORY SUP EXP		6,586.58
	542500 ENG & ARCH SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		3,150.00
	Major Account 520000 Total		360,405.28
	580000 Capital Outlay		
	588003 BUILDINGS	107,440.39	326,652.27
	Major Account 580000 Total	107,440.39	326,652.27
	Fund 25230 Expenditures Total	107,440.39	687,057.55
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		197,866.00-
	Major Account 490000 Total		197,866.00-
	Fund 55140 Revenue Total		197,866.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,947.64	8,953.64
	526100 REP & MAINT-REAL PROPERT		17,692.36
	534800 CONST & MAINT SUP EXP		42,307.71
	534900 MISCELLANEOUS SUP EXP	4,813.00	4,813.00
	555200 SOFTWARE - NEW PURCHASES		34,690.00
	Major Account 520000 Total	13,760.64	108,456.71
	580000 Capital Outlay		
	588003 BUILDINGS		109,057.63
	Major Account 580000 Total		109,057.63
	Fund 55140 Expenditures Total	13,760.64	217,514.34
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		43,178.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
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			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total		43,178.03
	Fund 65140 Expenditures Total		43,178.03
	Subprogram Revenues	867,990.00-	3,466,018.46-
	Subprogram Expenditures	121,201.03	947,749.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150,000.00-	150,000.00-
	Major Account 480000 Total	150,000.00-	150,000.00-
	Fund 65140 Revenue Total	150,000.00-	150,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,826.32	213,057.06
	Major Account 580000 Total	19,826.32	213,057.06
	Fund 65140 Expenditures Total	19,826.32	213,057.06
	Subprogram Revenues	150,000.00-	150,000.00-
	Subprogram Expenditures	19,826.32	213,057.06
	Program Revenues	1,017,990.00-	3,616,018.46-
	Program Expenditures	141,027.35	1,160,806.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,814.86-
	Major Account 480000 Total		2,814.86-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	168,391.48-	218,031.44-
	Major Account 490000 Total	168,391.48-	218,031.44-
	Fund 65150 Revenue Total	168,391.48-	220,846.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,390.00
	522100 DUES & SUBSCRIPTION EXP		92,115.03
	526100 REP & MAINT-REAL PROPERT		4,728.63
	Major Account 520000 Total		100,233.66
	580000 Capital Outlay		
	588003 BUILDINGS	3,737.03	119,860.02
	Major Account 580000 Total	3,737.03	119,860.02
	Fund 65150 Expenditures Total	3,737.03	220,093.68
	Subprogram Revenues	168,391.48-	220,846.30-
	Subprogram Expenditures	3,737.03	220,093.68
	Program Revenues	168,391.48-	220,846.30-
	Program Expenditures	3,737.03	220,093.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		232,405.79-
	Major Account 480000 Total		232,405.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,405.79
	Major Account 490000 Total		232,405.79
	Fund 65150 Revenue Total		
	Agency Revenues	136,878,630.83-	1,639,684,590.34-
	Agency Expenditures	217,274,287.06	2,761,860,402.73

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	.88-	8,178.04-
	Major Account 480000 Total	.88-	8,178.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,255,605.00-	4,190,564.00-
	Major Account 490000 Total	1,255,605.00-	4,190,564.00-
	Fund 25290 Revenue Total	1,255,605.88-	4,198,742.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,027,061.63
	Major Account 590000 Total		4,027,061.63
	Fund 25290 Expenditures Total		4,027,061.63
	Subprogram Revenues	1,255,605.88-	4,198,742.04-
	Subprogram Expenditures		4,027,061.63
	Program Revenues	1,255,605.88-	4,198,742.04-
	Program Expenditures		4,027,061.63
	Agency Revenues	1,255,605.88-	4,198,742.04-
	Agency Expenditures		4,027,061.63

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		350.00-
	471120 QUALIFYING ED COURSE FEES		1,750.00-
	471121 CONTINUING ED NEW FEES	25.00-	1,500.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	150.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	8,400.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	271.50-	2,850.75-
	475153 CERTIFIED RESIDENTIAL NEW		2,400.00-
	475154 CERTIFIED GENERAL RENEWAL		82,775.00-
	475155 LICENSED RENEWAL		12,650.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	2,945.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	8,550.00-
	475168 CERTIFIED GENERAL INACTIVE		600.00-
	475234 APPLICATION FEES	2,000.00-	26,850.00-
	Major Account 470000 Total	4,086.50-	205,970.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.80-	6,960.97-
	484500 REIMBURSEMENT FREIGHT	175.00-	3,726.27-
	486500 MISCELLANEOUS ADJUSTMENT		186.92
	Major Account 480000 Total	607.80-	10,500.32-
	Fund 25310 Revenue Total	4,694.30-	216,471.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,200.63	82,035.30
	511300 OVERTIME PAYMENTS		311.75
	511600 PER DIEM PAYMENTS		2,580.00
	511800 COMPENSATORY TIME PAID		240.23
	512100 VACATION LEAVE EXPENSE	622.21	5,265.42
	512200 SICK LEAVE EXPENSE		1,029.01
	512300 HOLIDAY LEAVE EXPENSE	359.10	4,668.28
	515100 RETIREMENT PLANS EXPENSE	537.78	7,005.06
	515200 FICA EXPENSE	498.16	6,737.43
	515500 HEALTH INSURANCE EXPENSE	1,543.31	18,519.71
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	9,761.19	129,225.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	1,551.48

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		
	521300 FREIGHT EXPENSE		66.70
	521400 CIO CHARGES	797.90	63,114.31
	521500 PUBLICATION & PRINT EXP	262.00-	1,866.86
	521900 AWARDS EXPENSE		16.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS	655.06	7,901.09
	524900 RENT EXP-DEPR SURCHARGE	243.62	2,923.44
	531100 OFFICE SUPPLIES EXPENSE		1,220.24
	533100 HOUSEHOLD & INSTIT EXPENSE	39.00	39.00
	541100 ACCTG & AUDITING SERVICES		646.20
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE	24.00	332.00
	541700 LEGAL RELATED EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		3,560.12
	554900 OTHER CONTRACTUAL SERVICES	361.10	16,209.73
	556100 INSURANCE EXPENSE		12.24
	556300 SURETY & NOTARY BONDS		12.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,883.38	100,122.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.76
	572100 COMMERCIAL TRANSPORTATIO		430.04
	574500 PERSONAL VEHICLE MILEAGE		3,216.11
	575100 MISC TRAVEL EXPENSE		202.65
	Major Account 570000 Total		5,453.56
	Fund 25310 Expenditures Total	11,644.57	234,801.92
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	14,000.00-
	475164 AMC APPLICATION FEES		3,500.00-
	475165 AMC REGISTERED RENEWAL	12,000.00-	111,000.00-
	Major Account 470000 Total	14,000.00-	128,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.14-	5,831.67-
	484500 REIMBURSEMENT FREIGHT	200.00-	875.00-
	Major Account 480000 Total	579.14-	6,706.67-
	Fund 25320 Revenue Total	14,579.14-	135,206.67-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.77	54,690.46
	511300 OVERTIME PAYMENTS		207.82
	511600 PER DIEM PAYMENTS		1,720.00
	511800 COMPENSATORY TIME PAID		160.06
	512100 VACATION LEAVE EXPENSE	414.80	3,510.39
	512200 SICK LEAVE EXPENSE		686.00
	512300 HOLIDAY LEAVE EXPENSE	239.40	3,112.19
	515100 RETIREMENT PLANS EXPENSE	358.54	4,670.18
	515200 FICA EXPENSE	332.10	4,491.67
	515500 HEALTH INSURANCE EXPENSE	1,028.87	12,346.45
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,507.48	86,150.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.19	531.48
	521400 CIO CHARGES	531.93	16,685.99
	521500 PUBLICATION & PRINT EXP	262.00	861.16
	521900 AWARDS EXPENSE		11.20
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		206.00
	524600 RENT EXPENSE-BUILDINGS	436.70	5,267.35
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,948.92
	531100 OFFICE SUPPLIES EXPENSE		211.35
	533100 HOUSEHOLD & INSTIT EXPENSE	26.00	26.00
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE	916.00	1,748.00
	542100 SOS TEMP SERV - PERSONNEL		2,373.42
	554900 OTHER CONTRACTUAL SERVICES	182.12	3,621.12
	556100 INSURANCE EXPENSE		8.16
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	2,559.35	34,148.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.85
	572100 COMMERCIAL TRANSPORTATIO		286.69
	574500 PERSONAL VEHICLE MILEAGE		2,144.01
	575100 MISC TRAVEL EXPENSE		135.10
	Major Account 570000 Total		3,635.65

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Fund 25320 Expenditures Total	<u>9,066.83</u>	<u>123,935.13</u>
	Subprogram Revenues	<u>19,273.44-</u>	<u>351,677.74-</u>
	Subprogram Expenditures	<u>20,711.40</u>	<u>358,737.05</u>
	Program Revenues	<u>19,273.44-</u>	<u>351,677.74-</u>
	Program Expenditures	<u>20,711.40</u>	<u>358,737.05</u>
	Agency Revenues	<u>19,273.44-</u>	<u>351,677.74-</u>
	Agency Expenditures	<u>20,711.40</u>	<u>358,737.05</u>

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,404.77-
	Major Account 480000 Total		1,404.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.08-	2,504.59-
	Major Account 490000 Total	184.08-	2,504.59-
	Fund 10000 Revenue Total	184.08-	3,909.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,899.48	447,819.70
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	1,392.87	44,746.69
	512200 SICK LEAVE EXPENSE	666.45	29,285.06
	512300 HOLIDAY LEAVE EXPENSE	1,945.20	27,288.49
	512500 FUNERAL LEAVE EXPENSE		1,491.78
	515100 RETIREMENT PLANS EXPENSE	2,913.34	41,251.44
	515200 FICA EXPENSE	2,773.57	39,052.44
	515500 HEALTH INSURANCE EXPENSE	5,486.80	64,614.85
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		6,075.27
	Major Account 510000 Total	50,077.71	702,836.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.03	1,972.79
	521400 CIO CHARGES	6,978.27	150,230.35
	521500 PUBLICATION & PRINT EXP		3,288.28
	521900 AWARDS EXPENSE		625.88
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,407.00
	522200 CONFERENCE REGISTRATION		1,337.00
	522500 EMPLOYEE MOVING EXPENSE		453.22
	522600 JOB APPLICANT EXPENSE		125.50
	522800 E-COMMERCE OPER EXP	108.33-	
	527900 PERSONAL COMPUT EQUIP R & M	259.96	259.96
	531100 OFFICE SUPPLIES EXPENSE		2,345.22
	531200 IT SUPPLIES	447.98	1,836.55
	532100 NON-CAPITALIZED EQUIP PU		10,480.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.66	15,639.22
	532240 DATA STORAGE EQUIP		2,007.06
	532250 NETWORKING EQUIP		74.29
	532280 VIDEO EQUIP		99.97
	533100 HOUSEHOLD & INSTIT EXP	1,200.00	1,200.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		135.38
	534600 ED & RECREATIONAL SUP EX		89.52
	538100 VEHICLE & EQUIP SUP EXP		39.95
	539500 PURCHASING CARD SUSPENSE		572.89
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	542200 TEMP SERV - OUTSIDE		302.14
	547100 EDUCATIONAL SERVICES		318.27
	548700 REFUSE/RECYCLING		134.72
	555310 COTS LICENSE FEES		1,452.74
	555510 SAAS SUBSCRIPTION FEES	121.01	5,317.50
	556100 INSURANCE EXPENSE		873.17
	Major Account 520000 Total	19,176.58	231,186.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,473.57
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		1,759.81
	573100 STATE-OWNED TRANSPORT		334.25
	574500 PERSONAL VEHICLE MILEAGE		5,028.67
	575100 MISC TRAVEL EXPENSE		237.50
	Major Account 570000 Total		15,868.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00
	Major Account 580000 Total		10,600.00
	Fund 10000 Expenditures Total	69,254.29	960,492.12
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,087.90-	127,068.03-
	474100 GENERAL BUSINESS FEES	9.10-	511.31-
	Major Account 470000 Total	15,097.00-	127,579.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.96-	40,529.69-
	484100 OPERATING DONATIONS & CO		1,876.00-
	484500 REIMB NON-GOVT SOURCES	2,200.75-	2,200.75-
	Major Account 480000 Total	4,167.71-	44,606.44-

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			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	29,264.71-	182,185.78-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,894.38
	Major Account 510000 Total		1,894.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,496.41	1,496.41
	521900 AWARDS EXPENSE		250.58
	522800 E-COMMERCE OPER EXP	208.32	308.31
	523000 VOLUNTEER EXPENSE	314.36	1,314.36
	526100 REP & MAINT-REAL PROPERT	2,200.75	2,200.75
	533900 FOOD EXPENSE		490.03
	534600 ED & RECREATIONAL SUP EX		155.65
	Major Account 520000 Total	4,219.84	6,216.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		198.00
	Major Account 570000 Total		198.00
	Fund 25410 Expenditures Total	4,219.84	8,308.47
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.25-	3,815.56-
	Major Account 480000 Total	239.25-	3,815.56-
	Fund 65410 Revenue Total	239.25-	3,815.56-
	Subprogram Revenues	29,688.04-	189,910.70-
	Subprogram Expenditures	73,474.13	968,800.59

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	13,501.42	170,132.96
	512100 VACATION LEAVE EXPENSE	422.38	10,566.86
	512200 SICK LEAVE EXPENSE	277.74	3,901.29
	512300 HOLIDAY LEAVE EXPENSE	747.45	9,734.91
	512500 FUNERAL LEAVE EXPENSE		348.85
	515100 RETIREMENT PLANS EXPENSE	1,119.40	14,578.24
	515200 FICA EXPENSE	1,067.34	13,945.88
	515500 HEALTH INSURANCE EXPENSE	3,535.68	42,428.16
	Major Account 510000 Total	20,671.41	265,637.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.65	456.94
	521400 CIO CHARGES	3,431.85	8,793.78
	521500 PUBLICATION & PRINT EXP	5,387.82	68,950.25
	522100 DUES & SUBSCRIPTION EXP		126.90
	522200 CONFERENCE REGISTRATION		244.00
	527980 VIDEO EQUIP REPAIR & MAINT		95.00
	531100 OFFICE SUPPLIES EXPENSE		1,515.55
	531200 IT SUPPLIES		1,071.41
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	62.99	524.13
	532280 VIDEO EQUIP		5.99
	534600 ED & RECREATIONAL SUP EX		20.00
	547100 EDUCATIONAL SERVICES		141.47
	555510 SAAS SUBSCRIPTION FEES	104.61-	8,941.64
	555540 SAAS MAINTENANCE	20.00	2,960.00
	556100 INSURANCE EXPENSE		40.14
	Major Account 520000 Total	8,815.70	94,190.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.20
	573100 STATE-OWNED TRANSPORT		366.75
	Major Account 570000 Total		385.95
	Fund 10000 Expenditures Total	29,487.11	360,213.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	471103 SHIPPING CHARGES	7.00-	32.00-
	472200 REPROD & PUBLICATIONS	42.00-	2,206.17-
	Major Account 470000 Total	49.00-	2,358.17-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,245.00-	60,695.00-
	484500 REIMB NON-GOVT SOURCES		9,060.65-
	484800 ROYALTY REVENUE		903.88-
	Major Account 480000 Total	2,245.00-	70,659.53-
	Fund 25410 Revenue Total	2,294.00-	73,017.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.77	9,303.95
	521400 CIO CHARGES	1,496.41	1,496.41
	521500 PUBLICATION & PRINT EXP	917.71	58,948.75
	521700 1099 ROYALTY PAYMENTS		58.15
	522800 E-COMMERCE OPER EXP	1.85	453.90
	531100 OFFICE SUPPLIES EXPENSE		1,198.87
	534600 ED & RECREATIONAL SUP EX		155.60
	543500 MGT CONSULTANT SERVICES		10,305.00
	Major Account 520000 Total	3,007.74	81,920.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66.21
	Major Account 570000 Total		66.21
	Fund 25410 Expenditures Total	3,007.74	81,986.84
	Subprogram Revenues	2,294.00-	73,017.70-
	Subprogram Expenditures	32,494.85	442,200.14

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	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		86.91
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	Major Account 520000 Total	1,800.00	9,386.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	1,800.00	9,480.91
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,925.00-	20,349.64-
	Major Account 480000 Total	1,925.00-	20,349.64-
	Fund 25410 Revenue Total	1,925.00-	20,349.64-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		12,592.05
	538100 VEHICLE & EQUIP SUP EXP		143.59
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	7,525.00
	Major Account 520000 Total	1,925.00	20,260.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 25410 Expenditures Total	1,925.00	20,349.64
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.73-	1,159.18-
	484500 REIMB NON-GOVT SOURCES		41,500.00-
	Major Account 480000 Total	81.73-	42,659.18-
	Fund 25610 Revenue Total	81.73-	42,659.18-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	538100 VEHICLE & EQUIP SUP EXP		41.62
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	48,825.00
	Major Account 520000 Total	1,925.00	48,871.62
	Fund 25610 Expenditures Total	1,925.00	48,871.62
	Subprogram Revenues	2,006.73-	63,008.82-
	Subprogram Expenditures	5,650.00	78,702.17

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	4,296.21	53,800.44
	512100 VACATION LEAVE EXPENSE	434.88	4,519.48
	512200 SICK LEAVE EXPENSE	104.80	3,731.61
	512300 HOLIDAY LEAVE EXPENSE	254.52	3,308.76
	512500 FUNERAL LEAVE EXPENSE		729.00
	515100 RETIREMENT PLANS EXPENSE	381.18	4,948.91
	515200 FICA EXPENSE	357.40	4,671.05
	515500 HEALTH INSURANCE EXPENSE	1,085.20	13,022.40
	516500 WORKERS COMP PREMIUMS		639.92
	Major Account 510000 Total	6,914.19	89,371.57
	520000 Operating Expenses		
	521400 CIO CHARGES	611.50	7,503.32
	523202 ELECTRICITY	5,466.42	22,824.47
	523203 WATER		1,756.48
	523204 SEWER		1,340.59
	523205 CHILLED WATER	5,305.80	24,454.27
	523208 STEAM	8,486.94	34,471.78
	523219 OTHER UTILITY	6,272.76	25,021.61
	526100 REP & MAINT-REAL PROPERT	11,196.42	26,491.22
	527200 REP & MAINT-MOTOR VEHICL		374.38
	531100 OFFICE SUPPLIES EXPENSE		37.22
	532100 NON-CAPITALIZED EQUIP PU		948.15
	533100 HOUSEHOLD & INSTIT EXP	2,262.90	9,584.16
	534800 CONST & MAINT SUP EXP		1,440.47
	538100 VEHICLE & EQUIP SUP EXP		494.91
	547100 EDUCATIONAL SERVICES		89.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		717.50
	548600 PEST CONTROL		250.00
	548700 REFUSE/RECYCLING		30.05
	549100 LAUNDRY SERVICES	47.74	866.74
	549200 JANITORIAL/SECURITY SRVS		2,710.87
	555510 SAAS SUBSCRIPTION FEES	7.60	142.37
	556100 INSURANCE EXPENSE		8,277.49
	Major Account 520000 Total	39,658.08	169,827.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.62
	Major Account 570000 Total		44.62
	Fund 10000 Expenditures Total	46,572.27	259,243.98

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>46,572.27</u>	<u>259,243.98</u>

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		36,625.53-
	471102 STORE SALES	5.00-	171,636.24-
	471103 SHIPPING CHARGES		330.62-
	Major Account 470000 Total	5.00-	208,592.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	4,697.68-
	484500 REIMB NON-GOVT SOURCES		10,970.00-
	486400 CASH OVER ADJUSTMENT		30.96-
	Major Account 480000 Total	1,000.00-	16,498.64-
	Fund 25410 Revenue Total	1,005.00-	225,091.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.67	69,085.96
	511300 OVERTIME PAYMENTS		291.23
	512100 VACATION LEAVE EXPENSE	944.47	4,745.51
	512200 SICK LEAVE EXPENSE		1,585.66
	512300 HOLIDAY LEAVE EXPENSE	326.20	4,056.92
	512500 FUNERAL LEAVE EXPENSE		351.24
	515100 RETIREMENT PLANS EXPENSE	466.98	5,999.09
	515200 FICA EXPENSE	408.06	5,456.38
	515500 HEALTH INSURANCE EXPENSE	2,727.94	26,517.54
	516500 WORKERS COMP PREMIUMS		820.15
	Major Account 510000 Total	9,839.32	118,909.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	394.01
	521400 CIO CHARGES	1,273.73	4,716.26
	521500 PUBLICATION & PRINT EXP		15.78
	521800 CASH SHORT ADJUSTMENT		4.85
	522100 DUES & SUBSCRIPTION EXP		350.00
	522800 E-COMMERCE OPER EXP	484.84-	4,946.38
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	526100 REP & MAINT-REAL PROPERT		10,970.00
	531100 OFFICE SUPPLIES EXPENSE	52.36	1,750.42
	531200 IT SUPPLIES		357.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,530.42
	532280 VIDEO EQUIP		389.02
	533100 HOUSEHOLD & INSTIT EXP		207.68
	539900 RESALE/DISTRIBUTIONS	9,113.34	86,982.45

Secure Version - Prior Month

As of June 30, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		15,786.68
	542200 TEMP SERV - OUTSIDE	183.66	480.38
	547100 EDUCATIONAL SERVICES		106.11
	549200 JANITORIAL/SECURITY SRVS		3,000.00
	555510 SAAS SUBSCRIPTION FEES	178.21	1,305.68
	556100 INSURANCE EXPENSE		136.36
	Major Account 520000 Total	10,321.36	135,029.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		190.24
	Major Account 570000 Total		190.24
	Fund 25410 Expenditures Total	20,160.68	254,129.90
	Subprogram Revenues	1,005.00-	225,091.03-
	Subprogram Expenditures	20,160.68	254,129.90
	Program Revenues	34,993.77-	551,028.25-
	Program Expenditures	178,351.93	2,003,076.78

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	30,540.72	411,208.17
	512100 VACATION LEAVE EXPENSE	4,354.74	54,738.71
	512200 SICK LEAVE EXPENSE	1,971.97	44,661.65
	512300 HOLIDAY LEAVE EXPENSE	1,940.39	25,482.36
	512500 FUNERAL LEAVE EXPENSE		1,359.97
	515100 RETIREMENT PLANS EXPENSE	2,905.94	40,244.44
	515200 FICA EXPENSE	2,717.42	38,005.36
	515500 HEALTH INSURANCE EXPENSE	8,862.26	107,018.64
	516500 WORKERS COMP PREMIUMS		4,878.56
	Major Account 510000 Total	53,293.44	727,597.86
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,928.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
	547100 EDUCATIONAL SERVICES		371.37
	555510 SAAS SUBSCRIPTION FEES	630.51-	
	556100 INSURANCE EXPENSE		64.45
	Major Account 520000 Total	630.51-	22,187.70
	Fund 10000 Expenditures Total	52,662.93	749,785.56
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	140.00-
	471103 SHIPPING CHARGES	4.40-	119.97-
	472200 REPROD & PUBLICATIONS	856.75-	13,852.76-
	474100 GENERAL BUSINESS FEES	1,135.00-	13,845.00-
	Major Account 470000 Total	2,016.15-	27,957.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	140.63-	8,538.11-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total	140.63-	8,538.16-
	Fund 25410 Revenue Total	2,156.78-	36,495.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.12	927.09
	521400 CIO CHARGES	2,838.49	17,378.54
	521500 PUBLICATION & PRINT EXP		10,818.79
	521800 CASH SHORT ADJUSTMENT		.14
	522100 DUES & SUBSCRIPTION EXP		2,855.27
	522800 E-COMMERCE OPER EXP	100.97-	805.31
	527100 REP & MAINT-OFFICE EQUIP		2,238.60

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	32.73	4,722.79
	531200 IT SUPPLIES		12.16
	532100 NON-CAPITALIZED EQUIP PU		249.00
	532200 PERSONAL COMPUTING EQUIPMENT		640.17
	532240 DATA STORAGE EQUIP		238.00
	533900 FOOD EXPENSE		305.66
	537100 LABORATORY SUP EXP	194.29	1,159.05
	542100 SOS TEMP SERV - PERSONNEL		17,013.98
	542200 TEMP SERV - OUTSIDE	696.57	2,135.22
	547100 EDUCATIONAL SERVICES	30.00	108.00
	548700 REFUSE/RECYCLING		25,608.78
	555310 COTS LICENSE FEES	89.08-	89.08
	555340 COTS MAINTENANCE		596.00
	555510 SAAS SUBSCRIPTION FEES	935.34	5,144.17
	555540 SAAS MAINTENANCE	1,948.00	2,111.00
	556100 INSURANCE EXPENSE		454.99
	Major Account 520000 Total	6,515.49	95,611.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.68
	572100 COMMERCIAL TRANSPORTATIO		474.59
	573100 STATE-OWNED TRANSPORT		27.14
	574500 PERSONAL VEHICLE MILEAGE		126.44
	Major Account 570000 Total		680.85
	Fund 25410 Expenditures Total	6,515.49	96,292.64
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		497.58-
	Major Account 480000 Total		497.58-
	Fund 65410 Revenue Total		497.58-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		648.74
	Major Account 520000 Total		648.74
	Fund 65410 Expenditures Total		648.74
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.74-	138.02-
	Major Account 480000 Total	8.74-	138.02-
	Fund 65420 Revenue Total	8.74-	138.02-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>2,165.52-</u>	<u>37,131.49-</u>
	Subprogram Expenditures	<u>59,178.42</u>	<u>846,726.94</u>

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.18
	532200 PERSONAL COMPUTING EQUIPMENT		18,127.20
	Major Account 520000 Total		18,165.38
	Fund 25410 Expenditures Total		18,165.38
	Subprogram Expenditures		18,165.38
	Program Revenues	2,165.52-	37,131.49-
	Program Expenditures	59,178.42	864,892.32

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	37,803.05	419,580.32
	511200 TEMPORARY SALARIES-WAGE		8,865.32
	511300 OVERTIME PAYMENTS		1,405.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,598.44	36,487.47
	512200 SICK LEAVE EXPENSE	715.80	11,318.34
	512300 HOLIDAY LEAVE EXPENSE	2,164.07	23,978.16
	512500 FUNERAL LEAVE EXPENSE		1,115.35
	515100 RETIREMENT PLANS EXPENSE	3,240.90	36,981.89
	515200 FICA EXPENSE	3,174.12	36,696.29
	515500 HEALTH INSURANCE EXPENSE	5,685.04	69,910.07
	516500 WORKERS COMP PREMIUMS		4,600.11
	Major Account 510000 Total	55,381.42	651,438.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	110.03
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	9,546.05	28,433.11
	521500 PUBLICATION & PRINT EXP		9,100.48
	522100 DUES & SUBSCRIPTION EXP		4,024.95
	522200 CONFERENCE REGISTRATION		737.00
	522500 EMPLOYEE MOVING EXPENSE		821.00
	522600 JOB APPLICANT EXPENSE		784.74
	523201 NATURAL GAS	1,649.76	21,797.39
	523202 ELECTRICITY	3,771.70	53,315.33
	523203 WATER		2,670.81
	523204 SEWER		2,017.92
	525500 RENT EXP-OTHER PERS PROP		642.20
	526100 REP & MAINT-REAL PROPERT	323.57	18,166.11
	527200 REP & MAINT-MOTOR VEHICL		28.08
	531100 OFFICE SUPPLIES EXPENSE	75.97	1,264.96
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU		1,899.91
	532200 PERSONAL COMPUTING EQUIPMENT		4,186.78
	532240 DATA STORAGE EQUIP		291.93
	532260 VOICE EQUIP		749.95
	532280 VIDEO EQUIP		2,795.97
	533100 HOUSEHOLD & INSTIT EXP	3,401.27	7,887.06
	533900 FOOD EXPENSE		1.31-

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		
	534600 ED & RECREATIONAL SUP EX	8.44-	1,080.23
	534800 CONST & MAINT SUP EXP	469.23	6,802.63
	537100 LABORATORY SUP EXP		431.28
	538100 VEHICLE & EQUIP SUP EXP		369.30
	539500 PURCHASING CARD SUSPENSE	8.44	
	542200 TEMP SERV - OUTSIDE	894.18	1,904.66
	547100 EDUCATIONAL SERVICES	30.00	457.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		788.75
	548600 PEST CONTROL		375.00
	548700 REFUSE/RECYCLING	68.58	909.29
	548800 FIRE EXTINGUISHERS		427.71
	549100 LAUNDRY SERVICES	47.74	866.75
	549200 JANITORIAL/SECURITY SRVS		8,235.04
	554900 OTHER CONTRACTUAL SERVICES		68.58
	555510 SAAS SUBSCRIPTION FEES	106.23	2,164.91
	556100 INSURANCE EXPENSE		15,939.88
	557100 PROPERTY TAX EXPENSE		1,226.88
	Major Account 520000 Total	20,394.90	204,679.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,704.33
	572100 COMMERCIAL TRANSPORTATIO		1,466.44
	573100 STATE-OWNED TRANSPORT		993.07
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,258.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	75,776.32	866,676.06
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	461700 OP GRANTS - OTHER		2,520.00-
	Major Account 460000 Total		3,320.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.00-	1,078.00-
	471103 SHIPPING CHARGES	51.00-	120.00-
	472200 REPROD & PUBLICATIONS	169.00-	339.50-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	402.00-	1,537.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		725.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	6,389.97-
	484500 REIMB NON-GOVT SOURCES	38,105.65-	43,355.65-
	Major Account 480000 Total	39,105.65-	50,470.62-
	Fund 25410 Revenue Total	39,507.65-	55,328.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		510.48
	521500 PUBLICATION & PRINT EXP		900.36
	522800 E-COMMERCE OPER EXP	99.99	1,327.86
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	48.58	738.15
	533100 HOUSEHOLD & INSTIT EXP		23.39
	533900 FOOD EXPENSE		1,518.73
	534600 ED & RECREATIONAL SUP EX		1,550.67
	534800 CONST & MAINT SUP EXP		784.19
	543500 MGT CONSULTANT SERVICES	6,250.00	18,500.00
	547100 EDUCATIONAL SERVICES		7,700.00
	547300 INTERPRETER SERVICES		660.00
	547500 MAILING SERVICES		132.50
	555510 SAAS SUBSCRIPTION FEES		945.54
	Major Account 520000 Total	6,398.57	35,531.87
	Fund 25410 Expenditures Total	6,398.57	35,531.87
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	130.00	1,904.59
	Major Account 520000 Total	130.00	1,904.59
	Fund 65410 Expenditures Total	130.00	1,904.59
	Subprogram Revenues	39,507.65-	55,328.12-
	Subprogram Expenditures	82,304.89	904,112.52
	Program Revenues	39,507.65-	55,328.12-
	Program Expenditures	82,304.89	904,112.52

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	3,235.85	41,556.09	
512100 VACATION LEAVE EXPENSE		2,157.24	
512200 SICK LEAVE EXPENSE	179.77	629.19	
512300 HOLIDAY LEAVE EXPENSE	179.77	2,337.01	
515100 RETIREMENT PLANS EXPENSE	269.22	3,495.33	
515200 FICA EXPENSE	262.97	3,426.11	
515500 HEALTH INSURANCE EXPENSE	593.68	7,124.16	
516500 WORKERS COMP PREMIUMS		451.98	
Major Account 510000 Total	4,721.26	61,177.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.88	70.48	
521400 CIO CHARGES	170.98	2,136.72	
522100 DUES & SUBSCRIPTION EXP		235.00	
522200 CONFERENCE REGISTRATION	192.50-	645.00	
524600 RENT EXPENSE-BUILDINGS	259.80	3,117.60	
531100 OFFICE SUPPLIES EXPENSE		312.55	
532200 PERSONAL COMPUTING EQUIPMENT		38.58	
532280 VIDEO EQUIP		92.99	
533100 HOUSEHOLD & INSTIT EXP	258.23	258.23	
539500 PURCHASING CARD SUSPENSE	192.50		
547100 EDUCATIONAL SERVICES		35.37	
555510 SAAS SUBSCRIPTION FEES	7.60	67.12	
556100 INSURANCE EXPENSE		6.14	
Major Account 520000 Total	718.49	7,015.78	
570000 Travel Expenses			
571100 BOARD & LODGING	261.88	1,527.18	
574500 PERSONAL VEHICLE MILEAGE		1,879.88	
Major Account 570000 Total	261.88	3,407.06	
Fund 10000 Expenditures Total	5,701.63	71,599.95	
Subprogram Expenditures	5,701.63	71,599.95	

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	4,675.71	38,596.81	
511200 TEMPORARY SALARIES-WAGE		5,160.90	
511300 OVERTIME PAYMENTS		227.97	
512100 VACATION LEAVE EXPENSE		1,787.01	
512300 HOLIDAY LEAVE EXPENSE	246.09	1,656.13	
515100 RETIREMENT PLANS EXPENSE	368.56	2,881.46	
515200 FICA EXPENSE	362.21	3,456.67	
515500 HEALTH INSURANCE EXPENSE	593.68	7,124.16	
516500 WORKERS COMP PREMIUMS		535.26	
Major Account 510000 Total	6,246.25	61,426.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.40	131.80	
521400 CIO CHARGES	532.84	7,801.90	
521500 PUBLICATION & PRINT EXP		293.50	
522100 DUES & SUBSCRIPTION EXP		1.15	
522600 JOB APPLICANT EXPENSE		30.00	
523201 NATURAL GAS	148.76	7,746.74	
523202 ELECTRICITY	328.65	6,451.35	
525500 RENT EXP-OTHER PERS PROP		20.00	
526100 REP & MAINT-REAL PROPERT		2,843.72	
527200 REP & MAINT-MOTOR VEHICL		633.13	
531100 OFFICE SUPPLIES EXPENSE	53.06	592.33	
531200 IT SUPPLIES		89.99	
532100 NON-CAPITALIZED EQUIP PU	99.99	1,369.69	
532200 PERSONAL COMPUTING EQUIPMENT	167.76	167.76	
533100 HOUSEHOLD & INSTIT EXP	186.42	3,651.98	
534800 CONST & MAINT SUP EXP	1,182.21	23,343.28	
538100 VEHICLE & EQUIP SUP EXP	398.73	3,798.80	
547100 EDUCATIONAL SERVICES		70.74	
548800 FIRE EXTINGUISHERS	60.00	60.00	
549100 LAUNDRY SERVICES		905.68	
549200 JANITORIAL/SECURITY SRVS	670.00	1,260.00	
555510 SAAS SUBSCRIPTION FEES	7.60	136.11	
556100 INSURANCE EXPENSE		7,243.54	
Major Account 520000 Total	3,842.42	68,643.19	
570000 Travel Expenses			
571100 BOARD & LODGING	154.81	1,562.34	
574500 PERSONAL VEHICLE MILEAGE	538.79	5,840.74	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	693.60	7,403.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	10,782.27	142,772.64
	Subprogram Expenditures	10,782.27	142,772.64

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	47.08	594.57
	521500 PUBLICATION & PRINT EXP		71.00
	523201 NATURAL GAS		215.05
	523202 ELECTRICITY		1,835.85
	523203 WATER		84.04
	523204 SEWER		42.56
	526100 REP & MAINT-REAL PROPERT		2,020.08
	533100 HOUSEHOLD & INSTIT EXP		443.72
	534800 CONST & MAINT SUP EXP		175.76
	538100 VEHICLE & EQUIP SUP EXP		8.89
	548700 REFUSE/RECYCLING	18.05	18.05
	548800 FIRE EXTINGUISHERS		72.00
	549200 JANITORIAL/SECURITY SRVS	115.80	479.70
	556100 INSURANCE EXPENSE		702.18
	Major Account 520000 Total	<u>180.93</u>	<u>6,763.45</u>
	Fund 10000 Expenditures Total	<u>180.93</u>	<u>6,763.45</u>
	Subprogram Expenditures	<u>180.93</u>	<u>6,763.45</u>

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	3,123.85	36,001.54
	511200 TEMPORARY SALARIES-WAGE		3,521.59
	511300 OVERTIME PAYMENTS		64.19
	512100 VACATION LEAVE EXPENSE	128.37	4,486.39
	512200 SICK LEAVE EXPENSE		1,733.08
	512300 HOLIDAY LEAVE EXPENSE	171.17	2,225.21
	515100 RETIREMENT PLANS EXPENSE	256.34	3,332.90
	515200 FICA EXPENSE	235.37	3,356.31
	515500 HEALTH INSURANCE EXPENSE	1,007.62	12,091.44
	516500 WORKERS COMP PREMIUMS		430.36
	Major Account 510000 Total	4,922.72	67,243.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.89
	521400 CIO CHARGES	286.98	3,307.99
	521500 PUBLICATION & PRINT EXP	18.55	48.55
	523201 NATURAL GAS	54.94	1,026.02
	523202 ELECTRICITY	134.44	1,799.41
	523203 WATER	9.00	115.50
	523204 SEWER	20.00	314.97
	526100 REP & MAINT-REAL PROPERT		4,695.82
	527600 REP & MAINT-HOUSE/INST E		57.06
	531100 OFFICE SUPPLIES EXPENSE		128.92
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		51.35
	533100 HOUSEHOLD & INSTIT EXP	139.97	724.56
	534600 ED & RECREATIONAL SUP EX		17.37
	534800 CONST & MAINT SUP EXP		231.77
	538100 VEHICLE & EQUIP SUP EXP	12.73	77.52
	547100 EDUCATIONAL SERVICES		35.37
	548600 PEST CONTROL	84.00	462.00
	548700 REFUSE/RECYCLING	10.00	120.00
	548800 FIRE EXTINGUISHERS		385.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	7.60	121.69
	556100 INSURANCE EXPENSE		1,955.03
	Major Account 520000 Total	778.21	15,935.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.26

Secure Version - Prior Month
As of June 30, 2020

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Major Account 570000 Total		40.26
	Fund 10000 Expenditures Total	5,700.93	83,219.05
	Subprogram Expenditures	5,700.93	83,219.05

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	792.78	10,016.84
	512100 VACATION LEAVE EXPENSE		1,153.52
	512200 SICK LEAVE EXPENSE	76.23	320.15
	512300 HOLIDAY LEAVE EXPENSE	45.74	594.62
	515100 RETIREMENT PLANS EXPENSE	68.48	904.76
	515200 FICA EXPENSE	69.97	924.50
	516500 WORKERS COMP PREMIUMS		121.70
	Major Account 510000 Total	1,053.20	14,036.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.50
	521400 CIO CHARGES	214.60	2,630.08
	521500 PUBLICATION & PRINT EXP	434.97-	
	522200 CONFERENCE REGISTRATION	192.50-	175.00
	523201 NATURAL GAS	104.83	2,278.55
	523202 ELECTRICITY	34.21	480.69
	523203 WATER	65.24	412.86
	523204 SEWER	24.09	284.88
	526100 REP & MAINT-REAL PROPERT		104.50
	527600 REP & MAINT-HOUSE/INST E		248.78
	531100 OFFICE SUPPLIES EXPENSE		253.91
	532200 PERSONAL COMPUTING EQUIPMENT	167.76	167.76
	533100 HOUSEHOLD & INSTIT EXP		31.98
	534600 ED & RECREATIONAL SUP EX		434.97
	538100 VEHICLE & EQUIP SUP EXP		6.00
	539500 PURCHASING CARD SUSPENSE	192.50	
	547100 EDUCATIONAL SERVICES		8.84
	549200 JANITORIAL/SECURITY SRVS		530.00
	555510 SAAS SUBSCRIPTION FEES	7.60	90.54
	556100 INSURANCE EXPENSE		619.03
	Major Account 520000 Total	183.36	8,807.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		349.16
	Major Account 570000 Total		349.16
	Fund 10000 Expenditures Total	1,236.56	23,193.12
	Subprogram Expenditures	1,236.56	23,193.12

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		49,044.12
	556100 INSURANCE EXPENSE		814.57
	Major Account 520000 Total		49,858.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.68
	Major Account 570000 Total		113.68
	Fund 10000 Expenditures Total		49,972.37
	Subprogram Expenditures		49,972.37

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 25410 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

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	2,573.46	49,908.19	
511200 TEMPORARY SALARIES-WAGE		9,643.06	
511300 OVERTIME PAYMENTS		265.46	
512100 VACATION LEAVE EXPENSE	151.38	5,935.58	
512200 SICK LEAVE EXPENSE	151.38	2,565.87	
512300 HOLIDAY LEAVE EXPENSE	151.38	2,521.94	
515100 RETIREMENT PLANS EXPENSE	226.70	4,582.47	
515200 FICA EXPENSE	224.79	5,238.34	
515500 HEALTH INSURANCE EXPENSE	335.76	8,748.78	
516500 WORKERS COMP PREMIUMS		854.56	
Major Account 510000 Total	3,814.85	90,264.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		110.65	
521400 CIO CHARGES	511.75	6,409.44	
521500 PUBLICATION & PRINT EXP		132.00	
523202 ELECTRICITY		6,271.91	
525500 RENT EXP-OTHER PERS PROP	150.00	2,181.00	
526100 REP & MAINT-REAL PROPERT	283.95	1,396.95	
531100 OFFICE SUPPLIES EXPENSE		695.34	
531200 IT SUPPLIES		342.95	
532100 NON-CAPITALIZED EQUIP PU		400.00	
533100 HOUSEHOLD & INSTIT EXP	36.30	597.04	
534600 ED & RECREATIONAL SUP EX		253.00	
534800 CONST & MAINT SUP EXP	21.24	27.41	
538100 VEHICLE & EQUIP SUP EXP		62.20	
545000 LABORATORY SERVICES		30.00	
547100 EDUCATIONAL SERVICES		106.11	
548700 REFUSE/RECYCLING		582.30	
549100 LAUNDRY SERVICES		458.77	
549200 JANITORIAL/SECURITY SRVS		157.33	
555310 COTS LICENSE FEES		35.00	
555510 SAAS SUBSCRIPTION FEES	15.21	226.70	
556100 INSURANCE EXPENSE		1,008.60	
Major Account 520000 Total	1,018.45	21,484.70	
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	
574500 PERSONAL VEHICLE MILEAGE		440.22	
Major Account 570000 Total		534.22	

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	4,833.30	117,583.17
	Subprogram Expenditures	4,833.30	117,583.17
	Program Expenditures	28,435.62	595,103.75

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,228.85	36,620.78
	512100 VACATION LEAVE EXPENSE	239.61	2,441.71
	512200 SICK LEAVE EXPENSE		2,356.04
	512300 HOLIDAY LEAVE EXPENSE	182.55	2,373.15
	515100 RETIREMENT PLANS EXPENSE	273.38	3,279.04
	515200 FICA EXPENSE	270.25	3,249.27
	515500 HEALTH INSURANCE EXPENSE	335.76	3,735.39
	516500 WORKERS COMP PREMIUMS		458.97
	Major Account 510000 Total	4,530.40	54,514.35
	520000 Operating Expenses		
	521400 CIO CHARGES	93.73	1,481.43
	521500 PUBLICATION & PRINT EXP		298.05
	522600 JOB APPLICANT EXPENSE		1,036.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	194,769.61
	527200 REP & MAINT-MOTOR VEHICL		1,165.00
	531100 OFFICE SUPPLIES EXPENSE		1,177.48
	532100 NON-CAPITALIZED EQUIP PU		2,124.00
	533100 HOUSEHOLD & INSTIT EXP	3.52-	210.54
	547100 EDUCATIONAL SERVICES		35.37
	549200 JANITORIAL/SECURITY SRVS	143.10	502.83
	555510 SAAS SUBSCRIPTION FEES	7.60	67.12
	556100 INSURANCE EXPENSE		1,045.99
	Major Account 520000 Total	18,855.91	203,913.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	23,386.31	263,727.77
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,504.78-	649,213.44-
	472200 REPROD & PUBLICATIONS		210.00-
	Major Account 470000 Total	76,504.78-	649,423.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,600.00-	22,263.12-
	Major Account 480000 Total	1,600.00-	22,263.12-
	Fund 25410 Revenue Total	78,104.78-	671,686.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,433.51	303,991.74

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		
	511300 OVERTIME PAYMENTS	1,446.60	1,810.56
	512100 VACATION LEAVE EXPENSE	1,485.74	31,959.89
	512200 SICK LEAVE EXPENSE	459.71	25,923.92
	512300 HOLIDAY LEAVE EXPENSE	1,295.28	19,268.07
	512900 UNION ACTIVITY EXPENSE		92.34
	515100 RETIREMENT PLANS EXPENSE	1,955.91	28,681.34
	515200 FICA EXPENSE	1,800.46	26,661.36
	515500 HEALTH INSURANCE EXPENSE	6,193.49	76,134.93
	516500 WORKERS COMP PREMIUMS		3,697.04
	Major Account 510000 Total	36,070.70	518,221.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.16
	521400 CIO CHARGES	1,280.00	16,400.85
	521500 PUBLICATION & PRINT EXP		22,816.02
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP		1,200.80
	522200 CONFERENCE REGISTRATION		1,665.00
	522800 E-COMMERCE OPER EXP	299.96-	299.96-
	527100 REP & MAINT-OFFICE EQUIP		280.05
	527200 REP & MAINT-MOTOR VEHICL		508.79
	531100 OFFICE SUPPLIES EXPENSE		834.81
	531200 IT SUPPLIES		172.13
	532100 NON-CAPITALIZED EQUIP PU		1,717.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	533100 HOUSEHOLD & INSTIT EXP		315.85
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP	40.43	58.66
	537100 LABORATORY SUP EXP		19.31
	538100 VEHICLE & EQUIP SUP EXP	133.43	145.33
	542100 SOS TEMP SERV - PERSONNEL		21,370.71
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL	522.64	38,948.78
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		1,344.00
	549600 CONSTRUCTION SERVICES		7,810.00
	555510 SAAS SUBSCRIPTION FEES	68.42	2,426.63
	556100 INSURANCE EXPENSE		835.94

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,744.96	137,114.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,768.56
	572100 COMMERCIAL TRANSPORTATIO		2,394.63
	573100 STATE-OWNED TRANSPORT	1,314.31	19,783.81
	574500 PERSONAL VEHICLE MILEAGE	400.22	1,881.00
	575100 MISC TRAVEL EXPENSE		186.50
	Major Account 570000 Total	1,714.53	31,014.50
	Fund 25410 Expenditures Total	39,530.19	686,350.50
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,618.40-
	Major Account 460000 Total		55,618.40-
	Fund 45420 Revenue Total		55,618.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,825.60
	515100 RETIREMENT PLANS EXPENSE		136.71
	515200 FICA EXPENSE		136.28
	515500 HEALTH INSURANCE EXPENSE		125.85
	Major Account 510000 Total		2,224.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		28,610.39
	542100 SOS TEMP SERV - PERSONNEL		12,205.25
	Major Account 520000 Total		40,815.64
	Fund 45420 Expenditures Total		43,040.08
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.11-	64.89-
	Major Account 480000 Total	4.11-	64.89-
	Fund 45430 Revenue Total	4.11-	64.89-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29.20-	1,278.52
	543500 MGT CONSULTANT SERVICES		15,460.76
	Major Account 520000 Total	29.20-	16,739.28
	Fund 65440 Expenditures Total	29.20-	16,739.28
	Subprogram Revenues	78,108.89-	727,369.85-
	Subprogram Expenditures	62,887.30	1,009,857.63

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>
65440	BRIDGE BOOK SALE			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>78,108.89-</u>	<u>727,369.85-</u>
		Program Expenditures	<u>62,887.30</u>	<u>1,009,857.63</u>

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	8,442.24	128,884.13
	511300 OVERTIME PAYMENTS		72.21
	511700 EMPLOYEE BONUSES	300.00-	200.00
	512100 VACATION LEAVE EXPENSE	375.30	7,915.44
	512200 SICK LEAVE EXPENSE	111.62	4,671.63
	512300 HOLIDAY LEAVE EXPENSE	536.44	7,688.29
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	708.19	11,176.90
	515200 FICA EXPENSE	637.75	10,483.81
	515500 HEALTH INSURANCE EXPENSE	1,620.98	21,933.03
	516200 TUITION ASSISTANCE		367.20
	516500 WORKERS COMP PREMIUMS		1,635.86
	Major Account 510000 Total	12,132.52	195,156.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.42-	590.87
	521400 CIO CHARGES	1,124.94	21,116.71
	521500 PUBLICATION & PRINT EXP	73.20	4,109.49
	522100 DUES & SUBSCRIPTION EXP		2,782.36
	522200 CONFERENCE REGISTRATION	198.00	1,016.80
	522600 JOB APPLICANT EXPENSE	7.62-	25.08
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL		802.54
	531100 OFFICE SUPPLIES EXPENSE	31.15	391.20
	531200 IT SUPPLIES		17.67
	532100 NON-CAPITALIZED EQUIP PU		409.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,303.89
	532240 DATA STORAGE EQUIP		47.60
	533100 HOUSEHOLD & INSTIT EXP		5.20
	533900 FOOD EXPENSE		362.57
	534600 ED & RECREATIONAL SUP EX	1.79-	602.53
	534800 CONST & MAINT SUP EXP		987.21
	537100 LABORATORY SUP EXP		53.17
	538100 VEHICLE & EQUIP SUP EXP	18.56	1,068.82
	539500 PURCHASING CARD SUSPENSE	60.35	50.92
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	2.74	29,803.28
	542200 TEMP SERV - OUTSIDE	54.56	236.64

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		140.00
	547100 EDUCATIONAL SERVICES		174.53
	555510 SAAS SUBSCRIPTION FEES	341.53	806.73
	556100 INSURANCE EXPENSE		51.75
	Major Account 520000 Total	1,815.20	68,473.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,678.62
	572100 COMMERCIAL TRANSPORTATIO		1,592.50
	573100 STATE-OWNED TRANSPORT		4,302.53
	574500 PERSONAL VEHICLE MILEAGE		1,032.75
	575100 MISC TRAVEL EXPENSE		104.20
	Major Account 570000 Total		15,710.60
	Fund 10000 Expenditures Total	13,947.72	279,340.64
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,075.00
	Major Account 520000 Total		8,075.00
	Fund 25410 Expenditures Total		8,075.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,943.48-	45,715.55-
	Major Account 470000 Total	8,943.48-	45,715.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.99-	3,219.95-
	Major Account 480000 Total	163.99-	3,219.95-
	Fund 25420 Revenue Total	9,107.47-	48,935.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.82	26,362.18
	512100 VACATION LEAVE EXPENSE	39.00	1,373.06
	512200 SICK LEAVE EXPENSE	168.49	1,184.45
	512300 HOLIDAY LEAVE EXPENSE	142.18	1,641.97
	515100 RETIREMENT PLANS EXPENSE	134.02	2,285.34
	515200 FICA EXPENSE	117.20	2,011.34
	515500 HEALTH INSURANCE EXPENSE	935.38	8,432.80
	516500 WORKERS COMP PREMIUMS		276.78
	Major Account 510000 Total	2,979.09	43,567.92
	520000 Operating Expenses		
	521400 CIO CHARGES	63.00	885.68

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>
25420 JOB CREATION & MAINTENANCE REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		752.54
	522800 E-COMMERCE OPER EXP		504.95
	543500 MGT CONSULTANT SERVICES	7,425.72	38,993.82
	Major Account 520000 Total	7,488.72	41,136.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.84
	Major Account 570000 Total		265.84
	Fund 25420 Expenditures Total	10,467.81	84,970.75
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.44-	1,459.58-
	Major Account 480000 Total	85.44-	1,459.58-
	Fund 45410 Revenue Total	85.44-	1,459.58-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,557.88-	483,043.40-
	Major Account 460000 Total	55,557.88-	483,043.40-
	Fund 45420 Revenue Total	55,557.88-	483,043.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,827.85	232,871.94
	511300 OVERTIME PAYMENTS		108.31
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	621.45	13,932.62
	512200 SICK LEAVE EXPENSE	420.16	8,784.07
	512300 HOLIDAY LEAVE EXPENSE	1,017.93	13,995.38
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,265.08	20,216.78
	515200 FICA EXPENSE	1,183.00	18,736.39
	515500 HEALTH INSURANCE EXPENSE	4,033.23	45,551.73
	516200 TUITION ASSISTANCE		550.80
	516500 WORKERS COMP PREMIUMS		2,453.79
	Major Account 510000 Total	23,668.70	357,694.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.18	886.30
	521400 CIO CHARGES	1,687.42	31,675.11
	521500 PUBLICATION & PRINT EXP	109.80	6,164.20
	522100 DUES & SUBSCRIPTION EXP		4,173.54
	522200 CONFERENCE REGISTRATION	297.00	1,525.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	37.62	37.62
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,203.76
	531100 OFFICE SUPPLIES EXPENSE	44.03	625.15
	531200 IT SUPPLIES		26.50
	532100 NON-CAPITALIZED EQUIP PU		614.40
	532200 PERSONAL COMPUTING EQUIPMENT		3,455.84
	532240 DATA STORAGE EQUIP		71.40
	533100 HOUSEHOLD & INSTIT EXP		7.79
	533900 FOOD EXPENSE		543.87
	534600 ED & RECREATIONAL SUP EX		865.40
	534800 CONST & MAINT SUP EXP		1,480.78
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	27.83	1,603.23
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL		44,700.87
	542200 TEMP SERV - OUTSIDE	81.84	354.96
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES		261.79
	555510 SAAS SUBSCRIPTION FEES	512.29	1,210.11
	556100 INSURANCE EXPENSE		77.62
	Major Account 520000 Total	2,958.01	102,629.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,171.82
	572100 COMMERCIAL TRANSPORTATIO		2,388.74
	573100 STATE-OWNED TRANSPORT		6,453.80
	574500 PERSONAL VEHICLE MILEAGE		1,549.17
	575100 MISC TRAVEL EXPENSE		156.30
	Major Account 570000 Total		22,719.83
	Fund 45420 Expenditures Total	26,626.71	483,043.40
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.50-	311.38-
	Major Account 480000 Total	7.50-	311.38-
	Fund 65440 Revenue Total	7.50-	311.38-
	Subprogram Revenues	64,758.29-	533,749.86-
	Subprogram Expenditures	51,042.24	855,429.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,803.17-	524,938.81-
	Major Account 460000 Total	140,803.17-	524,938.81-
	Fund 45410 Revenue Total	140,803.17-	524,938.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.38	2,031.38
	515100 RETIREMENT PLANS EXPENSE	152.11	152.11
	515200 FICA EXPENSE	144.91	144.91
	515500 HEALTH INSURANCE EXPENSE	207.73	207.73
	Major Account 510000 Total	2,536.13	2,536.13
	520000 Operating Expenses		
	533900 FOOD EXPENSE		357.98
	542100 SOS TEMP SERV - PERSONNEL	2.74-	22,062.71
	543500 MGT CONSULTANT SERVICES	10,037.38	131,072.37
	543501 ARCHEOLOGICAL		133,164.43
	543502 ARCHITECTURAL	51,631.92	127,731.35
	545000 LABORATORY SERVICES		10,478.00
	547100 EDUCATIONAL SERVICES		7,000.00
	Major Account 520000 Total	61,666.56	431,866.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.95
	574500 PERSONAL VEHICLE MILEAGE		1,106.52
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		1,737.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,093.92	88,799.19
	Major Account 590000 Total	63,093.92	88,799.19
	Fund 45410 Expenditures Total	127,296.61	524,939.63
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,012.72-	59,654.55-
	Major Account 460000 Total	5,012.72-	59,654.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.95-	6,187.78-
	Major Account 480000 Total	426.95-	6,187.78-
	Fund 45420 Revenue Total	5,439.67-	65,842.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.76	20,739.46
	515100 RETIREMENT PLANS EXPENSE	126.07	1,553.26

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>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	110.58	1,477.10
	515500 HEALTH INSURANCE EXPENSE	251.93	3,201.84
	Major Account 510000 Total	2,172.34	26,971.66
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		183.81
	542100 SOS TEMP SERV - PERSONNEL		15,865.76
	543501 ARCHEOLOGICAL		10,000.00
	545000 LABORATORY SERVICES		5,318.00
	Major Account 520000 Total		31,367.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.10
	573100 STATE-OWNED TRANSPORT		398.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	Major Account 570000 Total		1,315.32
	Fund 45420 Expenditures Total	2,172.34	59,654.55
	Subprogram Revenues	146,242.84-	590,781.14-
	Subprogram Expenditures	129,468.95	584,594.18
	Program Revenues	211,001.13-	1,124,531.00-
	Program Expenditures	180,511.19	1,440,023.97

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>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,557.86-	52,884.04-
	Major Account 490000 Total	13,557.86-	52,884.04-
	Fund 25410 Revenue Total	13,557.86-	52,884.04-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,551.70-	52,821.33-
	Major Account 470000 Total	4,551.70-	52,821.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	139.93-
	Major Account 480000 Total	8.99-	139.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,557.86	53,001.16
	Major Account 490000 Total	13,557.86	53,001.16
	Fund 25430 Revenue Total	8,997.17	39.90
	Subprogram Revenues	4,560.69-	52,844.14-
	Program Revenues	4,560.69-	52,844.14-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.38
	521500 PUBLICATION & PRINT EXP		20.68
	Major Account 520000 Total		29.06
	Fund 10000 Expenditures Total		29.06
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.15-	2,484.78-
	484100 OPERATING DONATIONS & CO		199,002.34-
	Major Account 480000 Total	222.15-	201,487.12-
	Fund 25450 Revenue Total	222.15-	201,487.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.30
	Major Account 520000 Total		11.30
	Fund 25450 Expenditures Total		11.30
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.67-	172.65-
	484100 OPERATING DONATIONS & CO		12,885.95-
	Major Account 480000 Total	8.67-	13,058.60-
	Fund 61810 Revenue Total	8.67-	13,058.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.80
	522900 EMPLOYEE PARKING EXP		25.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	533900 FOOD EXPENSE		500.00
	547100 EDUCATIONAL SERVICES		170.00
	554900 OTHER CONTRACTUAL SERVICES		11,667.00
	Major Account 520000 Total		12,690.80
	Fund 61810 Expenditures Total		12,690.80
	Subprogram Revenues	230.82-	214,545.72-
	Subprogram Expenditures		12,731.16
	Program Revenues	230.82-	214,545.72-
	Program Expenditures		12,731.16

Secure Version - Prior Month

As of June 30, 2020

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	524.22	2,260.39
	515100 RETIREMENT PLANS EXPENSE	39.29	169.34
	515200 FICA EXPENSE	38.15	166.30
	515500 HEALTH INSURANCE EXPENSE	43.00	158.38
	Major Account 510000 Total	644.66	2,754.41
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	1,350.00	4,350.00
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total	1,350.00	5,003.00
	Fund 10000 Expenditures Total	1,994.66	7,757.41
	Subprogram Expenditures	1,994.66	7,757.41
	Program Expenditures	1,994.66	7,757.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,939.42	69,294.42
	512100 VACATION LEAVE EXPENSE	1,021.95	9,027.23
	512200 SICK LEAVE EXPENSE	510.97	5,703.94
	512300 HOLIDAY LEAVE EXPENSE	340.65	4,428.45
	515100 RETIREMENT PLANS EXPENSE	510.16	6,623.48
	515200 FICA EXPENSE	505.92	6,580.94
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	516500 WORKERS COMP PREMIUMS		856.47
	Major Account 510000 Total	8,320.59	108,413.17
	520000 Operating Expenses		
	523201 NATURAL GAS		440.59
	523202 ELECTRICITY		7,228.30
	523203 WATER		261.57
	523204 SEWER		323.90
	532100 NON-CAPITALIZED EQUIP PU		1,516.20
	556100 INSURANCE EXPENSE		6.14
	Major Account 520000 Total		9,776.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	8,320.59	123,489.87
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,670.00-	226,375.70-
	471103 SHIPPING CHARGES		83.09-
	Major Account 470000 Total	5,670.00-	226,458.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,164.80-	208,248.06-
	Major Account 480000 Total	78,164.80-	208,248.06-
	Fund 25410 Revenue Total	83,834.80-	434,706.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,681.35	133,820.24
	512100 VACATION LEAVE EXPENSE	799.13	12,847.24
	512200 SICK LEAVE EXPENSE	138.57	16,794.33
	512300 HOLIDAY LEAVE EXPENSE	664.16	8,634.08
	512500 FUNERAL LEAVE EXPENSE		362.02
	515100 RETIREMENT PLANS EXPENSE	994.66	12,913.81
	515200 FICA EXPENSE	893.92	11,570.19

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,988.94	54,190.22
	516500 WORKERS COMP PREMIUMS		1,669.84
	Major Account 510000 Total	20,160.73	252,801.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	675.97	8,876.66
	521500 PUBLICATION & PRINT EXP		1,930.04
	521800 CASH SHORT ADJUSTMENT		9.65
	522100 DUES & SUBSCRIPTION EXP		1,550.25
	522200 CONFERENCE REGISTRATION	525.00	2,045.00
	522800 E-COMMERCE OPER EXP	374.45-	1,351.89
	523201 NATURAL GAS	356.40	5,749.69
	523202 ELECTRICITY	2,895.60	26,525.25
	523203 WATER	215.53	2,288.56
	523204 SEWER	347.99	3,771.93
	526100 REP & MAINT-REAL PROPERT	975.02	40,515.25
	531100 OFFICE SUPPLIES EXPENSE		785.32
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU		1,108.17
	532200 PERSONAL COMPUTING EQUIPMENT		845.04
	533100 HOUSEHOLD & INSTIT EXP	202.37	1,079.39
	534600 ED & RECREATIONAL SUP EX		384.09
	537100 LABORATORY SUP EXP	234.19	13,917.48
	547100 EDUCATIONAL SERVICES		176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,815.27	7,064.02
	548700 REFUSE/RECYCLING	118.29	1,588.29
	548800 FIRE EXTINGUISHERS		280.50
	549200 JANITORIAL/SECURITY SRVS	500.00	11,406.40
	554100 DATA SERVICES	270.06	3,314.46
	555310 COTS LICENSE FEES		1,724.82
	555510 SAAS SUBSCRIPTION FEES	45.62	543.35
	556100 INSURANCE EXPENSE		5,687.09
	Major Account 520000 Total	8,802.86	144,609.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.58
	572100 COMMERCIAL TRANSPORTATIO		1,255.10
	574500 PERSONAL VEHICLE MILEAGE		2,152.38

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		5,098.06
	Fund 25410 Expenditures Total	28,963.59	402,509.44
	Subprogram Revenues	83,834.80-	434,706.85-
	Subprogram Expenditures	37,284.18	525,999.31
	Program Revenues	83,834.80-	434,706.85-
	Program Expenditures	37,284.18	525,999.31

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	61.25-
	Major Account 480000 Total	3.88-	61.25-
	Fund 65430 Revenue Total	3.88-	61.25-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	111.60	1,038.07
	Major Account 520000 Total	111.60	1,038.07
	Fund 65430 Expenditures Total	111.60	1,038.07
	Subprogram Revenues	3.88-	61.25-
	Subprogram Expenditures	111.60	1,038.07
	Program Revenues	3.88-	61.25-
	Program Expenditures	111.60	1,038.07

Secure Version - Prior Month

As of June 30, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484200 CAPITAL DONATIONS & CONT		870,623.81-
	Major Account 480000 Total		871,123.81-
	Fund 25410 Revenue Total		871,123.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	104,556.76	1,464,348.60
	Major Account 580000 Total	104,556.76	1,464,348.60
	Fund 25410 Expenditures Total	104,556.76	1,464,348.60
	Subprogram Revenues		871,123.81-
	Subprogram Expenditures	104,556.76	1,464,348.60
	Program Revenues		871,123.81-
	Program Expenditures	104,556.76	1,464,348.60
	Agency Revenues	454,407.15-	4,068,670.48-
	Agency Expenditures	735,616.55	8,828,941.52

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		842,015.43-
	454601 Grain/Seed Tax Audit Refund		237.43
	454664 GRAIN TAX-ASCS		5,740.59-
	Major Account 450000 Total		847,518.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.75-	10,051.94-
	484500 REIMB NON-GOVT SOURCES		1,470.37-
	484800 ROYALTY REVENUE		84,144.66-
	Major Account 480000 Total	865.75-	95,666.97-
	Fund 29500 Revenue Total	865.75-	943,185.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,939.28	153,917.01
	512100 VACATION LEAVE EXPENSE	386.32	12,258.88
	512200 SICK LEAVE EXPENSE	194.69	1,915.99
	512300 HOLIDAY LEAVE EXPENSE	711.60	8,974.34
	515100 RETIREMENT PLANS EXPENSE	1,065.70	13,259.13
	515200 FICA EXPENSE	1,063.02	13,200.32
	515500 HEALTH INSURANCE EXPENSE	491.52	7,372.80
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	16,852.13	212,399.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.49	533.55
	521400 CIO CHARGES	188.43	2,671.79
	521412 OCIO-VOICE EXPENSE	726.92	3,991.05
	521500 PUBLICATION & PRINT EXP		334.36
	522200 CONFERENCE REGISTRATION		19.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,091.34	13,096.08
	524900 RENT EXP-DEPR SURCHARGE	421.83	5,061.96
	531100 OFFICE SUPPLIES EXPENSE		1,249.71
	541100 ACCTG & AUDITING SERVICES	625.01	10,765.63
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES	164.24	2,244.60
	555310 COTS LICENSE FEES		1,057.92
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	3,245.26	42,210.16
	570000 Travel Expenses		

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.70	232.70
	573100 STATE-OWNED TRANSPORT	164.00	164.00
	Major Account 570000 Total	396.70	396.70
	Fund 29500 Expenditures Total	20,494.09	255,006.32
	Subprogram Revenues	865.75-	943,185.56-
	Subprogram Expenditures	20,494.09	255,006.32

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP	150.00	233.50
	533901 SEE CHART OF ACCOUNTS		424.78
	543500 MGT CONSULTANT SERVICES		400.00
	559100 OTHER OPERATING EXP		650.00
	Major Account 520000 Total	600.00	2,158.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.37	5,202.84
	571600 MEALS-NOT TRAVEL STATUS	70.58	471.50
	571900 MEALS-ONE DAY TRAVEL	7.86	65.87
	573100 STATE-OWNED TRANSPORT		190.86
	574500 PERSONAL VEHICLE MILEAGE	920.54	6,231.59
	Major Account 570000 Total	1,535.35	12,162.66
	Fund 29500 Expenditures Total	2,135.35	14,320.94
	Subprogram Expenditures	2,135.35	14,320.94

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254.01-
	Major Account 480000 Total		254.01-
	Fund 29500 Revenue Total		254.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.55
	521500 PUBLICATION & PRINT EXP	1,587.01	9,064.40
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		2,225.71
	533100 HOUSEHOLD & INSTIT EXP		214.02
	533132 UNIFORM/CLOTHING		1,259.30
	533900 FOOD EXPENSE		5.16
	533901 FOOD-OFFICIAL FUNCTION		3,490.09
	534946 PROMOTIONAL SUPPLIES EXPENSE		2,717.77
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	329,912.64	644,637.01
	559100 OTHER OPERATING EXP		7,456.00
	Major Account 520000 Total	331,499.65	673,675.01
	570000 Travel Expenses		
	571100 Board & Lodging	34.35	18,932.42
	571600 MEALS-NOT-TRAVEL STATUS		814.70
	571900 MEALS-ONE DAY TRAVEL		21.85
	572100 COMMERCIAL TRANSPORTATIO		9,559.14
	573100 STATE OWNED TRANSPORTATION		937.06
	574500 PERSONAL VEHICLE MILEAGE	115.00	4,303.98
	575100 MISC TRAVEL EXPENSE		926.26
	Major Account 570000 Total	149.35	35,495.41
	Fund 29500 Expenditures Total	331,649.00	709,170.42
	Subprogram Revenues		254.01-
	Subprogram Expenditures	331,649.00	709,170.42
	Program Revenues	865.75-	943,439.57-
	Program Expenditures	354,278.44	978,497.68
	Agency Revenues	865.75-	943,439.57-
	Agency Expenditures	354,278.44	978,497.68

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,078.99-	26,078.99-
	Major Account 480000 Total	26,078.99-	26,078.99-
	Fund 65718 Revenue Total	26,078.99-	26,078.99-
	Subprogram Revenues	26,078.99-	26,078.99-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		149.85-
	472200 REPROD & PUBLICATIONS		84.80-
	474100 GENERAL BUSINESS FEES	100.00-	13,760.00-
	Major Account 470000 Total	100.00-	13,994.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.65-	15,015.17-
	484500 REIMB NON-GOVT SOURCES		98.37-
	Major Account 480000 Total	729.65-	15,113.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,370.00-
	Major Account 490000 Total		8,370.00-
	Fund 25710 Revenue Total	829.65-	37,478.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,518.06	380,518.50
	511600 PER DIEM PAYMENTS	1,200.00	7,200.00
	512100 VACATION LEAVE EXPENSE	1,380.04	42,875.40
	512200 SICK LEAVE EXPENSE	3,244.19	14,058.83
	512300 HOLIDAY LEAVE EXPENSE	1,649.45	21,676.82
	512500 FUNERAL LEAVE EXPENSE	193.30	386.60
	515100 RETIREMENT PLANS EXPENSE	2,694.57	34,408.56
	515200 FICA EXPENSE	2,747.40	34,726.75
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	3,146.49	29,676.39
	516100 EMPLOYEE RELOCATION		209.72
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	45,773.50	570,217.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.24	807.13
	521290 COM EXPENSE - DATA ONLY	50.00	600.00
	521400 CIO CHARGES	1,164.24	14,268.02
	521500 PUBLICATION & PRINT EXP	37.60	412.52
	522100 DUES & SUBSCRIPTION EXP		15,310.00
	522200 CONFERENCE REGISTRATION		2,430.00
	523201 NATURAL GAS	177.35	3,580.34
	523202 ELECTRICITY	439.35	5,851.92
	523219 OTHER UTILITY	15.00	180.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	20,910.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		577.69
	527200 REP & MAINT-MOTOR VEHICL		3,786.48
	531100 OFFICE SUPPLIES EXPENSE	57.70	6,116.84
	531200 IT SUPPLIES	44.97	866.74
	532100 NON-CAPITALIZED EQUIP PU		3,397.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,115.18
	532240 DATA STORAGE EQUIP		316.74
	532270 WIRELESS PHONE EQUIP		534.98
	532280 VIDEO EQUIP	1,773.72	1,773.72
	534900 MISCELLANEOUS SUP EXP		35.00
	538100 VEHICLE & EQUIP SUP EXP	237.90	7,920.21
	541100 ACCTG & AUDITING SERVICES		1,869.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES		22,414.15
	543100 IT CONSULTING-APPLICATIONS		41,592.50
	545000 LABORATORY SERVICES		518.40
	549200 JANITORIAL/SECURITY SRVS	59.65	744.45
	555310 COTS LICENSE FEES		26.32
	555340 COTS MAINTENANCE		229.18
	556100 INSURANCE EXPENSE		1,948.99
	Major Account 520000 Total	6,077.22	160,579.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.74	5,002.86
	571900 MEALS-ONE DAY TRAVEL	6.45	42.07
	572100 COMMERCIAL TRANSPORTATIO		1,672.36
	574500 PERSONAL VEHICLE MILEAGE	382.96	1,818.17
	575100 MISC TRAVEL EXPENSE		210.80
	Major Account 570000 Total	504.15	8,746.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,559.98
	Major Account 580000 Total		3,559.98
	Fund 25710 Expenditures Total	52,354.87	743,102.78
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,040.49-	59,364.13-
	Major Account 460000 Total	3,040.49-	59,364.13-
	Fund 45710 Revenue Total	3,040.49-	59,364.13-
Expenditures	510000 Personal Services		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.05	36,078.63
	512100 VACATION LEAVE EXPENSE		827.18
	512200 SICK LEAVE EXPENSE	66.46	2,665.93
	512300 HOLIDAY LEAVE EXPENSE	265.85	2,717.62
	515100 RETIREMENT PLANS EXPENSE	132.71	3,166.64
	515200 FICA EXPENSE	134.90	3,154.66
	515400 LIFE & ACCIDENT INS EXP		.13-
	515500 HEALTH INSURANCE EXPENSE	148.41	3,539.79
	Major Account 510000 Total	2,188.38	52,150.32
	520000 Operating Expenses		
	531200 IT SUPPLIES		666.63
	532280 VIDEO EQUIP		2,359.64
	538100 VEHICLE & EQUIP SUP EXP		307.38
	Major Account 520000 Total		3,333.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,482.00
	Major Account 580000 Total		36,482.00
	Fund 45710 Expenditures Total	2,188.38	91,965.97
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.50-	446.71-
	Major Account 480000 Total	21.50-	446.71-
	Fund 65711 Revenue Total	21.50-	446.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,124.56
	Major Account 520000 Total		10,124.56
	Fund 65711 Expenditures Total		10,124.56
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.32-	305.15-
	Major Account 480000 Total	19.32-	305.15-
	Fund 65712 Revenue Total	19.32-	305.15-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.32-	305.15-
	Major Account 480000 Total	19.32-	305.15-
	Fund 65713 Revenue Total	19.32-	305.15-
65714 NORWOOD RESOURCES			

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.74-	185.42-
	Major Account 480000 Total	11.74-	185.42-
	Fund 65714 Revenue Total	11.74-	185.42-
65715 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		.19
	Major Account 520000 Total		.19
	Fund 65715 Expenditures Total		.19
65716 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		.13
	Major Account 520000 Total		.13
	Fund 65716 Expenditures Total		.13
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.68-	58.09-
	Major Account 480000 Total	3.68-	58.09-
	Fund 65717 Revenue Total	3.68-	58.09-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	Major Account 480000 Total		.11-
	Fund 65718 Revenue Total		.11-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3.62
	Major Account 520000 Total		3.62
	Fund 65718 Expenditures Total		3.62
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		307.40-
	Major Account 470000 Total		307.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	43.97-
	Major Account 480000 Total	.43-	43.97-
	Fund 65719 Revenue Total	.43-	351.37-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		674.36
	Major Account 520000 Total		674.36

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>
65719 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	Fund 65719 Expenditures Total		674.36
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	52,300.00-
	Major Account 470000 Total	2,800.00-	52,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.85-	8,048.02-
	484400 ESCHEAT MONIES		27,296.35-
	Major Account 480000 Total	559.85-	35,344.37-
	Fund 65720 Revenue Total	3,359.85-	87,644.37-
	Subprogram Revenues	7,305.98-	186,138.69-
	Subprogram Expenditures	54,543.25	845,871.61
	Program Revenues	33,384.97-	212,217.68-
	Program Expenditures	54,543.25	845,871.61
	Agency Revenues	33,384.97-	212,217.68-
	Agency Expenditures	54,543.25	845,871.61

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		29,885.00-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	2,070.00-
	475113 ENGINEER EXAMINATIONS	510.00-	3,960.00-
	475115 ENG PROFESSIONAL APPS	5,700.00-	71,250.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	17,550.00-
	475117 ENGINEER RENEWALS	160.00-	299,415.00-
	475118 ARCHITECT RENEWALS		71,120.00-
	475119 MISCELLANEOUS	25.00-	125.01-
	475122 TEMPORARY PERMITS		3,000.00-
	475123 EMERITUS		2,475.00-
	475300 AUTH CERT APPS (1-5)	900.00-	10,200.00-
	475301 AUTH CERT APPS (6-10)	400.00-	6,000.00-
	475302 AUTH CERT APPS (11-49)	600.00-	8,300.00-
	475303 AUTH CERT APPS (50+)	400.00-	6,800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,400.00-	28,700.00-
	475401 AUTH CERT RENEWALS (6-10)	1,750.00-	19,500.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	54,700.00-
	475403 AUTH CERT RENEWALS (50+)	4,300.00-	54,250.00-
	Major Account 470000 Total	23,745.00-	689,300.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.16-	16,276.49-
	484500 REIMB NON-GOVT SOURCES		4,372.51-
	485122 LATE PAYMENT PENALTY	96.00-	3,440.00-
	486600 CREDIT CARD CLEARING	150.00	
	Major Account 480000 Total	1,032.16-	24,089.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		565.29-
	Major Account 490000 Total		565.29-
	Fund 25810 Revenue Total	24,777.16-	713,954.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,956.17	270,949.03
	511300 OVERTIME PAYMENTS		480.10
	511600 PER DIEM PAYMENTS	1,700.00	16,800.00
	512100 VACATION LEAVE EXPENSE	240.90	22,508.94
	512200 SICK LEAVE EXPENSE	1,107.97	8,429.47
	512300 HOLIDAY LEAVE EXPENSE	1,226.58	15,502.44
	515100 RETIREMENT PLANS EXPENSE	1,836.90	23,802.07
	515200 FICA EXPENSE	1,858.82	23,603.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,472.84	62,575.38
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	34,400.18	447,687.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.65	10,127.34
	521400 CIO CHARGES	1,279.17	16,903.94
	521401 CIO CHARGES-DESKTOP SERVICES		963.75
	521500 PUBLICATION & PRINT EXP	291.02	10,604.59
	521501 RECORD SCANNING & INDEXING EXP		4,096.60
	522100 DUES & SUBSCRIPTION EXP		14,845.34
	522200 CONFERENCE REGISTRATION		1,080.00
	522201 STAFF DEVELOPMENT EXP	19.00	367.50
	522800 E-COMMERCE OPER EXP	322.05	30,416.73
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	24,425.76
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT		1,076.08
	531100 OFFICE SUPPLIES EXPENSE	.31	1,995.34
	532100 NON CAPITALIZED EQUIP PUR		4,332.43
	532200 PERSONAL COMPUTING EQUIPMENT		3,184.68
	532260 VOICE EQUIP		508.82
	533900 FOOD EXPENSE		1,702.80
	534600 ED & RECREATIONAL SUP EX		198.00
	534601 ARCH STUDENT DEBT REIMB	100.00	300.00
	534602 ENG STUDENT DEBT REIMB		850.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	861.00	11,427.00
	541700 LEGAL RELATED EXPENSE		300.33
	541801 VERIFICATION EXPENSE	25.00	265.50
	542190 SOS TEMP SERV - IT STAFF	1,988.56	25,387.41
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	554922 INVESTIGATIVE SERVICES		1,706.25
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	159.00	1,652.00
	556100 INSURANCE EXPENSE		132.59
	559100 OTHER OPERATING EXP		215.45

Secure Version - Prior Month

As of June 30, 2020

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		
	Major Account 520000 Total	7,482.24	195,766.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,737.07
	571600 MEALS-NOT TRAVEL STATUS		273.23
	571900 MEALS-ONE DAY TRAVEL		164.26
	572100 COMMERCIAL TRANSPORTATIO		2,107.35
	573100 STATE-OWNED TRANSPORT		603.98
	574500 PERSONAL VEHICLE MILEAGE		1,957.60
	575100 MISC TRAVEL EXPENSE		252.40
	Major Account 570000 Total		9,095.89
	Fund 25810 Expenditures Total	41,882.42	652,550.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,500.02-
	Major Account 480000 Total		9,500.02-
	Fund 61270 Revenue Total		9,500.02-
	Subprogram Revenues	24,777.16-	723,454.32-
	Subprogram Expenditures	41,882.42	652,550.17
	Program Revenues	24,777.16-	723,454.32-
	Program Expenditures	41,882.42	652,550.17
	Agency Revenues	24,777.16-	723,454.32-
	Agency Expenditures	41,882.42	652,550.17

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		18,850.00-
	475105 EXAM RESERVATION FEES		630.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	300.00-	3,300.00-
	475111 LATE RENEWAL FEES		292.50-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES		450.00-
	475114 PG EXAM APPLICATION FEES	200.00-	600.00-
	475115 RECIPROCAL LICENSE APPS	300.00-	1,100.00-
	Major Account 470000 Total	800.00-	25,797.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.47-	1,598.86-
	484500 REIMB NON-GOVT SOURCES		3.50-
	Major Account 480000 Total	103.47-	1,602.36-
	Fund 25910 Revenue Total	903.47-	27,399.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	514.43
	521400 CIO CHARGES		250.61
	521500 PUBLICATION & PRINT EXP		284.77
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	858.00
	522880 WEBSITE SERVICES		352.00
	541100 ACCTG & AUDITING SERVICES		183.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		17,143.00
	547100 EDUCATIONAL SERVICES		212.50
	Major Account 520000 Total	7.59	24,318.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.69
	571600 MEALS-NOT TRAVEL STATUS		37.71
	571900 MEALS-ONE DAY TRAVEL		60.16
	574500 PERSONAL VEHICLE MILEAGE		2,607.72
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		4,067.28
	Fund 25910 Expenditures Total	7.59	28,385.59
	Subprogram Revenues	903.47-	27,399.86-
	Subprogram Expenditures	7.59	28,385.59

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Program Revenues	<u>903.47-</u>	<u>27,399.86-</u>
	Program Expenditures	<u>7.59</u>	<u>28,385.59</u>
	Agency Revenues	<u>903.47-</u>	<u>27,399.86-</u>
	Agency Expenditures	<u>7.59</u>	<u>28,385.59</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.65-	4,081.23-
	484100 OPERATING DONATIONS & CO		36,796.39-
	484500 REIMB NON-GOVT SOURCES		320.12-
	486600 CREDIT CARD CLEARING		1,080.00-
	Major Account 480000 Total	380.65-	42,277.74-
	Fund 21600 Revenue Total	380.65-	42,277.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,599.81	182,454.99
	511300 OVERTIME PAYMENTS		769.68
	511600 PER DIEM PAYMENTS	575.00	2,300.00
	512100 VACATION LEAVE EXPENSE	234.15	6,515.27
	512200 SICK LEAVE EXPENSE	116.00	3,433.53
	512300 HOLIDAY LEAVE EXPENSE	786.84	10,251.02
	512500 FUNERAL LEAVE EXPENSE		678.38
	515100 RETIREMENT PLANS EXPENSE	1,178.36	15,283.08
	515200 FICA EXPENSE	1,104.81	14,143.17
	515500 HEALTH INSURANCE EXPENSE	3,686.34	43,044.18
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	22,281.31	281,558.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	754.36
	521400 CIO CHARGES	219.43	2,870.62
	521412 OCIO-VOICE EXPENSE	297.93	2,517.45
	521500 PUBLICATION & PRINT EXP	3,369.67	8,853.46
	522100 DUES & SUBSCRIPTION EXP	20.98	11,335.87
	522200 CONFERENCE REGISTRATION	349.00	3,925.34
	524600 RENT EXPENSE-BUILDINGS	912.98	10,955.76
	524700 RENT EXP-OTHER REAL PROP	289.76	1,997.76
	524744 EXHIBIT SPACE		500.00
	524900 RENT EXP-DEPR SURCHARGE	352.89	4,234.68
	525500 RENT EXP-OTHER PERS PROP		1,025.00
	531100 OFFICE SUPPLIES EXPENSE		645.38
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533132 Clothing Expense	496.90	1,135.80
	533901 FOOD-OFFICIAL FUNCTION		4,775.51
	534946 PROMOTIONAL SUPPLIES		8,525.57
	539500 PURCHASING CARD SUSPENSE		230.62-
	541100 ACCTG & AUDITING SERVICES	323.75	6,108.08

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		
	541200 PURCHASING ASSESSMENT		240.00
	549100 LAUNDRY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES		36,600.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		34,311.04
	Major Account 520000 Total	6,642.11	142,011.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.25	11,463.46
	571600 MEALS-NOT TRAVEL STATUS	340.99	1,724.52
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,915.04
	573100 STATE-OWNED TRANSPORT		3,905.43
	574500 PERSONAL VEHICLE MILEAGE	799.26	8,234.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.53
	575100 MISC TRAVEL EXPENSE	20.00	360.56
	Major Account 570000 Total	1,724.50	28,216.12
	Fund 21600 Expenditures Total	30,647.92	451,785.54
	Subprogram Revenues	380.65-	42,277.74-
	Subprogram Expenditures	30,647.92	451,785.54
	Program Revenues	380.65-	42,277.74-
	Program Expenditures	30,647.92	451,785.54
	Agency Revenues	380.65-	42,277.74-
	Agency Expenditures	30,647.92	451,785.54

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		24.52
	Major Account 520000 Total		24.52
	Fund 26100 Expenditures Total		24.52
	Subprogram Expenditures		24.52

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	80,178.21-	1,359,304.26-
	Major Account 450000 Total	80,178.21-	1,359,304.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.85-	4,914.60-
	485100 FINES FORFEITS & PENALTI	11.34	3.15-
	Major Account 480000 Total	264.51-	4,917.75-
	Fund 26100 Revenue Total	80,442.72-	1,364,247.01-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	273.96	5,703.27
	541200 PURCHASING ASSESSMENT		1,845.00
	554900 OTHER CONTRACTUAL SERVICES	117.90	1,715.76
	Major Account 520000 Total	391.86	9,264.03
	Fund 26100 Expenditures Total	391.86	9,264.03
	Subprogram Revenues	80,442.72-	1,364,247.01-
	Subprogram Expenditures	391.86	9,264.03

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	215,710.65	1,375,815.44
	Major Account 520000 Total	215,710.65	1,375,815.44
	Fund 26100 Expenditures Total	215,710.65	1,375,815.44
	Subprogram Expenditures	215,710.65	1,375,815.44

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2020

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,797.00
	Major Account 520000 Total		5,797.00
	Fund 26100 Expenditures Total		5,797.00
	Subprogram Expenditures		5,797.00
	Program Revenues	80,442.72-	1,364,247.01-
	Program Expenditures	216,102.51	1,390,900.99
	Agency Revenues	80,442.72-	1,364,247.01-
	Agency Expenditures	216,102.51	1,390,900.99

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		
	475100 REGISTRATION / LICENSE F		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	100.00-	475.00-
	475201 LS APPLICATION FEE	120.00-	240.00-
	475202 SIT APPLICATION FEE	40.00-	240.00-
	475203 RECIP APPLICATION FEE		560.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION	40.00-	100.00-
	475209 RECIP REGISTRATION	100.00-	1,000.00-
	Major Account 470000 Total	400.00-	3,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.56-	1,505.98-
	Major Account 480000 Total	85.56-	1,505.98-
	Fund 26210 Revenue Total	485.56-	4,840.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.37	892.74
	521301 FREIGHT LS SEALS	5.75	42.45
	521400 CIO CHARGES	28.00	328.00
	521500 PUBLICATION & PRINT EXP	9.04	686.25
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	30.00	2,995.00
	531100 OFFICE SUPPLIES EXPENSE		346.75
	531101 LS SEALS EXPENSE	54.00	351.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		6,095.55
	Major Account 520000 Total	206.16	14,439.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE		1,171.78
	Major Account 570000 Total		1,414.78
	Fund 26210 Expenditures Total	206.16	15,854.52
	Subprogram Revenues	485.56-	4,840.98-
	Subprogram Expenditures	206.16	15,854.52
	Program Revenues	485.56-	4,840.98-
	Program Expenditures	206.16	15,854.52
	Agency Revenues	485.56-	4,840.98-

Secure Version - Prior Month
As of June 30, 2020

Agency Number062BD OF EXAM LAND SURVEY
Program Number083ENF STDS-LAND SURVEYORS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Expenditures	<u>206.16</u>	<u>15,854.52</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	171,000.00	13,295.00
	475101 CPA PERMIT TO PRACTICE	214,200.00-	238,105.00-
	475102 CPA INACTIVE REGISTRATION	34,440.00-	43,610.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	350.00-	14,150.00-
	475106 PC CERTIFICATE OF REGISTRATION	750.00-	5,075.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	425.00-	3,000.00-
	475108 PC FIRM PERMIT TO PRACTICE	8,600.00-	11,900.00-
	475109 LLC FIRM PERMIT TO PRACTICE	5,000.00-	6,400.00-
	475110 LLP FIRM PERMIT TO PRACTICE	2,550.00-	3,600.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	450.00-	500.00-
	475112 OFFICE REGISTRATION	7,275.00-	10,200.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475117 STIPULATION & CONSENT ORDER	450.00-	7,450.00-
	475118 REINSTATEMENT ORDER	350.00-	3,675.00-
	475119 INITIAL SOLE PROP. OFFICE	75.00-	250.00-
	475120 SOLE PROPRIETOR OFFICE	4,400.00-	5,400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES	645.00-	2,595.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		250.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	109,210.00-	345,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.38-	10,017.67-
	484500 REIMB NON-GOVT SOURCES		127.25-
	Major Account 480000 Total	561.38-	10,144.92-
	Fund 26310 Revenue Total	109,771.38-	356,139.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,614.95	151,143.60
	511300 OVERTIME PAYMENTS	594.42	805.37
	511600 PER DIEM PAYMENTS	1,900.00	11,900.00
	512100 VACATION LEAVE EXPENSE	147.86	13,013.07
	512200 SICK LEAVE EXPENSE		5,556.55
	512300 HOLIDAY LEAVE EXPENSE	692.49	9,152.33
	512500 FUNERAL LEAVE EXPENSE	394.30	1,625.56
	515100 RETIREMENT PLANS EXPENSE	1,081.57	13,575.29
	515200 FICA EXPENSE	1,184.77	13,991.89

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,080.66	24,967.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	20,691.02	247,452.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.60	7,617.69
	521400 CIO CHARGES	1,040.68	5,174.53
	521500 PUBLICATION & PRINT EXP	811.79	5,400.73
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP		4,330.10
	522200 CONFERENCE REGISTRATION		2,305.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	20,874.00
	524700 RENT EXP-OTHER REAL PROP	59.16	811.42
	524900 RENT EXP-DEPR SURCHARGE	766.80	9,201.60
	531100 OFFICE SUPPLIES EXPENSE	56.86	2,240.27
	532200 PERSONAL COMPUTING EQUIPMENT	4,982.73	6,079.85
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	555.00	14,908.81
	543200 IT CONSULTING-HW/SW SUPP		200.00
	548400 TRANSACTION PROCESSING SERVICE	7,045.00	18,560.00
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	7,264.34
	556100 INSURANCE EXPENSE		59.69
	Major Account 520000 Total	19,570.12	106,233.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,981.95
	571600 MEALS-NOT TRAVEL STATUS		569.16
	572100 COMMERCIAL TRANSPORTATIO		4,116.23
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE		3,300.81
	575100 MISC TRAVEL EXPENSE		464.00
	Major Account 570000 Total		15,667.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,982.73-	
	Major Account 580000 Total	4,982.73-	
	Fund 26310 Expenditures Total	35,278.41	369,354.26
	Subprogram Revenues	109,771.38-	356,139.92-
	Subprogram Expenditures	35,278.41	369,354.26

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Program Revenues	<u>109,771.38-</u>	<u>356,139.92-</u>
	Program Expenditures	<u>35,278.41</u>	<u>369,354.26</u>
	Agency Revenues	<u>109,771.38-</u>	<u>356,139.92-</u>
	Agency Expenditures	<u>35,278.41</u>	<u>369,354.26</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		385,640.00-
	Major Account 480000 Total		385,640.00-
	Fund 61270 Revenue Total		385,640.00-
	Subprogram Revenues		385,640.00-
	Program Revenues		385,640.00-

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	217,940.64	2,336,378.37
	511300 OVERTIME PAYMENTS	4,512.72	18,095.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	195.48	11,595.83
	511900 SUPPLEMENTAL	1,264.05	13,689.10
	512100 VACATION LEAVE EXPENSE	6,195.28	172,272.65
	512200 SICK LEAVE EXPENSE	3,044.33	77,228.93
	512300 HOLIDAY LEAVE EXPENSE	11,182.72	137,501.47
	512500 FUNERAL LEAVE EXPENSE		3,648.21
	512800 ADMINISTRATIVE LEAVE EXP	238.40	238.40
	515100 RETIREMENT PLANS EXPENSE	17,752.07	227,580.65
	515200 FICA EXPENSE	10,394.34	120,866.88
	515400 LIFE & ACCIDENT INS EXP	15.87	404.97
	515500 HEALTH INSURANCE EXPENSE	36,209.81	421,696.01
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		2,418.00
	516500 WORKERS COMP PREMIUMS		96,679.00
	Major Account 510000 Total	308,945.71	3,646,793.49
	520000 Operating Expenses		
	521400 CIO CHARGES	22,052.54	229,266.99
	521500 PUBLICATION & PRINT EXP	700.87	5,149.24
	521900 AWARDS EXPENSE		811.46
	522100 DUES & SUBSCRIPTION EXP		18,696.20
	522200 CONFERENCE REGISTRATION	200.00	10,426.00
	522500 EMPLOYEE MOVING EXPENSE		9,141.34
	522900 EMPLOYEE PARKING EXP		350.00
	524600 RENT EXPENSE-BUILDINGS	6,185.75	68,443.25
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP	274.00	1,584.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	2,816.82	15,891.57
	531200 IT SUPPLIES		101.94
	532100 NON-CAPITALIZED EQUIP PU		3,479.55
	532200 PERSONAL COMPUTING EQUIPMENT	25.12	3,046.57
	532240 DATA STORAGE EQUIP	97.98	513.76
	532270 WIRELESS PHONE EQUIP		254.85
	532280 VIDEO EQUIP		1,623.19

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		
	533100 HOUSEHOLD & INSTIT EXP	6,380.14	11,744.53
	533101 UNIFORMS		949.15
	533900 FOOD EXPENSE		223.95
	534800 CONST & MAINT SUP EXP		61.86
	534900 MISCELLANEOUS SUP EXP		448.71
	534947 LAW ENFORCEMENT SUPPLIES		896.33
	535100 MEDICAL SUPPLIES	187.50	210.00
	539500 PURCHASING CARD SUSPENSE		1,802.47-
	541100 ACCTG & AUDITING SERVICES		3,550.00
	541500 LEGAL SERVICES EXPENSE		1,093.88
	542500 ENG & ARCH SERVICES		8,500.00
	543300 IT CONSULTING-OTHER		9,918.33
	547500 MAILING SERVICES	178.59	377.77
	548700 REFUSE/RECYCLING		176.79
	554100 DATA SERVICES	158.79	2,025.37
	554900 OTHER CONTRACTUAL SERVICE		2,500.00
	555310 COTS LICENSE FEES	364.08	2,034.56
	555410 CUSTOMIZED LICENSE FEES		14,310.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	555510 SAAS SUBSCRIPTION FEES		4,830.73
	556100 INSURANCE EXPENSE	467.59	743.14
	Major Account 520000 Total	40,089.77	436,522.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.01	16,563.34
	572100 COMMERCIAL TRANSPORTATIO		4,111.73
	574500 PERSONAL VEHICLE MILEAGE	709.56	4,621.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	924.57	25,438.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,836.90
	584200 VEHICLES & VEHICLE EQ		2,572.00
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	349,960.05	4,108,754.18
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,291.91-	535,826.01-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,056.00	74,791.38-
	Major Account 470000 Total	38,235.91-	610,617.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.20-	40,088.98-
	486500 MISCELLANEOUS ADJUSTMENT	290.55-	290.55-
	Major Account 480000 Total	2,755.75-	40,379.53-
	Fund 26470 Revenue Total	40,991.66-	650,996.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	39,553.86	703,081.68
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE	81.81	397.15
	531200 IT SUPPLIES		17.09
	532260 VOICE EQUIP		898.26
	533900 FOOD EXPENSE		117.20
	542100 SOS TEMP SERV - PERSONNEL	17,493.31	17,493.31
	547100 EDUCATIONAL SERVICES		7,725.00-
	554900 OTHER CONTRACTUAL SERVICES		68,139.13
	555340 COTS MAINTENANCE		2,331.11
	555440 CUSTOMIZED MAINTENANCE	25,575.45	52,550.39
	Major Account 520000 Total	82,704.43	837,435.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,209.64
	Major Account 570000 Total		1,209.64
	Fund 26470 Expenditures Total	82,704.43	838,644.96
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.86-	9,496.08-
	Major Account 480000 Total	600.86-	9,496.08-
	Fund 46410 Revenue Total	600.86-	9,496.08-
	Subprogram Revenues	41,592.52-	660,493.00-
	Subprogram Expenditures	432,664.48	4,947,399.14

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	90,473.05	1,105,595.57
	511300 OVERTIME PAYMENTS	2,055.10	22,770.81
	511400 ON CALL PAY	1,001.10	12,750.89
	511800 COMPENSATORY TIME PAID	13.44	5,115.46
	512100 VACATION LEAVE EXPENSE	1,755.13	67,192.04
	512200 SICK LEAVE EXPENSE	2,018.29	52,570.97
	512300 HOLIDAY LEAVE EXPENSE	5,032.06	64,113.52
	512500 FUNERAL LEAVE EXPENSE		602.29
	512600 CIVIL LEAVE EXPENSE		180.61
	512800 ADMINISTRATIVE LEAVE EXP		42.22
	515100 RETIREMENT PLANS EXPENSE	7,663.81	99,117.59
	515200 FICA EXPENSE	7,203.74	93,828.58
	515500 HEALTH INSURANCE EXPENSE	19,950.91	254,634.57
	516200 TUITION ASSISTANCE		2,520.00
	516300 EMPLOYEE ASSISTANCE PRO		8,998.08
	Major Account 510000 Total	137,166.63	1,790,033.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,823.51	58,859.59
	521400 CIO CHARGES	57,450.63	713,279.29
	521500 PUBLICATION & PRINT EXP	50.00	414.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		858.00
	525500 RENT EXP-OTHER PERS PROP		7,016.75
	527100 REP & MAINT-OFFICE EQUIP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	189.67	4,925.22
	532100 NON-CAPITALIZED EQUIP PU		1,129.16
	532200 PERSONAL COMPUTING EQUIPMENT	1,290.48	10,525.18
	532280 VIDEO EQUIP		1,707.44
	533100 HOUSEHOLD & INSTIT EXP	191.89	449.41
	541100 ACCTG & AUDITING SERVICES		81,980.46
	542100 SOS TEMP SERV - PERSONNEL	6,712.84	50,340.51
	547100 EDUCATIONAL SERVICES		22,725.00
	548700 REFUSE/RECYCLING	148.16-	424.08
	549200 JANITORIAL/SECURITY SRVS	100.00	1,150.00
	554900 OTHER CONTRACTUAL SERVICE		89.00
	555310 COTS LICENSE FEES	4,874.12	21,823.26
	555340 COTS MAINTENANCE		25,172.38
	555410 CUSTOMIZED LICENSE FEES		7,725.36

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			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		1,200.00
	556100 INSURANCE EXPENSE		192.38
	Major Account 520000 Total	75,534.98	1,015,366.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,539.87
	572100 COMMERCIAL TRANSPORTATIO	476.40-	
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	476.40-	1,572.37
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		116,200.00
	Major Account 580000 Total		116,200.00
	Fund 10000 Expenditures Total	212,225.21	2,923,172.04
	Subprogram Expenditures	212,225.21	2,923,172.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,212.00-	28,365.98-
	Major Account 490000 Total	18,212.00-	28,365.98-
	Fund 10000 Revenue Total	18,212.00-	28,365.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,011.61	270,265.16
	511300 OVERTIME PAYMENTS	2,043.26	15,126.20
	511800 COMPENSATORY TIME PAID		6,248.32
	512100 VACATION LEAVE EXPENSE	1,901.23	21,966.05
	512200 SICK LEAVE EXPENSE	1,597.02	14,492.50
	512300 HOLIDAY LEAVE EXPENSE	1,395.25	16,111.83
	512500 FUNERAL LEAVE EXPENSE		992.72
	515100 RETIREMENT PLANS EXPENSE	2,242.53	25,848.38
	515200 FICA EXPENSE	2,028.11	23,624.82
	515500 HEALTH INSURANCE EXPENSE	9,820.48	101,530.14
	Major Account 510000 Total	44,039.49	496,206.12
	520000 Operating Expenses		
	521400 CIO CHARGES	946.41	11,367.41
	521500 PUBLICATION & PRINT EXP	100.00	19,034.56
	521900 AWARDS EXPENSE		6,284.29
	522100 DUES & SUBSCRIPTION EXP	700.00	1,875.00
	522200 CONFERENCE REGISTRATION		2,395.00
	523201 NATURAL GAS	52.20	2,679.57
	523202 ELECTRICITY	223.62	13,589.43
	523203 WATER	85.39	821.17
	523204 SEWER	65.48	790.11
	523207 PROPANE		28.03
	524600 RENT EXPENSE-BUILDINGS	10,341.60	124,099.20
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	526100 REP & MAINT-REAL PROPERT	65.76	5,665.76
	527200 REP & MAINT-MOTOR VEHICL	56,851.06	822,905.18
	527800 REP & MAINT-OTHER PROPER	212.00	1,137.24
	527980 VIDEO EQUIP REPAIR & MAINT	1,500.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	16,111.08-	5,199.50-
	531200 IT SUPPLIES		324.80
	532100 NON-CAPITALIZED EQUIP PU	1,115.52	5,132.53
	532200 PERSONAL COMPUTING EQUIPMENT		14,286.20
	532240 DATA STORAGE EQUIP		2,731.15
	532260 VOICE EQUIP		639.91

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		
	532270 WIRELESS PHONE EQUIP	212.37	2,670.02
	532280 VIDEO EQUIP	6,300.00	16,462.74
	532290 RADIO EQUIP		12,324.53
	533100 HOUSEHOLD & INSTIT EXP	630.78	9,653.34
	533101 UNIFORMS	14,429.23	282,224.46
	533900 FOOD EXPENSE	5,169.22	55,110.25
	534600 ED & RECREATIONAL SUP EX	957.00	12,218.94
	534800 CONST & MAINT SUP EXP	1,050.56	13,396.37
	534900 MISCELLANEOUS SUP EXP		863.20
	534947 LAW ENFORCEMENT SUPPLIES	831.00	98,757.08
	534948 AMMUNITION		4,450.00
	535100 MEDICAL SUPPLIES	700.75	21,249.80
	538100 VEHICLE & EQUIP SUP EXP	13,163.40	310,565.78
	538101 GASOLINE	69,130.20	1,185,084.19
	541100 ACCTG & AUDITING SERVICES		35,640.38
	542100 SOS TEMP SERV - PERSONNEL		817.20
	544100 PHYSICIAN SERVICES	71.00	11,867.46
	544300 PSYCHOLOGICAL SERVICES		22,630.00
	544600 OPTICAL SERVICES		1,590.00
	544700 AUDIOLOGY SERVICES		920.00
	545000 LABORATORY SERVICES		4,528.00
	547500 MAILING SERVICES	1,181.29	15,149.05
	548600 PEST CONTROL		1,305.00
	548700 REFUSE/RECYCLING	174.58	319.58
	548800 FIRE EXTINGUISHERS	609.70	3,935.76
	549200 JANITORIAL/SECURITY SRVS	384.00-	584.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555310 COTS LICENSE FEES		1,125.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	555540 SAAS MAINTENANCE	4,568.00	4,568.00
	556100 INSURANCE EXPENSE		293,796.91
	Major Account 520000 Total	175,083.04	3,471,131.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,992.39
	574500 PERSONAL VEHICLE MILEAGE		293.97
	Major Account 570000 Total		7,286.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,200.00-	43,920.00

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,086,654.53
	Major Account 580000 Total	1,200.00-	1,130,574.53
	Fund 10000 Expenditures Total	217,922.53	5,105,198.59
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.83-	19,840.92-
	Major Account 480000 Total	1,292.83-	19,840.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,028.41-	433,464.52-
	Major Account 490000 Total	24,028.41-	433,464.52-
	Fund 26450 Revenue Total	25,321.24-	453,305.44-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		411,874.90
	Major Account 580000 Total		411,874.90
	Fund 26450 Expenditures Total		411,874.90
	Subprogram Revenues	43,533.24-	481,671.42-
	Subprogram Expenditures	217,922.53	5,517,073.49

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,569.36	1,080,668.31
	511300 OVERTIME PAYMENTS	3,071.80	73,314.25
	511500 SHIFT DIFFERENTIAL PYMT	1,609.80	17,936.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,813.33	82,653.15
	512100 VACATION LEAVE EXPENSE	3,099.77	73,260.86
	512200 SICK LEAVE EXPENSE	2,242.58	34,673.04
	512300 HOLIDAY LEAVE EXPENSE	5,007.35	65,153.19
	512400 MILITARY LEAVE EXPENSE	545.76	3,421.71
	512500 FUNERAL LEAVE EXPENSE		2,309.30
	512800 ADMINISTRATIVE LEAVE EXP	279.15	1,879.57
	515100 RETIREMENT PLANS EXPENSE	8,104.94	107,504.80
	515200 FICA EXPENSE	7,682.88	102,111.77
	515500 HEALTH INSURANCE EXPENSE	18,113.00	239,133.52
	516400 UNEMPLOYM COMP INS EXP		880.00
	Major Account 510000 Total	142,139.72	1,885,400.43
	520000 Operating Expenses		
	521400 CIO CHARGES	6,307.78	76,087.84
	521500 PUBLICATION & PRINT EXP	200.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION		1,774.00
	523202 ELECTRICITY		98.04
	524600 RENT EXPENSE-BUILDINGS		21,568.75
	527900 PERSONAL COMPUT EQUIP R & M		470.00
	531100 OFFICE SUPPLIES EXPENSE	630.57	4,516.95
	532100 NON-CAPITALIZED EQUIP PU		4,038.14
	532200 PERSONAL COMPUTING EQUIPMENT		136.64
	532240 DATA STORAGE EQUIP		30.45
	533100 HOUSEHOLD & INSTIT EXP	3.23	804.21
	533101 UNIFORMS	158.73	1,456.07
	533900 FOOD EXPENSE		198.55
	535100 MEDICAL SUPPLIES	41.74	41.74
	544100 PHYSICIAN SERVICES		100.00
	544300 PSYCHOLOGICAL SERVICES	730.00	6,590.00
	544600 OPTICAL SERVICES	52.00	504.00
	544700 AUDIOLOGY SERVICES	20.00	470.00
	547500 MAILING SERVICES		75.95
	548700 REFUSE/RECYCLING		22.08

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	102.46	378.01
	Major Account 520000 Total	8,246.51	121,173.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	1,186.24
	574500 PERSONAL VEHICLE MILEAGE		225.04
	Major Account 570000 Total	110.00	1,411.28
	Fund 10000 Expenditures Total	150,496.23	2,007,985.13
	Subprogram Expenditures	150,496.23	2,007,985.13

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	43,710.12	444,727.96
	511300 OVERTIME PAYMENTS	3,122.21	48,631.95
	511800 COMPENSATORY TIME PAID	50.96	5,783.40
	511900 SUPPLEMENTAL	700.00	7,069.73
	512100 VACATION LEAVE EXPENSE	3,801.33	45,880.11
	512200 SICK LEAVE EXPENSE	584.96	33,340.24
	512300 HOLIDAY LEAVE EXPENSE	2,341.12	24,657.58
	515100 RETIREMENT PLANS EXPENSE	8,337.80	90,346.76
	515200 FICA EXPENSE	897.02	10,259.14
	515400 LIFE & ACCIDENT INS EXP	42.00	415.52
	515500 HEALTH INSURANCE EXPENSE	9,895.42	99,429.85
	Major Account 510000 Total	73,482.94	810,542.24
	520000 Operating Expenses		
	521400 CIO CHARGES	276.02	3,357.99
	521500 PUBLICATION & PRINT EXP		640.95
	521900 AWARDS EXPENSE		1,665.00
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		524.95
	527700 REP & MAINT-PHOTO/MEDIA		605.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	139.90	4,680.87
	532100 NON-CAPITALIZED EQUIP PU	789.00	923.66
	532200 PERSONAL COMPUTING EQUIPMENT		21.32
	533100 HOUSEHOLD & INSTIT EXP	78.86	10,379.66
	533101 UNIFORMS		3,270.62
	533900 FOOD EXPENSE		123.83
	534600 ED & RECREATIONAL SUP EX		659.28
	534800 CONST & MAINT SUP EXP	868.96	1,809.91
	534947 LAW ENFORCEMENT SUPPLIES	320.20	11,219.35
	534948 AMMUNITION		14,570.75
	535100 MEDICAL SUPPLIES		1,941.66
	538100 VEHICLE & EQUIP SUP EXP		482.15
	547500 MAILING SERVICES	41.05	712.80
	555310 COTS LICENSE FEES		120,128.61
	556100 INSURANCE EXPENSE	131.32	19,608.82
	Major Account 520000 Total	2,645.31	176,827.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,191.70

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,191.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,321.00
	584200 VEHICLES & VEHICLE EQ		3,414.00
	Major Account 580000 Total		11,735.00
	Fund 10000 Expenditures Total	76,128.25	1,001,296.80
	Subprogram Expenditures	76,128.25	1,001,296.80

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	40,058.16	508,550.52	
511300 OVERTIME PAYMENTS	5,338.89	120,927.46	
511800 COMPENSATORY TIME PAID	1,984.25	33,938.80	
511900 SUPPLEMENTAL	794.90	10,281.85	
512100 VACATION LEAVE EXPENSE	2,714.10	35,791.36	
512200 SICK LEAVE EXPENSE	83.40	6,657.88	
512300 HOLIDAY LEAVE EXPENSE	2,366.00	27,826.24	
512500 FUNERAL LEAVE EXPENSE		556.00	
515100 RETIREMENT PLANS EXPENSE	7,201.54	109,986.85	
515200 FICA EXPENSE	731.23	10,245.33	
515400 LIFE & ACCIDENT INS EXP	66.78	863.68	
515500 HEALTH INSURANCE EXPENSE	11,093.62	145,511.67	
Major Account 510000 Total	72,432.87	1,011,137.64	
520000 Operating Expenses			
521400 CIO CHARGES	542.83	7,380.32	
521500 PUBLICATION & PRINT EXP		234.65	
522100 DUES & SUBSCRIPTION EXP		415.00	
522200 CONFERENCE REGISTRATION		23.00	
522900 EMPLOYEE PARKING EXP		588.00	
524700 RENT EXP-OTHER REAL PROP		67.43	
527200 REP & MAINT-MOTOR VEHICL		12.00	
533101 UNIFORMS		6,750.45	
533900 FOOD EXPENSE		27.58	
534947 LAW ENFORCEMENT SUPPLIES		48.82	
547500 MAILING SERVICES		4.95	
Major Account 520000 Total	542.83	15,552.20	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	25,612.49	
572100 COMMERCIAL TRANSPORTATIO	238.60	36,868.40	
575100 MISC TRAVEL EXPENSE		1,198.04	
Major Account 570000 Total	334.60	63,678.93	
Fund 10000 Expenditures Total	73,310.30	1,090,368.77	
Subprogram Expenditures	73,310.30	1,090,368.77	
Program Revenues	85,125.76	1,142,164.42	
Program Expenditures	1,162,747.00	17,487,295.37	

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	11.25	360.00
	Major Account 520000 Total	11.25	360.00
	Fund 26440 Expenditures Total	11.25	360.00
	Subprogram Expenditures	11.25	360.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,269.29
	511800 COMPENSATORY TIME PAID		46.01
	512100 VACATION LEAVE EXPENSE		3,821.36
	512200 SICK LEAVE EXPENSE		2,753.47
	515100 RETIREMENT PLANS EXPENSE		590.84
	515200 FICA EXPENSE		594.03
	Major Account 510000 Total		9,075.00
	Fund 10000 Expenditures Total		9,075.00
	Subprogram Expenditures		9,075.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		175.40-
	486500 MISCELLANEOUS ADJUSTMENT	3,424.90	3,021.44
	Major Account 480000 Total	3,424.90	2,846.04
	Fund 10000 Revenue Total	3,424.90	2,846.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,961.26	7,792,493.77
	511200 TEMPORARY SALARIES-WAGE	902.72	19,528.29
	511300 OVERTIME PAYMENTS	39,920.78	580,478.82
	511400 ON CALL PAY	1,340.28	16,544.48
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,604.82	130,566.40
	511900 SUPPLEMENTAL	8,891.19	103,567.42
	512100 VACATION LEAVE EXPENSE	36,958.54	789,677.41
	512200 SICK LEAVE EXPENSE	14,493.42	355,064.92
	512300 HOLIDAY LEAVE EXPENSE	36,061.95	444,231.36
	512500 FUNERAL LEAVE EXPENSE	1,202.04	6,695.26
	512600 CIVIL LEAVE EXPENSE	258.39	508.94
	512700 INJURY LEAVE EXPENSE		165.13
	512800 ADMINISTRATIVE LEAVE EXP	238.87	1,702.73
	515100 RETIREMENT PLANS EXPENSE	107,437.07	1,306,482.04
	515200 FICA EXPENSE	24,079.72	314,456.94
	515400 LIFE & ACCIDENT INS EXP	693.27	8,051.44
	515500 HEALTH INSURANCE EXPENSE	155,256.94	1,827,303.29
	516200 TUITION ASSISTANCE		5,664.65
	516400 UNEMPLOYM COMP INS EXP		744.74
	516500 WORKERS COMP PREMIUMS		172,341.00
	Major Account 510000 Total	1,097,301.26	13,877,269.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.96	7,327.76
	521400 CIO CHARGES	38,052.73	427,415.63
	521500 PUBLICATION & PRINT EXP	618.86	4,212.10
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	1,675.00	16,287.66
	522200 CONFERENCE REGISTRATION	308.00	28,701.59
	523201 NATURAL GAS	69.31	11,314.54
	523202 ELECTRICITY	11,472.64	157,232.73
	523203 WATER	486.54	3,988.87
	523204 SEWER	511.03	3,942.57

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	51,542.94	643,678.42
	524700 RENT EXP-OTHER REAL PROP		3,028.00
	525500 RENT EXP-OTHER PERS PROP	126.00	1,023.80
	526100 REP & MAINT-REAL PROPERT		1,161.85
	527100 REP & MAINT-OFFICE EQUIP		493.75
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		8,597.58
	527800 REP & MAINT-OTHER PROPER		2,488.00
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	527960 VOICE EQUIP REPAIR & MAINT		1,104.74
	527980 VIDEO EQUIP REPAIR & MAINT		10,023.30
	531100 OFFICE SUPPLIES EXPENSE	10,717.57	66,932.65
	532100 NON-CAPITALIZED EQUIP PU	1,753.77	17,368.65
	532200 PERSONAL COMPUTING EQUIPMENT	943.48	19,324.30
	532240 DATA STORAGE EQUIP	3,184.00	12,320.57
	532250 NETWORKING EQUIP		2,666.41
	532260 VOICE EQUIP	99.89	5,630.60
	532270 WIRELESS PHONE EQUIP		1,990.00
	532280 VIDEO EQUIP	2,221.94	18,993.65
	532290 RADIO EQUIP		128.00
	533100 HOUSEHOLD & INSTIT EXP	2,190.62	7,791.22
	533101 UNIFORMS	284.25	27,678.96
	533900 FOOD EXPENSE		3,441.62
	534600 ED & RECREATIONAL SUP EX	865.87	1,735.63
	534800 CONST & MAINT SUP EXP	99.00	714.38
	534900 MISCELLANEOUS SUP EXP		297.79
	534947 LAW ENFORCEMENT SUPPLIES	684.86	40,757.32
	534948 AMMUNITION		69.96
	535100 MEDICAL SUPPLIES	560.80	16,474.56
	537100 LABORATORY SUP EXP	40,447.46	646,840.84
	538100 VEHICLE & EQUIP SUP EXP	267.46	267.46
	541700 LEGAL RELATED EXPENSE		1,056.00
	542100 SOS TEMP SERV - PERSONNEL	3,255.63	20,112.20
	543300 IT CONSULTING-OTHER		160.00
	544100 PHYSICIAN SERVICES		200.00
	544900 DENTAL SERVICES		860.16
	545000 LABORATORY SERVICES		353.00
	547100 EDUCATIONAL SERVICES		7,467.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		94.85
	547500 MAILING SERVICES	1,211.17	15,823.27
	548700 REFUSE/RECYCLING	14.72	222.64
	549100 LAUNDRY SERVICES	737.58	7,783.70
	549200 JANITORIAL/SECURITY SRVS	9,876.13	65,580.56
	549500 HAZARDOUS WASTE DISPOSAL	298.00	3,909.98
	554100 DATA SERVICES	997.40	11,765.70
	554110 VOICE SERVICES		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	13,879.86	412,012.17
	555310 COTS LICENSE FEES		8,955.69
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		176,585.66
	556100 INSURANCE EXPENSE	1,188.37	7,227.27
	Major Account 520000 Total	201,194.84	2,991,431.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	21,129.94
	572100 COMMERCIAL TRANSPORTATIO		3,136.45
	574500 PERSONAL VEHICLE MILEAGE		644.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.00-	2,543.29
	575100 MISC TRAVEL EXPENSE		377.50
	Major Account 570000 Total	137.00	27,831.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		8,451.61
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00-
	583410 SERVER EQUIP		14,769.91
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES		78,000.00
	584200 VEHICLES & VEHICLE EQ		28,263.00
	Major Account 580000 Total		52,427.16
	Fund 10000 Expenditures Total	1,298,633.10	16,948,958.95
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	4,050.00-
	476100 OTHER LIC PERM & FEES		18,525.00-
	Major Account 470000 Total	250.00-	22,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.57-	1,910.63-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	122.57-	1,910.63-
	Fund 21175 Revenue Total	372.57-	24,485.63-
Expenditures	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		13,662.00
	537100 LABORATORY SUP EXP		29,792.00
	547500 MAILING SERVICES		126.50
	Major Account 520000 Total		43,580.50
	Fund 21175 Expenditures Total		43,580.50
26410 DRUG CONTROL AND EDUCATIO	580000 Capital Outlay		
Expenditures	584200 VEHICLES & VEHICLE EQ		60,149.00
	Major Account 580000 Total		60,149.00
	Fund 26410 Expenditures Total		60,149.00
26440 NE STATE PATROL CASH	450000 Taxes		
Revenues	452100 RETAILERS SALES & USE TA		29.13
	Major Account 450000 Total		29.13
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,264.00-
	Major Account 460000 Total		18,264.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,181.39-
	473300 VEHICLE TITLE FEES	15,510.75-	277,496.05-
	473900 OTHER VEHICLE FEES	590.00-	4,800.00-
	474100 GENERAL BUSINESS FEES	761,244.06-	2,732,735.68-
	Major Account 470000 Total	777,344.81-	3,016,213.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.63-	40,148.46-
	486600 CREDIT CARD CLEARING	502,345.50	13,526.00-
	Major Account 480000 Total	500,131.87	53,674.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,146.55-
	Major Account 490000 Total		63,146.55-
	Fund 26440 Revenue Total	277,212.94-	3,151,269.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,493.38	1,270,498.22
	511200 TEMPORARY SALARIES-WAGE	1,829.52	28,920.88
	511300 OVERTIME PAYMENTS	1,520.77	34,401.66

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	8,567.82	26,045.37
	511900 SUPPLEMENTAL	159.99	1,918.23
	512100 VACATION LEAVE EXPENSE	6,024.53	99,505.55
	512200 SICK LEAVE EXPENSE	2,801.84	53,929.58
	512300 HOLIDAY LEAVE EXPENSE	6,024.14	73,188.40
	512500 FUNERAL LEAVE EXPENSE		2,189.29
	512600 CIVIL LEAVE EXPENSE	373.60	373.60
	512800 ADMINISTRATIVE LEAVE EXP	6,475.02	28,114.98
	515100 RETIREMENT PLANS EXPENSE	9,649.24	123,971.50
	515200 FICA EXPENSE	8,321.68	104,276.86
	515400 LIFE & ACCIDENT INS EXP	13.44	161.08
	515500 HEALTH INSURANCE EXPENSE	32,242.50	338,985.87
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	184,497.47	2,187,288.07
	520000 Operating Expenses		
	521400 CIO CHARGES	17,605.46	218,608.49
	521500 PUBLICATION & PRINT EXP	200.00	1,664.54
	522100 DUES & SUBSCRIPTION EXP		10,900.00
	522200 CONFERENCE REGISTRATION		1,093.00
	523201 NATURAL GAS	285.28	3,852.69
	523202 ELECTRICITY	452.17	7,999.71
	524600 RENT EXPENSE-BUILDINGS	13,620.92	160,382.31
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	5,351.48	39,607.38
	532100 NON-CAPITALIZED EQUIP PU		1,292.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,312.98	6,888.04
	532240 DATA STORAGE EQUIP	2,793.23	3,590.76
	532250 NETWORKING EQUIP		36.39
	532260 VOICE EQUIP		296.14
	532280 VIDEO EQUIP		800.98
	533100 HOUSEHOLD & INSTIT EXP	120.40	1,030.76
	534800 CONST & MAINT SUP EXP	71.98	77.12
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		359.90
	535100 MEDICAL SUPPLIES		16.14
	542100 SOS TEMP SERV - PERSONNEL		1,134.31
	543100 IT CONSULTING-APPLICATIONS		500.10

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		
	543300 IT CONSULTING-OTHER		205.00
	547500 MAILING SERVICES		67.54
	548600 PEST CONTROL	66.00	462.00
	548700 REFUSE/RECYCLING	438.48-	665.60
	554900 OTHER CONTRACTUAL SERVICES		2,606.90
	555310 COTS LICENSE FEES	1,799.85	34,199.85
	555430 CUSTOMIZED INSTALLATION	52.64	52.64
	555440 CUSTOMIZED MAINTENANCE	8,000.00	105,115.26
	555540 SAAS MAINTENANCE		64.00
	556100 INSURANCE EXPENSE	880.28	880.28
	559100 OTHER OPERATING EXP	19,284.75	374,327.55
	Major Account 520000 Total	71,458.94	979,900.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,664.19
	572100 COMMERCIAL TRANSPORTATIO		927.57
	574500 PERSONAL VEHICLE MILEAGE		22.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.50
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total		5,820.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13,943.16	13,943.16
	583480 VIDEO EQUIP		3,200.00
	583760 CUSTOMIZED LICENSE FEES		191,880.00
	587550 IT PROJECTS IN PROGRESS		224,280.00-
	Major Account 580000 Total	13,943.16	15,256.84-
	Fund 26440 Expenditures Total	269,899.57	3,157,752.85
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	431,761.33-	3,718,205.50-
	461500 OP GRANTS - STATE AGENCI	31,163.71-	834,232.43-
	Major Account 460000 Total	462,925.04-	4,552,437.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.31-
	486500 MISCELLANEOUS ADJUSTMENT	3,424.90-	3,424.90-
	Major Account 480000 Total	3,424.90-	3,434.21-
	Fund 46410 Revenue Total	466,349.94-	4,555,872.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,123.03	1,194,193.21

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	29,184.04	406,365.32
	511400 ON CALL PAY	820.79	9,570.11
	511800 COMPENSATORY TIME PAID	33.60	2,397.02
	511900 SUPPLEMENTAL	16.08	1,718.01
	512100 VACATION LEAVE EXPENSE	7,891.28	87,499.71
	512200 SICK LEAVE EXPENSE	1,996.66	36,852.99
	512300 HOLIDAY LEAVE EXPENSE	6,000.13	65,110.36
	512500 FUNERAL LEAVE EXPENSE		526.16
	512700 INJURY LEAVE EXPENSE		70.77
	512800 ADMINISTRATIVE LEAVE EXP	3,015.01	19,680.96
	515100 RETIREMENT PLANS EXPENSE	8,260.12	118,964.97
	515200 FICA EXPENSE	7,758.00	94,592.31
	515400 LIFE & ACCIDENT INS EXP	3.40	147.70
	515500 HEALTH INSURANCE EXPENSE	17,481.87	211,055.53
	Major Account 510000 Total	185,584.01	2,248,745.13
	520000 Operating Expenses		
	521400 CIO CHARGES	3,402.39	87,546.24
	522100 DUES & SUBSCRIPTION EXP		338.90
	522200 CONFERENCE REGISTRATION		46,526.50
	531100 OFFICE SUPPLIES EXPENSE		434.51
	531200 IT SUPPLIES		99.36
	532100 NON-CAPITALIZED EQUIP PU		6,021.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,240.24	78,141.38
	532260 VOICE EQUIP	224.99	224.99
	532270 WIRELESS PHONE EQUIP		433.80
	532280 VIDEO EQUIP		6,177.09
	533101 UNIFORMS	655.20	655.20
	534947 LAW ENFORCEMENT SUPPLIES	1,770.00	2,505.17
	537100 LABORATORY SUP EXP	2,185.00	27,344.30
	538101 GASOLINE		817.35
	542100 SOS TEMP SERV - PERSONNEL	4,782.13-	40,315.14
	543100 IT CONSULTING-APPLICATIONS		58,679.90
	543200 IT CONSULTING-HW/SW SUPP		7,367.23
	547100 EDUCATIONAL SERVICES		1,350.00
	547300 INTERPRETER SERVICES		137.20
	547500 MAILING SERVICES	906.81	1,718.32
	554100 DATA SERVICES		2,649.00
	554900 OTHER CONTRACTUAL SERVICES	48,370.00	582,478.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	364.08	28,029.20
	555340 COTS MAINTENANCE		29,586.64
	555410 CUSTOMIZED LICENSE FEES		11,654.77
	555420 CUSTOMIZED DEVELOPMENT		139,350.00
	559100 OTHER OPERATING EXP		8,652.87
	Major Account 520000 Total	66,336.58	1,169,234.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,402.20
	572100 COMMERCIAL TRANSPORTATIO		14,370.98
	574500 PERSONAL VEHICLE MILEAGE		106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.00	151.00
	575100 MISC TRAVEL EXPENSE		1,357.21
	Major Account 570000 Total	151.00	45,387.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	99,458.18	249,128.81
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP		9,911.40
	583420 MIDRANGE COMPUTING EQUIP		47,420.00
	583470 PERSONAL COMPUTING EQUIPMENT	57,961.00	95,832.54
	583480 VIDEO EQUIP		16,395.00
	583760 CUSTOMIZED LICENSE FEES		101,310.00
	586900 OTHER FIXED ASSETS		38,651.75
	587550 IT PROJECTS IN PROGRESS	63,266.25	22,742.25
	Major Account 580000 Total	220,685.43	621,866.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,940.21	822,859.34
	Major Account 590000 Total	81,940.21	822,859.34
	Fund 46410 Expenditures Total	554,697.23	4,908,092.75
	Subprogram Revenues	740,510.55-	7,728,780.73-
	Subprogram Expenditures	2,123,229.90	25,118,534.05
	Program Revenues	740,510.55-	7,728,780.73-
	Program Expenditures	2,123,241.15	25,127,969.05

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,137.62-
	486500 MISCELLANEOUS ADJUSTMENT	7.58-	34.59-
	Major Account 480000 Total	7.58-	5,172.21-
	Fund 10000 Revenue Total	7.58-	5,172.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,109.69	12,805,797.55
	511300 OVERTIME PAYMENTS	144,135.86	755,595.13
	511500 SHIFT DIFFERENTIAL PYMT		15.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	87,036.76	967,451.12
	511900 SUPPLEMENTAL	22,680.84	274,673.48
	512100 VACATION LEAVE EXPENSE	45,759.26	1,211,946.78
	512200 SICK LEAVE EXPENSE	22,013.91	542,080.82
	512300 HOLIDAY LEAVE EXPENSE	57,213.72	712,449.98
	512400 MILITARY LEAVE EXPENSE	1,543.70	38,348.90
	512500 FUNERAL LEAVE EXPENSE	1,717.00	18,467.65
	512600 CIVIL LEAVE EXPENSE		441.61
	512700 INJURY LEAVE EXPENSE	2,595.40	26,324.70
	512800 ADMINISTRATIVE LEAVE EXP	2,114.75	5,209.43
	515100 RETIREMENT PLANS EXPENSE	214,185.01	2,499,193.44
	515200 FICA EXPENSE	24,248.09	273,216.69
	515400 LIFE & ACCIDENT INS EXP	1,708.11	21,038.30
	515500 HEALTH INSURANCE EXPENSE	272,812.21	3,106,645.29
	516200 TUITION ASSISTANCE	1,265.00	13,315.80
	516500 WORKERS COMP PREMIUMS		213,535.00
	Major Account 510000 Total	1,979,139.31	23,486,746.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.51	17,146.94
	521400 CIO CHARGES	41,388.74	477,208.94
	521500 PUBLICATION & PRINT EXP	150.00	51,045.53
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	647.37	5,238.49
	522200 CONFERENCE REGISTRATION	1,950.00	21,229.33
	523201 NATURAL GAS	545.52	15,591.50
	523202 ELECTRICITY	2,047.60	31,852.04
	523203 WATER	341.92	3,650.98
	523204 SEWER	244.65	1,437.55
	523207 PROPANE		127.75

Secure Version - Prior Month

As of June 30, 2020

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	99,900.98	1,209,991.98
	524700 RENT EXP-OTHER REAL PROP		1,180.00
	524900 RENT EXP-DEPR SURCHARGE	6,995.34	83,944.08
	525100 RENT EXP-OFFICE EQUIP		366.75
	525500 RENT EXP-OTHER PERS PROP	254.50	5,683.17
	526100 REP & MAINT-REAL PROPERT		73,436.11
	527200 REP & MAINT-MOTOR VEHICL	1,064.73	18,789.08
	527203 REP & MAINT-MV-GROUNDS EQUIP	59.64	101.76
	527500 REP & MAINT-COMM EQUIP		478.63
	527600 REP & MAINT-HOUSE/INST E		14.33
	527800 REP & MAINT-OTHER PROPER	587.25	3,456.93
	527980 VIDEO EQUIP REPAIR & MAINT		35,393.22
	527990 RADIO EQUIP REPAIR & MAINT		87.00
	531100 OFFICE SUPPLIES EXPENSE	10,637.81	69,997.32
	531200 IT SUPPLIES	17.07	4,022.48
	532100 NON-CAPITALIZED EQUIP PU	2,057.37	38,378.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,717.62	15,136.28
	532240 DATA STORAGE EQUIP	1,122.32	8,713.66
	532260 VOICE EQUIP		430.81
	532270 WIRELESS PHONE EQUIP		363.15
	532280 VIDEO EQUIP	699.93	6,111.32
	532290 RADIO EQUIP		6,138.61
	533100 HOUSEHOLD & INSTIT EXP	817.84	6,831.43
	533101 UNIFORMS	2,784.52	18,784.17
	533900 FOOD EXPENSE	967.03	8,726.94
	534600 ED & RECREATIONAL SUP EX		124.98
	534800 CONST & MAINT SUP EXP	446.76	10,356.78
	534900 MISCELLANEOUS SUP EXP		575.47
	534947 LAW ENFORCEMENT SUPPLIES	24,047.52	108,495.76
	534948 AMMUNITION		102,214.77
	535100 MEDICAL SUPPLIES	429.95	1,470.52
	538100 VEHICLE & EQUIP SUP EXP	3,077.49	78,291.42
	538102 AVIATION FUEL	10,502.39	84,892.32
	541700 LEGAL RELATED EXPENSE		12,500.00
	544100 PHYSICIAN SERVICES	460.00	8,405.90
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES	1,918.00	4,798.40
	544600 OPTICAL SERVICES		73.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		226.00
	545000 LABORATORY SERVICES	199.32	4,222.74
	546800 VETERINARY SERVICES	984.10	9,856.26
	547500 MAILING SERVICES	1,197.09	6,829.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	342.80	1,442.80
	548700 REFUSE/RECYCLING	248.38	4,124.44
	548800 FIRE EXTINGUISHERS		130.00
	549100 LAUNDRY SERVICES	70.89	11,563.66
	549200 JANITORIAL/SECURITY SRVS		469.00
	549500 HAZARDOUS WASTE DISPOSAL		39.96
	554100 DATA SERVICES	492.83	5,535.47
	554120 WIRELESS PHONE SERVICES		95.00
	554140 RADIO SERVICES		2,879.52
	554900 OTHER CONTRACTUAL SERVICES	2,108.88	10,821.54
	555320 COTS DEVELOPMENT		195.00
	555340 COTS MAINTENANCE		975.00
	556100 INSURANCE EXPENSE	1,347.54	280,649.48
	Major Account 520000 Total	224,934.20	2,994,009.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,589.62	60,490.21
	572100 COMMERCIAL TRANSPORTATIO		2,527.28
	574500 PERSONAL VEHICLE MILEAGE	229.43	2,974.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.49
	575100 MISC TRAVEL EXPENSE		172.30
	Major Account 570000 Total	20,819.05	66,492.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,923.94
	583470 PERSONAL COMPUTING EQUIPMENT		546.26
	583480 VIDEO EQUIP		12,495.00
	584200 VEHICLES & VEHICLE EQ		3,330.00
	Major Account 580000 Total		40,295.20
	Fund 10000 Expenditures Total	2,224,892.56	26,587,543.86
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	791.00-	6,160.00-
	Major Account 470000 Total	791.00-	6,160.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenue Total	791.00-	496,139.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,840.31	275,753.46
	511300 OVERTIME PAYMENTS	1,689.47	12,300.36
	511800 COMPENSATORY TIME PAID	1,468.80	43,750.39
	511900 SUPPLEMENTAL	499.14	5,479.96
	512100 VACATION LEAVE EXPENSE	67.94	32,843.07
	512200 SICK LEAVE EXPENSE		32,365.95
	512300 HOLIDAY LEAVE EXPENSE	1,220.56	14,893.92
	512400 MILITARY LEAVE EXPENSE		223.80
	512500 FUNERAL LEAVE EXPENSE		1,358.80
	512800 ADMINISTRATIVE LEAVE EXP		342.24
	515100 RETIREMENT PLANS EXPENSE	4,568.15	59,614.62
	515200 FICA EXPENSE	399.14	5,470.31
	515400 LIFE & ACCIDENT INS EXP	41.93	468.30
	515500 HEALTH INSURANCE EXPENSE	4,855.15	58,684.28
	Major Account 510000 Total	38,650.59	543,549.46
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,050.00	9,916.80
	547500 MAILING SERVICES		26.45
	Major Account 520000 Total	1,050.00	9,943.25
	Fund 26440 Expenditures Total	39,700.59	553,492.71
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,879.04-	380,149.74-
	Major Account 460000 Total	4,879.04-	380,149.74-
	Fund 46410 Revenue Total	4,879.04-	380,149.74-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,180.10	170,189.33
	511900 SUPPLEMENTAL		21.41
	515100 RETIREMENT PLANS EXPENSE	2,318.20	25,154.13
	515200 FICA EXPENSE	230.31	2,823.72
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		312.66
	Major Account 510000 Total	17,728.61	198,503.05
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,565.48	138,190.53

Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	9,565.48	138,190.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.43
	572100 COMMERCIAL TRANSPORTATIO	476.40	476.40
	Major Account 570000 Total	476.40	1,709.83
	Fund 46410 Expenditures Total	27,770.49	338,403.41
	Subprogram Revenues	5,677.62-	881,460.95-
	Subprogram Expenditures	2,292,363.64	27,479,439.98
	Program Revenues	5,677.62-	881,460.95-
	Program Expenditures	2,292,363.64	27,479,439.98

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	3,316.68-	59,951.66-
	484500 REIMB NON-GOVT SOURCES	36.30-	36.30-
	486500 MISCELLANEOUS ADJUSTMENT	51.16	51.16
	Major Account 480000 Total	3,301.82-	59,936.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,650,057.82-
	Major Account 490000 Total		7,650,057.82-
	Fund 26430 Revenue Total	3,301.82-	7,709,994.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,935.56	3,636,055.55
	511101 PERM SALARIES-CE ASSISTED MOVE	12,582.79-	156,563.90-
	511102 PERM SALARIES-TRF ASSISTED MOV		13,409.67-
	511300 OVERTIME PAYMENTS	13,921.20	430,520.91
	511500 SHIFT DIFFERENTIAL PYMT	.09	14.43
	511800 COMPENSATORY TIME PAID	2,367.28	43,572.22
	511900 SUPPLEMENTAL	6,089.06	71,478.82
	512100 VACATION LEAVE EXPENSE	16,421.10	340,061.28
	512200 SICK LEAVE EXPENSE	12,030.96	153,542.98
	512300 HOLIDAY LEAVE EXPENSE	17,536.62	200,830.85
	512400 MILITARY LEAVE EXPENSE		20,296.14
	512500 FUNERAL LEAVE EXPENSE		5,793.35
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		939.65
	512800 ADMINISTRATIVE LEAVE EXP		256.00
	515100 RETIREMENT PLANS EXPENSE	58,253.75	725,125.05
	515200 FICA EXPENSE	7,240.59	95,603.43
	515400 LIFE & ACCIDENT INS EXP	470.55	5,592.63
	515500 HEALTH INSURANCE EXPENSE	81,722.58	906,813.47
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	516500 WORKERS COMP PREMIUMS		79,865.00
	Major Account 510000 Total	242,406.55	6,548,583.58
	520000 Operating Expenses		
	521400 CIO CHARGES	93,810.62	375,222.28
	521500 PUBLICATION & PRINT EXP	173.88	5,995.70
	521900 AWARDS EXPENSE		1,042.28
	522100 DUES & SUBSCRIPTION EXP		4,519.51
	522200 CONFERENCE REGISTRATION		15,181.26
	523201 NATURAL GAS	38.83	1,134.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,577.60	40,725.21
	523203 WATER	74.40	786.67
	523204 SEWER	18.13	218.80
	523207 PROPANE		1,090.16
	524600 RENT EXPENSE-BUILDINGS	3,096.56	37,158.72
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	32.98	965.60
	526100 REP & MAINT-REAL PROPERT	330.00	26,098.36
	527200 REP & MAINT-MOTOR VEHICL	4,636.49	134,152.90
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER		2,158.20
	531100 OFFICE SUPPLIES EXPENSE	1,137.25	10,131.13
	532100 NON-CAPITALIZED EQUIP PU	136.70	7,691.43
	532200 PERSONAL COMPUTING EQUIPMENT	3,560.22	7,338.95
	532240 DATA STORAGE EQUIP	32.06	1,302.11
	532260 VOICE EQUIP		2,230.71
	532280 VIDEO EQUIP	395.26	479,378.28
	532290 RADIO EQUIP		32,425.46
	533100 HOUSEHOLD & INSTIT EXP	1,150.31	3,397.44
	533101 UNIFORMS	1,335.61	47,362.04
	533900 FOOD EXPENSE	144.49	6,959.17
	534600 ED & RECREATIONAL SUP EX		2,565.00
	534800 CONST & MAINT SUP EXP	1,955.87	9,196.69
	534900 MISCELLANEOUS SUP EXP		187.27
	534947 LAW ENFORCEMENT SUPPLIES	226.74	12,778.74
	535100 MEDICAL SUPPLIES		14.59
	538100 VEHICLE & EQUIP SUP EXP	501.22	78,458.04
	538101 GASOLINE	15,803.16	275,633.11
	541100 ACCTG & AUDITING SERVICES		9,757.16
	544100 PHYSICIAN SERVICES		100.00
	544300 PSYCHOLOGICAL SERVICES		365.00
	547500 MAILING SERVICES	171.69	2,922.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00	690.00
	548600 PEST CONTROL	50.00	1,265.00
	548700 REFUSE/RECYCLING	190.24	1,955.88
	548800 FIRE EXTINGUISHERS		278.71
	549100 LAUNDRY SERVICES	419.82	8,170.91
	549200 JANITORIAL/SECURITY SRVS	6,206.70	67,364.95

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		
	554900 OTHER CONTRACTUAL SERVICES		3,399.65
	555310 COTS LICENSE FEES		375.00
	555340 COTS MAINTENANCE		80,641.30
	555410 CUSTOMIZED LICENSE FEES		3,780.00
	555430 CUSTOMIZED INSTALLATION		1,120.00
	556100 INSURANCE EXPENSE	302.75	62,215.06
	Major Account 520000 Total	138,524.58	1,868,136.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,817.32
	572100 COMMERCIAL TRANSPORTATIO		3,947.53
	574500 PERSONAL VEHICLE MILEAGE		499.96
	575100 MISC TRAVEL EXPENSE		401.34
	Major Account 570000 Total		16,666.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,991.73
	582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00
	584200 VEHICLES & VEHICLE EQ	34,418.00	245,345.45
	587550 IT PROJECTS IN PROGRESS		42,120.00-
	Major Account 580000 Total	34,418.00	317,482.18
	Fund 26430 Expenditures Total	415,349.13	8,750,868.55
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,981.48-	3,244,180.36-
	Major Account 460000 Total	290,981.48-	3,244,180.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51.16-	51.16-
	Major Account 480000 Total	51.16-	51.16-
	Fund 46410 Revenue Total	291,032.64-	3,244,231.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,279.51	1,533,129.35
	511300 OVERTIME PAYMENTS	2,957.12	234,830.67
	511500 SHIFT DIFFERENTIAL PYMT	.51	62.47
	511800 COMPENSATORY TIME PAID	372.25	20,283.33
	511900 SUPPLEMENTAL	1,799.15	25,123.67
	512100 VACATION LEAVE EXPENSE	8,187.33	162,514.99
	512200 SICK LEAVE EXPENSE	4,017.96	53,838.57
	512300 HOLIDAY LEAVE EXPENSE	6,636.43	87,259.80

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		
	512400 MILITARY LEAVE EXPENSE		1,734.31
	512500 FUNERAL LEAVE EXPENSE		2,313.58
	512600 CIVIL LEAVE EXPENSE		31.66
	515100 RETIREMENT PLANS EXPENSE	19,891.36	287,110.13
	515200 FICA EXPENSE	3,616.24	50,076.91
	515400 LIFE & ACCIDENT INS EXP	133.55	1,837.16
	515500 HEALTH INSURANCE EXPENSE	35,644.18	459,971.41
	Major Account 510000 Total	488,535.59	2,920,118.01
	520000 Operating Expenses		
	521400 CIO CHARGES	892.18	12,345.27
	521500 PUBLICATION & PRINT EXP	985.32	6,296.00
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		17,340.00
	522200 CONFERENCE REGISTRATION		1,763.32
	523201 NATURAL GAS	13.65	700.79
	523202 ELECTRICITY	58.49	1,074.03
	523203 WATER	22.34	214.76
	523204 SEWER	17.13	206.66
	524600 RENT EXPENSE-BUILDINGS	1,911.06	22,932.72
	527200 REP & MAINT-MOTOR VEHICL	383.30	24,153.30
	527800 REP & MAINT-OTHER PROPER		1,972.85
	531100 OFFICE SUPPLIES EXPENSE	513.37	6,494.58
	532200 PERSONAL COMPUTING EQUIPMENT	396.27	5,434.82
	532280 VIDEO EQUIP		44,774.69
	533101 UNIFORMS		13,649.90
	534600 ED & RECREATIONAL SUP EX		2,125.00
	534800 CONST & MAINT SUP EXP	1,234.05	5,677.68
	534947 LAW ENFORCEMENT SUPPLIES	33.95	19,882.95
	538100 VEHICLE & EQUIP SUP EXP		3,089.90
	538101 GASOLINE	2,263.12	43,399.12
	547500 MAILING SERVICES	105.83	974.15
	555340 COTS MAINTENANCE		6,446.40
	Major Account 520000 Total	8,830.06	240,957.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,673.77
	572100 COMMERCIAL TRANSPORTATIO		9,275.68
	575100 MISC TRAVEL EXPENSE		715.49
	Major Account 570000 Total		26,664.94

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		96,177.50
	Major Account 580000 Total		96,177.50
	Fund 46410 Expenditures Total	497,365.65	3,283,917.84
	Subprogram Revenues	294,334.46	10,954,226.14
	Subprogram Expenditures	912,714.78	12,034,786.39
	Program Revenues	294,334.46	10,954,226.14
	Program Expenditures	912,714.78	12,034,786.39

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		144,045.61-
	Major Account 450000 Total		144,045.61-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,487.00-
	Major Account 460000 Total		6,487.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		218.50-
	Major Account 470000 Total		218.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.23-	9,253.29-
	Major Account 480000 Total	649.23-	9,253.29-
	Fund 26410 Revenue Total	649.23-	160,004.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,270.00
	531100 OFFICE SUPPLIES EXPENSE		1,547.50
	547100 EDUCATIONAL SERVICES		318.00
	547500 MAILING SERVICES		41.66
	554110 VOICE SERVICES		2,064.00
	555310 COTS LICENSE FEES		2,596.00
	555410 CUSTOMIZED LICENSE FEES		8,910.00
	555430 CUSTOMIZED INSTALLATION		2,640.00
	Major Account 520000 Total		20,387.16
	Fund 26410 Expenditures Total		20,387.16
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		626,034.00-
	Major Account 460000 Total		626,034.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,658.98-	45,784.46-
	Major Account 480000 Total	2,658.98-	45,784.46-
	Fund 26460 Revenue Total	2,658.98-	671,818.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	275.00	132,371.64
	524600 RENT EXPENSE-BUILDINGS	32,500.00	386,249.88
	527200 REP & MAINT-MOTOR VEHICL		81,883.52
	531100 OFFICE SUPPLIES EXPENSE	311.44	777.35
	532100 NON-CAPITALIZED EQUIP PU		2,697.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		9,325.27
	532240 DATA STORAGE EQUIP		11,688.89
	532250 NETWORKING EQUIP		419.97
	532270 WIRELESS PHONE EQUIP		166.05
	532280 VIDEO EQUIP		23.56
	533101 UNIFORMS	2,280.00	4,843.65
	534800 CONST & MAINT SUP EXP		9.87
	534947 LAW ENFORCEMENT SUPPLIES		11,975.85
	535100 MEDICAL SUPPLIES		29,859.00
	538100 VEHICLE & EQUIP SUP EXP		5,084.00
	547500 MAILING SERVICES		748.50
	554900 OTHER CONTRACTUAL SERVICES		12,688.00
	Major Account 520000 Total	35,366.44	691,007.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		58,833.99
	572100 COMMERCIAL TRANSPORTATIO		24,891.87
	574500 PERSONAL VEHICLE MILEAGE		200.68
	575100 MISC TRAVEL EXPENSE		2,350.75
	Major Account 570000 Total		86,277.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		80,469.50
	583470 PERSONAL COMPUTING EQUIPMENT	11,592.20	11,592.20
	584200 VEHICLES & VEHICLE EQ		6,898.95
	Major Account 580000 Total	11,592.20	98,960.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
	Major Account 590000 Total		4,159.69
	Fund 26460 Expenditures Total	46,958.64	880,404.95
	Subprogram Revenues	3,308.21-	831,822.86-
	Subprogram Expenditures	46,958.64	900,792.11

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		265,311.00-
	Major Account 460000 Total		265,311.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.98-	7,040.39-
	Major Account 480000 Total	421.98-	7,040.39-
	Fund 26461 Revenue Total	421.98-	272,351.39-
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS		82,137.14
	534947 LAW ENFORCEMENT SUPPLIES		10,530.00
	534948 AMMUNITION		89,421.08
	547500 MAILING SERVICES		576.85
	Major Account 520000 Total		182,665.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,200.00	57,545.00
	Major Account 580000 Total	1,200.00	57,545.00
	Fund 26461 Expenditures Total	1,200.00	240,210.07
	Subprogram Revenues	421.98-	272,351.39-
	Subprogram Expenditures	1,200.00	240,210.07
	Program Revenues	3,730.19-	1,104,174.25-
	Program Expenditures	48,158.64	1,141,002.18

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	7,802.34-	199,098.92-
	Major Account 460000 Total	7,802.34-	199,098.92-
	Fund 46410 Revenue Total	7,802.34-	199,098.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,829.55	70,902.57
	511800 COMPENSATORY TIME PAID		484.37
	512100 VACATION LEAVE EXPENSE	285.88	4,239.20
	512200 SICK LEAVE EXPENSE		1,352.01
	512300 HOLIDAY LEAVE EXPENSE	321.86	3,946.62
	515100 RETIREMENT PLANS EXPENSE	482.03	6,075.90
	515200 FICA EXPENSE	462.74	5,882.69
	515500 HEALTH INSURANCE EXPENSE	404.81	5,762.66
	Major Account 510000 Total	7,786.87	98,646.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,110.00
	Major Account 520000 Total		16,110.00
	Fund 46410 Expenditures Total	7,786.87	114,756.02
	Subprogram Revenues	7,802.34-	199,098.92-
	Subprogram Expenditures	7,786.87	114,756.02
	Program Revenues	7,802.34-	199,098.92-
	Program Expenditures	7,786.87	114,756.02

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,134.00
	Major Account 510000 Total		1,134.00
	520000 Operating Expenses		
	521400 CIO CHARGES	4,739.14	53,521.09
	521500 PUBLICATION & PRINT EXP	200.00	1,975.00
	522100 DUES & SUBSCRIPTION EXP		1,020.00
	522200 CONFERENCE REGISTRATION		3,472.60
	522900 EMPLOYEE PARKING EXP		568.00
	526100 REP & MAINT-REAL PROPERT		929.00
	527200 REP & MAINT-MOTOR VEHICL	20,609.55	20,609.55
	527800 REP & MAINT-OTHER PROPER		118.98
	531100 OFFICE SUPPLIES EXPENSE	42.47	2,321.37
	531200 IT SUPPLIES		205.00
	532100 NON-CAPITALIZED EQUIP PU	67.24	1,082.21
	532200 PERSONAL COMPUTING EQUIPMENT		83.24
	532240 DATA STORAGE EQUIP	24.53	24.53
	532250 NETWORKING EQUIP		19.97
	532280 VIDEO EQUIP	30,160.00	31,393.80
	533100 HOUSEHOLD & INSTIT EXP	163.69	595.20
	533101 UNIFORMS	1,545.75	5,718.92
	534600 ED & RECREATIONAL SUP EX		367.80
	534800 CONST & MAINT SUP EXP	422.78	1,731.53
	534947 LAW ENFORCEMENT SUPPLIES	41.33	4,026.33
	534948 AMMUNITION		988.00
	535100 MEDICAL SUPPLIES	154.69	1,458.84
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		200.00
	547500 MAILING SERVICES	67.97	335.81
	548700 REFUSE/RECYCLING	8.40	8.40
	554900 OTHER CONTRACTUAL SERVICES		32,000.00
	556100 INSURANCE EXPENSE	264.82	1,351.70
	Major Account 520000 Total	58,512.36	166,147.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,726.37
	572100 COMMERCIAL TRANSPORTATIO		440.56
	574500 PERSONAL VEHICLE MILEAGE		305.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		8,572.01

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,495.00
	584200 VEHICLES & VEHICLE EQ		42,929.00
	Major Account 580000 Total		55,424.00
	Fund 10000 Expenditures Total	58,512.36	231,278.00
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.50-	465,058.66-
	472100 SALE OF SUP & MAT	55.00-	1,078.00-
	Major Account 470000 Total	345.50-	466,136.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,144.29-	35,253.72-
	Major Account 480000 Total	2,144.29-	35,253.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		842,664.00-
	Major Account 490000 Total		842,664.00-
	Fund 56400 Revenue Total	2,489.79-	1,344,054.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,090.60	640,122.81
	511300 OVERTIME PAYMENTS	1,934.51	14,510.72
	511500 SHIFT DIFFERENTIAL PYMT	859.65	10,285.05
	511800 COMPENSATORY TIME PAID	1,253.57	32,830.81
	511900 SUPPLEMENTAL	100.00	2,699.96
	512100 VACATION LEAVE EXPENSE	1,880.12	46,051.85
	512200 SICK LEAVE EXPENSE	265.00	15,478.35
	512300 HOLIDAY LEAVE EXPENSE	2,552.81	37,159.69
	512400 MILITARY LEAVE EXPENSE		2,557.80
	512500 FUNERAL LEAVE EXPENSE		1,110.12
	515100 RETIREMENT PLANS EXPENSE	4,937.82	70,090.19
	515200 FICA EXPENSE	3,450.40	44,152.08
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	12,340.67	139,734.19
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	76,665.15	1,071,927.14
	520000 Operating Expenses		
	521400 CIO CHARGES	8,179.06	36,202.97
	521500 PUBLICATION & PRINT EXP		186.77
	522200 CONFERENCE REGISTRATION		6,425.00
	522900 EMPLOYEE PARKING EXP		376.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	123.20	36,881.70
	527980 VIDEO EQUIP REPAIR & MAINT		1,544.00
	531100 OFFICE SUPPLIES EXPENSE	517.00	9,520.64
	532100 NON-CAPITALIZED EQUIP PU		5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532250 NETWORKING EQUIP		1,824.15
	532280 VIDEO EQUIP	925.71	47,952.18
	532290 RADIO EQUIP		2,134.79
	533100 HOUSEHOLD & INSTIT EXP		157.86
	533101 UNIFORMS	859.80	5,315.66
	534800 CONST & MAINT SUP EXP		2,212.69
	534900 MISCELLANEOUS SUP EXP	20.00-	20.00-
	534947 LAW ENFORCEMENT SUPPLIES	3,558.00	10,796.00
	535100 MEDICAL SUPPLIES		600.02
	538100 VEHICLE & EQUIP SUP EXP		845.00
	538101 GASOLINE	96.20	1,210.18
	542100 SOS TEMP SERV - PERSONNEL	595.20	595.20
	547500 MAILING SERVICES	898.99	1,267.44
	554900 OTHER CONTRACTUAL SERVICES	2,760.00	2,760.00
	555310 COTS LICENSE FEES		865.00
	555340 COTS MAINTENANCE		46,000.00
	556100 INSURANCE EXPENSE		121.55
	Major Account 520000 Total	18,493.16	223,585.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.87
	572100 COMMERCIAL TRANSPORTATIO		1,982.16
	Major Account 570000 Total		4,203.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		27,866.83
	584200 VEHICLES & VEHICLE EQ	63,046.00	173,345.00
	Major Account 580000 Total	63,046.00	201,211.83
	Fund 56400 Expenditures Total	158,204.31	1,500,927.55
	Subprogram Revenues	<u>2,489.79-</u>	<u>1,344,054.38-</u>
	Subprogram Expenditures	<u>216,716.67</u>	<u>1,732,205.55</u>
	Program Revenues	<u>2,489.79-</u>	<u>1,344,054.38-</u>
	Program Expenditures	<u>216,716.67</u>	<u>1,732,205.55</u>

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,820,000.00-
	Major Account 450000 Total	318,333.33-	3,820,000.00-
	Fund 26485 Revenue Total	318,333.33-	3,820,000.00-
	Subprogram Revenues	318,333.33-	3,820,000.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	83,880.00	1,006,594.95
	Major Account 520000 Total	83,880.00	1,006,594.95
	Fund 26485 Expenditures Total	83,880.00	1,006,594.95
	Subprogram Expenditures	83,880.00	1,006,594.95

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,197,421.60
	521401 MASTER LEASE	64,667.08	776,004.96
	Major Account 520000 Total	64,667.08	1,973,426.56
	Fund 26485 Expenditures Total	64,667.08	1,973,426.56
	Subprogram Expenditures	64,667.08	1,973,426.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.28	65,259.06
	511300 OVERTIME PAYMENTS	168.76	773.48
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	234.39	5,442.95
	512200 SICK LEAVE EXPENSE	215.64	2,954.41
	512300 HOLIDAY LEAVE EXPENSE	300.02	3,900.24
	515100 RETIREMENT PLANS EXPENSE	461.92	5,891.00
	515200 FICA EXPENSE	399.72	5,149.47
	515500 HEALTH INSURANCE EXPENSE	2,107.54	25,290.48
	Major Account 510000 Total	9,138.27	115,007.35
	520000 Operating Expenses		
	521400 CIO CHARGES	19,178.88	230,147.37
	524600 RENT EXPENSE-BUILDINGS	10,251.00	123,012.00
	532100 NON-CAPITALIZED EQUIP PU		30,000.00
	532280 VIDEO EQUIP	834,948.68	1,091,100.19
	532290 RADIO EQUIP		5,805.54
	547500 MAILING SERVICES	320.05	320.05
	Major Account 520000 Total	864,698.61	1,480,385.15
	580000 Capital Outlay		
	583490 RADIO EQUIP	51,967.50	51,967.50
	584200 VEHICLES & VEHICLE EQ		14,089.50
	Major Account 580000 Total	51,967.50	66,057.00
	Fund 10000 Expenditures Total	925,804.38	1,661,449.50
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,100.82-	72,418.69-
	Major Account 480000 Total	5,100.82-	72,418.69-
	Fund 26485 Revenue Total	5,100.82-	72,418.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,116.45	313,505.14
	521500 PUBLICATION & PRINT EXP		9.78
	527200 REP & MAINT-MOTOR VEHICL		6,806.68
	527900 PERSONAL COMPUT EQUIP R & M		102,554.53
	527940 DATA STORAGE EQUIP R & M		764.99
	527990 RADIO EQUIP REPAIR & MAINT		1,129.99
	531100 OFFICE SUPPLIES EXPENSE		213.90
	532100 NON-CAPITALIZED EQUIP PU		7,081.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,073.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		935.00
	532280 VIDEO EQUIP		1,204,431.27
	532290 RADIO EQUIP		33,581.98
	534800 CONST & MAINT SUP EXP		3,593.32
	538100 VEHICLE & EQUIP SUP EXP	1,011.10	9,871.21
	547500 MAILING SERVICES	18.10	466.73
	554900 OTHER CONTRACTUAL SERVICES		141,898.00
	555310 COTS LICENSE FEES		6,739.20
	Major Account 520000 Total	4,145.65	1,834,656.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.72
	572100 COMMERCIAL TRANSPORTATIO		470.86
	Major Account 570000 Total		906.58
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.80
	583480 VIDEO EQUIP		14,202.58
	583490 RADIO EQUIP		5,006.70
	Major Account 580000 Total		35,282.08
	Fund 26485 Expenditures Total	4,145.65	1,870,845.03
	Subprogram Revenues	5,100.82-	72,418.69-
	Subprogram Expenditures	929,950.03	3,532,294.53
	Program Revenues	323,434.15-	3,892,418.69-
	Program Expenditures	1,078,497.11	6,512,316.04
	Agency Revenues	1,463,104.86-	27,632,018.48-
	Agency Expenditures	7,842,225.86	91,629,770.58

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	24.66-	389.46-
	Major Account 480000 Total	24.66-	389.46-
	Fund 46510 Revenue Total	24.66-	389.46-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		482,638.00-
	Major Account 470000 Total		482,638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.25-	24,833.70-
	484500 REIMB NON-GOVT SOURCES		310.47-
	486500 MISCELLANEOUS ADJUSTMENT		.34-
	Major Account 480000 Total	1,202.25-	25,144.51-
	Fund 51650 Revenue Total	1,202.25-	507,782.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,704.30	364,939.13
	511300 OVERTIME PAYMENTS	200.37	2,374.42
	512100 VACATION LEAVE EXPENSE		17,767.33
	512200 SICK LEAVE EXPENSE		2,236.28
	512300 HOLIDAY LEAVE EXPENSE	1,616.02	20,790.55
	512400 MILITARY LEAVE EXPENSE		3,721.61
	512500 FUNERAL LEAVE EXPENSE		835.15
	515100 RETIREMENT PLANS EXPENSE	2,435.10	30,899.85
	515200 FICA EXPENSE	2,328.71	28,341.78
	515500 HEALTH INSURANCE EXPENSE	6,099.15	78,240.02
	516200 TUITION ASSISTANCE	2,190.00	4,380.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	123.79-	3,126.88
	Major Account 510000 Total	45,449.86	557,714.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	701.29
	521400 CIO CHARGES	2,632.69	14,704.07
	521450 OCIO-IT CONSULTING	4,091.75-	1,085.25
	521500 PUBLICATION & PRINT EXP	55.15	2,150.91
	521900 AWARDS EXPENSE		596.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	11,452.48
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION		933.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	18,717.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		415.00
	524900 RENT EXP-DEPR SURCHARGE	687.60	8,251.20
	531100 OFFICE SUPPLIES EXPENSE	111.84	924.47
	531200 IT SUPPLIES		29.99
	534900 MISCELLANEOUS SUP EXP		56.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE	1,539.65	5,545.02
	542100 SOS TEMP SERV - PERSONNEL	7,061.61	82,082.74
	543100 IT CONSULTING-PORTAL		2,240.00
	547300 INTERPRETER SERVICES		120.00
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	556100 INSURANCE EXPENSE		51.07
	559100 OTHER OPERATING EXP		61.92
	Major Account 520000 Total	10,657.08	156,005.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.84	1,308.81
	571600 MEALS-NOT TRAVEL STATUS		19.00
	572100 COMMERCIAL TRANSPORTATIO		829.62
	573100 STATE-OWNED TRANSPORT		420.79
	574500 PERSONAL VEHICLE MILEAGE		1,300.77
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	216.84	3,929.99
	Fund 51650 Expenditures Total	56,323.78	717,650.16
	Subprogram Revenues	1,226.91-	508,171.97-
	Subprogram Expenditures	56,323.78	717,650.16

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,015,616.00-
	Major Account 470000 Total		1,015,616.00-
	Fund 51650 Revenue Total		1,015,616.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,964.88	541,196.41
	511300 OVERTIME PAYMENTS	25.91	1,120.04
	511700 EMPLOYEE BONUSES		14.89-
	511800 COMPENSATORY TIME PAID		139.05
	512100 VACATION LEAVE EXPENSE	1,211.83	39,681.52
	512200 SICK LEAVE EXPENSE	644.08	17,957.00
	512300 HOLIDAY LEAVE EXPENSE	2,358.98	31,330.67
	515100 RETIREMENT PLANS EXPENSE	3,534.69	47,258.85
	515200 FICA EXPENSE	3,299.54	44,858.55
	515500 HEALTH INSURANCE EXPENSE	10,477.12	114,359.22
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,805.06
	Major Account 510000 Total	64,517.03	843,864.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.24	160.00
	521400 CIO CHARGES	1,975.45	23,786.18
	521432 OCIO - ECM CHARGES	3,242.95	56,970.21
	521450 OCIO-IT CONSULTING	147.00	7,864.60
	521500 PUBLICATION & PRINT EXP		5,742.58
	522100 DUES & SUBSCRIPTION EXP		245.00
	522201 TRAINING REGISTRATION		1,392.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	27,913.72
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	12,044.16
	531100 OFFICE SUPPLIES EXPENSE	203.03	3,479.44
	534900 MISCELLANEOUS SUP EXP		14.00
	548700 REFUSE/RECYCLING		169.91
	556100 INSURANCE EXPENSE		186.78
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	114.75	1,364.13
	Major Account 520000 Total	8,978.97	141,534.89
	Fund 51650 Expenditures Total	73,496.00	985,399.41
	Subprogram Revenues		1,015,616.00-
	Subprogram Expenditures	73,496.00	985,399.41

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		437,996.00-
	Major Account 470000 Total		437,996.00-
	Fund 51650 Revenue Total		437,996.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,663.39	255,362.71
	511700 EMPLOYEE BONUSES		143.17
	512100 VACATION LEAVE EXPENSE	250.11	16,720.14
	512200 SICK LEAVE EXPENSE		16,509.75
	512300 HOLIDAY LEAVE EXPENSE	1,182.66	14,400.53
	512500 FUNERAL LEAVE EXPENSE	557.01	557.01
	515100 RETIREMENT PLANS EXPENSE	1,771.13	22,736.44
	515200 FICA EXPENSE	1,755.70	22,456.30
	515500 HEALTH INSURANCE EXPENSE	1,653.04	23,026.61
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,095.98
	Major Account 510000 Total	28,833.04	374,070.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	482.77
	521400 CIO CHARGES	1,266.83	9,325.86
	521431 OCIO-SOFTWARE RENEWAL		845.50
	521432 OCIO - ECM CHARGES	4,782.68-	32,239.10
	521450 OCIO-IT CONSULTING	28,421.89-	389.50
	521500 PUBLICATION & PRINT EXP		2,466.43
	522100 DUES & SUBSCRIPTION EXP	9.99	540.91
	522201 TRAINING REGISTRATION		4,218.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	14,758.80
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	542.16	6,505.92
	531100 OFFICE SUPPLIES EXPENSE	56.80	2,218.79
	532100 NON-CAPITALIZED EQUIP PU		1,286.99
	534900 MISCELLANEOUS SUP EXP		21.00
	542100 SOS TEMP SERV - PERSONNEL		781.23
	548700 REFUSE/RECYCLING	6.76	38.84
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	44.50	2,671.20
	556100 INSURANCE EXPENSE		85.17
	556300 SURETY & NOTARY BONDS		101.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	30,047.05-	79,323.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.98
	Major Account 570000 Total		36.98
	Fund 51650 Expenditures Total	1,214.01-	453,430.43
	Subprogram Revenues		437,996.00-
	Subprogram Expenditures	1,214.01-	453,430.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		345,077.00-
	Major Account 470000 Total		345,077.00-
	Fund 51650 Revenue Total		345,077.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,044.55	165,841.80
	512100 VACATION LEAVE EXPENSE	904.20	5,608.77
	512200 SICK LEAVE EXPENSE		4,787.69
	512300 HOLIDAY LEAVE EXPENSE	786.77	9,498.21
	512500 FUNERAL LEAVE EXPENSE		1,907.50
	515100 RETIREMENT PLANS EXPENSE	1,178.26	14,050.63
	515200 FICA EXPENSE	1,151.89	13,847.27
	515500 HEALTH INSURANCE EXPENSE	2,236.42	20,103.24
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,819.50
	Major Account 510000 Total	20,302.09	237,489.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	41.42
	521400 CIO CHARGES	425.60	5,008.22
	521500 PUBLICATION & PRINT EXP		262.76
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 TRAINING REGISTRATION		708.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	626.38	7,516.56
	524900 RENT EXP-DEPR SURCHARGE	276.12	3,313.44
	531100 OFFICE SUPPLIES EXPENSE		185.58
	534900 MISCELLANEOUS SUP EXP		21.00
	542100 SOS TEMP SERV - PERSONNEL		2,741.93
	554900 OTHER CONTRACTUAL SERVICES		450.00
	556100 INSURANCE EXPENSE		24.43
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP		108.95
	Major Account 520000 Total	1,328.68	21,137.87
	Fund 51650 Expenditures Total	21,630.77	258,627.20
	Subprogram Revenues		345,077.00-
	Subprogram Expenditures	21,630.77	258,627.20

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>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,350.00-
	Major Account 470000 Total		1,350.00-
	Fund 51650 Revenue Total		1,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,411.98	152,794.95
	511700 EMPLOYEE BONUSES		29.68-
	512100 VACATION LEAVE EXPENSE		6,735.98
	512200 SICK LEAVE EXPENSE		780.20
	512300 HOLIDAY LEAVE EXPENSE	390.10	8,620.45
	515100 RETIREMENT PLANS EXPENSE	584.22	12,649.62
	515200 FICA EXPENSE	563.99	12,102.49
	515500 HEALTH INSURANCE EXPENSE	1,217.04	31,181.03
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,528.52
	Major Account 510000 Total	10,167.33	226,388.28
	520000 Operating Expenses		
	521400 CIO CHARGES	802.20	4,814.08
	521500 PUBLICATION & PRINT EXP		1,759.66
	521900 AWARDS EXPENSE		1,585.45
	522100 DUES & SUBSCRIPTION EXP		169.00
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		372.76
	524900 RENT EXP-DEPR SURCHARGE		90.92
	531100 OFFICE SUPPLIES EXPENSE		400.58
	556100 INSURANCE EXPENSE		22.35
	Major Account 520000 Total	802.20	9,294.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.00	284.32
	572100 COMMERCIAL TRANSPORTATIO		2,202.65
	Major Account 570000 Total	151.00	2,486.97
	Fund 51650 Expenditures Total	11,120.53	238,170.05
	Subprogram Revenues		1,350.00-
	Subprogram Expenditures	11,120.53	238,170.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT 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>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,281.12
	515100 RETIREMENT PLANS EXPENSE		170.80
	515200 FICA EXPENSE		166.77
	515500 HEALTH INSURANCE EXPENSE		245.76
	516500 WORKERS COMP PREMIUMS		631.24
	Major Account 510000 Total		3,495.69
	Fund 51650 Expenditures Total		3,495.69
	Subprogram Expenditures		3,495.69

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	195.00-	237,744.04-
	Major Account 470000 Total	195.00-	237,744.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.28-	3,509.54-
	Major Account 480000 Total	486.28-	3,509.54-
	Fund 51651 Revenue Total	681.28-	241,253.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,084.54	151,883.86
	512100 VACATION LEAVE EXPENSE		6,718.57
	512200 SICK LEAVE EXPENSE	428.10	2,379.35
	512300 HOLIDAY LEAVE EXPENSE	658.57	8,546.42
	512500 FUNERAL LEAVE EXPENSE		1,547.61
	515100 RETIREMENT PLANS EXPENSE	986.22	12,809.67
	515200 FICA EXPENSE	941.92	12,319.54
	515500 HEALTH INSURANCE EXPENSE	2,608.92	28,932.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,169.04
	Major Account 510000 Total	17,708.27	226,343.46
	520000 Operating Expenses		
	521400 CIO CHARGES	567.52	3,427.60
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	269.87	3,238.44
	524900 RENT EXP-DEPR SURCHARGE	65.41	784.92
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	902.80	7,544.42
	Fund 51651 Expenditures Total	18,611.07	233,887.88
	Subprogram Revenues	681.28-	241,253.58-
	Subprogram Expenditures	18,611.07	233,887.88

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		565,253.06-
	Major Account 470000 Total		565,253.06-
	Fund 51651 Revenue Total		565,253.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,271.03	337,658.10
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID		3,328.12
	512100 VACATION LEAVE EXPENSE	794.34	16,712.81
	512200 SICK LEAVE EXPENSE		3,892.21
	512300 HOLIDAY LEAVE EXPENSE	1,533.01	19,483.82
	512500 FUNERAL LEAVE EXPENSE	61.89	908.22
	515100 RETIREMENT PLANS EXPENSE	2,295.79	28,603.88
	515200 FICA EXPENSE	2,169.63	27,140.65
	515500 HEALTH INSURANCE EXPENSE	5,611.48	68,055.34
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		1,243.91
	Major Account 510000 Total	40,737.17	507,790.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.11	2,397.91
	521400 CIO CHARGES	1,462.27	14,767.57
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521432 OCIO - ECM CHARGES	9,887.06	9,887.06
	521450 OCIO-IT CONSULTING	28,421.89	29,345.37
	521500 PUBLICATION & PRINT EXP		1,953.29
	522201 TRAINING REGISTRATION		168.00
	522600 JOB APPLICANT EXPENSE		138.00
	524600 RENT EXPENSE-BUILDINGS	650.88	7,810.56
	524900 RENT EXP-DEPR SURCHARGE	286.92	3,443.04
	531100 OFFICE SUPPLIES EXPENSE		94.80
	534900 MISCELLANEOUS SUP EXP		14.00
	542100 SOS TEMP SERV - PERSONNEL		781.20
	548700 REFUSE/RECYCLING	6.76	79.40
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	44.50	89.00
	556100 INSURANCE EXPENSE		64.98
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	40,816.39	72,060.93
	Fund 51651 Expenditures Total	81,553.56	579,851.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Revenues		565,253.06-
	Subprogram Expenditures	81,553.56	579,851.12
	Program Revenues	1,908.19-	3,114,717.61-
	Program Expenditures	261,521.70	3,470,511.94

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	686.11	173,821.18
	512100 VACATION LEAVE EXPENSE	517.70-	15,363.64
	512200 SICK LEAVE EXPENSE	218.11-	3,241.14
	512300 HOLIDAY LEAVE EXPENSE	8.59-	10,174.34
	512500 FUNERAL LEAVE EXPENSE	120.55-	557.02
	512600 CIVIL LEAVE EXPENSE	24.66	68.40
	515100 RETIREMENT PLANS EXPENSE	11.61-	15,217.68
	515200 FICA EXPENSE	140.70	14,220.45
	515500 HEALTH INSURANCE EXPENSE	2,673.86	44,258.52
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	2,648.77	278,933.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.79	99.37
	521400 CIO CHARGES	1,486.28	28,204.18
	521500 PUBLICATION & PRINT EXP		227.87
	524600 RENT EXPENSE-BUILDINGS	1,123.69	13,023.90
	524900 RENT EXP-DEPR SURCHARGE	166.72	1,930.43
	526100 REP & MAINT-REAL PROPERT		166.00
	531100 OFFICE SUPPLIES EXPENSE		841.99
	547100 EDUCATIONAL SERVICES		78.15
	555310 COTS LICENSE FEES		434.37
	555340 COTS MAINTENANCE		1,118.28
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	18.36	195.33
	Major Account 520000 Total	2,802.84	46,340.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.98
	Major Account 570000 Total		79.98
	Fund 10000 Expenditures Total	5,451.61	325,353.12
	Subprogram Expenditures	5,451.61	325,353.12

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.30
	Major Account 520000 Total		13.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		259.24
	574500 PERSONAL VEHICLE MILEAGE		429.20
	Major Account 570000 Total		688.44
	Fund 10000 Expenditures Total		701.74
	Subprogram Expenditures		701.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.96
	Major Account 570000 Total		64.96
	Fund 10000 Expenditures Total		64.96
	Subprogram Expenditures		64.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543305 IT CONSULTING-NDE	1,935.00	1,935.00
	Major Account 520000 Total	1,935.00	1,935.00
	Fund 10000 Expenditures Total	1,935.00	1,935.00
	Subprogram Expenditures	1,935.00	1,935.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
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		
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		40.00
	Major Account 520000 Total		80.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,102.60
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT		283.30
	574500 PERSONAL VEHICLE MILEAGE		664.27
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,671.19
	Fund 10000 Expenditures Total		4,751.19
	Subprogram Expenditures		4,751.19

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		553.90
	Major Account 570000 Total		553.90
	Fund 10000 Expenditures Total		553.90
	Subprogram Expenditures		553.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.48
	Major Account 520000 Total		28.48
	Fund 10000 Expenditures Total		28.48
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.59-	950.89-
	Major Account 480000 Total	53.59-	950.89-
	Fund 26656 Revenue Total	53.59-	950.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	940.00	5,828.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total	940.00	5,883.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		995.29
	574500 PERSONAL VEHICLE MILEAGE		879.16
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total		1,934.95
	Fund 26656 Expenditures Total	940.00	7,817.95
	Subprogram Revenues	53.59-	950.89-
	Subprogram Expenditures	940.00	7,846.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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		
	521400 CIO CHARGES		386.42
	522200 CONFERENCE REGISTRATION		425.00-
	524700 RENT EXP-OTHER REAL PROP		425.00
	543300 IT CONSULTING-OTHER		7,181.13
	Major Account 520000 Total		7,567.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.35
	574500 PERSONAL VEHICLE MILEAGE		353.22
	Fund 40000 Total		542.57
	Fund 40000 Expenditures Total		7,567.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,993.76-
	Major Account 800000 Total		8,993.76-
	Fund 40000 Expenditures Total		8,993.76-
	Subprogram Expenditures		8,110.12
	Program Revenues	53.59-	950.89-
	Program Expenditures	8,326.61	349,316.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<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		6,016.00-
	Major Account 470000 Total		6,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.92-	662.84-
	Major Account 480000 Total	38.92-	662.84-
	Fund 56520 Revenue Total	38.92-	6,678.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	70.00	70.00
	559165 INDIRECT COST ALLOCATIONS		14,698.47
	559168 501 RISK MITIGATION ALLOC		24.31
	Major Account 520000 Total	70.00	14,792.78
	Fund 56520 Expenditures Total	70.00	14,792.78
	Subprogram Revenues	38.92-	6,678.84-
	Subprogram Expenditures	70.00	14,792.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<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		24,036.00-
	Major Account 470000 Total		24,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.19-	1,195.49-
	Major Account 480000 Total	70.19-	1,195.49-
	Fund 56520 Revenue Total	70.19-	25,231.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		325.85
	531200 IT SUPPLIES		1,132.62
	559165 INDIRECT COST ALLOCATIONS		24,573.83
	559168 501 RISK MITIGATION ALLOC		43.82
	Major Account 520000 Total		26,076.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,518.00
	Major Account 580000 Total		7,518.00
	Fund 56520 Expenditures Total		33,594.12
	Subprogram Revenues	70.19-	25,231.49-
	Subprogram Expenditures		33,594.12

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	79,568.98-	968,832.21-
	471199 INTERNAL SALES	1,360.00-	14,960.00-
	Major Account 470000 Total	80,928.98-	983,792.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.96-	4,478.36-
	Major Account 480000 Total	262.96-	4,478.36-
	Fund 56520 Revenue Total	81,191.94-	988,270.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	211,489.42	535,638.42
	521499 INTERNAL EXPENSES	30,000.00	330,000.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	26,529.58	100,186.03
	555340 COTS MAINTENANCE		37,018.50
	559100 OTHER OPERATING EXP	101.26	482.02
	559165 INDIRECT COST ALLOCATIONS	36,599.91	303,421.22
	559168 501 RISK MITIGATION ALLOC		164.15
	Major Account 520000 Total	304,720.17	1,306,910.34
	580000 Capital Outlay		
	587400 MASTER LEASE	10,264.60	61,587.60
	Major Account 580000 Total	10,264.60	61,587.60
	Fund 56520 Expenditures Total	314,984.77	1,368,497.94
	Subprogram Revenues	81,191.94-	988,270.57-
	Subprogram Expenditures	314,984.77	1,368,497.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,493.00-	545,646.00-
	Major Account 470000 Total	43,493.00-	545,646.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.29-	2,338.10-
	Major Account 480000 Total	137.29-	2,338.10-
	Fund 56520 Revenue Total	43,630.29-	547,984.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,836.10
	521400 CIO CHARGES		4,875.19
	521499 INTERNAL EXPENSES	31,763.06	366,892.66
	555340 COTS MAINTENANCE		3,057.96
	559165 INDIRECT COST ALLOCATIONS	15,431.61	93,515.91
	559168 501 RISK MITIGATION ALLOC		85.71
	Major Account 520000 Total	47,194.67	470,263.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,438.36
	Major Account 580000 Total		1,438.36
	Fund 56520 Expenditures Total	47,194.67	471,701.89
	Subprogram Revenues	43,630.29-	547,984.10-
	Subprogram Expenditures	47,194.67	471,701.89

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,795.88
	512100 VACATION LEAVE EXPENSE		180.61
	512200 SICK LEAVE EXPENSE		114.23
	515100 RETIREMENT PLANS EXPENSE		306.31
	515200 FICA EXPENSE		305.75
	515500 HEALTH INSURANCE EXPENSE		296.84
	516500 WORKERS COMP PREMIUMS		884.54
	Major Account 510000 Total		5,884.16
	520000 Operating Expenses		
	521400 CIO CHARGES	26,974.04-	17,871.17
	559165 INDIRECT COST ALLOCATIONS		51,610.36-
	Major Account 520000 Total	26,974.04-	33,739.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		881.00
	Major Account 570000 Total		881.00
	Fund 56520 Expenditures Total	26,974.04-	26,974.03-
	Subprogram Expenditures	26,974.04-	26,974.03-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.04-
	Major Account 480000 Total	.01	.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,138.64-
	Major Account 490000 Total		11,138.64-
	Fund 56520 Revenue Total	.01	11,138.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,976.59	75,040.95
	512100 VACATION LEAVE EXPENSE	3,893.63	6,607.06
	512200 SICK LEAVE EXPENSE	517.63	861.30
	512300 HOLIDAY LEAVE EXPENSE	2,465.79	4,050.55
	512600 CIVIL LEAVE EXPENSE	295.53	295.53
	515100 RETIREMENT PLANS EXPENSE	3,830.28	6,503.84
	515200 FICA EXPENSE	3,564.75	6,068.49
	515500 HEALTH INSURANCE EXPENSE	11,167.32	17,685.06
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		813.51
	Major Account 510000 Total	69,711.52	117,938.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.27
	521400 CIO CHARGES	942.20	89,202.10
	521499 INTERNAL EXPENSES	7.14	121.68
	521500 PUBLICATION & PRINT EXP		3.95
	524600 RENT EXPENSE-BUILDINGS	1,125.13	15,785.54
	524900 RENT EXP-DEPR SURCHARGE	214.23	2,919.34
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,822.54
	555340 COTS MAINTENANCE		439.73
	559165 INDIRECT COST ALLOCATIONS	71,782.95-	225,903.76-
	Major Account 520000 Total	69,494.25-	114,527.61-
	Fund 56520 Expenditures Total	217.27	3,411.04
	Subprogram Revenues	.01	11,138.68-
	Subprogram Expenditures	217.27	3,411.04
	Program Revenues	124,931.33-	1,579,303.68-
	Program Expenditures	335,492.67	1,865,023.74

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		1,207,564.00-
	472100 SALE OF SUP & MAT	244,419.49-	2,983,743.26-
	Major Account 470000 Total	244,419.49-	4,191,307.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.83-	29,715.89-
	484500 REIMB NON-GOVT SOURCES	1,080.97-	672,890.79-
	486500 MISCELLANEOUS ADJUSTMENT	23,722.65-	23,722.65-
	Major Account 480000 Total	27,126.45-	726,329.33-
	Fund 56515 Revenue Total	271,545.94-	4,917,636.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,202.55	831,034.47
	511200 TEMPORARY SALARIES-WAGE		.04-
	511300 OVERTIME PAYMENTS	1,060.67	1,680.59
	511800 COMPENSATORY TIME PAID		39.52
	512100 VACATION LEAVE EXPENSE	2,609.87	64,855.25
	512200 SICK LEAVE EXPENSE	2,992.21	41,143.28
	512300 HOLIDAY LEAVE EXPENSE	3,673.90	48,674.23
	512700 INJURY LEAVE EXPENSE		515.84
	515100 RETIREMENT PLANS EXPENSE	5,581.49	73,977.54
	515200 FICA EXPENSE	5,221.85	69,563.69
	515500 HEALTH INSURANCE EXPENSE	15,889.86	196,916.24
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		6,358.74
	Major Account 510000 Total	101,232.40	1,335,006.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.51	625.01
	521400 CIO CHARGES	9,265.21	35,430.52
	521431 OCIO-SOFTWARE RENEWAL		2,514.47
	521500 PUBLICATION & PRINT EXP	32.75	8,318.50
	522100 DUES & SUBSCRIPTION EXP		6,021.10
	522201 TRAINING REGISTRATION	278.00-	17,095.95-
	522600 JOB APPLICANT EXPENSE		70.50
	524600 RENT EXPENSE-BUILDINGS	5,010.25	60,123.00
	524700 RENT EXP-OTHER REAL PROP		3,550.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	26,503.20
	531100 OFFICE SUPPLIES EXPENSE	256,267.54	2,987,711.83
	532100 NON-CAPITALIZED EQUIP PU	1,330.00	11,918.20
	532200 PERSONAL COMPUTING EQUIPMENT		9,176.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	7,413.47	191,901.28
	554900 OTHER CONTRACTUAL SERVICES		428.61
	556100 INSURANCE EXPENSE		239.35
	559100 OTHER OPERATING EXP	1,196.97	2,758.83
	Major Account 520000 Total	282,515.30	3,330,209.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		574.80
	573100 STATE-OWNED TRANSPORT		76.66
	Major Account 570000 Total		651.46
	Fund 56515 Expenditures Total	383,747.70	4,665,867.08
	Subprogram Revenues	271,545.94	4,917,636.59
	Subprogram Expenditures	383,747.70	4,665,867.08

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	19,633.66-	152,366.75-
	Major Account 470000 Total	19,633.66-	152,366.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.15-	7,712.06-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total	128.15-	7,787.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76,412.29-
	Major Account 490000 Total		76,412.29-
	Fund 56580 Revenue Total	19,761.81-	236,566.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.66	109,001.20
	511300 OVERTIME PAYMENTS	649.00	1,298.00
	511800 COMPENSATORY TIME PAID	110.89	1,091.56
	512100 VACATION LEAVE EXPENSE	468.80	3,487.88
	512200 SICK LEAVE EXPENSE		1,179.63
	512300 HOLIDAY LEAVE EXPENSE	520.49	6,578.08
	512400 MILITARY LEAVE EXPENSE		2,076.72
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE		97.35
	515100 RETIREMENT PLANS EXPENSE	828.09	9,356.87
	515200 FICA EXPENSE	836.01	9,439.52
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	13,214.46	150,512.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.18
	521400 CIO CHARGES	569.31	7,250.25
	521500 PUBLICATION & PRINT EXP		6,938.60
	522201 TRAINING REGISTRATION		2,239.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	27,369.96
	524900 RENT EXP-DEPR SURCHARGE	634.33	7,611.96
	526100 REP & MAINT-REAL PROPERT		31,960.00
	527200 REP & MAINT-MOTOR VEHICL		12,777.47
	527400 REP & MAINT-DATA PROC	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE		556.49

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,633.31
	532200 PERSONAL COMPUTING EQUIPMENT	558.88	11,018.30
	533100 HOUSEHOLD & INSTIT EXP		383.50
	534800 CONST & MAINT SUP EXP		1,859.63
	534900 MISCELLANEOUS SUP EXP		7,843.37
	538100 VEHICLE & EQUIP SUP EXP	387.87	2,519.10
	539100 INDIRECT COST ALLOWANCE	898.61	23,638.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,920.00
	555340 COTS MAINTENANCE	1,000.00	39,272.15
	556100 INSURANCE EXPENSE		139.71
	559100 OTHER OPERATING EXP		5,969.00
	Major Account 520000 Total	6,576.83	194,294.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	221.56	1,028.05
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	221.56	1,038.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		69,821.14
	Major Account 580000 Total		69,821.14
	Fund 56580 Expenditures Total	20,012.85	415,666.38
	Subprogram Revenues	19,761.81-	236,566.10-
	Subprogram Expenditures	20,012.85	415,666.38

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	427,446.60-	6,049,175.57-
	472200 REPROD & PUBLICATIONS	241,648.29-	5,657,266.32-
	Major Account 470000 Total	669,094.89-	11,706,441.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.25-	49,730.08-
	484500 REIMB NON-GOVT SOURCES		7,812.07-
	486500 MISCELLANEOUS ADJUSTMENT		17.44-
	Major Account 480000 Total	3,420.25-	57,559.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	757.02-	5,091.93-
	Major Account 490000 Total	757.02-	5,091.93-
	Fund 56512 Revenue Total	673,272.16-	11,769,093.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,238.55	1,316,068.11
	511300 OVERTIME PAYMENTS	1,088.63	2,574.64
	511500 SHIFT DIFFERENTIAL PYMT		934.50
	511700 EMPLOYEE BONUSES		14.84-
	512100 VACATION LEAVE EXPENSE	8,709.02	104,603.09
	512200 SICK LEAVE EXPENSE	2,968.69	54,925.36
	512300 HOLIDAY LEAVE EXPENSE	5,807.76	76,936.59
	512400 MILITARY LEAVE EXPENSE		472.16
	512500 FUNERAL LEAVE EXPENSE		3,078.94
	512600 CIVIL LEAVE EXPENSE		260.68
	512700 INJURY LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	8,747.11	116,784.69
	515200 FICA EXPENSE	8,085.10	109,384.75
	515500 HEALTH INSURANCE EXPENSE	31,678.92	367,594.50
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	165,323.78	2,171,105.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346,988.42	4,943,295.24
	521101 PRESORT ENVELOPES	20,544.25	313,159.46
	521102 PRESORT FLATS	1,978.88	32,425.34
	521300 FREIGHT EXPENSE	300.19	5,858.27
	521400 CIO CHARGES	8,901.25	97,620.77
	521431 OCIO-SOFTWARE RENEWAL		4,505.94
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20

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		
	521500 PUBLICATION & PRINT EXP		2,848.05
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522200 CONFERENCE REGISTRATION		279.00
	522201 TRAINING REGISTRATION		3,504.00
	522600 JOB APPLICANT EXPENSE		129.00
	524600 RENT EXPENSE-BUILDINGS	24,159.72	296,822.99
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	78,434.28
	525500 RENT EXP-OTHER PERS PROP	32,355.32	196,666.51
	527100 REP & MAINT-OFFICE EQUIP		832,846.84
	527200 REP & MAINT-MOTOR VEHICL		1,754.49
	527400 REP & MAINT-DATA PROC		4,491.94
	527800 REP & MAINT-OTHER PROPER	27,710.91	301,462.55
	527803 EQUIPMENT PARTS	2,793.16	12,248.13
	531100 OFFICE SUPPLIES EXPENSE	1,699.22	8,976.50
	532100 NON-CAPITALIZED EQUIP PU	2,045.25	7,912.70
	534900 MISCELLANEOUS SUP EXP	42,014.67	138,538.93
	534903 RESALE PAPER SUPPLIES	69,189.89	462,971.89
	538100 VEHICLE & EQUIP SUP EXP	280.71	1,462.26
	539100 INDIRECT COST ALLOWANCE	8,312.08-	215,539.95-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		9,028.91
	543200 IT CONSULTING-HW/SW SUPP		3,000.00
	547904 OUTSIDE SERVICES	128,509.96	176,624.16
	549100 LAUNDRY SERVICES	201.08	2,572.57
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		107,217.72
	555100 DATA PROC SOFTW LIC FEE	429.00	8,314.00
	555310 COTS LICENSE FEES	245.97	395.96
	555340 COTS MAINTENANCE	3,832.53	6,172.26
	556100 INSURANCE EXPENSE		7,042.68
	559100 OTHER OPERATING EXP	273.49-	235,097.07
	Major Account 520000 Total	713,541.20	8,126,527.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,124.04	9,488.91
	Major Account 570000 Total	2,124.04	9,488.91
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	88,227.80	750,418.40
	586900 OTHER FIXED ASSETS		16,625.00

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			
	580000 Capital Outlay		
	Fund 56512 Total	88,227.80	767,043.40
	Fund 56512 Expenditures Total	880,989.02	10,307,122.02
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	198,621.82-	326,261.90-
	814200 ISSUES, TRANSFERS, ADJ	1,449.95-	25,567.59-
	815100 COST OF GOODS SOLD	241,454.40	3,166,243.53
	815200 DIRECT LABOR	205,029.54-	2,845,936.72-
	Major Account 800000 Total	163,646.91-	31,522.68-
	Fund 56512 Expenditures Total	163,646.91-	31,522.68-
	Subprogram Revenues	673,272.16-	11,769,093.41-
	Subprogram Expenditures	969,216.82	11,074,165.42

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	2,319.52-	34,233.01-
	Major Account 470000 Total	2,319.52-	34,233.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.30-	1,320.68-
	484500 REIMB NON-GOVT SOURCES		1,656.86-
	Major Account 480000 Total	70.30-	2,977.54-
	Fund 26540 Revenue Total	2,389.82-	37,210.55-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	59,340.00
	Major Account 520000 Total	4,945.00	59,340.00
	Fund 26540 Expenditures Total	4,945.00	59,340.00
	Subprogram Revenues	2,389.82-	37,210.55-
	Subprogram Expenditures	4,945.00	59,340.00
	Program Revenues	966,969.73-	16,960,506.65-
	Program Expenditures	1,377,922.37	16,215,038.88

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	31.73	35.28-
	Major Account 480000 Total	31.73	35.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		158.63-
	Major Account 490000 Total		158.63-
	Fund 56560 Revenue Total	31.73	193.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.98	105,268.20
	512100 VACATION LEAVE EXPENSE		5,546.28
	512200 SICK LEAVE EXPENSE		22,655.73
	512300 HOLIDAY LEAVE EXPENSE	541.10	7,034.30
	515100 RETIREMENT PLANS EXPENSE	810.36	10,521.01
	515200 FICA EXPENSE	786.80	9,949.25
	515500 HEALTH INSURANCE EXPENSE	1,573.22	18,878.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,212.49
	Major Account 510000 Total	13,992.46	181,078.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.51	2,178.15
	521400 CIO CHARGES	71.31	873.75
	521499 INTERNAL EXPENSES	17,209.94	186,022.75
	521500 PUBLICATION & PRINT EXP		11,395.71
	524600 RENT EXPENSE-BUILDINGS	835.79	9,939.36
	524900 RENT EXP-DEPR SURCHARGE	124.01	1,474.33
	526100 REP & MAINT-REAL PROPERT		88.00
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	547100 EDUCATIONAL SERVICES		26.05
	554900 OTHER CONTRACTUAL SERVICES		92,600.00
	559165 INDIRECT COST ALLOCATIONS	32,427.42-	506,676.36-
	Major Account 520000 Total	13,993.86-	181,078.26-
	Fund 56560 Expenditures Total	1.40-	
	Subprogram Revenues	31.73	193.91-
	Subprogram Expenditures	1.40-	

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	928,038.60-	18,024,587.18-
	471199 INTERNAL SALES		7,015.62-
	Major Account 470000 Total	928,038.60-	18,031,602.80-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	1,451,703.66	1,562,267.66
	Major Account 480000 Total	1,451,703.66	1,562,267.66
	Fund 56560 Revenue Total	523,665.06	16,469,335.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,897.35	672,158.88
	512100 VACATION LEAVE EXPENSE	3,873.15	50,493.99
	512200 SICK LEAVE EXPENSE	5,156.44	36,172.88
	512300 HOLIDAY LEAVE EXPENSE	2,996.16	40,945.62
	512500 FUNERAL LEAVE EXPENSE		3,239.60
	515100 RETIREMENT PLANS EXPENSE	4,486.97	60,129.03
	515200 FICA EXPENSE	4,252.61	57,525.93
	515400 LIFE & ACCIDENT INS EXP		1.44-
	515500 HEALTH INSURANCE EXPENSE	10,707.31	126,105.09
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,773.34
	Major Account 510000 Total	79,369.99	1,054,666.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	166.81	2,529.78
	521499 INTERNAL EXPENSES	104.24	1,251.90
	527900 PERSONAL COMPUT EQUIP R&M		34,009.70
	527910 SERVER REPAIR & MAINT		43,134.01
	527920 MIDRANGE EQUIP REPAIR & MAINT	46,690.80	186,763.20
	527980 VIDEO EQUIP REPAIR & MAIN		551.38
	527990 RADIO EQUIP REPAIR & MAINT		125.00
	531200 IT SUPPLIES	402.76	18,825.20
	532100 NON-CAPITALIZED EQUIP PU	863.12	37,665.85
	532200 PERSONAL COMPUTING EQUIP	12,544.41	96,255.34
	532250 NETWORKING EQUIP	198,125.24	213,665.71
	532260 VOICE EQUIP		14.25
	532280 VIDEO EQUIP	2,761.58	11,461.01
	543100 IT CONSULTING-APPLICATIONS	145.00	1,485,426.42
	543300 IT CONSULTING-OTHER	800,739.40	9,324,482.85
	547100 EDUCATIONAL SERVICES		31,036.50
	554100 DATA SERVICES	648.30	648.30

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 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554110 VOICE SERVICES	8,128.20	19,795.50
	554150 CABLING SERVICES	32,112.54	400,828.78
	554170 CLOUD SERVICES	357,991.79	602,251.08
	555310 COTS LICENSE FEES	27,590.37	950,132.43
	555340 COTS MAINTENANCE	65,873.94	3,417,192.92
	555510 SAAS SUBSCRIPTION FEES		202,031.28
	559165 INDIRECT COST ALLOCATIONS		1,027.77
	559168 501 RISK MITIGATION ALLOC		31.98
	Major Account 520000 Total	1,554,888.50	17,081,138.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.41	3,097.41
	572100 COMMERCIAL TRANSPORTATIO	37.70	37.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,638.88
	Major Account 570000 Total	124.11	32,773.99
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		106,342.74
	583470 VOICE EQUIP		1,549.53
	583480 VIDEO EQUIPMENT		19,620.91
	Major Account 580000 Total		127,513.18
	Fund 56560 Expenditures Total	1,634,382.60	18,296,091.83
	Subprogram Revenues	523,665.06	16,469,335.14
	Subprogram Expenditures	1,634,382.60	18,296,091.83

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	44,140.85-	530,126.80-
	471199 INTERNAL SALES	30,466.10-	335,599.10-
	Major Account 470000 Total	74,606.95-	865,725.90-
	Fund 56560 Revenue Total	74,606.95-	865,725.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,094.93	273,289.93
	511300 OVERTIME PAYMENTS		991.14
	511700 EMPLOYEE BONUSES		713.39
	512100 VACATION LEAVE EXPENSE	824.68-	29,649.04
	512200 SICK LEAVE EXPENSE	941.83	13,030.73
	512300 HOLIDAY LEAVE EXPENSE	271.88	16,729.24
	512500 FUNERAL LEAVE EXPENSE		760.58
	512600 CIVIL LEAVE EXPENSE	36.94	36.94
	515100 RETIREMENT PLANS EXPENSE	338.38	25,046.03
	515200 FICA EXPENSE	300.14	23,410.84
	515500 HEALTH INSURANCE EXPENSE	1,165.33	73,798.89
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,794.73
	Major Account 510000 Total	6,324.75	460,325.64
	520000 Operating Expenses		
	521400 CIO CHARGES	1,184.22	15,531.05
	521499 INTERNAL EXPENSES	19,391.30	238,495.91
	521900 AWARDS EXPENSE		36.05
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS	102.15	2,570.89
	524900 RENT EXP-DEPR SURCHARGE	15.16	387.18
	531100 OFFICE SUPPLIES EXPENSE		305.64
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT		959.98
	547100 EDUCATIONAL SERVICES		182.34
	555340 COTS MAINTENANCE		26,385.28
	559165 INDIRECT COST ALLOCATIONS	22,019.71	85,742.33
	559168 501 RISK MITIGATION ALLOC		95.21
	Major Account 520000 Total	42,712.54	371,462.86
	Fund 56560 Expenditures Total	49,037.29	831,788.50
	Subprogram Revenues	74,606.95-	865,725.90-
	Subprogram Expenditures	49,037.29	831,788.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram005

<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		
	516500 WORKERS COMP PREMIUMS		7.41
	Major Account 510000 Total		7.41
	Fund 56560 Expenditures Total		7.41
	Subprogram Expenditures		7.41

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	49,726.78	604,655.71
	511400 ON CALL PAY	825.95	15,071.36
	512100 VACATION LEAVE EXPENSE	2,973.59	67,022.80
	512200 SICK LEAVE EXPENSE	1,753.33	35,253.24
	512300 HOLIDAY LEAVE EXPENSE	2,865.99	37,257.87
	515100 RETIREMENT PLANS EXPENSE	4,353.92	56,853.09
	515200 FICA EXPENSE	4,150.19	54,606.72
	515500 HEALTH INSURANCE EXPENSE	9,293.98	106,661.64
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,555.72
	Major Account 510000 Total	75,943.73	984,049.39
	520000 Operating Expenses		
	521400 CIO CHARGES	224.96	2,987.93
	521499 INTERNAL EXPENSES	1,671.78	21,696.16
	524600 RENT EXPENSE-BUILDINGS	3,333.90	40,016.12
	524900 RENT EXP-DEPR SURCHARGE	494.65	5,937.28
	526100 REP & MAINT-REAL PROPERT		59.00
	531100 OFFICE SUPPLIES EXPENSE		300.20
	543300 IT CONSULTING-OTHER		2,640,000.00
	547100 EDUCATIONAL SERVICES		234.44
	559165 INDIRECT COST ALLOCATIONS	81,893.95-	3,697,455.30-
	Major Account 520000 Total	76,168.66-	986,224.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,071.58
	572100 COMMERCIAL TRANSPORTATIO		43.20
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,174.78
	Fund 56560 Expenditures Total	224.93-	
	Subprogram Expenditures	224.93-	

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.21
	Major Account 510000 Total		2.21
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	28,850.06	368,989.48
	524600 RENT EXPENSE-BUILDINGS	1,662.30	19,595.76
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,905.96
	526100 REP & MAINT-REAL PROPERT		34.00
	555310 COTS LICENSE FEES		2,293,704.00
	555340 COTS MAINTENANCE		729,158.04
	559165 INDIRECT COST ALLOCATIONS	30,759.00-	3,414,389.45-
	Major Account 520000 Total		2.21-
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392,096.06-	5,063,608.65-
	471199 INTERNAL SALES	11.47-	118.96-
	Major Account 470000 Total	392,107.53-	5,063,727.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.70	2,284.76
	Major Account 480000 Total	100.70	2,284.76
	Fund 56560 Revenue Total	392,006.83-	5,061,442.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		92.05
	Major Account 510000 Total		92.05
	520000 Operating Expenses		
	521400 CIO CHARGES	7.60	84.96
	521499 INTERNAL EXPENSES	294,899.41	3,759,629.00
	524600 RENT EXPENSE-BUILDINGS	1,662.30	19,595.76
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,905.96
	555340 COTS MAINTENANCE		390,195.06
	559165 INDIRECT COST ALLOCATIONS	20,320.42	593,792.34
	559168 501 RISK MITIGATION ALLOC		870.40
	Major Account 520000 Total	317,136.37	4,767,073.48
	Fund 56560 Expenditures Total	317,136.37	4,767,165.53
	Subprogram Revenues	392,006.83-	5,061,442.85-
	Subprogram Expenditures	317,136.37	4,767,165.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	22,442.00-
	Major Account 470000 Total	3,206.00-	22,442.00-
	Fund 56560 Revenue Total	3,206.00-	22,442.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,802.70	327,514.94
	511300 OVERTIME PAYMENTS	3,410.75	47,322.13
	511400 ON CALL PAY	683.50	9,841.31
	511500 SHIFT DIFFERENTIAL PYMT	589.80	7,655.70
	511800 COMPENSATORY TIME PAID		152.38
	512100 VACATION LEAVE EXPENSE	569.46-	23,314.90
	512200 SICK LEAVE EXPENSE	199.51	18,490.28
	512300 HOLIDAY LEAVE EXPENSE	459.85	19,679.55
	512500 FUNERAL LEAVE EXPENSE		1,497.65
	512600 CIVIL LEAVE EXPENSE	36.94	36.94
	515100 RETIREMENT PLANS EXPENSE	944.42	34,108.50
	515200 FICA EXPENSE	990.49	33,272.68
	515500 HEALTH INSURANCE EXPENSE	471.91-	55,477.75
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		888.00
	516500 WORKERS COMP PREMIUMS		4,206.05
	Major Account 510000 Total	14,076.59	583,582.36
	520000 Operating Expenses		
	521400 CIO CHARGES	6,734.58	35,525.40
	521500 PUBLICATION & PRINT EXP		1,466.35
	522600 JOB APPLICANT EXPENSE		92.00
	524600 RENT EXPENSE-BUILDINGS	520.05	8,262.75
	524900 RENT EXP-DEPR SURCHARGE	77.16	1,234.58
	531100 OFFICE SUPPLIES EXPENSE	11.30	89.40
	531200 IT SUPPLIES		128.00
	532100 NON-CAPITALIZED EQUIP PU		1,531.00
	532200 PERSONAL COMPUTING EQUIPMENT		745.80
	534800 CONST & MAINT SUP EXP		25.40
	547100 EDUCATIONAL SERVICES		260.49
	559165 INDIREC COST ALLOC	22,678.74-	632,943.65-
	Major Account 520000 Total	15,335.65-	583,582.48-
	Fund 56560 Expenditures Total	1,259.06-	.12-
	Subprogram Revenues	3,206.00-	22,442.00-
	Subprogram Expenditures	1,259.06-	.12-

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	4,073.17	51,447.99
	512100 VACATION LEAVE EXPENSE	352.08	4,217.54
	512200 SICK LEAVE EXPENSE	19.33	2,043.26
	512300 HOLIDAY LEAVE EXPENSE	233.93	3,041.09
	515100 RETIREMENT PLANS EXPENSE	350.39	4,549.40
	515200 FICA EXPENSE	334.58	4,365.73
	515500 HEALTH INSURANCE EXPENSE	739.15	8,871.07
	516500 WORKERS COMP PREMIUMS		593.74
	Major Account 510000 Total	6,102.63	79,129.82
	520000 Operating Expenses		
	521400 CIO CHARGES		299.80
	531100 OFFICE SUPPLIES EXPENSE		7.00
	559165 INDIRECT COST ALLOCATIONS	6,102.50-	79,436.55-
	Major Account 520000 Total	6,102.50-	79,129.75-
	Fund 56560 Expenditures Total	.13	.07
	Subprogram Expenditures	.13	.07

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		501.64
	Major Account 510000 Total		501.64
	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	2,309.36
	521499 INTERNAL EXPENSES	6,807.30	26,701.83
	524600 RENT EXPENSE-BUILDINGS	315.74	3,662.59
	524900 RENT EXP-DEPR SURCHARGE	46.85	542.89
	555340 COTS MAINTENANCE		145,442.67
	559165 INDIRECT COST ALLOCATIONS	7,344.89-	179,160.98-
	Major Account 520000 Total		501.64-
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	428,876.50-
	471199 INTERNAL SALES	492.00-	8,670.00-
	Major Account 470000 Total	44,664.00-	437,546.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.86	155.64
	Major Account 480000 Total	6.86	155.64
	Fund 56560 Revenue Total	44,657.14-	437,390.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,267.29	197,792.06
	512100 VACATION LEAVE EXPENSE	810.82	23,718.71
	512200 SICK LEAVE EXPENSE	89.24	4,099.23
	512300 HOLIDAY LEAVE EXPENSE	917.14	11,922.82
	512600 CIVIL LEAVE EXPENSE	258.39	615.35
	515100 RETIREMENT PLANS EXPENSE	1,373.52	17,832.59
	515200 FICA EXPENSE	1,336.89	17,417.67
	515500 HEALTH INSURANCE EXPENSE	1,708.56	20,502.72
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,256.40
	Major Account 510000 Total	22,761.85	296,194.63
	520000 Operating Expenses		
	521400 CIO CHARGES	3,368.15	14,577.37
	521499 INTERNAL EXPENSES		6,105.80
	524600 RENT EXPENSE-BUILDINGS	1,272.27	16,016.59
	524900 RENT EXP-DEPR SURCHARGE	188.77	2,379.61
	527920 MIDRANGE EQUIP REPAIR & MAINT		7,933.44
	531100 OFFICE SUPPLIES EXPENSE		38.51
	531200 IT SUPPLIES		1,382.15
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543300 IT CONSULTING-OTHER		2,641.81
	547100 EDUCATIONAL SERVICES		78.15
	559165 INDIRECT COST ALLOCATIONS	1,319.47	19,272.37
	559168 501 RISK MITIGATION ALLOC		59.29
	Major Account 520000 Total	6,148.66	70,827.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		125.77
	Major Account 570000 Total		125.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		329,492.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		12,100.00
	587400 MASTER LEASE	11,704.60	294,378.32-
	Major Account 580000 Total	11,704.60	47,213.80
	Fund 56560 Expenditures Total	40,615.11	414,361.29
	Subprogram Revenues	44,657.14-	437,390.86-
	Subprogram Expenditures	40,615.11	414,361.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<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		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542190 SOS TEMP SERV - IT STAFF		909.91
	Major Account 520000 Total		916.91
	Fund 56560 Expenditures Total		916.91
	Subprogram Expenditures		916.91

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As of June 30, 2020

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 SERVICES	485,132.26-	6,167,646.99-
	471199 INTERNAL SALES	453,982.64-	5,718,898.19-
	Major Account 470000 Total	939,114.90-	11,886,545.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.71	6,278.33
	Major Account 480000 Total	276.71	6,278.33
	Fund 56560 Revenue Total	938,838.19-	11,880,266.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46.31	631.04
	521499 INTERNAL EXPENSES	121,346.54	1,577,006.16
	521500 PUBLICATION & PRINT EXP		13.29
	524600 RENT EXPENSE-BUILDINGS		4,062.23
	524900 RENT EXP-DEPR SURCHARGE		620.04
	527930 MAINFRAME COMPUTING EQUIP R &	228,557.44	914,229.76
	531200 IT SUPPLIES		249.44
	555310 COTS LICENSE FEES		3,525,363.21
	555340 COTS MAINTENANCE		1,902,381.33
	555510 SAAS SUBSCRIPTION FEES		405,828.24
	559165 INDIRECT COST ALLOC	145,691.12	6,438,684.83
	559168 501 RISK MITIGATION ALLOC		2,391.77
	Major Account 520000 Total	495,641.41	14,771,461.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,724.12-
	587400 MASTER LEASE		986,464.36
	Major Account 580000 Total		974,740.24
	Fund 56560 Expenditures Total	495,641.41	15,746,393.58
	Subprogram Revenues	938,838.19-	11,880,266.85-
	Subprogram Expenditures	495,641.41	15,746,393.58

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	50,942.72-	640,031.72-
	471199 INTERNAL SALES	6,290.58-	75,541.55-
	Major Account 470000 Total	57,233.30-	715,573.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.82	313.52
	Major Account 480000 Total	13.82	313.52
	Fund 56560 Revenue Total	57,219.48-	715,259.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,360.08	232,784.77
	511300 OVERTIME PAYMENTS		872.01
	511400 ON CALL PAY	960.77	12,424.24
	511800 COMPENSATORY TIME PAID		77.67
	512100 VACATION LEAVE EXPENSE	1,485.79	23,173.05
	512200 SICK LEAVE EXPENSE	214.32	4,817.06
	512300 HOLIDAY LEAVE EXPENSE	897.91	13,705.19
	512600 CIVIL LEAVE EXPENSE		91.21
	515100 RETIREMENT PLANS EXPENSE	1,416.66	21,561.38
	515200 FICA EXPENSE	1,387.34	21,159.72
	515500 HEALTH INSURANCE EXPENSE	2,170.40	31,981.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,576.85
	Major Account 510000 Total	23,893.27	365,286.55
	520000 Operating Expenses		
	521400 CIO CHARGES	220.07	2,640.81
	521499 INTERNAL EXPENSES	25,579.04	326,608.72
	521500 PUBLICATION & PRINT EXP		8,702.84
	524600 RENT EXPENSE-BUILDINGS	2,498.11	28,993.50
	524900 RENT EXP-DEPR SURCHARGE	370.65	4,297.62
	531100 OFFICE SUPPLIES EXPENSE		34.38
	547100 EDUCATIONAL SERVICES		130.25
	555340 COTS MAINTENANCE		66,464.75
	559165 INDIRECT COST ALLOCATIONS	6,161.86	198,282.07
	559168 501 RISK MITIGATION ALLOC		119.42
	Major Account 520000 Total	34,829.73	636,274.36
	Fund 56560 Expenditures Total	58,723.00	1,001,560.91
	Subprogram Revenues	57,219.48-	715,259.75-
	Subprogram Expenditures	58,723.00	1,001,560.91

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	840,234.95	10,324,149.51
	Major Account 470000 Total	840,234.95	10,324,149.51
	Fund 56560 Revenue Total	840,234.95	10,324,149.51
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	840,234.95-	10,324,149.51-
	Major Account 520000 Total	840,234.95-	10,324,149.51-
	Fund 56560 Expenditures Total	840,234.95-	10,324,149.51-
	Subprogram Revenues	840,234.95	10,324,149.51
	Subprogram Expenditures	840,234.95-	10,324,149.51-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		90.27
	524900 RENT EXP-DEPR SURCHARGE		13.78
	559165 INDIRECT COST ALLOCATIONS	.02-	104.06-
	Major Account 520000 Total	.02-	.01-
	Fund 56560 Expenditures Total	.02-	.01-
	Subprogram Expenditures	.02-	.01-

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	5,288.98-	44,921.48-
	Major Account 470000 Total	5,288.98-	44,921.48-
	Fund 56560 Revenue Total	5,288.98-	44,921.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,428.28	27,049.25
	559165 INDIRECT COST ALLOCATIONS	165.41	2,235.67
	559168 501 RISK MITIGATION ALLOC		5.24
	Major Account 520000 Total	3,593.69	29,290.16
	Fund 56560 Expenditures Total	3,593.69	29,290.16
	Subprogram Revenues	5,288.98-	44,921.48-
	Subprogram Expenditures	3,593.69	29,290.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total		8,993.76
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		512.68-
	Major Account 490000 Total		512.68-
	Fund 56560 Revenue Total		8,481.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,428.26	596,506.98
	511300 OVERTIME PAYMENTS		1,245.72
	511700 EMPLOYEE BONUSES		740.25
	512100 VACATION LEAVE EXPENSE	2,671.66	40,761.48
	512200 SICK LEAVE EXPENSE	1,387.80	17,315.13
	512300 HOLIDAY LEAVE EXPENSE	3,494.94	34,677.90
	512500 FUNERAL LEAVE EXPENSE	120.55	745.48
	512600 CIVIL LEAVE EXPENSE	24.67	97.57
	515100 RETIREMENT PLANS EXPENSE	5,251.23	51,768.12
	515200 FICA EXPENSE	4,849.26	45,662.42
	515500 HEALTH INSURANCE EXPENSE	10,681.62	112,430.37
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		682.00-
	516500 WORKERS COMP PREMIUMS		5,285.85
	Major Account 510000 Total	90,909.99	906,666.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.51	1,666.92
	521400 CIO CHARGES	4,322.41	83,659.64
	521499 INTERNAL EXPENSES	47,651.67	689,431.99
	521500 PUBLICATION & PRINT EXP		4,294.65
	521900 AWARDS EXPENSE		27.86
	522100 DUES & SUBSCRIPTION EXP	9,000.00	18,374.00
	522200 CONFERENCE REGISTRATION	289.00	289.00
	522600 JOB APPLICANT EXPENSE		56.00
	524600 RENT EXPENSE-BUILDINGS	64,002.44	778,447.15
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	874.95	12,089.54
	526100 REP & MAINT-REAL PROPERT		720.00
	531100 OFFICE SUPPLIES EXPENSE	202.85	6,136.53
	531200 IT SUPPLIES		153.83
	532100 NON-CAPITALIZED ASSET PUR		383.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		812.14
	533900 FOOD EXPENSE		1,171.79
	534900 MISCELLANEOUS SUP EXP	95.00	95.00
	539500 PURCHASING CARD SUSPENSE	4,171.16-	
	541100 ACCTG & AUDITING SERVICES		104,301.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES		609.44
	554900 OTHER CONTRACTUAL SERVICES		3,080.00
	555310 COTS LICENSE FEES	33.00	350.95
	555340 COTS MAINTENANCE		2,648.58
	556100 INSURANCE EXPENSE		1,538.14
	559100 OTHER OPERATING EXP		42,159.19
	559165 INDIRECT COST ALLOCATIONS	155,235.44-	1,940,519.34-
	559168 501 RISK MITIGATION ALLOC	60,390.45-	804,529.10-
	Major Account 520000 Total	93,313.22-	938,223.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.00
	572100 COMMERCIAL TRANSPORTATIO		256.81
	573100 STATE-OWNED TRANSPORT		.02
	Major Account 570000 Total		472.83
	580000 Capital Outlay		
	587400 MASTER LEASE		36,575.35
	Major Account 580000 Total		36,575.35
	Fund 56560 Expenditures Total	2,403.23-	5,491.59
	Subprogram Revenues		8,481.08
	Subprogram Expenditures	2,403.23-	5,491.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		451.36
	524900 RENT EXP-DEPR SURCHARGE		68.89
	532100 NON-CAPITALIZED EQUIP PU		665.00
	Major Account 520000 Total		1,185.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		185,826.71-
	Major Account 580000 Total		185,826.71-
	Fund 56560 Expenditures Total		184,641.46-
	Subprogram Expenditures		184,641.46-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650,343.61-	19,808,048.44-
	471199 INTERNAL SALES	230,391.79-	2,567,975.62-
	Major Account 470000 Total	1,880,735.40-	22,376,024.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.05	9,961.77
	484500 REIMB NON-GOVT SOURCES		1,784.02-
	Major Account 480000 Total	439.05	8,177.75
	Fund 56560 Revenue Total	1,880,296.35-	22,367,846.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,078.45	7,016,664.92
	511300 OVERTIME PAYMENTS	10.08	1,914.20
	511400 ON CALL PAY	2,017.51	20,777.78
	511800 COMPENSATORY TIME PAID		1,157.41
	512100 VACATION LEAVE EXPENSE	29,612.17	645,471.58
	512200 SICK LEAVE EXPENSE	30,676.13	454,016.33
	512300 HOLIDAY LEAVE EXPENSE	32,222.13	421,110.58
	512500 FUNERAL LEAVE EXPENSE		10,405.61
	512600 CIVIL LEAVE EXPENSE	319.12	3,093.70
	515100 RETIREMENT PLANS EXPENSE	48,367.85	642,069.74
	515200 FICA EXPENSE	45,905.41	611,640.93
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE	108,782.50	1,319,796.13
	516300 EMPLOYEE ASSISTANCE PRO		1,384.32
	516500 WORKERS COMP PREMIUMS		70,225.04
	Major Account 510000 Total	848,991.35	11,219,729.71
	520000 Operating Expenses		
	521400 CIO CHARGES	3,452.62	45,125.59
	521499 INTERNAL EXPENSES	44,820.66	635,347.61
	521500 PUBLICATION & PRINT EXP		205.13
	521900 AWARDS EXPENSE	41.05	118.15
	522100 DUES & SUBSCRIPTION EXP		8,136.00
	522201 TRAINING REGISTRATION	1,820.00	2,450.00
	522600 JOB APPLICANT EXPENSE		336.35
	524600 RENT EXPENSE-BUILDINGS	29,150.71	335,196.31
	524700 RENT EXP-OTHER REAL PROP		2,965.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	49,643.77
	526100 REP & MAINT-REAL PROPERT		886.00
	531100 OFFICE SUPPLIES EXPENSE	122.95	1,990.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		229.19
	532100 NON-CAPITALIZED EQUIP PU		7,478.00
	533900 FOOD EXPENSE		187.42
	534900 MISCELLANEOUS SUP EXP		151.29
	542190 SOS TEMP SERV - IT STAFF	25,660.42	350,537.74
	543100 IT CONSULTING-APPLICATIONS		149,219.50
	543300 IT CONSULTING-OTHER	711,551.24	8,410,944.97
	547100 EDUCATIONAL SERVICES	3,300.00	161,906.59
	555310 COTS LICENSE FEES		8,226.95
	555340 COTS MAINTENANCE	2,937.10	117,509.63
	559165 INDIRECT COST ALLOCATIONS	98,117.47	1,423,409.33
	559168 501 RISK MITIGATION ALLOC		3,795.01
	Major Account 520000 Total	925,299.36	11,715,996.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.00
	Major Account 570000 Total		34.00
	Fund 56560 Expenditures Total	1,774,290.71	22,935,759.95
	Subprogram Revenues	1,880,296.35	22,367,846.31
	Subprogram Expenditures	1,774,290.71	22,935,759.95

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		
	524900 RENT EXP-DEPR SURCHARGE		27.56
	Major Account 520000 Total		27.56
	Fund 56560 Expenditures Total		27.56
	Subprogram Expenditures		27.56

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	62,561.24-	708,478.31-
	471199 INTERNAL SALES	489.00-	5,680.81-
	Major Account 470000 Total	63,050.24-	714,159.12-
	Fund 56560 Revenue Total	63,050.24-	714,159.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,931.41	111,522.89
	512100 VACATION LEAVE EXPENSE	4,029.38	13,697.80
	512200 SICK LEAVE EXPENSE	40.97	4,093.92
	512300 HOLIDAY LEAVE EXPENSE	380.91	6,511.71
	515100 RETIREMENT PLANS EXPENSE	1,002.10	10,170.75
	515200 FICA EXPENSE	994.89	10,094.08
	515500 HEALTH INSURANCE EXPENSE	659.39	2,506.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,144.87
	Major Account 510000 Total	16,039.05	159,754.46
	520000 Operating Expenses		
	521400 CIO CHARGES	61.32	743.70
	521499 INTERNAL EXPENSES	1,636.42	36,328.19
	524600 RENT EXPENSE-BUILDINGS	622.20	7,222.77
	524900 RENT EXP-DEPR SURCHARGE	92.32	1,070.61
	543300 IT CONSULTING-OTHER		14,205.95
	547100 EDUCATIONAL SERVICES		26.05
	555310 COTS LICENSE FEES		72,439.31
	555340 COTS MAINTENANCE		130,847.03
	559165 INDIRECT COST ALLOCATIONS	2,131.96	28,437.19
	559168 501 RISK MITIGATION ALLOC		56.22
	Major Account 520000 Total	4,544.22	291,377.02
	Fund 56560 Expenditures Total	20,583.27	451,131.48
	Subprogram Revenues	63,050.24-	714,159.12-
	Subprogram Expenditures	20,583.27	451,131.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 060

<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		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

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	23,898.00-	283,931.00-
	471199 INTERNAL SALES	2,247.00-	26,696.50-
	Major Account 470000 Total	26,145.00-	310,627.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41	122.67
	Major Account 480000 Total	5.41	122.67
	Fund 56560 Revenue Total	26,139.59-	310,504.83-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,442.46	174,867.29
	555340 COTS MAINTENANCE		62,299.90
	559165 INDIRECT COST ALLOCATIONS	2,879.89	60,283.78
	559168 501 RISK MITIGATION ALLOC		46.73
	Major Account 520000 Total	11,322.35	297,497.70
	Fund 56560 Expenditures Total	11,322.35	297,497.70
	Subprogram Revenues	26,139.59-	310,504.83-
	Subprogram Expenditures	11,322.35	297,497.70

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	4,829.81-	65,368.69-
	471199 INTERNAL SALES		.06-
	Major Account 470000 Total	4,829.81-	65,368.75-
	Fund 56560 Revenue Total	4,829.81-	65,368.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,231.21
	512100 VACATION LEAVE EXPENSE		3,634.96
	512200 SICK LEAVE EXPENSE		3,124.61
	512300 HOLIDAY LEAVE EXPENSE		734.77
	512600 CIVIL LEAVE EXPENSE		42.53
	515100 RETIREMENT PLANS EXPENSE		1,180.81
	515200 FICA EXPENSE		1,179.89
	515500 HEALTH INSURANCE EXPENSE		686.03
	516500 WORKERS COMP PREMIUMS		264.10
	Major Account 510000 Total		19,078.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,665.61	20,953.84
	521499 INTERNAL EXPENSES	808.35	25,124.91
	524600 RENT EXPENSE-BUILDINGS	139.30	1,536.20
	524900 RENT EXP-DEPR SURCHARGE	20.67	227.35
	555340 COTS MAINTENANCE		12,902.30
	559165 INDIRECT COST ALLOCATIONS	264.46	3,975.56
	559168 501 RISK MITIGATION ALLOC		14.26
	Major Account 520000 Total	2,898.39	64,734.42
	Fund 56560 Expenditures Total	2,898.39	83,813.33
	Subprogram Revenues	4,829.81-	65,368.75-
	Subprogram Expenditures	2,898.39	83,813.33

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	147,112.72-	1,700,158.30-
	471199 INTERNAL SALES	6,916.23-	103,403.10-
	Major Account 470000 Total	154,028.95-	1,803,561.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00	272.10
	Major Account 480000 Total	12.00	272.10
	Fund 56560 Revenue Total	154,016.95-	1,803,289.30-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		229.49
	Major Account 510000 Total		229.49
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	68,948.15	787,045.46
	524600 RENT EXPENSE-BUILDINGS	520.05	6,096.23
	524900 RENT EXP-DEPR SURCHARGE	77.16	903.89
	527910 SERVER REPAIR & MAINT		4,026.48
	531200 IT SUPPLIES		84.99
	555340 COTS MAINTENANCE		3,836.32
	559165 INDIRECT COST ALLOCATIONS	9,565.79	190,590.06
	559168 501 RISK MITIGATION ALLOC		103.67
	Major Account 520000 Total	79,111.15	992,687.10
	580000 Capital Outlay		
	583410 SERVER EQUIP		4,708.54
	Major Account 580000 Total		4,708.54
	Fund 56560 Expenditures Total	79,111.15	997,625.13
	Subprogram Revenues	154,016.95-	1,803,289.30-
	Subprogram Expenditures	79,111.15	997,625.13

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	143,901.84-	2,129,221.80-
	471199 INTERNAL SALES	1,222.77-	7,846.20-
	Major Account 470000 Total	145,124.61-	2,137,068.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.05	500.13
	Major Account 480000 Total	22.05	500.13
	Fund 56560 Revenue Total	145,102.56-	2,136,567.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	3,000.00
	521499 INTERNAL EXPENSES	120,927.71	1,389,144.96
	522100 DUES & SUBSCRIPTION EXP		595.00
	543100 IT CONSULTING-APPLICATIONS		177,187.50
	555310 COTS LICENSE FEES		33,295.67
	555340 COTS MAINTENANCE		598,168.56
	559165 INDIRECT COST ALLOCATIONS	8,861.87	121,864.69
	559168 501 RISK MITIGATION ALLOC		190.53
	Major Account 520000 Total	130,039.58	2,323,446.91
	Fund 56560 Expenditures Total	130,039.58	2,323,446.91
	Subprogram Revenues	145,102.56-	2,136,567.87-
	Subprogram Expenditures	130,039.58	2,323,446.91

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.03-
	Major Account 490000 Total		189.03-
	Fund 56560 Revenue Total		189.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,026.31	172,815.54
	512100 VACATION LEAVE EXPENSE	1,700.95	17,962.43
	512200 SICK LEAVE EXPENSE	1,884.56	20,233.96
	512300 HOLIDAY LEAVE EXPENSE	875.64	11,541.54
	515100 RETIREMENT PLANS EXPENSE	1,309.47	16,665.04
	515200 FICA EXPENSE	1,190.56	15,292.13
	515500 HEALTH INSURANCE EXPENSE	5,702.70	66,859.18
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		874.68
	Major Account 510000 Total	25,690.19	322,318.66
	520000 Operating Expenses		
	521400 CIO CHARGES	253.47	2,818.92
	521499 INTERNAL EXPENSES	786.96	10,693.00
	521500 PUBLICATION & PRINT EXP		1,634.97
	522201 TRAINING REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	520.05	13,679.05
	524900 RENT EXP-DEPR SURCHARGE	77.16	2,061.31
	526100 REP & MAINT-REAL PROPERT		154.00
	527800 REP & MAINT-OTHER PROPER	5,291.00	5,291.00
	531100 OFFICE SUPPLIES EXPENSE		2,377.85
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		2,085.00
	538105 UNLEADED FUEL		84.81
	547100 EDUCATIONAL SERVICES		156.30
	549200 JANITORIAL/SECURITY SRVS	132.00	1,080.55
	554900 OTHER CONTRACTUAL SERVICES		707.77
	559165 INDIREC COST ALLOC	32,750.85-	365,538.88-
	Major Account 520000 Total	25,690.21-	322,679.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.77
	Major Account 570000 Total		360.77
	Fund 56560 Expenditures Total	.02-	.02
	Subprogram Revenues		189.03-
	Subprogram Expenditures	.02-	.02

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	7,024.42-	83,069.28-
	Major Account 470000 Total	7,024.42-	83,069.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.24	799.59
	Major Account 480000 Total	35.24	799.59
	Fund 56560 Revenue Total	6,989.18-	82,269.69-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,595.74	57,285.07
	543100 IT CONSULTING-APPLICATIONS		80.55
	555340 COTS MAINTENANCE		4,737.77
	559100 OTHER OPERATING EXP	101.24	481.89
	559165 INDIRECT COST ALLOCATIONS		4,723.34
	559168 501 RISK MITIGATION ALLOC		12.83
	Major Account 520000 Total	8,696.98	67,321.45
	Fund 56560 Expenditures Total	8,696.98	67,321.45
	Subprogram Revenues	6,989.18-	82,269.69-
	Subprogram Expenditures	8,696.98	67,321.45

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	2,793.45-	30,331.07-
	Major Account 470000 Total	2,793.45-	30,331.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49	33.68
	Major Account 480000 Total	1.49	33.68
	Fund 56560 Revenue Total	2,791.96-	30,297.39-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,371.03	33,262.69
	521500 PUBLICATION & PRINT EXP		9.54
	559165 INDIRECT COST ALLOCATIONS	168.66	2,435.32
	559168 501 RISK MITIGATION ALLOC		2.46
	Major Account 520000 Total	2,539.69	35,710.01
	Fund 56560 Expenditures Total	2,539.69	35,710.01
	Subprogram Revenues	2,791.96-	30,297.39-
	Subprogram Expenditures	2,539.69	35,710.01

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	187,414.34-	2,225,507.63-
	471199 INTERNAL SALES	106,365.37-	1,437,417.30-
	Major Account 470000 Total	293,779.71-	3,662,924.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.62	1,330.03
	Major Account 480000 Total	58.62	1,330.03
	Fund 56560 Revenue Total	293,721.09-	3,661,594.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	67,600.00
	521499 INTERNAL EXPENSES	144,415.24	1,729,639.23
	521500 PUBLICATION & PRINT EXP		32.61
	524600 RENT EXPENSE-BUILDINGS		1,895.71
	524900 RENT EXP-DEPR SURCHARGE		289.35
	527930 MAINFRAME COMPUTING EQUIP R &	67,032.82	268,131.28
	555340 COTS MAINTENANCE		78,241.65
	559165 INDIRECT COST ALLOCATIONS	32,614.10	1,404,945.03
	559168 501 RISK MITIGATION ALLOC		506.68
	Major Account 520000 Total	244,362.16	3,551,281.54
	580000 Capital Outlay		
	587400 MASTER LEASE	29,445.74	220,475.04
	Major Account 580000 Total	29,445.74	220,475.04
	Fund 56560 Expenditures Total	273,807.90	3,771,756.58
	Subprogram Revenues	293,721.09-	3,661,594.90-
	Subprogram Expenditures	273,807.90	3,771,756.58

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	25,752.33-	184,512.46-
	471199 INTERNAL SALES		14,326.50-
	Major Account 470000 Total	25,752.33-	198,838.96-
	Fund 56560 Revenue Total	25,752.33-	198,838.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,115.77	235,645.48
	512100 VACATION LEAVE EXPENSE	609.52	9,946.85
	512200 SICK LEAVE EXPENSE	531.43	6,104.68
	512300 HOLIDAY LEAVE EXPENSE	1,066.14	13,607.24
	512500 FUNERAL LEAVE EXPENSE		252.58
	515100 RETIREMENT PLANS EXPENSE	1,596.66	19,884.92
	515200 FICA EXPENSE	1,558.39	19,510.82
	515500 HEALTH INSURANCE EXPENSE	827.28	9,591.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,213.57
	Major Account 510000 Total	25,305.19	315,794.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	55.00
	521400 CIO CHARGES	93,846.88	290,893.09
	521499 INTERNAL EXPENSES		83,970.21
	522100 DUES & SUBSCRIPTION EXP	365.00	730.00
	522200 CONFERENCE REGISTRATION		1,825.00
	524600 RENT EXPENSE-BUILDINGS	1,662.30	18,512.50
	524900 RENT EXP-DEPR SURCHARGE	246.64	2,740.62
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	547100 EDUCATIONAL SERVICES		104.20
	555310 COTS LICENSE FEES		4,610.00
	555340 COTS MAINTENANCE		155,082.57
	559165 INDIRECT COST ALLOCATIONS	121,481.11-	873,593.81-
	Major Account 520000 Total	25,305.29-	314,760.62-
	Fund 56560 Expenditures Total	.10-	1,034.20
	Subprogram Revenues	25,752.33-	198,838.96-
	Subprogram Expenditures	.10-	1,034.20

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	95,366.86	1,145,779.13
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	177,475.53
	559165 INDIRECT COST ALLOC	110,112.15-	1,323,254.67-
	Major Account 520000 Total	.01-	.01-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-
	Program Revenues	2,754,581.89-	56,535,274.30-
	Program Expenditures	4,058,295.90	61,578,579.45

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	.01-	
	Major Account 480000 Total	.01-	
	Fund 56530 Revenue Total	.01-	
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,012,168.70	2,691,250.67
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	587400 MASTER LEASE	2,012,168.70-	5,539,728.16-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	53.01-	9,452.49-
	Major Account 490000 Total	53.01-	9,452.49-
	Fund 56530 Revenue Total	53.01-	9,452.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.00	96,781.35
	512100 VACATION LEAVE EXPENSE		7,962.27
	512200 SICK LEAVE EXPENSE	83.24	2,372.08
	512300 HOLIDAY LEAVE EXPENSE	468.62	5,796.14
	512500 FUNERAL LEAVE EXPENSE		2,169.90
	512600 CIVIL LEAVE EXPENSE	443.96	443.96
	515100 RETIREMENT PLANS EXPENSE	683.34	8,650.58
	515200 FICA EXPENSE	694.60	8,796.37
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		994.79
	Major Account 510000 Total	10,503.76	133,979.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.92	2,569.76
	521400 CIO CHARGES	3,135.85	19,282.26
	521500 PUBLICATION & PRINT EXP		3,636.30
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	352.89	6,238.76
	524900 RENT EXP-DEPR SURCHARGE	52.36	934.21
	526100 REP & MAINT-REAL PROPERT		68.00
	532100 NON-CAPITALIZED EQUIP PU		75.00
	547100 EDUCATIONAL SERVICES		26.05
	559100 OTHER OPERATING EXP	8.16	64.26
	559165 INDIRECT COST ALLOCATIONS	14,554.04-	173,588.54-
	Major Account 520000 Total	10,713.86-	136,193.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.12
	573100 STATE-OWNED TRANSPORT	60.00	945.47
	574500 PERSONAL VEHICLE MILEAGE		524.49
	Major Account 570000 Total	60.00	2,214.08
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	275,649.60	275,649.60
	Major Account 580000 Total	275,649.60	275,649.60
	Fund 56530 Expenditures Total	275,499.50	275,649.54
	Subprogram Revenues	53.01-	9,452.49-

Secure Version - Prior Month

As of June 30, 2020

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>275,499.50</u>	<u>275,649.54</u>

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	1,019,751.41-	11,874,857.83-
	471110 ADMIN FEE		1,932.80-
	471199 INTERNAL SALES	21,432.65-	253,298.57-
	Major Account 470000 Total	1,041,184.06-	12,130,089.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,867.65-	37,640.67-
	Major Account 480000 Total	2,867.65-	37,640.67-
	Fund 56530 Revenue Total	1,044,051.71-	12,167,729.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,954.45	1,534,426.64
	511800 COMPENSATORY TIME PAID		342.14
	512100 VACATION LEAVE EXPENSE	6,433.02	122,980.28
	512200 SICK LEAVE EXPENSE	788.18	63,153.41
	512300 HOLIDAY LEAVE EXPENSE	6,384.88	90,349.09
	512500 FUNERAL LEAVE EXPENSE		4,502.53
	512600 CIVIL LEAVE EXPENSE		854.44
	515100 RETIREMENT PLANS EXPENSE	10,001.12	136,026.73
	515200 FICA EXPENSE	9,549.89	131,058.49
	515500 HEALTH INSURANCE EXPENSE	22,542.28	262,440.79
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		14,472.52
	Major Account 510000 Total	175,653.82	2,360,928.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.20
	521400 CIO CHARGES	92,695.36	430,035.46
	521499 INTERNAL EXPENSES	3,198.00	45,842.74
	521900 AWARDS EXPENSE	41.05	41.05
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION	2,285.00-	1,799.00
	522201 TRAINING REGISTRATION		165.00
	522600 JOB APPLICANT EXPENSE		224.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	185,120.66
	524900 RENT EXP-DEPR SURCHARGE	2,694.76	31,163.62
	526100 REP & MAINT-REAL PROPERT		66.00
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M		348.00
	531100 OFFICE SUPPLIES EXPENSE		922.54
	531200 IT SUPPLIES		15,263.72

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		
	532100 NON-CAPITALIZED EQUIP PU		62,758.80
	532250 NETWORKING EQUIP	14,056.39	90,914.05
	532280 VIDEO EQUIP		2,573.89
	534800 CONST & MAINT SUP EXP		208.99
	539500 PURCHASING CARD SUSPENSE	2,065.00-	
	542190 SOS TEMP SERV - IT STAFF	1,774.33	27,207.16
	543100 IT CONSULTING-APPLICATIONS		2,845.00
	543300 IT CONSULTING-OTHER	17,348.30	256,869.37
	547100 EDUCATIONAL SERVICES		26,848.08
	554100 DATA SERVICES	626,543.77	4,824,030.04
	554110 VOICE SERVICES	375.00	465.00-
	554150 CABLING SERVICES		17,885.00
	554160 DATA CENTER HOSTING SERVICES	1,300.00	14,300.00
	554170 CLOUD SERVICES		412.12
	555100 DATA PROC SOFTW LIC FEE		125.00
	555310 COTS LICENSE FEES		34,000.43
	555340 COTS MAINTENANCE	2,532.00	1,266,120.05
	559100 OTHER OPERATING EXP		3,385.50
	559165 INDIRECT COST ALLOCATION	65,466.96	875,174.25
	559168 501 RISK MITIGATION ALLOC		1,746.17
	Major Account 520000 Total	839,831.27	8,220,484.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	8,505.99
	572100 COMMERCIAL TRANSPORTATIO		2,004.10
	573100 STATE-OWNED TRANSPORT	930.09	26,258.96
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,203.09	36,829.05
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		6,858.50
	587400 MASTER LEASE	718,381.73	4,375,873.33
	Major Account 580000 Total	718,381.73	4,382,731.83
	Fund 56530 Expenditures Total	1,735,069.91	15,000,974.14
	Subprogram Revenues	1,044,051.71-	12,167,729.87-
	Subprogram Expenditures	1,735,069.91	15,000,974.14

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	1,475,474.58-	15,797,513.38-
	471199 INTERNAL SALES	178,789.52-	2,381,540.05-
	Major Account 470000 Total	1,654,264.10-	18,179,053.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.78-	8,647.16-
	Major Account 480000 Total	658.78-	8,647.16-
	Fund 56530 Revenue Total	1,654,922.88-	18,187,700.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,368.03	5,369,212.40
	511300 OVERTIME PAYMENTS		7,090.46
	511400 ON CALL PAY		5,363.70
	511800 COMPENSATORY TIME PAID	309.41	2,474.09
	512100 VACATION LEAVE EXPENSE	38,135.84	530,539.70
	512200 SICK LEAVE EXPENSE	14,764.79	278,835.03
	512300 HOLIDAY LEAVE EXPENSE	27,163.29	343,234.89
	512400 MILITARY LEAVE EXPENSE	923.80	2,684.72
	512500 FUNERAL LEAVE EXPENSE	923.80	13,296.76
	512600 CIVIL LEAVE EXPENSE		590.42
	512700 INJURY LEAVE EXPENSE	40.42	436.14
	515100 RETIREMENT PLANS EXPENSE	40,332.38	490,390.59
	515200 FICA EXPENSE	38,468.04	470,439.05
	515500 HEALTH INSURANCE EXPENSE	93,015.41	1,041,189.14
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516500 WORKERS COMP PREMIUMS		10,071.79
	Major Account 510000 Total	710,445.21	8,566,800.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	667.42	2,276.36
	521400 CIO CHARGES	84,642.16	534,297.87
	521499 INTERNAL EXPENSES	2,842.70	41,070.52
	521900 AWARDS EXPENSE	77.10	77.10
	522100 DUES & SUBSCRIPTION EXP		298.00
	522201 TRAINING REGISTRATION	99.00	386.00
	522600 JOB APPLICANT EXPENSE		239.70
	524600 RENT EXPENSE-BUILDINGS	16,353.58	195,202.03
	524900 RENT EXP-DEPR SURCHARGE	2,456.29	29,452.37
	526100 REP & MAINT-REAL PROPERT		5,506.00
	527200 REP & MAINT-MOTOR VEHICL	1,343.34	4,397.00
	527910 SERVER REPAIR & MAINT	36,622.05	85,585.22

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		
	527940 DATA STORAGE EQUIP R & M	464,908.12	633,191.25
	527950 NETWORKING EQUIP R & M		52,910.23
	531100 OFFICE SUPPLIES EXPENSE	711.91	4,539.67
	531200 IT SUPPLIES	450.79-	28,181.03
	532100 NON-CAPITALIZED EQUIP PU	13,788.00-	31,418.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,116.10	9,139.33
	532240 DATA STORAGE EQUIP		25,593.90
	532250 NETWORKING EQUIP		3,678.00
	532280 VIDEO EQUIP		311.47
	533100 HOUSEHOLD & INSTIT EXP		1,406.00
	533900 FOOD EXPENSE		110.70
	534800 CONST & MAINT SUP EXP		951.69
	534900 MISCELLANEOUS SUP EXP		29.29
	538105 UNLEADED FUEL	1,351.18	4,691.12
	539100 INDIRECT COST ALLOWANCE	1,585.12	17,692.29
	542190 SOS TEMP SERV - IT STAFF	8,327.79	76,440.31
	547100 EDUCATIONAL SERVICES		6,355.57
	554160 DATA CENTER HOSTING SERVICES	21,000.00	231,000.00
	554170 CLOUD SERVICES	16,566.80	107,684.20
	554900 OTHER CONTRACTUAL SERVICES		2,324.48
	555310 COTS LICENSE FEES		710,277.23
	555340 COTS MAINTENANCE	61,284.50	906,675.34
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		422.52
	559165 INDIRECT COST ALLOCATIONS	79,951.91	940,571.23
	559168 501 RISK MITIGATION ALLOC		713.91
	Major Account 520000 Total	787,668.28	4,695,597.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,387.13
	572100 COMMERCIAL TRANSPORTATIO		4,346.40
	573100 STATE-OWNED TRANSPORT	6,962.96	71,625.03
	574500 PERSONAL VEHICLE MILEAGE		295.20
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	6,962.96	78,738.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	481,672.52	6,624,879.53
	583440 DATA STORAGE EQUIPMENT		282,435.74
	583470 PERSONAL COMPUTING EQUIPMENT		69,580.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,000.00	47,087.00
	587400 MASTER LEASE	72,982.60	3,429,433.66-
	Major Account 580000 Total	569,655.12	3,594,549.44
	Fund 56530 Expenditures Total	2,074,731.57	16,935,686.17
	Subprogram Revenues	1,654,922.88-	18,187,700.59-
	Subprogram Expenditures	2,074,731.57	16,935,686.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		367,646.52-
	Major Account 460000 Total		367,646.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,161.33-	1,652,992.53-
	Major Account 470000 Total	103,161.33-	1,652,992.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.76-	3,357.14-
	Major Account 480000 Total	255.76-	3,357.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,901.60-
	Major Account 490000 Total		2,901.60-
	Fund 56530 Revenue Total	103,417.09-	2,026,897.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.02	14,290.99
	512100 VACATION LEAVE EXPENSE		47.58
	512200 SICK LEAVE EXPENSE	126.89	253.78
	512300 HOLIDAY LEAVE EXPENSE	126.89	888.23
	515100 RETIREMENT PLANS EXPENSE	190.04	1,159.24
	515200 FICA EXPENSE	180.91	1,118.10
	515500 HEALTH INSURANCE EXPENSE	335.76	1,678.80
	Major Account 510000 Total	3,244.51	19,436.72
	520000 Operating Expenses		
	521400 CIO CHARGES	589.94	4,214.62
	521499 INTERNAL EXPENSES	5,369.70	11,357.00
	522100 DUES & SUBSCRIPTION EXP	2,125.00	49,685.41
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	10,502.90	17,093.60
	524900 RENT EXP-DEPR SURCHARGE	62.00	682.05
	526100 REP & MAINT-REAL PROPERT		20,367.80
	527950 NETWORKING EQUIP R & M	159,276.44	323,758.85
	531100 OFFICE SUPPLIES EXPENSE		99.53
	532100 NON-CAPITALIZED ASSET PUR		303.00
	532250 NETWORKING EQUIP	5,466.44	15,157.92
	543303 IT CONSULTING-UNCSN	57,578.86	187,038.95
	543305 IT CONSULTING-NDE		21,000.00
	554100 DATA SERVICES	214,976.52	1,387,750.31
	554110 VOICE SERVICES		3,901.55
	554130 VIDEO SERVICES	83,590.08	95,149.11

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	495.00	625.31
	555340 COTS MAINTENANCE	11,129.79	28,690.61
	559165 INDIRECT COST ALLOCATIONS	6,530.38	100,392.86
	559168 501 RISK MITIGATION ALLOC		496.65
	Major Account 520000 Total	557,693.05	2,267,798.13
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	574603 CONTRACTUAL SERV-TRAVEL OCIO	40.00	40.00
	Major Account 570000 Total	40.00	151.89
	Fund 56530 Expenditures Total	560,977.56	2,287,386.74
	Subprogram Revenues	103,417.09	2,026,897.79
	Subprogram Expenditures	560,977.56	2,287,386.74

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	7,565.18-	229,476.62-
	471110 ADMIN FEE	999.66-	12,840.57-
	471199 INTERNAL SALES	35.70-	3,907.96-
	Major Account 470000 Total	8,600.54-	246,225.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.01-	1,220.78-
	Major Account 480000 Total	93.01-	1,220.78-
	Fund 56530 Revenue Total	8,693.55-	247,445.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,962.58-	141,048.39
	512100 VACATION LEAVE EXPENSE	1,528.67-	12,262.36
	512200 SICK LEAVE EXPENSE	304.10-	2,833.41
	512300 HOLIDAY LEAVE EXPENSE	562.06-	8,357.90
	512500 FUNERAL LEAVE EXPENSE		152.26
	515100 RETIREMENT PLANS EXPENSE	550.88-	12,329.71
	515200 FICA EXPENSE	445.51-	11,953.78
	515500 HEALTH INSURANCE EXPENSE	4,995.29-	23,343.23
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,739.25
	Major Account 510000 Total	13,349.09-	214,082.09
	520000 Operating Expenses		
	521400 CIO CHARGES	1,321.77	9,852.86
	524600 RENT EXPENSE-BUILDINGS	2,504.02	29,879.12
	524900 RENT EXP-DEPR SURCHARGE	669.29	8,166.72
	526100 REP & MAINT-REAL PROPERT		385.00
	531100 OFFICE SUPPLIES EXPENSE	38.65	260.15
	531200 IT SUPPLIES		54,721.50
	532100 NON-CAPITALIZED EQUIP PU		67.00
	534800 CONST & MAINT SUP EXP	86.31	281.84
	539500 PURCHASING CARD SUSPENSE	42.36-	
	547100 EDUCATIONAL SERVICES		1,954.25
	554100 DATA SERVICES	36,094.22	36,094.22
	554150 CABLING SERVICES		173.00
	559165 INDIRECT COST ALLOCATIONS	563.56	8,874.92
	559168 501 RISK MITIGATION ALLOC		31.85
	Major Account 520000 Total	41,235.46	150,742.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.99

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		642.68
	Major Account 570000 Total		719.67
	Fund 56530 Expenditures Total	27,886.37	365,544.19
	Subprogram Revenues	8,693.55-	247,445.93-
	Subprogram Expenditures	27,886.37	365,544.19

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	542,911.93-	6,341,509.95-
	471199 INTERNAL SALES	4,693.51-	81,345.85-
	Major Account 470000 Total	547,605.44-	6,422,855.80-
	Fund 56530 Revenue Total	547,605.44-	6,422,855.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,085.10	267,937.78
	511800 COMPENSATORY TIME PAID		60.74-
	512100 VACATION LEAVE EXPENSE	634.69	24,893.46
	512200 SICK LEAVE EXPENSE	559.17	17,315.38
	512300 HOLIDAY LEAVE EXPENSE	1,225.19	16,785.13
	512500 FUNERAL LEAVE EXPENSE		1,347.95
	512600 CIVIL LEAVE EXPENSE		33.66
	515100 RETIREMENT PLANS EXPENSE	1,834.95	24,950.93
	515200 FICA EXPENSE	1,801.02	24,727.49
	515500 HEALTH INSURANCE EXPENSE	1,651.53	20,961.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,182.76
	Major Account 510000 Total	29,791.65	400,100.28
	520000 Operating Expenses		
	521400 CIO CHARGES	234,753.94	1,143,121.32
	521499 INTERNAL EXPENSES	6,060.73	71,590.56
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,495.14	16,488.52
	524900 RENT EXP-DEPR SURCHARGE	221.84	2,440.22
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		4,735.00
	547100 EDUCATIONAL SERVICES		104.20
	555310 COTS LICENSE FEES	940,602.00	5,512,207.80
	555340 COTS MAINTENANCE		93,276.54
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	559165 INDIRECT COST ALLOCATIONS	18,570.37	276,922.26
	559168 501 RISK MITIGATION ALLOC		1,336.85
	Major Account 520000 Total	1,201,704.02	7,124,283.50
	580000 Capital Outlay		
	583410 SERVER EQUIP		185,826.71
	Major Account 580000 Total		185,826.71
	Fund 56530 Expenditures Total	1,231,495.67	7,710,210.49
	Subprogram Revenues	547,605.44-	6,422,855.80-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,231,495.67</u>	<u>7,710,210.49</u>

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	1,277,517.43-	13,313,397.63-
	Major Account 470000 Total	1,277,517.43-	13,313,397.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,875.20-	50,865.77-
	484500 REIMB NON-GOVT SOURCES		13,945.98-
	Major Account 480000 Total	3,875.20-	64,811.75-
	Fund 56530 Revenue Total	1,281,392.63-	13,378,209.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,874.77	453,415.86
	511300 OVERTIME PAYMENTS		163.90
	512100 VACATION LEAVE EXPENSE	3,448.74	37,668.10
	512200 SICK LEAVE EXPENSE	1,727.84	21,038.42
	512300 HOLIDAY LEAVE EXPENSE	2,683.87	26,729.69
	512500 FUNERAL LEAVE EXPENSE		491.26
	515100 RETIREMENT PLANS EXPENSE	3,873.87	40,385.53
	515200 FICA EXPENSE	3,626.81	38,244.71
	515500 HEALTH INSURANCE EXPENSE	11,184.05	94,506.76
	516300 EMPLOYEE ASSISTANCE PRO		86.53
	516500 WORKERS COMP PREMIUMS		4,503.03
	Major Account 510000 Total	70,419.95	717,233.79
	520000 Operating Expenses		
	521400 CIO CHARGES	85,678.06	274,277.27
	521500 PUBLICATION & PRINT EXP		16.83
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	3,538.21	41,908.13
	524900 RENT EXP-DEPR SURCHARGE	524.97	6,215.62
	527960 VOICE EQUIP REPAIR & MAINT	1,766.88-	52,996.87
	531100 OFFICE SUPPLIES EXPENSE		533.39
	531200 IT SUPPLIES	399.80	7,665.56
	532100 NON-CAPITALIZED EQUIP PU	21.99	8,521.50
	532250 NETWORKING EQUIP		12,507.59
	532260 VOICE EQUIP	62,249.76	211,304.06
	532270 WIRELESS PHONE EQUIP		4,854.12
	532290 RADIO EQUIP		311.92
	539500 PURCHASING CARD SUSPENSE	140.99-	
	542190 SOS TEMP SERV - IT STAFF		6,000.20
	543100 IT CONSULTING-APPLICATIONS		21,915.00
	543200 IT CONSULTING-HW/SW SUPP	1,075.00-	84,651.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	12,132.51	528,296.48
	547100 EDUCATIONAL SERVICES		208.40
	554100 DATA SERVICES	304,114.28	460,210.97
	554110 VOICE SERVICES	1,147,694.71	5,239,156.61
	554120 WIRELESS PHONE SERVICES	1,099,665.21	4,701,819.51
	554150 CABLING SERVICES	3,800.00	29,576.49
	555310 COTS LICENSE FEES		148,951.00
	555340 COTS MAINTENANCE		24,053.43
	559165 INDIRECT COST ALLOCATIONS	49,386.10	711,022.01
	559168 501 RISK MITIGATION ALLOC		2,056.18
	Major Account 520000 Total	2,766,341.73	12,579,149.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,151.53
	573100 STATE-OWNED TRANSPORT		1,432.90
	Major Account 570000 Total		2,584.43
	580000 Capital Outlay		
	583460 VOICE EQUIP		368.18
	587400 MASTER LEASE	130,805.16	784,830.96
	Major Account 580000 Total	130,805.16	785,199.14
	Fund 56530 Expenditures Total	2,967,566.84	14,084,166.90
	Subprogram Revenues	1,281,392.63	13,378,209.38
	Subprogram Expenditures	2,967,566.84	14,084,166.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	681.00	12,718.46
	Major Account 520000 Total	681.00	12,718.46
	Fund 56530 Expenditures Total	681.00	12,718.46
	Subprogram Expenditures	681.00	12,718.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 120

<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		144,863.00-
	Major Account 470000 Total		144,863.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		772.00-
	Major Account 490000 Total		772.00-
	Fund 56530 Revenue Total		145,635.00-
	Subprogram Revenues		145,635.00-
	Program Revenues	4,640,136.32-	52,585,926.85-
	Program Expenditures	8,873,908.42	56,672,336.63

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,774.67-	25,072.13-
	472100 SALE OF SUP & MAT	1,006.67-	26,211.88-
	Major Account 470000 Total	4,781.34-	51,284.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,928.74-	52,590.49-
	483300 EQUIPMENT LEASE OR RENTA	159,361.25-	3,415,279.04-
	484500 REIMB NON-GOVT SOURCES		1,432.15-
	Major Account 480000 Total	162,289.99-	3,469,301.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		653.12-
	Major Account 490000 Total		653.12-
	Fund 56572 Revenue Total	167,071.33-	3,521,238.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,159.81	386,025.88
	512100 VACATION LEAVE EXPENSE	1,927.88	35,966.82
	512200 SICK LEAVE EXPENSE	734.62	14,678.51
	512300 HOLIDAY LEAVE EXPENSE	1,832.75	23,369.59
	512500 FUNERAL LEAVE EXPENSE		1,038.22
	515100 RETIREMENT PLANS EXPENSE	2,744.68	34,524.80
	515200 FICA EXPENSE	2,482.42	31,637.77
	515500 HEALTH INSURANCE EXPENSE	10,143.72	115,438.14
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,951.67
	Major Account 510000 Total	52,025.88	646,755.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	546.89
	521300 FREIGHT EXPENSE	228.00	1,544.00
	521400 CIO CHARGES	8,933.41	244,202.20
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP	59.50	3,784.37
	522100 DUES & SUBSCRIPTION EXP		1,984.32
	522201 TRAINING REGISTRATION	19.00-	3,074.75
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	18,787.85	168,214.20
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	31,652.04
	526100 REP & MAINT-REAL PROPERT	95.00	9,000.59
	527200 REP & MAINT-MOTOR VEHICL	35,521.05	439,187.95
	527900 PERSONAL COMPUT EQUIP R & M		429.00

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		
	531100 OFFICE SUPPLIES EXPENSE		5,242.78
	532100 NON-CAPITALIZED EQUIP PU	820.00	1,299.19
	533900 FOOD EXPENSE		197.87
	534900 MISCELLANEOUS SUP EXP		104.54
	535100 MEDICAL SUPPLIES		133.00
	538100 VEHICLE & EQUIP SUP EXP	9,036.89	95,905.59
	538103 DIESEL FUEL		125.89
	538104 BULK E-85 FUEL		60,683.32
	538105 UNLEADED FUEL	35,600.58	673,409.83
	538110 TIRE AND TITLE FEE		440.00
	538111 BULK EHT10 FUEL		63,924.74
	538115 GASOHOL	19,400.27	342,796.82
	538116 E-85 FUEL	6,152.31	73,399.92
	538118 CNG-FUEL	59.86	583.68
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	542100 SOS TEMP SERV - PERSONNEL		3,252.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	199.16	5,645.12
	554900 OTHER CONTRACTUAL SERVICES		3,549.46
	555340 COTS MAINTENANCE	583.00	583.00
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	139,695.25	1,011,289.50
	559100 OTHER OPERATING EXP	54.50	146,888.51
	Major Account 520000 Total	278,942.10	3,528,278.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,461.00	17,111.00
	Major Account 580000 Total	10,461.00	17,111.00
	Fund 56572 Expenditures Total	341,428.98	4,192,144.69
	Subprogram Revenues	167,071.33-	3,521,238.81-
	Subprogram Expenditures	341,428.98	4,192,144.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,247.57-	44,080.49-
	483300 EQUIPMENT LEASE OR RENTA	179,377.15-	2,307,781.86-
	Major Account 480000 Total	181,624.72-	2,351,862.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45,722.51-	299,075.68-
	Major Account 490000 Total	45,722.51-	299,075.68-
	Fund 56571 Revenue Total	227,347.23-	2,650,938.03-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,093,203.50
	587400 MASTER LEASE	105,395.80	632,374.80
	Major Account 580000 Total	105,395.80	3,725,578.30
	Fund 56571 Expenditures Total	105,395.80	3,725,578.30
	Subprogram Revenues	227,347.23-	2,650,938.03-
	Subprogram Expenditures	105,395.80	3,725,578.30
	Program Revenues	394,418.56-	6,172,176.84-
	Program Expenditures	446,824.78	7,917,722.99

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	.27-	4.26-
	Major Account 480000 Total	.27-	4.26-
	Fund 46520 Revenue Total	.27-	4.26-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261,192.46-	5,384,774.80-
	471110 ADMIN FEE		9,016.12-
	Major Account 470000 Total	261,192.46-	5,393,790.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,258.06-	30,712.23-
	483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
	Major Account 480000 Total	2,558.06-	34,312.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		217.95-
	Major Account 490000 Total		217.95-
	Fund 56590 Revenue Total	263,750.52-	5,428,321.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,991.59	326,902.73
	512100 VACATION LEAVE EXPENSE	5,858.60	36,745.03
	512200 SICK LEAVE EXPENSE	494.60	7,638.01
	512300 HOLIDAY LEAVE EXPENSE	1,502.17	19,528.33
	512500 FUNERAL LEAVE EXPENSE		1,050.72
	515100 RETIREMENT PLANS EXPENSE	2,384.70	29,342.68
	515200 FICA EXPENSE	2,283.91	27,961.88
	515500 HEALTH INSURANCE EXPENSE	5,775.38	74,711.28
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,364.99
	Major Account 510000 Total	42,290.95	527,319.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	110.94
	521400 CIO CHARGES	49,798.99	504,587.92
	522100 DUES & SUBSCRIPTION EXP		354.00
	522200 CONFERENCE REGISTRATION	300.00	1,015.50
	522201 TRAINING REGISTRATION		368.00-
	523201 NATURAL GAS	26.98	318.06
	523202 ELECTRICITY	4,901.29	62,026.22
	523207 PROPANE		1,185.52
	524100 RENT EXPENSE-LAND	424.66	6,090.42

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		
	524600 RENT EXPENSE-BUILDINGS	4,447.33	52,717.39
	524603 TOWER SITE LEASE AGREEMENT	8,357.77	90,645.70
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	370.65	4,297.62
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		717.62
	527990 RADIO EQUIP REPAIR & MAINT	250.00	1,870.00
	527991 INFRAS RADIO EQUIP R&M		1,972.20
	527992 DISPATCH CENTER EQUIP	606.00	606.00
	527993 TOWER SHELTER R&M		13,035.78
	527994 TOWER GENERATOR R&M	5,194.15	73,012.07
	527995 TOWER HVAC R&M		3,920.77
	527997 TOWER STRUCTURE R&M	6,866.50	46,900.54
	531100 OFFICE SUPPLIES EXPENSE	13.29	708.16
	531200 IT SUPPLIES		920.53
	532100 NON-CAPITALIZED EQUIP PU		248.94
	532240 DATA STORAGE EQUIP		67.61
	532250 NETWORKING EQUIP		39,555.91
	532290 RADIO EQUIP	4,834.20	92,331.39
	534800 CONST & MAINT SUP EXP		1,116.63
	534900 MISCELLANEOUS SUP EXP		515.27
	538100 VEHICLE & EQUIP SUP EXP		781.92
	538105 UNLEADED FUEL		725.98
	542500 ENG & ARCH SERVICES		375.00
	543300 IT CONSULTING-OTHER		4,526.83
	547100 EDUCATIONAL SERVICES		294.30
	554120 WIRELESS PHONE SERVICES	1,329.58	7,967.40
	554140 RADIO SERVICES		1,010.00
	554141 RADIO SERV - FREQ COORD ONLY	300.00	3,900.00
	554142 RADIO SERV - RADIO EQUIP INSTA		2,747.50
	554150 CABLING SERVICES		4,471.25
	554900 OTHER CONTRACTUAL SERVICES		437.00
	555310 COTS LICENSE FEES		24,039.58
	555440 CUSTOMIZED MAINTENANCE		1,313,331.24
	555540 SAAS MAINTENANCE		9,875.19
	556100 INSURANCE EXPENSE		410.00
	559100 OTHER OPERATING EXP	23,643.89	49,865.68
	559165 INDIRECT COST ALLOCATIONS	13,033.25	172,791.81

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		
	559168 501 RISK MITIGATION ALLOC		352.10
	Major Account 520000 Total	124,700.35	2,598,705.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,597.65
	573100 STATE-OWNED TRANSPORT	110.59	3,317.86
	574500 PERSONAL VEHICLE MILEAGE		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.57
	Major Account 570000 Total	110.59	6,529.74
	580000 Capital Outlay		
	583494 INFRASTRUCTURE RADIO EQUIP		18,075.00
	583600 COMMUN. & ELECTRONIC EQ		1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	3,618.96	94,555.54
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE		426,363.68
	583906 MASTER SITE EQUIP/SOFTWARE	6,050.00	6,050.00
	583908 GENERATORS & FUEL TANKS		27,381.00
	587400 MASTER LEASE		108,477.05
	Major Account 580000 Total	9,668.96	1,836,379.90
	Fund 56590 Expenditures Total	176,770.85	4,968,934.94
	Subprogram Revenues	263,750.79-	5,428,325.36-
	Subprogram Expenditures	176,770.85	4,968,934.94

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	144,883.45-	1,738,601.40-
	Major Account 470000 Total	144,883.45-	1,738,601.40-
	Fund 56590 Revenue Total	144,883.45-	1,738,601.40-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	289,766.90	1,738,601.40
	Major Account 580000 Total	289,766.90	1,738,601.40
	Fund 56590 Expenditures Total	289,766.90	1,738,601.40
	Subprogram Revenues	144,883.45-	1,738,601.40-
	Subprogram Expenditures	289,766.90	1,738,601.40
	Program Revenues	408,634.24-	7,166,926.76-
	Program Expenditures	466,537.75	6,707,536.34

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		120.64-
	Major Account 480000 Total		120.64-
	Fund 10000 Revenue Total		120.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,884.12	708,600.42
	511300 OVERTIME PAYMENTS		919.45
	511800 COMPENSATORY TIME PAID		20.94
	512100 VACATION LEAVE EXPENSE	1,905.35	56,165.73
	512200 SICK LEAVE EXPENSE		16,111.37
	512300 HOLIDAY LEAVE EXPENSE	3,094.20	40,090.02
	512500 FUNERAL LEAVE EXPENSE		1,939.41
	515100 RETIREMENT PLANS EXPENSE	4,633.90	61,690.25
	515200 FICA EXPENSE	4,408.10	57,412.71
	515500 HEALTH INSURANCE EXPENSE	9,109.42	96,336.96
	516200 TUITION ASSISTANCE	1,668.40	3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,504.17
	Major Account 510000 Total	81,703.49	1,049,251.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.26
	521400 CIO CHARGES	3,167.67	33,177.22
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP	87.00	4,957.75
	521900 AWARDS EXPENSE	138.00	138.00
	522100 DUES & SUBSCRIPTION EXP		21,725.85
	522200 CONFERENCE REGISTRATION		903.70
	522201 TRAINING REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE	418.14	2,547.96
	533100 HOUSEHOLD & INSTIT EXP		65.36
	534600 ED & RECREATIONAL SUP EX		330.00
	541100 ACCTG & AUDITING SERVICES		1,661.00
	541200 PURCHASING ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		91.92
	559100 OTHER OPERATING EXP		13,744.00
	Major Account 520000 Total	4,896.01	81,266.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,413.52
	572100 COMMERCIAL TRANSPORTATIO		1,672.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66.84
	574500 PERSONAL VEHICLE MILEAGE		273.30
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total		4,622.27
	Fund 10000 Expenditures Total	86,599.50	1,135,140.32
	Subprogram Revenues		120.64-
	Subprogram Expenditures	86,599.50	1,135,140.32
	Program Revenues		120.64-
	Program Expenditures	86,599.50	1,135,140.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.22	49,967.74
	511800 COMPENSATORY TIME PAID		142.30
	512100 VACATION LEAVE EXPENSE	40.72	1,619.90
	512200 SICK LEAVE EXPENSE	15.27	2,224.34
	512300 HOLIDAY LEAVE EXPENSE	138.80	2,524.23
	515100 RETIREMENT PLANS EXPENSE	349.75	4,213.75
	515200 FICA EXPENSE	346.81	4,134.34
	515500 HEALTH INSURANCE EXPENSE	347.10	6,167.08
	516200 TUITION ASSISTANCE		172.80
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	5,715.67	71,757.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.94	1,085.14
	521400 CIO CHARGES	39.12	2,270.36
	521450 OCIO-IT CONSULTING	325.56	325.56
	521500 PUBLICATION & PRINT EXP		134.45
	522100 DUES & SUBSCRIPTION EXP		488.30
	522200 CONFERENCE REGISTRATION	187.50-	240.00
	522201 TRAINING REGISTRATION		136.50
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	261.17	3,134.04
	524900 RENT EXP-DEPR SURCHARGE	115.13	1,381.56
	534600 ED & RECREATIONAL SUP EX	418.00-	2,033.00-
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL		10,392.45
	549200 JANITORIAL/SECURITY SRVS		72.00
	554900 OTHER CONTRACTUAL SERVICES		14,995.50
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE		19.65
	559100 OTHER OPERATING EXP		31,613.70
	Major Account 520000 Total	214.42	73,262.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.28
	572100 COMMERCIAL TRANSPORTATIO		74.92
	573100 STATE-OWNED TRANSPORT		11.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		446.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		879.54
	Fund 58910 Expenditures Total	5,930.09	145,899.35
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,755.85	78,472.52
	511800 COMPENSATORY TIME PAID		332.27
	512100 VACATION LEAVE EXPENSE	95.00	3,779.03
	512200 SICK LEAVE EXPENSE	35.63	4,999.15
	512300 HOLIDAY LEAVE EXPENSE	323.86	5,127.13
	515100 RETIREMENT PLANS EXPENSE	529.45	6,896.34
	515200 FICA EXPENSE	539.98	6,681.58
	515500 HEALTH INSURANCE EXPENSE	344.10	13,924.06
	516200 TUITION ASSISTANCE		403.20
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	8,623.87	121,481.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	91.24	5,297.36
	521450 OCIO-IT CONSULTING	759.64	759.64
	521500 PUBLICATION & PRINT EXP		4,243.75
	522100 DUES & SUBSCRIPTION EXP		2,891.70
	522200 CONFERENCE REGISTRATION	437.50-	560.00
	522201 TRAINING REGISTRATION		318.50
	524600 RENT EXPENSE-BUILDINGS	609.40	7,312.80
	524900 RENT EXP-DEPR SURCHARGE	268.63	3,223.56
	531100 OFFICE SUPPLIES EXPENSE		1,049.68
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL		24,249.19
	549200 JANITORIAL/SECURITY SRVS		168.00
	554900 OTHER CONTRACTUAL SERVICES		34,989.50
	556100 INSURANCE EXPENSE		21.20
	559100 OTHER OPERATING EXP		73,765.30
	Major Account 520000 Total	1,291.41	168,590.48

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.98
	572100 COMMERCIAL TRANSPORTATIO		174.84
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE		1,041.93
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,052.33
	Fund 58920 Expenditures Total	9,915.28	292,124.38
	Subprogram Expenditures	15,845.37	438,023.73
	Program Expenditures	15,845.37	438,023.73

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	1.79-	28.29-
	Major Account 480000 Total	1.79-	28.29-
	Fund 28920 Revenue Total	1.79-	28.29-
	Subprogram Revenues	1.79-	28.29-
	Program Revenues	1.79-	28.29-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,120.58-
	Major Account 470000 Total		2,120.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,001.78-	271,591.70-
	484500 REIMB NON-GOVT SOURCES		174.49-
	Major Account 480000 Total	18,001.78-	271,766.19-
	Fund 56500 Revenue Total	18,001.78-	273,886.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,561.76	565,915.45
	511300 OVERTIME PAYMENTS	330.74	1,083.39
	512100 VACATION LEAVE EXPENSE	4,498.53	47,404.50
	512200 SICK LEAVE EXPENSE	255.92	25,032.70
	512300 HOLIDAY LEAVE EXPENSE	2,640.50	33,416.97
	512500 FUNERAL LEAVE EXPENSE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,989.98	50,457.71
	515200 FICA EXPENSE	3,709.51	47,591.04
	515500 HEALTH INSURANCE EXPENSE	10,452.01	114,484.06
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		3,966.26
	Major Account 510000 Total	71,438.95	890,463.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.23	664.10
	521300 FREIGHT EXPENSE	12.99	155.88
	521400 CIO CHARGES	78,735.99	169,822.03
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521434 SAAS SUBSCRIP FEES		131,423.91
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP		6,776.59
	522100 DUES & SUBSCRIPTION EXP		3,326.99
	522200 CONFERENCE REGISTRATION		550.00
	522201 TRAINING REGISTRATION	95.00-	243.00
	522600 JOB APPLICANT EXPENSE		177.00
	524600 RENT EXPENSE-BUILDINGS	5,512.83	64,813.96
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	28,209.60
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT		697.00
	527900 PERSONAL COMPUT EQUIP R & M		79.98

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	370.25	4,871.84
	532100 NON-CAPITALIZED EQUIP PU		1,440.04
	532200 PERSONAL COMPUTING EQUIPMENT		484.36
	532240 DATA STORAGE EQUIP		246.89
	532260 VOICE EQUIP		228.63
	532270 WIRELESS PHONE EQUIP		195.38
	532280 VIDEO EQUIP		71.91
	533900 FOOD EXPENSE		437.50
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		476.46
	539100 INDIRECT COST ALLOWANCE	140,212.12-	1,682,545.44-
	541100 ACCTG & AUDITING SERVICES		34,386.00
	541200 PURCHASING ASSESSMENT		31,858.00
	542100 SOS TEMP SERV - PERSONNEL	12,609.79	74,375.30
	542500 ENG & ARCH SERVICES	5,170.00	36,167.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		12,780.00
	555200 SOFTWARE - NEW PURCHASES		115.82
	555310 COTS LICENSE FEES		5,471.58
	555340 COTS MAINTENANCE		3,488.58
	555520 SAAS IMPLEMENTATION		27,781.20
	556100 INSURANCE EXPENSE	86.04	139.88
	559100 OTHER OPERATING EXP		351,136.30
	Major Account 520000 Total	34,333.00-	686,813.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.00	1,609.54
	571600 MEALS-NOT TRAVEL STATUS		261.93
	572100 COMMERCIAL TRANSPORTATIO		1,455.20
	573100 STATE-OWNED TRANSPORT	456.92	1,626.04
	574500 PERSONAL VEHICLE MILEAGE		802.46
	575100 MISC TRAVEL EXPENSE		156.72
	Major Account 570000 Total	614.92	5,911.89
	Fund 56500 Expenditures Total	37,720.87	209,561.83
	Subprogram Revenues	18,001.78-	273,886.77-
	Subprogram Expenditures	37,720.87	209,561.83

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		175.10-
	Major Account 480000 Total		175.10-
	Fund 10000 Revenue Total		175.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.14	18,996.10
	511300 OVERTIME PAYMENTS		1,434.09
	511400 ON CALL PAY		492.54
	511800 COMPENSATORY TIME PAID		32.65
	512100 VACATION LEAVE EXPENSE	91.00	1,198.36
	512200 SICK LEAVE EXPENSE	63.44	1,278.89
	512300 HOLIDAY LEAVE EXPENSE	63.44	1,197.99
	512500 FUNERAL LEAVE EXPENSE		660.18
	515100 RETIREMENT PLANS EXPENSE	95.05	1,893.36
	515200 FICA EXPENSE	91.89	1,846.71
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	196.48	3,255.84
	516500 WORKERS COMP PREMIUMS		241.77
	Major Account 510000 Total	1,651.44	32,528.71
	520000 Operating Expenses		
	523201 NATURAL GAS	1,002.60	5,619.95
	523202 ELECTRICITY	2,695.08	21,577.48
	523203 WATER	165.55	985.81
	523204 SEWER	139.69	819.30
	525500 RENT EXP-OTHER PERS PROP		7,287.00
	526100 REP & MAINT-REAL PROPERT	88.75	38,069.90
	533100 HOUSEHOLD & INSTIT EXP	95.52	708.83
	534800 CONST & MAINT SUP EXP	419.76	13,400.79
	535100 MEDICAL SUPPLIES		537.30
	539100 INDIRECT COST ALLOWANCE	4,610.29	55,323.48
	548600 PEST CONTROL	160.00	448.00
	548700 REFUSE/RECYCLING		2,468.88
	555340 COTS MAINTENANCE		942.00
	556100 INSURANCE EXPENSE	5,528.81	5,528.81
	Major Account 520000 Total	14,906.05	153,717.53
	Fund 10000 Expenditures Total	16,557.49	186,246.24
	Subprogram Revenues		175.10-
	Subprogram Expenditures	16,557.49	186,246.24

Secure Version - Prior Month

As of June 30, 2020

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	1,825.33-	27,125.34-
	482100 LAND USE REVENUE		107,845.77-
	Major Account 480000 Total	1,825.33-	134,971.11-
	Fund 26560 Revenue Total	1,825.33-	134,971.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	31.68	409.85
	523202 ELECTRICITY	52.40	321.63
	526100 REP & MAINT-REAL PROPERT	1,096.34	3,308.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,180.42	4,060.37
	Fund 26560 Expenditures Total	1,180.42	4,060.37
	Subprogram Revenues	1,825.33-	134,971.11-
	Subprogram Expenditures	1,180.42	4,060.37

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	1,217.55-	19,509.71-
	483200 BUILDING & SPACE RENTAL	9,233.00-	111,601.00-
	483400 OTHER RENTAL REVENUE	24.00-	6,456.38-
	484500 REIMB NON-GOVT SOURCES		117.41-
	484900 OTHER PRIVATE SOURCES		194.00-
	486200 CONTRIBUTIONS	51,483.50-	734,923.81-
	Major Account 480000 Total	61,958.05-	872,802.31-
	Fund 56551 Revenue Total	61,958.05-	872,802.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.91	39,460.06
	511300 OVERTIME PAYMENTS	52.94	74.11
	511400 ON CALL PAY	29.99	55.89
	511800 COMPENSATORY TIME PAID	37.69	79.09
	512100 VACATION LEAVE EXPENSE	243.34	1,046.68
	512200 SICK LEAVE EXPENSE	56.25	876.07
	512300 HOLIDAY LEAVE EXPENSE	213.29	2,169.46
	515100 RETIREMENT PLANS EXPENSE	324.93	3,276.75
	515200 FICA EXPENSE	302.52	3,103.31
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	1,000.48	8,570.67
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	5,966.34	59,078.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521400 CIO CHARGES	319.80	2,313.75
	521500 PUBLICATION & PRINT EXP		8.94
	523202 ELECTRICITY	6,848.40	41,156.89
	524600 RENT EXPENSE-BUILDINGS	11,530.83	125,717.36
	526100 REP & MAINT-REAL PROPERT	3,991.71	71,679.90
	534800 CONST & MAINT SUP EXP		1,256.28
	534900 MISCELLANEOUS SUP EXP	614.18	2,798.26
	539100 INDIRECT COST ALLOWANCE	30,283.33	363,399.96
	542500 ENG & ARCH SERVICES	606.00	63,374.80
	548600 PEST CONTROL	819.99	5,001.55
	555340 COTS MAINTENANCE		314.52
	556100 INSURANCE EXPENSE	22,794.24	22,800.97
	557100 PROPERTY TAX EXPENSE	1,392.01	2,978.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	79,200.49	704,131.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,959.38
	Major Account 580000 Total		17,959.38
	Fund 56551 Expenditures Total	85,166.83	781,169.07
	Subprogram Revenues	61,958.05	872,802.31
	Subprogram Expenditures	85,166.83	781,169.07

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,533.50-	37,817.50-
	Major Account 470000 Total	21,533.50-	37,817.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.45-
	Major Account 480000 Total		23.45-
	Fund 56500 Revenue Total	21,533.50-	37,840.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,225.51	619,407.79
	511300 OVERTIME PAYMENTS		1,134.47
	512100 VACATION LEAVE EXPENSE	799.72	36,757.12
	512200 SICK LEAVE EXPENSE	760.10	13,630.09
	512300 HOLIDAY LEAVE EXPENSE	2,778.18	33,371.31
	512500 FUNERAL LEAVE EXPENSE		775.12
	515100 RETIREMENT PLANS EXPENSE	4,160.58	52,795.98
	515200 FICA EXPENSE	3,918.51	50,010.54
	515500 HEALTH INSURANCE EXPENSE	11,939.68	139,610.57
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,660.48
	Major Account 510000 Total	75,582.28	952,314.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521400 CIO CHARGES	2,922.54	17,842.79
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521500 PUBLICATION & PRINT EXP	168.64	2,472.26
	522100 DUES & SUBSCRIPTION EXP		2,038.20
	522201 TRAINING REGISTRATION		795.00
	522600 JOB APPLICANT EXPENSE		45.85
	524700 RENT EXP-OTHER REAL PROP		1,125.00
	527200 REP & MAINT-MOTOR VEHICL		137.75
	532270 WIRELESS PHONE EQUIP		57.78
	534900 MISCELLANEOUS SUP EXP		140.00
	539100 INDIRECT COST ALLOWANCE	95,901.87-	1,150,822.44-
	555310 COTS LICENSE FEES		8,180.00
	555340 COTS MAINTENANCE		5,885.00
	556100 INSURANCE EXPENSE		74.03
	Major Account 520000 Total	92,810.69-	1,111,510.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,034.76

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		34.00
	573100 STATE-OWNED TRANSPORT	1,774.07	12,099.74
	574500 PERSONAL VEHICLE MILEAGE	379.50	5,903.06
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	2,153.57	23,173.06
	Fund 56500 Expenditures Total	15,074.84-	136,022.92-
	Subprogram Revenues	21,533.50-	37,840.95-
	Subprogram Expenditures	15,074.84-	136,022.92-

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.93-
	Major Account 480000 Total		300.93-
	Fund 56500 Revenue Total		300.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,968.17	107,389.68
	511300 OVERTIME PAYMENTS	9.63	1,162.85
	511400 ON CALL PAY	14.62	88.45
	511800 COMPENSATORY TIME PAID	6.98	1,473.64
	512100 VACATION LEAVE EXPENSE	694.68	10,728.77
	512200 SICK LEAVE EXPENSE	4,688.31	17,610.66
	512300 HOLIDAY LEAVE EXPENSE	598.28	7,218.77
	512500 FUNERAL LEAVE EXPENSE		31.72
	515100 RETIREMENT PLANS EXPENSE	897.08	10,910.26
	515200 FICA EXPENSE	851.76	10,462.17
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	2,464.52	26,322.79
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,240.00
	Major Account 510000 Total	16,194.03	194,677.07
	520000 Operating Expenses		
	521400 CIO CHARGES	940.15	6,100.10
	522100 DUES & SUBSCRIPTION EXP		185.00
	522201 TRAINING REGISTRATION		887.12
	523202 ELECTRICITY		40.59
	523203 WATER	318.56	7,747.64
	523204 SEWER	178.10	1,707.02
	523207 PROPANE		39.99
	523219 OTHER UTILITY		77.83
	524600 RENT EXPENSE-BUILDINGS	72.00	168.00
	526100 REP & MAINT-REAL PROPERT		246.85
	527200 REP & MAINT-MOTOR VEHICL	54.57-	10,754.05
	532270 WIRELESS PHONE EQUIP		38.90
	533100 HOUSEHOLD & INSTIT EXP		171.52
	534500 AGRICULTURAL SUPPLIES EX		22,501.62
	534800 CONST & MAINT SUP EXP	36.10	3,647.84
	534900 MISCELLANEOUS SUP EXP		156.00
	538100 VEHICLE & EQUIP SUP EXP	1,986.16	15,576.46
	539100 INDIRECT COST ALLOWANCE	33,549.37-	402,592.44-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,341.47	15,621.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,146.25	187,673.96
	548700 REFUSE/RECYCLING		2,073.21
	555340 COTS MAINTENANCE		628.92
	556100 INSURANCE EXPENSE	722.98	1,574.09
	Major Account 520000 Total	12,862.17-	124,974.26-
	Fund 56500 Expenditures Total	3,331.86	69,702.81
	Subprogram Revenues		300.93-
	Subprogram Expenditures	3,331.86	69,702.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 56500 Revenue Total		1.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.44-	
	526100 REP & MAINT-REAL PROPERT	405.00-	726.18-
	548700 REFUSE/RECYCLING	167.13-	
	549100 LAUNDRY SERVICES		301.74
	549200 JANITORIAL/SECURITY SRVS	325.88-	24.14
	555340 COTS MAINTENANCE	52.42-	
	Major Account 520000 Total	957.87-	400.30-
	Fund 56500 Expenditures Total	957.87-	400.30-
	Subprogram Revenues		1.44-
	Subprogram Expenditures	957.87-	400.30-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		462.20-
	Major Account 470000 Total		462.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,252.78-	215,713.73-
	484500 REIMB NON-GOVT SOURCES		17.85-
	Major Account 480000 Total	18,252.78-	215,731.58-
	Fund 56500 Revenue Total	18,252.78-	216,193.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,199.04	35,472.72
	511300 OVERTIME PAYMENTS		243.69
	511400 ON CALL PAY	25.99	589.63
	511800 COMPENSATORY TIME PAID	61.15	650.77
	512100 VACATION LEAVE EXPENSE	249.97	910.86
	512200 SICK LEAVE EXPENSE	141.56	1,177.83
	512300 HOLIDAY LEAVE EXPENSE	140.05	2,095.63
	512700 INJURY LEAVE EXPENSE		163.57
	515100 RETIREMENT PLANS EXPENSE	210.90	3,092.35
	515200 FICA EXPENSE	184.13	2,941.68
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	1,114.23	8,221.54
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		165.58
	Major Account 510000 Total	4,327.02	55,738.44
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	447.70
	522201 TRAINING REGISTRATION		19.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,591.98	11,559.27
	523202 ELECTRICITY	4,147.60	27,500.12
	523203 WATER	149.16	1,265.16
	523204 SEWER	125.34	1,065.54
	526100 REP & MAINT-REAL PROPERT	1,910.80	32,667.70
	534800 CONST & MAINT SUP EXP	627.94	5,075.33
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	4,574.72	54,896.64
	545000 LABORATORY SERVICES		1,225.00
	548600 PEST CONTROL	270.00	270.00
	548700 REFUSE/RECYCLING		822.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	3,497.27	16,526.37
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	555340 COTS MAINTENANCE		628.92
	556100 INSURANCE EXPENSE	4,086.84	4,093.57
	557100 PROPERTY TAX EXPENSE		1,235.34
	Major Account 520000 Total	21,108.77	160,310.62
	Fund 56500 Expenditures Total	25,435.79	216,049.06
	Subprogram Revenues	18,252.78-	216,193.78-
	Subprogram Expenditures	25,435.79	216,049.06

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	355.00-
	Major Account 470000 Total	340.00-	355.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	1,369,687.92-
	484500 REIMB NON-GOVT SOURCES		127.43-
	Major Account 480000 Total	114,140.66-	1,369,815.35-
	Fund 56500 Revenue Total	114,480.66-	1,370,170.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,289.85	85,681.07
	511300 OVERTIME PAYMENTS	169.52	5,629.55
	511400 ON CALL PAY	50.52	2,692.50
	511800 COMPENSATORY TIME PAID	11.16	1,831.45
	512100 VACATION LEAVE EXPENSE	651.30	6,026.11
	512200 SICK LEAVE EXPENSE	322.07	6,235.01
	512300 HOLIDAY LEAVE EXPENSE	331.95	5,484.83
	512500 FUNERAL LEAVE EXPENSE		2,170.80
	512700 INJURY LEAVE EXPENSE		130.80
	515100 RETIREMENT PLANS EXPENSE	511.09	8,678.82
	515200 FICA EXPENSE	468.19	8,222.55
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE	1,968.35	24,859.50
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,234.04
	Major Account 510000 Total	9,774.00	158,890.11
	520000 Operating Expenses		
	521400 CIO CHARGES	255.43	4,739.88
	522201 TRAINING REGISTRATION	19.00-	80.00
	523201 NATURAL GAS	6,435.59	50,511.24
	523202 ELECTRICITY	35,764.68	301,082.83
	523203 WATER	1,191.12	9,115.35
	523204 SEWER	734.97	4,692.95
	525500 RENT EXP-OTHER PERS PROP		3,090.00
	526100 REP & MAINT-REAL PROPERT	55,928.54	326,732.09
	532100 NON-CAPITALIZED EQUIP PU		899.97
	533100 HOUSEHOLD & INSTIT EXP	5,215.00	21,194.37
	534800 CONST & MAINT SUP EXP	599.59	20,174.77
	535100 MEDICAL SUPPLIES		358.20
	538100 VEHICLE & EQUIP SUP EXP		83.83

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,963.08	203,556.96
	542500 ENG & ARCH SERVICES		117,000.00
	548600 PEST CONTROL	325.00	845.00
	548700 REFUSE/RECYCLING		1,983.96
	549100 LAUNDRY SERVICES	81.31	828.73
	549200 JANITORIAL/SECURITY SRVS	15,807.52	98,065.20
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	555340 COTS MAINTENANCE		943.44
	556100 INSURANCE EXPENSE	22,699.10	23,543.48
	Major Account 520000 Total	162,056.93	1,190,497.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		78,426.27
	Major Account 580000 Total		78,426.27
	Fund 56500 Expenditures Total	171,830.93	1,427,813.63
	Subprogram Revenues	114,480.66	1,370,170.35
	Subprogram Expenditures	171,830.93	1,427,813.63

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,145.48-
	Major Account 470000 Total		2,145.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	632,314.80-
	484500 REIMB NON-GOVT SOURCES		114.92-
	Major Account 480000 Total	52,692.90-	632,429.72-
	Fund 56500 Revenue Total	52,692.90-	634,575.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.38	46,232.21
	511300 OVERTIME PAYMENTS	352.85	3,902.67
	511400 ON CALL PAY	170.58	830.77
	511800 COMPENSATORY TIME PAID	61.15	138.79
	512100 VACATION LEAVE EXPENSE	118.20	2,665.41
	512200 SICK LEAVE EXPENSE	62.31	642.51
	512300 HOLIDAY LEAVE EXPENSE	205.35	2,631.26
	515100 RETIREMENT PLANS EXPENSE	345.68	4,272.19
	515200 FICA EXPENSE	296.06	3,900.45
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	2,245.91	18,442.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		508.56
	Major Account 510000 Total	7,507.47	84,192.78
	520000 Operating Expenses		
	521400 CIO CHARGES	315.02	2,618.00
	522201 TRAINING REGISTRATION		78.00
	523201 NATURAL GAS	9,575.74	66,605.55
	523202 ELECTRICITY	25,341.37	173,772.56
	523203 WATER		10,563.63
	523204 SEWER		5,648.93
	526100 REP & MAINT-REAL PROPERT	6,689.30	74,537.08
	533100 HOUSEHOLD & INSTIT EXP	583.91	5,706.91
	534800 CONST & MAINT SUP EXP	631.85	13,181.01
	538100 VEHICLE & EQUIP SUP EXP		4,985.92
	539100 INDIRECT COST ALLOWANCE	13,702.43	164,429.16
	542500 ENG & ARCH SERVICES		6,979.82
	548600 PEST CONTROL	195.00	546.00
	548700 REFUSE/RECYCLING		4,798.05
	549200 JANITORIAL/SECURITY SRVS	7,263.78	45,062.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		943.44
	556100 INSURANCE EXPENSE	6,085.82	6,923.48
	Major Account 520000 Total	70,384.22	587,379.87
	Fund 56500 Expenditures Total	77,891.69	671,572.65
	Subprogram Revenues	52,692.90	634,575.20
	Subprogram Expenditures	77,891.69	671,572.65

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	2,280.83-	27,369.96-
	484500 REIMB NON-GOVT SOURCES		1.77-
	Major Account 480000 Total	2,280.83-	27,371.73-
	Fund 56500 Revenue Total	2,280.83-	27,371.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595.84	1,535.39
	511300 OVERTIME PAYMENTS	63.29	137.93
	511400 ON CALL PAY	30.24	39.63
	511800 COMPENSATORY TIME PAID	6.98	6.98
	512100 VACATION LEAVE EXPENSE	18.32	27.04
	512200 SICK LEAVE EXPENSE	4.89	11.87
	512300 HOLIDAY LEAVE EXPENSE	32.94	65.88
	515100 RETIREMENT PLANS EXPENSE	56.58	137.19
	515200 FICA EXPENSE	46.80	112.44
	515500 HEALTH INSURANCE EXPENSE	451.17	1,127.88
	Major Account 510000 Total	1,307.05	3,202.23
	520000 Operating Expenses		
	523201 NATURAL GAS	394.38	3,410.86
	523202 ELECTRICITY	189.06	1,628.60
	526100 REP & MAINT-REAL PROPERT	4,000.00	7,302.52
	534800 CONST & MAINT SUP EXP		337.95
	539100 INDIRECT COST ALLOWANCE	379.29	4,551.48
	542500 ENG & ARCH SERVICES		47,700.00
	548600 PEST CONTROL		297.00
	548700 REFUSE/RECYCLING	243.35	3,111.64
	555340 COTS MAINTENANCE		943.44
	556100 INSURANCE EXPENSE	680.02	680.02
	Major Account 520000 Total	5,886.10	69,963.51
	Fund 56500 Expenditures Total	7,193.15	73,165.74
	Subprogram Revenues	2,280.83-	27,371.73-
	Subprogram Expenditures	7,193.15	73,165.74

Secure Version - Prior Month
As of June 30, 2020

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	67,457.95-	809,495.40-
	Major Account 470000 Total	67,457.95-	809,495.40-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		842,664.00
	Major Account 490000 Total		842,664.00
	Fund 56500 Revenue Total	67,457.95-	33,168.60
	Subprogram Revenues	67,457.95-	33,168.60

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		214.50-
	Major Account 470000 Total		214.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,487,013.62-	17,290,857.53-
	483400 OTHER RENTAL REVENUE	156.30-	26,390.18-
	484500 REIMB NON-GOVT SOURCES		31.30-
	Major Account 480000 Total	1,487,169.92-	17,317,279.01-
	Fund 56500 Revenue Total	1,487,169.92-	17,317,493.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.87	106,439.21
	512100 VACATION LEAVE EXPENSE		5,113.87
	512200 SICK LEAVE EXPENSE		8,500.01
	512300 HOLIDAY LEAVE EXPENSE	386.73	6,054.75
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	579.16	9,481.33
	515200 FICA EXPENSE	570.66	8,855.77
	515500 HEALTH INSURANCE EXPENSE	929.44	25,537.34
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,065.86
	Major Account 510000 Total	9,813.86	171,611.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.65
	521400 CIO CHARGES	1,040.95	6,704.88
	521431 OCIO-SOFTWARE RENEWAL		164.55
	521500 PUBLICATION & PRINT EXP		1,764.07
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,464,057.93	17,101,634.55
	532270 WIRELESS PHONE EQUIP		13.99
	539100 INDIRECT COST ALLOWANCE	5,200.37	62,404.44
	549200 JANITORIAL/SECURITY SRVS	1,077.32	1,077.32
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,471,376.57	17,173,877.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.72
	573100 STATE-OWNED TRANSPORT		925.90
	Major Account 570000 Total		1,763.62
	580000 Capital Outlay		
	580300 LAND		214.50

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			
	580000 Capital Outlay		
	Major Account 580000 Total		214.50
	Fund 56500 Expenditures Total	1,481,190.43	17,347,467.24
	Subprogram Revenues	1,487,169.92	17,317,493.51
	Subprogram Expenditures	1,481,190.43	17,347,467.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,145.33-	217,743.96-
	484500 REIMB NON-GOVT SOURCES		17.14-
	Major Account 480000 Total	18,145.33-	217,761.10-
	Fund 56500 Revenue Total	18,145.33-	217,761.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,144.74	40,079.34
	511300 OVERTIME PAYMENTS	122.00	6,527.00
	512100 VACATION LEAVE EXPENSE		859.03
	512200 SICK LEAVE EXPENSE	13.53	27.06
	512300 HOLIDAY LEAVE EXPENSE	166.23	2,160.99
	512500 FUNERAL LEAVE EXPENSE		36.09
	515100 RETIREMENT PLANS EXPENSE	258.07	3,720.73
	515200 FICA EXPENSE	258.89	3,743.97
	515500 HEALTH INSURANCE EXPENSE	195.38	2,344.57
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		381.90
	Major Account 510000 Total	4,158.84	59,893.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	4.47
	521400 CIO CHARGES	270.07	1,316.61
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	516.55	7,158.43
	523202 ELECTRICITY	2,370.58	20,595.15
	523203 WATER	348.24	2,268.15
	523204 SEWER	49.16	317.39
	526100 REP & MAINT-REAL PROPERT	537.00	5,273.25
	531100 OFFICE SUPPLIES EXPENSE		128.56
	533100 HOUSEHOLD & INSTIT EXP		58.65
	534500 AGRICULTURAL SUPPLIES EX		175.94
	534800 CONST & MAINT SUP EXP	57.42	479.44
	538100 VEHICLE & EQUIP SUP EXP	64.14	381.26
	539100 INDIRECT COST ALLOWANCE	1,845.81	22,149.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	630.00
	548600 PEST CONTROL	51.00	612.00
	548700 REFUSE/RECYCLING	196.26	2,194.47
	549200 JANITORIAL/SECURITY SRVS	1,995.00	23,808.82
	555340 COTS MAINTENANCE		1,942.91
	556100 INSURANCE EXPENSE	3,528.34	4,365.99

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	11,960.04	93,941.21
	Fund 56500 Expenditures Total	16,118.88	153,834.25
	Subprogram Revenues	18,145.33	217,761.10
	Subprogram Expenditures	16,118.88	153,834.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,230.83-	554,769.96-
	484500 REIMB NON-GOVT SOURCES		196.36-
	Major Account 480000 Total	46,230.83-	554,966.32-
	Fund 56500 Revenue Total	46,230.83-	554,966.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	92.88	932.82
	523201 NATURAL GAS	1,942.12	34,072.37
	523202 ELECTRICITY	23,976.58	121,102.88
	523203 WATER	1,183.67	8,511.29
	523204 SEWER	2,025.64	14,535.43
	523219 OTHER UTILITY		195.92
	526100 REP & MAINT-REAL PROPERT	3,786.59	54,817.81
	527200 REP & MAINT-MOTOR VEHICL		62.60
	532270 WIRELESS PHONE EQUIP		39.97
	533100 HOUSEHOLD & INSTIT EXP		1,929.20
	534500 AGRICULTURAL SUPPLIES EX	51.19	5,686.33
	534800 CONST & MAINT SUP EXP	1,285.90	30,741.81
	538100 VEHICLE & EQUIP SUP EXP	540.95	5,570.02
	539100 INDIRECT COST ALLOWANCE	11,235.38	134,824.56
	545000 LABORATORY SERVICES		475.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL		606.00
	548700 REFUSE/RECYCLING	6,471.44	38,519.87
	549500 HAZARDOUS WASTE DISPOSAL	460.00	460.00
	555340 COTS MAINTENANCE		2,571.84
	556100 INSURANCE EXPENSE	14,595.96	15,426.88
	Major Account 520000 Total	67,648.30	471,282.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,965.88
	Major Account 580000 Total		7,965.88
	Fund 56500 Expenditures Total	67,648.30	479,248.48
	Subprogram Revenues	46,230.83-	554,966.32-
	Subprogram Expenditures	67,648.30	479,248.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

<u>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		
	516500 WORKERS COMP PREMIUMS		4.45
	Major Account 510000 Total		4.45
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1.48	1.48
	Major Account 520000 Total	1.48	1.48
	Fund 56500 Expenditures Total	1.48	5.93
	Subprogram Expenditures	1.48	5.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,471.00-
	Major Account 470000 Total		6,471.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	222,577.68-
	483400 OTHER RENTAL REVENUE		2,172.56-
	484500 REIMB NON-GOVT SOURCES		108.37-
	Major Account 480000 Total	18,548.14-	224,858.61-
	Fund 56500 Revenue Total	18,548.14-	231,329.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,014.31	20,619.04
	511300 OVERTIME PAYMENTS	48.13	525.26
	511400 ON CALL PAY	32.08	422.19
	511800 COMPENSATORY TIME PAID	21.34	36.86
	512100 VACATION LEAVE EXPENSE	266.36	816.03
	512200 SICK LEAVE EXPENSE	126.34	738.22
	512300 HOLIDAY LEAVE EXPENSE	128.29	1,159.28
	515100 RETIREMENT PLANS EXPENSE	197.59	1,819.60
	515200 FICA EXPENSE	178.19	1,553.43
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	887.62	12,658.60
	516500 WORKERS COMP PREMIUMS		188.42
	Major Account 510000 Total	3,900.25	40,537.16
	520000 Operating Expenses		
	521400 CIO CHARGES	27.16	111.46
	523202 ELECTRICITY	2,916.15	29,873.09
	523203 WATER	168.43	1,344.37
	523204 SEWER	151.99	1,077.94
	525500 RENT EXP-OTHER PERS PROP		1,860.14
	526100 REP & MAINT-REAL PROPERT	1,110.25	30,924.11
	531100 OFFICE SUPPLIES EXPENSE		174.95
	532100 NON-CAPITALIZED EQUIP PU		409.62
	534800 CONST & MAINT SUP EXP	49.34	2,956.75
	535100 MEDICAL SUPPLIES		358.20
	539100 INDIRECT COST ALLOWANCE	4,574.27	54,891.24
	548600 PEST CONTROL	195.00	507.00
	548700 REFUSE/RECYCLING		822.96
	549200 JANITORIAL/SECURITY SRVS	4,162.21	20,651.51
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		628.92
	556100 INSURANCE EXPENSE	5,637.09	6,474.74
	Major Account 520000 Total	19,066.89	154,042.00
	Fund 56500 Expenditures Total	22,967.14	194,579.16
	Subprogram Revenues	18,548.14-	231,329.61-
	Subprogram Expenditures	22,967.14	194,579.16

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280,205.67-	3,362,468.04-
	484500 REIMB NON-GOVT SOURCES		1,619.88-
	486500 MISCELLANEOUS ADJUSTMENT		471.32-
	Major Account 480000 Total	280,205.67-	3,364,559.24-
	Fund 56500 Revenue Total	280,205.67-	3,364,559.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,184.74	479,245.49
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	959.44	11,164.88
	511400 ON CALL PAY	700.76	10,051.32
	511500 SHIFT DIFFERENTIAL PYMT		459.20
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	2,290.26	82,507.32
	512200 SICK LEAVE EXPENSE	7,644.70	121,250.16
	512300 HOLIDAY LEAVE EXPENSE	2,445.81	34,065.56
	512500 FUNERAL LEAVE EXPENSE		1,845.49
	512700 INJURY LEAVE EXPENSE		525.72
	515100 RETIREMENT PLANS EXPENSE	3,910.71	55,497.93
	515200 FICA EXPENSE	3,595.03	52,209.08
	515500 HEALTH INSURANCE EXPENSE	16,995.74	187,318.97
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	76,727.19	1,036,217.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.77	6.77
	521300 FREIGHT EXPENSE		251.18
	521400 CIO CHARGES	4,257.17	21,583.16
	521500 PUBLICATION & PRINT EXP		893.60
	521900 AWARDS EXPENSE		100.00
	522600 JOB APPLICANT EXPENSE		215.00
	523201 NATURAL GAS	14,363.80	147,802.67
	523202 ELECTRICITY	9,059.83	132,975.60
	523203 WATER	1,408.75	22,170.35
	523204 SEWER	1,750.50	27,740.75
	523219 OTHER UTILITY	532.93	2,435.21
	525500 RENT EXP-OTHER PERS PROP		169.95
	526100 REP & MAINT-REAL PROPERT	19,692.85	531,737.47
	527200 REP & MAINT-MOTOR VEHICL		7,247.74
	531100 OFFICE SUPPLIES EXPENSE		2,112.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,574.57
	533100 HOUSEHOLD & INSTIT EXP		3,984.19
	534500 AGRICULTURAL SUPPLIES EX	1,560.31	18,556.06
	534800 CONST & MAINT SUP EXP	13,134.38	184,618.34
	534900 MISCELLANEOUS SUP EXP		206.22
	538100 VEHICLE & EQUIP SUP EXP	2,004.48	23,635.94
	539100 INDIRECT COST ALLOWANCE	27,285.91	327,430.92
	543500 MGT CONSULTANT SERVICES		676.00
	545000 LABORATORY SERVICES	15.00	665.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,496.00	26,118.00
	548600 PEST CONTROL	1,390.00	5,940.00
	548700 REFUSE/RECYCLING	520.00	44,054.87
	555340 COTS MAINTENANCE		2,571.85
	556100 INSURANCE EXPENSE	83,027.08	83,858.00
	559100 OTHER OPERATING EXP		20.75-
	Major Account 520000 Total	181,505.76	1,621,311.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00
	574500 PERSONAL VEHICLE MILEAGE		230.84
	Major Account 570000 Total		325.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		68,838.61
	Major Account 580000 Total		68,838.61
	Fund 56500 Expenditures Total	258,232.95	2,726,693.37
	Subprogram Revenues	280,205.67-	3,364,559.24-
	Subprogram Expenditures	258,232.95	2,726,693.37

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	799.00-	1,751.00-
	Major Account 470000 Total	799.00-	1,751.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	585,240.60-
	484500 REIMB NON-GOVT SOURCES		73.89-
	Major Account 480000 Total	48,770.05-	585,314.49-
	Fund 56500 Revenue Total	49,569.05-	587,065.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,532.59
	511300 OVERTIME PAYMENTS		2,174.05
	511400 ON CALL PAY		787.32
	511800 COMPENSATORY TIME PAID		315.54
	512100 VACATION LEAVE EXPENSE		2,555.72
	512200 SICK LEAVE EXPENSE		3,093.67
	512300 HOLIDAY LEAVE EXPENSE		1,880.16
	512700 INJURY LEAVE EXPENSE		55.42
	515100 RETIREMENT PLANS EXPENSE		2,876.06
	515200 FICA EXPENSE		2,648.44
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		11,540.55
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		408.96
	Major Account 510000 Total		55,893.43
	520000 Operating Expenses		
	521400 CIO CHARGES	636.45	5,267.56
	522201 TRAINING REGISTRATION	19.00	158.00
	523201 NATURAL GAS	11,217.50	62,774.24
	523202 ELECTRICITY	5,370.14	44,209.16
	523203 WATER	812.53	7,028.21
	523204 SEWER	708.78	4,585.73
	526100 REP & MAINT-REAL PROPERT	1,839.95	42,143.72
	533100 HOUSEHOLD & INSTIT EXP	1,068.41	23,787.35
	534800 CONST & MAINT SUP EXP	365.81	6,413.39
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	57.78	1,266.40
	539100 INDIRECT COST ALLOWANCE	9,822.85	117,874.20
	548600 PEST CONTROL	492.00	2,706.00
	548700 REFUSE/RECYCLING		2,347.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	15,502.16	103,347.77
	555340 COTS MAINTENANCE		943.44
	556100 INSURANCE EXPENSE	13,592.57	14,436.96
	Major Account 520000 Total	61,505.93	439,296.65
	Fund 56500 Expenditures Total	61,505.93	495,190.08
	Subprogram Revenues	49,569.05	587,065.49
	Subprogram Expenditures	61,505.93	495,190.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	133,430.40-
	484500 REIMB NON-GOVT SOURCES		14.44-
	Major Account 480000 Total	11,119.20-	133,444.84-
	Fund 56500 Revenue Total	11,119.20-	133,444.84-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,379.27	15,805.36
	526100 REP & MAINT-REAL PROPERT		13,958.87
	534800 CONST & MAINT SUP EXP		887.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,339.00	24,568.62
	549200 JANITORIAL/SECURITY SRVS		1,969.06
	555340 COTS MAINTENANCE		628.92
	556100 INSURANCE EXPENSE	1,650.54	6,650.54
	Major Account 520000 Total	6,368.81	64,468.70
	Fund 56500 Expenditures Total	6,368.81	64,468.70
	Subprogram Revenues	11,119.20-	133,444.84-
	Subprogram Expenditures	6,368.81	64,468.70

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	61,042.50-	730,897.92-
	484500 REIMB NON-GOVT SOURCES		120.02-
	484900 OTHER PRIVATE SOURCES		72.26
	Major Account 480000 Total	61,042.50-	730,945.68-
	Fund 56500 Revenue Total	61,042.50-	730,945.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,423.65	30,364.89
	511300 OVERTIME PAYMENTS	125.15	307.25
	511400 ON CALL PAY	60.13	689.79
	511800 COMPENSATORY TIME PAID	41.25	2,237.83
	512100 VACATION LEAVE EXPENSE	213.23	1,809.91
	512200 SICK LEAVE EXPENSE	106.53	1,990.64
	512300 HOLIDAY LEAVE EXPENSE	147.12	1,934.55
	515100 RETIREMENT PLANS EXPENSE	233.22	2,944.88
	515200 FICA EXPENSE	215.82	2,803.04
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	774.83	8,059.41
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		325.80
	Major Account 510000 Total	4,340.93	53,480.61
	520000 Operating Expenses		
	521400 CIO CHARGES	162.92	742.16
	522201 TRAINING REGISTRATION		59.00
	523201 NATURAL GAS	435.66	2,900.13
	523202 ELECTRICITY	11,836.58	84,467.46
	523203 WATER	527.52	5,956.75
	523204 SEWER	435.84	2,795.84
	523208 STEAM	117,608.98	279,061.93
	525500 RENT EXP-OTHER PERS PROP	594.67	594.67
	526100 REP & MAINT-REAL PROPERT	3,186.30	44,546.10
	533100 HOUSEHOLD & INSTIT EXP	861.28	21,433.32
	534800 CONST & MAINT SUP EXP	2,061.64	13,479.57
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		47.63
	539100 INDIRECT COST ALLOWANCE	10,654.45	127,853.40
	542500 ENG & ARCH SERVICES	15,150.00	33,273.00
	548600 PEST CONTROL	325.00	845.00
	548700 REFUSE/RECYCLING		668.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	131.71	1,649.89
	549200 JANITORIAL/SECURITY SRVS	18,274.91	86,785.20
	555340 COTS MAINTENANCE		943.44
	556100 INSURANCE EXPENSE	29,019.20	29,863.58
	Major Account 520000 Total	211,266.66	737,973.59
	Fund 56500 Expenditures Total	215,607.59	791,454.20
	Subprogram Revenues	61,042.50-	730,945.68-
	Subprogram Expenditures	215,607.59	791,454.20

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	3,128.00-	27,802.37-
	Major Account 470000 Total	3,128.00-	27,802.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	2,754,804.00-
	484500 REIMB NON-GOVT SOURCES		1,350.91-
	Major Account 480000 Total	229,567.00-	2,756,154.91-
	Fund 56500 Revenue Total	232,695.00-	2,783,957.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,760.40	571,237.47
	511300 OVERTIME PAYMENTS	1,604.92	21,168.89
	511400 ON CALL PAY	725.86	9,166.75
	511500 SHIFT DIFFERENTIAL PYMT	268.80	2,843.30
	511800 COMPENSATORY TIME PAID		49.71
	512100 VACATION LEAVE EXPENSE	5,790.35	60,231.12
	512200 SICK LEAVE EXPENSE	2,080.61	24,546.20
	512300 HOLIDAY LEAVE EXPENSE	2,595.39	35,133.01
	512500 FUNERAL LEAVE EXPENSE		780.84
	515100 RETIREMENT PLANS EXPENSE	4,255.09	54,299.44
	515200 FICA EXPENSE	3,977.94	51,199.03
	515500 HEALTH INSURANCE EXPENSE	15,043.32	171,135.73
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	80,102.68	1,001,828.57
	520000 Operating Expenses		
	521400 CIO CHARGES	3,267.64	16,285.61
	521500 PUBLICATION & PRINT EXP		1,829.07
	521900 AWARDS EXPENSE		85.59
	522100 DUES & SUBSCRIPTION EXP		3,560.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	12,955.80	180,453.86
	523202 ELECTRICITY	39,187.39	283,191.28
	523203 WATER	16,084.90	83,389.89
	523204 SEWER	15,416.12	79,760.16
	523219 OTHER UTILITY		4,860.69
	526100 REP & MAINT-REAL PROPERT	22,026.07	177,376.36
	527200 REP & MAINT-MOTOR VEHICL	537.89	3,313.34
	531100 OFFICE SUPPLIES EXPENSE	23.14	297.29
	532100 NON-CAPITALIZED EQUIP PU		1,693.30
	532250 NETWORKING EQUIP		289.54

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		
	532260 VOICE EQUIP		99.96
	533100 HOUSEHOLD & INSTIT EXP	846.83	18,247.89
	533900 FOOD EXPENSE		137.43
	534500 AGRICULTURAL SUPPLIES EX	441.98	7,758.07
	534800 CONST & MAINT SUP EXP	7,377.06	92,073.80
	534900 MISCELLANEOUS SUP EXP		242.79
	535100 MEDICAL SUPPLIES		179.80
	538100 VEHICLE & EQUIP SUP EXP	960.19	15,426.29
	539100 INDIRECT COST ALLOWANCE	48,367.82	580,413.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		613.05
	548600 PEST CONTROL	1,119.40	6,805.70
	548700 REFUSE/RECYCLING		359.44
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	555340 COTS MAINTENANCE		2,571.84
	556100 INSURANCE EXPENSE	43,284.16	44,115.09
	559100 OTHER OPERATING EXP		10.80-
	Major Account 520000 Total	211,896.39	1,605,850.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.03
	Major Account 570000 Total		23.03
	Fund 56500 Expenditures Total	291,999.07	2,607,701.77
	Subprogram Revenues	232,695.00-	2,783,957.28-
	Subprogram Expenditures	291,999.07	2,607,701.77

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	9,781.00-	75,746.10-
	Major Account 470000 Total	9,781.00-	75,746.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,420.21-	3,078,952.17-
	484500 REIMB NON-GOVT SOURCES		944.99-
	484900 OTHER PRIVATE SOURCES	500.00-	6,000.00-
	Major Account 480000 Total	257,920.21-	3,085,897.16-
	Fund 56500 Revenue Total	267,701.21-	3,161,643.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,861.80	215,174.91
	511300 OVERTIME PAYMENTS	532.68	5,393.30
	511400 ON CALL PAY	249.59	2,346.78
	511800 COMPENSATORY TIME PAID	286.91	4,688.33
	512100 VACATION LEAVE EXPENSE	1,362.80	20,685.69
	512200 SICK LEAVE EXPENSE	859.42	24,393.15
	512300 HOLIDAY LEAVE EXPENSE	968.82	13,587.71
	512500 FUNERAL LEAVE EXPENSE		339.68
	512700 INJURY LEAVE EXPENSE		1,167.75
	515100 RETIREMENT PLANS EXPENSE	1,506.75	21,547.15
	515200 FICA EXPENSE	1,398.61	19,498.78
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	4,786.53	73,876.02
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP		5,112.00
	516500 WORKERS COMP PREMIUMS		2,072.21
	Major Account 510000 Total	27,813.91	409,982.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	33.10
	521400 CIO CHARGES	3,771.21	34,671.49
	521500 PUBLICATION & PRINT EXP		538.77
	521900 AWARDS EXPENSE		75.21
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION	57.00-	297.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	60,043.77	361,388.82
	523203 WATER	1,775.07	13,059.73
	523204 SEWER	1,617.48	11,509.44
	523205 CHILLED WATER	45,877.42	225,329.54

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		
	523208 STEAM	8,242.80	59,349.56
	524100 RENT EXPENSE-LAND		92.82
	524600 RENT EXPENSE-BUILDINGS	360.00	840.00
	526100 REP & MAINT-REAL PROPERT	112,115.84	593,611.51
	527200 REP & MAINT-MOTOR VEHICL	60.59	3,759.02
	531100 OFFICE SUPPLIES EXPENSE	904.71	9,029.42
	532100 NON-CAPITALIZED EQUIP PU		2,240.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	532270 WIRELESS PHONE EQUIP		79.98
	533100 HOUSEHOLD & INSTIT EXP	14,183.72	119,675.64
	533900 FOOD EXPENSE		306.38
	534600 ED & RECREATIONAL SUP EX		943.14
	534800 CONST & MAINT SUP EXP	8,347.20	88,133.21
	534900 MISCELLANEOUS SUP EXP		133.00
	535100 MEDICAL SUPPLIES	4,298.40	8,400.71
	538100 VEHICLE & EQUIP SUP EXP	46.36	529.06
	539100 INDIRECT COST ALLOWANCE	35,588.64	427,063.68
	548600 PEST CONTROL	610.00	732.00
	548700 REFUSE/RECYCLING		13,877.91
	549100 LAUNDRY SERVICES	110.93	1,432.31
	549200 JANITORIAL/SECURITY SRVS	49,904.18	313,257.28
	549500 HAZARDOUS WASTE DISPOSAL	75.00	975.00
	554900 OTHER CONTRACTUAL SERVICES		189.38
	555340 COTS MAINTENANCE		2,571.82
	556100 INSURANCE EXPENSE	115,775.49	116,653.52
	557100 PROPERTY TAX EXPENSE	1,832.62	3,101.81
	Major Account 520000 Total	465,499.48	2,414,043.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.24
	572100 COMMERCIAL TRANSPORTATIO		376.60
	Major Account 570000 Total		492.84
	Fund 56500 Expenditures Total	493,313.39	2,824,518.69
	Subprogram Revenues	267,701.21	3,161,643.26
	Subprogram Expenditures	493,313.39	2,824,518.69

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.40-
	Major Account 480000 Total		3.40-
	Fund 56500 Revenue Total		3.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.58	43,467.05
	511300 OVERTIME PAYMENTS	139.35	9,181.57
	511400 ON CALL PAY		27.33
	512100 VACATION LEAVE EXPENSE	255.46	1,997.26
	512200 SICK LEAVE EXPENSE		371.58
	512300 HOLIDAY LEAVE EXPENSE	185.79	2,415.27
	515100 RETIREMENT PLANS EXPENSE	288.68	4,302.60
	515200 FICA EXPENSE	278.73	4,209.43
	515500 HEALTH INSURANCE EXPENSE	593.68	7,124.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		373.95
	Major Account 510000 Total	5,016.27	73,482.56
	520000 Operating Expenses		
	521400 CIO CHARGES	113.17	1,735.01
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	9,710.66-	116,527.92-
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	9,597.49-	114,746.18-
	Fund 56500 Expenditures Total	4,581.22-	41,263.62-
	Subprogram Revenues		3.40-
	Subprogram Expenditures	4,581.22-	41,263.62-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,497.67-	449,972.04-
	483400 OTHER RENTAL REVENUE	2,603.16-	31,237.92-
	484500 REIMB NON-GOVT SOURCES		459.86-
	Major Account 480000 Total	40,100.83-	481,669.82-
	Fund 56500 Revenue Total	40,100.83-	481,669.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,223.48	104,519.27
	511300 OVERTIME PAYMENTS		1,323.41
	511400 ON CALL PAY		133.95
	512100 VACATION LEAVE EXPENSE	129.81	10,856.78
	512200 SICK LEAVE EXPENSE	444.53	7,568.36
	512300 HOLIDAY LEAVE EXPENSE	533.65	6,249.84
	512500 FUNERAL LEAVE EXPENSE	341.37	389.48
	512700 INJURY LEAVE EXPENSE		455.85
	515100 RETIREMENT PLANS EXPENSE	799.14	9,844.92
	515200 FICA EXPENSE	708.66	8,950.42
	515400 LIFE & ACCIDENT INS EXP		.23-
	515500 HEALTH INSURANCE EXPENSE	4,277.21	43,824.97
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,095.77
	Major Account 510000 Total	16,457.85	195,262.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	65.62
	521400 CIO CHARGES	1,611.42	13,229.05
	521500 PUBLICATION & PRINT EXP		253.01
	521900 AWARDS EXPENSE		12.45
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	586.79	6,666.24
	523202 ELECTRICITY	2,665.95	32,420.15
	523203 WATER	163.14	2,931.09
	523204 SEWER	119.71	1,316.81
	525500 RENT EXP-OTHER PERS PROP		170.10
	526100 REP & MAINT-REAL PROPERT	2,366.42	113,894.04
	527200 REP & MAINT-MOTOR VEHICL		29.00
	531100 OFFICE SUPPLIES EXPENSE	162.14	1,106.23
	532100 NON-CAPITALIZED EQUIP PU		1,371.04
	532270 WIRELESS PHONE EQUIP		44.21
	533100 HOUSEHOLD & INSTIT EXP		138.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,763.68
	534800 CONST & MAINT SUP EXP	2,341.66	44,047.53
	534900 MISCELLANEOUS SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP	420.33	2,632.25
	539100 INDIRECT COST ALLOWANCE	5,136.17	61,634.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,375.00
	548600 PEST CONTROL	52.00	624.00
	548700 REFUSE/RECYCLING	223.77	2,775.49
	549100 LAUNDRY SERVICES		54.54
	549200 JANITORIAL/SECURITY SRVS	6,753.00	81,348.00
	555340 COTS MAINTENANCE		2,257.31
	556100 INSURANCE EXPENSE	14,713.77	15,564.88
	Major Account 520000 Total	37,323.86	389,858.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.63-	
	Major Account 570000 Total	62.63-	
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,152.43
	Major Account 580000 Total		30,152.43
	Fund 56500 Expenditures Total	53,719.08	615,272.81
	Subprogram Revenues	40,100.83-	481,669.82-
	Subprogram Expenditures	53,719.08	615,272.81

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	8,665.58-	103,986.96-
	484500 REIMB NON-GOVT SOURCES		240.62-
	Major Account 480000 Total	8,665.58-	104,227.58-
	Fund 56500 Revenue Total	8,665.58-	104,227.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,299.24	24,157.83
	511300 OVERTIME PAYMENTS		849.85
	511400 ON CALL PAY		50.01
	512100 VACATION LEAVE EXPENSE		3,727.86
	512200 SICK LEAVE EXPENSE	74.68	2,737.64
	512300 HOLIDAY LEAVE EXPENSE	75.08	1,405.70
	512500 FUNERAL LEAVE EXPENSE	52.53	76.59
	512700 INJURY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE	112.45	2,477.68
	515200 FICA EXPENSE	98.44	2,243.59
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE	670.24	11,575.22
	516500 WORKERS COMP PREMIUMS		276.28
	Major Account 510000 Total	2,382.66	49,658.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50
	521400 CIO CHARGES	52.12	365.86
	523201 NATURAL GAS	54.79	425.15
	523202 ELECTRICITY	855.06	12,058.71
	523203 WATER	171.04	1,372.79
	523204 SEWER	239.78	1,764.86
	526100 REP & MAINT-REAL PROPERT	210.00	6,490.37
	532270 WIRELESS PHONE EQUIP		25.87
	534500 AGRICULTURAL SUPPLIES EX		531.33
	534800 CONST & MAINT SUP EXP	763.12	6,981.11
	538100 VEHICLE & EQUIP SUP EXP	26.64	26.64
	539100 INDIRECT COST ALLOWANCE	1,123.54	13,482.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,295.00
	548600 PEST CONTROL	33.00	396.00
	548700 REFUSE/RECYCLING	105.29	1,223.29
	549200 JANITORIAL/SECURITY SRVS	2,712.00	32,661.00
	555340 COTS MAINTENANCE		314.52
	556100 INSURANCE EXPENSE	783.82	1,614.74

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	7,130.20	82,042.22
	Fund 56500 Expenditures Total	9,512.86	131,701.08
	Subprogram Revenues	8,665.58	104,227.58
	Subprogram Expenditures	9,512.86	131,701.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,020.25-	24,243.00-
	484500 REIMB NON-GOVT SOURCES		17.41-
	Major Account 480000 Total	2,020.25-	24,260.41-
	Fund 56500 Revenue Total	2,020.25-	24,260.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.06	5,687.88
	512100 VACATION LEAVE EXPENSE		203.97
	512200 SICK LEAVE EXPENSE	9.02	18.04
	512300 HOLIDAY LEAVE EXPENSE	24.06	312.78
	512500 FUNERAL LEAVE EXPENSE		24.06
	515100 RETIREMENT PLANS EXPENSE	36.04	467.65
	515200 FICA EXPENSE	33.63	439.79
	515500 HEALTH INSURANCE EXPENSE	130.25	1,562.99
	516500 WORKERS COMP PREMIUMS		53.91
	Major Account 510000 Total	681.06	8,771.07
	520000 Operating Expenses		
	523202 ELECTRICITY	158.22	2,440.14
	526100 REP & MAINT-REAL PROPERT		81.00
	534800 CONST & MAINT SUP EXP		239.21
	539100 INDIRECT COST ALLOWANCE	160.51	1,926.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	302.75	1,779.75
	549200 JANITORIAL/SECURITY SRVS	828.00	10,261.00
	555340 COTS MAINTENANCE		314.52
	Major Account 520000 Total	1,449.48	17,041.74
	Fund 56500 Expenditures Total	2,130.54	25,812.81
	Subprogram Revenues	2,020.25-	24,260.41-
	Subprogram Expenditures	2,130.54	25,812.81

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	106,141.41-	1,008,266.47-
	483400 OTHER RENTAL REVENUE		1,827.62-
	484500 REIMB NON-GOVT SOURCES		156.72-
	Major Account 480000 Total	106,141.41-	1,010,250.81-
	Fund 56500 Revenue Total	106,141.41-	1,010,250.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,849.07	237,209.45
	511300 OVERTIME PAYMENTS	626.37	3,794.49
	512100 VACATION LEAVE EXPENSE	3,541.75	23,618.27
	512200 SICK LEAVE EXPENSE	501.56	9,395.82
	512300 HOLIDAY LEAVE EXPENSE	1,099.81	14,297.53
	512500 FUNERAL LEAVE EXPENSE		779.75
	512700 INJURY LEAVE EXPENSE	4.06	101.42
	515100 RETIREMENT PLANS EXPENSE	1,693.87	21,653.83
	515200 FICA EXPENSE	1,550.78	19,871.25
	515500 HEALTH INSURANCE EXPENSE	5,431.99	69,607.26
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,451.39
	Major Account 510000 Total	31,299.26	402,866.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.95	11.33
	521400 CIO CHARGES	3,068.34	12,198.89
	521500 PUBLICATION & PRINT EXP		1,100.58
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		730.00
	523201 NATURAL GAS	137.33	6,975.70
	523202 ELECTRICITY	34,080.35	154,519.19
	523203 WATER	287.29	4,409.06
	523204 SEWER		4,599.42
	526100 REP & MAINT-REAL PROPERT	3,676.71	76,956.64
	531100 OFFICE SUPPLIES EXPENSE	114.31	1,178.55
	532100 NON-CAPITALIZED EQUIP PU		1,321.11
	533100 HOUSEHOLD & INSTIT EXP	2,799.72	41,164.47
	534500 AGRICULTURAL SUPPLIES EX		1,250.70
	534600 ED & RECREATIONAL SUP EX		138.60
	534700 ENG TECH & COMM SUP EXP		486.54
	534800 CONST & MAINT SUP EXP	1,546.08	23,638.23
	534900 MISCELLANEOUS SUP EXP	130.00	130.00

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		
	538100 VEHICLE & EQUIP SUP EXP	207.15	772.30
	539100 INDIRECT COST ALLOWANCE	10,753.86	129,046.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		65.80
	548600 PEST CONTROL		700.00
	548700 REFUSE/RECYCLING	540.96	6,491.52
	549200 JANITORIAL SERVICES	26,224.66	102,070.08
	555340 COTS MAINTENANCE		2,571.84
	556100 INSURANCE EXPENSE	40,454.11	41,332.15
	Major Account 520000 Total	124,029.82	613,964.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		533.62
	Major Account 570000 Total		533.62
	Fund 56500 Expenditures Total	155,329.08	1,017,364.62
	Subprogram Revenues	106,141.41-	1,010,250.81-
	Subprogram Expenditures	155,329.08	1,017,364.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.94-	20,832.87-
	483200 BUILDING & SPACE RENTAL	1,580.00-	18,400.00-
	483400 OTHER RENTAL REVENUE	2,820.00	52,005.10-
	484500 REIMB NON-GOVT SOURCES		53.18-
	484900 OTHER PRIVATE SOURCES	513.00-	9,300.75-
	486200 CONTRIBUTIONS	22,140.00-	122,445.00-
	Major Account 480000 Total	22,755.94-	223,036.90-
	Fund 56550 Revenue Total	22,755.94-	223,036.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,039.64	46,668.00
	511300 OVERTIME PAYMENTS		152.31
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE	116.04	2,634.45
	512200 SICK LEAVE EXPENSE	21.76	1,267.37
	512300 HOLIDAY LEAVE EXPENSE	232.08	2,901.00
	512500 FUNERAL LEAVE EXPENSE		464.16
	515100 RETIREMENT PLANS EXPENSE	330.18	4,054.37
	515200 FICA EXPENSE	323.79	3,979.56
	515500 HEALTH INSURANCE EXPENSE	335.76	4,029.12
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		506.51
	Major Account 510000 Total	5,399.25	66,739.59
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	13,539.07
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,408.66	9,022.90
	523203 WATER		123.30
	523204 SEWER		246.02
	526100 REP & MAINT-REAL PROPERT	3,975.96	13,550.85
	534500 AGRICULTURAL SUPPLIES EX		1,152.00
	534800 CONST & MAINT SUP EXP	56.54	3,374.26
	534900 MISCELLANEOUS SUP EXP	105.00	147.00
	539100 INDIRECT COST ALLOWANCE	3,210.11	38,521.32
	548600 PEST CONTROL		700.00
	548700 REFUSE/RECYCLING	139.10	904.15
	549200 JANITORIAL/SECURITY SRVS	2,689.72	13,089.22
	555340 COTS MAINTENANCE		314.52
	556100 INSURANCE EXPENSE	7,696.95	7,710.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	19,490.66	102,435.02
	Fund 56550 Expenditures Total	24,889.91	169,174.61
	Subprogram Revenues	22,755.94	223,036.90
	Subprogram Expenditures	24,889.91	169,174.61

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	53,155.58-	637,866.96-
	484500 REIMB NON-GOVT SOURCES		510.59-
	486500 MISCELLANEOUS ADJUSTMENT		164.93-
	Major Account 480000 Total	53,155.58-	638,542.48-
	Fund 56500 Revenue Total	53,155.58-	638,542.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.61	708.93
	523201 NATURAL GAS	2,570.98	32,233.04
	523202 ELECTRICITY	14,666.09	188,356.73
	523203 WATER	1,176.16	17,923.85
	523204 SEWER	1,114.14	14,143.48
	523219 OTHER UTILITY		2,974.40
	525500 RENT EXP-OTHER PERS PROP		13,466.67
	526100 REP & MAINT-REAL PROPERT	6,627.05	116,949.56
	527200 REP & MAINT-MOTOR VEHICL	165.19	8,198.95
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	458.94	7,061.37
	534600 ED & RECREATIONAL SUP EX		307.74
	534800 CONST & MAINT SUP EXP	8,208.84	54,371.20
	534900 MISCELLANEOUS SUP EXP		450.18
	538100 VEHICLE & EQUIP SUP EXP	2,487.36	9,738.72
	539100 INDIRECT COST ALLOWANCE	11,235.38	134,824.56
	545000 LABORATORY SERVICES		633.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,053.40
	548600 PEST CONTROL		2,400.00
	548700 REFUSE/RECYCLING	1,780.55	24,309.22
	555330 COTS INSTALLAION		18,634.50
	555340 COTS MAINTENANCE		2,571.83
	556100 INSURANCE EXPENSE	23,933.21	24,764.13
	Major Account 520000 Total	74,481.50	681,394.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,809.34
	Major Account 580000 Total		7,809.34
	Fund 56500 Expenditures Total	74,481.50	689,203.85
	Subprogram Revenues	53,155.58-	638,542.48-
	Subprogram Expenditures	74,481.50	689,203.85

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	8,418.67-	101,024.04-
	484500 REIMB NON-GOVT SOURCES		13.56-
	Major Account 480000 Total	8,418.67-	101,037.60-
	Fund 56500 Revenue Total	8,418.67-	101,037.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.37	34,919.94
	512100 VACATION LEAVE EXPENSE	142.45	2,861.23
	512200 SICK LEAVE EXPENSE	17.62	833.77
	512300 HOLIDAY LEAVE EXPENSE	156.55	2,035.15
	515100 RETIREMENT PLANS EXPENSE	234.45	3,043.74
	515200 FICA EXPENSE	216.02	2,827.51
	515500 HEALTH INSURANCE EXPENSE	942.67	11,312.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		350.15
	Major Account 510000 Total	4,524.13	58,195.97
	520000 Operating Expenses		
	521400 CIO CHARGES	52.12	365.86
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	347.18	1,578.22
	523202 ELECTRICITY	553.83	7,387.16
	523203 WATER	281.64	1,142.20
	523204 SEWER	658.35	2,459.14
	526100 REP & MAINT-REAL PROPERT		1,197.75
	527200 REP & MAINT-MOTOR VEHICL		268.07
	533100 HOUSEHOLD & INSTIT EXP		1,083.01
	534800 CONST & MAINT SUP EXP	39.19	623.11
	539100 INDIRECT COST ALLOWANCE	1,926.06	23,112.72
	548600 PEST CONTROL	33.00	396.00
	548700 REFUSE/RECYCLING	43.61	523.32
	555340 COTS MAINTENANCE		1,942.94
	556100 INSURANCE EXPENSE	942.06	1,779.72
	Major Account 520000 Total	4,877.04	43,899.22
	Fund 56500 Expenditures Total	9,401.17	102,095.19
	Subprogram Revenues	8,418.67-	101,037.60-
	Subprogram Expenditures	9,401.17	102,095.19

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	4,231.42-	50,777.04-
	Major Account 480000 Total	4,231.42-	50,777.04-
	Fund 56500 Revenue Total	4,231.42-	50,777.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.25	12,148.15
	511300 OVERTIME PAYMENTS		352.56
	511400 ON CALL PAY		15.12
	512100 VACATION LEAVE EXPENSE		1,553.08
	512200 SICK LEAVE EXPENSE	42.05	1,116.99
	512300 HOLIDAY LEAVE EXPENSE	32.81	684.37
	512500 FUNERAL LEAVE EXPENSE	26.25	50.31
	515100 RETIREMENT PLANS EXPENSE	49.24	1,193.69
	515200 FICA EXPENSE	46.27	1,115.07
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	154.88	4,082.92
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	906.75	22,446.15
	520000 Operating Expenses		
	523201 NATURAL GAS	188.11	2,034.53
	523202 ELECTRICITY	175.62	3,080.41
	523203 WATER	27.07	218.34
	523204 SEWER	33.05	193.94
	526100 REP & MAINT-REAL PROPERT		3,549.20
	534800 CONST & MAINT SUP EXP	65.00	623.85
	539100 INDIRECT COST ALLOWANCE	481.52	5,778.24
	548600 PEST CONTROL		297.00
	548700 REFUSE/RECYCLING	112.48	669.96
	549200 JANITORIAL/SECURITY SRVS	1,380.00	17,010.00
	555340 COTS MAINTENANCE		314.52
	556100 INSURANCE EXPENSE	592.21	5,592.21
	Major Account 520000 Total	3,055.06	39,362.20
	Fund 56500 Expenditures Total	3,961.81	61,808.35
	Subprogram Revenues	4,231.42-	50,777.04-
	Subprogram Expenditures	3,961.81	61,808.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	108,914.50-	1,306,974.00-
	484500 REIMB NON-GOVT SOURCES		510.43-
	Major Account 480000 Total	108,914.50-	1,307,484.43-
	Fund 56500 Revenue Total	108,914.50-	1,307,484.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,871.76	125,867.38
	511300 OVERTIME PAYMENTS	212.96	2,420.10
	511400 ON CALL PAY		451.59
	512100 VACATION LEAVE EXPENSE	219.86	6,021.46
	512200 SICK LEAVE EXPENSE	174.58	16,714.82
	512300 HOLIDAY LEAVE EXPENSE	645.59	8,392.67
	512700 INJURY LEAVE EXPENSE		782.88
	515100 RETIREMENT PLANS EXPENSE	982.80	12,029.54
	515200 FICA EXPENSE	915.24	11,268.89
	515500 HEALTH INSURANCE EXPENSE	3,653.88	42,019.62
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	18,676.67	225,981.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	6.15
	521400 CIO CHARGES	1,548.66	7,675.52
	523201 NATURAL GAS	8,387.07	72,659.90
	523202 ELECTRICITY	6,079.13	84,364.34
	523204 SEWER	7,434.10	36,011.76
	525500 RENT EXP-OTHER PERS PROP	250.52	2,393.94
	526100 REP & MAINT-REAL PROPERT	5,422.64	153,945.15
	527200 REP & MAINT-MOTOR VEHICL	866.57	12,444.54
	531100 OFFICE SUPPLIES EXPENSE		232.42
	532100 NON-CAPITALIZED EQUIP PU		599.00
	532200 PERSONAL COMPUTING EQUIPMENT		171.71
	533100 HOUSEHOLD & INSTIT EXP		5,674.36
	534500 AGRICULTURAL SUPPLIES EX	508.89	2,787.84
	534800 CONST & MAINT SUP EXP	2,067.39	34,746.81
	534900 MISCELLANEOUS SUP EXP		592.96
	538100 VEHICLE & EQUIP SUP EXP	1,407.69	10,618.91
	539100 INDIRECT COST ALLOWANCE	6,420.21	77,042.52
	542500 ENG & ARCH SERVICES		1,050.00
	545000 LABORATORY SERVICES		7.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	122.00	18,020.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	149.00	1,788.00
	548700 REFUSE/RECYCLING	2,050.77	18,257.00
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		15,351.62
	555340 COTS MAINTENANCE		943.44
	556100 INSURANCE EXPENSE	67,371.35	68,202.27
	Major Account 520000 Total	110,092.14	626,987.35
	Fund 56500 Expenditures Total	128,768.81	852,968.66
	Subprogram Revenues	108,914.50-	1,307,484.43-
	Subprogram Expenditures	128,768.81	852,968.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>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		744.22-
	Major Account 480000 Total		744.22-
	Fund 56500 Revenue Total		744.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		60.67
	523201 NATURAL GAS		341.41
	523202 ELECTRICITY	10,347.18	71,788.31
	523203 WATER	1,155.40	6,390.97
	523204 SEWER	3,078.32	32,483.48
	526100 REP & MAINT-REAL PROPERT		66,151.82
	533900 FOOD EXPENSE		454.80
	534800 CONST & MAINT SUP EXP		536.16
	538100 VEHICLE & EQUIP SUP EXP	70.65	354.82
	541700 LEGAL RELATED EXPENSE		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,962.00	37,162.10
	548700 REFUSE/RECYCLING		808.92
	549200 JANITORIAL/SECURITY SRVS	9,174.48	156,761.65
	555340 COTS MAINTENANCE		2,571.86
	556100 INSURANCE EXPENSE	68,263.23	69,094.15
	Major Account 520000 Total	97,051.26	459,961.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total		60.00
	Fund 56500 Expenditures Total	97,051.26	460,021.12
	Subprogram Revenues		744.22-
	Subprogram Expenditures	97,051.26	460,021.12

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	88,475.42-	1,061,705.04-
	484500 REIMB NON-GOVT SOURCES		1,088.44-
	Major Account 480000 Total	88,475.42-	1,062,793.48-
	Fund 56500 Revenue Total	88,475.42-	1,062,793.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,887.39	212,802.42
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	103.07	2,012.06
	511400 ON CALL PAY	322.69	3,919.51
	512100 VACATION LEAVE EXPENSE	1,486.95	15,010.92
	512200 SICK LEAVE EXPENSE	170.61	12,715.93
	512300 HOLIDAY LEAVE EXPENSE	1,085.71	13,700.19
	515100 RETIREMENT PLANS EXPENSE	1,651.58	19,480.66
	515200 FICA EXPENSE	1,510.47	17,862.22
	515500 HEALTH INSURANCE EXPENSE	5,362.44	64,043.39
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	30,580.91	361,559.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.79	6.79
	521400 CIO CHARGES	1,323.93	7,457.51
	521500 PUBLICATION & PRINT EXP		48.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	2,281.73	85,225.05
	523202 ELECTRICITY	35,475.88	148,505.17
	523203 WATER	1,817.06	12,639.25
	523204 SEWER	1,768.04	10,492.53
	525500 RENT EXP-OTHER PERS PROP	183.70	328.70
	526100 REP & MAINT-REAL PROPERT	9,945.93	49,706.38
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	53.68	53.68
	532100 NON-CAPITALIZED EQUIP PU		1,699.15
	533100 HOUSEHOLD & INSTIT EXP		8,952.88
	534500 AGRICULTURAL SUPPLIES EX		2,748.82
	534800 CONST & MAINT SUP EXP	8,791.37	100,207.87
	534900 MISCELLANEOUS SUP EXP		7.00
	535100 MEDICAL SUPPLIES		173.84
	538100 VEHICLE & EQUIP SUP EXP	267.74	4,832.94
	539100 INDIRECT COST ALLOWANCE	11,235.38	134,824.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	210.00	1,170.00
	548700 REFUSE/RECYCLING	1,892.22	11,302.37
	555340 COTS MAINTENANCE		2,571.84
	556100 INSURANCE EXPENSE	18,330.96	19,161.88
	Major Account 520000 Total	94,584.41	603,146.21
	Fund 56500 Expenditures Total	125,165.32	964,705.89
	Subprogram Revenues	88,475.42	1,062,793.48
	Subprogram Expenditures	125,165.32	964,705.89

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	75,668.50-	908,022.00-
	484500 REIMB NON-GOVT SOURCES		768.31-
	484900 OTHER PRIVATE SOURCES		410.80-
	Major Account 480000 Total	75,668.50-	909,201.11-
	Fund 56500 Revenue Total	75,668.50-	909,201.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,309.74	222,537.70
	511300 OVERTIME PAYMENTS	192.30	1,636.57
	511400 ON CALL PAY		183.89
	511500 SHIFT DIFFERENTIAL PYMT	168.00	2,167.80
	511800 COMPENSATORY TIME PAID	757.75	2,008.14
	512100 VACATION LEAVE EXPENSE	108.01	17,876.67
	512200 SICK LEAVE EXPENSE	386.05	13,815.51
	512300 HOLIDAY LEAVE EXPENSE	1,032.33	13,293.40
	512500 FUNERAL LEAVE EXPENSE	52.53	307.38
	515100 RETIREMENT PLANS EXPENSE	5,062.36-	13,867.45
	515200 FICA EXPENSE	1,356.43	18,065.80
	515500 HEALTH INSURANCE EXPENSE	10,449.07	120,179.48
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,362.39
	Major Account 510000 Total	27,749.85	428,388.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	15.82
	521400 CIO CHARGES	202.13	2,578.31
	521900 AWARDS EXPENSE		175.97
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	2,074.55	19,951.18
	523202 ELECTRICITY	20,156.11	145,467.67
	523203 WATER	1,091.36	5,982.71
	523204 SEWER		4,250.70
	523219 OTHER UTILITY		2,324.92
	525500 RENT EXP-OTHER PERS PROP		430.00
	526100 REP & MAINT-REAL PROPERT	66,434.75	185,459.70
	527200 REP & MAINT-MOTOR VEHICL		806.82
	531100 OFFICE SUPPLIES EXPENSE	184.87	1,274.30
	533100 HOUSEHOLD & INSTIT EXP		15,818.76
	533900 FOOD EXPENSE		80.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	540.37	3,481.95
	534800 CONST & MAINT SUP EXP	621.89	26,867.74
	534900 MISCELLANEOUS SUP EXP		89.11
	535100 MEDICAL SUPPLIES		201.59
	538100 VEHICLE & EQUIP SUP EXP	116.28	2,673.45
	539100 INDIRECT COST ALLOWANCE	13,081.19	156,974.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	548600 PEST CONTROL	105.00	1,260.00
	548700 REFUSE/RECYCLING		2,618.00
	549100 LAUNDRY SERVICES	233.00	7,941.00
	555340 COTS MAINTENANCE		943.44
	556100 INSURANCE EXPENSE	33,165.12	34,036.42
	Major Account 520000 Total	138,011.08	623,014.01
	Fund 56500 Expenditures Total	165,760.93	1,051,402.71
	Subprogram Revenues	75,668.50-	909,201.11-
	Subprogram Expenditures	165,760.93	1,051,402.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,206.92-	122,483.04-
	484500 REIMB NON-GOVT SOURCES		22.66-
	Major Account 480000 Total	10,206.92-	122,505.70-
	Fund 56500 Revenue Total	10,206.92-	122,505.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.85	40,543.84
	511300 OVERTIME PAYMENTS		39.44
	511800 COMPENSATORY TIME PAID	56.00	2,509.20
	512100 VACATION LEAVE EXPENSE		9,815.22
	512200 SICK LEAVE EXPENSE	79.06	7,535.17
	512300 HOLIDAY LEAVE EXPENSE	75.91	2,469.19
	512500 FUNERAL LEAVE EXPENSE	52.53	76.59
	515100 RETIREMENT PLANS EXPENSE	113.74	4,717.36
	515200 FICA EXPENSE	102.72	4,327.15
	515500 HEALTH INSURANCE EXPENSE	520.55	21,977.95
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		469.83
	Major Account 510000 Total	2,255.36	94,493.30
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	1,159.86
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	45.95	552.21
	523202 ELECTRICITY	845.34	9,287.64
	523203 WATER	16.10	188.30
	523204 SEWER	26.44	286.64
	526100 REP & MAINT-REAL PROPERT	94.75	9,234.82
	531100 OFFICE SUPPLIES EXPENSE		6.49
	533100 HOUSEHOLD & INSTIT EXP		4.31
	534800 CONST & MAINT SUP EXP		1,446.01
	534900 MISCELLANEOUS SUP EXP		162.28
	538100 VEHICLE & EQUIP SUP EXP		471.31
	539100 INDIRECT COST ALLOWANCE	2,086.57	25,038.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,791.53	4,410.49
	549200 JANITORIAL/SECURITY SRVS	1,494.00	17,698.00
	555340 COTS MAINTENANCE		1,464.52
	556100 INSURANCE EXPENSE	1,277.33	2,114.99
	Major Account 520000 Total	7,886.63	73,566.71
	Fund 56500 Expenditures Total	10,141.99	168,060.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>10,206.92-</u>	<u>122,505.70-</u>
	Subprogram Expenditures	<u>10,141.99</u>	<u>168,060.01</u>

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		
	483200 BUILDING & SPACE RENTAL	65,359.58-	784,314.96-
	484500 REIMB NON-GOVT SOURCES		437.81-
	Major Account 480000 Total	65,359.58-	784,752.77-
	Fund 56500 Revenue Total	65,359.58-	784,752.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.51	116,263.72
	511300 OVERTIME PAYMENTS	240.10	9,763.38
	511400 ON CALL PAY	723.36	8,537.69
	512100 VACATION LEAVE EXPENSE	243.39	4,851.83
	512200 SICK LEAVE EXPENSE	1,328.91	10,922.68
	512300 HOLIDAY LEAVE EXPENSE	545.12	7,208.50
	512700 INJURY LEAVE EXPENSE		150.09
	515100 RETIREMENT PLANS EXPENSE	886.08	11,808.33
	515200 FICA EXPENSE	783.24	10,660.21
	515500 HEALTH INSURANCE EXPENSE	5,517.62	63,452.63
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	19,020.33	243,631.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	10.56
	521400 CIO CHARGES	1,075.25	7,501.38
	521500 PUBLICATION & PRINT EXP		624.46
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	3,913.47	57,504.66
	523202 ELECTRICITY	4,510.56	74,011.05
	523203 WATER	562.60	2,374.60
	523204 SEWER	409.70	4,641.20
	526100 REP & MAINT-REAL PROPERT	9,533.20	221,094.04
	527200 REP & MAINT-MOTOR VEHICL		2,286.52
	527600 REP & MAINT-HOUSE/INST E		17.59
	531100 OFFICE SUPPLIES EXPENSE		456.79
	532100 NON-CAPITALIZED EQUIP PU		2,346.36
	533100 HOUSEHOLD & INSTIT EXP		365.01
	534500 AGRICULTURAL SUPPLIES EX		1,689.33
	534800 CONST & MAINT SUP EXP	3,556.30	29,747.36
	538100 VEHICLE & EQUIP SUP EXP	767.02	8,887.99
	539100 INDIRECT COST ALLOWANCE	8,025.27	96,303.24
	542500 ENG & ARCH SERVICES		22,770.00
	545000 LABORATORY SERVICES		1,750.00

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			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,175.00	34,632.44
	548600 PEST CONTROL	160.00	2,080.00
	548700 REFUSE/RECYCLING	450.00	10,460.58
	549500 HAZARDOUS WASTE DISPOSAL		24,190.00
	555340 COTS MAINTENANCE		13,725.84
	556100 INSURANCE EXPENSE	24,338.39	25,169.31
	Major Account 520000 Total	63,487.32	644,670.31
	Fund 56500 Expenditures Total	82,507.65	888,301.73
	Subprogram Revenues	65,359.58	784,752.77
	Subprogram Expenditures	82,507.65	888,301.73

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	1,515.67-	18,188.04-
	484500 REIMB NON-GOVT SOURCES		1.30-
	Major Account 480000 Total	<u>1,515.67-</u>	<u>18,189.34-</u>
	Fund 56500 Revenue Total	1,515.67-	18,189.34-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	56.56	380.04
	526100 REP & MAINT-REAL PROPERT		85.00
	534800 CONST & MAINT SUP EXP		453.38
	539100 INDIRECT COST ALLOWANCE	160.51	1,926.12
	549200 JANITORIAL/SECURITY SRVS	558.00	6,591.78
	555340 COTS MAINTENANCE		314.52
	Major Account 520000 Total	<u>775.07</u>	<u>9,750.84</u>
	Fund 56500 Expenditures Total	<u>775.07</u>	<u>9,750.84</u>
	Subprogram Revenues	<u>1,515.67-</u>	<u>18,189.34-</u>
	Subprogram Expenditures	<u>775.07</u>	<u>9,750.84</u>

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	133,938.08-	1,607,256.96-
	Major Account 480000 Total	133,938.08-	1,607,256.96-
	Fund 56500 Revenue Total	133,938.08-	1,607,256.96-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	4,946.01	25,229.03
	523202 ELECTRICITY	27,162.29	385,916.49
	523203 WATER	845.26	5,574.11
	523204 SEWER	1,322.07	8,115.74
	523219 OTHER UTILITY		4,960.00
	525500 RENT EXP-OTHER PERS PROP	883.05	10,596.60
	526100 REP & MAINT-REAL PROPERT	11,784.59	56,775.18
	527200 REP & MAINT-MOTOR VEHICL	1,470.95	10,628.54
	531100 OFFICE SUPPLIES EXPENSE		18.98
	532100 NON-CAPITALIZED EQUIP PU		9,082.00
	532270 WIRELESS PHONE EQUIP		60.19
	533100 HOUSEHOLD & INSTIT EXP		4,292.55
	534500 AGRICULTURAL SUPPLIES EX	2,247.55	22,660.51
	534800 CONST & MAINT SUP EXP	6,811.75	97,686.17
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP	1,746.42	9,804.95
	539100 INDIRECT COST ALLOWANCE	17,655.59	211,867.08
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,006.55	14,064.35
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	273.56	4,461.57
	549300 UNIFORM SERVICES	327.52	4,326.18
	556100 INSURANCE EXPENSE	113,731.80	114,562.73
	Major Account 520000 Total	198,214.96	982,240.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,592.73
	Major Account 580000 Total		14,592.73
	Fund 56500 Expenditures Total	198,214.96	996,832.97
	Subprogram Revenues	133,938.08-	1,607,256.96-
	Subprogram Expenditures	198,214.96	996,832.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,237.17-	674,846.04-
	484500 REIMB NON-GOVT SOURCES		735.27-
	Major Account 480000 Total	56,237.17-	675,581.31-
	Fund 56500 Revenue Total	56,237.17-	675,581.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.00
	521400 CIO CHARGES	154.53	1,649.34
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	4,812.49	52,132.35
	523202 ELECTRICITY	15,786.42	183,780.10
	523203 WATER	1,767.28	9,967.40
	523204 SEWER	3,497.58	19,556.20
	523219 OTHER UTILITY		810.88
	525500 RENT EXP-OTHER PERS PROP		131.08
	526100 REP & MAINT-REAL PROPERT	18,096.23	159,021.05
	527200 REP & MAINT-MOTOR VEHICL	200.99	1,935.44
	531100 OFFICE SUPPLIES EXPENSE		377.80
	533100 HOUSEHOLD & INSTIT EXP	546.84	12,487.57
	534500 AGRICULTURAL SUPPLIES EX	20.00	7,118.28
	534800 CONST & MAINT SUP EXP	7,410.42	109,866.73
	538100 VEHICLE & EQUIP SUP EXP	680.70	9,961.88
	539100 INDIRECT COST ALLOWANCE	14,445.48	173,345.76
	545000 LABORATORY SERVICES		1,965.50
	548600 PEST CONTROL		1,593.00
	548700 REFUSE/RECYCLING	1,041.00	11,610.00
	548800 FIRE EXTINGUISHERS		320.00
	549200 JANITORIAL/SECURITY SRVS	69.00	883.00
	555330 COTS INSTALLAION		5,923.00
	555340 COTS MAINTENANCE		2,571.84
	556100 INSURANCE EXPENSE	25,910.36	26,741.29
	Major Account 520000 Total	94,439.32	794,223.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,841.44
	Major Account 580000 Total		7,841.44
	Fund 56500 Expenditures Total	94,439.32	802,064.93
	Subprogram Revenues	56,237.17-	675,581.31-
	Subprogram Expenditures	94,439.32	802,064.93

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	90,982.42-	1,091,789.04-
	484500 REIMB NON-GOVT SOURCES		772.29-
	Major Account 480000 Total	90,982.42-	1,092,561.33-
	Fund 56500 Revenue Total	90,982.42-	1,092,561.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,308.85	213,886.56
	511300 OVERTIME PAYMENTS	154.58	2,536.13
	511400 ON CALL PAY	764.98	7,818.72
	511800 COMPENSATORY TIME PAID	177.95	177.95
	512100 VACATION LEAVE EXPENSE	4,074.67	26,803.98
	512200 SICK LEAVE EXPENSE	1,095.62	18,330.96
	512300 HOLIDAY LEAVE EXPENSE	1,245.11	15,698.94
	512500 FUNERAL LEAVE EXPENSE		831.05
	512700 INJURY LEAVE EXPENSE		27.23
	515100 RETIREMENT PLANS EXPENSE	1,933.54	21,423.95
	515200 FICA EXPENSE	1,829.57	20,376.13
	515500 HEALTH INSURANCE EXPENSE	6,414.72	66,079.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	35,999.59	394,003.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.95	39.95
	521400 CIO CHARGES	1,404.51	7,954.10
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	2,051.07	47,907.29
	523202 ELECTRICITY	7,662.07	90,895.04
	523203 WATER	3,119.90	17,082.78
	523204 SEWER	2,788.45	14,958.10
	523219 OTHER UTILITY		843.78
	525500 RENT EXP-OTHER PERS PROP		167.08
	526100 REP & MAINT-REAL PROPERT	520.02	20,591.34
	527200 REP & MAINT-MOTOR VEHICL	1,767.88	1,885.80
	531100 OFFICE SUPPLIES EXPENSE		115.14
	532100 NON-CAPITALIZED EQUIP PU	749.23	749.23
	534500 AGRICULTURAL SUPPLIES EX		1,644.44
	534800 CONST & MAINT SUP EXP	1,743.49	37,758.10
	534900 MISCELLANEOUS SUP EXP		53.00
	538100 VEHICLE & EQUIP SUP EXP	2,147.19	5,892.90
	539100 INDIRECT COST ALLOWANCE	12,840.42	154,085.14

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		872.00
	548700 REFUSE/RECYCLING	1,065.00	12,780.00
	555340 COTS MAINTENANCE		2,571.84
	556100 INSURANCE EXPENSE	32,988.72	33,819.64
	Major Account 520000 Total	70,887.90	452,896.69
	Fund 56500 Expenditures Total	106,887.49	846,900.55
	Subprogram Revenues	90,982.42	1,092,561.33
	Subprogram Expenditures	106,887.49	846,900.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,222.67-	122,672.04-
	484500 REIMB NON-GOVT SOURCES		192.14-
	Major Account 480000 Total	10,222.67-	122,864.18-
	Fund 56500 Revenue Total	10,222.67-	122,864.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,661.47	28,911.05
	511300 OVERTIME PAYMENTS		24.34
	512100 VACATION LEAVE EXPENSE	7.05	1,617.01
	512200 SICK LEAVE EXPENSE	65.59	4,966.80
	512300 HOLIDAY LEAVE EXPENSE	143.90	1,870.70
	515100 RETIREMENT PLANS EXPENSE	215.60	2,800.82
	515200 FICA EXPENSE	180.12	2,379.54
	515500 HEALTH INSURANCE EXPENSE	1,919.30	23,031.74
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		300.73
	Major Account 510000 Total	5,193.03	65,915.09
	520000 Operating Expenses		
	521400 CIO CHARGES	254.93	1,566.33
	521500 PUBLICATION & PRINT EXP		67.72
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	102.69	1,082.60
	523202 ELECTRICITY	474.99	6,560.99
	523203 WATER	102.92	639.68
	523204 SEWER	46.29	273.87
	526100 REP & MAINT-REAL PROPERT		7,599.43
	527200 REP & MAINT-MOTOR VEHICL		1,001.98
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		269.23
	533100 HOUSEHOLD & INSTIT EXP		1,311.37
	534500 AGRICULTURAL SUPPLIES EX	143.65	639.44
	534800 CONST & MAINT SUP EXP		14,263.08
	538100 VEHICLE & EQUIP SUP EXP	70.97	1,085.19
	539100 INDIRECT COST ALLOWANCE	1,765.56	21,186.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING	63.00	633.00
	549200 JANITORIAL/SECURITY SRVS	1,312.00	15,806.00
	555340 COTS MAINTENANCE		314.52

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	965.25	1,802.90
	Major Account 520000 Total	5,302.25	77,248.95
	Fund 56500 Expenditures Total	10,495.28	143,164.04
	Subprogram Revenues	10,222.67	122,864.18
	Subprogram Expenditures	10,495.28	143,164.04

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-	697,265.16-
	Major Account 480000 Total	58,105.43-	697,265.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,794.98-	9,066.87-
	Major Account 490000 Total	2,794.98-	9,066.87-
	Fund 56500 Revenue Total	60,900.41-	706,332.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,777.75
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP	915.67	915.67
	534800 CONST & MAINT SUP EXP	234.32	742.96
	542500 ENG & ARCH SERVICES		7,080.00
	549200 JANITORIAL/SECURITY SRVS	280,753.52	361,056.25
	Major Account 520000 Total	281,903.51	388,782.63
	Fund 56500 Expenditures Total	281,903.51	388,782.63
	Subprogram Revenues	60,900.41-	706,332.03-
	Subprogram Expenditures	281,903.51	388,782.63
	Program Revenues	3,778,821.65-	43,662,360.30-
	Program Expenditures	4,956,186.61	41,532,205.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,022,873.22-	2,600,799,361.99-
	Major Account 460000 Total	226,022,873.22-	2,600,799,361.99-
	Fund 40000 Revenue Total	226,022,873.22-	2,600,799,361.99-
	Subprogram Revenues	226,022,873.22-	2,600,799,361.99-

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>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,910.75-
	Major Account 480000 Total		12,910.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,557,090.87
	Major Account 490000 Total		4,557,090.87
	Fund 26504 Revenue Total		4,544,180.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,595.00-
	Major Account 460000 Total		1,595.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,942,263.00-
	Major Account 470000 Total		6,942,263.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,115.52-	214,365.93-
	484500 REIMB NON-GOVT SOURCES	993.28-	11,914.13-
	Major Account 480000 Total	14,108.80-	226,280.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,565.02-
	493100 OPERATING TRANSFERS IN		22,086.92-
	Major Account 490000 Total		25,651.94-
	Fund 56650 Revenue Total	14,108.80-	7,195,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,300.91	1,655,998.12
	511300 OVERTIME PAYMENTS		3,341.30
	511700 EMPLOYEE BONUSES		2,959.95
	511800 COMPENSATORY TIME PAID	187.41	1,502.23
	512100 VACATION LEAVE EXPENSE	4,024.91	107,196.67
	512200 SICK LEAVE EXPENSE	1,701.82	73,049.60
	512300 HOLIDAY LEAVE EXPENSE	7,432.38	97,079.32
	512500 FUNERAL LEAVE EXPENSE		4,732.34
	515100 RETIREMENT PLANS EXPENSE	11,130.72	145,470.50
	515200 FICA EXPENSE	10,612.83	139,223.88
	515500 HEALTH INSURANCE EXPENSE	23,404.52	296,119.29
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51
	Major Account 510000 Total	193,795.50	2,543,309.94
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	485.75	16,011.40
	521400 CIO CHARGES	14,171.76	303,892.81
	521401 CNC COSTS	24,551.88	352,500.47
	521410 OCIO-HARDWARE NON CAP	15,050.00	79,410.00
	521431 OCIO-SOFTWARE RENEWAL		2,056.36
	521441 OCIO-COMMUNICATIONS	3,138.16	19,578.61
	521450 OCIO-IT CONSULTING	14,154.93	106,650.91
	521460 E1 MAINTENANCE		192,416.10
	521500 PUBLICATION & PRINT EXP	25,862.72	73,270.78
	522100 DUES & SUBSCRIPTION EXP		12,135.98
	522200 CONFERENCE REGISTRATION		1,625.00
	522201 TRAINING REGISTRATION	1,410.00	14,593.00
	522600 JOB APPLICANT EXPENSE		251.15
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	77,958.96
	524700 RENT EXP-OTHER REAL PROP		2,550.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	34,365.60
	527940 DATA STORAGE EQUIP R & M	161.25	2,224.50
	531100 OFFICE SUPPLIES EXPENSE	500.18	4,753.86
	531500 SUPPLIES USED FOR PRODUC		719.94
	532100 NON-CAPITALIZED ASSET PUR		605.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,411.27
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP		231.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	2,547.20	33,721.30
	543100 IT CONSULTING-SOFTWARE		6,019.63
	543200 IT CONSULTING-HW/SW SUPP		39,200.00
	543300 IT CONSULTING-OTHER		200.00
	547100 EDUCATIONAL SERVICES	1,227.62	1,227.62
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES	3,069.05	3,069.05
	555340 COTS MAINTENANCE		580,514.92
	555510 SAAS SUBSCRIPTION FEES		706,873.40
	556100 INSURANCE EXPENSE		869.68
	559100 OTHER OPERATING EXP		68,215.00
	Major Account 520000 Total	115,690.88	2,740,855.66
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS		107.27
	572100 COMMERCIAL TRANSPORTATION		258.99
	573100 STATE-OWNED TRANSPORT		78.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,410.18
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		1,554,446.56
	587550 IT PROJECTS IN PROGRESS		1,163,225.86-
	Major Account 580000 Total		391,220.70
	Fund 56650 Expenditures Total	309,486.38	5,676,796.48
	Subprogram Revenues	14,108.80-	2,651,609.88-
	Subprogram Expenditures	309,486.38	5,676,796.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 002

<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			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		569,007.51
	Major Account 520000 Total		569,007.51
	Fund 56650 Expenditures Total		569,007.51
	Subprogram Expenditures		569,007.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,934.99-	23,865.19-
	Major Account 480000 Total	12,934.99-	23,865.19-
	Fund 10000 Revenue Total	12,934.99-	23,865.19-
	Subprogram Revenues	12,934.99-	23,865.19-
	Program Revenues	226,049,917.01-	2,603,474,837.06-
	Program Expenditures	309,486.38	6,245,803.99

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	18,307.87	223,297.48
	511600 PER DIEM PAYMENTS	1,250.00	29,500.00
	512100 VACATION LEAVE EXPENSE	456.12	16,695.20
	512200 SICK LEAVE EXPENSE	124.92	5,227.73
	512300 HOLIDAY LEAVE EXPENSE	994.15	12,923.95
	515100 RETIREMENT PLANS EXPENSE	1,488.84	19,329.84
	515200 FICA EXPENSE	1,511.17	20,733.42
	515500 HEALTH INSURANCE EXPENSE	2,599.06	31,188.72
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	26,732.13	359,970.27
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,350.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		14,789.25
	Major Account 520000 Total		20,166.17
	Fund 26520 Expenditures Total	26,732.13	380,136.44
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		645.08-
	Major Account 480000 Total		645.08-
	Fund 26670 Revenue Total		645.08-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,363.06
	Major Account 510000 Total		1,412.50
	520000 Operating Expenses		
	521400 CIO CHARGES	917.80	6,961.25
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP		70.37
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,247.43	14,669.16
	524900 RENT EXP-DEPR SURCHARGE	523.44	6,281.28
	527200 REP & MAINT-MOTOR VEHICL	184.13	184.13
	531100 OFFICE SUPPLIES EXPENSE		130.25
	532200 PERSONAL COMPUTING EQUIPMENT		95.20
	538100 VEHICLE & EQUIP SUP EXP	23.94	796.35
	541200 PURCHASING ASSESSMENT		3,574.00
	547100 EDUCATIONAL SERVICES		879.00

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		676.18
	559100 OTHER OPERATING EXP		330.00
	Major Account 520000 Total	3,981.94	35,892.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,057.56
	573100 STATE-OWNED TRANSPORT		378.80
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		2,443.36
	Fund 26670 Expenditures Total	3,981.94	39,748.23
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	42.35-
	Major Account 480000 Total	.60-	42.35-
	Fund 26671 Revenue Total	.60-	42.35-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.18
	Major Account 510000 Total		.18
	Fund 26671 Expenditures Total		.18
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.30-	546.40-
	Major Account 480000 Total	20.30-	546.40-
	Fund 26680 Revenue Total	20.30-	546.40-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.55
	Major Account 510000 Total		1.55
	Fund 26680 Expenditures Total		1.55
	Subprogram Revenues	20.90-	1,233.83-
	Subprogram Expenditures	30,714.07	419,886.40
	Program Revenues	20.90-	1,233.83-
	Program Expenditures	30,714.07	419,886.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		10,420.06
	Major Account 520000 Total		10,420.06
	Fund 10000 Expenditures Total		10,420.06
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.56-	5,106.56-
	Major Account 480000 Total	270.56-	5,106.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,848.42-
	Major Account 490000 Total		17,848.42-
	Fund 28910 Revenue Total	270.56-	22,954.98-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		9,718.12
	556201 PROPERTY LOSS/CLAIMS	312.53	54,097.33
	559101 CLAIMS PAID		20,000.00
	Major Account 520000 Total	312.53	83,815.45
	Fund 28910 Expenditures Total	312.53	83,815.45
	Subprogram Revenues	270.56-	22,954.98-
	Subprogram Expenditures	312.53	94,235.51
	Program Revenues	270.56-	22,954.98-
	Program Expenditures	312.53	94,235.51

Secure Version - Prior Month

As of June 30, 2020

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		349,608.41
	541700 LEGAL RELATED EXPENSE	13,875.58	216,583.04
	556201 PROPERTY LOSS/CLAIMS		3,411.42
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	13,875.58	619,602.87
	Fund 10000 Expenditures Total	13,875.58	619,602.87
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	3.34-
	Major Account 480000 Total	.21-	3.34-
	Fund 58930 Revenue Total	.21-	3.34-
	Subprogram Revenues	.21-	3.34-
	Subprogram Expenditures	13,875.58	619,602.87
	Program Revenues	.21-	3.34-
	Program Expenditures	13,875.58	619,602.87

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		14,961,398.00-
	Major Account 470000 Total		14,961,398.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,073.38-	320,157.69-
	486500 MISCELLANEOUS ADJUSTMENT		5,843.66-
	Major Account 480000 Total	17,073.38-	326,001.35-
	Fund 58920 Revenue Total	17,073.38-	15,287,399.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,000.00	9,687.00
	534600 ED & RECREATIONAL SUP EX		2,970.34
	541500 LEGAL SERVICES EXPENSE	25,491.07	329,491.39
	548700 REFUSE/RECYCLING		119.40
	554900 OTHER CONTRACTUAL SERVICES		1,016,401.00
	559100 OTHER OPERATING EXP	316.79	5,193.92
	559101 CLAIMS PAID	716,686.70	16,669,320.04
	Major Account 520000 Total	746,494.56	18,033,183.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.50
	Major Account 570000 Total		35.50
	Fund 58920 Expenditures Total	746,494.56	18,033,218.59
	Subprogram Revenues	17,073.38-	15,287,399.35-
	Subprogram Expenditures	746,494.56	18,033,218.59
	Program Revenues	17,073.38-	15,287,399.35-
	Program Expenditures	746,494.56	18,033,218.59

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	70,705.61-	7,288,573.79-
	Major Account 470000 Total	70,705.61-	7,288,573.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,722.57-	174,955.15-
	486302 INSURANCE PREM PASSTHRU	166,721.60	166,721.60
	Major Account 480000 Total	153,999.03	8,233.55-
	Fund 58910 Revenue Total	83,293.42	7,296,807.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.79	51,312.96
	512100 VACATION LEAVE EXPENSE		1,866.88
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE	233.36	3,033.68
	515100 RETIREMENT PLANS EXPENSE	207.50	4,224.55
	515200 FICA EXPENSE	203.19	4,151.12
	515500 HEALTH INSURANCE EXPENSE	291.84	5,452.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	3,473.68	70,258.54
	520000 Operating Expenses		
	521400 CIO CHARGES	724.98	2,264.28
	521500 PUBLICATION & PRINT EXP	23.32	116.60
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,555.30
	524900 RENT EXP-DEPR SURCHARGE	65.16	872.82
	534900 MISCELLANEOUS SUP EXP		7.00
	541500 LEGAL SERVICES EXPENSE	1,930.50	206,187.61
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	342,144.00
	555310 COTS LICENSE FEES	4,836.47	207,078.82
	556100 INSURANCE EXPENSE		4,383,005.28
	556101 INSURANCE - REBILL	147,547.99-	1,744.00-
	556300 SURETY & NOTARY BONDS		50.00
	559101 CLAIMS PAID	68,125.01	1,445,809.16
	559104 THIRD PARTY-PROP DAMAGE	50,788.05	472,498.72
	559105 THIRD PARTY-BODILY INJURY	47,926.40	151,659.36
	Major Account 520000 Total	85,055.72	7,213,594.95
	Fund 58910 Expenditures Total	88,529.40	7,283,853.49
	Subprogram Revenues	83,293.42	7,296,807.34-

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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>88,529.40</u>	<u>7,283,853.49</u>
	Program Revenues	<u>83,293.42</u>	<u>7,296,807.34</u>
	Program Expenditures	<u>88,529.40</u>	<u>7,283,853.49</u>

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		359.72-
	Major Account 480000 Total		359.72-
	Fund 10000 Revenue Total		359.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,521.75	544,708.23
	511200 TEMPORARY SALARIES-WAGE		.01
	511300 OVERTIME PAYMENTS		115.31
	511700 EMPLOYEE BONUSES	200.00	188.13
	511800 COMPENSATORY TIME PAID	204.79	977.95
	512100 VACATION LEAVE EXPENSE	2,285.27	52,387.77
	512200 SICK LEAVE EXPENSE	630.08	41,964.06
	512300 HOLIDAY LEAVE EXPENSE	2,268.21	30,628.35
	512500 FUNERAL LEAVE EXPENSE		255.27
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	3,437.78	50,423.32
	515200 FICA EXPENSE	3,253.22	47,988.82
	515500 HEALTH INSURANCE EXPENSE	8,611.82	106,375.32
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,697.46
	Major Account 510000 Total	61,412.92	886,667.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	99.78
	521300 FREIGHT EXPENSE		27.83
	521400 CIO CHARGES	2,724.06	35,101.92
	521431 OCIO-SOFTWARE RENEWAL		1,204.71
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP		3,326.12
	522100 DUES & SUBSCRIPTION EXP		6,865.49
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION		3,343.50
	522600 JOB APPLICANT EXPENSE	23.00	93.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	38,259.12
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	16,865.28
	526100 REP & MAINT-REAL PROPERT		1,066.00
	531100 OFFICE SUPPLIES EXPENSE		1,099.85
	532100 NON-CAPITALIZED EQUIP PU		944.14
	532200 PERSONAL COMPUTING EQUIPMENT		413.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		45.92
	534900 MISCELLANEOUS SUP EXP		540.33
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL		4,508.24
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		91.36
	555310 COTS LICENSE FEES		2,500.00
	556100 INSURANCE EXPENSE		67.99-
	559100 OTHER OPERATING EXP		36,943.99
	Major Account 520000 Total	8,438.40	160,253.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,469.63
	571600 MEALS-NOT TRAVEL STATUS		65.17
	572100 COMMERCIAL TRANSPORTATIO		1,746.82
	574500 PERSONAL VEHICLE MILEAGE	239.20	1,533.74
	575100 MISC TRAVEL EXPENSE		192.11
	Major Account 570000 Total	239.20	5,007.47
	Fund 10000 Expenditures Total	70,090.52	1,051,928.56
	Subprogram Revenues		359.72-
	Subprogram Expenditures	70,090.52	1,051,928.56

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,369.73-
	Major Account 480000 Total		2,369.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,086.92
	Major Account 490000 Total		22,086.92
	Fund 58041 Revenue Total		19,717.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,872.34
	512100 VACATION LEAVE EXPENSE		668.83
	512200 SICK LEAVE EXPENSE		1,419.72
	512300 HOLIDAY LEAVE EXPENSE		120.41
	515100 RETIREMENT PLANS EXPENSE		605.11
	515200 FICA EXPENSE		589.84
	515500 HEALTH INSURANCE EXPENSE		748.71
	Major Account 510000 Total		10,024.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		364,802.22
	Major Account 520000 Total		364,802.22
	Fund 58041 Expenditures Total		374,827.18
	Subprogram Revenues		19,717.19
	Subprogram Expenditures		374,827.18

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	252,957.47-	5,249,055.10-
	Major Account 470000 Total	252,957.47-	5,249,055.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.92-	16,669.37-
	Major Account 480000 Total	1,237.92-	16,669.37-
	Fund 58010 Revenue Total	254,195.39-	5,265,724.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.65	159,431.29
	511200 TEMPORARY SALARIES-WAGE	340,411.37	4,134,241.25
	511300 OVERTIME PAYMENTS	7,948.04	74,737.30
	511400 ON CALL PAY		39.11
	511500 SHIFT DIFFERENTIAL PYMT	467.61	5,864.04
	511700 EMPLOYEE BONUSES		10.97-
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	1,808.54	8,807.72
	512200 SICK LEAVE EXPENSE	2,195.58	6,580.37
	512300 HOLIDAY LEAVE EXPENSE	747.71	9,341.49
	512400 MILITARY LEAVE EXPENSE		171.57
	512700 INJURY LEAVE EXPENSE		388.11-
	515100 RETIREMENT PLANS EXPENSE	1,103.99	13,814.08
	515200 FICA EXPENSE	26,496.68	325,165.74
	515400 LIFE & ACCIDENT INS EXP	160.41-	
	515500 HEALTH INSURANCE EXPENSE	24,686.65	276,146.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP	14,326.00	55,788.16
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	430,896.41	5,105,149.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521300 FREIGHT EXPENSE		17.97
	521400 CIO CHARGES	612.26	7,358.11
	521500 PUBLICATION & PRINT EXP		63.11
	522201 TRAINING REGISTRATION		893.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	14,013.96
	524900 RENT EXP-DEPR SURCHARGE	514.80	6,177.60
	531100 OFFICE SUPPLIES EXPENSE		245.46
	532270 WIRELESS PHONE EQUIP		37.88

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	6,735.13	70,536.47
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		36,699.00
	Major Account 520000 Total	9,030.02	144,708.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		206.14
	Major Account 570000 Total		206.14
	Fund 58010 Expenditures Total	439,926.43	5,250,064.84
	Subprogram Revenues	254,195.39-	5,265,724.47-
	Subprogram Expenditures	439,926.43	5,250,064.84

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.51
	521500 PUBLICATION & PRINT EXP		4,646.75
	521900 AWARDS EXPENSE		17,270.15
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		48.75
	534900 MISCELLANEOUS SUP EXP		3,803.55
	547300 INTERPRETER SERVICES		100.00
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total		26,194.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.58
	571600 MEALS-NOT TRAVEL STATUS		145.21
	573100 STATE-OWNED TRANSPORT		520.85
	574500 PERSONAL VEHICLE MILEAGE		469.22
	Major Account 570000 Total		1,631.86
	Fund 58040 Expenditures Total		27,826.57
	Subprogram Expenditures		27,826.57

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	5,397.00-	393,753.00-
	472200 REPROD & PUBLICATIONS	4,675.00-	4,675.00-
	Major Account 470000 Total	10,072.00-	398,428.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.80-	12,909.68-
	483200 BUILDING & SPACE RENTAL	5,120.00	6,400.00-
	Major Account 480000 Total	4,251.20	19,309.68-
	Fund 58030 Revenue Total	5,820.80-	417,737.68-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		312.78
	521400 CIO CHARGES	124.00	1,581.12
	521431 OCIO-SOFTWARE RENEWAL		2,409.42
	521500 PUBLICATION & PRINT EXP		2,305.69
	522100 DUES & SUBSCRIPTION EXP	466.20	1,188.20
	522201 TRAINING REGISTRATION		6,525.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	37,429.10
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	15,670.54
	526100 REP & MAINT-REAL PROPERTY		378.37
	531100 OFFICE SUPPLIES EXPENSE		206.18
	532100 NON-CAPITALIZED ASSET PUR		601.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.57
	532270 WIRELESS PHONE EQUIP		14.99
	534600 ED & RECREATIONAL SUP EX	552.00	55,035.00
	534900 MISCELLANEOUS SUP EXP		1,489.05
	542100 SOS TEMP SERV - PERSONNEL		30,915.80
	547100 EDUCATIONAL SERVICES		56,912.00
	555310 COTS LICENSE FEES		2,797.00
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	559100 OTHER OPERATING EXP		412.60
	Major Account 520000 Total	5,626.53	416,364.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.17
	571600 MEALS-NOT TRAVEL STATUS		1,295.60
	572100 COMMERCIAL TRANSPORTATIO		765.32
	574500 PERSONAL VEHICLE MILEAGE		63.22
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		2,845.81
	Fund 58030 Expenditures Total	5,626.53	419,210.12

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>5,820.80-</u>	<u>417,737.68-</u>
	Subprogram Expenditures	<u>5,626.53</u>	<u>419,210.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.00-
	Major Account 470000 Total		23.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.08-	4,576.63-
	Major Account 480000 Total	261.08-	4,576.63-
	Fund 58040 Revenue Total	261.08-	4,599.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		854.28
	522100 DUES & SUBSCRIPTION EXP		119.95
	524600 RENT EXPENSE-BUILDINGS	674.57	8,094.84
	524900 RENT EXP-DEPR SURCHARGE	297.36	3,568.32
	555510 SAAS SUBSCRIPTION FEES	2,866.75	3,346.55
	Major Account 520000 Total	3,838.68	15,983.94
	Fund 58040 Expenditures Total	3,838.68	15,983.94
	Subprogram Revenues	261.08-	4,599.63-
	Subprogram Expenditures	3,838.68	15,983.94
	Program Revenues	260,277.27-	5,668,704.31-
	Program Expenditures	519,482.16	7,139,841.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.55-	19,263.28-
	486203 ADMIN FEE - ARRA	2,514.40-	15,968.03-
	Major Account 480000 Total	3,664.95-	35,231.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		608,524.13-
	Major Account 490000 Total		608,524.13-
	Fund 28010 Revenue Total	3,664.95-	643,755.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,353.79	247,524.72
	511700 EMPLOYEE BONUSES		41.57-
	512100 VACATION LEAVE EXPENSE	1,443.04	18,886.15
	512200 SICK LEAVE EXPENSE	32.95	7,797.31
	512300 HOLIDAY LEAVE EXPENSE	1,068.60	14,545.90
	512500 FUNERAL LEAVE EXPENSE	309.40	309.40
	512600 CIVIL LEAVE EXPENSE	164.27	164.27
	515100 RETIREMENT PLANS EXPENSE	1,600.37	21,597.98
	515200 FICA EXPENSE	1,472.07	20,107.79
	515500 HEALTH INSURANCE EXPENSE	5,357.60	66,060.64
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,668.21
	Major Account 510000 Total	29,802.09	399,694.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,876.58
	521300 FREIGHT EXPENSE		11.97
	521400 CIO CHARGES	913.85	11,529.28
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP		10,891.59
	522100 DUES & SUBSCRIPTION EXP		155.00
	522201 TRAINING REGISTRATION		869.75
	524600 RENT EXPENSE-BUILDINGS	645.17	7,742.04
	524900 RENT EXP-DEPR SURCHARGE	284.40	3,412.80
	531100 OFFICE SUPPLIES EXPENSE		554.70
	532200 PERSONAL COMPUTING EQUIPMENT		128.75
	532270 WIRELESS PHONE EQUIP	38.93	38.93
	541100 ACCTG & AUDITING SERVICES		55,828.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL	2,547.20	18,344.75
	543500 MGT CONSULTANT SERVICES	48,666.67	349,000.00

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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			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	9,661.60	182,622.25
	556100 INSURANCE EXPENSE		74.28
	559100 OTHER OPERATING EXP		33,664.00
	Major Account 520000 Total	63,843.02	696,383.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.33
	Major Account 570000 Total		223.33
	Fund 28010 Expenditures Total	93,645.11	1,096,302.16
	Subprogram Revenues	<u>3,664.95</u>	<u>643,755.44</u>
	Subprogram Expenditures	<u>93,645.11</u>	<u>1,096,302.16</u>

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		.02-
	Major Account 480000 Total		.02-
	Fund 28020 Revenue Total		.02-
	Subprogram Revenues		.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.51-	9,724.81-
	486200 CONTRIBUTIONS	405,311.63-	4,932,153.08-
	Major Account 480000 Total	406,328.14-	4,941,877.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		312,630.00
	Major Account 490000 Total		112,630.00
	Fund 68015 Revenue Total	406,328.14-	4,829,247.89-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	251,446.39	4,641,794.18
	Major Account 520000 Total	251,446.39	4,641,794.18
	Fund 68015 Expenditures Total	251,446.39	4,641,794.18
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.38-	8,198.38-
	486200 CONTRIBUTIONS	103,544.34-	1,471,961.68-
	Major Account 480000 Total	104,127.72-	1,480,160.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,370.00
	Major Account 490000 Total		27,370.00
	Fund 68016 Revenue Total	104,127.72-	1,452,790.06-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	133,983.12	1,421,216.23
	Major Account 520000 Total	133,983.12	1,421,216.23
	Fund 68016 Expenditures Total	133,983.12	1,421,216.23
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.44-	5,218.52-
	Major Account 480000 Total	330.44-	5,218.52-
	Fund 68920 Revenue Total	330.44-	5,218.52-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,553.07-	91,800.68-
	Major Account 480000 Total	5,553.07-	91,800.68-
	Fund 68921 Revenue Total	5,553.07-	91,800.68-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,131.39	363,209.47
	Major Account 520000 Total	32,131.39	363,209.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	32,131.39	363,209.47
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,609.24-	355,663.42-
	Major Account 480000 Total	22,609.24-	355,663.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,628.10-
	Major Account 490000 Total		320,628.10-
	Fund 68922 Revenue Total	22,609.24-	676,291.52-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.82-	9,835.77-
	Major Account 480000 Total	622.82-	9,835.77-
	Fund 68930 Revenue Total	622.82-	9,835.77-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.16-	6,398.38-
	Major Account 480000 Total	405.16-	6,398.38-
	Fund 68932 Revenue Total	405.16-	6,398.38-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.22-	743.81-
	486201 PREMIUM PAYMENT	9,882.60-	121,347.74-
	Major Account 480000 Total	9,929.82-	122,091.55-
	Fund 68938 Revenue Total	9,929.82-	122,091.55-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		111,465.14
	Major Account 520000 Total		111,465.14
	Fund 68938 Expenditures Total		111,465.14
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.01-	995.22-
	486201 PREMIUM PAYMENT	1,820.44-	23,088.58-
	Major Account 480000 Total	1,883.45-	24,083.80-
	Fund 68939 Revenue Total	1,883.45-	24,083.80-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		21,268.14
	Major Account 520000 Total		21,268.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total		21,268.14
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,987.82-	1,003,926.29-
	484500 REIMB NON-GOVT SOURCES		13,138,453.43-
	486200 CONTRIBUTIONS	16,488,581.04-	198,155,400.55-
	486201 PREMIUM PAYMENT	174,481.06-	2,174,897.83-
	486500 MISCELLANEOUS ADJUSTMENT		42.36-
	Major Account 480000 Total	16,738,049.92-	214,472,720.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		989,152.23
	Major Account 490000 Total		789,152.23
	Fund 68960 Revenue Total	16,738,049.92-	213,683,568.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	581,221.98	6,883,504.54
	556100 INSURANCE EXPENSE		4.00-
	559100 OTHER OPERATING EXP		54,963.62
	559101 CLAIMS PAID	19,674,922.05	198,381,493.22
	Major Account 520000 Total	20,256,144.03	205,319,957.38
	Fund 68960 Expenditures Total	20,256,144.03	205,319,957.38
	Subprogram Revenues	17,289,839.78-	220,901,326.40-
	Subprogram Expenditures	20,673,704.93	211,878,910.54
	Program Revenues	17,293,504.73-	221,545,081.86-
	Program Expenditures	20,767,350.04	212,975,212.70

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	10,559.02	199,467.43
	511300 OVERTIME PAYMENTS		94.65
	511700 EMPLOYEE BONUSES		659.25
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	175.03	33,796.34
	512200 SICK LEAVE EXPENSE	73.99	32,521.72
	512300 HOLIDAY LEAVE EXPENSE	568.84	11,994.99
	512500 FUNERAL LEAVE EXPENSE		255.27
	515100 RETIREMENT PLANS EXPENSE	851.89	20,825.08
	515200 FICA EXPENSE	818.63	20,326.96
	515500 HEALTH INSURANCE EXPENSE	1,990.69	36,913.71
	516200 TUITION ASSISTANCE	1,755.00	7,020.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,147.71
	Major Account 510000 Total	16,793.09	366,095.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.54	439.09
	521300 FREIGHT EXPENSE	75.98	75.98
	521400 CIO CHARGES	1,225.34	7,884.30
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521450 OCIO-IT CONSULTING	1,085.20	1,085.20
	521500 PUBLICATION & PRINT EXP		1,240.83
	522100 DUES & SUBSCRIPTION EXP	998.00	1,323.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	730.05	8,760.60
	524900 RENT EXP-DEPR SURCHARGE	339.12	4,069.44
	531100 OFFICE SUPPLIES EXPENSE		583.79
	534600 ED & RECREATIONAL SUP EX		190.00
	534900 MISCELLANEOUS SUP EXP		5.00
	541100 ACCTG & AUDITING SERVICES		778.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE	144.00	7,529.00
	547300 INTERPRETER SERVICES		170.00
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		5,641.00
	Major Account 520000 Total	4,642.23	40,967.28
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.60
	572100 COMMERCIAL TRANSPORTATIO		662.13
	574500 PERSONAL VEHICLE MILEAGE		66.41
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,114.14
	Fund 10000 Expenditures Total	21,435.32	408,176.97
	Subprogram Expenditures	21,435.32	408,176.97
	Program Expenditures	21,435.32	408,176.97

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		2,268.48-
	Major Account 480000 Total		2,268.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,503.64-
	Major Account 490000 Total		3,503.64-
	Fund 10000 Revenue Total		5,772.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,154.37	971,070.58
	511300 OVERTIME PAYMENTS	362.59	7,159.40
	511400 ON CALL PAY	779.81	9,923.39
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,062.60
	511800 COMPENSATORY TIME PAID	327.20	1,760.71
	512100 VACATION LEAVE EXPENSE	4,884.44	107,344.50
	512200 SICK LEAVE EXPENSE	2,005.50	59,443.17
	512300 HOLIDAY LEAVE EXPENSE	4,533.17	58,092.09
	512500 FUNERAL LEAVE EXPENSE		1,194.95
	512600 CIVIL LEAVE EXPENSE	169.38	194.73
	512700 INJURY LEAVE EXPENSE		859.75
	515100 RETIREMENT PLANS EXPENSE	6,761.88	91,211.98
	515200 FICA EXPENSE	6,401.51	87,154.03
	515500 HEALTH INSURANCE EXPENSE	19,235.20	223,317.52
	516300 EMPLOYEE ASSISTANCE PRO		346.08
	516500 WORKERS COMP PREMIUMS		10,609.19
	Major Account 510000 Total	122,701.45	1,630,744.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.69	975.54
	521300 FREIGHT EXPENSE		102.56
	521400 CIO CHARGES	4,214.19	53,007.93
	521500 PUBLICATION & PRINT EXP	54.09	6,453.71
	522100 DUES & SUBSCRIPTION EXP	603.00	4,313.80
	522201 TRAINING REGISTRATION		580.40
	522600 JOB APPLICANT EXPENSE		140.50
	523201 NATURAL GAS	27.18	293.43
	523202 ELECTRICITY INVEST FEE	83,491.92	353,911.67
	523203 WATER SERVICE FEE	971.81	24,219.91
	523204 SEWER SERVICE FEE	441.79	9,814.29
	523205 CHILDED WATER INVEST FEE	47,239.02	222,806.05
	523208 STEAM MONTHLY DEMAND CHG	46,612.00	617,870.69

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		
	525500 RENT EXP-OTHER PERS PROP	43.62	318.04
	526100 REP & MAINT-REAL PROPERT	3,596.46	223,414.35
	527203 REP & MAINT-MV-GROUNDS EQUIP	548.38	4,899.25
	527600 REP & MAINT-HOUSE/INST E	142.84	2,175.22
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE	879.56	8,848.07
	531200 IT SUPPLIES		485.68
	532100 NON-CAPITALIZED EQUIP PU		16,268.49
	533100 HOUSEHOLD & INSTIT EXP	1,991.74	12,990.48
	534500 AGRICULTURAL SUPPLIES EX		18,036.65
	534600 ED & RECREATIONAL SUP EXP		359.59
	534800 CONST & MAINT SUP EXP	13,191.99	104,771.33
	534900 MISCELLANEOUS SUP EXP	6.49	4,259.73
	538100 VEHICLE & EQUIP SUP EXP		55.08
	538103 GROUNDS EQUIP SUP EXP		3,248.30
	541100 ACCTG & AUDITING SERVICES		6,570.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	688.71	14,930.88
	542500 ENG & ARCH SERVICES		229,874.69
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,772.20
	548600 PEST CONTROL	120.00	720.00
	548700 REFUSE/RECYCLING	1,137.84	13,654.08
	548800 FIRE EXTINGUISHERS		565.00
	549100 LAUNDRY SERVICES	1,117.25	23,707.25
	549200 JANITORIAL/SECURITY SRVS	10,783.75	248,266.14
	549500 HAZARDOUS WASTE DISPOSAL	1,078.45	1,178.45
	554900 OTHER CONTRACTUAL SERVICES		52,398.74
	555310 COTS LICENSE FEES		1,708.02
	555340 COTS MAINTENANCE		1,628.40
	556100 INSURANCE EXPENSE		32,703.41
	559100 OTHER OPERATING EXP	17.80	52,090.59
	Major Account 520000 Total	219,155.57	2,395,633.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		178.03
	574500 PERSONAL VEHICLE MILEAGE	225.75	810.07
	Major Account 570000 Total	225.75	988.10
	580000 Capital Outlay		

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As of June 30, 2020

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT		20,720.00
	Major Account 580000 Total		69,216.00
	Fund 10000 Expenditures Total	342,082.77	4,096,582.11
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,544.43-
	Major Account 470000 Total		6,544.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.54-	3,920.60-
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484100 OPERATING DONATIONS & CO		154.00-
	Major Account 480000 Total	231.54-	5,674.60-
	Fund 26501 Revenue Total	231.54-	12,219.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.83
	527600 REP & MAINT-HOUSE/INST E		356.50
	531100 OFFICE SUPPLIES EXPENSE		290.82
	532100 NON-CAPITALIZED EQUIP PU		1,998.00
	534600 ED & RECREATIONAL SUP EX		9,588.54
	Major Account 520000 Total		12,339.69
	Fund 26501 Expenditures Total		12,339.69
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.19-	287.34-
	Major Account 480000 Total	18.19-	287.34-
	Fund 26503 Revenue Total	18.19-	287.34-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.91-	156.55-
	Major Account 480000 Total	9.91-	156.55-
	Fund 56505 Revenue Total	9.91-	156.55-
	Subprogram Revenues	259.64-	18,435.04-
	Subprogram Expenditures	342,082.77	4,108,921.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		31,108.74
	512100VACATION LEAVE EXPENSE		1,868.72
	512300HOLIDAY LEAVE EXPENSE		1,023.48
	515100RETIREMENT PLANS EXPENSE		2,546.07
	515200FICA EXPENSE		2,592.81
	516500WORKERS COMP PREMIUMS		501.57
	Major Account 510000 Total		39,641.39
	Fund 26501 Expenditures Total		39,641.39
	Subprogram Expenditures		39,641.39

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	2.06-	32.58-
	Major Account 480000 Total	2.06-	32.58-
	Fund 26500 Revenue Total	2.06-	32.58-
	Subprogram Revenues	2.06-	32.58-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.31-	769.52-
	484100 OPERATING DONATIONS & CO		61,233.12-
	Major Account 480000 Total	39.31-	62,002.64-
	Fund 26502 Revenue Total	39.31-	62,002.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,639.42
	532100 NON-CAPITALIZED EQUIP PU		10,584.00
	534800 CONST & MAINT SUP EXP		4,666.00
	Major Account 520000 Total		51,889.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,672.50
	Major Account 580000 Total		9,672.50
	Fund 26502 Expenditures Total		61,561.92
	Subprogram Revenues	39.31-	62,002.64-
	Subprogram Expenditures		61,561.92
	Program Revenues	301.01-	80,470.26-
	Program Expenditures	342,082.77	4,210,125.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,695.00
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		116,014.82
	Fund 10000 Expenditures Total		116,014.82
	Subprogram Expenditures		116,014.82
	Program Expenditures		116,014.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,516.16
	Major Account 520000 Total		26,516.16
	Fund 38000 Expenditures Total		26,516.16
	Subprogram Expenditures		26,516.16
	Program Expenditures		26,516.16

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		
	521400 CIO CHARGES		31,613.55
	523100 UTILITIES EXPENSE	1,417.10	12,620.26
	524600 RENT EXPENSE-BUILDINGS	42,947.04	262,899.38
	524900 RENT EXP-DEPR SURCHARGE	776.40	4,658.40
	534900 MISCELLANEOUS SUP EXP		259.00
	542500 ENG & ARCH SERVICES		6,070.53
	Major Account 520000 Total	45,140.54	318,121.12
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,030,239.26	4,035,534.34
	Major Account 580000 Total	1,030,239.26	4,035,534.34
	Fund 10000 Expenditures Total	1,075,379.80	4,353,655.46
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS		241,752.06
	524900 RENT EXP-DEPR SURCHARGE		4,658.40
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP		350.00
	542500 ENG & ARCH SERVICES		10,000.00
	Major Account 520000 Total		274,769.25
	580000 Capital Outlay		
	587500 CIP - GENERATOR		13,657,017.14
	Major Account 580000 Total		13,657,017.14
	Fund 38000 Expenditures Total		13,931,786.39
	Subprogram Expenditures	1,075,379.80	18,285,441.85
	Program Expenditures	1,075,379.80	18,285,441.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,412.73-	233,535.47-
	Major Account 480000 Total	14,412.73-	233,535.47-
	Fund 26520 Revenue Total	778,018.68-	9,396,806.87-
	Subprogram Revenues	778,018.68-	9,396,806.87-

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	16,133.03-	281,823.88-
	483201 BUILDING RENEWAL ASSESSMENT	666,981.47-	7,943,167.02-
	Major Account 480000 Total	683,114.50-	8,224,990.90-
	Fund 26670 Revenue Total	683,114.50-	8,224,990.90-
	Subprogram Revenues	683,114.50-	8,224,990.90-
	Program Revenues	1,461,133.18-	17,621,797.77-

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As of June 30, 2020

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		154,737.85
	542500 ENG & ARCH SERVICES		3,287.50
	Major Account 520000 Total		158,025.35
	Fund 26520 Expenditures Total		158,025.35
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		300,753.79
	526102 ADA REP/IMPROVEMENTS		11,375.31
	542500 ENG & ARCH SERVICES	25,088.20	76,158.20
	Major Account 520000 Total	25,088.20	388,287.30
	Fund 26670 Expenditures Total	25,088.20	388,287.30
	Subprogram Expenditures	25,088.20	546,312.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		367,013.41
	542500 ENG & ARCH SERVICES		3,405.40
	Major Account 520000 Total		370,418.81
	Fund 26670 Expenditures Total		370,418.81
	Subprogram Expenditures		370,418.81
	Program Expenditures	25,088.20	916,731.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		53,472.00
	542500 ENG & ARCH SERVICES		37,425.00
	Major Account 520000 Total		90,897.00
	Fund 26520 Expenditures Total		90,897.00
	Subprogram Expenditures		90,897.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,771.10
	542500 ENG & ARCH SERVICES		5,830.78
	Major Account 520000 Total		44,601.88
	Fund 26520 Expenditures Total		44,601.88
	Subprogram Expenditures		44,601.88

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		554,414.50
	542500 ENG & ARCH SERVICES		48,450.15
	Major Account 520000 Total		602,864.65
	Fund 26520 Expenditures Total		602,864.65
	Subprogram Expenditures		602,864.65

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	5,541.61	566,354.59
	526103 FIRE/LIFE SAFETY		630,479.90
	542500 ENG & ARCH SERVICES		53,897.24
	Major Account 520000 Total	5,541.61	1,250,731.73
	Fund 26520 Expenditures Total	5,541.61	1,250,731.73
	Subprogram Expenditures	5,541.61	1,250,731.73

Secure Version - Prior Month

As of June 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	230,755.27	635,510.45
	526103 FIRE/LIFE SAFETY		137,160.00
	542500 ENG & ARCH SERVICES	772.12	13,661.05
	Major Account 520000 Total	231,527.39	786,331.50
	Fund 26520 Expenditures Total	231,527.39	786,331.50
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,703.20
	Major Account 520000 Total		6,703.20
	Fund 26671 Expenditures Total		6,703.20
	Subprogram Expenditures	231,527.39	793,034.70
	Program Expenditures	237,069.00	2,782,129.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

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		44,950.00
	526102 ADA REP/IMPROVEMENTS		261,870.32
	542500 ENG & ARCH SERVICES	1,404.90	21,930.97
	Major Account 520000 Total	1,404.90	328,751.29
	Fund 26520 Expenditures Total	1,404.90	328,751.29
	Subprogram Expenditures	1,404.90	328,751.29

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	101,278.29	880,669.16
	542500 ENG & ARCH SERVICES	12,057.90	52,108.86
	Major Account 520000 Total	113,336.19	932,778.02
	Fund 26520 Expenditures Total	113,336.19	932,778.02
	Subprogram Expenditures	113,336.19	932,778.02

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

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		8,856.95
	Major Account 520000 Total		8,856.95
	Fund 26520 Expenditures Total		8,856.95
	Subprogram Expenditures		8,856.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,846.32	23,474.30
	Major Account 520000 Total	18,846.32	23,474.30
	Fund 26520 Expenditures Total	18,846.32	23,474.30
	Subprogram Expenditures	18,846.32	23,474.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

<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		288,477.61
	526102 ADA REP/IMPROVEMENTS	60,000.00	60,000.00
	542500 ENG & ARCH SERVICES		14,605.00
	Major Account 520000 Total	60,000.00	363,082.61
	Fund 26520 Expenditures Total	60,000.00	363,082.61
	Subprogram Expenditures	60,000.00	363,082.61

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram018

<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		1,792.50
	Major Account 520000 Total		1,792.50
	Fund 26520 Expenditures Total		1,792.50
	Subprogram Expenditures		1,792.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,587.50
	Major Account 520000 Total		2,587.50
	Fund 26520 Expenditures Total		2,587.50
	Subprogram Expenditures		2,587.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,922.00
	Major Account 520000 Total		2,922.00
	Fund 26520 Expenditures Total		2,922.00
	Subprogram Expenditures		2,922.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram045

<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		2,659.67
	Major Account 520000 Total		2,659.67
	Fund 26520 Expenditures Total		2,659.67
	Subprogram Expenditures		2,659.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		206,100.00
	542500 ENG & ARCH SERVICES		16,380.00
	Major Account 520000 Total		222,480.00
	Fund 26520 Expenditures Total		222,480.00
	Subprogram Expenditures		222,480.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram049

<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		33,697.43
	Major Account 520000 Total		33,697.43
	Fund 26520 Expenditures Total		33,697.43
	Subprogram Expenditures		33,697.43

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram078

<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		3,717.87
	Major Account 520000 Total		3,717.87
	Fund 26520 Expenditures Total		3,717.87
	Subprogram Expenditures		3,717.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<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		2,220.17
	Major Account 520000 Total		2,220.17
	Fund 26520 Expenditures Total		2,220.17
	Subprogram Expenditures		2,220.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,500.54
	Major Account 520000 Total		1,500.54
	Fund 26520 Expenditures Total		1,500.54
	Subprogram Expenditures		1,500.54
	Program Expenditures	193,587.41	1,930,520.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
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		134,825.00
	542500 ENG & ARCH SERVICES		4,462.61
	Major Account 520000 Total		139,287.61
	Fund 26520 Expenditures Total		139,287.61
	Subprogram Expenditures		139,287.61

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		108,599.75
	526103 FIRE/LIFE SAFETY		23,937.00
	Major Account 520000 Total		132,536.75
	Fund 26520 Expenditures Total		132,536.75
	Subprogram Expenditures		132,536.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,014.00
	Major Account 520000 Total		13,014.00
	Fund 26520 Expenditures Total		13,014.00
	Subprogram Expenditures		13,014.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,729.20
	Major Account 520000 Total		36,729.20
	Fund 26520 Expenditures Total		36,729.20
	Subprogram Expenditures		36,729.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
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		
	526103 FIRE/LIFE SAFETY		3,200.00
	Major Account 520000 Total		3,200.00
	Fund 26520 Expenditures Total		3,200.00
	Subprogram Expenditures		3,200.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<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		68,107.00
	542500 ENG & ARCH SERVICES	8,001.00	27,508.00
	Major Account 520000 Total	8,001.00	95,615.00
	Fund 26520 Expenditures Total	8,001.00	95,615.00
	Subprogram Expenditures	8,001.00	95,615.00
	Program Expenditures	8,001.00	420,382.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,269.99	2,258,107.37
	526103 FIRE/LIFE SAFETY	17,500.00	190,168.00
	542500 ENG & ARCH SERVICES	12,450.80	305,028.37
	Major Account 520000 Total	80,220.79	2,753,303.74
	Fund 26670 Expenditures Total	80,220.79	2,753,303.74
	Subprogram Expenditures	80,220.79	2,753,303.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,696.68	1,410,377.21
	542500 ENG & ARCH SERVICES		44,170.75
	Major Account 520000 Total	<u>13,696.68</u>	<u>1,454,547.96</u>
	Fund 26670 Expenditures Total	<u>13,696.68</u>	<u>1,454,547.96</u>
	Subprogram Expenditures	<u><u>13,696.68</u></u>	<u><u>1,454,547.96</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,344.95
	542500 ENG & ARCH SERVICES		64,230.50
	Major Account 520000 Total		84,575.45
	Fund 26670 Expenditures Total		84,575.45
	Subprogram Expenditures		84,575.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

<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		4,380.00
	526103 FIRE/LIFE SAFETY		41,957.76
	542500 ENG & ARCH SERVICES		6,500.00
	Major Account 520000 Total		52,837.76
	Fund 26670 Expenditures Total		52,837.76
	Subprogram Expenditures		52,837.76

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		
	526101 DEFERRED REPAIR	71,212.70	510,185.60
	542500 ENG & ARCH SERVICES	1,322.00	7,097.00
	Major Account 520000 Total	72,534.70	517,282.60
	Fund 26670 Expenditures Total	72,534.70	517,282.60
	Subprogram Expenditures	72,534.70	517,282.60
	Program Expenditures	166,452.17	4,862,547.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		44,277.21
	542500 ENG & ARCH SERVICES	2,195.25	21,517.43
	Major Account 520000 Total	2,195.25	65,794.64
	Fund 26520 Expenditures Total	2,195.25	65,794.64
	Subprogram Expenditures	2,195.25	65,794.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 018

<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		46,868.76
	Major Account 520000 Total		46,868.76
	Fund 26520 Expenditures Total		46,868.76
	Subprogram Expenditures		46,868.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,660.50
	542500 ENG & ARCH SERVICES		600.00
	Major Account 520000 Total		37,260.50
	Fund 26520 Expenditures Total		37,260.50
	Subprogram Expenditures		37,260.50
	Program Expenditures	2,195.25	149,923.90

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	27,511.00	1,345,268.28
	526102 ADA REP/IMPROVEMENTS		177,540.59
	526103 FIRE/LIFE SAFETY		4,498.00
	542500 ENG & ARCH SERVICES		488,900.00
	Major Account 520000 Total	27,511.00	2,016,206.87
	Fund 26520 Expenditures Total	27,511.00	2,016,206.87
	Subprogram Expenditures	27,511.00	2,016,206.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

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		98,144.10
	526102 ADA REP/IMPROVEMENTS		10,800.00
	526103 FIRE/LIFE SAFETY		4,501.61
	542500 ENG & ARCH SERVICES		41,289.23
	Major Account 520000 Total		154,734.94
	Fund 26520 Expenditures Total		154,734.94
	Subprogram Expenditures		154,734.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		485,604.14
	542500 ENG & ARCH SERVICES	708.28	3,868.24
	Major Account 520000 Total	708.28	489,472.38
	Fund 26520 Expenditures Total	708.28	489,472.38
	Subprogram Expenditures	708.28	489,472.38
	Program Expenditures	28,219.28	2,660,414.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		334,289.49
	542500 ENG & ARCH SERVICES		3,450.00
	Major Account 520000 Total		337,739.49
	Fund 26520 Expenditures Total		337,739.49
	Subprogram Expenditures		337,739.49
	Program Expenditures		337,739.49

Secure Version - Prior Month

As of June 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 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	116,362.10	116,582.10
	526103 FIRE/LIFE SAFETY	16,891.91	104,029.37
	542500 ENG & ARCH SERVICES		12,337.00
	Major Account 520000 Total	<u>133,254.01</u>	<u>232,948.47</u>
	Fund 26520 Expenditures Total	<u>133,254.01</u>	<u>232,948.47</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		<u>30,156.37</u>
	Fund 26680 Expenditures Total		<u>30,156.37</u>
	Subprogram Expenditures	<u><u>133,254.01</u></u>	<u><u>263,104.84</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,503.00
	542500 ENG & ARCH SERVICES	40,500.00	82,999.00
	Major Account 520000 Total	40,500.00	110,502.00
	Fund 26520 Expenditures Total	40,500.00	110,502.00
	Subprogram Expenditures	40,500.00	110,502.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
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		115,270.59
	Major Account 520000 Total		115,270.59
	Fund 26520 Expenditures Total		115,270.59
	Subprogram Expenditures		115,270.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 015

<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		3,004.00
	Major Account 520000 Total		3,004.00
	Fund 26520 Expenditures Total		3,004.00
	Subprogram Expenditures		3,004.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,683.55
	Major Account 520000 Total		11,683.55
	Fund 26680 Expenditures Total		11,683.55
	Subprogram Expenditures		11,683.55
	Program Expenditures	173,754.01	503,564.98

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		13,280.00
	542500 ENG & ARCH SERVICES		28,084.50
	Major Account 520000 Total		41,364.50
	Fund 26520 Expenditures Total		41,364.50
	Subprogram Expenditures		41,364.50
	Program Expenditures		41,364.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
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		33,990.44
	542500 ENG & ARCH SERVICES		36,765.68
	Major Account 520000 Total		70,756.12
	Fund 26520 Expenditures Total		70,756.12
	Subprogram Expenditures		70,756.12
	Program Expenditures		70,756.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	36.21
	521400 CIO CHARGES	305.93	2,319.42
	521500 PUBLICATION & PRINT EXP		23.46
	522100 DUES & SUBSCRIPTION EXP		961.00
	527200 REP & MAINT-MOTOR VEHICL	61.38	61.38
	531100 OFFICE SUPPLIES EXPENSE		11.20
	538100 VEHICLE & EQUIP SUP EXP	7.98	265.44
	556100 INSURANCE EXPENSE		225.39
	559100 OTHER OPERATING EXP		5,039.75
	Major Account 520000 Total	378.30	8,943.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.11
	573100 STATE-OWNED TRANSPORT		126.27
	Major Account 570000 Total		733.38
	Fund 26520 Expenditures Total	378.30	9,676.63
	Subprogram Expenditures	378.30	9,676.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,026.00	48,698.00
	Major Account 520000 Total	6,026.00	48,698.00
	Fund 26520 Expenditures Total	6,026.00	48,698.00
	Subprogram Expenditures	6,026.00	48,698.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		154.56
	522100 DUES & SUBSCRIPTION EXP		1,080.00
	522201 TRAINING REGISTRATION		2,223.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.48
	533900 FOOD EXPENSE		201.94
	534600 ED & RECREATIONAL SUP EX		134.00
	534900 MISCELLANEOUS SUP EXP		1,071.63
	547100 EDUCATIONAL SERVICES		181,428.27
	547300 INTERPRETER SERVICES		2,400.00
	Major Account 520000 Total		189,586.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.23
	571600 MEALS-NOT TRAVEL STATUS		100.00
	Major Account 570000 Total		162.23
	Fund 26520 Expenditures Total		189,749.11
	Subprogram Expenditures		189,749.11
	Program Expenditures	6,404.30	248,123.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		178,186.80
	526103 FIRE/LIFE SAFETY		477,174.98
	542500 ENG & ARCH SERVICES		32,755.00
	Major Account 520000 Total		688,116.78
	Fund 26670 Expenditures Total		688,116.78
	Subprogram Expenditures		688,116.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		151,333.45
	526102 ADA REP/IMPROVEMENTS		704,181.28
	542500 ENG & ARCH SERVICES		140,788.38
	Major Account 520000 Total		996,303.11
	Fund 26670 Expenditures Total		996,303.11
	Subprogram Expenditures		996,303.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		372,842.71
	526103 FIRE/LIFE SAFETY		149,953.50
	542500 ENG & ARCH SERVICES	3,200.00	13,018.95
	Major Account 520000 Total	3,200.00	535,815.16
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		641,297.96
	Major Account 580000 Total		641,297.96
	Fund 26670 Expenditures Total	3,200.00	1,177,113.12
	Subprogram Expenditures	3,200.00	1,177,113.12
	Program Expenditures	3,200.00	2,861,533.01

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		307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	542500 ENG & ARCH SERVICES		5,757.50
	Major Account 520000 Total		319,911.92
	Fund 26520 Expenditures Total		319,911.92
	Subprogram Expenditures		319,911.92
	Program Expenditures		319,911.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,560.00
	542500 ENG & ARCH SERVICES		2,152.20
	Major Account 520000 Total		41,712.20
	Fund 26520 Expenditures Total		41,712.20
	Subprogram Expenditures		41,712.20
	Program Expenditures		41,712.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		253,058.00
	542500 ENG & ARCH SERVICES		21,690.50
	Major Account 520000 Total		274,748.50
	Fund 26670 Expenditures Total		274,748.50
	Subprogram Expenditures		274,748.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,360.82
	542500 ENG & ARCH SERVICES		138.80
	Major Account 520000 Total		9,499.62
	Fund 26670 Expenditures Total		9,499.62
	Subprogram Expenditures		9,499.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

<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		1,079,690.73
	542500 ENG & ARCH SERVICES		10,494.00
	Major Account 520000 Total		1,090,184.73
	Fund 26670 Expenditures Total		1,090,184.73
	Subprogram Expenditures		1,090,184.73
	Program Expenditures		1,374,432.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	243,712.84	475,561.08
	542500 ENG & ARCH SERVICES	996.25	28,118.75
	Major Account 520000 Total	244,709.09	503,679.83
	Fund 26670 Expenditures Total	244,709.09	503,679.83
	Subprogram Expenditures	244,709.09	503,679.83
	Program Expenditures	244,709.09	503,679.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

<u>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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,151.32	219,215.18
	542500 ENG & ARCH SERVICES	465.00	11,460.00
	Major Account 520000 Total	30,616.32	230,675.18
	Fund 56500 Expenditures Total	30,616.32	230,675.18
	Subprogram Expenditures	30,616.32	230,675.18
	Program Expenditures	30,616.32	230,675.18

Agency Number065ADMINISTRATIVE SERVICES

Program Number984GEOTHERMAL WELL FIELD SITE

Agency Subprogram000

<u>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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	616,710.00	1,913,362.00
	Major Account 520000 Total	616,710.00	1,913,362.00
	Fund 56500 Expenditures Total	616,710.00	1,913,362.00
	Subprogram Expenditures	616,710.00	1,913,362.00
	Program Expenditures	616,710.00	1,913,362.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		95,845.20
	Major Account 520000 Total		95,845.20
	Fund 56551 Expenditures Total		95,845.20
	Subprogram Expenditures		95,845.20
	Program Expenditures		95,845.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 000

<u>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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		75,000.00
	Major Account 520000 Total		75,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		974,432.77
	Major Account 580000 Total		974,432.77
	Fund 56500 Expenditures Total		1,049,432.77
	Subprogram Expenditures		1,049,432.77
	Program Expenditures		1,049,432.77
	Agency Revenues	258,069,662.12-	3,058,777,582.91-
	Agency Expenditures	46,538,610.32	497,054,150.20

Secure Version - Prior Month

As of June 30, 2020

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	200.00-	500.00-
	475102 COA RENEWALS	800.00-	52,000.00-
	475105 RA APPLICATIONS		475.00-
	475106 RA EXAM FEES		975.00-
	475107 RA RENEWALS	400.00-	34,450.00-
	475108 RA DUPLICATES	300.00-	3,700.00-
	475110 MISCELLANEOUS		90.00-
	Major Account 470000 Total	1,700.00-	92,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.76-	1,951.49-
	Major Account 480000 Total	206.76-	1,951.49-
	Fund 26610 Revenue Total	1,906.76-	94,141.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	15,600.74
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	120.94
	515200 FICA EXPENSE	90.22	1,194.29
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	17,384.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	345.90
	521400 CIO CHARGES	134.57	1,607.98
	521500 PUBLICATION & PRINT EXP		181.08
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	2,411.16
	524900 RENT EXP-DEPR SURCHARGE	77.66	931.92
	531100 OFFICE SUPPLIES EXPENSE		774.17
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	416.80	6,807.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.46
	574500 PERSONAL VEHICLE MILEAGE		1,173.26
	Major Account 570000 Total		1,274.72
	Fund 26610 Expenditures Total	1,716.38	25,467.58
	Subprogram Revenues	1,906.76-	94,141.49-

Agency Number066BD OF EXAM-ABTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABTRACTERS CASH FUN			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,716.38</u>	<u>25,467.58</u>
	Program Revenues	<u>1,906.76-</u>	<u>94,141.49-</u>
	Program Expenditures	<u>1,716.38</u>	<u>25,467.58</u>
	Agency Revenues	<u>1,906.76-</u>	<u>94,141.49-</u>
	Agency Expenditures	<u>1,716.38</u>	<u>25,467.58</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		172.46-
	Major Account 480000 Total		172.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		711.45-
	Major Account 490000 Total		711.45-
	Fund 10000 Revenue Total		883.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,093.89	563,668.35
	511300 OVERTIME PAYMENTS	304.35	1,087.17
	511600 PER DIEM PAYMENTS	250.00	2,500.00
	511800 COMPENSATORY TIME PAID		1,234.87
	512100 VACATION LEAVE EXPENSE	2,996.61	59,047.49
	512200 SICK LEAVE EXPENSE	665.60	31,170.12
	512300 HOLIDAY LEAVE EXPENSE	2,568.19	33,583.96
	512500 FUNERAL LEAVE EXPENSE		1,593.76
	512600 CIVIL LEAVE EXPENSE		362.30
	515100 RETIREMENT PLANS EXPENSE	3,716.21	51,797.89
	515200 OASDI EXPENSE	3,374.77	47,625.85
	515500 HEALTH INSURANCE EXPENSE	12,419.44	152,624.77
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		1,752.12
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	69,389.06	954,875.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,449.13	22,883.33
	521400 OCIO EXP	1,977.67	22,563.58
	521410 MANAGED DOMAIN SVC	149.50	1,880.25
	521420 OCIO VOICE EXP	1,461.99	17,930.68
	521430 LANG LINE EXP	441.70	4,149.68
	521500 PUBLICATION & PRINT EXP	65.50	6,501.02
	522100 DUES & SUBSCRIPTION EXP	30.00	2,843.76
	522200 CONFERENCE REGISTRATION	50.00	448.00
	524600 RENT EXPENSE-BUILDINGS	5,690.84	67,930.08
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	19,793.52
	527100 REP & MAINT-OFFICE EQUIP		196.37
	531100 OFFICE SUPPLIES EXPENSE	916.05	13,164.51
	532100 NON-CAPITALIZED EQUIP PU		1,375.00
	532200 PERS COMPUTING EQUIP		1,773.63

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		348.64
	533900 FOOD EXPENSE		83.31
	541100 ACCTG & AUDITING SERVICES		3,922.00
	541200 PURCHASING ASSESS		368.00
	541500 LEGAL SERVICES EXPENSE		4.00
	541700 LEGAL RELATED EXPENSE	6.39-	385.73
	542100 SOS TEMP SERV - PERSONNEL		4,164.06
	555100 DATA PROC SOFTW LIC FEE		391.96
	556100 INSURANCE EXPENSE		440.85
	556300 SURETY & NOTARY BONDS	40.00	320.00
	559100 OTHER OPERATING EXP		3,214.00
	559110 OTHER-RECORDS SVC	142.80	2,043.03
	559120 OTHER-INTERP SVCS		180.00
	Major Account 520000 Total	14,058.25	199,298.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.75
	573100 STATE-OWNED TRANSPORTAION		154.99
	574500 PERSONAL VEHICLE MILEAGE	47.16	5,709.69
	575100 MISC TRAVEL EXPENSE		257.75
	Major Account 570000 Total	47.16	7,084.18
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		1,233.05
	Major Account 580000 Total		1,233.05
	Fund 10000 Expenditures Total	83,494.47	1,162,491.59
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,400.00-
	Major Account 460000 Total		251,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.16-	17,145.63-
	Major Account 480000 Total	1,108.16-	17,145.63-
	Fund 46730 Revenue Total	1,108.16-	268,545.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,395.11	332,468.67
	511300 OVERTIME PAYMENTS		66.87
	511800 COMPENSATORY TIME PAID		51.25
	512100 VACATION LEAVE EXPENSE	1,738.80	21,136.40
	512200 SICK LEAVE EXPENSE	563.61	12,458.08

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,510.40	18,848.30
	512500 FUNERAL LEAVE EXPENSE		1,597.79
	515100 RETIREMENT PLANS EXPENSE	2,262.02	28,951.47
	515200 OASDI EXPENSE	2,059.64	26,967.28
	515500 HEALTH INSURANCE EXPENSE	8,708.05	87,862.30
	516400 UNEMPLOYM COMP INS EXP		5,434.00
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	43,237.63	539,363.41
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.66	611.67
	521500 PUBLICATION & PRINT EXP		112.28
	522100 DUES & SUBSCRIPTION EXP	388.50	4,514.00
	541100 ACCTG & AUDITING SERVICE		355.00
	Major Account 520000 Total	440.16	5,592.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,569.04
	574500 PERSONAL VEHICLE MILEAGE		201.84
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		1,799.63
	Fund 46730 Expenditures Total	43,677.79	546,755.99
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		181,440.00-
	Major Account 460000 Total		181,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.19-	17,465.78-
	Major Account 480000 Total	1,160.19-	17,465.78-
	Fund 46740 Revenue Total	1,160.19-	198,905.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,468.21	121,706.09
	512100 VACATION LEAVE EXPENSE	323.12	7,011.68
	512200 SICK LEAVE EXPENSE	354.64	4,437.30
	512300 HOLIDAY LEAVE EXPENSE	586.63	7,126.42
	512500 FUNERAL LEAVE EXPENSE		591.06
	515100 RETIREMENT PLANS EXPENSE	878.51	10,548.21
	515200 OASDI EXPENSE	819.43	9,902.42
	515500 HEALTH INSURANCE EXPENSE	2,887.33	31,683.54
	516500 WORKERS COMP PREMIUMS		991.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	16,317.87	193,997.72
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.66	611.67
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP		553.50
	522100 DUES & SUBSCRIPTION EXP	388.50	4,574.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		768.71
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		1,641.40
	547100 EDUCATIONAL SERVICES		2,000.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	440.16	11,089.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANSPORTAION		482.68
	574500 PERSONAL VEHICLE MILEAGE		1,662.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total		4,000.02
	Fund 46740 Expenditures Total	16,758.03	209,087.62
	Subprogram Revenues	2,268.35-	468,335.32-
	Subprogram Expenditures	143,930.29	1,918,335.20
	Program Revenues	2,268.35-	468,335.32-
	Program Expenditures	143,930.29	1,918,335.20
	Agency Revenues	2,268.35-	468,335.32-
	Agency Expenditures	143,930.29	1,918,335.20

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		18.25-
	Major Account 480000 Total		18.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.60-
	Major Account 490000 Total		21.60-
	Fund 10000 Revenue Total		39.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,211.33	112,195.76
	512100 VACATION LEAVE EXPENSE		7,995.44
	512200 SICK LEAVE EXPENSE		3,349.88
	512300 HOLIDAY LEAVE EXPENSE	537.45	6,293.68
	515100 RETIREMENT PLANS EXPENSE	804.88	9,722.06
	515200 FICA EXPENSE	737.82	8,946.20
	515500 HEALTH INSURANCE EXPENSE	3,072.36	35,310.40
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,363.84	184,887.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.00	1,484.60
	521400 CIO CHARGES	679.59	6,834.19
	521500 PUBLICATION & PRINT EXP		1,536.35
	522100 DUES & SUBSCRIPTION EXP	45.00	1,110.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,059.86
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		20,540.00
	534900 MISCELLANEOUS SUP EXP		14.00
	541100 ACCTG & AUDITING SERVICES		419.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES	160.39	160.39
	556100 INSURANCE EXPENSE		16.83
	Major Account 520000 Total	1,614.98	34,523.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.22
	Major Account 570000 Total		166.22
	Fund 10000 Expenditures Total	16,978.82	219,576.86

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>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,650.00-
	Major Account 480000 Total		3,650.00-
	Fund 26810 Revenue Total		3,650.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,550.00
	Major Account 520000 Total		4,550.00
	Fund 26810 Expenditures Total		4,550.00
	Subprogram Revenues		3,689.85-
	Subprogram Expenditures	16,978.82	224,126.86

Secure Version - Prior Month

As of June 30, 2020

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		980.00
	515200 FICA EXPENSE		74.99
	Major Account 510000 Total		1,054.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.04
	574500 PERSONAL VEHICLE MILEAGE		2,046.86
	Major Account 570000 Total		2,749.90
	Fund 10000 Expenditures Total		3,804.89
	Subprogram Expenditures		3,804.89
	Program Revenues		3,689.85-
	Program Expenditures	16,978.82	227,931.75
	Agency Revenues		3,689.85-
	Agency Expenditures	16,978.82	227,931.75

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		288.34-
	Major Account 480000 Total		288.34-
	Fund 10000 Revenue Total		288.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,756.42	289,833.18
	511800 COMPENSATORY TIME PAID		1,586.46
	512100 VACATION LEAVE EXPENSE	209.50	19,874.96
	512200 SICK LEAVE EXPENSE	173.17	5,009.13
	512300 HOLIDAY LEAVE EXPENSE	1,344.82	17,482.66
	512500 FUNERAL LEAVE EXPENSE		460.86
	515100 RETIREMENT PLANS EXPENSE	1,908.20	25,028.42
	515200 FICA EXPENSE	1,815.18	23,993.75
	515500 HEALTH INSURANCE EXPENSE	4,624.22	52,697.02
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		382.46
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	33,831.51	440,873.50
	520000 Operating Expenses		
	521100 POSTAGE	8.50	419.64
	521400 CIO CHARGES	2,159.13	41,940.15
	521500 Copier & Printing Expenses		2,902.52
	522101 STATE TRAINING		95.00
	522104 OMAHA WORLD HERALD		139.88
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,998.00
	522108 FIRESRING	64.00	2,453.00
	522109 Blackbaud	2,686.20-	
	522110 NASAA	4,391.38	4,391.38
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		865.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT	2,341.75	65,965.18
	525200 OCIO RENT		3,823.35
	531100 OFFICE SUPPLIES	90.20	4,163.81
	532100 NON-CAPITALIZED EQUIP PU		2,711.02
	533900 FOOD EXPENSE		1,411.47
	539500 PURCHASING CARD SUSPENSE		2.21-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,825.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		5,464.19
	543510 1% contractual services		20.98
	556100 INSURANCE EXPENSE		148.35
	Major Account 520000 Total	6,368.76	142,633.71
	570000 Travel Expenses		
	571101 1% Meals and Lodging Kearney		1,048.33
	572102 PD COMMERCIAL TRAVEL		2,910.79
	573105 TSB RENTAL CAR		1,968.63
	574501 PERSONAL VEHICLE		2,500.37
	574700 VOLUNTEER TRAVEL EXPENSES		3,240.95
	574701 STAFF TRAVEL		77.77-
	Major Account 570000 Total		11,591.30
	Fund 10000 Expenditures Total	40,200.27	595,098.51
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.64-	880.75-
	Major Account 480000 Total	55.64-	880.75-
	Fund 26901 Revenue Total	55.64-	880.75-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB		118.12
	Major Account 570000 Total		118.12
	Fund 26901 Expenditures Total		118.12
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Federal COVID-19-Admin		200,000.00-
	Major Account 460000 Total		200,000.00-
	Fund 46910 Revenue Total		200,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,314.53	142,649.44
	511800 COMPENSATORY TIME PAID	95.48	767.30
	512100 VACATION LEAVE EXPENSE	1,109.05	10,827.23
	512200 SICK LEAVE EXPENSE	231.47	4,726.83
	512300 HOLIDAY LEAVE EXPENSE	671.08	8,724.04
	515100 RETIREMENT PLANS EXPENSE	1,005.00	12,556.85
	515200 FICA EXPENSE	976.25	12,246.83
	515500 HEALTH INSURANCE EXPENSE	1,085.20	12,479.80

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,488.06	204,978.32
	520000 Operating Expenses		
	521400 CARES-OCIO Charges	500.00	500.00
	522110 NASAA Dues	4,391.38-	8,613.62
	543510 CARES-Contractual Services	4,000.00	4,000.00
	Major Account 520000 Total	108.62	13,113.62
	Fund 46910 Expenditures Total	16,596.68	218,091.94
	Subprogram Revenues	55.64-	201,169.09-
	Subprogram Expenditures	56,796.95	813,308.57

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	470000 Revenues - Sales & Charges		
	470000 UNK Stem Building		10,000.00-
	474100 1% UNMC Wigton Center		14,000.00-
	Major Account 470000 Total		24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.18-	862.68-
	Major Account 480000 Total	60.18-	862.68-
	Fund 26900 Revenue Total	60.18-	24,862.68-
Expenditures	570000 Travel Expenses		
	573105 UNK Stem Building TSB		105.38
	Major Account 570000 Total		105.38
	Fund 26900 Expenditures Total		105.38
	Subprogram Revenues	60.18-	24,862.68-
	Subprogram Expenditures		105.38
	Program Revenues	115.82-	226,031.77-
	Program Expenditures	56,796.95	813,413.95

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	67,503.00-	202,529.00
	593112 BSG Tier-2		173,087.00
	593113 BSG Tier-3		80,108.00
	593121 ASE Grants	29,309.00	29,309.00
	593122 AiSC-Set	3,360.00	22,328.00
	593123 ALG	8,702.00	62,910.00
	593124 APG	5,409.00	43,597.00
	593132 Mini Grants	7,370.00	7,370.00
	593133 AiSC-Floating	7,750.00	8,300.00
	593134 NTP Grants	4,431.00	4,431.00
	593141 Contractual Partners		266,336.00
	Major Account 590000 Total	1,172.00-	900,305.00
	Fund 10000 Expenditures Total	1,172.00-	900,305.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Federal Covid-19 Grant	146,983.00-	1,012,600.00-
	Major Account 460000 Total	146,983.00-	1,012,600.00-
	Fund 46910 Revenue Total	146,983.00-	1,012,600.00-
Expenditures	590000 Government Aid		
	594100 Mini Grants_Underserved		23,709.00
	594111 BSG_Basic	67,503.00	67,503.00
	594121 ASE Grants_Under	955.00-	82,371.00
	594123 ALG_Under	9,802.00	120,289.47
	594124 APG_Under	2,708.00-	109,081.00
	594132 Mini Grants_Under	3,075.00-	64,691.00
	594133 AiSC-Floating_Under	7,750.00-	35,221.50
	594134 NTP Grants_Under	3,602.00-	34,580.00
	594141 Contractual Partners_Basic		37,500.00
	594152 CARES Grants	119,437.00	119,437.00
	594153 CARES Grants-BSG	12,068.00	192,063.00
	Major Account 590000 Total	190,720.00	886,445.97
	Fund 46910 Expenditures Total	190,720.00	886,445.97
	Subprogram Revenues	146,983.00-	1,012,600.00-
	Subprogram Expenditures	189,548.00	1,786,750.97
	Program Revenues	146,983.00-	1,012,600.00-
	Program Expenditures	189,548.00	1,786,750.97

Secure Version - Prior Month

As of June 30, 2020

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.42-	1,314.31-
	Major Account 480000 Total	18.42-	1,314.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		711,107.00-
	Major Account 490000 Total		711,107.00-
	Fund 26920 Revenue Total	18.42-	712,421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.40	21,398.20
	515100 RETIREMENT PLANS EXPENSE	105.80	1,602.43
	515200 FICA EXPENSE	104.20	1,578.01
	515500 HEALTH INSURANCE EXPENSE	122.90	1,861.90
	Major Account 510000 Total	1,745.30	26,440.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,559.46	3,559.46
	Major Account 520000 Total	3,559.46	3,559.46
	590000 Government Aid		
	593100 GRANTS		681,107.00
	Major Account 590000 Total		681,107.00
	Fund 26920 Expenditures Total	5,304.76	711,107.00
	Subprogram Revenues	18.42-	712,421.31-
	Subprogram Expenditures	5,304.76	711,107.00
	Program Revenues	18.42-	712,421.31-
	Program Expenditures	5,304.76	711,107.00
	Agency Revenues	147,117.24-	1,951,053.08-
	Agency Expenditures	251,649.71	3,311,271.92

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		143.06-
	Major Account 480000 Total		143.06-
	Fund 10000 Revenue Total		143.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,778.38	1,165,072.70
	511300 OVERTIME PAYMENTS		484.43
	511800 COMPENSATORY TIME PAID		804.03
	512100 VACATION LEAVE EXPENSE	3,770.22	91,141.76
	512200 SICK LEAVE EXPENSE	721.27	52,443.40
	512300 HOLIDAY LEAVE EXPENSE	5,498.72	68,998.64
	512500 FUNERAL LEAVE EXPENSE		1,939.44
	515100 RETIREMENT PLANS EXPENSE	8,219.37	103,399.66
	515200 OASDI EXPENSE	7,682.03	97,113.94
	515500 HEALTH INSURANCE EXPENSE	20,449.10	240,731.42
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total	146,119.09	1,834,430.42
	520000 Operating Expenses		
	521400 CIO CHARGES		39,177.71
	524600 RENT EXPENSE-BUILDINGS		4,964.15
	524900 RENT EXP-DEPR SURCHARGE	289.67	3,476.04
	Major Account 520000 Total	289.67	47,617.90
	Fund 10000 Expenditures Total	146,408.76	1,882,048.32
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.41-	913.59-
	486500 MISCELLANEOUS ADJUSTMENT		30.90-
	Major Account 480000 Total	77.41-	944.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
	493100 OPERATING TRANSFERS IN		20,302.89-
	Major Account 490000 Total		25,501.11-
	Fund 27010 Revenue Total	77.41-	26,445.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.90
	Major Account 520000 Total		30.90
	Fund 27010 Expenditures Total		30.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.56	9,785.81
	521400 CIO CHARGES	29,273.01	137,137.44
	521500 PUBLICATION & PRINT EXP		18,372.79
	522100 DUES & SUBSCRIPTION EXP	16.07	1,799.51
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE	6.60-	23.00
	524600 RENT EXPENSE-BUILDINGS	4,895.72	52,532.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	527400 REP & MAINT-DATA PROC	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	8,991.78
	532100 NON-CAPITALIZED EQUIP PU		3,432.77
	533900 FOOD EXPENSE		1,413.10
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	7.60	355.66
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	49,693.33
	555100 DATA PROC SOFTW LIC FEE		777.50
	556100 INSURANCE EXPENSE		404.63
	559100 OTHER OPERATING EXP	558.60	4,775.84
	Major Account 520000 Total	39,982.96	294,721.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,514.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT		530.43
	574500 PERSONAL VEHICLE MILEAGE		23,809.25
	575100 MISC TRAVEL EXPENSE		111.51
	Major Account 570000 Total		27,461.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,875.00
	Major Account 580000 Total		1,875.00
	Fund 40000 Expenditures Total	39,982.96	324,429.20
67010 FCRO DONATIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		228.45-

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>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		228.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,302.89
	Major Account 490000 Total		20,302.89
	Fund 67010 Revenue Total		20,074.44
	Subprogram Revenues	77.41-	6,514.22-
	Subprogram Expenditures	186,391.72	2,206,508.42
	Program Revenues	77.41-	6,514.22-
	Program Expenditures	186,391.72	2,206,508.42

Secure Version - Prior Month

As of June 30, 2020

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,774.50
	512100 VACATION LEAVE EXPENSE		3,727.37
	512200 SICK LEAVE EXPENSE		210.62
	515100 RETIREMENT PLANS EXPENSE		727.29
	515200 FICA EXPENSE		710.96
	Major Account 510000 Total		11,150.74
	520000 Operating Expenses		
	521400 CIO CHARGES		13.26
	521500 PUBLICATION & PRINT EXP		91.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		927.41
	533900 FOOD EXPENSE		407.00
	539500 PURCHASING CARD SUSPENSE		.20-
	547100 EDUCATIONAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		676.02
	555200 SOFTWARE - NEW PURCHASES		660.96
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		4,865.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.37
	572100 COMMERCIAL TRANSPORTATIO		148.50
	573100 STATE-OWNED TRANSPORT		80.71
	574500 PERSONAL VEHICLE MILEAGE		263.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		935.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
	Major Account 580000 Total		3,352.60
	Fund 10000 Expenditures Total		20,304.42
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,779.00-
	Major Account 490000 Total		179,779.00-
	Fund 22640 Revenue Total		179,779.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,260.96	79,752.86
	512100 VACATION LEAVE EXPENSE	131.47	6,061.09

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	76.69	2,459.85
	512300 HOLIDAY LEAVE EXPENSE	393.12	4,792.56
	515100 RETIREMENT PLANS EXPENSE	588.72	6,968.72
	515200 FICA EXPENSE	530.18	6,276.49
	515500 HEALTH INSURANCE EXPENSE	3,047.44	32,526.18
	Major Account 510000 Total	12,028.58	138,837.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521400 CIO CHARGES	203.46	1,645.30
	521500 PUBLICATION & PRINT EXP		370.31
	521700 1099 ROYALTY PAYMENTS		176.94
	531100 OFFICE SUPPLIES EXPENSE		118.77
	533900 FOOD EXPENSE		1,564.88
	547100 EDUCATIONAL SERVICES		138.00
	555100 DATA PROC SOFTW LIC FEE		384.00
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	203.46	4,413.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.46
	573100 STATE-OWNED TRANSPORT		170.94
	574500 PERSONAL VEHICLE MILEAGE		4,722.38
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		5,555.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,236.73	1,236.73
	Major Account 580000 Total	1,236.73	1,236.73
	Fund 22640 Expenditures Total	13,468.77	150,043.93
	Subprogram Revenues		179,779.00-
	Subprogram Expenditures	13,468.77	170,348.35
	Program Revenues		179,779.00-
	Program Expenditures	13,468.77	170,348.35
	Agency Revenues	77.41-	186,293.22-
	Agency Expenditures	199,860.49	2,376,856.77

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	464.72-	7,921.05-
	Major Account 480000 Total	464.72-	7,921.05-
	Fund 27245 Revenue Total	464.72-	7,921.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.61	43,328.91
	511300 OVERTIME PAYMENTS		13.97
	512100 VACATION LEAVE EXPENSE	370.21	2,093.07
	512200 SICK LEAVE EXPENSE		750.39
	512300 HOLIDAY LEAVE EXPENSE	455.19	1,608.96
	515100 RETIREMENT PLANS EXPENSE	720.14	3,578.87
	515200 FICA EXPENSE	652.22	3,353.15
	515500 HEALTH INSURANCE EXPENSE	1,269.97	4,559.25
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	12,259.34	59,603.92
	520000 Operating Expenses		
	521400 CIO CHARGES	234.55	1,574.97
	522202 TRAINING REGISTRATION EXPENSE		19.00
	532100 NON-CAPITALIZED EQUIP PU		147.85
	532200 PERSONAL COMPUTING EQUIPMENT		804.52
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		259.02
	543500 MGT CONSULTANT SERVICES		233.06
	Major Account 520000 Total	234.55	3,294.51
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		282.00
	573110 STATE-OWNED TRANSPORT MILEAGE		1,358.11
	574500 PERSONAL VEHICLE MILEAGE		735.72
	Major Account 570000 Total		2,375.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 27245 Expenditures Total	12,493.89	67,098.64
	Subprogram Revenues	464.72-	7,921.05-
	Subprogram Expenditures	12,493.89	67,098.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,664.25	14,294.33	
511700 EMPLOYEE BONUSES		337.85	
512100 VACATION LEAVE EXPENSE		4,204.46	
512200 SICK LEAVE EXPENSE		448.46	
512300 HOLIDAY LEAVE EXPENSE	92.41	1,374.37	
515100 RETIREMENT PLANS EXPENSE	131.54	1,521.79	
515200 FICA EXPENSE	125.83	1,450.87	
515500 HEALTH INSURANCE EXPENSE	326.52	4,832.02	
516500 WORKERS COMP PREMIUMS		634.70	
Major Account 510000 Total	2,340.55	29,098.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		352.36	
521400 CIO CHARGES	469.12	3,149.92	
521500 PUBLICATION & PRINT EXP		57.74	
521900 AWARDS EXPENSE		77.75	
522100 DUES & SUBSCRIPTION EXP		10,660.00	
524600 RENT EXPENSE-BUILDINGS	1,791.00	7,164.00	
524700 RENT EXP-OTHER REAL PROP	29.58	185.40	
524900 RENT EXP-DEPR SURCHARGE	693.00	2,772.00	
541100 ACCTG & AUDITING SERVICES		463.00	
541200 PURCHASING ASSESSMENT		49.18	
541400 HRMS ASSESSMENT		518.07	
543500 MGMT CONSULTANT SERVICES		466.10	
547100 EDUCATIONAL SERVICES		5,000.00	
555200 SOFTWARE - NEW PURCHASES		15,000.00	
Major Account 520000 Total	2,982.70	45,915.52	
570000 Travel Expenses			
571101 MEALS EXPENSE		127.47	
571110 BOARD & LODGING IN-STATE		324.74	
573110 STATE OWN TRANSPORT-MILEAGE		418.40	
573120 STATE OWN TRANSPORT-LEASE FEE		394.69	
Major Account 570000 Total		1,265.30	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		670,000.00	
Major Account 590000 Total		670,000.00	
Fund 10000 Expenditures Total	5,323.25	746,279.67	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.29-	166.26-
	Major Account 480000 Total	6.29-	166.26-
	Fund 27235 Revenue Total	6.29-	166.26-
	Subprogram Revenues	6.29-	166.26-
	Subprogram Expenditures	5,323.25	746,279.67

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,152.28
	511300 OVERTIME PAYMENTS		187.27
	512100 VACATION LEAVE EXPENSE		129.29
	512200 SICK LEAVE EXPENSE		80.43
	512300 HOLIDAY LEAVE EXPENSE		698.33
	515100 RETIREMENT PLANS EXPENSE		1,591.17
	515200 FICA EXPENSE		1,503.24
	515500 HEALTH INSURANCE EXPENSE		4,104.71
	Major Account 510000 Total		28,446.72
	570000 Travel Expenses		
	571101 MEALS EXPENSE		820.48
	571102 LODGING EXPENSE		3,006.54
	571110 BOARD & LODGING IN-STATE		299.85
	572100 COMMERCIAL TRANSPORTATIO		1,110.24
	574500 PERSONAL VEHICLE MILEAGE		118.91
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		5,621.02
	Fund 10000 Expenditures Total		34,067.74
	Subprogram Expenditures		34,067.74

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	917,205.28-	11,767,192.27-
	Major Account 450000 Total	917,205.28-	11,767,192.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,201.85-	355,068.55-
	Major Account 480000 Total	24,201.85-	355,068.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,188.00
	Major Account 490000 Total		58,188.00
	Fund 27240 Revenue Total	941,407.13-	12,064,072.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,790.63	297,728.09
	511300 OVERTIME PAYMENTS		5,701.51
	511800 COMPENSATORY TIME PAID		949.63
	512100 VACATION LEAVE EXPENSE	142.97	11,757.07
	512200 SICK LEAVE EXPENSE	650.08	11,437.32
	512300 HOLIDAY LEAVE EXPENSE	1,190.41	15,823.40
	515100 RETIREMENT PLANS EXPENSE	1,780.12	25,713.57
	515200 FICA EXPENSE	1,633.89	23,713.14
	515500 HEALTH INSURANCE EXPENSE	4,542.73	62,625.70
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	31,730.83	458,940.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.93
	521400 CIO CHARGES	2,580.16	20,606.12
	521500 PUBLICATION & PRINT EXP		95.22
	521900 AWARDS EXPENSE		224.60
	522100 DUES & SUBSCRIPTION EXP		166.67
	522200 CONFERENCE REGISTRATION		844.00
	522202 TRAINING REGISTRATION		6,417.00
	522600 JOB APPLICANT EXPENSE		96.44
	524600 RENT EXPENSE-BUILDINGS	1,791.00	7,164.00
	524700 RENT EXP-OTHER REAL PROP	20.71	103.55
	524900 RENT EXP-DEPR SURCHARGE	693.00	2,772.00
	531100 OFFICE SUPPLIES EXPENSE	137.12	208.41
	532100 NON-CAPITALIZED EQUIP PU	78.05	309.14
	532200 PERSONAL COMPUTING EQUIPMENT		133.12
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		4,223.25
	543500 MGT CONSULTANT SERVICES		6,289.38
	554901 INTERN CONTRACTUAL SERVICE EXP		5,675.43
	555100 DATA PROC SOFTW LIC FEE		868.70
	555200 SOFTWARE - NEW PURCHASES		69,898.74
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	5,300.04	129,622.69
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,054.44
	571102 LODGING EXPENSE		3,852.63
	571110 BOARD & LODGING-IN STATE	192.00	8,087.94
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO		2,831.42
	573100 STATE-OWNED TRANSPORT		22.88
	573110 STATE-OWNED TRANSPORT MILEAGE	137.28	6,946.75
	573120 STATE-OWNED TRANSPORT LEASE	287.50	4,998.83
	574500 PERSONAL VEHICLE MILEAGE	66.93	3,845.02
	575100 MISC TRAVEL EXPENSE		447.81
	Major Account 570000 Total	683.71	32,097.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,414,627.48	9,426,747.88
	Major Account 590000 Total	1,414,627.48	9,426,747.88
	Fund 27240 Expenditures Total	1,452,342.06	10,049,232.95
	Subprogram Revenues	941,407.13	12,064,072.82
	Subprogram Expenditures	1,452,342.06	10,049,232.95

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	109.05	2,435.79
	Major Account 520000 Total	109.05	2,435.79
	Fund 47240 Expenditures Total	109.05	2,435.79
	Subprogram Expenditures	109.05	2,435.79

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	82,818.19-	667,980.57-
	Major Account 460000 Total	82,818.19-	667,980.57-
	Fund 47200 Revenue Total	82,818.19-	667,980.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,043.46	80,665.97
	511300 OVERTIME PAYMENTS	126.42	2,377.98
	511800 COMPENSATORY TIME PAID		93.28
	512100 VACATION LEAVE EXPENSE	90.75	4,602.26
	512200 SICK LEAVE EXPENSE	3.96	10,503.09
	512300 HOLIDAY LEAVE EXPENSE	200.92	4,312.31
	515100 RETIREMENT PLANS EXPENSE	559.05	7,679.62
	515200 FICA EXPENSE	512.15	6,917.08
	515500 HEALTH INSURANCE EXPENSE	1,856.74	23,694.15
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	10,393.45	141,163.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	55.50
	521400 CIO CHARGES	234.55	1,767.99
	521500 PUBLICATION & PRINT EXP	174.68	1,029.08
	522200 CONFERENCE REGISTRATION		360.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	7,164.00
	524900 RENT EXP-DEPR SURCHARGE	693.00	2,772.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		339.84
	543500 MGT CONSULTANT SERVICES	10,894.58	57,172.13
	554901 INTERN CONTRACTUAL SERVICE EXP		150.00
	555100 DATA PROC SOFTW LIC FEE		347.48
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	13,789.14	141,637.02
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571102 LODGING EXPENSE		1,050.13
	571110 BOARD & LODGING-IN STATE		233.06
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		501.00
	574500 PERSONAL VEHICLE MILEAGE		1,063.31

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total		3,084.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,802.00	382,966.25
	Major Account 590000 Total	61,802.00	382,966.25
	Fund 47200 Expenditures Total	85,984.59	668,851.29
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.18-	131.74-
	Major Account 480000 Total	6.18-	131.74-
	Fund 47201 Revenue Total	6.18-	131.74-
	Subprogram Revenues	82,824.37-	668,112.31-
	Subprogram Expenditures	85,984.59	668,851.29

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	13,085.11-	3,708,305.44-
	Major Account 460000 Total	13,085.11-	3,708,305.44-
	Fund 47230 Revenue Total	13,085.11-	3,708,305.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,085.11	3,708,305.44
	Major Account 590000 Total	13,085.11	3,708,305.44
	Fund 47230 Expenditures Total	13,085.11	3,708,305.44
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,515.42-	455,715.22-
	Major Account 460000 Total	32,515.42-	455,715.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.08-	4,613.32-
	Major Account 480000 Total	448.08-	4,613.32-
	Fund 47234 Revenue Total	32,963.50-	460,328.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,400.72	166,856.07
	511300 OVERTIME PAYMENTS	102.50	3,075.86
	511800 COMPENSATORY TIME PAID		429.40
	512100 VACATION LEAVE EXPENSE	98.64	9,814.48
	512200 SICK LEAVE EXPENSE	100.41	10,929.12
	512300 HOLIDAY LEAVE EXPENSE	422.93	9,114.62
	512500 FUNERAL LEAVE EXPENSE		685.27
	515100 RETIREMENT PLANS EXPENSE	758.26	15,045.31
	515200 FICA EXPENSE	682.46	13,838.91
	515500 HEALTH INSURANCE EXPENSE	3,169.72	50,541.41
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	14,735.64	280,965.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.91	121.37
	521400 CIO CHARGES	469.12	3,342.94
	521500 PUBLICATION & PRINT EXP		1,634.00
	522200 CONFERENCE REGISTRATION		3,113.00
	522202 TRAINING REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	7,164.00
	524700 RENT EXP-OTHER REAL PROP	36.21	181.05
	524900 RENT EXP-DEPR SURCHARGE	690.00	2,760.00
	531100 OFFICE SUPPLIES EXPENSE		32.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		598.89
	543500 MGT CONSULTANT SERVICES	10,894.59	64,439.85
	554901 INTERN CONTRACTUAL SERVICE EXP		4,959.22
	555100 DATA PROC SOFTW LIC FEE		347.48
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	Major Account 520000 Total	13,882.83	158,969.73
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,339.76
	571102 LODGING EXPENSE		3,034.72
	571110 BOARD & LODGING IN STATE		1,285.00
	572100 COMMERCIAL TRANSPORTATIO		1,532.47
	573110 STATE-OWNED TRANSPORT MILEAGE		383.94
	573120 STATE OWNED TRANS- LEASE FEE		400.56
	574500 PERSONAL VEHICLE MILEAGE		962.71
	575100 MISC TRAVEL EXPENSE		324.76
	Major Account 570000 Total		9,263.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	Fund 47234 Expenditures Total	28,618.47	451,023.18
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	242.15-
	Major Account 480000 Total	15.33-	242.15-
	Fund 47301 Revenue Total	15.33-	242.15-
	Subprogram Revenues	46,063.94-	4,168,876.13-
	Subprogram Expenditures	41,703.58	4,159,328.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,022.78	41,449.32
	512100 VACATION LEAVE EXPENSE	12.27	135.92
	512200 SICK LEAVE EXPENSE	395.48	616.70
	512300 HOLIDAY LEAVE EXPENSE	1,035.99	2,172.98
	515100 RETIREMENT PLANS EXPENSE	1,682.33	3,322.66
	515200 FICA EXPENSE	1,580.27	3,113.79
	515500 HEALTH INSURANCE EXPENSE	5,098.50	10,313.37
	Major Account 510000 Total	30,827.62	61,124.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	30,827.62	65,124.74
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,735.77-	458,275.35-
	Major Account 460000 Total	22,735.77-	458,275.35-
	Fund 47211 Revenue Total	22,735.77-	458,275.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.26	196,679.21
	511300 OVERTIME PAYMENTS	544.58	2,744.38
	512100 VACATION LEAVE EXPENSE	244.34	19,796.80
	512200 SICK LEAVE EXPENSE	44.19	11,198.30
	512300 HOLIDAY LEAVE EXPENSE	620.14	14,692.82
	515100 RETIREMENT PLANS EXPENSE	625.36	18,353.91
	515200 FICA EXPENSE	597.73	17,667.44
	515500 HEALTH INSURANCE EXPENSE	1,485.19	38,066.66
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	11,059.79	322,373.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	397.83
	521400 CIO CHARGES	2,345.60	18,259.04
	521500 PUBLICATION & PRINT EXP		1,549.95
	522100 DUES & SUBSCRIPTION EXP		333.34
	522200 CONFERENCE REGISTRATION		675.00
	522202 TRAINING REGISTRATION EXPENSE		1,097.00
	522600 JOB APPLICANT EXPENSE		32.70
	524600 RENT EXPENSE-BUILDINGS	1,785.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP	112.20	561.00

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		
	524900 RENT EXP-DEPR SURCHARGE	690.00	2,760.00
	531100 OFFICE SUPPLIES EXPENSE		228.28
	531200 IT SUPPLIES		20.01
	532100 NON-CAPITALIZED EQUIP PU		525.47
	533900 FOOD EXPENSE		363.25
	541100 ACCTG & AUDITING SERVICES		2,315.00
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		3,640.94
	543500 MGT CONSULTANT SERVICES	3,586.33	41,161.13
	554901 INTERN CONTRACTUAL SERVICE EXP		18,519.82
	555100 DATA PROC SOFTW LIC FEE		1,224.78
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	Major Account 520000 Total	8,521.43	131,050.44
	570000 Travel Expenses		
	571101 MEALS EXPENSE		490.76
	571102 LODGING EXPENSE		2,003.83
	571110 BOARD & LODGING-IN STATE		954.69
	572100 COMMERCIAL TRANSPORTATIO		2,089.83
	573100 STATE-OWNED TRANSPORT		15.64
	573110 STATE-OWNED TRANSPORT MILEAGE		403.51
	573120 STATE-OWNED TRANSPORT LEASE		94.00
	574500 PERSONAL VEHICLE MILEAGE		75.64
	575100 MISC TRAVEL EXPENSE		136.49
	Major Account 570000 Total		6,264.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,282.60
	Major Account 590000 Total		8,282.60
	Fund 47211 Expenditures Total	19,581.22	467,970.45
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,103,087.29-	11,616,390.28-
	Major Account 460000 Total	1,103,087.29-	11,616,390.28-
	Fund 47212 Revenue Total	1,103,087.29-	11,616,390.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,103,087.29	11,616,390.28
	Major Account 590000 Total	1,103,087.29	11,616,390.28
	Fund 47212 Expenditures Total	1,103,087.29	11,616,390.28
47214 CDBG INT			

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>
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.77-	8,177.84-
	Major Account 480000 Total	381.77-	8,177.84-
	Fund 47214 Revenue Total	381.77-	8,177.84-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,098.38-	464,168.06-
	Major Account 460000 Total	63,098.38-	464,168.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,065.05-	232,296.61-
	Major Account 480000 Total	14,065.05-	232,296.61-
	Fund 47300 Revenue Total	77,163.43-	696,464.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,185.28	80,742.71
	511300 OVERTIME PAYMENTS		153.55
	512100 VACATION LEAVE EXPENSE	32.85	5,734.89
	512200 SICK LEAVE EXPENSE	10.28	5,869.39
	512300 HOLIDAY LEAVE EXPENSE	523.14	4,422.28
	512500 FUNERAL LEAVE EXPENSE		270.21
	515100 RETIREMENT PLANS EXPENSE	580.47	7,277.89
	515200 FICA EXPENSE	566.54	7,043.55
	515500 HEALTH INSURANCE EXPENSE	871.12	13,658.67
	Major Account 510000 Total	9,769.68	125,173.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,324.00	809,822.81
	Major Account 590000 Total	119,324.00	809,822.81
	Fund 47300 Expenditures Total	129,093.68	934,995.95
	Subprogram Revenues	1,203,368.26-	12,779,308.14-
	Subprogram Expenditures	1,282,589.81	13,084,481.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,609.60
	512100 VACATION LEAVE EXPENSE		63.87
	512200 SICK LEAVE EXPENSE		29.01
	512300 HOLIDAY LEAVE EXPENSE		77.72
	515100 RETIREMENT PLANS EXPENSE		133.28
	515200 FICA EXPENSE		128.51
	515500 HEALTH INSURANCE EXPENSE		204.38
	Major Account 510000 Total		2,246.37
	Fund 47211 Expenditures Total		2,246.37
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373.50	5,450.55
	512100 VACATION LEAVE EXPENSE		104.71
	512200 SICK LEAVE EXPENSE		150.12
	512300 HOLIDAY LEAVE EXPENSE	91.68	200.66
	515100 RETIREMENT PLANS EXPENSE	109.67	442.25
	515200 FICA EXPENSE	100.24	408.90
	515500 HEALTH INSURANCE EXPENSE	465.35	1,522.37
	Major Account 510000 Total	2,140.44	8,279.56
	Fund 47234 Expenditures Total	2,140.44	8,279.56
	Subprogram Expenditures	2,140.44	10,525.93
	Program Revenues	2,274,134.71-	29,688,456.71-
	Program Expenditures	2,882,686.67	28,822,302.05

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	19,654.24	222,803.58	
511300 OVERTIME PAYMENTS		3,421.46	
512100 VACATION LEAVE EXPENSE	587.10	28,511.08	
512200 SICK LEAVE EXPENSE	398.40	20,381.81	
512300 HOLIDAY LEAVE EXPENSE	1,213.72	14,081.37	
515100 RETIREMENT PLANS EXPENSE	1,636.35	21,655.32	
515200 FICA EXPENSE	1,581.66	20,923.26	
515500 HEALTH INSURANCE EXPENSE	2,047.10	32,144.93	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	27,118.57	367,731.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.16	1,476.70	
521400 CIO CHARGES	2,814.71	20,636.87	
521500 PUBLICATION & PRINT EXP		495.66	
522100 DUES & SUBSCRIPTION EXP		3,842.11	
522120 SUBSCRIPTION EXPENSE		4,122.97	
522200 CONFERENCE REGISTRATION		2,180.00	
522600 JOB APPLICANT EXPENSE		62.50	
524600 RENT EXPENSE-BUILDINGS	9,506.43	39,211.78	
524700 RENT EXP-OTHER REAL PROP		75.00	
524900 RENT EXP-DEPR SURCHARGE	3,674.16	14,696.64	
532200 PERSONAL COMPUTING EQUIPMENT		211.43	
541100 ACCTG & AUDITING SERVICES		2,778.00	
541200 PURCHASING ASSESSMENT		295.08	
541400 HRMS ASSESSMENT		3,835.70	
543500 MGT CONSULTANT SERVICES	2,599.00	38,034.63	
555100 DATA PROC SOFTW LIC FEE	128.00	26,189.74	
555200 SOFTWARE - NEW PURCHASES		8,000.00	
555310 COTS LICENSE FEES		102.39	
Major Account 520000 Total	18,723.46	166,247.20	
570000 Travel Expenses			
571101 MEALS EXPENSE		55.62	
571102 LODGING EXPENSE		587.00	
573130 ST-OWNED TRANSPORT AERONAUTICS		6,610.52	
574500 PERSONAL VEHICLE MILEAGE		178.30	
575100 MISC TRAVEL EXPENSE		35.00	
Major Account 570000 Total		7,466.44	
Fund 10000 Expenditures Total	45,842.03	541,444.65	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>45,842.03</u>	<u>541,444.65</u>

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		
	593100 GRANTS		57,956.35
	599100 OTHER GOVERNMENT AID	1,529.70	125,514.91
	Major Account 590000 Total	1,529.70	183,471.26
	Fund 10000 Expenditures Total	1,529.70	183,471.26
	Subprogram Expenditures	1,529.70	183,471.26

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	3,606.01	76,660.91
	511300 OVERTIME PAYMENTS		204.92
	512100 VACATION LEAVE EXPENSE	113.85	2,902.20
	512200 SICK LEAVE EXPENSE		654.42
	512300 HOLIDAY LEAVE EXPENSE	191.71	4,561.53
	512500 FUNERAL LEAVE EXPENSE		79.65
	515100 RETIREMENT PLANS EXPENSE	292.90	6,369.42
	515200 FICA EXPENSE	286.67	6,341.88
	515500 HEALTH INSURANCE EXPENSE	494.59	5,101.81
	516200 TUITION ASSISTANCE		2,802.98
	Major Account 510000 Total	4,985.73	105,679.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,782.03
	522120 SUBSCRIPTION EXPENSE		1,485.00
	522200 CONFERENCE REGISTRATION		3,537.94
	522202 TRAINING REGISTRATION EXPENSE		1,767.00
	522220 SPONSORSHIPS		2,500.00
	522600 JOB APPLICANT EXPENSE		182.20
	531100 OFFICE SUPPLIES EXPENSE		129.75
	531200 IT SUPPLIES		26.73
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	543500 MGT CONSULTANT SERVICES		6,539.00
	555100 DATA PROC SOFTW LIC FEE		263.00
	555200 SOFTWARE - NEW PURCHASES		217.00
	Major Account 520000 Total		20,569.65
	570000 Travel Expenses		
	571101 MEALS EXPENSE		62.91
	571102 LODGING EXPENSE		254.92
	571110 BOARD & LODGING IN STATE		295.98
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		500.39
	573110 STATE OWNED TRANSPORT- MILEAGE		516.99
	573120 STATE OWNED TRANS- LEASE FEE		230.00
	574500 PERSONAL VEHICLE MILEAGE		656.22
	575100 MISC TRAVEL EXPENSE		112.99
	Major Account 570000 Total		2,635.39
	Fund 10000 Expenditures Total	4,985.73	128,884.76

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>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.45-	5,646.84-
	Major Account 480000 Total	331.45-	5,646.84-
	Fund 47240 Revenue Total	331.45-	5,646.84-
	Subprogram Revenues	331.45-	5,646.84-
	Subprogram Expenditures	4,985.73	128,884.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,906,431.31
	Major Account 590000 Total		1,906,431.31
	Fund 27230 Expenditures Total		1,906,431.31
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.63-	23,382.20-
	Major Account 480000 Total	1,200.63-	23,382.20-
	Fund 27236 Revenue Total	1,200.63-	23,382.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	408,934.00
	Major Account 590000 Total	1,500.00	408,934.00
	Fund 27236 Expenditures Total	1,500.00	408,934.00
	Subprogram Revenues	1,200.63-	23,382.20-
	Subprogram Expenditures	1,500.00	2,315,365.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,134.56-	178,801.06-
	Major Account 480000 Total	9,134.56-	178,801.06-
	Fund 27230 Revenue Total	9,134.56-	178,801.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.23	25,504.49
	512100 VACATION LEAVE EXPENSE		1,052.36
	512200 SICK LEAVE EXPENSE		545.27
	512300 HOLIDAY LEAVE EXPENSE	157.89	1,415.88
	515100 RETIREMENT PLANS EXPENSE	241.19	2,135.27
	515200 FICA EXPENSE	237.59	2,108.44
	515500 HEALTH INSURANCE EXPENSE	12.29	82.91
	Major Account 510000 Total	3,712.19	32,844.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,066.67
	522200 CONFERENCE REGISTRATION		2,724.00
	522202 TRAINING REGISTRATION EXPENSE		400.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		41.72
	533900 FOOD EXPENSE		77.64
	555200 SOFTWARE - NEW PURCHASES		119.40
	Major Account 520000 Total		4,604.43
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		293.98
	574500 PERSONAL VEHICLE MILEAGE		612.60
	Major Account 570000 Total		906.58
	Fund 27230 Expenditures Total	3,712.19	38,355.63
	Subprogram Revenues	9,134.56-	178,801.06-
	Subprogram Expenditures	3,712.19	38,355.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	125.30-	2,362.96-
	Major Account 480000 Total	125.30-	2,362.96-
	Fund 47244 Revenue Total	125.30-	2,362.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,056.38-
	512100 VACATION LEAVE EXPENSE		150.54-
	512200 SICK LEAVE EXPENSE		444.23-
	512300 HOLIDAY LEAVE EXPENSE		556.09-
	515100 RETIREMENT PLANS EXPENSE		1,363.54-
	515200 FICA EXPENSE		1,258.33-
	515400 LIFE & ACCIDENT INS EXP		3.82-
	515500 HEALTH INSURANCE EXPENSE		4,384.12-
	Major Account 510000 Total		25,217.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.10-
	522200 CONFERENCE REGISTRATION		1,120.00-
	524700 RENT EXP-OTHER REAL PROP		15.00-
	531100 OFFICE SUPPLIES EXPENSE		236.15-
	531200 IT SUPPLIES		15.84-
	555200 SOFTWARE - NEW PURCHASES		160.89-
	Major Account 520000 Total		1,558.98-
	570000 Travel Expenses		
	571101 MEALS EXPENSE		375.40-
	571102 LODGING EXPENSE		647.52-
	571110 BOARD & LODGING IN STATE		892.74-
	572100 COMMERCIAL TRANSPORTATIO		586.02-
	573110 STATE-OWNED TRANS MILEAGE		1,077.00-
	573120 STATE-OWNED TRANS LEASE FEE		512.72-
	574500 PERSONAL VEHICLE MILEAGE		167.86-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total		4,301.26-
	Fund 47244 Expenditures Total		31,077.29-
	Subprogram Revenues	125.30-	2,362.96-
	Subprogram Expenditures		31,077.29-

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	11,324.12	146,247.96
	511700 EMPLOYEE BONUSES		337.16
	512100 VACATION LEAVE EXPENSE		8,693.72
	512200 SICK LEAVE EXPENSE		7,058.45
	512300 HOLIDAY LEAVE EXPENSE	587.20	9,430.54
	515100 RETIREMENT PLANS EXPENSE	891.92	12,836.86
	515200 FICA EXPENSE	867.69	12,580.50
	515500 HEALTH INSURANCE EXPENSE	1,474.56	17,694.72
	516500 WORKERS COMP PREMIUMS		2,221.45
	Major Account 510000 Total	15,145.49	217,101.36
	520000 Operating Expenses		
	521400 CIO CHARGES	1,642.00	11,024.89
	521500 PUBLICATION & PRINT EXP		7,899.75
	521502 MARKETING EXPENSE		1,407.00
	521900 AWARDS EXPENSE		179.00
	522100 DUES & SUBSCRIPTION EXP		1,210.41
	522110 DUE EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		5,065.00
	522202 TRAINING REGISTRATION EXPENSE		505.33
	522220 SPONSORSHIPS		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		698.52
	531200 IT SUPPLIES		369.18
	531500 SUPPLIES USED FOR PRODUC		82.55
	532100 NON-CAPITALIZED EQUIP PU		557.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,942.68
	532280 VIDEO EQUIP		179.98
	541100 ACCTG & AUDITING SERVICES		1,620.50
	541200 PURCHASING ASSESSMENT		172.13
	541400 HRMS ASSESSMENT		1,813.20
	543500 MGT CONSULTANT SERVICES		1,631.37
	555100 DATA PROC SOFTW LIC FEE		1,928.34
	555200 SOFTWARE - NEW PURCHASES		21,481.19
	Major Account 520000 Total	1,642.00	62,418.12
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		292.98
	571900 MEALS-ONE DAY TRAVEL		7.36
	574500 PERSONAL VEHICLE MILEAGE		1,032.41
	575100 MISC TRAVEL EXPENSE		26.25

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,359.00
	Fund 10000 Expenditures Total	16,787.49	280,878.48
	Subprogram Expenditures	16,787.49	280,878.48

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	17,960.02	242,312.43	
511300 OVERTIME PAYMENTS		537.99	
511800 COMPENSATORY TIME PAID		273.23	
512100 VACATION LEAVE EXPENSE		11,785.82	
512200 SICK LEAVE EXPENSE		2,263.92	
512300 HOLIDAY LEAVE EXPENSE	934.46	13,257.23	
512500 FUNERAL LEAVE EXPENSE		916.22	
515100 RETIREMENT PLANS EXPENSE	1,414.86	20,318.54	
515200 FICA EXPENSE	1,329.15	19,281.06	
515500 HEALTH INSURANCE EXPENSE	2,532.06	34,959.04	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	24,170.55	349,078.98	
520000 Operating Expenses			
521400 CIO CHARGES	2,345.60	17,679.96	
521500 PUBLICATION & PRINT EXP		476.88	
521502 MARKETING EXPENSE		283.33	
521900 AWARDS EXPENSE		525.00	
522100 DUES & SUBSCRIPTION EXP	1,645.00	9,041.14	
522110 DUES EXPENSE	200.00	11,679.88	
522120 SUBSCRIPTION EXPENSE		411.32	
522200 CONFERENCE REGISTRATION	945.00-	13,744.48	
522202 TRAINING REGISTRATION EXPENSE		2,119.00	
522220 SPONSORSHIPS		15,000.00	
522600 JOB APPLICANT EXPENSE		57.25	
531100 OFFICE SUPPLIES EXPENSE		7.00	
531200 IT SUPPLIES		147.74	
532200 PERSONAL COMPUTING EQUIPMENT		82.76	
541100 ACCTG & AUDITING SERVICES		2,315.00	
541200 PURCHASING ASSESSMENT		245.90	
541400 HRMS ASSESSMENT		3,398.48	
543500 MGT CONSULTANT SERVICES	1,000.00	14,330.52	
554901 INTERN CONTRACTUAL SERVICE EXP		10,995.20	
555100 DATA PROC SOFTW LIC FEE		1,051.04	
555200 SOFTWARE - NEW PURCHASES		1,176.00	
Major Account 520000 Total	4,245.60	104,767.88	
570000 Travel Expenses			
571100 BOARD & LODGING		67.34	
571101 MEALS EXPENSE		1,763.24	

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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			
	570000 Travel Expenses		
	571102 LODGING EXPENSE		12,244.85
	571110 BOARD & LODGING IN STATE		1,561.22
	571600 MEALS-NOT TRAVEL STATUS		37.74
	572100 COMMERCIAL TRANSPORTATIO		9,153.06
	573110 STATE OWNED TRANS-MILEAGE		530.66
	573120 STATE OWNED TRANS-LEASE FEE		186.50
	573130 STATE OWNED TRANS-AERONAUTICS		2,287.92
	574500 PERSONAL VEHICLE MILEAGE		4,579.11
	575100 MISC TRAVEL EXPENSE		876.73
	Major Account 570000 Total		33,288.37
	Fund 10000 Expenditures Total	28,416.15	487,135.23
	Subprogram Expenditures	28,416.15	487,135.23

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	14,463.56	201,091.96	
511300 OVERTIME PAYMENTS		6,139.85	
511800 COMPENSATORY TIME PAID	290.30	2,080.70	
512100 VACATION LEAVE EXPENSE	1,501.26	11,211.82	
512200 SICK LEAVE EXPENSE		2,184.11	
512300 HOLIDAY LEAVE EXPENSE	819.95	11,158.65	
515100 RETIREMENT PLANS EXPENSE	1,278.60	17,512.20	
515200 FICA EXPENSE	1,254.20	17,229.64	
515500 HEALTH INSURANCE EXPENSE	1,834.96	23,342.85	
516200 TUITION ASSISTANCE	1,890.00	9,555.00	
516500 WORKERS COMP PREMIUMS		1,904.10	
Major Account 510000 Total	23,332.83	303,410.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		143.61	
521400 CIO CHARGES	1,407.36	11,187.08	
521500 PUBLICATION & PRINT EXP		1,250.76	
521502 MARKETING EXPENSE		19,339.54	
522100 DUES & SUBSCRIPTION EXP		3,253.54	
522110 DUES EXPENSE		3,192.87	
522200 CONFERENCE REGISTRATION		6,691.27	
522202 TRAINING REGISTRATION EXPENSE		350.00	
522220 SPONSORSHIPS	5,000.00-	13,263.34	
522600 JOB APPLICANT EXPENSE		144.00	
531100 OFFICE SUPPLIES EXPENSE		878.80	
531200 IT SUPPLIES		40.39	
532100 NON-CAPITALIZED EQUIP PU		219.31	
533900 FOOD EXPENSE		1,408.81	
541100 ACCTG & AUDITING SERVICES		1,389.00	
541200 PURCHASING ASSESSMENT		147.54	
541400 HRMS ASSESSMENT		2,281.55	
542100 SOS TEMP SERV - PERSONNEL		15,936.90	
543500 MGT CONSULTANT SERVICES	13,583.33	207,464.90	
554900 OTHER CONTRACTUAL SERVICES		863.50	
554901 INTERN CONTRACTUAL SERVICE EXP		18,679.96	
555100 DATA PROC SOFTW LIC FEE		347.48	
Major Account 520000 Total	9,990.69	308,474.15	
570000 Travel Expenses			
571100 BOARD & LODGING		5,445.32-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571101 MEALS EXPENSE		4,022.40
	571102 LODGING EXPENSE		40,243.81
	571110 BOARD & LODGING-IN STATE		198.95
	571600 MEALS-NOT TRAVEL STATUS		139.35
	571900 MEALS-ONE DAY TRAVEL		237.21-
	572100 COMMERCIAL TRANSPORTATIO		38,581.28
	573110 STATE-OWNED TRANSPORT-MILEAGE		1,200.92
	573120 STATE-OWN TRANSPORT-LEASE FEE		475.30
	574500 PERSONAL VEHICLE MILEAGE	117.30	4,671.46
	575100 MISC TRAVEL EXPENSE		3,082.70
	Major Account 570000 Total	117.30	86,933.64
	Fund 10000 Expenditures Total	33,440.82	698,818.67
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,139.20
	543500 MGT CONSULTANT SERVICES		18,010.00
	554900 OTHER CONTRACTUAL SERVICES		1,512.00
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	Major Account 520000 Total		29,661.20
	Fund 47240 Expenditures Total		29,661.20
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		275,473.66-
	Major Account 460000 Total		275,473.66-
	Fund 47242 Revenue Total		275,473.66-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,950.00
	Major Account 520000 Total		5,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,468.40	213,988.56
	599300 1099-INCOME-AID		4,172.80
	Major Account 590000 Total	13,468.40	218,161.36
	Fund 47242 Expenditures Total	13,468.40	224,111.36
	Subprogram Revenues		275,473.66-
	Subprogram Expenditures	46,909.22	952,591.23

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	11,073.69	138,663.53	
511300 OVERTIME PAYMENTS	66.28	2,319.60	
512100 VACATION LEAVE EXPENSE	664.07	11,698.60	
512200 SICK LEAVE EXPENSE	92.77	4,500.65	
512300 HOLIDAY LEAVE EXPENSE	458.04	7,552.82	
515100 RETIREMENT PLANS EXPENSE	925.12	12,335.94	
515200 FICA EXPENSE	874.35	11,809.55	
515500 HEALTH INSURANCE EXPENSE	2,244.17	24,270.12	
Major Account 510000 Total	16,398.49	213,150.81	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		833.33	
522110 DUES EXPENSE	200.00	200.00	
522120 SUBSCRIPTION EXPENSE	116.97	350.91	
522200 CONFERENCE REGISTRATION		2,769.00	
522202 TRAINING REGISTRATION EXPENSE		2,354.00	
524700 RENT EXP-OTHER REAL PROP	21.93	109.65	
531100 OFFICE SUPPLIES EXPENSE		62.50	
532100 NON-CAPITALIZED EQUIP PU		377.00	
534600 ED & RECREATIONAL SUP EX		10,000.00	
543500 MGT CONSULTANT SERVICES	21,044.00	21,044.00	
554901 INTERN CONTRACTUAL SERVICE EXP		457.20	
555100 DATA PROC SOFTW LIC FEE		347.48	
Major Account 520000 Total	21,382.90	38,905.07	
570000 Travel Expenses			
571101 MEALS EXPENSE		653.94	
571102 LODGING EXPENSE		3,648.97	
571110 BOARD & LODGING in state		398.98	
572100 COMMERCIAL TRANSPORTATIO		2,510.20	
573110 STATE-OWNED TRANSPORT MILEAGE		185.34	
573120 STATE-OWN TRANSPORT LEASE FEE		109.00	
574500 PERSONAL VEHICLE MILEAGE	6.90	1,131.82	
575100 MISC TRAVEL EXPENSE		207.25	
Major Account 570000 Total	6.90	8,845.50	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	280,316.19	4,887,991.66	
599300 1099-AID-INCOME		3,869.80	
Major Account 590000 Total	280,316.19	4,891,861.46	
Fund 10000 Expenditures Total	318,104.48	5,152,762.84	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>318,104.48</u>	<u>5,152,762.84</u>

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As of June 30, 2020

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	241,467.64-	3,097,884.62-
	Major Account 450000 Total	241,467.64-	3,097,884.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,476.87-	206,816.40-
	Major Account 480000 Total	11,476.87-	206,816.40-
	Fund 27215 Revenue Total	252,944.51-	3,304,701.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.72	38,655.55
	511300 OVERTIME PAYMENTS	65.91	585.61
	512100 VACATION LEAVE EXPENSE	43.42	2,769.95
	512200 SICK LEAVE EXPENSE	6.68	1,866.99
	512300 HOLIDAY LEAVE EXPENSE	52.71	2,207.61
	515100 RETIREMENT PLANS EXPENSE	144.51	3,451.29
	515200 FICA EXPENSE	136.97	3,322.78
	515500 HEALTH INSURANCE EXPENSE	322.21	5,130.00
	Major Account 510000 Total	2,533.13	57,989.78
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		173.74
	Major Account 520000 Total		173.74
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT MILEAGE		120.75
	573120 STATE OWN TRANSPORT LEASE FEE		39.00
	574500 PERSONAL VEHICLE MILEAGE		6.90
	Major Account 570000 Total		166.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,301,934.26
	Major Account 590000 Total		4,301,934.26
	Fund 27215 Expenditures Total	2,533.13	4,360,264.43
	Subprogram Revenues	252,944.51-	3,304,701.02-
	Subprogram Expenditures	2,533.13	4,360,264.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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		13,947.42
	512100 VACATION LEAVE EXPENSE		1,340.97
	512200 SICK LEAVE EXPENSE		115.55
	512300 HOLIDAY LEAVE EXPENSE		1,017.05
	515100 RETIREMENT PLANS EXPENSE		1,229.23
	515200 FICA EXPENSE		1,146.18
	515500 HEALTH INSURANCE EXPENSE		3,892.33
	Major Account 510000 Total		22,688.73
	Fund 10000 Expenditures Total		22,688.73
	Subprogram Expenditures		22,688.73

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As of June 30, 2020

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	1,107.76-	20,096.69-
	484900 LOAN REPAYMENT	37,815.64-	498,123.95-
	486100 LOAN INTEREST		6,828.97-
	Major Account 480000 Total	38,923.40-	525,049.61-
	Fund 27205 Revenue Total	38,923.40-	525,049.61-
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services		32,490.00
	Major Account 520000 Total		32,490.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,682.89	771,427.59
	599300 1099-AID-INCOME		26,197.66
	Major Account 590000 Total	9,682.89	797,625.25
	Fund 27205 Expenditures Total	9,682.89	830,115.25
	Subprogram Revenues	38,923.40-	525,049.61-
	Subprogram Expenditures	9,682.89	830,115.25

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		2,765.44-
	Major Account 480000 Total		2,765.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		703.40-
	Major Account 490000 Total		703.40-
	Fund 10000 Revenue Total		3,468.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,740.02	711,059.17
	512100 VACATION LEAVE EXPENSE	21.96	35,066.89
	512200 SICK LEAVE EXPENSE	287.63	10,183.65
	512300 HOLIDAY LEAVE EXPENSE	3,607.32	40,324.53
	512500 FUNERAL LEAVE EXPENSE		1,088.95
	515100 RETIREMENT PLANS EXPENSE	5,141.00	59,732.74
	515200 FICA EXPENSE	4,835.16	57,319.06
	515500 HEALTH INSURANCE EXPENSE	6,194.22	73,018.02
	516200 TUITION ASSISTANCE		2,067.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	84,827.31	995,044.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.15	1,735.11
	521400 CIO CHARGES	3,283.84	26,489.18
	521500 PUBLICATION & PRINT EXP		4,894.27
	522100 DUES & SUBSCRIPTION EXP		6,712.63
	522110 DUES EXPENSE	1,525.00	2,086.00
	522200 CONFERENCE REGISTRATION	20.00	3,005.00
	522202 TRAINING REGISTRATION EXPENSE		2,100.00
	522600 JOB APPLICANT EXPENSE		1,233.01
	524600 RENT EXPENSE-BUILDINGS	6,432.00	25,728.00
	524700 RENT EXP-OTHER REAL PROP	75.28	578.90
	524900 RENT EXP-DEPR SURCHARGE	2,487.00	9,948.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	788.93	25,513.45
	531200 IT SUPPLIES		82.53
	532100 NON-CAPITALIZED EQUIP PU	144.68	694.12
	532200 PERSONAL COMPUTING EQUIPMENT		376.62
	533900 FOOD EXPENSE		307.89
	534600 ED & RECREATIONAL SUP EX		355.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,241.00
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT		5,485.24
	541500 LEGAL SERVICES EXPENSE		104.50
	543500 MGT CONSULTANT SERVICES		8,228.32
	554901 INTERN CONTRACTUAL SERVICE EXP		1,389.60
	555100 DATA PROC SOFTW LIC FEE	39.34	1,338.14
	555200 SOFTWARE - NEW PURCHASES	56.83	6,556.83
	555310 COTS LICENSE FEES		102.39
	556100 INSURANCE EXPENSE		194.90
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	14,899.05	138,948.89
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,425.83
	571102 LODGING EXPENSE		6,020.84
	571110 BOARD & LODGING IN STATE		2,037.91
	572100 COMMERCIAL TRANSPORTATIO		6,372.77
	573100 STATE-OWNED TRANSPORT		119.74
	573110 STATE-OWNED TRANS MILEAGE		199.87
	573120 STATE-OWNED TRANS LEASE FEE		77.50
	574500 PERSONAL VEHICLE MILEAGE		3,165.06
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		19,529.52
	Fund 10000 Expenditures Total	99,726.36	1,153,522.92
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,876.29
	Major Account 520000 Total		1,876.29
	Fund 47240 Expenditures Total		1,876.29
	Subprogram Revenues		3,468.84
	Subprogram Expenditures	99,726.36	1,155,399.21

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	20,986.52	220,535.41	
511300 OVERTIME PAYMENTS		59.28	
512100 VACATION LEAVE EXPENSE	680.60	11,837.44	
512200 SICK LEAVE EXPENSE	576.50	8,535.08	
512300 HOLIDAY LEAVE EXPENSE	1,240.57	11,894.84	
515100 RETIREMENT PLANS EXPENSE	1,758.46	18,932.80	
515200 FICA EXPENSE	1,616.99	17,239.84	
515400 LIFE & ACCIDENT INS EXP		308.22	
515500 HEALTH INSURANCE EXPENSE	5,544.75	66,610.00	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	32,404.39	359,126.41	
520000 Operating Expenses			
521400 CIO CHARGES	2,345.60	17,486.94	
522100 DUES & SUBSCRIPTION EXP		1,985.97	
522200 CONFERENCE REGISTRATION		75.00	
522202 TRAINING REGISTRATION EXPENSE		120.00	
522600 JOB APPLICANT EXPENSE		55.50	
524600 RENT EXPENSE-BUILDINGS	15,566.62-	12,300.00	
524900 RENT EXP-DEPR SURCHARGE	6,017.44-	4,752.00	
531100 OFFICE SUPPLIES EXPENSE		15.00	
531200 IT SUPPLIES		54.41	
532100 NON-CAPITALIZED EQUIP PU		135.11	
532200 PERSONAL COMPUTING EQUIPMENT		190.75	
541100 ACCTG & AUDITING SERVICES		2,315.00	
541200 PURCHASING ASSESSMENT		245.90	
541400 HRMS ASSESSMENT		3,317.66	
542100 SOS TEMP SERV - PERSONNEL		3,818.86	
543500 MGT CONSULTANT SERVICES		2,330.52	
555100 DATA PROC SOFTW LIC FEE	167.36	1,301.02	
555200 SOFTWARE - NEW PURCHASES		133.90	
556100 INSURANCE EXPENSE		73.20	
556300 SURETY & NOTARY BONDS		383.61	
559100 OTHER OPERATING EXP		135.00	
Major Account 520000 Total	19,071.10-	51,225.35	
570000 Travel Expenses			
571101 MEALS EXPENSE		80.98	
571102 LODGING EXPENSE		1,225.20	
571110 BOARD & LODGING IN STATE		94.00	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		56.60
	573110 STATE-OWNED TRANSPORT-mileage		294.13
	573120 STATE-OWN TRANSPORT-lease fee		163.00
	574500 PERSONAL VEHICLE MILEAGE		160.64
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,104.55
	Fund 10000 Expenditures Total	13,333.29	412,456.31
	Subprogram Expenditures	13,333.29	412,456.31

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	18,801.19	252,515.66	
511800 COMPENSATORY TIME PAID		1,407.20	
512100 VACATION LEAVE EXPENSE	69.88	9,204.15	
512200 SICK LEAVE EXPENSE		6,327.65	
512300 HOLIDAY LEAVE EXPENSE	993.20	13,652.90	
512500 FUNERAL LEAVE EXPENSE		931.72	
515100 RETIREMENT PLANS EXPENSE	1,487.44	21,268.73	
515200 FICA EXPENSE	1,322.29	19,247.47	
515500 HEALTH INSURANCE EXPENSE	4,955.98	62,500.90	
516500 WORKERS COMP PREMIUMS		4,442.90	
Major Account 510000 Total	27,629.98	391,499.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.45	
521400 CIO CHARGES	3,283.71	23,593.76	
521500 PUBLICATION & PRINT EXP		41.61	
521502 MARKETING EXPENSE		225.65	
522100 DUES & SUBSCRIPTION EXP		15,176.21	
522200 CONFERENCE REGISTRATION		6,388.34	
524600 RENT EXPENSE-BUILDINGS	294.40	3,532.80	
524700 RENT EXP-OTHER REAL PROP	50.00	406.00	
524900 RENT EXP-DEPR SURCHARGE	71.36	856.32	
527200 REP & MAINT-MOTOR VEHICL		640.27	
531100 OFFICE SUPPLIES EXPENSE		121.29	
532200 PERSONAL COMPUTING EQUIPMENT		13.92	
534600 ED & RECREATIONAL SUP EX		60.00	
541100 ACCTG & AUDITING SERVICES		3,241.00	
541200 PURCHASING ASSESSMENT		344.26	
541400 HRMS ASSESSMENT		4,272.83	
543500 MGT CONSULTANT SERVICES		3,262.72	
555100 DATA PROC SOFTW LIC FEE		868.70	
555340 COTS MAINTENANCE		43.88	
556100 INSURANCE EXPENSE		1,000.00	
Major Account 520000 Total	3,699.47	64,118.01	
570000 Travel Expenses			
571101 MEALS EXPENSE		919.41	
571102 LODGING EXPENSE		2,289.67	
571110 BOARD & LODGING IN-STATE		8,831.19	
573100 STATE-OWNED TRANSPORT		105.81	

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			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	37.75	16,833.23
	573120 STATE-OWN TRANSPORT LEASE FEE	1,104.00	9,837.81
	574500 PERSONAL VEHICLE MILEAGE		9,422.08
	575100 MISC TRAVEL EXPENSE		184.80
	Major Account 570000 Total	1,141.75	48,424.00
	Fund 10000 Expenditures Total	32,471.20	504,041.29
	Subprogram Expenditures	32,471.20	504,041.29

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>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.74-
	Major Account 480000 Total	.05-	.74-
	Fund 21830 Revenue Total	.05-	.74-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.06-	711.64-
	Major Account 480000 Total	45.06-	711.64-
	Fund 21860 Revenue Total	45.06-	711.64-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,110.00-
	Major Account 470000 Total		10,110.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,500.00-
	Major Account 480000 Total		9,500.00-
	Fund 21861 Revenue Total		19,610.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,267.73
	521502 MARKETING EXPENSE		206.25
	533900 FOOD EXPENSE		21,851.39
	554900 OTHER CONTRACTUAL SERVICES		8,465.10
	555200 SOFTWARE - NEW PURCHASES		9.00
	Major Account 520000 Total		31,799.47
	Fund 21861 Expenditures Total		31,799.47
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.97-	362.80-
	Major Account 480000 Total	22.97-	362.80-
	Fund 21863 Revenue Total	22.97-	362.80-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	21.50-
	Major Account 480000 Total	1.16-	21.50-
	Fund 21864 Revenue Total	1.16-	21.50-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		584.87
	Major Account 520000 Total		584.87
	Fund 21864 Expenditures Total		584.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530.00-	5,380.00-
	Major Account 470000 Total	530.00-	5,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.84-	268.02-
	Major Account 480000 Total	19.84-	268.02-
	Fund 21865 Revenue Total	549.84-	5,648.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,376.17
	Major Account 520000 Total		1,376.17
	Fund 21865 Expenditures Total		1,376.17
	Subprogram Revenues	619.08-	26,354.70-
	Subprogram Expenditures		33,760.51
	Program Revenues	303,278.93-	4,345,240.89-
	Program Expenditures	625,533.86	17,368,537.83

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	7,600.54-	97,805.71-
	Major Account 480000 Total	7,600.54-	97,805.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,204,992.11-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		3,861,092.11-
	Fund 27260 Revenue Total	7,600.54-	3,958,897.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,538.63
	512100 VACATION LEAVE EXPENSE		566.24
	512200 SICK LEAVE EXPENSE		158.84
	512300 HOLIDAY LEAVE EXPENSE		347.59
	515100 RETIREMENT PLANS EXPENSE		1,393.74
	515200 FICA EXPENSE		1,327.07
	515500 HEALTH INSURANCE EXPENSE		3,518.44
	Major Account 510000 Total		24,850.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.19
	554901 INTERN CONTRACTUAL SERVICE		79.20
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total		10,098.39
	590000 Government Aid		
	599300 1099-AID-INCOME	2,324,052.25	4,104,578.75
	Major Account 590000 Total	2,324,052.25	4,104,578.75
	Fund 27260 Expenditures Total	2,324,052.25	4,139,527.69
	Subprogram Revenues	7,600.54-	3,958,897.82-
	Subprogram Expenditures	2,324,052.25	4,139,527.69
	Program Revenues	7,600.54-	3,958,897.82-
	Program Expenditures	2,324,052.25	4,139,527.69
	Agency Revenues	2,585,014.18-	37,992,595.42-
	Agency Expenditures	5,832,272.78	50,330,367.57

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	900.00-	3,300.00-
	475102 LICENSING FEES		1,530.00-
	475103 RENEWAL FEES	170.00-	22,100.00-
	475104 RENEWAL LATE FEES	102.00-	255.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total	1,172.00-	27,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.79-	1,279.70-
	484500 REIMB NON-GOVT SOURCES		127.89-
	Major Account 480000 Total	89.79-	1,407.59-
	Fund 27310 Revenue Total	1,261.79-	28,617.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	270.70
	521500 PUBLICATION & PRINT EXP		56.25
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP		4,255.00
	522200 CONFERENCE REGISTRATION		1,462.50
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		12,742.00
	Major Account 520000 Total	15.74	19,444.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.13
	572100 COMMERCIAL TRANSPORTATIO		426.51
	574500 PERSONAL VEHICLE MILEAGE		317.32
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		1,472.46
	Fund 27310 Expenditures Total	15.74	20,916.91
	Subprogram Revenues	1,261.79-	28,617.59-
	Subprogram Expenditures	15.74	20,916.91
	Program Revenues	1,261.79-	28,617.59-
	Program Expenditures	15.74	20,916.91
	Agency Revenues	1,261.79-	28,617.59-
	Agency Expenditures	15.74	20,916.91

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		520,000.02-
	Major Account 470000 Total		520,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.33-	8,687.01-
	Major Account 480000 Total	307.33-	8,687.01-
	Fund 27410 Revenue Total	307.33-	528,687.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,982.52	164,120.73
	511600 PER DIEM PAYMENTS	990.00	13,800.00
	512100 VACATION LEAVE EXPENSE	1,048.85	14,329.66
	512200 SICK LEAVE EXPENSE	178.04	6,716.27
	512300 HOLIDAY LEAVE EXPENSE	747.87	9,388.57
	515100 RETIREMENT PLANS EXPENSE	1,119.98	14,530.63
	515200 FICA EXPENSE	1,088.00	14,337.46
	515500 HEALTH INSURANCE EXPENSE	4,792.34	57,508.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	22,947.60	296,533.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.88	1,003.81
	521400 CIO CHARGES	363.70	4,554.74
	521500 PUBLICATION & PRINT EXP		889.64
	521900 AWARDS EXPENSE		71.05
	522100 DUES & SUBSCRIPTION EXP		3,805.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	13,332.96
	524900 RENT EXP-DEPR SURCHARGE	429.46	5,153.52
	531100 OFFICE SUPPLIES EXPENSE	109.10-	1,885.33
	532100 NON-CAPITALIZED EQUIP PU		897.80
	541100 ACCTG & AUDITING SERVICES		631.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES	14,950.00	172,050.00
	543300 IT CONSULTING-OTHER	888.00	888.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		54.59
	Major Account 520000 Total	17,767.02	216,085.25

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		
	571100 BOARD & LODGING		3,802.94
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE		6,128.15
	575100 MISC TRAVEL EXPENSE		327.25
	Major Account 570000 Total		10,595.64
	Fund 27410 Expenditures Total	40,714.62	523,214.37
	Subprogram Revenues	307.33-	528,687.03-
	Subprogram Expenditures	40,714.62	523,214.37
	Program Revenues	307.33-	528,687.03-
	Program Expenditures	40,714.62	523,214.37
	Agency Revenues	307.33-	528,687.03-
	Agency Expenditures	40,714.62	523,214.37

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,012.28-	2,088,387.00-
	Major Account 470000 Total	3,012.28-	2,088,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,648.81-	25,754.40-
	484500 REIMB NON-GOVT SOURCES		157.42-
	486500 MISCELLANEOUS ADJUSTMENT		41.43-
	Major Account 480000 Total	1,648.81-	25,953.25-
	Fund 27510 Revenue Total	4,661.09-	2,114,340.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,442.10	955,699.06
	511600 PER DIEM PAYMENTS		2,550.00
	512100 VACATION LEAVE EXPENSE		90,010.10
	512200 SICK LEAVE EXPENSE	547.62	33,814.56
	512300 HOLIDAY LEAVE EXPENSE	4,157.36	55,820.32
	512500 FUNERAL LEAVE EXPENSE		377.33
	515100 RETIREMENT PLANS EXPENSE	6,226.04	85,042.61
	515200 FICA EXPENSE	6,108.79	70,596.26
	515500 HEALTH INSURANCE EXPENSE	8,707.74	112,308.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	104,189.65	1,415,888.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.48
	521400 CIO CHARGES	1,344.06	26,005.72
	521500 PUBLICATION & PRINT EXP		4,033.31
	522100 DUES & SUBSCRIPTION EXP		85,299.80
	522200 CONFERENCE REGISTRATION		390.00
	522800 E-COMMERCE OPER EXP		1,200.00
	523100 UTILITIES EXPENSE	17.25	483.11
	524600 RENT EXPENSE-BUILDINGS	2,020.43	24,245.16
	524700 RENT EXP-OTHER REAL PROP		657.75
	524900 RENT EXP-DEPR SURCHARGE	890.64	10,687.68
	525100 RENT EXP-OFFICE EQUIP		10.00
	525400 RENT EXP-COMM EQUIP		123.00
	525500 RENT EXP-OTHER PERS PROP	8.15	95.80
	531100 OFFICE SUPPLIES EXPENSE		2,460.32
	541100 ACCTG & AUDITING SERVICES		1,973.00
	541200 PURCHASING ASSESSMENT		1,665.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,057.70	81,630.87
	543500 MGT CONSULTANT SERVICES	76,083.35	983,249.46
	554900 OTHER CONTRACTUAL SERVICES	2.55	237.42
	556100 INSURANCE EXPENSE		65.42
	556300 SURETY & NOTARY BONDS		100.57
	Major Account 520000 Total	82,424.13	1,224,680.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,475.20
	571600 MEALS-NOT TRAVEL STATUS		2,494.82
	572100 COMMERCIAL TRANSPORTATIO		2,799.40
	574500 PERSONAL VEHICLE MILEAGE		2,264.87
	575100 MISC TRAVEL EXPENSE		159.25
	Major Account 570000 Total		10,193.54
	Fund 27510 Expenditures Total	186,613.78	2,650,763.01
	Subprogram Revenues	4,661.09-	2,114,340.25-
	Subprogram Expenditures	186,613.78	2,650,763.01
	Program Revenues	4,661.09-	2,114,340.25-
	Program Expenditures	186,613.78	2,650,763.01
	Agency Revenues	4,661.09-	2,114,340.25-
	Agency Expenditures	186,613.78	2,650,763.01

Agency Number 076 COMM ON INDIAN AFFAIRS
 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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,074.77	123,334.56	
511600 PER DIEM PAYMENTS	350.00	1,050.00	
512100 VACATION LEAVE EXPENSE	314.99	9,861.27	
512200 SICK LEAVE EXPENSE		2,946.57	
512300 HOLIDAY LEAVE EXPENSE		6,913.82	
515100 RETIREMENT PLANS EXPENSE	703.14	10,712.46	
515200 OASDI EXPENSE	675.42	10,104.44	
515500 HEALTH INSURANCE EXPENSE	2,701.22	35,363.76	
516500 WORKERS COMP PREMIUMS		1,331.00	
Major Account 510000 Total	13,819.54	201,617.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.19	581.40	
521400 CIO CHARGES	272.85	10,897.27	
521500 PUBLICATION & PRINT EXP		1,486.25	
522100 DUES & SUBSCRIPTION EXP		1,066.95	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE		936.95	
541100 ACCTG & AUDITING SERVICES		816.00	
541200 PURCHASING ASSESSMENT		38.00	
542100 SOS TEMP SERV - PERSONNEL		2,260.17	
549200 JANITORIAL/SECURITY SRVS		134.00	
556100 INSURANCE EXPENSE		13.46	
559100 OTHER OPERATING EXP		646.50	
Major Account 520000 Total	289.04	19,076.95	
570000 Travel Expenses			
571100 BOARD & LODGING		524.25	
574500 PERSONAL VEHICLE MILEAGE		1,561.88	
575100 MISC TRAVEL EXPENSE		224.00	
Major Account 570000 Total		2,310.13	
Fund 10000 Expenditures Total	14,108.58	223,004.96	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	26.60-	441.66-	
Major Account 480000 Total	26.60-	441.66-	
Fund 27220 Revenue Total	26.60-	441.66-	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.08	
Major Account 520000 Total		2.08	

Secure Version - Prior Month

As of June 30, 2020

Agency Number 076 COMM ON INDIAN AFFAIRS

Program Number 584 INDIAN AFFAIRS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Fund 27220 Expenditures Total		2.08
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 27610 Revenue Total	.02-	.24-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,019.59-	23,250.45-
	Major Account 470000 Total	2,019.59-	23,250.45-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	17.66-	184.56-
	486500 Prior Period Adjustment	16,477.81-	20,029.47-
	Major Account 480000 Total	16,495.47-	20,214.03-
	490000 Other Financing Sources		
	493200 Tranfers Out		720.00
	Major Account 490000 Total		720.00
	Fund 27620 Revenue Total	18,515.06-	42,744.48-
Expenditures	590000 Government Aid		
	599100 Other Government Aid	14,955.01-	
	Major Account 590000 Total	14,955.01-	
	Fund 27620 Expenditures Total	14,955.01-	
47620 USDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OP Grants - Federal		9,532.00-
	Major Account 460000 Total		9,532.00-
	Fund 47620 Revenue Total		9,532.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,532.00
	Major Account 520000 Total		9,532.00
	Fund 47620 Expenditures Total		9,532.00
	Subprogram Revenues	18,541.68-	52,718.38-
	Subprogram Expenditures	846.43-	232,539.04
	Program Revenues	18,541.68-	52,718.38-
	Program Expenditures	846.43-	232,539.04
	Agency Revenues	18,541.68-	52,718.38-
	Agency Expenditures	846.43-	232,539.04

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	779.00	19,066.50
	515200 FICA EXPENSE	59.59	1,458.58
	Major Account 510000 Total	838.59	20,525.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		854.98
	Major Account 570000 Total		854.98
	Fund 10000 Expenditures Total	838.59	21,380.06
	Subprogram Expenditures	838.59	21,380.06
	Program Expenditures	838.59	21,380.06

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		
	472200 REPROD & PUBLICATIONS		34.50-
	474100 GENERAL BUSINESS FEES		1,200.00-
	Major Account 470000 Total		1,234.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.51-
	Major Account 480000 Total		17.51-
	Fund 10000 Revenue Total		1,252.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,307.04	96,815.75
	512100 VACATION LEAVE EXPENSE	1,036.00	10,435.17
	512200 SICK LEAVE EXPENSE	717.69	10,377.66
	512300 HOLIDAY LEAVE EXPENSE	476.88	6,199.44
	515100 RETIREMENT PLANS EXPENSE	714.16	9,272.06
	515200 FICA EXPENSE	667.62	8,731.38
	515500 HEALTH INSURANCE EXPENSE	1,499.14	17,989.68
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,418.53	161,300.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	1,101.62
	521400 CIO CHARGES	331.30	4,059.89
	521500 PUBLICATION & PRINT EXP		501.23
	522100 DUES & SUBSCRIPTION EXP	126.50	2,305.08
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	786.91	9,462.92
	524900 RENT EXP-DEPR SURCHARGE	300.30	3,603.60
	527100 REP & MAINT-OFFICE EQUIP		132.00
	531100 OFFICE SUPPLIES EXPENSE		937.19
	532100 NON-CAPITALIZED EQUIP PU		459.96
	533900 FOOD EXPENSE		315.40
	541100 ACCTG & AUDITING SERVICES		513.00
	541200 PURCHASING ASSESSMENT		47.00
	541700 LEGAL RELATED EXPENSE		1,038.25
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,548.12	24,740.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		180.96
	Major Account 570000 Total		180.96

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	13,966.65	186,222.42
	Subprogram Revenues		1,252.01-
	Subprogram Expenditures	13,966.65	186,222.42
	Program Revenues		1,252.01-
	Program Expenditures	13,966.65	186,222.42
	Agency Revenues		1,252.01-
	Agency Expenditures	14,805.24	207,602.48

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	2,334.01	24,605.89	
511800 COMPENSATORY TIME PAID		85.88	
512100 VACATION LEAVE EXPENSE	232.33	2,293.24	
512200 SICK LEAVE EXPENSE	77.26	2,221.08	
512300 HOLIDAY LEAVE EXPENSE	115.72	1,284.38	
515100 RETIREMENT PLANS EXPENSE	206.67	2,282.94	
515200 FICA EXPENSE	197.34	2,195.29	
515500 HEALTH INSURANCE EXPENSE	498.99	4,725.35	
516500 WORKERS COMP PREMIUMS		388.19	
Major Account 510000 Total	3,662.32	40,082.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.01	
521400 CIO CHARGES	5,029.48	14,959.59	
522600 JOB APPLICANT EXPENSE		30.00	
524600 RENT EXPENSE-BUILDINGS	2,005.94	4,689.94	
524900 RENT EXP-DEPR SURCHARGE	1,892.78	4,950.46	
541100 ACCTG & AUDITING SERVICES		501.59	
541200 PURCHASING ASSESSMENT		57.45	
543500 MGT CONSULTANT SERVICES		4,451.01	
549200 JANITORIAL/SECURITY SRVS		58.50	
554900 OTHER CONTRACTUAL SERVICES		3,571.59	
555440 CUSTOMIZED MAINTENANCE	15,000.00	15,000.00	
556100 INSURANCE EXPENSE		5.83	
559100 OTHER OPERATING EXP	15,000.00-	7,207.20	
Major Account 520000 Total	8,928.20	55,485.17	
590000 Government Aid			
599163 STATE AID	62,882.22	489,961.58	
Major Account 590000 Total	62,882.22	489,961.58	
Fund 10000 Expenditures Total	75,472.74	585,528.99	
Subprogram Expenditures	75,472.74	585,528.99	
Program Expenditures	75,472.74	585,528.99	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00
	486500 MISCELLANEOUS ADJUSTMENT		31,074.91-
	Major Account 480000 Total		31,024.91-
	Fund 10000 Revenue Total		31,024.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,107.40	171,557.90
	511800 COMPENSATORY TIME PAID		354.76
	512100 VACATION LEAVE EXPENSE	163.55-	10,660.74
	512200 SICK LEAVE EXPENSE	639.88-	8,255.56
	512300 HOLIDAY LEAVE EXPENSE	206.14-	10,515.40
	512500 FUNERAL LEAVE EXPENSE		1,726.18
	515100 RETIREMENT PLANS EXPENSE	82.24	15,206.51
	515200 FICA EXPENSE	124.87	14,484.63
	515500 HEALTH INSURANCE EXPENSE	492.96-	41,197.08
	516500 WORKERS COMP PREMIUMS		2,048.77
	Major Account 510000 Total	811.98	276,007.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,169.74	35,498.40
	521500 PUBLICATION & PRINT EXP		4,116.27
	522100 DUES & SUBSCRIPTION EXP	62.00	1,158.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	1,789.35	7,157.40
	524900 RENT EXP-DEPR SURCHARGE	1,143.03	4,572.12
	531100 OFFICE SUPPLIES EXPENSE		39.75
	532200 PERSONAL COMPUTING EQUIPMENT		40.72
	534800 CONST & MAINT SUP EXP		22.00
	541100 ACCTG & AUDITING SERVICES		1,890.64
	541200 PURCHASING ASSESSMENT		303.19
	543500 MGT CONSULTANT SERVICES		288,996.88
	547100 EDUCATIONAL SERVICES	19.00	406.00
	549200 JANITORIAL/SECURITY SRVS		308.75
	554900 OTHER CONTRACTUAL SERVICES		7,153.30
	555310 COTS LICENSE FEES		3,618.99
	555340 COTS MAINTENANCE		4,464.00
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	35,970.00	174,330.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		30.77
	559100 OTHER OPERATING EXP	10,000.00	10,007.00
	Major Account 520000 Total	50,153.12	588,037.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,565.67
	572100 COMMERCIAL TRANSPORTATIO		1,570.26
	573100 STATE-OWNED TRANSPORT		551.76
	574500 PERSONAL VEHICLE MILEAGE		492.14
	575100 MISC TRAVEL EXPENSE		244.86
	Major Account 570000 Total		4,424.69
	590000 Government Aid		
	599163 STATE AID	485,748.07	5,643,380.20
	Major Account 590000 Total	485,748.07	5,643,380.20
	Fund 10000 Expenditures Total	536,713.17	6,511,849.60
	Subprogram Revenues		31,024.91-
	Subprogram Expenditures	536,713.17	6,511,849.60
	Program Revenues		31,024.91-
	Program Expenditures	536,713.17	6,511,849.60

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,126.98	8,087.50
	511800 COMPENSATORY TIME PAID		30.24
	512200 SICK LEAVE EXPENSE	217.68	240.13
	512300 HOLIDAY LEAVE EXPENSE	250.14	496.40
	515100 RETIREMENT PLANS EXPENSE	344.05	663.07
	515200 FICA EXPENSE	319.63	611.55
	515500 HEALTH INSURANCE EXPENSE	1,191.55	2,440.00
	Major Account 510000 Total	6,450.03	12,568.89
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 40000 Expenditures Total	8,950.03	15,068.89
	Subprogram Expenditures	8,950.03	15,068.89

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		719.92-
	Major Account 480000 Total		719.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,407.25-
	Major Account 490000 Total		1,407.25-
	Fund 10000 Revenue Total		2,127.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,934.51	206,523.88
	511500 SHIFT DIFFERENTIAL PYMT		41.40
	511800 COMPENSATORY TIME PAID		418.83
	512100 VACATION LEAVE EXPENSE	154.87	9,661.50
	512200 SICK LEAVE EXPENSE	232.03	4,332.67
	512300 HOLIDAY LEAVE EXPENSE	1,018.18	11,433.70
	515100 RETIREMENT PLANS EXPENSE	1,448.15	18,056.45
	515200 FICA EXPENSE	1,403.80	17,485.14
	515500 HEALTH INSURANCE EXPENSE	2,432.37	33,492.78
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	24,623.91	304,346.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.28	1,211.13
	521400 CIO CHARGES	1,010.51	9,983.33
	521500 PUBLICATION & PRINT EXP		830.78
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	9,040.92-	4,008.10
	524900 RENT EXP-DEPR SURCHARGE	3,494.54-	2,451.76
	531100 OFFICE SUPPLIES EXPENSE		7,041.38
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		260.00
	539500 PURCHASING CARD SUSPENSE		611.30
	541100 ACCTG & AUDITING SERVICES		2,119.16
	541200 PURCHASING ASSESSMENT		339.47
	543500 MGT CONSULTANT SERVICES		1,307.02
	547100 EDUCATIONAL SERVICES		158.00
	548700 REFUSE/RECYCLING	47.68	158.72

Secure Version - Prior Month

As of June 30, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES		4,703.81
	556100 INSURANCE EXPENSE		338.01
	559100 OTHER OPERATING EXP	5,000.00	6,016.65
	Major Account 520000 Total	6,420.99	42,661.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,171.84
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE		2,139.97
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total		4,667.02
	Fund 10000 Expenditures Total	18,202.92	351,674.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		556.92
	Major Account 520000 Total		556.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,655.00	195,724.00
	Major Account 590000 Total	38,655.00	195,724.00
	Fund 40000 Expenditures Total	38,655.00	196,280.92
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,536.95
	Major Account 460000 Total		99,536.95
	Fund 47810 Revenue Total		99,536.95
	Subprogram Revenues		97,409.78
	Subprogram Expenditures	56,857.92	547,955.20

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	22,691.15	38,027.49
	512100 VACATION LEAVE EXPENSE	164.64	198.83
	512200 SICK LEAVE EXPENSE	324.19	722.37
	512300 HOLIDAY LEAVE EXPENSE	385.86	950.27
	515100 RETIREMENT PLANS EXPENSE	668.51	1,891.62
	515200 FICA EXPENSE	510.71	1,449.97
	515500 HEALTH INSURANCE EXPENSE	4,291.91	11,129.65
	Major Account 510000 Total	29,036.97	54,370.20
	520000 Operating Expenses		
	521400 CIO CHARGES	328.40	681.18
	524600 RENT EXPENSE-BUILDINGS	188.35	376.70
	541100 ACCTG & AUDITING SERVICES		71.06
	547100 EDUCATIONAL SERVICES		249.00
	554900 OTHER CONTRACTUAL SERVICES		145.24
	555440 CUSTOMIZED MAINTENANCE	780.00	990.00
	Major Account 520000 Total	1,296.75	2,513.18
	Fund 40000 Expenditures Total	30,333.72	56,883.38
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,000.00-
	Major Account 460000 Total		90,000.00-
	Fund 47810 Revenue Total		90,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,636.67-	40,819.18
	512100 VACATION LEAVE EXPENSE		1,634.07
	512200 SICK LEAVE EXPENSE		2,256.22
	512300 HOLIDAY LEAVE EXPENSE		3,574.04
	515100 RETIREMENT PLANS EXPENSE		4,378.58
	515200 FICA EXPENSE		3,504.89
	515500 HEALTH INSURANCE EXPENSE		25,536.81
	516500 WORKERS COMP PREMIUMS		215.66
	Major Account 510000 Total	14,636.67-	81,919.45
	520000 Operating Expenses		
	521400 CIO CHARGES		1,166.69
	522100 DUES & SUBSCRIPTION EXP	475.00	910.00
	522200 CONFERENCE REGISTRATION		2,550.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		376.70

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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532200 PERSONAL COMPUTING EQUIPMENT		896.25
	534600 ED & RECREATIONAL SUP EX		19.00
	541100 ACCTG & AUDITING SERVICES		127.88
	541200 PURCHASING ASSESSMENT		31.92
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES		135.98
	555430 CUSTOMIZED INSTALLATION		325.00
	556100 INSURANCE EXPENSE		3.24
	Major Account 520000 Total	475.00	6,650.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,143.83
	572100 COMMERCIAL TRANSPORTATIO		1,217.80
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE		346.26
	Major Account 570000 Total		4,785.61
	Fund 47810 Expenditures Total	14,161.67-	93,355.22
	Subprogram Revenues		90,000.00-
	Subprogram Expenditures	16,172.05	150,238.60

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.13	17,189.03
	511800 COMPENSATORY TIME PAID		124.60
	512100 VACATION LEAVE EXPENSE	206.92	1,029.08
	512200 SICK LEAVE EXPENSE	54.36	585.68
	512300 HOLIDAY LEAVE EXPENSE	76.18	619.10
	515100 RETIREMENT PLANS EXPENSE	100.63	1,089.85
	515200 FICA EXPENSE	96.63	1,030.51
	515500 HEALTH INSURANCE EXPENSE	222.90	2,900.77
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	6,763.75	24,762.71
	520000 Operating Expenses		
	521400 CIO CHARGES	14.74	565.54
	524600 RENT EXPENSE-BUILDINGS	169.22	676.88
	524900 RENT EXP-DEPR SURCHARGE	65.52	262.08
	541100 ACCTG & AUDITING SERVICES		179.35
	541200 PURCHASING ASSESSMENT		28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		253.72
	556100 INSURANCE EXPENSE		2.91
	Major Account 520000 Total	249.48	1,998.45
	Fund 27810 Expenditures Total	7,013.23	26,761.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.12	13,775.60
	512100 VACATION LEAVE EXPENSE	183.87	402.07
	512200 SICK LEAVE EXPENSE	116.15	678.06
	512300 HOLIDAY LEAVE EXPENSE	188.77	383.33
	515100 RETIREMENT PLANS EXPENSE	226.74	822.53
	515200 FICA EXPENSE	214.42	770.57
	515500 HEALTH INSURANCE EXPENSE	568.21	2,440.39
	Major Account 510000 Total	4,037.28	19,272.55
	520000 Operating Expenses		
	521400 CIO CHARGES	52.38	600.31
	524600 RENT EXPENSE-BUILDINGS	602.73	1,205.46
	541100 ACCTG & AUDITING SERVICES		228.30
	542100 SOS TEMP SERV - PERSONNEL		99.54
	554900 OTHER CONTRACTUAL SERVICES	41,000.00	41,466.62
	559100 OTHER OPERATING EXP		109,054.80

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	41,655.11	152,655.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.14
	572100 COMMERCIAL TRANSPORTATIO		564.38
	574500 PERSONAL VEHICLE MILEAGE		64.26
	575100 MISC TRAVEL EXPENSE		44.13
	Major Account 570000 Total		1,677.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,875.48	293,712.14
	599162 FEDERAL AID	61,195.53	111,543.52
	Major Account 590000 Total	119,071.01	405,255.66
	Fund 40000 Expenditures Total	164,763.40	578,861.15
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		542,013.46-
	Major Account 460000 Total		542,013.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,694.19-
	Major Account 480000 Total		5,694.19-
	Fund 47810 Revenue Total		547,707.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,287.62
	511800 COMPENSATORY TIME PAID		210.35
	512100 VACATION LEAVE EXPENSE		3,257.30
	512200 SICK LEAVE EXPENSE		2,644.04
	512300 HOLIDAY LEAVE EXPENSE		3,842.24
	512500 FUNERAL LEAVE EXPENSE		212.52
	515100 RETIREMENT PLANS EXPENSE		4,921.85
	515200 FICA EXPENSE		4,572.58
	515500 HEALTH INSURANCE EXPENSE		15,116.48
	516500 WORKERS COMP PREMIUMS		690.11
	Major Account 510000 Total		86,755.09
	520000 Operating Expenses		
	521400 CIO CHARGES		1,642.82
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS		1,205.46
	531100 OFFICE SUPPLIES EXPENSE		458.00

Secure Version - Prior Month

As of June 30, 2020

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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		22.52
	541100 ACCTG & AUDITING SERVICES		409.21
	541200 PURCHASING ASSESSMENT		102.13
	549200 JANITORIAL/SECURITY SRVS		104.00
	554900 OTHER CONTRACTUAL SERVICES		435.14
	555310 COTS LICENSE FEES		601.95
	556100 INSURANCE EXPENSE		10.36
	559100 OTHER OPERATING EXP		109,054.80-
	Major Account 520000 Total		103,197.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.51
	574500 PERSONAL VEHICLE MILEAGE		63.51
	575100 MISC TRAVEL EXPENSE		74.59
	Major Account 570000 Total		267.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		346,801.27
	599162 FEDERAL AID	19,124.83	409,810.60
	Major Account 590000 Total	19,124.83	756,611.87
	Fund 47810 Expenditures Total	19,124.83	740,436.62
	Subprogram Revenues		547,707.65-
	Subprogram Expenditures	190,901.46	1,346,058.93

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,000.00-
	Major Account 460000 Total		114,000.00-
	Fund 47810 Revenue Total		114,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		86,873.61
	Major Account 590000 Total		86,873.61
	Fund 47810 Expenditures Total		86,873.61
	Subprogram Revenues		114,000.00-
	Subprogram Expenditures		86,873.61

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,731.03
	511800 COMPENSATORY TIME PAID		16.03
	512100 VACATION LEAVE EXPENSE		475.54
	512200 SICK LEAVE EXPENSE		29.10
	512300 HOLIDAY LEAVE EXPENSE		109.12
	515100 RETIREMENT PLANS EXPENSE		251.61
	515200 FICA EXPENSE		246.07
	515500 HEALTH INSURANCE EXPENSE		390.16
	Major Account 510000 Total		4,248.66
	Fund 10000 Expenditures Total		4,248.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,028.75	36,245.35
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	278.21	712.73
	512200 SICK LEAVE EXPENSE	219.35	649.78
	512300 HOLIDAY LEAVE EXPENSE	448.46	1,333.49
	512500 FUNERAL LEAVE EXPENSE	4.60	4.60
	515100 RETIREMENT PLANS EXPENSE	706.47	2,778.68
	515200 FICA EXPENSE	664.36	2,626.01
	515500 HEALTH INSURANCE EXPENSE	1,674.80	6,330.65
	Major Account 510000 Total	16,025.00	50,706.19
	520000 Operating Expenses		
	521400 CIO CHARGES	395.90	3,627.77
	524600 RENT EXPENSE-BUILDINGS	1,356.44	1,356.44
	541100 ACCTG & AUDITING SERVICES		371.17
	554900 OTHER CONTRACTUAL SERVICES		758.64
	559100 OTHER OPERATING EXP		58,962.71
	Major Account 520000 Total	1,752.34	65,076.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.54
	574500 PERSONAL VEHICLE MILEAGE		89.42
	Major Account 570000 Total		99.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	155,316.89	549,641.31
	599162 FEDERAL AID	4,439.66	73,491.86
	Major Account 590000 Total	159,756.55	623,133.17
	Fund 40000 Expenditures Total	177,533.89	739,016.05

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		680,584.23-
	Major Account 460000 Total		680,584.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.60-
	Major Account 480000 Total		.60-
	Fund 47810 Revenue Total		680,584.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.96-	67,894.25
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		375.34
	512100 VACATION LEAVE EXPENSE		7,324.78
	512200 SICK LEAVE EXPENSE		3,229.99
	512300 HOLIDAY LEAVE EXPENSE		5,211.92
	512500 FUNERAL LEAVE EXPENSE		256.80
	515100 RETIREMENT PLANS EXPENSE		6,451.55
	515200 FICA EXPENSE		6,194.64
	515500 HEALTH INSURANCE EXPENSE		14,694.49
	516500 WORKERS COMP PREMIUMS		1,121.43
	Major Account 510000 Total	3,542.96-	112,759.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 CIO CHARGES		3,048.41
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		2,938.29
	532200 PERSONAL COMPUTING EQUIPMENT		22.51
	541100 ACCTG & AUDITING SERVICES		664.96
	541200 PURCHASING ASSESSMENT		165.96
	549200 JANITORIAL/SECURITY SRVS		169.00
	554900 OTHER CONTRACTUAL SERVICES		707.10
	555310 COTS LICENSE FEES		1,693.48
	556100 INSURANCE EXPENSE		16.84
	559100 OTHER OPERATING EXP		58,962.71-
	Major Account 520000 Total		47,632.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.66
	572100 COMMERCIAL TRANSPORTATIO		496.00
	573100 STATE-OWNED TRANSPORT		74.82

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.50
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,550.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		577,142.97
	599162 FEDERAL AID		177,907.15
	Major Account 590000 Total		755,050.12
	Fund 47810 Expenditures Total	3,542.96-	821,728.41
	Subprogram Revenues		680,584.83-
	Subprogram Expenditures	173,990.93	1,564,993.12

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.63	4,505.77
	512100 VACATION LEAVE EXPENSE		6.93
	512200 SICK LEAVE EXPENSE		8.56
	512300 HOLIDAY LEAVE EXPENSE	64.67	100.29
	515100 RETIREMENT PLANS EXPENSE	80.83	251.90
	515200 FICA EXPENSE	76.44	236.75
	515500 HEALTH INSURANCE EXPENSE	169.28	585.62
	Major Account 510000 Total	2,034.85	5,695.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.25
	Major Account 570000 Total		11.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,293.69	195,582.78
	Major Account 590000 Total	25,293.69	195,582.78
	Fund 40000 Expenditures Total	27,328.54	201,289.85
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,900.00-
	Major Account 460000 Total		226,900.00-
	Fund 47810 Revenue Total		226,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.37-	2,247.03
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	512100 VACATION LEAVE EXPENSE		238.14
	512200 SICK LEAVE EXPENSE		98.74
	512300 HOLIDAY LEAVE EXPENSE	3.52-	319.85
	512500 FUNERAL LEAVE EXPENSE		44.31
	515100 RETIREMENT PLANS EXPENSE	2.68-	651.37
	515200 FICA EXPENSE	2.41-	569.31
	515500 HEALTH INSURANCE EXPENSE	12.11-	2,365.46
	Major Account 510000 Total	681.09-	6,579.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		215,104.82
	Major Account 590000 Total		215,104.82
	Fund 47810 Expenditures Total	681.09-	221,684.63
	Subprogram Revenues		226,900.00-
	Subprogram Expenditures	26,647.45	422,974.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total		16,931.92
	Subprogram Expenditures		16,931.92

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	61,280.04	330,102.82
	Major Account 520000 Total	61,280.04	330,102.82
	Fund 10000 Expenditures Total	61,280.04	330,102.82
	Subprogram Expenditures	61,280.04	330,102.82

Secure Version - Prior Month

As of June 30, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.14	596.22
	512100 VACATION LEAVE EXPENSE	3.77	44.56
	512200 SICK LEAVE EXPENSE	3.56	3.56
	512300 HOLIDAY LEAVE EXPENSE	7.32	7.32
	512600 CIVIL LEAVE EXPENSE	3.97	3.97
	515100 RETIREMENT PLANS EXPENSE	8.46	49.11
	515200 FICA EXPENSE	8.13	47.28
	515500 HEALTH INSURANCE EXPENSE	20.03	116.30
	Major Account 510000 Total	<u>149.38</u>	<u>868.32</u>
	Fund 40000 Expenditures Total	<u>149.38</u>	<u>868.32</u>
	Subprogram Expenditures	<u><u>149.38</u></u>	<u><u>868.32</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL 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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 10000 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00
	Program Revenues		1,561,782.70-
	Program Expenditures	534,949.26	4,484,065.89

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	29,959.25	391,982.81
	511300 OVERTIME PAYMENTS	172.16	1,011.50
	511500 SHIFT DIFFERENTIAL PYMT	91.20	1,603.50
	511800 COMPENSATORY TIME PAID	39.64	3,365.05
	512100 VACATION LEAVE EXPENSE	2,178.21	33,855.12
	512200 SICK LEAVE EXPENSE	2,521.26	17,521.54
	512300 HOLIDAY LEAVE EXPENSE	1,827.49	23,599.32
	512500 FUNERAL LEAVE EXPENSE		576.60
	515100 RETIREMENT PLANS EXPENSE	2,754.83	35,219.82
	515200 FICA EXPENSE	2,619.20	33,712.19
	515500 HEALTH INSURANCE EXPENSE	6,035.26	71,310.99
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	48,198.50	617,640.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.46	296.86
	521400 CIO CHARGES	2,933.47	42,967.08
	521500 PUBLICATION & PRINT EXP	17.52	140.77
	521900 AWARDS EXPENSE	336.35	492.65
	522100 DUES & SUBSCRIPTION EXP	266.04	6,122.20
	522200 CONFERENCE REGISTRATION		1,283.00
	522600 JOB APPLICANT EXPENSE		23.00
	522900 EMPLOYEE PARKING EXP	10.00	90.00
	523000 VOLUNTEER EXPENSE		1,634.01
	524600 RENT EXPENSE-BUILDINGS	75,668.50	908,022.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	371,697.00
	527200 REP & MAINT-MOTOR VEHICL	1,151.58	7,213.74
	531100 OFFICE SUPPLIES EXPENSE	9.25	973.74
	532200 PERSONAL COMPUTING EQUIPMENT		244.14
	533100 HOUSEHOLD & INSTIT EXP	315.87	315.87
	534600 ED & RECREATIONAL SUP EX	68.98	29,293.91
	534900 MISCELLANEOUS SUP EXP	111.22	6,408.29
	534902 UNIFORMS		613.50
	538100 VEHICLE & EQUIP SUP EXP		3,751.63
	541100 ACCTG & AUDITING SERVICES		3,585.39
	541200 PURCHASING ASSESSMENT		574.47
	541700 LEGAL RELATED EXPENSE		125.00
	543500 MGT CONSULTANT SERVICES		9,000.00
	545000 LABORATORY SERVICES		43.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	25.00	63.00
	549200 JANITORIAL/SECURITY SRVS		171.20
	554900 OTHER CONTRACTUAL SERVICES		15,481.24
	555100 DATA PROC SOFTW LIC FEE		1,020.00
	556100 INSURANCE EXPENSE		1,598.28
	559100 OTHER OPERATING EXP		680.63
	Major Account 520000 Total	112,167.99	1,413,925.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	572100 COMMERCIAL TRANSPORTATIO		301.80
	573100 STATE-OWNED TRANSPORT	69.04	69.04
	574500 PERSONAL VEHICLE MILEAGE		3,825.06
	Major Account 570000 Total	69.04	4,693.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,791.76
	Major Account 580000 Total		2,791.76
	Fund 10000 Expenditures Total	160,435.53	2,039,051.59
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.00-
	Major Account 470000 Total		52.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.76-	2,813.03-
	485100 FINES FORFEITS & PENALTI	16,860.25-	323,758.75-
	Major Account 480000 Total	17,017.01-	326,571.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		128.39-
	Major Account 490000 Total		128.39-
	Fund 27810 Revenue Total	17,017.01-	326,752.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,613.60-	110,425.61
	511400 ON CALL PAY		40.86
	511800 COMPENSATORY TIME PAID	828.30	7,671.46
	512100 VACATION LEAVE EXPENSE	255.41	8,137.98
	512200 SICK LEAVE EXPENSE	85.56	5,025.44
	512300 HOLIDAY LEAVE EXPENSE	1,158.34	7,493.30
	512500 FUNERAL LEAVE EXPENSE		194.13
	515100 RETIREMENT PLANS EXPENSE	1,700.83	17,247.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,559.78	17,376.63
	515500 HEALTH INSURANCE EXPENSE	6,562.38	61,757.36
	516500 WORKERS COMP PREMIUMS		3,450.57
	Major Account 510000 Total	22,463.00-	238,820.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.48	3,778.88
	521400 CIO CHARGES	1,141.38	16,778.96
	521500 PUBLICATION & PRINT EXP		6,486.87
	522100 DUES & SUBSCRIPTION EXP	124.00	1,488.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522600 JOB APPLICANT EXPENSE		23.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	533.14	10,566.43
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	534600 ED & RECREATIONAL SUP EX		199.22
	538100 VEHICLE & EQUIP SUP EXP		2,190.00
	541100 ACCTG & AUDITING SERVICES		3,186.76
	541200 PURCHASING ASSESSMENT		510.64
	543500 MGT CONSULTANT SERVICES		3,145.86
	548700 REFUSE/RECYCLING		81.04
	554900 OTHER CONTRACTUAL SERVICES	24,325.00	30,224.28
	556100 INSURANCE EXPENSE		871.81
	Major Account 520000 Total	26,139.00	81,721.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.64
	Major Account 570000 Total		265.64
	Fund 27810 Expenditures Total	3,676.00	320,807.73
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30.00-
	Major Account 460000 Total		30.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,010.00-	161,830.75-
	472100 SALE OF SUP & MAT		67.53-
	Major Account 470000 Total	2,010.00-	161,898.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.10-	3,274.66-
	483100 HOUSING & DORM RENTAL RE		24,240.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		853.00-
	Major Account 480000 Total	211.10-	28,367.66-
	Fund 27820 Revenue Total	2,221.10-	190,295.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,966.87	162,662.63
	511800 COMPENSATORY TIME PAID	193.75	3,513.94
	512100 VACATION LEAVE EXPENSE		5,641.26
	512200 SICK LEAVE EXPENSE	1,409.10	9,833.59
	512300 HOLIDAY LEAVE EXPENSE	187.88	8,328.51
	515100 RETIREMENT PLANS EXPENSE	281.36	7,760.45
	515200 FICA EXPENSE	244.22	5,906.54
	515500 HEALTH INSURANCE EXPENSE	1,744.90	22,146.28
	Major Account 510000 Total	56,028.08	225,793.20
	Fund 27820 Expenditures Total	56,028.08	225,793.20
	Subprogram Revenues	19,238.11-	517,048.11-
	Subprogram Expenditures	220,139.61	2,585,652.52

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.03	492.52
	515100 RETIREMENT PLANS EXPENSE	1.79	36.87
	515200 FICA EXPENSE	1.75	35.91
	Major Account 510000 Total	27.57	565.30
	520000 Operating Expenses		
	521400 CIO CHARGES		3,034.33
	534600 ED & RECREATIONAL SUP EX		700.00
	554900 OTHER CONTRACTUAL SERVICES		560.00
	Major Account 520000 Total		4,294.33
	Fund 27810 Expenditures Total	27.57	4,859.63
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,464.21-	56,743.50-
	Major Account 460000 Total	1,464.21-	56,743.50-
	Fund 47810 Revenue Total	1,464.21-	56,743.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		749.68
	512100 VACATION LEAVE EXPENSE		30.44
	512200 SICK LEAVE EXPENSE		5.93
	512300 HOLIDAY LEAVE EXPENSE		32.67
	515100 RETIREMENT PLANS EXPENSE		298.78
	515200 FICA EXPENSE		294.43
	515500 HEALTH INSURANCE EXPENSE		115.54
	Major Account 510000 Total		1,527.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.58
	534600 ED & RECREATIONAL SUP EX		1,719.84
	534900 MISCELLANEOUS SUP EXP		724.89
	554900 OTHER CONTRACTUAL SERVICES		18,440.00
	Major Account 520000 Total		20,902.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.81
	572100 COMMERCIAL TRANSPORTATIO		997.07
	574500 PERSONAL VEHICLE MILEAGE		127.60
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total		2,136.98
	Fund 47810 Expenditures Total		24,566.76
	Subprogram Revenues	1,464.21-	56,743.50-

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>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>27.57</u>	<u>29,426.39</u>
	Program Revenues	<u>20,702.32-</u>	<u>573,791.61-</u>
	Program Expenditures	<u>220,167.18</u>	<u>2,615,078.91</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	50,457.00	50,457.00
	Major Account 590000 Total	50,457.00	50,457.00
	Fund 10000 Expenditures Total	50,457.00	50,457.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,050.68	144,091.26
	511800 COMPENSATORY TIME PAID	71.26	229.24
	512100 VACATION LEAVE EXPENSE	825.81	3,109.76
	512200 SICK LEAVE EXPENSE	1,947.98	5,615.18
	512300 HOLIDAY LEAVE EXPENSE	1,832.96	5,721.51
	512500 FUNERAL LEAVE EXPENSE	361.50	361.50
	512600 CIVIL LEAVE EXPENSE	175.38	175.38
	515100 RETIREMENT PLANS EXPENSE	2,876.76	11,928.01
	515200 FICA EXPENSE	2,680.53	11,109.57
	515500 HEALTH INSURANCE EXPENSE	8,907.85	36,595.02
	Major Account 510000 Total	54,730.71	218,936.43
	520000 Operating Expenses		
	521400 CIO CHARGES	2,581.47	55,954.22
	521500 PUBLICATION & PRINT EXP	512.00	512.00
	524600 RENT EXPENSE-BUILDINGS	4,106.08	8,589.17
	532200 PERSONAL COMPUTING EQUIPMENT		96.50
	534600 ED & RECREATIONAL SUP EX		2,988.00
	539500 PURCHASING CARD SUSPENSE	544.68	1,145.24
	541100 ACCTG & AUDITING SERVICES		1,697.85
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	542100 SOS TEMP SERV - PERSONNEL		2,256.12
	547100 EDUCATIONAL SERVICES		406.00
	554900 OTHER CONTRACTUAL SERVICES		3,762.32
	555440 CUSTOMIZED MAINTENANCE	57,570.00	85,440.00
	559100 OTHER OPERATING EXP		133,030.79
	Major Account 520000 Total	65,614.23	296,178.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.68	281.02
	573100 STATE-OWNED TRANSPORT		117.34
	574500 PERSONAL VEHICLE MILEAGE		89.41
	575100 MISC TRAVEL EXPENSE		588.12-
	Major Account 570000 Total	244.68	100.35-
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,102,381.68	3,938,763.94
	599100 OTHER GOVERNMENT AID	300.00	800.00
	599162 FEDERAL AID	29,397.58	59,124.07
	Major Account 590000 Total	1,132,079.26	3,998,688.01
	Fund 40000 Expenditures Total	1,252,668.88	4,513,702.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,467,442.00-
	Major Account 460000 Total		5,467,442.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,421.33-
	Major Account 480000 Total		2,421.33-
	Fund 47810 Revenue Total		5,469,863.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.16-	270,089.15
	511800 COMPENSATORY TIME PAID		2,807.76
	512100 VACATION LEAVE EXPENSE		19,583.90
	512200 SICK LEAVE EXPENSE		14,718.06
	512300 HOLIDAY LEAVE EXPENSE		17,900.24
	515100 RETIREMENT PLANS EXPENSE		24,344.17
	515200 FICA EXPENSE		22,903.61
	515500 HEALTH INSURANCE EXPENSE		65,996.30
	516500 WORKERS COMP PREMIUMS		5,564.77
	Major Account 510000 Total	1,847.16-	443,907.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.03
	521400 CIO CHARGES		49,257.92
	521500 PUBLICATION & PRINT EXP		183.05
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		8,966.18
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532200 PERSONAL COMPUTING EQUIPMENT		276.45
	532270 WIRELESS PHONE EQUIP		61.08
	534600 ED & RECREATIONAL SUP EX		98.00
	539500 PURCHASING CARD SUSPENSE	544.68-	1,710.24-
	541100 ACCTG & AUDITING SERVICES		3,043.92

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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		759.69
	542100 SOS TEMP SERV - PERSONNEL		27,017.97
	547100 EDUCATIONAL SERVICES		268.00
	549200 JANITORIAL/SECURITY SRVS		773.55
	554900 OTHER CONTRACTUAL SERVICES		3,236.81
	555310 COTS LICENSE FEES		26.48-
	555440 CUSTOMIZED MAINTENANCE		25,950.00
	556100 INSURANCE EXPENSE		77.08
	559100 OTHER OPERATING EXP		129,679.79-
	Major Account 520000 Total	544.68-	7,644.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,635.97
	572100 COMMERCIAL TRANSPORTATIO		7,686.06
	573100 STATE-OWNED TRANSPORT		1,247.22
	574500 PERSONAL VEHICLE MILEAGE		654.99
	575100 MISC TRAVEL EXPENSE		569.43
	Major Account 570000 Total		21,793.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,746,734.66
	599100 OTHER GOVERNMENT AID		387,866.00
	599162 FEDERAL AID		59,227.89
	Major Account 590000 Total		5,193,828.55
	Fund 47810 Expenditures Total	2,391.84-	5,651,885.40
	Subprogram Revenues		5,469,863.33-
	Subprogram Expenditures	1,300,734.04	10,216,044.70

Secure Version - Prior Month
As of June 30, 2020

Agency Number078NE COMM LAW ENFORCEMENT
Program Number201VICTIM-WITNESS ASSISTANCE
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		103,766.00
	Major Account 590000 Total		103,766.00
	Fund 10000 Expenditures Total		103,766.00
	Subprogram Expenditures		103,766.00
	Program Revenues		5,469,863.33-
	Program Expenditures	1,300,734.04	10,319,810.70

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	23.46	523.98
	521400 CIO CHARGES	155.37	662.12
	521500 PUBLICATION & PRINT EXP		22.05
	531100 OFFICE SUPPLIES EXPENSE		42.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	178.83	1,290.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.84
	574500 PERSONAL VEHICLE MILEAGE		254.53
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		492.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,200.00
	Major Account 590000 Total		19,200.00
	Fund 10000 Expenditures Total	178.83	20,982.77
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.45-	12,741.75-
	484100 OPERATING DONATIONS & CO		131.71-
	484900 OTHER PRIVATE SOURCES	3,251.30-	40,748.43-
	484901 WORK RELEASE	12,498.93-	247,801.28-
	485100 FINES FORFEITS & PENALTI	1,654.50-	26,531.67-
	Major Account 480000 Total	18,294.18-	327,954.84-
	Fund 27800 Revenue Total	18,294.18-	327,954.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		184,744.48
	Major Account 590000 Total		184,744.48
	Fund 27800 Expenditures Total		184,744.48
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.44-	56.44-
	Major Account 480000 Total	56.44-	56.44-
	Fund 40000 Revenue Total	56.44-	56.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		412.85
	Major Account 520000 Total		412.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,263.98	75,315.47

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	12,263.98	75,315.47
	Fund 40000 Expenditures Total	12,263.98	75,728.32
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,500.00-
	Major Account 460000 Total		1,500.00-
	Fund 47810 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.80
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		369.00
	Major Account 520000 Total		1,802.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,120.61
	572100 COMMERCIAL TRANSPORTATIO		1,894.00
	574500 PERSONAL VEHICLE MILEAGE		213.38
	575100 MISC TRAVEL EXPENSE		335.42
	Major Account 570000 Total		4,563.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,022.42
	Major Account 590000 Total		18,022.42
	Fund 47810 Expenditures Total		24,388.63
	Subprogram Revenues	18,350.62-	329,511.28-
	Subprogram Expenditures	12,442.81	305,844.20
	Program Revenues	18,350.62-	329,511.28-
	Program Expenditures	12,442.81	305,844.20

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	9,887.03	153,981.12
	511800 COMPENSATORY TIME PAID	849.58	3,584.17
	512100 VACATION LEAVE EXPENSE	2,525.31	17,495.73
	512200 SICK LEAVE EXPENSE	558.76	5,217.36
	512300 HOLIDAY LEAVE EXPENSE	725.84	9,428.08
	512500 FUNERAL LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	1,089.25	14,224.07
	515200 FICA EXPENSE	1,047.73	13,751.72
	515500 HEALTH INSURANCE EXPENSE	2,514.58	30,119.06
	516500 WORKERS COMP PREMIUMS		1,423.06
	Major Account 510000 Total	19,198.08	249,483.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.01	755.62
	521400 CIO CHARGES	314.66	5,131.46
	521500 PUBLICATION & PRINT EXP		2,068.33
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	1,243.13	4,972.52
	524900 RENT EXP-DEPR SURCHARGE	931.90	3,727.60
	541100 ACCTG & AUDITING SERVICES		1,314.94
	541200 PURCHASING ASSESSMENT		210.64
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		214.50
	554900 OTHER CONTRACTUAL SERVICES		3,566.19
	555440 CUSTOMIZED MAINTENANCE	3,090.00	8,220.00
	556100 INSURANCE EXPENSE		21.37
	Major Account 520000 Total	5,624.70	31,755.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.07	5,369.56
	573100 STATE-OWNED TRANSPORT		4,249.86
	574500 PERSONAL VEHICLE MILEAGE		8,618.15
	575100 MISC TRAVEL EXPENSE		37.48
	Major Account 570000 Total	99.07	18,275.05
	Fund 10000 Expenditures Total	24,921.85	299,513.89
	Subprogram Expenditures	24,921.85	299,513.89
	Program Expenditures	24,921.85	299,513.89

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	1,125.95	41,584.25
	512100 VACATION LEAVE EXPENSE	6,112.84	7,013.60
	512200 SICK LEAVE EXPENSE		9,683.17
	512300 HOLIDAY LEAVE EXPENSE		2,927.47
	515100 RETIREMENT PLANS EXPENSE	542.04	4,583.24
	515200 FICA EXPENSE	553.77	4,348.90
	515500 HEALTH INSURANCE EXPENSE		11,083.82
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	8,334.60	81,655.77
	520000 Operating Expenses		
	521400 CIO CHARGES	5,188.15	6,877.32
	524600 RENT EXPENSE-BUILDINGS	932.34	2,618.10
	524900 RENT EXP-DEPR SURCHARGE	597.01	1,485.24
	541100 ACCTG & AUDITING SERVICES		398.62
	541200 PURCHASING ASSESSMENT		63.83
	543500 MGT CONSULTANT SERVICES		3,144.00
	547100 EDUCATIONAL SERVICES		138.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		1,956.02
	555440 CUSTOMIZED MAINTENANCE	5,000.00	5,000.00
	556100 INSURANCE EXPENSE		6.48
	Major Account 520000 Total	11,717.50	21,752.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	590000 Government Aid		
	599163 STATE AID	3,086.03	349,910.40
	Major Account 590000 Total	3,086.03	349,910.40
	Fund 10000 Expenditures Total	23,138.13	453,506.78
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.91-	2,863.83-
	Major Account 480000 Total	173.91-	2,863.83-
	Fund 27870 Revenue Total	173.91-	2,863.83-
Expenditures	590000 Government Aid		
	599163 STATE AID		15,199.00
	Major Account 590000 Total		15,199.00
	Fund 27870 Expenditures Total		15,199.00

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>
27870	VIOLENCE PREVENTION CASH FUND			
	Expenditures	590000 Government Aid		
		Subprogram Revenues	<u>173.91-</u>	<u>2,863.83-</u>
		Subprogram Expenditures	<u>23,138.13</u>	<u>468,705.78</u>
		Program Revenues	<u>173.91-</u>	<u>2,863.83-</u>
		Program Expenditures	<u>23,138.13</u>	<u>468,705.78</u>

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	6,609.97	113,594.00
	511700 EMPLOYEE BONUSES		748.89
	511800 COMPENSATORY TIME PAID		37.81
	512100 VACATION LEAVE EXPENSE	59.14	5,452.92
	512200 SICK LEAVE EXPENSE	348.00	3,566.56
	512300 HOLIDAY LEAVE EXPENSE	374.82	6,824.01
	512500 FUNERAL LEAVE EXPENSE		609.70
	515100 RETIREMENT PLANS EXPENSE	553.53	9,087.80
	515200 FICA EXPENSE	508.30	8,756.97
	515500 HEALTH INSURANCE EXPENSE	1,846.54	21,663.86
	516500 WORKERS COMP PREMIUMS		250.17
	Major Account 510000 Total	10,300.30	170,592.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.38
	521400 CIO CHARGES	9,663.84-	8,120.89
	521500 PUBLICATION & PRINT EXP		26.00
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		436.98
	524900 RENT EXP-DEPR SURCHARGE		1,071.70
	532200 PERSONAL COMPUTING EQUIPMENT		634.64
	532270 WIRELESS PHONE EQUIP		20.31
	534800 CONST & MAINT SUP EXP		578.00
	541100 ACCTG & AUDITING SERVICES		230.74
	541200 PURCHASING ASSESSMENT		37.02
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES		326.15
	555310 COTS LICENSE FEES		1,612.80
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	5,960.00-	25,960.00
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		922.80
	Major Account 520000 Total	15,623.84-	41,841.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,325.97
	572100 COMMERCIAL TRANSPORTATIO		546.50
	574500 PERSONAL VEHICLE MILEAGE		207.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.70
	Major Account 570000 Total		3,102.17
	Fund 10000 Expenditures Total	5,323.54-	215,536.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.41	7,699.54
	512100 VACATION LEAVE EXPENSE		137.84
	512200 SICK LEAVE EXPENSE	24.73	74.63
	512300 HOLIDAY LEAVE EXPENSE	110.68	304.56
	515100 RETIREMENT PLANS EXPENSE	161.69	615.34
	515200 FICA EXPENSE	148.10	560.41
	515500 HEALTH INSURANCE EXPENSE	626.75	2,507.68
	Major Account 510000 Total	3,095.36	11,900.00
	520000 Operating Expenses		
	521400 CIO CHARGES	188.15	640.50
	524600 RENT EXPENSE-BUILDINGS	376.71	753.42
	541100 ACCTG & AUDITING SERVICES		142.87
	554900 OTHER CONTRACTUAL SERVICES		292.02
	555440 CUSTOMIZED MAINTENANCE	8,550.00	18,510.00
	Major Account 520000 Total	9,114.86	20,338.81
	Fund 40000 Expenditures Total	12,210.22	32,238.81
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		569,944.33-
	Major Account 460000 Total		569,944.33-
	Fund 47810 Revenue Total		569,944.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,623.32	59,320.90
	512100 VACATION LEAVE EXPENSE	751.94	5,846.15
	512200 SICK LEAVE EXPENSE	1,802.78	3,393.87
	512300 HOLIDAY LEAVE EXPENSE	1,266.61	4,067.72
	515100 RETIREMENT PLANS EXPENSE	1,456.04	5,438.37
	515200 FICA EXPENSE	1,362.84	5,200.57
	515500 HEALTH INSURANCE EXPENSE	4,386.97	11,509.72
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	26,650.50	95,208.62
	520000 Operating Expenses		
	521400 CIO CHARGES	51.79-	2,606.09

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	376.71	2,260.26
	531100 OFFICE SUPPLIES EXPENSE		591.41
	534600 ED & RECREATIONAL SUP EX		250.00
	541100 ACCTG & AUDITING SERVICES		511.50
	541200 PURCHASING ASSESSMENT		127.66
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES		19,572.14
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	555440 CUSTOMIZED MAINTENANCE	7,770.00-	206,980.00
	556100 INSURANCE EXPENSE		12.96
	559100 OTHER OPERATING EXP		19,879.20-
	Major Account 520000 Total	7,445.08-	219,865.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.51
	572100 COMMERCIAL TRANSPORTATIO		653.00
	573100 STATE-OWNED TRANSPORT		519.75
	574500 PERSONAL VEHICLE MILEAGE		224.46
	575100 MISC TRAVEL EXPENSE		5.88
	Major Account 570000 Total		1,972.60
	Fund 47810 Expenditures Total	19,205.42	317,047.04
	Subprogram Revenues		569,944.33-
	Subprogram Expenditures	26,092.10	564,822.58
	Program Revenues		569,944.33-
	Program Expenditures	26,092.10	564,822.58

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	658.57-	8,816.30-
	485100 FINES FORFEITS & PENALTI	19,716.50-	309,399.73-
	Major Account 480000 Total	20,375.07-	318,216.03-
	Fund 27850 Revenue Total	20,375.07-	318,216.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.49	39,814.94
	512100 VACATION LEAVE EXPENSE	61.98	2,976.31
	512200 SICK LEAVE EXPENSE	79.80	558.94
	512300 HOLIDAY LEAVE EXPENSE	271.88	2,641.73
	515100 RETIREMENT PLANS EXPENSE	377.27	3,443.79
	515200 FICA EXPENSE	356.65	3,256.80
	515500 HEALTH INSURANCE EXPENSE	1,015.80	9,634.19
	516500 WORKERS COMP PREMIUMS		43.13
	Major Account 510000 Total	6,787.87	62,369.83
	520000 Operating Expenses		
	521400 CIO CHARGES	158.73	333.12
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	37.67	150.68
	524900 RENT EXP-DEPR SURCHARGE	14.56	58.24
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		39.94
	541200 PURCHASING ASSESSMENT		6.38
	547100 EDUCATIONAL SERVICES		498.00
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES		28,962.23
	555440 CUSTOMIZED MAINTENANCE	42,600.00	73,650.00
	556100 INSURANCE EXPENSE		.65
	Major Account 520000 Total	42,810.96	103,742.74
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,090.00	98,351.95
	Major Account 590000 Total	40,090.00	98,351.95
	Fund 27850 Expenditures Total	89,688.83	264,464.52
	Subprogram Revenues	20,375.07-	318,216.03-
	Subprogram Expenditures	89,688.83	264,464.52

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.09	51,740.19
	512100 VACATION LEAVE EXPENSE		4,465.15
	512200 SICK LEAVE EXPENSE	29.97	2,929.41
	512300 HOLIDAY LEAVE EXPENSE	239.74	3,116.62
	515100 RETIREMENT PLANS EXPENSE	359.04	4,661.41
	515200 FICA EXPENSE	422.81	4,422.81
	515500 HEALTH INSURANCE EXPENSE	1,744.90	13,934.64
	516500 WORKERS COMP PREMIUMS		431.32
	Major Account 510000 Total	7,321.55	85,701.55
	520000 Operating Expenses		
	521400 CIO CHARGES	188.15	1,775.08
	521500 PUBLICATION & PRINT EXP		167.89
	522100 DUES & SUBSCRIPTION EXP	62.00	744.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	376.71	1,506.84
	524900 RENT EXP-DEPR SURCHARGE	597.01	2,388.04
	541100 ACCTG & AUDITING SERVICES		398.62
	541200 PURCHASING ASSESSMENT		63.83
	547100 EDUCATIONAL SERVICES	139.00	139.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES		563.98
	555440 CUSTOMIZED MAINTENANCE		4,140.00
	556100 INSURANCE EXPENSE		6.48
	Major Account 520000 Total	1,362.87	12,358.76
	Fund 10000 Expenditures Total	8,684.42	98,060.31
	Subprogram Expenditures	8,684.42	98,060.31
	Program Revenues	20,375.07	318,216.03
	Program Expenditures	98,373.25	362,524.83
	Agency Revenues	59,601.92	8,856,998.02
	Agency Expenditures	2,853,004.53	26,517,745.37

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	29,264.25	885,160.00
	511600 Per Diem Expense	117.60	1,377.60
	511700 EMPLOYEE BONUSES		978.04
	511800 Comp Time Paid		95.43-
	512100 Vacation Leave Expense	1,051.51	87,780.59
	512200 SICK LEAVE EXPENSE	1,462.00	57,616.65
	512300 Holiday Leave Expense	1,641.45	63,479.15
	512500 FUNERal Leave Expense		310.66
	512600 CIVIL LEAVE EXPENSE		72.63
	512700 INJURY LEAVE EXPense		625.63
	515100 Retirement Plans Expense	2,502.48	78,298.25
	515200 OASDI Expense	2,296.91	73,934.48
	515500 Health Insurance Expense	9,437.54	232,894.15
	516400 UNEMPLOYM COMP INS EXP		308.84
	516500 WORKERS COMP PREMIUMS		123.36
	Major Account 510000 Total	47,773.74	1,482,864.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.35	88.45
	521200 COM EXPENSE - VOICE/DATA		46.96-
	521400 CIO CHARGES	575.70	3,018.14
	521500 PUBLICATION & PRINT EXPENSE	5.29	115.98
	522100 DUES & SUBSCRIPTION EXP		1,031.13
	522200 CONFERENCE REGISTRATION	227.70-	191.45
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	6,443.35	36,340.46
	527200 REP & MAINT-MOTOR VEHICL	120.00	120.00
	527600 REP & MAINT-HOUSE/INST E	3.20	3.20
	531100 OFFICE SUPPLIES EXPENSE	70.13	149.19
	532100 NON-CAPITALIZED EQUIP PU	191.81	191.81
	532200 Personal Computing Equipment	117.12	1,872.95
	532250 NETWORKING EQUIP		28.98
	533100 HOUSEHOLD & INSTIT EXPENSE	3,486.49	4,841.31
	533900 FOOD EXPENSE	141.50	141.50
	534600 ED & RECREATIONAL SUP EX	198.60	282.42
	543500 MGT CONSULTANT SERVICES	1,320.00	3,556.50
	547100 EDUCATIONAL SERVICES		18.00
	547300 INTERPRETER SERVICES	236.06	775.23
	548700 REFUSE/RECYCLING		5.91

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	80.35	160.70
	554900 OTHER CONTRACTUAL SERVICES	5,741.00	8,968.35
	554931 DRIVERS/READERS		765.91
	556100 INSURANCE EXPENSE		74.73
	559100 OTHER OPERATING EXP	12.24	48.96
	Major Account 520000 Total	18,527.49	62,774.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.54	2,180.59
	572100 COMMERCIAL TRANSPORTATIO		395.72
	573100 STATE-OWNED TRANSPORT	860.16	8,210.45
	574500 PERSONAL VEHICLE MILEAGE	36.98	112.90
	Major Account 570000 Total	2,714.68	10,899.66
	590000 Government Aid		
	592136 Maintenance-Service to Family	1,000.00	3,300.00
	592144 NBE Client Purchases	27,398.77	39,139.82
	592231 DRIVERS/READERS		426.65
	592235 TRANSPORTATION		256.91
	592236 MAINTENANCE		76.13
	592237 MAINTENANCE IN CENTER	1,095.34	2,629.62
	592238 SERVICES TO FAMILY MEMBERS		101.27
	592243 NEWSLINE		15,350.50
	592244 NBE Client Purchases	433.28	467.48
	592245 Initial Inventory/Stocks/Mater		2.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		650.77
	592261 ADAPTIVE EQUIPMENT	2,735.42	14,715.07
	592264 REHAB TECH SERVICES	805.00	919.90
	592275 MISC CASE SERVICES	4.60	45.35
	Major Account 590000 Total	33,472.41	78,081.67
	Fund 10000 Expenditures Total	102,488.32	1,634,620.23
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.26-	2,085.10-
	Major Account 480000 Total	78.26-	2,085.10-
	Fund 28110 Revenue Total	78.26-	2,085.10-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	816.54
	Major Account 520000 Total	408.27	816.54
	Fund 28110 Expenditures Total	408.27	816.54

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	881.92-	13,473.53-
	474102 Commission Due	18,218.97-	27,262.12-
	Major Account 470000 Total	19,100.89-	40,735.65-
	Fund 28111 Revenue Total	19,100.89-	40,735.65-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY		3,525.00
	527600 REP & MAINT-HOUSE/INST E		7,470.00
	Major Account 520000 Total		10,995.00
	590000 Government Aid		
	592136 Services to Family Members		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 28111 Expenditures Total		18,495.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,235.00-
	Major Account 480000 Total		25,235.00-
	Fund 28140 Revenue Total		25,235.00-
Expenditures	520000 Operating Expenses		
	531100 Office Supplies		7.98
	Major Account 520000 Total		7.98
	590000 Government Aid		
	592122 Diagnosis and Treatment - Othe		498.00
	592138 Maintenance		200.00
	592155 Adjusted Training Services		34.00
	592222 Diagnosis and Treatment - Othe		903.62
	592231 DRIVERS/READERS		49.50
	592236 MAINTENANCE		3.99
	592238 SERVICES TO FAMILY MEMBERS		39.77
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		62.17
	592261 ADAPTIVE EQUIPMENT	552.94	3,852.88
	592262 COMPUTERS & COMPUTER DEVICING		118.46
	592275 MISC CASE SERVICES		772.00
	Major Account 590000 Total	552.94	6,534.39
	Fund 28140 Expenditures Total	552.94	6,542.37
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		136.64
	Major Account 520000 Total		136.64

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>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,430.31-
	511600 Per Diem		506.10
	511800 Comp Time Paid		28.52
	512100 VACATION LEAVE EXPENSE		782.26-
	512200 SICK LEAVE EXPENSE		192.68-
	512300 HOLIDAY LEAVE EXPENSE		495.00-
	512500 FUNERAL LEAVE EXPENSE		3.54
	515100 RETIREMENT PLANS EXPENSE		50.61
	515200 FICA EXPENSE		331.40-
	515500 HEALTH INSURANCE EXPENSE		94.64
	516400 UNEMPLOYM COMP INS EXP		383.38
	516500 WORKERS COMP PREMIUMS		3,668.93
	Major Account 510000 Total		1,504.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.75	274.25
	521200 COM EXPENSE - VOICE/DATA		1,913.56
	521400 CIO CHARGES	564.95	4,473.66
	521500 PUBLICATION & PRINT EXP		128.42
	522100 DUES & SUBSCRIPTION EXP		363.77
	524600 RENT EXPENSE-BUILDINGS		9,109.40
	527200 REP & MAINT-MOTOR VEHICL		223.55
	531100 OFFICE SUPPLIES EXPENSE	465.41	714.17
	531200 IT SUPPLIES		105.32
	532200 PERSONAL COMPUTING EQUIPMENT	85.44	1,374.21
	532270 WIRELESS PHONE EQUIP		410.26
	533100 HOUSEHOLD & INSTIT EXP	45.00-	1,122.85
	533900 FOOD EXPENSE		25.62
	539500 PURCHASING CARD SUSPENSE		19.99-
	543500 MGT CONSULTANT SERVICES		2,670.21
	548700 Refuse/Recycling		2.16
	554900 OTHER CONTRACTUAL SERVICES		523.75
	554931 DRIVERS/READERS		2,681.18
	555510 SAAS SUBSCRIPTION FEES		14,592.82
	559100 OTHER OPERATING EXP		77.16
	Major Account 520000 Total	1,178.55	40,766.33

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		960.93
	572100 COMMERCIAL TRANSPORTATIO		261.32
	573100 STATE-OWNED TRANSPORT		8,454.24
	574500 PERSONAL VEHICLE MILEAGE		268.82
	575100 MISC TRAVEL EXPENSE		24.06
	Major Account 570000 Total		9,969.37
	590000 Government Aid		
	592235 TRANSPORTATION		17.87
	592236 MAINTENANCE		768.76
	592238 SERVICES TO FAMILY MEMBERS		20.10
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		145.00
	592261 ADAPTIVE EQUIPMENT		857.66
	592264 REHAB TECH SERVICES		108.24
	592275 MISC CASE SERVICES		14.05
	Major Account 590000 Total		1,931.68
	Fund 40000 Expenditures Total	1,178.55	54,171.45
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,392.81-
	Major Account 460000 Total		109,392.81-
	Fund 48140 Revenue Total		109,392.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,385.59
	516400 UNEMPLOYM COMP INS EXP		317.11
	Major Account 510000 Total		2,702.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,955.41
	521400 DATA PROCESSING EXPENSE		4,949.42
	524600 RENT EXPENSE-BUILDINGS		17,171.65
	527600 REP & MAINT-HOUSE/INST E		728.54
	531100 OFFICE SUPPLIES EXPENSE		75.00
	531200 IT Supplies		373.40
	532200 Personal Computing Equipment		7,228.78
	533100 HOUSEHOLD & INSTIT EXP		142.95
	534600 Education Supplies		32.00
	543500 MGT CONSULTANT SERVICES		3,408.68
	554900 OTHER CONTRACTUAL SERVICE		287.82
	554931 Reader/Driver Service		750.75

Secure Version - Prior Month

As of June 30, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,310.38
	Major Account 520000 Total		39,414.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.01
	572100 COMMERCIAL TRANSPORTATIO		295.54
	573100 STATE-OWNED TRANSPORTAION		5,148.94
	Major Account 570000 Total		6,203.49
	590000 Government Aid		
	592137 MaintenancE IN CENTER		335.00
	592227 Blindness Center Training		4,200.00
	592231 Reader/Driver Service		147.50
	592233 Sign Language Interpreter		90.00
	592235 Transportation		159.36
	592236 Maintenance		15.11
	592237 MAINTENANCE IN CENTER		113.88
	592238 Maintenance		213.45
	592244 Randolph Shepard-NBE Client Pu		12,138.93
	592245 Initial Inventory/Stocks/Mater		1,359.26
	592251 Bachelor's Degree		20,110.53
	592257 Graduate College		18,977.70
	592261 Rehab Technology Goods		2,341.63
	592274 Relocation Job Placement		835.80
	592275 Miscellaneous Case Services		29.75
	592291 Work Place Readiness Training		3.94
	Major Account 590000 Total		61,071.84
	Fund 48140 Expenditures Total		109,392.81
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.37-	21.58-
	Major Account 480000 Total	1.37-	21.58-
	Fund 68400 Revenue Total	1.37-	21.58-
	Subprogram Revenues	19,180.52-	177,470.14-
	Subprogram Expenditures	104,628.08	1,824,175.04

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.56-	7,393.62-
	Major Account 490000 Total	94.56-	7,393.62-
	Fund 10000 Revenue Total	94.56-	7,393.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,979.89
	512100 VACATION LEAVE EXPENSE		130.03
	512200 SICK LEAVE EXPENSE		15.88
	515100 RETIREMENT PLANS EXPENSE		370.05
	515200 FICA EXPENSE		312.44
	Major Account 510000 Total		4,808.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.96
	524600 RENT EXPENSE-BUILDINGS		22,512.15
	Major Account 520000 Total		22,559.11
	Fund 10000 Expenditures Total		27,367.40
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		854.11-
	472100 SALE OF SUP & MAT	70.00-	1,028.90-
	Major Account 470000 Total	70.00-	1,883.01-
	480000 Revenues - Miscellaneous		
	480000 REVENUE-MISCELLANEOUS	76.20	
	484500 REIMB NON-GOVT SOURCES		776.28-
	Major Account 480000 Total	76.20	776.28-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	303.00-	303.00-
	Major Account 490000 Total	303.00-	303.00-
	Fund 28110 Revenue Total	296.80-	2,962.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,669.54
	Major Account 510000 Total		38,669.54
	520000 Operating Expenses		
	524600 Building Rent Expense		7,328.20
	531100 OFFICE SUPPLIES EXPENSE		318.65
	539900 RESALE/DISTRIBUTIONS	2,546.66	5,073.03
	548700 REFUSE/RECYCLING		33.51
	Major Account 520000 Total	2,546.66	12,753.39
	590000 Government Aid		

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			
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		5.07
	592292 Instruction in Self Advocacy		12,000.00
	Major Account 590000 Total		12,005.07
	Fund 28110 Expenditures Total	2,546.66	63,428.00
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	94.32-	1,406.24-
	484100 Operating Donations	960.00-	8,001.17-
	Major Account 480000 Total	1,054.32-	9,407.41-
	Fund 28141 Revenue Total	1,054.32-	9,407.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 permanent Salaries	92,122.12	578,513.53
	511600 Per Diems	372.40	916.30
	511700 EMPLOYEE BONUSES		21.96
	511800 COMPENSATORY TIME PAYMENTS		1,470.46
	512100 VACation Leave Expense	3,512.15	48,376.17
	512200 SICK Leave Expense	2,639.20	24,390.87
	512300 Holiday Leave Expense	5,200.76	23,067.62
	512500 FUNERal Leave Expense	169.42	1,803.07
	512700 INJURY LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	7,760.92	52,336.59
	515200 OASDI Expense	7,222.04	48,832.61
	515500 HEAlth Insurance Expense	26,480.31	164,138.93
	516300 Employee Assistance Program		414.06
	516400 Unemployment Comp Premiums		28,353.43
	516500 WORKERS COMP PREMIUMS		21,313.12
	Major Account 510000 Total	145,479.32	993,957.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.82	1,039.81
	521200 Com Exp-Voice/Data		9,304.83
	521400 CIO CHARGES	3,612.03	52,535.90
	521500 PUBLICATION AND PRINT EXPENSE	16.76	4,867.67
	522100 DUES & SUBSCRIPTION EXP		4,980.20
	522200 CONFERENCE REGISTRATION	762.30-	1,912.58
	522600 JOB APPLICANT EXPENSE		188.00
	523202 Electricity		439.98
	524600 RENT EXPENSE-BUILDINGS	11,301.45	87,065.81

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	390.15	2,054.17
	531100 Office Supplies Expense	1,695.82	5,742.93
	532100 NON-CAPITALIZED EQUIP PU	607.36	607.36
	532200 Personal Computing Supplies	641.44	2,557.68
	532270 Wireless Phone Equipment		1,589.73
	533100 HOUSEHOLD & INSTIT EXP		5,237.85
	533900 FOOD EXPENSE		143.86
	534600 ED & RECREATIONAL SUP EXPENSE	448.36	758.76
	539500 PURCHASING CARD SUSPENSE		19.99
	541100 Acctg & Audit Services		14,158.00
	541200 Purchasing Assessment		1,512.00
	541500 LEGAL SERVICES EXPENSE	228.00	228.00
	542100 SOS TEMP SERV-PERSONNEL		14,552.95
	543500 MGT CONSULTANT SERVICES	4,180.00	19,576.33
	547100 EDUCATIONAL SERVICES		57.00
	547300 INTERPRETER SERVICES	747.52	1,701.53
	548700 Refuse/Recycling		25.89
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICE	3,796.50	10,151.09
	554931 Reader/Driver Service		15,998.92
	555200 SOFTWARE - NEW PURCHASES	39,015.44	39,015.44
	555510 Subscription Fees		51,738.18
	556100 INSURANCE EXPENSE		546.25
	559100 OTHER OPERATING EXP	38.76	2,115.76
	Major Account 520000 Total	66,350.11	352,724.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.53	6,762.24
	571600 MEALS-WHILE NOT TRAVEL STATUS		673.78
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	21.00	4,255.90
	573100 STATE-OWNED TRANSPORTAION	2,723.85	59,097.74
	574500 PERSONAL VEHICLE MILEAGE	117.12	2,286.32
	575100 MISC TRAVEL EXPENSE		88.53
	Major Account 570000 Total	4,421.50	74,680.61
	590000 Government Aid		
	592135 Transportation		2,169.76
	592136 MAINTENANCE		4,232.11
	592137 Maintenance - Maintenance in N		250.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592138 MAINTENANCE		34.00
	592145 Self-Employment-Licenses, equi	3,800.00	4,563.00
	592146 Self-Employment-Licenses, equi		3,633.16
	592151 BAchelor's Degree		1,660.00
	592152 OCCUP TRNG-POST SEC VOC NON DE	313.85	517.08
	592153 ON THE JOB TRAINING		3,182.86
	592157 Graduate College		692.48
	592158 ASSOC. DEGREE	503.56	806.37
	592161 Rehab Technology Goods		946.70
	592174 Transportation-Relocation Job		4,198.32
	592175 Other Services-Misc. Case Serv		275.00
	592183 ON the Job Supports SE Job Coa		405.00
	592189 Work Based Learning Experience	607.95	5,991.89
	592190 Transitiin/Post Secondary Oppo		2,067.60
	592191 Work Place Readiness		17,297.75
	592192 INSTRUCTION IN Self Advocacy		220.00-
	592193 Extended Support Youth w/ Disa		5,577.13
	592212 Eligibility Assessment		110.45
	592214 MEDICAL		35.00
	592221 Vision/Low Vision Treatment		496.65
	592222 Diagnosis and Treatment-Other		1,615.97
	592227 Disability Related Augment Ski		30,500.00
	592231 DRIVERS/READERS		4,106.22
	592232 Reader/Driver Service	180.00	682.00
	592233 Sign Language Interpreter	100.00	648.00
	592235 Transportation		2,874.44
	592236 MAINTENANCE		8,161.47
	592237 Maintenance - Maintenance in N	763.15	989.65
	592238 Maintenance-Service to Family	22.40	130.09
	592239 Language Interpreter		1,755.38
	592243 Newsline		13,078.98
	592245 Initial Inventory/Stocks/Mater	10,008.00	70,926.34
	592246 Self-Employment-Licenses, equi	3,611.33	27,187.61
	592251 BAchelor's Degree	3,549.27	97,591.46
	592252 Occupational Training-Post-Sec		537.00
	592253 ON THE JOB TRAINING		930.00-
	592255 Disability Related Augment Ski		1,389.54
	592256 MISC. ACADEMIC TRAINING		95.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592257 Graduate College	17,161.75	91,394.45
	592258 Assoc. DEGREE	1,965.43	20,377.24
	592261 Rehab Technology Goods	1,777.78	46,537.34
	592264 Rehab Technology Services		1,605.00
	592275 MISCELLANEOUS CASE SERVICES	378.00	753.89
	592282 Job Readiness Training		354.34
	592283 On the Job Supports SE Job Coa		2,095.36
	592289 Work Based Learning Experience		12,477.24
	592291 Work Place Readiness Training	10,837.52	162,791.59
	592292 Instruction in Self Advocacy		16,700.72
	592293 Extended Supports to Youth w D		30,736.34
	592299 Customized Employment Services	3,500.00	5,500.00
	Major Account 590000 Total	59,079.99	711,584.97
	Fund 40000 Expenditures Total	275,330.92	2,132,947.90
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.95-	662.04-
	Major Account 480000 Total	40.95-	662.04-
	Fund 48140 Revenue Total	40.95-	662.04-
	Subprogram Revenues	1,486.63-	20,425.36-
	Subprogram Expenditures	277,877.58	2,223,743.30

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		28.78
	Major Account 520000 Total		28.78
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		962.08
	Major Account 590000 Total		962.08
	Fund 10000 Expenditures Total		990.86
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	100.87-	1,592.93-
	Major Account 480000 Total	100.87-	1,592.93-
	Fund 68402 Revenue Total	100.87-	1,592.93-
	Subprogram Revenues	100.87-	1,592.93-
	Subprogram Expenditures		990.86

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	413.54	6,540.17	
512100 VACATION LEAVE EXPENSE	5.00	173.59	
512200 SICK LEAVE EXPENSE	65.12	159.61	
512300 HOLIDAY LEAVE EXPENSE	15.39	262.38	
512500 FUNERAL LEAVE EXPENSE	4.57	4.57	
515100 RETIREMENT PLANS EXPENSE	37.69	350.40	
515200 FICA EXPENSE	34.24	346.37	
515500 HEALTH INSURANCE EXPENSE	154.33	814.48	
Major Account 510000 Total	729.88	8,651.57	
520000 Operating Expenses			
539900 RESALE/DISTRIBUTIONS	620.80	620.80	
547300 INTERPRETER SERVICES		165.10	
554931 Reader/Driver Services		298.75	
Major Account 520000 Total	620.80	1,084.65	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		14.18	
Major Account 570000 Total		14.18	
590000 Government Aid			
592193 Ext Supports Youth w/ Disabili		833.17	
592231 DRIVERS/READERS		29.25	
592243 Newsline	7,625.00	9,896.52	
592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,636.79	
592261 ADAPTIVE EQUIPMENT		1,204.33	
Major Account 590000 Total	7,625.00	14,600.06	
Fund 10000 Expenditures Total	8,975.68	24,350.46	
28110 CBVI CASH			
Expenditures			
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		656.05	
Major Account 520000 Total		656.05	
Fund 28110 Expenditures Total		656.05	
40000 FEDERAL GENERAL FUND			
Expenditures			
590000 Government Aid			
592157 Grad Deg Col Univ Trn		67.43	
592161 REHAB TECH GOODS		1,631.38	
592257 Grad Deg Col Univ Trn		67.43-	
592261 ADAPTIVE EQUIPMENT		1,631.38-	
Major Account 590000 Total			
Fund 40000 Expenditures Total			

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Agency Number081BLIND/VIS IMPAIRED COMM
Program Number357OPERATIONS
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000Government Aid		
		Subprogram Expenditures	8,975.68	25,006.51

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
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		
		524900 RENT EXP-DEPR SURCHARGE		4,436.10
		Major Account 520000 Total		4,436.10
		Fund 10000 Expenditures Total		4,436.10
28110	CBVI CASH			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		25.00
		Major Account 470000 Total		25.00
		Fund 28110 Revenue Total		25.00
		Subprogram Revenues		25.00
		Subprogram Expenditures		4,436.10

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 030

<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		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 28110 Revenue Total		10,000.00
	Subprogram Revenues		10,000.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 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>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		113.90
	Major Account 520000 Total		113.90
	Fund 28110 Expenditures Total		113.90
	Subprogram Expenditures		113.90

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,414.02-
	474102 Vending Machine Income		897.35-
	Major Account 470000 Total		9,311.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.55-	1,168.83-
	Major Account 480000 Total	75.55-	1,168.83-
	Fund 28111 Revenue Total	75.55-	10,480.20-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense		11.42
	521500 PUBLICATION & PRINT EXP		21.44
	521600 ANNUITY & RETIREMENT PAY		1,125.00
	527600 REP & MAINT-HOUSE/INST E		1,808.68
	533100 HOUSEHOLD & INSTIT EXP		688.96
	559100 OTHER OPERATING EXP		767.20
	Major Account 520000 Total		4,422.70
	Fund 28111 Expenditures Total		4,422.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		945.85
	512100 VACATION LEAVE EXPENSE		1,157.84
	512200 SICK LEAVE EXPENSE		49.90
	512300 HOLIDAY LEAVE EXPENSE		113.42
	515100 RETIREMENT PLANS EXPENSE		552.07
	515200 OASDI EXPENSE		453.63
	515500 HEALTH INSURANCE EXPENSE		2,164.43
	516500 WORKERS COMP PREMIUMS		842.76
	519100 Other Personal Svs Exp	188.74-	1,886.85
	Major Account 510000 Total	188.74-	8,166.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.81
	521200 COM EXPENSE - VOICE/DATA		30.54
	521300 FRIEGHT EXPENSE		181.86
	521400 Data Processing Expense	166.94	222.52
	521500 PUBLICATION & PRINT EXP		189.91
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	527200 REP & MAIN-MOTOR VEHICLES		415.15
	527600 REP & MAINT-HOUSE/INST E	1,944.05	42,816.21
	532100 NON-CAPITALIZED EQUIP PU		345,647.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP		172.00
	532270 Wireless Phone Equipment		73.00
	533100 HOUSEHOLD & INSTIT EXP	159.98	12,695.73
	541500 Legal Services Expenses		3,678.50
	543500 MGT CONSULTANT SERVICES		2,925.69
	554900 OTHER CONTRACTUAL SERVICE	500.00	19,453.00
	554931 Reader/Driver Services		688.00
	555200 SOFTWARE - NEW PURCHASES	49.95	49.95
	559100 OTHER OPERATING EXP		3,395.46
	Major Account 520000 Total	2,820.92	436,744.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,753.87
	572100 COMMERCIAL TRANSPORTATIO		1,020.94
	573100 STATE-OWNED TRANSPORTAION		1,906.83
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		133.42
	Major Account 570000 Total		4,953.06
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		238,899.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total		277,213.86
	590000 Government Aid		
	592136 Maintenance		3,050.56
	592144 NBE Client Purchase Reimb	473.00	7,625.75
	592145 Self-Emp in Stocks, Mat & Equi		1,497.07
	592184 Randolph Shepard training		1,716.26
	592236 Maintenance		827.54
	592244 NBE Client Purchases	56.55-	28,365.72
	592245 Self-Emp in Stocks, Mat & Equi		51,288.05
	592284 Randolph Shepard training		13,642.83
	Major Account 590000 Total	416.45	108,013.78
	Fund 40000 Expenditures Total	3,048.63	835,092.05
	Subprogram Revenues	75.55-	10,480.20-
	Subprogram Expenditures	3,048.63	839,514.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,295.79
	512200 SICK LEAVE EXPENSE		15.84
	512300 HOLIDAY LEAVE EXPENSE		46.24
	515100 RETIREMENT PLANS EXPENSE		176.58
	515200 OASDI EXPENSE		178.25
	Major Account 510000 Total		2,712.70
	Fund 10000 Expenditures Total		2,712.70
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		25,144.00-
	Major Account 470000 Total		25,144.00-
	Fund 28110 Revenue Total		25,144.00-
Expenditures	520000 Operating Expenses		
	524600 Rent Expense		7,119.00-
	526100 REP & MAINT-REAL PROPERTY		3,924.78
	533900 FOOD EXPENSE		788.23
	559100 Micellaneous Operating Expense		3,090.98
	Major Account 520000 Total		684.99
	Fund 28110 Expenditures Total		684.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,206.61-
	512100 VACATION LEAVE EXPENSE		2,408.53
	512200 SICK LEAVE EXPENSE		17,427.19
	512300 HOLIDAY LEAVE EXPENSE		817.88
	515100 RETIREMENT PLANS EXPENSE		2,997.32
	515200 OASDI EXPENSE		2,735.51
	515500 HEALTH INSURANCE EXPENSE		11,471.06
	516500 woRKERS COMP PREMIUMS		5,378.83
	Major Account 510000 Total		29.71
	520000 Operating Expenses		
	521200 Communications Expense		862.13
	521400 OCIO Expense	438.70	2,495.62
	524600 RENT EXP - BUILDINGS	4,201.10	76,370.92
	527100 REP & MAINT-OFFICE EQUIPMENT		310.00
	527600 Repair & Maint. Household/Inst		177.50
	531100 OFFICE SUPPLIES EXPENSE		536.99
	532270 Wireless Phone Equipment		73.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	20.00	3,476.66
	533900 FOOD EXPENSE	244.60	266.93
	534600 ED & RECREATIONAL SUP EXPENSE	19.00	19.00
	543500 Mgt. Consultant Services		1,947.65
	547300 INTERPRETER SERVICES		203.32
	548600 Pest Control Expense		252.00
	549200 JANITORIAL SERVICES	500.00	1,220.00
	554900 Other Contractual Services	250.00	3,166.00
	554931 Reader/Driver		430.75
	559100 OTHER OPERATING EXP		49.17
	Major Account 520000 Total	5,673.40	91,857.64
	570000 Travel Expenses		
	571100 Board & LODGING		2,091.80
	572100 COMMERCIAL TRANSPORTATIO		235.98
	573100 STATE-OWNED TRANSPORTAION		49.17
	Major Account 570000 Total		2,376.95
	590000 Government Aid		
	592131 Drivers		120.00
	592135 TRANSPORTATION		624.57
	592137 MaintenancE IN CENTER		1,592.39
	592231 Drivers		221.89
	592235 Transportation		249.43
	592237 MAINTENANCE IN CENTER	407.76	12,784.14
	592291 WORK PLACE READINESS		16.00
	Major Account 590000 Total	407.76	15,608.42
	Fund 40000 Expenditures Total	6,081.16	109,872.72
	Subprogram Revenues		25,144.00-
	Subprogram Expenditures	6,081.16	113,270.41
	Program Revenues	20,843.57-	225,087.63-
	Program Expenditures	400,611.13	5,031,250.87
	Agency Revenues	20,843.57-	225,087.63-
	Agency Expenditures	400,611.13	5,031,250.87

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS OF INVENTORY	257.95-	257.95-
	484500 REIMB NON-GOVT SOURCES		350.00-
	486500 MISCELLANEOUS ADJUSTMENT	90.89-	95.95
	Major Account 480000 Total	348.84-	512.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		617.36-
	Major Account 490000 Total		617.36-
	Fund 10000 Revenue Total	348.84-	1,369.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,197.68	500,321.07
	511300 OVERTIME PAYMENTS		1,153.76
	511800 COMPENSATORY TIME PAID	289.53	1,723.75
	512100 VACATION LEAVE EXPENSE	788.16	27,149.50
	512200 SICK LEAVE EXPENSE	673.68	18,411.72
	512300 HOLIDAY LEAVE EXPENSE	2,037.97	28,863.13
	512500 FUNERAL LEAVE EXPENSE	908.55	1,142.94
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,062.15	43,338.37
	515200 FICA EXPENSE	2,916.68	40,878.23
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	9,382.40	122,237.84
	516100 EMPLOYEE RELOCATION	211.00-	
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516400 UNEMPLOYM COMP INS EXP	692.00	692.00
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	56,737.80	791,410.37
	520000 Operating Expenses		
	521100 POSTAGE	49.80	1,362.58
	521200 COM EXPENSE - VOICE/DATA	15.00	150.00
	521400 CIO CHARGES	3,061.42	26,467.59
	521500 PUBLICATION & PRINT EXP	112.56	4,819.65
	521900 AWARDS EXPENSE		641.65
	522100 DUES & SUBSCRIPTION EXP		1,314.99
	522200 CONFERENCE REGISTRATION		1,810.00
	522500 EMPLOYEE MOVING EXPENSE	1,787.23	1,787.23

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXPENSE	80.00	501.25
	524600 RENT EXPENSE-BUILDINGS	5,045.19	60,542.28
	524700 RENT EXP-OTHER REAL PROP		962.50
	524701 RENT EXP - BOOTHS		688.50
	524900 RENT EXP-DEPR SURCHARGE	374.49	4,493.88
	531100 OFFICE SUPPLIES EXPENSE	1,953.50	4,886.64
	531200 IT SUPPLIES	78.00	78.00
	532100 NON-CAPITALIZED EQUIP PU	257.95	2,618.73
	534900 MISCELLANEOUS SUP EXP		44.95
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543100 IT CONSULTING-APPLICATIONS		9,900.00
	543200 IT CONSULTING-HW/SW SUPP		3,057.52
	547100 EDUCATION & STAFF TRNING		1,891.00
	547300 INTERPRETER SERVICES	540.00	12,620.95
	548700 REFUSE/RECYCLING	14.48	45.30
	554130 VIDEO SERVICES	77.65	147.63
	554160 DATA CENTER HOSTING SERVICES		2,048.00
	554900 OTHER CONTRACTUAL SERVICES	1,069.20	9,389.70
	555420 CUSTOMIZED DEVELOPMENT		60.00
	556100 INSURANCE EXPENSE		255.86
	559100 OTHER OPERATING EXP	6.12	90.27
	Major Account 520000 Total	14,522.59	154,730.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,289.90
	572100 COMMERCIAL TRANSPORTATIO		2,093.65
	573100 STATE-OWNED TRANSPORT	89.74	6,159.17
	574500 PERSONAL VEHICLE MILEAGE	155.58-	4,231.62
	575100 MISC TRAVEL EXPENSE		179.69
	Major Account 570000 Total	65.84-	20,954.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,172.22
	Major Account 580000 Total		12,172.22
	Fund 10000 Expenditures Total	71,194.55	979,267.27
	Subprogram Revenues	348.84-	1,369.36-
	Subprogram Expenditures	71,194.55	979,267.27

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00
	Major Account 480000 Total		3,500.00
	Fund 10000 Revenue Total		3,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,144.93	32,866.67
	511800 COMPENSATORY TIME PAID		429.77
	512100 VACATION LEAVE EXPENSE	374.12	1,578.31
	512200 SICK LEAVE EXPENSE	35.07	2,162.88
	512300 HOLIDAY LEAVE EXPENSE	187.06	2,244.72
	515100 RETIREMENT PLANS EXPENSE	280.14	2,941.47
	515200 FICA EXPENSE	272.30	2,866.15
	515500 HEALTH INSURANCE EXPENSE	593.68	5,936.80
	Major Account 510000 Total	4,887.30	51,026.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521500 PUBLICATION & PRINT EXP	182.58	440.34
	522100 DUES & SUBSCRIPTION EXP		40.00
	524600 RENT EXPENSE-BUILDINGS	472.32	5,667.84
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		640.00
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total	655.48	7,438.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.71
	572100 COMMERCIAL TRANSPORTATIO		45.62
	573100 STATE-OWNED TRANSPORT		201.50
	574500 PERSONAL VEHICLE MILEAGE		215.56
	Major Account 570000 Total		790.39
	Fund 10000 Expenditures Total	5,542.78	59,255.92
	Subprogram Revenues		3,500.00
	Subprogram Expenditures	5,542.78	59,255.92

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
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 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.63-	1,296.67-
	484500 REIMB NON-GOVT SOURCES		250.10-
	Major Account 480000 Total	85.63-	1,546.77-
	Fund 28210 Revenue Total	85.63-	1,546.77-
	Subprogram Revenues	85.63-	1,546.77-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 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 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.36-	3,866.17-
	475101 PINRA		90.00-
	475103 SPONSOR INITIATED ACITVITY		120.00-
	Major Account 470000 Total	420.36-	4,076.17-
	Fund 28210 Revenue Total	420.36-	4,076.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	177.35
	522100 DUES & SUBSCRIPTION EXP		390.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	547300 INTERPRETER SERVICES	100.00-	510.00-
	Major Account 520000 Total	99.52-	97.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.25
	574500 PERSONAL VEHICLE MILEAGE	6.56-	479.53
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	6.56-	615.78
	Fund 28210 Expenditures Total	106.08-	713.13
	Subprogram Revenues	420.36-	4,076.17-
	Subprogram Expenditures	106.08-	713.13

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	Major Account 520000 Total		1.40
	Fund 28210 Expenditures Total		1.40
	Subprogram Expenditures		1.40

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	Major Account 470000 Total		120.00-
	Fund 28210 Revenue Total		120.00-
	Subprogram Revenues		120.00-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 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 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,495.00-	7,455.00-
	Major Account 470000 Total	1,495.00-	7,455.00-
	Fund 28210 Revenue Total	1,495.00-	7,455.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		392.90
	521500 PUBLICATION & PRINT EXP	177.21	854.13
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	560.00	540.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	547300 INTERPRETER SERVICES	285.00	1,190.00
	554900 OTHER CONTRACTUAL SERVICES	315.00	3,555.00
	Major Account 520000 Total	1,337.21	6,792.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	572100 COMMERCIAL TRANSPORTATIO		436.61
	574500 PERSONAL VEHICLE MILEAGE		854.12
	Major Account 570000 Total		1,400.73
	Fund 28210 Expenditures Total	1,337.21	8,192.76
	Subprogram Revenues	1,495.00-	7,455.00-
	Subprogram Expenditures	1,337.21	8,192.76

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP Grants-Other	7,500.00	
	Major Account 460000 Total	7,500.00	
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 28210 Revenue Total		7,500.00-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		536.07
	534900 Misc Sup Expense		1,246.06
	547300 Interpreter Services		150.00
	Major Account 520000 Total		1,932.13
	570000 Travel Expenses		
	571100 Board and Lodging	38.33	771.60
	572100 Commercial Transportation Expe		780.60
	574500 Personal Vehicle Mileage		53.40
	Major Account 570000 Total	38.33	1,605.60
	Fund 28210 Expenditures Total	38.33	3,537.73
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	38.33	3,537.73
	Program Revenues	2,349.83-	18,567.30-
	Program Expenditures	78,006.79	1,050,968.21
	Agency Revenues	2,349.83-	18,567.30-
	Agency Expenditures	78,006.79	1,050,968.21

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	8.85-	139.73-
	Major Account 480000 Total	8.85-	139.73-
	Fund 28310 Revenue Total	8.85-	139.73-
	Subprogram Revenues	8.85-	139.73-
	Program Revenues	8.85-	139.73-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,274,115.68	12,741,156.80
	Major Account 590000 Total	1,274,115.68	12,741,156.80
	Fund 10000 Expenditures Total	1,274,115.68	12,741,156.80
	Subprogram Expenditures	1,274,115.68	12,741,156.80

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	898,648.48	8,986,484.80
	Major Account 590000 Total	898,648.48	8,986,484.80
	Fund 10000 Expenditures Total	898,648.48	8,986,484.80
	Subprogram Expenditures	898,648.48	8,986,484.80

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,304.13	9,623,041.30
	Major Account 590000 Total	962,304.13	9,623,041.30
	Fund 10000 Expenditures Total	962,304.13	9,623,041.30
	Subprogram Expenditures	962,304.13	9,623,041.30

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,216.55	13,932,165.50
	Major Account 590000 Total	1,393,216.55	13,932,165.50
	Fund 10000 Expenditures Total	1,393,216.55	13,932,165.50
	Subprogram Expenditures	1,393,216.55	13,932,165.50

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,794,115.22	27,941,152.20
	Major Account 590000 Total	2,794,115.22	27,941,152.20
	Fund 10000 Expenditures Total	2,794,115.22	27,941,152.20
	Subprogram Expenditures	2,794,115.22	27,941,152.20

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,732,339.04	27,323,390.40
	Major Account 590000 Total	2,732,339.04	27,323,390.40
	Fund 10000 Expenditures Total	2,732,339.04	27,323,390.40
	Subprogram Expenditures	2,732,339.04	27,323,390.40
	Program Expenditures	10,054,739.10	100,547,391.00
	Agency Revenues	8.85-	139.73-
	Agency Expenditures	10,054,739.10	100,547,391.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,639.07-	45,639.07-
	484900 OTHER PRIVATE SOURCES	7,546.83-	7,546.83-
	Major Account 480000 Total	53,185.90-	53,185.90-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	7,546.83	7,546.83
	Major Account 490000 Total	7,546.83	7,546.83
	Fund 48110 Revenue Total	45,639.07-	45,639.07-
	Subprogram Revenues	45,639.07-	45,639.07-

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 ENVIRONMENT & ENERGY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,118.02-	151,640.99-
	Major Account 480000 Total	2,118.02-	151,640.99-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		41,884.87
	493907 LOAN RECEIVABLE OFFSET NPPD	12,878.98-	24,633.14
	Major Account 490000 Total	12,878.98-	66,518.01
	Fund 28130 Revenue Total	14,997.00-	85,122.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,997.00	85,122.98
	Major Account 590000 Total	14,997.00	85,122.98
	Fund 28130 Expenditures Total	14,997.00	85,122.98
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,690.47	
	484900 OTHER PRIVATE SOURCES	58,134.33-	1,300,597.58-
	Major Account 480000 Total	15,443.86-	1,300,597.58-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	7,546.83-	
	493905 LOAN REC OFFSET SEP ARRA RPYMT	65,124.20-	236,260.77-
	Major Account 490000 Total	72,671.03-	236,260.77-
	Fund 48110 Revenue Total	88,114.89-	1,536,858.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		964.65
	512200 SICK LEAVE EXPENSE		106.11
	515100 RETIREMENT PLANS EXPENSE		80.12
	515200 FICA EXPENSE		75.45
	515500 HEALTH INSURANCE EXPENSE		225.93
	Major Account 510000 Total		1,452.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,805.36	1,536,858.35
	Major Account 590000 Total	130,805.36	1,536,858.35
	Fund 48110 Expenditures Total	130,805.36	1,538,310.61
48111 ENVIRONMENT & ENERGY AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.12-	2,004.92-
	484900 OTHER PRIVATE SOURCES	13,245.24-	185,994.80-
	Major Account 480000 Total	13,439.36-	187,999.72-
	490000 Other Financing Sources		

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>
48111 ENVIRONMENT & ENERGY AMOCO			
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	4,944.93-	56,827.16
	Major Account 490000 Total	4,944.93-	56,827.16
	Fund 48111 Revenue Total	18,384.29-	131,172.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,190.17	129,167.64
	Major Account 590000 Total	18,190.17	129,167.64
	Fund 48111 Expenditures Total	18,190.17	129,167.64
48112 ENVIRONMENT & ENERGY CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.53-	1,570.27-
	484900 OTHER PRIVATE SOURCES	12,724.90-	145,558.24-
	Major Account 480000 Total	12,869.43-	147,128.51-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	12,724.90	36,889.81
	Major Account 490000 Total	12,724.90	36,889.81
	Fund 48112 Revenue Total	144.53-	110,238.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		108,668.43
	Major Account 590000 Total		108,668.43
	Fund 48112 Expenditures Total		108,668.43
	Subprogram Revenues	121,640.71-	1,863,392.59-
	Subprogram Expenditures	163,992.53	1,861,269.66

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 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,107.37-
	Major Account 450000 Total	25,000.00-	300,107.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.31-	19,029.99-
	484500 REIMB NON-GOVT SOURCE		3.04-
	Major Account 480000 Total	1,243.31-	19,033.03-
	Fund 28130 Revenue Total	26,243.31-	319,140.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,892.28-	79,574.52
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID		18.55
	512100 VACATION LEAVE EXPENSE	386.18	10,107.14
	512200 SICK LEAVE EXPENSE	362.31	4,130.72
	512300 HOLIDAY LEAVE EXPENSE	603.14	8,903.61
	512500 FUNERAL LEAVE EXPENSE		125.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,075.99
	515100 RETIREMENT PLANS EXPENSE	1,983.98-	7,778.34
	515200 FICA EXPENSE	1,840.71-	7,307.11
	515500 HEALTH INSURANCE EXPENSE	5,352.35-	19,424.44
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	35,717.69-	138,773.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	170.42
	521200 COMMUNICATION EXPENSE		320.86
	521400 OCIO EXPENSE	523.24	5,352.21
	521500 PUBLICATION & PRINT EXPENSE	106.20	6,525.73
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXPENSE		4,551.36
	522200 CONFERENCE REGISTRATION	10.00	2,625.79
	524600 RENT EXPENSE-BUILDINGS	4,290.77	18,153.24
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	12,977.40
	531100 OFFICE SUPPLIES EXPENSE		1,706.82
	533900 FOOD EXPENSE		115.55
	534600 ED & RECREATIONAL SUP EXPENSE		6.92
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES		1,686.12
	547100 EDUCATIONAL/STAFF TRAINING SER		53.00
	556100 INSURANCE EXPENSE		1,641.03

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 ENVIRONMENT & ENERGY CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	12.75	7,664.26-
	Major Account 520000 Total	6,026.35	48,318.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE - OWNED TRANSPORTATION E		340.77
	Major Account 570000 Total		426.44
	Fund 28130 Expenditures Total	29,691.34-	187,518.61
68112 ENVIRONMENT & ENERGY OTHER SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.19-	1,361.14-
	Major Account 480000 Total	86.19-	1,361.14-
	Fund 68112 Revenue Total	86.19-	1,361.14-
	Subprogram Revenues	26,329.50-	320,501.54-
	Subprogram Expenditures	29,691.34-	187,518.61

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 ENVIRONMENT & ENERGY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,181.40	67,853.77
	512100 VACATION LEAVE EXPENSE	42.43	2,435.82
	512200 SICK LEAVE EXPENSE	527.90	1,517.83
	512300 HOLIDAY LEAVE EXPENSE	253.69	1,845.94
	512500 FUNERAL LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	3,068.49	5,519.31
	515200 FICA EXPENSE	2,872.76	5,155.11
	515500 HEALTH INSURANCE EXPENSE	7,790.11	13,592.07
	Major Account 510000 Total	54,736.78	97,995.84
	520000 Operating Expenses		
	521400 OCIO EXPENSE	963.38	3,363.30
	559100 OTHER OPERATING EXPENSE		1,127.41
	Major Account 520000 Total	963.38	4,490.71
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		76.81
	Major Account 570000 Total		76.81
	Fund 28130 Expenditures Total	55,700.16	102,563.36
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,107.38-	485,852.39-
	Major Account 460000 Total	107,107.38-	485,852.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,148.82-
	Major Account 480000 Total		2,148.82-
	Fund 48110 Revenue Total	107,107.38-	488,001.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,523.69	245,539.31
	511800 COMPENSATORY TIME PAID		126.26
	512100 VACATION LEAVE EXPENSE	706.91	17,556.30
	512200 SICK LEAVE EXPENSE	397.00	9,785.97
	512300 HOLIDAY LEAVE EXPENSE	991.49	12,582.80
	512500 FUNERAL LEAVE EXPENSE		335.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,318.25
	515100 RETIREMENT PLANS EXPENSE	1,544.06	20,580.54
	515200 FICA EXPENSE	1,446.37	20,594.80
	515500 HEALTH INSURANCE EXPENSE	3,932.00	49,831.55
	Major Account 510000 Total	27,541.52	379,251.03
	520000 Operating Expenses		

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>
48110 ENVIRONMENT & ENERGY OFF FED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		609.16
	521200 COMMUNICATION EXPENSE		890.11
	521400 OCIO EXPENSE	3,957.28	28,198.42
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE		2,552.50
	522200 CONFERENCE REGISTRATION		3,221.44
	524600 RENT EXPENSE-BUILDINGS		15,786.00
	531100 OFFICE SUPPLIES EXPENSE		550.49
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	534600 ED & RECREATIONAL SUP EXPENSE		14.94
	534700 ENG TECH & COMM SUP EXPENSE		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		122.90
	541100 ACCTG & AUDITING SERVICES		4,130.63
	547100 EDUCATIONAL/STAFF TRAINING SER		113.00
	554900 OTHER CONTRACTUAL SERVICE		12,700.00
	556100 INSURANCE EXPENSE		3,541.17
	559100 OTHER OPERATING EXPENSE		24,042.47
	Major Account 520000 Total	3,957.28	97,421.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,915.25
	572100 COMMERCIAL TRANSPORTATION EXPE		3,618.80
	573100 STATE - OWNED TRANSPORTATION E		710.79
	574500 PERSONAL VEHICLE MILEAGE EXPEN		175.18
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		125.99
	Major Account 570000 Total		11,328.30
	Fund 48110 Expenditures Total	31,498.80	488,001.21
	Subprogram Revenues	107,107.38	488,001.21
	Subprogram Expenditures	87,198.96	590,564.57

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 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	392,777.37-	2,355,571.99-
	Major Account 460000 Total	392,777.37-	2,355,571.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		376.26-
	Major Account 480000 Total		376.26-
	Fund 48110 Revenue Total	392,777.37-	2,355,948.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,657.61-	156,581.44
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		343.57
	512100 VACATION LEAVE EXPENSE	87.83-	9,911.98
	512200 SICK LEAVE EXPENSE	132.29-	4,575.15
	512300 HOLIDAY LEAVE EXPENSE	512.48-	9,403.85
	512500 FUNERAL LEAVE EXPENSE		172.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,262.31
	515100 RETIREMENT PLANS EXPENSE	605.84-	12,831.92
	515200 FICA EXPENSE	569.24-	15,010.38
	515500 HEALTH INSURANCE EXPENSE	1,591.07-	30,845.66
	Major Account 510000 Total	11,156.36-	242,938.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.02-
	521200 COMMUNICATION EXPENSE		709.64
	521400 OCIO EXPENSE		11,718.56
	521500 PUBLICATION & PRINT EXPENSE		166.47
	522100 DUES & SUBSCRIPTION EXPENSE		2,592.46
	522200 CONFERENCE REGISTRATION		4,789.00
	524600 RENT EXPENSE-BUILDINGS		10,056.00
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		15.75
	534600 ED & RECREATIONAL SUP EXPENSE		14.56
	538100 VEHICLE & EQUIP SUP EXPENSE		1,109.43
	539100 INDIRECT COST ALLOWANCE	6,251.18-	
	541100 ACCTG & AUDITING SERVICES		710.00
	541700 LEGAL RELATED EXPENSE		14.00
	547100 EDUCATIONAL/STAFF TRAINING SER		37,313.74
	556100 INSURANCE EXPENSE		1,312.12
	559100 OTHER OPERATING EXPENSE		7,052.17-
	Major Account 520000 Total	6,251.18-	63,532.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENVIRONMENT & ENERGY OFF FED			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,825.67
	572100 COMMERCIAL TRANSPORTATION EXPE		773.88
	573100 STATE - OWNED TRANSPORTATION E		55.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN		129.87
	575100 MISCELLANEOUS TRAVEL EXPENSE		127.36
	Major Account 570000 Total		4,912.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	433,010.52	2,042,925.16
	Major Account 590000 Total	433,010.52	2,042,925.16
	Fund 48110 Expenditures Total	415,602.98	2,354,309.26
	Subprogram Revenues	<u>392,777.37</u>	<u>2,355,948.25</u>
	Subprogram Expenditures	<u>415,602.98</u>	<u>2,354,309.26</u>

Agency Number 084 ENVIRONMENT AND ENERGY
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 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	30,180.27	105,461.19
	511300 OVERTIME PAYMENTS		393.55
	511800 COMPENSATORY TIME PAID		27.64
	512100 VACATION LEAVE EXPENSE	545.20	4,790.31
	512200 SICK LEAVE EXPENSE	496.31	2,910.14
	512300 HOLIDAY LEAVE EXPENSE	1,667.20	2,823.74
	515100 RETIREMENT PLANS EXPENSE	2,440.78	8,453.66
	515200 FICA EXPENSE	2,279.25	8,200.63
	515500 HEALTH INSURANCE EXPENSE	7,102.92	17,502.66
	Major Account 510000 Total	44,711.93	150,563.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.40
	521400 OCIO	2,258.21	8,549.11
	522100 DUES & SUBSCRIPTION EXPENSE		1,187.50
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS		5,148.00
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE		991.68
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE		5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00
	Major Account 520000 Total	2,258.21	22,428.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.53
	572100 COMMERCIAL TRANSPORTATION EXPE		1,403.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		440.26
	Major Account 570000 Total		4,998.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,153.55	1,385,981.03
	Major Account 590000 Total	3,153.55	1,385,981.03
	Fund 40000 Expenditures Total	50,123.69	1,563,971.85
	Subprogram Expenditures	50,123.69	1,563,971.85

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.60	1,084.60
	512200 SICK LEAVE EXPENSE	30.79	30.79
	512300 HOLIDAY LEAVE EXPENSE	124.20	124.20
	515100 RETIREMENT PLANS EXPENSE	92.83	92.83
	515200 FICA EXPENSE	89.59	89.59
	515500 HEALTH INSURANCE EXPENSE	152.43	152.43
	Major Account 510000 Total	1,574.44	1,574.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,889.32	409,212.79
	Major Account 590000 Total	77,889.32	409,212.79
	Fund 40000 Expenditures Total	79,463.76	410,787.23
	Subprogram Expenditures	79,463.76	410,787.23

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 ENVIRONMENT & ENERGY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.98-	5,280.52
	511800 COMPENSATORY TIME PAID	25.97-	
	512100 VACATION LEAVE EXPENSE	302.84-	11.75
	512200 SICK LEAVE EXPENSE	146.87-	10.34
	512300 HOLIDAY LEAVE EXPENSE	447.40-	7.66
	515100 RETIREMENT PLANS EXPENSE	439.68-	913.28
	515200 FICA EXPENSE	460.63-	189.95
	515500 HEALTH INSURANCE EXPENSE	121.66	1,085.78
	Major Account 510000 Total	6,627.71-	7,499.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		600.00
	554900 OTHER CONTRACTUAL SERVICE	27,428.47-	
	Major Account 520000 Total	27,428.47-	600.00
	Fund 28130 Expenditures Total	34,056.18-	8,099.28
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.07-	80.55-
	Major Account 480000 Total	5.07-	80.55-
	Fund 28150 Revenue Total	5.07-	80.55-
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,658.03-	126,457.14-
	465100 NONGRANT REIMBURSEMENTS	6,392.44-	17,632.43-
	Major Account 460000 Total	46,050.47-	144,089.57-
	Fund 48110 Revenue Total	46,050.47-	144,089.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,429.37	14,918.94
	511800 COMPENSATORY TIME PAID	25.97	25.97
	512100 VACATION LEAVE EXPENSE	302.84	1,022.10
	512200 SICK LEAVE EXPENSE	146.87	572.32
	512300 HOLIDAY LEAVE EXPENSE	501.44	797.30
	515100 RETIREMENT PLANS EXPENSE	704.55	1,783.15
	515200 FICA EXPENSE	691.57	1,063.90
	515500 HEALTH INSURANCE EXPENSE	996.20	2,806.09
	Major Account 510000 Total	11,798.81	22,989.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	30,953.71	55,792.50

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>
48110 ENVIRONMENT & ENERGY OFF FED			
	520000 Operating Expenses		
	Major Account 520000 Total	30,953.71	56,147.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,295.97	61,418.91
	Major Account 590000 Total	9,295.97	61,418.91
	Fund 48110 Expenditures Total	52,048.49	140,556.18
	Subprogram Revenues	46,055.54	144,170.12
	Subprogram Expenditures	17,992.31	148,655.46

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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 ENVIRONMENT & ENERGY EXXON SET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,842.57-	153,572.50-
	484100 OPERATING DONATIONS & CO		.05-
	484900 OTHER PRIVATE SOURCES	108,050.47-	2,510,282.03-
	Major Account 480000 Total	117,893.04-	2,663,854.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	65,964.81-	211,646.42-
	Major Account 490000 Total	65,964.81-	211,646.42-
	Fund 68110 Revenue Total	183,857.85-	2,875,501.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,946.00
	Major Account 520000 Total		1,946.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,015.28	2,721,928.45
	Major Account 590000 Total	174,015.28	2,721,928.45
	Fund 68110 Expenditures Total	174,015.28	2,723,874.45
	Subprogram Revenues	183,857.85-	2,875,501.00-
	Subprogram Expenditures	174,015.28	2,723,874.45

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 ENVIRONMENT & ENERGY STRIPPER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,981.26-	97,791.70-
	484900 OTHER PRIVATE SOURCES	235,430.72-	1,978,147.99-
	Major Account 480000 Total	241,411.98-	2,075,939.69-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	235,430.72	283,545.98-
	Major Account 490000 Total	235,430.72	283,545.98-
	Fund 68111 Revenue Total	5,981.26-	2,359,485.67-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	3,667.53-	10,119.68-
	Major Account 520000 Total	3,667.53-	10,119.68-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,261,693.97
	Major Account 590000 Total		2,261,693.97
	Fund 68111 Expenditures Total	3,667.53-	2,251,574.29
	Subprogram Revenues	5,981.26-	2,359,485.67-
	Subprogram Expenditures	3,667.53-	2,251,574.29
	Program Revenues	929,388.68-	10,452,639.45-
	Program Expenditures	955,030.64	12,092,525.38

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		84,860.26-
	Major Account 470000 Total		84,860.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	18.97-
	Major Account 480000 Total	1.19-	18.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,472.31-	3,880.96
	Major Account 490000 Total	1,472.31-	3,880.96
	Fund 10000 Revenue Total	1,473.50-	80,998.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.47	11.58
	515100 RETIREMENT PLANS EXPENSE	.11	.86
	515200 FICA EXPENSE	.11	.85
	515500 HEALTH INSURANCE EXPENSE		.98
	Major Account 510000 Total	1.69	14.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE		37,801.11
	522100 DUES & SUBSCRIPTION EXPENSE		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS		26,233.35
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		17,134.10
	532100 NON-CAPITALIZED EQUIP PU		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	541100 ACCTG & AUDITING SERVICES	2,500.00	2,500.00
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	2,500.00	133,179.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,665.00-	57,627.20
	583470 PERSONAL COMPUTING EQUIPMENT		6,925.00
	586900 OTHER FIXED ASSETS		4,302.26
	Major Account 580000 Total	10,665.00-	68,854.46
	Fund 10000 Expenditures Total	8,163.31-	202,048.60
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	290,759.15-	3,812,539.47-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	290,759.15-	3,812,539.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.19-
	472100 SALE OF SUP & MAT		27.00-
	472200 REPROD & PUBLICATIONS	25.00-	122.25-
	Major Account 470000 Total	25.00-	149.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.72-	318,245.00-
	483300 EQUIPMENT LEASE OR RENTA		458.17
	484500 REIMB NON-GOVT SOURCES	219.75-	3,833.84-
	486500 MISCELLANEOUS ADJUSTMENT		4,828.50
	486600 CREDIT CARD CLEARING	280.00-	2,800.00-
	Major Account 480000 Total	1,268.47-	319,592.17-
	Fund 48440 Revenue Total	292,052.62-	4,132,281.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,418.10	915,284.10
	511300 OVERTIME PAYMENTS	11.19	369.78
	511400 ON CALL PAY	61.67	61.67
	511800 COMPENSATORY TIME PAID		21.78
	512100 VACATION LEAVE EXPENSE	4,517.08	81,450.48
	512200 SICK LEAVE EXPENSE	2,346.78	33,985.84
	512300 HOLIDAY LEAVE EXPENSE	5,901.58	62,166.84
	512500 FUNERAL LEAVE EXPENSE		801.52
	512600 CIVIL LEAVE EXPENSE		166.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,059.05
	515100 RETIREMENT PLANS EXPENSE	8,854.58	82,104.28
	515200 FICA EXPENSE	8,431.07	77,353.70
	515500 HEALTH INSURANCE EXPENSE	17,518.69	155,134.30
	516100 EMPLOYEE RELOCATION		1,919.79
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS		79,260.00
	Major Account 510000 Total	153,060.74	1,494,389.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,048.75	16,594.04
	521200 COM EXPENSE - VOICE/DATA		130,283.02
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	18,653.22	466,411.92
	521500 PUBLICATION & PRINT EXPENSE	106.20	12,519.13

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		
	521900 AWARDS EXPENSE		4,812.64
	522100 DUES & SUBSCRIPTION EXPENSE	3,470.00	19,009.44
	522200 CONFERENCE REGISTRATION	10.00	9,248.63
	522800 E-COMMERCE OPER EXPENSE	165.51	610.76
	522900 EMPLOYEE PARKING EXPENSE	162.00	1,446.00
	524600 RENT EXPENSE-BUILDINGS	69,209.82	802,253.87
	524900 RENT EXP-DEPR SURCHARGE	618.08	7,416.96
	526100 REP & MAINT-REAL PROPERTY		1,610.25
	527100 REP & MAINT-OFFICE EQUIPMENT		27,341.25
	527200 REP & MAINT-MOTOR VEHICL		331.97
	527920 MIDRANGE EQUIP REPAIR & MAINT		770.00
	527930 MAINFRAME COMPUTING EQUIP R &		55.00
	531100 OFFICE SUPPLIES EXPENSE	489.85	18,820.25
	531200 IT SUPPLIES		998.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		8,309.00
	532200 PERSONAL COMPUTING EQUIP		10,665.00
	533100 HOUSEHOLD & INSTIT EXPENSE		24.47
	533900 FOOD EXPENSE		1,814.92
	534600 ED & RECREATIONAL SUP EXPENSE		109.32
	534700 ENG TECH & COMM SUP EXPENSE	472.00	1,009.30
	535100 MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXPENSE		3,633.55
	539500 PURCHASING CARD SUSPENSE		69.37
	541100 ACCTG & AUDITING SERVICES	2,500.00-	108,302.50
	541500 LEGAL SERVICES EXPENSE		8,492.96-
	541700 LEGAL RELATED EXPENSE	453.33	27,791.59
	542100 SOS TEMP SERV - PERSONNEL		383.29
	543500 MGT CONSULTANT SERVICES		4,389.05
	547100 EDUCATIONAL/STAFF TRAINING SER		345.00
	554900 OTHER CONTRACTUAL SERVICE		21,808.85
	555200 SOFTWARE - NEW PURCHASES		11,995.92
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE	10,885.80-	18,724.69
	555410 CUSTOMIZED LICENSE FEES		352.64
	559100 OTHER OPERATING EXP	4,778.25	124,190.22
	Major Account 520000 Total	87,251.21	1,867,390.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,893.56

Secure Version - Prior Month

As of June 30, 2020

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,716.78
	573100 state owned transport	2,707.00	7,184.17
	574500 PERSONAL VEHICLE MILEAGE EXPEN		3,695.52
	575100 MISCELLANEOUS TRAVEL EXPENSE	162.00	1,380.05
	Major Account 570000 Total	2,869.00	19,870.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP		23,194.56
	Major Account 580000 Total		27,070.56
	Fund 48440 Expenditures Total	243,180.95	3,408,720.76
	Subprogram Revenues	293,526.12	4,213,279.35
	Subprogram Expenditures	235,017.64	3,610,769.36

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		
	511100 PERMANENT SALARIES-WAGES		80.00
	511600 PER DIEM PAYMENTS		1,400.00
	515200 FICA EXPENSE		113.22
	Major Account 510000 Total		1,593.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.19
	521500 PUBLICATION & PRINT EXP	601.44	3,934.80
	524600 RENT EXPENSE-BUILDINGS		224.78
	524700 RENT EXP-OTHER REAL PROP		793.00
	531100 OFFICE SUPPLIES EXPENSE	27.75	182.74
	541500 LEGAL SERVICES EXPENSE		650.00
	Major Account 520000 Total	629.19	5,791.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,451.30
	573100 STATE-OWNED TRANSPORTATION		26.59
	574500 PERSONAL VEHICLE MILEAGE		3,652.84
	575100 MISC TRAVEL EXPENSE		62.18
	Major Account 570000 Total		5,192.91
	Fund 48440 Expenditures Total	629.19	12,577.64
	Subprogram Expenditures	629.19	12,577.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,753.60-
	Major Account 460000 Total		39,753.60-
	Fund 48410 Revenue Total		39,753.60-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		39,000.00
	Major Account 520000 Total		39,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.20
	574500 PERSONAL VEHICLE MILEAGE		249.40
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		753.60
	Fund 48410 Expenditures Total		39,753.60
	Subprogram Revenues		39,753.60-
	Subprogram Expenditures		39,753.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.61-
	Major Account 480000 Total		2.61-
	Fund 10000 Revenue Total		2.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.14	7,758.02
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE	.15	751.85
	512200 SICK LEAVE EXPENSE		206.80
	512300 HOLIDAY LEAVE EXPENSE	3.25	552.20
	515100 RETIREMENT PLANS EXPENSE	2.43	695.18
	515200 FICA EXPENSE	2.31	677.91
	515500 HEALTH INSURANCE EXPENSE	6.48	1,182.06
	Major Account 510000 Total	43.76	11,840.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.67
	542100 SOS TEMP SERV - PERSONNEL		1,097.05
	Major Account 520000 Total		1,192.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.21
	Major Account 570000 Total		148.21
	Fund 10000 Expenditures Total	43.76	13,181.83
	Subprogram Revenues		2.61-
	Subprogram Expenditures	43.76	13,181.83
	Program Revenues	293,526.12-	4,253,035.56-
	Program Expenditures	235,690.59	3,676,282.43

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		327,858.00
	Major Account 590000 Total		327,858.00
	Fund 28460 Expenditures Total		327,858.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,860,358.00-
	Major Account 460000 Total		7,860,358.00-
	Fund 48413 Revenue Total		7,860,358.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,450,237.00
	599101 LOAN FORGIVENESS		408,763.00
	Major Account 590000 Total		7,859,000.00
	Fund 48413 Expenditures Total		7,859,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,713,807.93-	3,626,237.98-
	Major Account 480000 Total	1,713,807.93-	3,626,237.98-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	24,936.97-	24,936.97-
	Major Account 490000 Total	24,936.97-	24,936.97-
	Fund 68471 Revenue Total	1,738,744.90-	3,651,174.95-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,841.71-	2,040,431.53-
	Major Account 480000 Total	133,841.71-	2,040,431.53-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	150,836.00-	13,766,797.00-
	Major Account 490000 Total	150,836.00-	13,766,797.00-
	Fund 68472 Revenue Total	284,677.71-	15,807,228.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,836.00	4,690,180.00
	599101 LOAN FORGIVENESS	16,323.00	94,484.00
	Major Account 590000 Total	167,159.00	4,784,664.00
	Fund 68472 Expenditures Total	167,159.00	4,784,664.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,640,000.00-
	Major Account 490000 Total		1,640,000.00-

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>
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	Fund 68473 Revenue Total		1,640,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,640,000.00
	Major Account 590000 Total		1,640,000.00
	Fund 68473 Expenditures Total		1,640,000.00
	Subprogram Revenues	2,023,422.61-	28,958,761.48-
	Subprogram Expenditures	167,159.00	14,611,522.00
	Program Revenues	2,023,422.61-	28,958,761.48-
	Program Expenditures	167,159.00	14,611,522.00

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	1,328,208.00-	11,824,770.00-
	Major Account 460000 Total	1,328,208.00-	11,824,770.00-
	Fund 48416 Revenue Total	1,328,208.00-	11,824,770.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	633,567.00	8,738,913.00
	599101 LOAN FORGIVENESS	161,678.00	2,013,000.00
	Major Account 590000 Total	795,245.00	10,751,913.00
	Fund 48416 Expenditures Total	795,245.00	10,751,913.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,609.73-	2,514,372.79-
	486100 LOAN INTEREST	837,943.31-	1,847,552.50-
	Major Account 480000 Total	1,002,553.04-	4,361,925.29-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	33,756.52-	33,756.52-
	Major Account 490000 Total	33,756.52-	33,756.52-
	Fund 68481 Revenue Total	1,036,309.56-	4,395,681.81-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	890,808.00-	13,296,859.00-
	Major Account 490000 Total	890,808.00-	13,296,859.00-
	Fund 68482 Revenue Total	890,808.00-	13,296,859.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	257,241.00	3,919,221.00
	599101 LOAN FORGIVENESS	45,211.00	53,557.00
	Major Account 590000 Total	302,452.00	3,972,778.00
	Fund 68482 Expenditures Total	302,452.00	3,972,778.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,220,000.00-
	Major Account 490000 Total		2,220,000.00-
	Fund 68483 Revenue Total		2,220,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,759,873.00
	599101 LOAN FORGIVENESS		460,127.00
	Major Account 590000 Total		2,220,000.00
	Fund 68483 Expenditures Total		2,220,000.00
68484 DWSRF RECYCLED PRINCIPAL			

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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,896.85-	124,710.29-
	Major Account 480000 Total	7,896.85-	124,710.29-
	Fund 68484 Revenue Total	7,896.85-	124,710.29-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00-
	Major Account 490000 Total		800.00-
	Fund 68485 Revenue Total		800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 68485 Expenditures Total		800.00
	Subprogram Revenues	3,263,222.41-	31,862,821.10-
	Subprogram Expenditures	1,097,697.00	16,945,491.00
	Program Revenues	3,263,222.41-	31,862,821.10-
	Program Expenditures	1,097,697.00	16,945,491.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.48-
	Major Account 480000 Total		.48-
	Fund 10000 Revenue Total		.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,811.64	168,150.60
	511300 OVERTIME PAYMENTS	1.08	487.54
	511800 COMPENSATORY TIME PAID		205.71
	512100 VACATION LEAVE EXPENSE	685.92	17,288.57
	512200 SICK LEAVE EXPENSE	392.50	5,537.30
	512300 HOLIDAY LEAVE EXPENSE	839.88	9,362.19
	512500 FUNERAL LEAVE EXPENSE	632.56	843.05
	512800 ADMINISTRATIVE LEAVE EXPENSE		34.67
	515100 RETIREMENT PLANS EXPENSE	1,225.16	16,715.38
	515200 FICA EXPENSE	1,146.51	15,960.08
	515500 HEALTH INSURANCE EXPENSE	3,550.22	36,887.12
	519100 OTHER PERSONAL SERV EXPENSE		21,344.42
	Major Account 510000 Total	22,285.47	292,816.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,916.18	15,568.72
	521300 FREIGHT EXPENSE	68.60	68.60
	521400 OCIO EXPENSE	14,595.25	14,595.25
	522100 DUES & SUBSCRIPTION EXPENSE	15,200.00	15,200.00
	522200 CONFERENCE REGISTRATION		3,184.00
	524600 RENT EXPENSE-BUILDINGS	10,648.59	42,257.64
	527200 REP & MAINT-MOTOR VEHICLES	1,103.73	1,103.73
	531100 OFFICE SUPPLIES EXPENSE	59.51	2,854.11
	534600 ED & RECREATIONAL SUP EXPENSE		27.33
	534700 ENG TECH & COMM SUP EXPENSE	4,113.21	4,228.21
	535100 MEDICAL SUPPLIES	176.00	176.00
	538100 VEHICLE & EQUIP SUP EXPENSE	621.00	621.00
	539100 INDIRECT COST ALLOWANCE	35,075.96	110,123.90
	555310 COTS LICENSE FEES		441.34
	Major Account 520000 Total	83,578.03	210,449.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		1,001.96
	Major Account 570000 Total		1,001.96
	Fund 10000 Expenditures Total	105,863.50	504,268.42

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,053.86-	495,982.11-
	Major Account 460000 Total	45,053.86-	495,982.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.59-	16,921.59-
	484500 REIMB NON-GOVT SOURCES		976.21-
	Major Account 480000 Total	802.59-	17,897.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.59-
	Major Account 490000 Total		322.59-
	Fund 48410 Revenue Total	45,856.45-	514,202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,127.67	201,287.65
	511300 OVERTIME PAYMENTS	3.97	1,707.68
	511800 COMPENSATORY TIME PAID		823.21
	512100 VACATION LEAVE EXPENSE	792.14	15,853.07
	512200 SICK LEAVE EXPENSE	388.34	8,425.29
	512300 HOLIDAY LEAVE EXPENSE	1,307.63	13,474.73
	512500 FUNERAL LEAVE EXPENSE		488.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		140.16
	515100 RETIREMENT PLANS EXPENSE	1,918.61	18,134.69
	515200 FICA EXPENSE	1,784.85	16,641.39
	515500 HEALTH INSURANCE EXPENSE	5,609.36	59,050.80
	Major Account 510000 Total	34,932.57	336,026.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.60-	51.36
	521400 OCIO EXPENSE	521.00	60,204.79
	521500 PUBLICATION & PRINT EXP		75.86
	522100 DUES & SUBSCRIPTION EXPENSE	13,140.00-	1,433.10
	522200 CONFERENCE REGISTRATION		3,533.33
	524600 RENT EXPENSE-BUILDINGS	5,831.28-	15,550.08
	524700 RENT EXP-OTHER REAL PROP		3,577.91
	527200 REP & MAINT-MOTOR VEHICLES	623.73-	1,873.66
	531100 OFFICE SUPPLIES EXPENSE	59.51-	14.71
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,026.00
	533900 FOOD EXPENSE		193.70
	534700 ENG TECH & COMM SUP EXPENSE	6,562.75-	15,681.53
	535100 MEDICAL SUPPLIES	176.00-	
	538100 VEHICLE & EQUIP SUP EXPENSE		3,637.64

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		
	539100 INDIRECT COST ALLOWANCE	17,257.73-	104,258.96
	541500 LEGAL SERVICES EXP		711.39
	541700 LEGAL RELATED EXPENSE	387.11	2,503.31
	542100 SOS TEMP SERV - PERSONNEL	195.84	13,175.12
	545000 LABORATORY SERVICES		29,586.00
	545200 MEDICAL ASSESSMENT SERVICES		1,747.60
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE		4,500.00
	554900 OTHER CONTRACTUAL SERVICE		46,024.66
	555310 COTS LICENSE FEES		3,722.02
	559100 OTHER OPERATING EXPENSE		6.98
	Major Account 520000 Total	42,615.65-	313,158.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.00	11,677.27
	571900 MEALS - ONE DAY TRAVEL		40.18
	572100 COMMERCIAL TRANSPORTATION EXPE		1,542.82
	573100 STATE - OWNED TRANSPORTATION E	114.26	30,844.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		148.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.40	416.01
	Major Account 570000 Total	230.66	44,668.92
	Fund 48410 Expenditures Total	7,452.42-	693,854.51
	Subprogram Revenues	45,856.45-	514,202.98-
	Subprogram Expenditures	98,411.08	1,198,122.93

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	826,339.62-	1,692,988.02-
	Major Account 470000 Total	826,339.62-	1,692,988.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,358.98-	67,586.17-
	484500 REIMB NON-GOVT SOURCES		42.66-
	Major Account 480000 Total	4,358.98-	67,628.83-
	Fund 28460 Revenue Total	830,698.60-	1,760,616.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,030.95	230,531.63
	511300 OVERTIME PAYMENTS		65.16
	511800 COMPENSATORY TIME PAID		133.78
	512100 VACATION LEAVE EXPENSE	403.17	18,659.83
	512200 SICK LEAVE EXPENSE	1,520.83	20,340.86
	512300 HOLIDAY LEAVE EXPENSE	1,062.37	14,142.17
	512500 FUNERAL LEAVE EXPENSE	1,224.20	1,420.03
	512800 ADMINISTRATIVE LEAVE EXPENSE		456.12
	515100 RETIREMENT PLANS EXPENSE	1,665.67	21,395.23
	515200 FICA EXPENSE	1,605.04	20,877.27
	515500 HEALTH INSURANCE EXPENSE	2,701.26	34,268.11
	516100 EMPLOYEE RELOCATION		1,500.00
	516400 UNEMPLOYM COMP INS EXPENSE		4,260.00
	Major Account 510000 Total	28,213.49	368,050.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		946.98
	521200 COMMUNICATION EXPENSE		22,560.00
	521400 OCIO EXPENSE		588.00
	521500 PUBLICATION & PRINT EXPENSE		1,067.44
	522100 DUES & SUBSCRIPTION EXPENSE		791.60
	522200 CONFERENCE REGISTRATION	390.00-	1,505.00
	522600 JOB APPLICANT EXPENSE		110.20
	531100 OFFICE SUPPLIES EXPENSE		235.43
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	533900 FOOD EXPENSE		168.76
	534600 ED & RECREATIONAL SUP EXPENSE		9.11
	534700 ENG TECH & COMM SUP EXP		345.08
	534900 MISCELLANEOUS SUP EXPENSE		120.94
	539100 INDIRECT COST ALLOWANCE	8,696.32	112,140.00
	541100 ACCTG & AUDITING SERVICES	27,151.25	40,372.25

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,423.59
	541700 LEGAL RELATED EXPENSE		20,318.89
	542100 SOS TEMP SERV - PERSONNEL		74.66
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	10,483.45	55,028.47
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	45,941.02	267,141.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.88
	572100 COMMERCIAL TRANSPORTATION EXPE		1,774.14
	573100 STATE - OWNED TRANSPORTATION E		702.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		182.55
	Major Account 570000 Total		5,322.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,828.00
	Major Account 590000 Total		18,828.00
	Fund 28460 Expenditures Total	74,154.51	659,341.81
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,905.26-
	Major Account 460000 Total		148,905.26-
	Fund 48412 Revenue Total		148,905.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,745.85
	512100 VACATION LEAVE EXPENSE		4,600.93
	512200 SICK LEAVE EXPENSE		8,824.43
	512300 HOLIDAY LEAVE EXPENSE		4,509.51
	512500 FUNERAL LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE		5,817.55
	515200 FICA EXPENSE		5,651.72
	515500 HEALTH INSURANCE EXPENSE		10,159.38
	Major Account 510000 Total		99,312.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,237.06
	554900 OTHER CONTRACTUAL SERVICE		9,991.47
	Major Account 520000 Total		39,228.53

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			
	520000 Operating Expenses		
	Fund 48412 Expenditures Total		138,540.98
	Subprogram Revenues	830,698.60-	1,909,522.11-
	Subprogram Expenditures	74,154.51	797,882.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENT & ENERGY ENV TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.12-	617.86-
	Major Account 480000 Total	39.12-	617.86-
	Fund 28411 Revenue Total	39.12-	617.86-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	53.44-
	Major Account 480000 Total	3.38-	53.44-
	Fund 28412 Revenue Total	3.38-	53.44-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.38-	732.47-
	Major Account 480000 Total	46.38-	732.47-
	Fund 28413 Revenue Total	46.38-	732.47-
	Subprogram Revenues	88.88-	1,403.77-

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	4,885.54-	97,873.48-
	Major Account 460000 Total	4,885.54-	97,873.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.04-
	Major Account 480000 Total		2.04-
	Fund 48410 Revenue Total	4,885.54-	97,875.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.77	72,077.41
	511300 OVERTIME PAYMENTS		126.57
	512100 VACATION LEAVE EXPENSE	17.80	573.75
	512200 SICK LEAVE EXPENSE	47.61	385.23
	512300 HOLIDAY LEAVE EXPENSE	70.28	389.65
	512500 FUNERAL LEAVE EXPENSE	140.56	140.56
	515100 RETIREMENT PLANS EXPENSE	156.58	5,524.18
	515200 FICA EXPENSE	134.78	5,483.67
	515500 HEALTH INSURANCE EXPENSE	986.47	5,928.88
	Major Account 510000 Total	3,368.85	90,629.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	522100 DUES & SUBSCRIPTION EXPENSE	1,350.00	1,350.00
	534700 ENG TECH & COMM SUP EXP		139.99
	539100 INDIRECT COST ALLOWANCE	875.26	2,025.23
	Major Account 520000 Total	2,225.26	3,521.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.90
	572100 COMMERCIAL TRANSPORTATION EXPE		770.18
	Major Account 570000 Total		1,812.08
	Fund 48410 Expenditures Total	5,594.11	95,963.10
	Subprogram Revenues	4,885.54-	97,875.52-
	Subprogram Expenditures	5,594.11	95,963.10

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	2,126.92	27,537.83
	511300 OVERTIME PAYMENTS		41.75
	511800 COMPENSATORY TIME PAID		.99
	512100 VACATION LEAVE EXPENSE	115.25	2,160.28
	512200 SICK LEAVE EXPENSE	67.36	1,765.51
	512300 HOLIDAY LEAVE EXPENSE	112.83	1,457.00
	512500 FUNERAL LEAVE EXPENSE		282.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		118.95
	515100 RETIREMENT PLANS EXPENSE	181.79	2,503.12
	515200 FICA EXPENSE	167.46	2,339.06
	515500 HEALTH INSURANCE EXPENSE	404.33	5,240.69
	Major Account 510000 Total	3,175.94	43,447.35
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.55
	539100 INDIRECT COST ALLOWANCE	1,025.83	13,401.47
	542100 SOS TEMP SERV - PERSONNEL		3.53
	Major Account 520000 Total	1,025.83	13,435.55
	Fund 10000 Expenditures Total	4,201.77	56,882.90
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,711.36-	247,235.18-
	Major Account 460000 Total	14,711.36-	247,235.18-
	Fund 48410 Revenue Total	14,711.36-	247,235.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,089.57	104,438.68
	511300 OVERTIME PAYMENTS		164.00
	511800 COMPENSATORY TIME PAID		3.96
	512100 VACATION LEAVE EXPENSE	436.25	8,200.26
	512200 SICK LEAVE EXPENSE	251.51	6,669.48
	512300 HOLIDAY LEAVE EXPENSE	429.59	5,523.01
	512500 FUNERAL LEAVE EXPENSE		1,061.55
	512800 ADMINISTRATIVE LEAVE EXPENSE		449.75
	515100 RETIREMENT PLANS EXPENSE	688.73	9,466.59
	515200 FICA EXPENSE	634.63	8,849.92
	515500 HEALTH INSURANCE EXPENSE	1,537.23	19,846.19
	Major Account 510000 Total	12,067.51	164,673.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.52

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521400 OCIO EXPENSE		323.40
	521500 PUBLICATION & PRINT EXPENSE		52.18
	521900 AWARDS EXPENSE		81.00
	522100 DUES & SUBSCRIPTION EXPENSE		694.75
	522200 CONFERENCE REGISTRATION		601.50
	531100 OFFICE SUPPLIES EXPENSE		456.52
	534700 ENG TECH & COMM SUP EXP		52.11
	539100 INDIRECT COST ALLOWANCE	3,901.59	50,827.99
	542100 SOS TEMP SERV - PERSONNEL		1,535.76
	554900 OTHER CONTRACTUAL SERVICE		50.00
	Major Account 520000 Total	3,901.59	54,712.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.50
	573100 STATE - OWNED TRANSPORTATION E		768.19
	574500 PERSONAL VEHICLE MILEAGE		13.63
	Major Account 570000 Total		831.32
	Fund 48410 Expenditures Total	15,969.10	220,217.44
	Subprogram Revenues	14,711.36	247,235.18
	Subprogram Expenditures	20,170.87	277,100.34

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.20
	Major Account 480000 Total		270.20
	Fund 10000 Revenue Total		270.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,987.85	763,668.65
	511300 OVERTIME PAYMENTS		900.66
	511800 COMPENSATORY TIME PAID		1,773.93
	512100 VACATION LEAVE EXPENSE	2,049.73	47,541.00
	512200 SICK LEAVE EXPENSE	760.88	30,089.03
	512300 HOLIDAY LEAVE EXPENSE	3,099.15	40,561.02
	512500 FUNERAL LEAVE EXPENSE		1,335.58
	512600 CIVIL LEAVE EXPENSE		9.34
	512800 ADMINISTRATIVE LEAVE EXPENSE		158.64
	515100 RETIREMENT PLANS EXPENSE	4,635.20	66,991.09
	515200 FICA EXPENSE	4,305.56	62,920.52
	515500 HEALTH INSURANCE EXPENSE	12,145.22	162,333.10
	519100 OTHER PERSONAL SERV EXPENSE		1,019.47
	Major Account 510000 Total	82,983.59	1,179,302.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.53	6,459.46
	521400 OCIO EXPENSE	1,522.50	110,424.18
	521500 PUBLICATION & PRINT EXPENSE	517.40	5,033.15
	522100 DUES & SUBSCRIPTION EXPENSE		1,756.85
	522200 CONFERENCE REGISTRATION		4,068.05
	524600 RENT EXPENSE-BUILDINGS		10,928.72
	524700 RENT EXPENSE-OTHER REAL PROP		20.00
	527200 REP & MAINT-MOTOR VEHICLES		549.84
	531100 OFFICE SUPPLIES EXPENSE		3,057.59
	534600 ED & RECREATIONAL SUP EXPENSE		36.44
	534700 ENG TECH & COMM SUP EXPENSE		771.01
	538100 VEHICLE & EQUIP SUP EXP		11.24
	539100 INDIRECT COST ALLOWANCE	27,002.94	27,002.94
	541500 LEGAL SERVICES EXPENSE		3,279.30
	541700 LEGAL RELATED EXPENSE	1,099.48	11,177.22
	542100 SOS TEMP SERV - PERSONNEL		8,238.78
	545200 MEDICAL ASSESSMENT SERVICES		5,962.00
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		17,449.89

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	30,288.85	218,525.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,033.64
	571900 MEALS - ONE DAY TRAVEL		56.90
	572100 COMMERCIAL TRANSPORTATION EXPE		227.98
	573100 STATE - OWNED TRANSPORTATION E	277.91	33,838.05
	575100 MISCELLANEOUS TRAVEL EXPENSE		614.05
	Major Account 570000 Total	277.91	47,770.62
	Fund 10000 Expenditures Total	113,550.35	1,445,598.31
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,300.00-	31,400.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	43,100.00-
	476100 OTHER LIC PERM & FEES	3,314.50-	280,257.41-
	Major Account 470000 Total	8,014.50-	354,757.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.46-	14,651.37-
	485100 FINES FORFEITS & PENALTI	200.00-	20,000.00-
	Major Account 480000 Total	1,114.46-	34,651.37-
	Fund 28330 Revenue Total	9,128.96-	389,408.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,997.31	196,424.80
	511300 OVERTIME PAYMENTS		219.42
	511800 COMPENSATORY TIME PAID		443.66
	512100 VACATION LEAVE EXPENSE	513.58	10,732.47
	512200 SICK LEAVE EXPENSE	191.13	7,075.55
	512300 HOLIDAY LEAVE EXPENSE	774.94	9,867.61
	512500 FUNERAL LEAVE EXPENSE		316.03
	512600 CIVIL LEAVE EXPENSE		2.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		39.16
	515100 RETIREMENT PLANS EXPENSE	1,158.15	17,174.35
	515200 FICA EXPENSE	1,076.49	16,155.09
	515500 HEALTH INSURANCE EXPENSE	3,036.74	41,257.99
	519100 OTHER PERSONAL SERV EXPENSE		12,023.26
	Major Account 510000 Total	20,748.34	311,731.99
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,146.20
	521500 PUBLICATION & PRINT EXP	29.45	93.54
	524600 RENT EXPENSE-BUILDINGS	1,241.90	3,974.08
	539100 INDIRECT COST ALLOWANCE	6,750.92	306,750.92
	542100 SOS TEMP SERV - PERSONNEL	157.52	160.17
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	8,179.79	313,224.91
	Fund 28330 Expenditures Total	28,928.13	624,956.90
	Subprogram Revenues	9,128.96	389,138.58
	Subprogram Expenditures	142,478.48	2,070,555.21

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	7,643.33-	137,445.43-
	Major Account 460000 Total	7,643.33-	137,445.43-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.54-
	Major Account 480000 Total		2.54-
	Fund 48410 Revenue Total	7,643.33-	162,447.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.59	57,683.24
	511300 OVERTIME PAYMENTS		1,501.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	17.13	3,871.41
	512200 SICK LEAVE EXPENSE	34.09	2,491.06
	512300 HOLIDAY LEAVE EXPENSE	235.01	3,853.61
	512500 FUNERAL LEAVE EXPENSE		22.83
	512800 ADMINISTRATIVE LEAVE EXP		2,537.81
	515100 RETIREMENT PLANS EXPENSE	346.97	5,388.50
	515200 FICA EXPENSE	341.24	5,275.20
	515500 HEALTH INSURANCE EXPENSE	485.03	6,876.37
	Major Account 510000 Total	5,803.06	90,006.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.68
	521400 OCIO EXPENSE		39.20
	521500 PUBLICATION & PRINT EXPENSE		245.10
	522100 DUES & SUBSCRIPTION EXPENSE		6,193.00
	522200 CONFERENCE REGISTRATION		1,115.00
	527200 REP & MAINT-MOTOR VEHICLES		204.41
	531100 OFFICE SUPPLIES EXPENSE		211.17
	539100 INDIRECT COST ALLOWANCE	2,094.92	29,079.20
	542100 SOS TEMP SERV - PERSONNEL		50.07
	Major Account 520000 Total	2,094.92	37,200.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,568.86
	572100 COMMERCIAL TRANSPORTATION EXPE		578.70
	573100 STATE-OWNED TRANSPORT		111.54

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		151.54
	Major Account 570000 Total		2,410.64
	Fund 48410 Expenditures Total	7,897.98	129,618.07
	Subprogram Revenues	7,643.33-	162,447.97-
	Subprogram Expenditures	7,897.98	129,618.07

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	3.19-
	Major Account 480000 Total	.20-	3.19-
	Fund 48414 Revenue Total	.20-	3.19-
	Subprogram Revenues	.20-	3.19-

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 ENVIRONMENT & ENERGY CONT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,475.83-	29,255.75-
	Major Account 460000 Total	2,475.83-	29,255.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,579.50-	92,929.31-
	475100 REGISTRATION/LICENSE F	25,000.00-	32,730.90-
	Major Account 470000 Total	33,579.50-	125,660.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.91-	2,590.01-
	484500 REIMB NON-GOVT SOURCES		10.85-
	486500 MISCELLANEOUS ADJUSTMENT		11,602.34-
	Major Account 480000 Total	180.91-	14,203.20-
	Fund 28410 Revenue Total	36,236.24-	169,119.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,329.49	67,009.14
	511300 OVERTIME PAYMENTS		272.64
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	86.59	4,547.88
	512200 SICK LEAVE EXPENSE	66.63	2,948.00
	512300 HOLIDAY LEAVE EXPENSE	171.41	3,745.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		501.85
	515100 RETIREMENT PLANS EXPENSE	273.55	5,916.92
	515200 FICA EXPENSE	254.70	5,483.30
	515500 HEALTH INSURANCE EXPENSE	697.20	18,174.43
	Major Account 510000 Total	4,879.57	108,604.38
	520000 Operating Expenses		
	521400 OCIO EXPENSE		117.60
	522200 CONFERENCE REGISTRATION		434.75
	527200 REP & MAINT-MOTOR VEHICLES		204.40
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXPENSE		178.00
	539100 INDIRECT COST ALLOWANCE	832.46	22,403.11
	541700 LEGAL RELATED EXPENSE		114.35
	545000 LABORATORY SERVICES		2,505.34
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	832.46	26,475.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.72
	572100 COMMERCIAL TRANSPORTATIO		27.08

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 ENVIRONMENT & ENERGY CONT CASH			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	57.42	3,178.03
	575100 MISC TRAVEL EXPENSE		37.77
	Major Account 570000 Total	57.42	4,248.60
	Fund 28410 Expenditures Total	5,769.45	139,328.75
	Subprogram Revenues	36,236.24	169,119.16
	Subprogram Expenditures	5,769.45	139,328.75

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			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,101.08-	42,307.56-
	Major Account 460000 Total	4,101.08-	42,307.56-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,320.00-	213,875.00-
	475100 REGISTRATION/LICENSE F	2,950.00-	132,880.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	21,270.00-	346,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.55-	3,287.33-
	484500 REIMB NON-GOVT SOURCES	2,160.00-	7,204.82-
	485100 FINES FORFEITS & PENALTI		22,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.64-
	Major Account 480000 Total	2,335.55-	32,694.79-
	Fund 28459 Revenue Total	27,706.63-	421,857.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,694.99	214,298.44
	511300 OVERTIME PAYMENTS		428.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	1,381.89	19,753.28
	512200 SICK LEAVE EXPENSE	274.89	10,942.54
	512300 HOLIDAY LEAVE EXPENSE	1,197.53	12,952.92
	512500 FUNERAL LEAVE EXPENSE		807.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		532.63
	515100 RETIREMENT PLANS EXPENSE	1,613.57	19,457.73
	515200 FICA EXPENSE	1,547.73	18,726.16
	515500 HEALTH INSURANCE EXPENSE	3,862.31	40,958.89
	Major Account 510000 Total	28,572.91	339,306.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.80	4,227.60
	521400 OCIO EXPENSE		18,561.23
	521500 PUBLICATION & PRINT EXPENSE		1,316.52
	522100 DUES & SUBSCRIPTION EXPENSE		314.55
	522200 CONFERENCE REGISTRATION		4,333.85
	524600 RENT EXPENSE-BUILDINGS	10.21	122.52
	531100 OFFICE SUPPLIES EXPENSE	115.04	1,254.70
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXP		21.39

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,909.32	86,317.15
	541500 LEGAL SERVICES EXPENSE		30.93
	541700 LEGAL RELATED EXPENSE		367.78
	542100 SOS TEMP SERV - PERSONNEL	293.76	1,867.53
	545200 MEDICAL ASSESSMENT SERVICES		1,107.00
	547100 EDUCATIONAL/STAFF TRAINING SER		19.00
	554900 OTHER CONTRACTUAL SERVICE		26,307.14
	Major Account 520000 Total	7,609.13	146,187.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.39
	573100 STATE - OWNED TRANSPORTATION E		717.17
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,173.19
	575100 MISCELLANEOUS TRAVEL EXPENSE		153.02
	Major Account 570000 Total		4,647.77
	Fund 28459 Expenditures Total	36,182.04	490,141.44
	Subprogram Revenues	27,706.63-	421,857.35-
	Subprogram Expenditures	36,182.04	490,141.44

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	5,323.00-	60,456.50-
	Major Account 470000 Total	5,323.00-	60,456.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.93-	2,534.98-
	Major Account 480000 Total	140.93-	2,534.98-
	Fund 28420 Revenue Total	5,463.93-	62,991.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.92	13,145.74
	511300 OVERTIME PAYMENTS		4.11
	512100 VACATION LEAVE EXPENSE		207.85
	512200 SICK LEAVE EXPENSE	227.39	449.14
	512300 HOLIDAY LEAVE EXPENSE	174.71	589.88
	515100 RETIREMENT PLANS EXPENSE	234.43	1,079.16
	515200 FICA EXPENSE	220.28	1,045.83
	515500 HEALTH INSURANCE EXPENSE	588.03	1,539.27
	Major Account 510000 Total	4,171.76	18,060.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	592.38
	521400 OCIO EXPENSE		68.60
	521500 PUBLICATION & PRINT EXPENSE		5,049.24
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	539100 INDIRECT COST ALLOWANCE	1,315.19	6,361.82
	554900 OTHER CONTRACTUAL SERVICE	2,353.13	33,226.61
	Major Account 520000 Total	3,694.35	45,363.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		68.19
	Major Account 570000 Total		68.19
	Fund 28420 Expenditures Total	7,866.11	63,492.82
	Subprogram Revenues	5,463.93-	62,991.48-
	Subprogram Expenditures	7,866.11	63,492.82

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>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,700.00-	52,790.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total	2,700.00-	53,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.90-	2,970.99-
	484500 REIMB NON-GOVT SOURCES		450.00
	Major Account 480000 Total	139.90-	2,520.99-
	Fund 28451 Revenue Total	2,839.90-	55,760.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.96	36,714.88
	512100 VACATION LEAVE EXPENSE	110.18	2,547.41
	512200 SICK LEAVE EXPENSE	6.52	4,013.89
	512300 HOLIDAY LEAVE EXPENSE	136.13	2,124.13
	512500 FUNERAL LEAVE EXPENSE		2.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		74.03
	515100 RETIREMENT PLANS EXPENSE	236.32	3,405.25
	515200 FICA EXPENSE	235.68	3,358.38
	515500 HEALTH INSURANCE EXPENSE	122.75	2,838.54
	Major Account 510000 Total	3,749.54	55,079.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.72	190.68
	521400 OCIO EXPENSE		3,842.50
	522100 DUES & SUBSCRIPTION EXPENSE		90.75
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	1,399.62	17,720.16
	554900 OTHER CONTRACTUAL SERVICE		23,160.55
	Major Account 520000 Total	1,407.34	45,021.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.32
	Major Account 570000 Total		800.32
	Fund 28451 Expenditures Total	5,156.88	100,900.47
	Subprogram Revenues	2,839.90-	55,760.99-
	Subprogram Expenditures	5,156.88	100,900.47

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	.95-	14.64-
	Major Account 480000 Total	.95-	14.64-
	Fund 28430 Revenue Total	.95-	14.64-
	Subprogram Revenues	.95-	14.64-

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		
	475100 REGISTRATION / LICENSE F		1,775.00-
	475200 EXAMINATION FEES	3,000.00-	75,422.25-
	Major Account 470000 Total	3,000.00-	77,197.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.57-	817.41-
	484500 REIMB NON-GOVT SOURCES		5.85-
	Major Account 480000 Total	55.57-	823.26-
	Fund 28450 Revenue Total	3,055.57-	78,020.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.69	25,808.63
	511300 OVERTIME PAYMENTS		84.99
	512100 VACATION LEAVE EXPENSE	75.44	1,944.93
	512200 SICK LEAVE EXPENSE	52.16	1,628.47
	512300 HOLIDAY LEAVE EXPENSE	103.89	1,456.97
	512500 FUNERAL LEAVE EXPENSE		4.70
	515100 RETIREMENT PLANS EXPENSE	169.58	2,315.00
	515200 FICA EXPENSE	157.66	2,180.63
	515500 HEALTH INSURANCE EXPENSE	360.22	4,581.43
	Major Account 510000 Total	2,952.64	40,005.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.24	1,295.11
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXPENSE-OTHER REAL PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE	40.34	56.70
	539100 INDIRECT COST ALLOWANCE	980.85	12,583.43
	542100 SOS TEMP SERV - PERSONNEL		778.02
	554900 OTHER CONTRACTUAL SERVICES		16,699.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	1,041.43	32,097.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.01
	573100 STATE-OWNED TRANSPORT		157.05
	Major Account 570000 Total		314.06
	Fund 28450 Expenditures Total	3,994.07	72,417.07
	Subprogram Revenues	3,055.57-	78,020.51-
	Subprogram Expenditures	3,994.07	72,417.07

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	11,542.25	199,079.38
	511200 TEMPORARY SALARIES-WAGES	1,984.51	1,984.51
	511300 OVERTIME PAYMENTS	179.40	367.71
	511800 COMPENSATORY TIME PAID		.99
	512100 VACATION LEAVE EXPENSE	465.55	14,842.73
	512200 SICK LEAVE EXPENSE	274.39	7,907.29
	512300 HOLIDAY LEAVE EXPENSE	651.75	12,011.83
	512500 FUNERAL LEAVE EXPENSE		580.31
	512600 CIVIL LEAVE EXPENSE		2.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		222.29
	515100 RETIREMENT PLANS EXPENSE	1,130.30	17,732.39
	515200 FICA EXPENSE	1,068.31	16,632.63
	515500 HEALTH INSURANCE EXPENSE	2,853.55	52,423.48
	Major Account 510000 Total	20,150.01	323,788.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,653.31	97,424.20
	Major Account 520000 Total	5,653.31	97,424.20
	Fund 10000 Expenditures Total	25,803.32	421,212.34
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,597.05-	1,412,940.94-
	Major Account 460000 Total	103,597.05-	1,412,940.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		922.37-
	Major Account 480000 Total		922.37-
	Fund 48410 Revenue Total	103,597.05-	1,413,863.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,105.91	580,494.22
	511300 OVERTIME PAYMENTS	715.60	899.91
	511800 COMPENSATORY TIME PAID		3.96
	512100 VACATION LEAVE EXPENSE	1,857.85	34,755.08
	512200 SICK LEAVE EXPENSE	1,092.65	23,868.87
	512300 HOLIDAY LEAVE EXPENSE	2,610.36	30,856.58
	512500 FUNERAL LEAVE EXPENSE		1,829.87
	512600 CIVIL LEAVE EXPENSE		10.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		807.33
	515100 RETIREMENT PLANS EXPENSE	3,922.69	50,469.81
	515200 FICA EXPENSE	3,678.63	47,175.35

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,407.94	155,343.34
	516200 TUITION ASSISTANCE		2,100.00
	Major Account 510000 Total	71,391.63	928,615.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.69	1,807.15
	521300 FREIGHT EXPENSE		245.00
	521400 OCIO EXPENSE		1,883.07
	521500 PUBLICATION & PRINT EXPENSE	298.41	5,198.55
	521900 AWARDS EXPENSE		43.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,025.00	3,146.16
	522200 CONFERENCE REGISTRATION		3,691.25
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES		436.86
	531100 OFFICE SUPPLIES EXPENSE		854.89
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXPENSE		1,052.03
	539100 INDIRECT COST ALLOWANCE	22,582.03	282,141.52
	541500 LEGAL SERVICES EXPENSE		1,364.30
	541700 LEGAL RELATED EXPENSE	2,979.00	33,939.83
	545000 LABORATORY SERVICES	630.00	9,219.00
	545200 MEDICAL ASSESSMENT SERVICES	917.40	3,526.08
	554900 OTHER CONTRACTUAL SERVICE		1,272.09
	Major Account 520000 Total	29,500.53	350,898.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.54
	572100 COMMERCIAL TRANSPORTATIO		755.64
	573100 STATE - OWNED TRANSPORTATION E		7,919.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		118.25
	Major Account 570000 Total		9,917.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00
	Major Account 580000 Total		12,298.00
	Fund 48410 Expenditures Total	100,892.16	1,301,728.58
	Subprogram Revenues	103,597.05	1,413,863.31
	Subprogram Expenditures	126,695.48	1,722,940.92

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	7,786.81-	107,586.04-
	484500 REIMBUR NON-GOVT SOURC		1,005.46-
	486500 MISCELLANEOUS ADJUSTMENT		9,662.91-
	Major Account 480000 Total	7,786.81-	118,254.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,582.08-
	493200 OPERATING TRANSFERS OUT	700,881.36	750,881.36
	Major Account 490000 Total	700,881.36	735,299.28
	Fund 28490 Revenue Total	693,094.55	617,044.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,675.14	637,254.42
	511300 OVERTIME PAYMENTS	65.06	1,362.23
	511400 ON CALL PAY	610.30	8,033.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	1,731.75	67,001.91
	512200 SICK LEAVE EXPENSE	436.43	33,003.66
	512300 HOLIDAY LEAVE EXPENSE	2,780.52	34,977.68
	512500 FUNERAL LEAVE EXPENSE		134.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	3,990.93	58,894.80
	515200 FICA EXPENSE	3,592.91	53,491.80
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE	13,156.43	178,321.21
	Major Account 510000 Total	74,039.47	1,072,979.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.29	1,037.59
	521400 CIO CHARGES	30,450.00	343,512.80
	521500 PUBLICATION & PRINT EXPENSE	42.24	3,866.44
	522100 DUES & SUBSCRIPTION EXPENSE		683.35
	522200 CONFERENCE REGISTRATION		2,040.30
	523500 PROMPT PAY INTEREST		1,104.05
	524600 RENT EXPENSE-BUILDINGS	13,146.00	157,752.00
	531100 OFFICE SUPPLIES EXPENSE	53.66	350.33
	532100 NON-CAPITALIZED EQUIP PURCHASE		591.00
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXPENSE		369.84
	535100 MEDICAL SUPPLIES		176.00

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		
	538100 VEHICLE & EQUIP SUP EXP		151.13
	539100 INDIRECT COST ALLOWANCE	23,319.34	316,145.46
	541700 LEGAL RELATED EXPENSE		114.35
	542100 SOS TEMP SERV - PERSONNEL		1,115.18
	545200 MEDICAL ASSESSMENT SERVICES		1,805.60
	554900 OTHER CONTRACTUAL SERVICES	943,959.09	5,687,301.53
	556100 INSURANCE EXPENSE		837.45
	Major Account 520000 Total	1,011,002.62	6,518,972.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.59
	573100 STATE-OWNED TRANSPORTATION		1,705.10
	574500 PERSONAL VEHICLE MILEAGE		544.62
	575100 MISC TRAV EXPENSE		10.40
	Major Account 570000 Total		3,231.71
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,750.16	3,316,735.77
	599100 OTHER GOVERNMENT AID		2,360.54
	Major Account 590000 Total	216,750.16	3,319,096.31
	Fund 28490 Expenditures Total	1,301,792.25	10,978,334.19
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		331.73
	512100 VACATION LEAVE EXPENSE		4.47
	512200 SICK LEAVE EXPENSE		28.92
	512300 HOLIDAY LEAVE EXPENSE		25.49
	515100 RETIREMENT PLANS EXPENSE		29.27
	515200 FICA EXPENSE		26.02
	515400 LIFE & ACCIDENT INS EXPENSE		.03
	515500 HEALTH INSURANCE EXPENSE		96.12
	Major Account 510000 Total		542.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		168.67
	554900 OTHER CONTRACTUAL SERVICES		943.91
	Major Account 520000 Total		1,112.58
	Fund 28491 Expenditures Total		1,654.63

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
	520000 Operating Expenses		
	Subprogram Revenues	<u>693,094.55</u>	<u>617,044.87</u>
	Subprogram Expenditures	<u>1,301,792.25</u>	<u>10,979,988.82</u>

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	195,497.15-	1,907,912.98-
	Major Account 460000 Total	195,497.15-	1,907,912.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.64-
	Major Account 480000 Total		5.64-
	Fund 48410 Revenue Total	195,497.15-	1,907,918.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,019.13	445,036.81
	511300 OVERTIME PAYMENTS	5.29	9,172.45
	511800 COMPENSATORY TIME PAID		2,077.43
	512100 VACATION LEAVE EXPENSE	3,682.14	37,800.57
	512200 SICK LEAVE EXPENSE	400.53	14,629.16
	512300 HOLIDAY LEAVE EXPENSE	2,212.16	25,750.84
	512500 FUNERAL LEAVE EXPENSE	1,314.89	2,468.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		15.24
	515100 RETIREMENT PLANS EXPENSE	3,267.50	40,201.41
	515200 FICA EXPENSE	3,005.42	37,233.93
	515400 LIFE & ACCIDENT INS EXPENSE		5.17
	515500 HEALTH INSURANCE EXPENSE	10,144.33	115,588.19
	Major Account 510000 Total	60,051.39	729,979.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 OCIO EXPENSE		1,136.84
	521500 PUBLICATION & PRINT EXPENSE		796.67
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,350.00	1,350.00
	522200 CONFERENCE REGISTRATION	18.00	1,536.58
	524600 RENT EXPENSE-BUILDINGS	129.82	1,557.84
	524700 RENT EXPENSE-OTHER REAL PROP	554.48-	554.48-
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EXPENSE		27.33
	539100 INDIRECT COST ALLOWANCE	17,374.55	223,241.77
	554900 OTHER CONTRACTUAL SERVICE	148,540.79	908,159.66
	Major Account 520000 Total	166,858.68	1,137,298.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,893.58
	573100 STATE - OWNED TRANSPORTATION E		9,383.37
	574500 PERSONAL VEHICLE MILEAGE EXPEN		66.70

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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		39.60
	Major Account 570000 Total		12,383.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,520.12
	Major Account 590000 Total		6,520.12
	Fund 48410 Expenditures Total	226,910.07	1,886,181.62
	Subprogram Revenues	195,497.15-	1,907,918.62-
	Subprogram Expenditures	226,910.07	1,886,181.62

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.54-
	Major Account 480000 Total		1.54-
	Fund 10000 Revenue Total		1.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,637.84	152,053.85
	512100 VACATION LEAVE EXPENSE	332.14	9,191.99
	512200 SICK LEAVE EXPENSE	312.37	9,962.17
	512300 HOLIDAY LEAVE EXPENSE	1,022.67	6,712.69
	512500 FUNERAL LEAVE EXPENSE		87.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,717.21
	515100 RETIREMENT PLANS EXPENSE	1,595.34	13,756.74
	515200 FICA EXPENSE	1,543.01	13,349.72
	515500 HEALTH INSURANCE EXPENSE	2,685.45	21,888.90
	Major Account 510000 Total	27,128.82	232,720.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	1,334.45
	521400 OCIO		196.00
	522100 DUES & SUBSCRIPTION EXPENSE		274.00
	522200 CONFERENCE REGISTRATION		3,006.00
	531100 OFFICE SUPPLIES EXPENSE		32.72
	532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
	554900 OTHER CONTRACTUAL SERVICE		53,255.72
	Major Account 520000 Total	4.15	58,401.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.22
	Major Account 570000 Total		30.22
	Fund 10000 Expenditures Total	27,132.97	291,152.73
	Subprogram Revenues		1.54-
	Subprogram Expenditures	27,132.97	291,152.73

Secure Version - Prior Month

As of June 30, 2020

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>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	447.03	1,620.51
	554900 OTHER CONTRACTUAL SERVICES		113,573.95
	Major Account 520000 Total	447.03	115,194.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.56
	574500 PERSONAL VEHICLE MILEAGE		522.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		671.06
	Fund 28490 Expenditures Total	447.03	115,865.52
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,810.29-	412,115.29-
	Major Account 460000 Total	92,810.29-	412,115.29-
	Fund 48410 Revenue Total	92,810.29-	412,115.29-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		153.79-
	542100 SOS TEMP SERV - PERSONNEL	1,715.73	2,899.43
	545200 MEDICAL ASSESSMENT SERV		606.00
	554900 OTHER CONTRACTUAL SERVICES	91,984.34	409,662.09
	Major Account 520000 Total	93,700.07	413,013.73
	Fund 48410 Expenditures Total	93,700.07	413,013.73
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	10.16-
	Major Account 480000 Total	.64-	10.16-
	Fund 68460 Revenue Total	.64-	10.16-
	Subprogram Revenues	92,810.93-	412,125.45-
	Subprogram Expenditures	94,147.10	528,879.25

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		282,456.96-
	Major Account 460000 Total		282,456.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.91-
	Major Account 480000 Total		4.91-
	Fund 48410 Revenue Total		282,461.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,835.03-
	511300 OVERTIME PAYMENTS		248.56-
	511800 COMPENSATORY TIME PAID		952.42-
	512100 VACATION LEAVE EXPENSE		2,860.78-
	512200 SICK LEAVE EXPENSE		1,329.05-
	512300 HOLIDAY LEAVE EXPENSE		676.84-
	512500 FUNERAL LEAVE EXPENSE		793.84-
	515100 RETIREMENT PLANS EXPENSE		1,323.38-
	515200 FICA EXPENSE		1,231.77-
	515400 LIFE & ACCIDENT INS EXPENSE		5.17-
	515500 HEALTH INSURANCE EXPENSE		2,815.67-
	Major Account 510000 Total		23,072.51-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		852.58
	524700 RENT EXPENSE-OTHER REAL PROP		955.00
	527200 REP & MAINT-MOTOR VEHICLES		497.77
	534700 ENG TECH & COMM SUP EXP	4,366.00	73,277.55
	539100 INDIRECT COST ALLOWANCE		7,561.29-
	545000 LABORATORY SERVICES		154,302.00
	554900 OTHER CONTRACTUAL SERVICE	20,220.00	100,106.00
	Major Account 520000 Total	24,586.00	322,429.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.25
	575100 MISC TRAVEL EXPENSE		8.85
	Major Account 570000 Total		594.10
	Fund 48410 Expenditures Total	24,586.00	299,951.20
	Subprogram Revenues		282,461.87-
	Subprogram Expenditures	24,586.00	299,951.20

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	366,826.31-	802,475.14-
	Major Account 470000 Total	366,826.31-	802,475.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,765.11-	26,747.47-
	484500 REIMB NON-GOVT SOURCES		34.83-
	Major Account 480000 Total	1,765.11-	26,782.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		800.00
	Major Account 490000 Total		800.00
	Fund 28630 Revenue Total	368,591.42-	828,457.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,613.09	140,601.31
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID		172.02
	512100 VACATION LEAVE EXPENSE	303.22	9,032.70
	512200 SICK LEAVE EXPENSE	353.69	8,875.99
	512300 HOLIDAY LEAVE EXPENSE	676.73	8,466.85
	512500 FUNERAL LEAVE EXPENSE		103.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		96.29
	515100 RETIREMENT PLANS EXPENSE	969.48	12,530.74
	515200 FICA EXPENSE	924.26	12,007.93
	515500 HEALTH INSURANCE EXPENSE	2,192.32	23,357.33
	516100 EMPLOYEE RELOCATION		1,500.00
	Major Account 510000 Total	17,032.79	216,746.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.39	177.66
	521400 OCIO EXPENSE		254.80
	521500 PUBLICATION & PRINT EXPENSE		413.59
	522100 DUES & SUBSCRIPTION EXPENSE		640.75
	522200 CONFERENCE REGISTRATION	390.00-	630.00
	531100 OFFICE SUPPLIES EXPENSE		475.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	534600 ED & RECREATIONAL SUP EXPENSE		63.77
	534700 ENG TECH & COMM SUP EXP		345.06
	539100 INDIRECT COST ALLOWANCE	5,600.99	68,219.92
	541100 ACCTG & AUDITING SERVICES	26,029.00	42,099.00
	541700 LEGAL RELATED EXPENSE		19,309.73
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00

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			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		69,251.45
	Major Account 520000 Total	31,337.38	210,196.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.84
	572100 COMMERCIAL TRANSPORTATION EXPE		1,344.14
	573100 STATE - OWNED TRANSPORTATION		709.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		122.55
	Major Account 570000 Total		4,548.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	48,370.17	456,451.79
	Subprogram Revenues	368,591.42-	828,457.44-
	Subprogram Expenditures	48,370.17	456,451.79

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	1,039.48-	939,967.31-
	Major Account 460000 Total	1,039.48-	939,967.31-
	Fund 48418 Revenue Total	1,039.48-	939,967.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683.77	13,374.68
	511300 OVERTIME PAYMENTS		25.61
	512100 VACATION LEAVE EXPENSE	9.62	645.63
	512200 SICK LEAVE EXPENSE	1.68	246.60
	512300 HOLIDAY LEAVE EXPENSE	22.74	851.92
	512600 CIVIL LEAVE EXPENSE		2.08
	515100 RETIREMENT PLANS EXPENSE	53.68	1,135.76
	515200 FICA EXPENSE	51.68	1,086.65
	515500 HEALTH INSURANCE EXPENSE	89.04	1,799.56
	Major Account 510000 Total	912.21	19,168.49
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,851.80
	522100 DUES & SUBSCRIPTION EXPENSE	1,350.00	1,350.00
	522200 CONFERENCE REGISTRATION		115.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539100 INDIRECT COST ALLOWANCE	329.77	6,462.81
	541500 LEGAL SERVICES EXPENSE		83.00
	554900 OTHER CONTRACTUAL SERVICE		885,838.63
	Major Account 520000 Total	1,679.77	896,719.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		223.36
	Major Account 570000 Total		223.36
	Fund 48418 Expenditures Total	2,591.98	916,111.59
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,279.14-	62,637.85-
	Major Account 460000 Total	4,279.14-	62,637.85-
	Fund 48419 Revenue Total	4,279.14-	62,637.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,253.86	37,520.52
	512100 VACATION LEAVE EXPENSE	64.49	2,863.98
	512200 SICK LEAVE EXPENSE	27.75	5,288.40
	512300 HOLIDAY LEAVE EXPENSE	147.00	2,811.80
	512500 FUNERAL LEAVE EXPENSE		57.29

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>
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	186.68	3,634.42
	515200 FICA EXPENSE	183.39	3,573.93
	515500 HEALTH INSURANCE EXPENSE	225.44	3,775.24
	Major Account 510000 Total	3,088.61	59,525.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10
	Major Account 520000 Total		19.10
	Fund 48419 Expenditures Total	3,088.61	59,544.68
	Subprogram Revenues	5,318.62	1,002,605.16
	Subprogram Expenditures	5,680.59	975,656.27

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	101,377.82-
	Major Account 460000 Total	9,583.33-	101,377.82-
	Fund 48418 Revenue Total	9,583.33-	101,377.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		141,443.30
	Major Account 520000 Total		141,443.30
	Fund 48418 Expenditures Total		141,443.30
	Subprogram Revenues	9,583.33-	101,377.82-
	Subprogram Expenditures		141,443.30

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		301,293.15-
	Major Account 460000 Total		301,293.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.83-
	Major Account 480000 Total		24.83-
	Fund 48410 Revenue Total		301,317.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.87
	511300 OVERTIME PAYMENTS		2,262.73
	512100 VACATION LEAVE EXPENSE		2,092.47
	512200 SICK LEAVE EXPENSE		873.62
	512300 HOLIDAY LEAVE EXPENSE		569.35
	512500 FUNERAL LEAVE EXPENSE		111.30
	515100 RETIREMENT PLANS EXPENSE		2,391.45
	515200 FICA EXPENSE		2,140.62
	515500 HEALTH INSURANCE EXPENSE		7,699.01
	Major Account 510000 Total		44,168.42
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		6,442.91
	531100 OFFICE SUPPLIES EXPENSE		201.64
	534700 ENG TECH & COMM SUP EXPENSE		3,056.27
	538100 VEHICLE & EQUIP SUP EXP		1,503.41
	539100 INDIRECT COST ALLOWANCE		14,024.85
	542100 SOS TEMP SERV - PERSONNEL		86,497.27
	545000 LABORATORY SERVICES		25,395.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	92,567.50
	Major Account 520000 Total	6,000.00	229,688.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,182.53
	571900 MEALS - ONE DAY TRAVEL		11.27
	573100 STATE - OWNED TRANSPORTATION E		2,888.86
	575100 MISCELLANEOUS TRAVEL EXPENSE		321.43
	Major Account 570000 Total		9,404.09
	Fund 48410 Expenditures Total	6,000.00	283,261.36
	Subprogram Revenues		301,317.98-
	Subprogram Expenditures	6,000.00	283,261.36

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		79,428.98-
	Major Account 460000 Total		79,428.98-
	Fund 48418 Revenue Total		79,428.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		85,338.67
	Major Account 520000 Total		85,338.67
	Fund 48418 Expenditures Total		85,338.67
	Subprogram Revenues		79,428.98-
	Subprogram Expenditures		85,338.67

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	417.42-	3,383.50-
	Major Account 460000 Total	417.42-	3,383.50-
	Fund 48410 Revenue Total	417.42-	3,383.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.50	2,155.57
	512100 VACATION LEAVE EXPENSE	5.94	5.94
	512200 SICK LEAVE EXPENSE	22.77	82.36
	512300 HOLIDAY LEAVE EXPENSE	16.17	77.53
	515100 RETIREMENT PLANS EXPENSE	11.97	95.76
	515200 FICA EXPENSE	11.69	93.03
	515500 HEALTH INSURANCE EXPENSE		152.53
	Major Account 510000 Total	184.04	2,662.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.71	543.11
	Major Account 520000 Total	55.71	543.11
	Fund 48410 Expenditures Total	239.75	3,205.83
	Subprogram Revenues	417.42-	3,383.50-
	Subprogram Expenditures	239.75	3,205.83

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 288

<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		14,236.00-
	Major Account 460000 Total		14,236.00-
	Fund 48418 Revenue Total		14,236.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,369.00
	Major Account 520000 Total		16,369.00
	Fund 48418 Expenditures Total		16,369.00
	Subprogram Revenues		14,236.00-
	Subprogram Expenditures		16,369.00

Secure Version - Prior Month

As of June 30, 2020

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	13,754.08-	43,940.96-
	Major Account 460000 Total	13,754.08-	43,940.96-
	Fund 48418 Revenue Total	13,754.08-	43,940.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,486.04	117,768.24
	Major Account 520000 Total	27,486.04	117,768.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,001.72	71,616.72
	Major Account 590000 Total	9,001.72	71,616.72
	Fund 48418 Expenditures Total	36,487.76	189,384.96
	Subprogram Revenues	13,754.08-	43,940.96-
	Subprogram Expenditures	36,487.76	189,384.96

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	56,637.45-	409,865.62-
	Major Account 460000 Total	56,637.45-	409,865.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.47-
	Major Account 480000 Total		4.47-
	Fund 48418 Revenue Total	56,637.45-	409,870.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.49	51,536.43
	511300 OVERTIME PAYMENTS	13.81	838.68
	512100 VACATION LEAVE EXPENSE	92.77	899.37
	512200 SICK LEAVE EXPENSE	2.60	1,385.07
	512300 HOLIDAY LEAVE EXPENSE	126.61	2,657.47
	515100 RETIREMENT PLANS EXPENSE	209.22	4,293.70
	515200 FICA EXPENSE	190.60	4,064.64
	515500 HEALTH INSURANCE EXPENSE	875.12	15,686.01
	516100 EMPLOYEE RELOCATION		2,557.87
	Major Account 510000 Total	4,067.22	83,919.24
	520000 Operating Expenses		
	521400 OCIO EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXPENSE	675.00	790.00
	522200 CONFERENCE REGISTRATION		1,383.55
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICLES		175.64
	531100 OFFICE SUPPLIES EXPENSE		1,140.62
	534700 ENG TECH & COMM SUP EXPENSE		3,992.70
	539100 INDIRECT COST ALLOWANCE	1,239.65	25,449.98
	554900 OTHER CONTRACTUAL SERVICE	31,473.94	78,216.36
	559100 OTHER OPERATING EXPENSE		4.17
	Major Account 520000 Total	33,388.59	111,351.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,545.30
	573100 STATE - OWNED TRANSPORTATION E		783.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
	Major Account 570000 Total		2,727.00
	Fund 48418 Expenditures Total	37,455.81	197,997.26
	Subprogram Revenues	56,637.45-	409,870.09-
	Subprogram Expenditures	37,455.81	197,997.26

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		181,775.95-
	Major Account 460000 Total		181,775.95-
	Fund 48418 Revenue Total		181,775.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		198,884.74
	Major Account 520000 Total		198,884.74
	Fund 48418 Expenditures Total		198,884.74
	Subprogram Revenues		181,775.95-
	Subprogram Expenditures		198,884.74
	Program Revenues	1,141,429.44-	10,475,313.23-
	Program Expenditures	2,343,173.53	23,692,610.71

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		
	474100 GENERAL BUSINESS FEES		161,196.61-
	474101 DISPOSAL FEES	21,406.25-	1,449,414.87-
	474102 ANNUAL OPERATING FEES		227,240.00-
	475100 PERMITS	250.00-	11,050.00-
	Major Account 470000 Total	21,656.25-	1,848,901.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.90-	15,055.52-
	484500 REIMB NON-GOVT SOURCES		2,190.64-
	485100 FINES FORFEITS & PENALTY		19.11-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	894.90-	17,765.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-
	Major Account 490000 Total		278.90-
	Fund 28380 Revenue Total	22,551.15-	1,866,945.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,438.12	837,462.16
	511300 OVERTIME PAYMENTS	671.78	1,564.47
	511400 ON CALL PAY		6,405.23
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	2,356.95	88,417.55
	512200 SICK LEAVE EXPENSE	1,298.14	43,473.04
	512300 HOLIDAY LEAVE EXPENSE	2,953.53	51,953.86
	512500 FUNERAL LEAVE EXPENSE		412.05
	512600 CIVIL LEAVE EXPENSE	108.81	121.34
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,996.10
	515100 RETIREMENT PLANS EXPENSE	4,779.10	77,952.44
	515200 FICA EXPENSE	4,525.22	73,738.24
	515500 HEALTH INSURANCE EXPENSE	11,457.85	178,880.74
	516100 EMPLOYEE RELOCATION		500.00
	519100 OTHER PERSONAL SERV EXP		5,612.77
	Major Account 510000 Total	84,589.50	1,368,490.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.91	1,275.10
	521300 FREIGHT EXPENSE		19.11
	521400 OCIO EXPENSE		2,104.50
	521500 PUBLICATION & PRINT EXPENSE		2,458.30
	521900 AWARDS EXPENSE		233.15

Secure Version - Prior Month

As of June 30, 2020

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		
	522100 DUES & SUBSCRIPTION EXPENSE	299.00	9,235.65
	522200 CONFERENCE REGISTRATION	69.00	7,304.11
	524600 RENT EXPENSE-BUILDINGS	1,235.37	14,824.44
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE	106.60	3,321.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		435.00
	534600 ED & RECREATIONAL SUP EXPENSE		22.78
	534700 ENG TECH & COMM SUP EXPENSE		42.49
	538100 VEHICLE & EQUIP SUP EXPENSE		115.56
	539100 INDIRECT COST ALLOWANCE	27,544.07	411,714.70
	541500 LEGAL SERVICES EXPENSE		13.98
	541700 LEGAL RELATED EXPENSE	775.68	5,730.02
	542100 SOS TEMP SERV - PERSONNEL		3,300.29
	545200 MEDICAL ASSESSMENT SERVICES	549.20	5,042.92
	547100 EDUCATIONAL/STAFF TRAINING SER	175.00	138.75
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	555410 CUSTOMIZED LICENSE FEES		352.64
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	30,766.83	469,371.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,120.75
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION		2,544.10
	573100 STATE - OWNED TRANSPORTATION E	244.42	11,980.83
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISCELLANEOUS TRAVEL EXPENSE		331.39
	Major Account 570000 Total	244.42	23,148.15
	Fund 28380 Expenditures Total	115,600.75	1,861,010.02
	Subprogram Revenues	22,551.15-	1,866,945.65-
	Subprogram Expenditures	115,600.75	1,861,010.02

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	68.69	1,338.45
	511300 OVERTIME PAYMENTS		27.53
	511800 COMPENSATORY TIME PAID		1.32
	512100 VACATION LEAVE EXPENSE	7.47	83.98
	512200 SICK LEAVE EXPENSE	2.61	52.72
	512300 HOLIDAY LEAVE EXPENSE	3.87	70.28
	515100 RETIREMENT PLANS EXPENSE	6.18	117.46
	515200 FICA EXPENSE	5.71	110.49
	515500 HEALTH INSURANCE EXPENSE	7.23	145.99
	Major Account 510000 Total	101.76	1,948.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.13	664.90
	Major Account 520000 Total	33.13	664.90
	Fund 10000 Expenditures Total	134.89	2,613.12
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,535.22-	149,122.45-
	Major Account 460000 Total	13,535.22-	149,122.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		410.58-
	Major Account 480000 Total		410.58-
	Fund 48420 Revenue Total	13,535.22-	149,533.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,293.77	66,449.01
	511300 OVERTIME PAYMENTS		244.48
	511800 COMPENSATORY TIME PAID		12.54
	512100 VACATION LEAVE EXPENSE	256.71	4,856.13
	512200 SICK LEAVE EXPENSE	56.44	2,374.78
	512300 HOLIDAY LEAVE EXPENSE	311.63	3,590.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.67
	515100 RETIREMENT PLANS EXPENSE	443.33	5,811.91
	515200 FICA EXPENSE	415.69	5,467.22
	515500 HEALTH INSURANCE EXPENSE	1,246.51	13,892.31
	516100 EMPLOYEE RELOCATION		500.00
	Major Account 510000 Total	8,024.08	103,207.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	158.13
	521400 OCIO EXPENSE		115.31

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXPENSE		488.75
	522200 CONFERENCE REGISTRATION		70.25
	524600 RENT EXP-BUILDINGS	86.75	1,041.00
	531100 OFFICE SUPPLIES EXPENSE	298.93	937.04
	534600 ED & RECREATIONAL SUP EXPENSE		4.56
	538100 VEHICLE & EQUIP SUP EXPENSE		1.48
	539100 INDIRECT COST ALLOWANCE	2,553.18	32,457.55
	542100 SOS TEMP SERV - PERSONNEL	370.39	2,137.58
	545200 MEDICAL ASSESSMENT SERVICES		1,127.40
	547100 EDUCATIONAL/STAFF TRAINING SER		187.25
	554900 OTHER CONTRACTUAL SERVICE		248.75
	Major Account 520000 Total	3,313.55	39,007.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.24
	572100 COMMERCIAL TRANSPORTATION EXPE		1,409.40
	573100 STATE-OWNED TRANSPORTATION		673.18
	575100 MISCELLANEOUS TRAVEL EXPENSE		6.61
	Major Account 570000 Total		2,839.43
	Fund 48420 Expenditures Total	11,337.63	145,053.90
	Subprogram Revenues	13,535.22-	149,533.03-
	Subprogram Expenditures	11,472.52	147,667.02

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	7,685.96	107,949.88
	511300 OVERTIME PAYMENTS		99.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.32
	512100 VACATION LEAVE EXPENSE	196.93	11,151.22
	512200 SICK LEAVE EXPENSE	86.26	5,149.08
	512300 HOLIDAY LEAVE EXPENSE	396.93	6,074.57
	512500 FUNERAL LEAVE EXPENSE		4.40
	512600 CIVIL LEAVE EXPENSE	33.24	40.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,055.06
	515100 RETIREMENT PLANS EXPENSE	629.04	11,905.50
	515200 FICA EXPENSE	597.33	11,502.47
	515500 HEALTH INSURANCE EXPENSE	1,365.60	18,090.55
	519100 OTHER PERSONAL SERV EXPENSE		26,449.15
	Major Account 510000 Total	10,991.29	200,973.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	217.24
	531100 OFFICE SUPPLIES EXPENSE		168.89
	539100 INDIRECT COST ALLOWANCE	8,706.92	57,798.30
	Major Account 520000 Total	8,707.50	58,184.43
	Fund 10000 Expenditures Total	19,698.79	259,157.70
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,383.39-	739,283.39-
	Major Account 460000 Total	53,383.39-	739,283.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.92-	4,568.70-
	484500 REIMB NON-GOVT SOURCES		444.90-
	Major Account 480000 Total	268.92-	5,013.60-
	Fund 48420 Revenue Total	53,652.31-	744,296.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,952.36	336,236.07
	511300 OVERTIME PAYMENTS	40.65	377.19
	511400 PREMIUM PAY	610.30	2,169.39
	511800 COMPENSATORY TIME PAID		3.63
	512100 VACATION LEAVE EXPENSE	961.34	24,923.28
	512200 SICK LEAVE EXPENSE	328.20	15,434.95
	512300 HOLIDAY LEAVE EXPENSE	1,516.84	18,859.85

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		12.32
	512600 CIVIL LEAVE EXPENSE	99.16	120.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		47.95
	515100 RETIREMENT PLANS EXPENSE	2,210.65	29,821.85
	515200 FICA EXPENSE	2,081.91	28,328.60
	515500 HEALTH INSURANCE EXPENSE	5,162.09	58,085.29
	Major Account 510000 Total	38,963.50	514,420.94
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		50.00
	521300 FREIGHT EXPENSE		39.57
	521400 OCIO EXPENSE		1,024.45
	521500 PUBLICATION & PRINT EXPENSE		24.70
	522100 DUES & SUBSCRIPTION EXPENSE		777.14
	522200 CONFERENCE REGISTRATION		822.97
	524600 RENT EXPENSE-BUILDINGS	25.52	306.24
	531100 OFFICE SUPPLIES EXPENSE		53.03
	532100 NON-CAPITALIZED EQUIP PURCHASE		52.00
	533900 FOOD EXPENSE		88.42
	534600 ED & RECREATIONAL SUP EXPENSE		41.00
	538100 VEHICLE & EQUIP SUP EXPENSE		72.26
	539100 INDIRECT COST ALLOWANCE	12,830.79	164,724.82
	541500 LEGAL SERVICES EXPENSE		406.76
	541700 LEGAL RELATED EXPENSE	646.16	9,309.07
	542100 SOS TEMP SERV - PERSONNEL	34.05	385.82
	545200 MEDICAL ASSESSMENT SERV	1,076.40	3,961.94
	547100 EDUCATIONAL/STAFF TRAINING SER		36.25
	554900 OTHER CONTRACTUAL SERVICE		248.75
	555410 CUSTOMIZED LICENSE FEES		705.28
	556100 INSURANCE EXPENSE		632.45
	Major Account 520000 Total	14,612.92	183,690.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,639.75
	572100 COMMERCIAL TRANSPORTATION EXPE		300.25
	573100 STATE - OWNED TRANSPORTATION E		2,519.81
	574500 PERSONAL VEHICLE MILEAGE		635.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		265.32
	Major Account 570000 Total		7,360.23
	590000 Government Aid		

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As of June 30, 2020

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	593100 GRANTS	5,000.00-	5,000.00-
	Major Account 590000 Total	5,000.00-	5,000.00-
	Fund 48420 Expenditures Total	48,576.42	700,471.59
	Subprogram Revenues	53,652.31-	744,296.99-
	Subprogram Expenditures	68,275.21	959,629.29

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	480.67-	17,397.10-
	Major Account 480000 Total	480.67-	17,397.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,881.36-	700,881.36-
	Major Account 490000 Total	700,881.36-	700,881.36-
	Fund 28359 Revenue Total	701,362.03-	718,278.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.03	22,550.81
	512100 VACATION LEAVE EXPENSE	14.09	2,162.03
	512200 SICK LEAVE EXPENSE	18.79	789.29
	512300 HOLIDAY LEAVE EXPENSE	136.77	1,634.84
	515100 RETIREMENT PLANS EXPENSE	235.78	2,031.57
	515200 OASDI EXPENSE	228.31	1,984.46
	515500 HEALTH INSURANCE EXPENSE	489.50	3,631.78
	Major Account 510000 Total	4,102.27	34,784.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,436.79	10,970.75
	554900 OTHER CONTRACTUAL SERVICE	28,555.21	415,112.94
	Major Account 520000 Total	29,992.00	426,083.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,948.64
	Major Account 590000 Total		270,948.64
	Fund 28359 Expenditures Total	34,094.27	731,817.11
	Subprogram Revenues	701,362.03-	718,278.46-
	Subprogram Expenditures	34,094.27	731,817.11

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	2,750.63-	43,275.47-
	484500 Reimb Non-Gov Sources		.16-
	Major Account 480000 Total	2,750.63-	43,275.63-
	Fund 28400 Revenue Total	2,750.63-	43,275.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,834.39	103,695.63
	511300 OVERTIME PAYMENTS		4.59
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	308.30	8,707.25
	512200 SICK LEAVE EXPENSE	114.12	5,299.48
	512300 HOLIDAY LEAVE EXPENSE	624.30	6,009.64
	512500 FUNERAL LEAVE EXPENSE		510.46
	515100 RETIREMENT PLANS EXPENSE	815.02	9,302.19
	515200 FICA EXPENSE	778.07	8,906.95
	515500 HEALTH INSURANCE EXPENSE	2,206.77	23,822.23
	Major Account 510000 Total	14,680.97	166,263.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.24
	521400 OICO EXPENSE	21,895.00	71,079.13
	521500 PUBLICATION & PRINT EXP		3,594.91
	521900 AWARDS EXPENSE		554.96
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		442.70
	531100 OFFICE SUPPLIES EXPENSE		100.60
	534600 ED & RECREATIONAL SUP EXPENSE		9.11
	539100 INDIRECT COST ALLOWANCE	4,743.13	50,355.46
	541700 LEGAL RELATED EXPENSE		114.35
	554900 OTHER CONTRACTUAL SERVICES		90,752.73
	559100 OTHER OPERATING EXPENSE		450.10
	Major Account 520000 Total	26,638.13	217,566.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.59
	573100 STATE - OWNED TRANSPORTATION E		176.84
	574500 PERSONAL VEHICLE MILEAGE		77.72
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		345.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,222,738.20

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram024

<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			
	590000 Government Aid		
	Major Account 590000 Total		1,222,738.20
	Fund 28400 Expenditures Total	41,319.10	1,606,913.18
	Subprogram Revenues	2,750.63	43,275.63
	Subprogram Expenditures	41,319.10	1,606,913.18

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113.29-	6,568.77-
	Major Account 460000 Total	113.29-	6,568.77-
	Fund 48420 Revenue Total	113.29-	6,568.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,034.23
	512100 VACATION LEAVE EXPENSE		124.45
	512200 SICK LEAVE EXPENSE		89.53
	512300 HOLIDAY LEAVE EXPENSE		151.45
	515100 RETIREMENT PLANS EXPENSE		254.52
	515200 OASDI EXPENSE		237.73
	515500 HEALTH INSURANCE EXPENSE		738.13
	Major Account 510000 Total		4,630.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,481.45
	Major Account 520000 Total		1,481.45
	Fund 48420 Expenditures Total		6,111.49
	Subprogram Revenues	113.29-	6,568.77-
	Subprogram Expenditures		6,111.49

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	447.09-	54,160.33-
	Major Account 470000 Total	447.09-	54,160.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.02-	2,445.50-
	Major Account 480000 Total	134.02-	2,445.50-
	Fund 28350 Revenue Total	581.11-	56,605.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.59	19,581.88
	511300 OVERTIME PAYMENTS		.72
	512100 VACATION LEAVE EXPENSE	111.93	1,262.47
	512200 SICK LEAVE EXPENSE	12.97	677.77
	512300 HOLIDAY LEAVE EXPENSE	58.70	969.15
	512800 ADMINISTRATIVE LEAVE EXP		10.60
	515100 RETIREMENT PLANS EXPENSE	157.14	1,686.10
	515200 FICA EXPENSE	152.04	1,619.10
	515500 HEALTH INSURANCE EXPENSE	292.72	3,572.55
	Major Account 510000 Total	2,701.09	29,380.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.67
	521500 PUBLICATION & PRINT EXP		119.46
	539100 INDIRECT COST ALLOWANCE	923.88	9,496.60
	542100 SOS TEMP SERV - PERSONNEL		332.80
	Major Account 520000 Total	923.88	9,979.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		23.20
	Major Account 570000 Total		23.20
	Fund 28350 Expenditures Total	3,624.97	39,383.07
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,280.00-
	Major Account 460000 Total		56,280.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,460.00-	56,460.00-
	Major Account 470000 Total	56,460.00-	56,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.71-	195.55-
	Major Account 480000 Total	32.71-	195.55-
	Fund 48460 Revenue Total	56,492.71-	112,935.55-

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>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396.31	18,834.27
	512100 VACATION LEAVE EXPENSE	41.59	1,194.19
	512200 SICK LEAVE EXPENSE	30.34	444.51
	512300 HOLIDAY LEAVE EXPENSE	80.08	783.43
	512800 ADMINISTRATIVE LEAVE EXP		15.18
	515100 RETIREMENT PLANS EXPENSE	115.89	1,593.23
	515200 OASDI EXPENSE	108.91	1,515.23
	515500 HEALTH INSURANCE EXPENSE	373.58	4,004.13
	Major Account 510000 Total	2,146.70	28,384.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	673.44	9,082.97
	Major Account 520000 Total	673.44	9,082.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		122.07
	Major Account 570000 Total		122.07
	Fund 48460 Expenditures Total	2,820.14	37,589.21
	Subprogram Revenues	57,073.82	169,541.38
	Subprogram Expenditures	6,445.11	76,972.28

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		112,987.11-
	Major Account 460000 Total		112,987.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.47-	3,099.91-
	484500 REIMB NON-GOVT SOURCES		22.85-
	Major Account 480000 Total	200.47-	3,122.76-
	Fund 48450 Revenue Total	200.47-	116,109.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,116.32	50,292.74
	512100 VACATION LEAVE EXPENSE	236.27	3,152.03
	512200 SICK LEAVE EXPENSE	38.27	1,128.44
	512300 HOLIDAY LEAVE EXPENSE	269.58	2,330.89
	512800 ADMINISTRATIVE LEAVE EXP		5.78
	515100 RETIREMENT PLANS EXPENS	498.53	4,285.57
	515200 OASDI EXPENSE	474.62	4,048.54
	515500 HEALTH INSURANCE EXPENS	1,166.46	9,369.79
	Major Account 510000 Total	8,800.05	74,613.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.52
	524600 RENT EXPENSE-BUILDINGS	102.06	1,224.72
	539100 INDIRECT COST ALLOWANCE	2,949.88	24,532.46
	Major Account 520000 Total	3,051.94	25,899.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		356.66
	574500 PERSONAL VEHICLE MILEAGE		117.74
	Major Account 570000 Total		474.40
	Fund 48450 Expenditures Total	11,851.99	100,987.88
	Subprogram Revenues	200.47-	116,109.87-
	Subprogram Expenditures	11,851.99	100,987.88

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	17,493.58-	144,611.52-
	Major Account 460000 Total	17,493.58-	144,611.52-
	Fund 48420 Revenue Total	17,493.58-	144,611.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.43	72,999.13
	512100 VACATION LEAVE EXPENSE	260.47	5,116.09
	512200 SICK LEAVE EXPENSE	35.60	2,549.93
	512300 HOLIDAY LEAVE EXPENSE	192.20	3,740.72
	512800 ADMINISTRATIVE LEAVE EXP		8.67
	515100 RETIREMENT PLANS EXPENSE	453.45	6,124.51
	515200 FICA EXPENSE	438.35	6,138.52
	515500 HEALTH INSURANCE EXP	848.24	10,550.37
	Major Account 510000 Total	7,796.74	107,227.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11.10
	539100 INDIRECT COST ALLOWANCE	2,685.66	35,626.86
	Major Account 520000 Total	2,685.66	35,637.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		714.35
	Major Account 570000 Total		714.35
	Fund 48420 Expenditures Total	10,482.40	143,580.25
	Subprogram Revenues	17,493.58-	144,611.52-
	Subprogram Expenditures	10,482.40	143,580.25

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	34,620.72-	517,794.22-
	Major Account 460000 Total	34,620.72-	517,794.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		839.40-
	Major Account 480000 Total		839.40-
	Fund 48420 Revenue Total	34,620.72-	518,633.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,112.73	114,999.79
	511300 OVERTIME PAYMENTS		368.35
	512100 VACATION LEAVE EXPENSE	315.66	8,580.50
	512200 SICK LEAVE EXPENSE	75.72	3,072.76
	512300 HOLIDAY LEAVE EXPENSE	549.53	6,027.11
	512500 FUNERAL LEAVE EXPENSE		4.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		34.83
	515100 RETIREMENT PLANS EXPENSE	902.51	9,982.99
	515200 FICA EXPENSE	858.66	9,521.36
	515500 HEALTH INSURANCE EXPENSE	2,307.05	21,661.50
	516100 EMPLOYEE RELOCATION		616.97
	Major Account 510000 Total	16,121.86	174,870.88
	520000 Operating Expenses		
	521400 OCIO		329.91
	522100 DUES & SUBSCRIPTION EXP		463.75
	522200 CONFERENCE REGISTRATION		2,327.42
	522600 JOB APPLICANT EXPENSE		30.55
	531100 OFFICE SUPPLIES EXPENSE		238.46
	534600 ED & RECREATIONAL SUP EXPENSE		4.56
	538100 VEHICLE & EQUIP SUP EXPENSE		41.44
	539100 INDIRECT COST ALLOWANCE	5,359.69	56,237.90
	542100 SOS TEMP SERV - PERSONNEL	391.68	668.69
	545200 MEDICAL ASSESSMENT SERVICES	864.20	1,991.60
	547100 EDUCATIONAL/STAFF TRAINING SER		187.25
	554900 OTHER CONTRACTUAL	12,754.07	245,758.12
	Major Account 520000 Total	19,369.64	308,279.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,697.87
	572100 COMMERCIAL TRANSPORTATION EXPE		3,501.25
	573100 STATE - OWNED TRANSPORTATION E		850.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		207.06

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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		287.70
	Major Account 570000 Total		13,543.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,425.00
	Major Account 590000 Total		12,425.00
	Fund 48420 Expenditures Total	35,491.50	509,119.42
	Subprogram Revenues	34,620.72-	518,633.62-
	Subprogram Expenditures	35,491.50	509,119.42

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.61-
	Major Account 480000 Total		2.61-
	Fund 28490 Revenue Total		2.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,980.03	43,611.17
	511300 OVERTIME PAYMENTS	2.52	43.61
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	215.88	4,102.40
	512200 SICK LEAVE EXPENSE	70.20	3,900.21
	512300 HOLIDAY LEAVE EXPENSE	153.80	2,189.40
	515100 RETIREMENT PLANS EXPENSE	256.23	4,048.68
	515200 FICA EXPENSE	226.49	3,622.40
	515500 HEALTH INSURANCE EXPENSE	977.10	13,960.38
	Major Account 510000 Total	4,882.25	75,478.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.99	12.70
	521300 FREIGHT EXPENSE		99.00
	522200 CONFERENCE REGISTRATION		262.75
	524600 RENT EXPENSE-BUILDINGS	586.44	7,037.28
	527200 REP & MAINT-MOTOR VEHICLE		920.04
	531100 OFFICE SUPPLIES EXPENSE		194.69
	533100 HOUSEHOLD & INSTIT EXPENSE		65.08
	534700 ENG TECH & COMM SUP EXP	222.82	865.72
	538100 VEHICLE & EQUIP SUP EXP		149.96
	539100 INDIRECT COST ALLOWANCE	1,438.47	21,284.24
	542100 SOS TEMP SERV - PERSONNEL	438.52	620.52
	545200 MEDICAL ASSESSMENT SERVS		568.60
	Major Account 520000 Total	2,697.24	32,080.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.15
	573100 STATE-OWNED TRANSPORT	560.53	1,295.69
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		47.13
	Major Account 570000 Total	560.53	2,327.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,299.02
	Major Account 580000 Total		15,299.02
	Fund 28490 Expenditures Total	8,140.02	125,186.36

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram057

<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			
	580000 Capital Outlay		
	Subprogram Revenues		2.61-
	Subprogram Expenditures	8,140.02	125,186.36

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	37,128.15-	283,102.75-
	Major Account 460000 Total	37,128.15-	283,102.75-
	Fund 48420 Revenue Total	37,128.15-	283,102.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,800.98	47,871.06
	511300 OVERTIME PAYMENTS		20.59
	512100 VACATION LEAVE EXPENSE	119.15	3,786.55
	512200 SICK LEAVE EXPENSE	7.54	1,507.26
	512300 HOLIDAY LEAVE EXPENSE	376.58	3,019.01
	512800 ADMINISTRATIVE LEAVE EXP		48.67
	515100 RETIREMENT PLANS EXPENSE	471.83	4,422.11
	515200 OASDI EXPENSE	458.71	4,100.68
	515500 HEALTH INSURANCE EXPENSE	908.84	7,023.60
	Major Account 510000 Total	8,143.63	71,799.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4.56
	539100 INDIRECT COST ALLOWANCE	2,797.83	23,224.27
	554900 OTHER CONTRACTUAL SERVICE	23,587.42	183,275.29
	Major Account 520000 Total	26,385.25	206,504.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		358.44
	Major Account 570000 Total		358.44
	Fund 48420 Expenditures Total	34,528.88	278,662.09
	Subprogram Revenues	37,128.15-	283,102.75-
	Subprogram Expenditures	34,528.88	278,662.09

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		
	474100 GENERAL BUSINESS FEES	19,077.79	22,650.26-
	474101 DISPOSAL FEES	21,406.23-	1,449,414.89-
	Major Account 470000 Total	2,328.44-	1,472,065.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.74-	33,086.21-
	484500 Reimb Non-Gov Sources		61,272.83-
	Major Account 480000 Total	2,520.74-	94,359.04-
	Fund 28390 Revenue Total	4,849.18-	1,566,424.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,981.56	116,397.32
	511800 COMPENSATORY TIME PAID		1.16
	512100 VACATION LEAVE EXPENSE	384.14	9,635.36
	512200 SICK LEAVE EXPENSE	64.10	6,313.60
	512300 HOLIDAY LEAVE EXPENSE	513.86	7,032.19
	512500 FUNERAL LEAVE EXPENSE	927.45	1,610.26
	515100 RETIREMENT PLANS EXPENSE	814.01	10,557.46
	515200 FICA EXPENSE	779.97	10,178.02
	515500 HEALTH INSURANCE EXPENSE	1,962.63	22,212.11
	Major Account 510000 Total	14,427.72	183,937.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,070.45
	521400 OCIO EXPENSE	21,895.00	80,466.46
	521500 PUBLICATION & PRINT EXPENSE		3,619.60
	521900 AWARDS EXPENSE		554.96
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		944.44
	524600 RENT EXPENSE-BUILDINGS	33.07	396.92
	531100 OFFICE SUPPLIES EXPENSE		381.27
	534600 ED & RECREATIONAL SUP EXPENSE		9.11
	539100 INDIRECT COST ALLOWANCE	4,331.80	56,630.64
	Major Account 520000 Total	26,259.87	144,124.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.68
	572100 COMMERCIAL TRANSPORTATIO		77.08
	573100 STATE-OWNED TRANSPORT		509.35
	574500 PERSONAL VEHICLE MILEAGE		54.52
	575100 MISC TRAVEL EXPENSE		20.87
	Major Account 570000 Total		1,049.50

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,386.19	2,759,258.73
	Major Account 590000 Total	27,386.19	2,759,258.73
	Fund 28390 Expenditures Total	68,073.78	3,088,370.06
	Subprogram Revenues	4,849.18	1,566,424.19
	Subprogram Expenditures	68,073.78	3,088,370.06
	Program Revenues	945,330.55	6,327,324.47
	Program Expenditures	445,775.53	9,636,026.45

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.50-
	Major Account 480000 Total		.50-
	Fund 10000 Revenue Total		.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,941.90	249,494.60
	511300 OVERTIME PAYMENTS		442.94
	511800 COMP TIME PAYMENT		16.29
	512100 VACATION LEAVE EXPENSE	629.92	14,409.59
	512200 SICK LEAVE EXPENSE	104.73	8,322.71
	512300 HOLIDAY LEAVE EXPENSE	1,029.15	12,156.47
	512500 FUNERAL LEAVE EXPENSE	9.13	350.93
	512600 CIVIL LEAVE EXPENSE		20.09
	512800 ADMINISTRATIVE LEAVE EXP		461.57
	515100 RETIREMENT PLANS EXPENSE	1,475.61	20,835.90
	515200 FICA EXPENSE	1,411.97	20,034.34
	515500 HEALTH INSURANCE EXPENSE	2,501.71	37,554.95
	Major Account 510000 Total	25,104.12	364,100.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	46.31
	522200 CONFERENCE REGISTRATION		28.16
	524600 RENT EXPENSE-BUILDINGS		2,124.76
	531100 OFFICE SUPPLIES EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	8,653.37	117,703.42
	541500 LEGAL SERVICES EXPENSE		222.77
	Major Account 520000 Total	8,653.85	120,141.78
	Fund 10000 Expenditures Total	33,757.97	484,242.16
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,385.34-	966,222.99-
	Major Account 460000 Total	52,385.34-	966,222.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.94-	1,906.36-
	484500 REIMB NON-GOVT SOURCES		172.49-
	Major Account 480000 Total	135.94-	2,078.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.89-
	Major Account 490000 Total		278.89-
	Fund 48430 Revenue Total	52,521.28-	968,580.73-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,589.25	276,096.16
	511300 OVERTIME PAYMENTS		578.52
	511800 COMPENSATORY TIME PAID		24.60
	512100 VACATION LEAVE EXPENSE	773.72	15,789.86
	512200 SICK LEAVE EXPENSE	158.89	10,307.47
	512300 HOLIDAY LEAVE EXPENSE	1,405.28	14,765.91
	512500 FUNERAL LEAVE EXPENSE	14.34	387.17
	512600 CIVIL LEAVE EXPENSE		30.38
	512800 ADMINISTRATIVE LEAVE EXPENSE		262.26
	515100 RETIREMENT PLANS EXPENSE	2,016.76	24,366.88
	515200 FICA EXPENSE	1,931.41	23,415.17
	515500 HEALTH INSURANCE EXPENSE	3,365.90	44,451.54
	516200 TUITION ASSISTANCE		204.90
	516400 UNEMPLOYM COMP INS EXPENSE		295.44
	Major Account 510000 Total	34,255.55	410,976.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.90
	521400 OCIO EXPENSE	1,450.00	41,197.02
	521500 PUBLICATOIN & PRINT EXPENSE	90.13	2,233.47
	522100 DUES & SUBSCRIPTION EXPENSE		3,127.60
	522200 CONFERENCE REGISTRATION		3,411.03
	524600 RENT EXPENSE-BUILDINGS	193.16	193.16
	527200 REP & MAINT-MOTOR VEHICLES		54.07
	531100 OFFICE SUPPLIES EXPENSE		38.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		284.40
	534600 ED & RECREATIONAL SUP EXPENSE		27.33
	534700 ENG TECH & COMM SUP EXPENSE		744.84
	539100 INDIRECT COST ALLOWANCE	11,859.40	138,413.13
	541700 LEGAL RELATED EXPENSE	1,034.72	6,088.90
	545000 LABORATORY SERVICES		205.20
	545200 MEDICAL ASSESSMENT SERVICES		2,910.40
	547100 EDUCATIONAL/STAFF TRAINING SER		491.00
	554900 OTHER CONTRACTUAL SERVICE		116,044.83
	Major Account 520000 Total	14,627.41	315,469.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,866.66
	572100 COMMERCIAL TRANSPORTATION EXPE		1,140.38
	573100 STATE - OWNED TRANSPORTATION E	392.27	6,345.05

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	46.58	325.38
	575100 MISCELLANEOUS TRAVEL EXPENSE		184.84
	Major Account 570000 Total	438.85	12,862.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,164.54
	Major Account 590000 Total		159,164.54
	Fund 48430 Expenditures Total	49,321.81	898,472.18
	Subprogram Revenues	52,521.28	968,581.23
	Subprogram Expenditures	83,079.78	1,382,714.34

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	4,500.00-	45,000.00-
	Major Account 470000 Total	4,500.00-	45,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.44-	936.14-
	484500 REIMB NON-GOVT SOURCES		10.47-
	486600 CREDIT CARD CLEARING		250.00-
	Major Account 480000 Total	43.44-	1,196.61-
	Fund 28345 Revenue Total	4,543.44-	46,196.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.59	28,740.65
	511300 OVERTIME PAYMENTS		43.58
	511800 COMP TIME PAYMENT		.78
	512100 VACATION LEAVE EXPENSE	30.83	1,633.36
	512200 SICK LEAVE EXPENSE	2.66	1,310.18
	512300 HOLIDAY LEAVE EXPENSE	101.19	1,532.55
	512500 FUNERAL LEAVE EXPENSE	7.04	123.86
	512800 ADMINISTRATIVE LEAVE EXP		32.38
	515100 RETIREMENT PLANS EXPENSE	169.32	2,502.76
	515200 FICA EXPENSE	157.26	2,368.73
	515500 HEALTH INSURANCE EXPENSE	461.33	5,153.00
	516400 UNEMPLOYM COMP INS EXPENSE		415.13
	Major Account 510000 Total	3,047.22	43,856.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.09
	521500 PUBLICATION & PRINT EXP		854.51
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE		409.12
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	539100 INDIRECT COST ALLOWANCE	1,021.31	14,006.80
	541700 LEGAL RELATED EXPENSE		291.40
	Major Account 520000 Total	1,021.31	16,470.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	4,068.53	60,869.17
	Subprogram Revenues	4,543.44-	46,196.61-
	Subprogram Expenditures	4,068.53	60,869.17

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	1,520,789.30-	2,414,374.82-
	476100 OTHER LIC PERM & FEES		2,848.40-
	Major Account 470000 Total	1,520,789.30-	2,417,223.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,866.20-	68,294.80-
	484500 REIMB NON-GOVT SOURCES		409.53-
	486500 MISCELLANEOUS ADJUSTMENT		31.62-
	Major Account 480000 Total	2,866.20-	68,735.95-
	Fund 28340 Revenue Total	1,523,655.50-	2,485,959.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,357.04	1,195,287.10
	511300 OVERTIME PAYMENTS		729.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMP TIME PAYMENT		38.33
	512100 VACATION LEAVE EXPENSE	2,381.90	76,877.64
	512200 SICK LEAVE EXPENSE	750.25	46,947.09
	512300 HOLIDAY LEAVE EXPENSE	4,912.04	66,016.62
	512500 FUNERAL LEAVE EXPENSE	230.16	2,962.32
	512600 CIVIL LEAVE EXPENSE		105.77
	512800 ADMINISTRATIVE LEAVE EXP		4,192.30
	515100 RETIREMENT PLANS EXPENSE	7,280.69	107,047.03
	515200 FICA EXPENSE	7,009.63	103,787.42
	515500 HEALTH INSURANCE EXPENSE	12,624.05	169,980.10
	516200 TUITION ASSISTANCE		478.10
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERV EXP		25,781.39
	Major Account 510000 Total	113,545.76	1,801,880.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.78	1,526.10
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE	9,855.00-	17,992.84
	521500 PUBLICATION & PRINT EXPENSE	201.46	1,825.09
	521900 AWARDS EXPENSE		453.75
	522100 DUES & SUBSCRIPTION EXPENSE		14,905.17
	522200 CONFERENCE REGISTRATION		9,167.22
	524600 RENT EXPENSE -BUILDINGS	831.48	9,977.76
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	124.83	1,449.27

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		663.60
	533900 FOOD EXPENSE		81.35
	534600 ED & RECREATIONAL SUP EXPENSE		63.77
	534700 ENG TECH & COMM SUP EXP		2,594.31
	538100 VEHICLE & EQUIP SUP EXP		33.02
	539100 INDIRECT COST ALLOWANCE	42,900.46	587,220.53
	541500 LEGAL SERVICES EXPENSE		174.14
	541700 LEGAL RELATED EXPENSE	712.37	12,049.60
	542100 SOS TEMP SERV PERSONNEL	42.57	554.11
	543300 IT CONSULTING-OTHER		40,000.00
	545000 LABORATORY SERVICES		9,954.80
	545200 MEDICAL ASSESSMENT SERVICES	1,059.40	8,125.86
	547100 EDUCATIONAL/STAFF TRAINING SER		1,146.00
	554900 OTHER CONTRACTUAL SERVICE		495.00
	Major Account 520000 Total	36,057.35	720,519.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,460.85
	572100 COMMERCIAL TRANSPORTATIO		3,017.53
	573100 STATE-OWNED TRANSPORTATION		9,195.19
	574500 PERSONAL VEHICLE MILEAGE		1,571.63
	575100 MISCELLANEOUS TRAVEL EXPENSE		390.51
	Major Account 570000 Total		23,635.71
	Fund 28340 Expenditures Total	149,603.11	2,546,035.73
	Subprogram Revenues	1,523,655.50-	2,485,959.17-
	Subprogram Expenditures	149,603.11	2,546,035.73

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	37,990.47-	423,516.08-
	Major Account 460000 Total	37,990.47-	423,516.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.71-
	Major Account 480000 Total		2.71-
	Fund 48430 Revenue Total	37,990.47-	423,518.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,152.74	38,317.95
	511800 COMPENSATORY TIME PAID		3.30
	512100 VACATION LEAVE EXPENSE	134.97	1,567.65
	512200 SICK LEAVE EXPENSE	7.84	952.27
	512300 HOLIDAY LEAVE EXPENSE	74.46	1,350.60
	515100 RETIREMENT PLANS EXPENSE	133.08	2,364.16
	515200 FICA EXPENSE	129.93	2,311.12
	515500 HEALTH INSURANCE EXPENSE	213.47	3,977.70
	Major Account 510000 Total	12,846.49	50,844.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,399.36
	521200 COMMUNICATION EXPENSE	80.00	80.00
	521300 FREIGHT EXPENSE	106.67	2,197.10
	521400 CIO CHARGES	10,000.00	10,000.00
	521500 PUBLICATION & PRINT EXPENSE		32.72
	523100 UTILITIES EXPENSE	47.32	1,065.44
	523203 WATER		66.58
	527200 REP & MAINT-MOTOR VEHICLES		269.22
	527800 REP & MAINT-OTHER PROPER		2,496.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		684.00
	534700 ENG TECH & COMM SUP EXP	691.26	6,518.29
	539100 INDIRECT COST ALLOWANCE	752.53	13,431.10
	545000 LABORATORY SERVICES	2,414.00	19,875.42
	554900 OTHER CONTRACTUAL SERVICE		168,592.55
	555340 COTS MAINTENANCE		315.00
	Major Account 520000 Total	14,091.78	227,022.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.02
	573100 STATE - OWNED TRANSPORTATION E	472.76	3,500.96
	Major Account 570000 Total	472.76	3,889.98
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,550.00
	586900 OTHER FIXED ASSETS	275.00-	76,989.86
	Major Account 580000 Total	275.00-	78,539.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,704.17
	Major Account 590000 Total		7,704.17
	Fund 48430 Expenditures Total	27,136.03	368,001.54
	Subprogram Revenues	37,990.47-	423,518.79-
	Subprogram Expenditures	27,136.03	368,001.54

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	4,263.13-	67,575.94-
	484300 TRUST PRINCIPAL		4,668,115.00-
	Major Account 480000 Total	4,263.13-	4,735,690.94-
	Fund 28415 Revenue Total	4,263.13-	4,735,690.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.47	38,238.65
	511300 OVERTIME PAYMENTS		77.63
	512100 VACATION LEAVE EXPENSE	263.19	1,577.41
	512200 SICK LEAVE EXPENSE	39.63	1,277.31
	512300 HOLIDAY LEAVE EXPENSE	207.86	1,815.80
	512500 FUNERAL LEAVE EXPENSE		14.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		366.72
	515100 RETIREMENT PLANS EXPENSE	315.32	3,247.17
	515200 FICA EXPENSE	305.01	3,147.43
	515500 HEALTH INSURANCE EXPENSE	591.04	5,582.40
	Major Account 510000 Total	5,422.52	55,345.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	122.83
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	1,784.73	18,603.35
	Major Account 520000 Total	1,786.79	18,732.76
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		62.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN		30.16
	Major Account 570000 Total		92.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	539,120.85	4,075,590.32
	Major Account 590000 Total	539,120.85	4,075,590.32
	Fund 28415 Expenditures Total	546,330.16	4,149,760.64
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,472.30-	411,193.87-
	Major Account 460000 Total	1,472.30-	411,193.87-
	Fund 48430 Revenue Total	1,472.30-	411,193.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.05	11,403.16
	511800 COMPENSATORY TIME PAID		3.30
	512100 VACATION LEAVE EXPENSE	60.99	286.85

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9.90	350.95
	512300 HOLIDAY LEAVE EXPENSE	48.90	741.35
	515100 RETIREMENT PLANS EXPENSE	50.99	957.11
	515200 FICA EXPENSE	49.39	932.00
	515500 HEALTH INSURANCE EXPENSE	77.63	1,167.95
	Major Account 510000 Total	859.85	15,842.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.61
	521400 OCIO EXPENSE		78.40
	539100 INDIRECT COST ALLOWANCE	271.07	5,536.70
	Major Account 520000 Total	271.07	5,791.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		14.79
	Major Account 570000 Total		14.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		389,645.82
	Major Account 590000 Total		389,645.82
	Fund 48430 Expenditures Total	1,130.92	411,294.99
	Subprogram Revenues	5,735.43	5,146,884.81
	Subprogram Expenditures	547,461.08	4,561,055.63
	Program Revenues	1,624,446.12	9,071,140.61
	Program Expenditures	811,348.53	8,918,676.41
	Agency Revenues	10,220,765.93	101,401,035.90
	Agency Expenditures	6,055,874.82	89,573,134.38

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205,758.69-	3,368,582.96-
	481200 GAIN OR LOSS-SALE OF INV	12,039,066.88-	5,302,617.12
	486200 CONTRIBUTIONS	166,013.66-	1,962,507.19-
	486203 STATE APPROPRIATIONS		442,599.00-
	486205 DIST & COUNTY COURT FEES	220,980.30-	3,528,252.80-
	486206 SUPREME COURT FEES	7,354.00-	72,406.00-
	Major Account 480000 Total	12,639,173.53-	4,071,730.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,100.00	74,690.00
	Major Account 490000 Total	3,100.00	74,690.00
	Fund 63231 Revenue Total	12,636,073.53-	3,997,040.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	974,673.31	11,496,720.12
	559198 INVESTMENT EXPENSES	11,738.68	330,912.74
	Major Account 520000 Total	986,411.99	11,827,632.86
	Fund 63231 Expenditures Total	986,411.99	11,827,632.86
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453,851.68-	7,427,809.08-
	481108 INVESTMENT INCOME - DROP		103,969.63-
	481200 GAIN OR LOSS-SALE OF INV	26,571,366.60-	11,728,731.93
	481208 GAIN/LOSS SALE INVEST - DROP	3,047,558.32	139,412.65-
	486200 CONTRIBUTIONS	806,661.20-	9,938,090.74-
	486203 STATE APPROPRIATIONS		3,983,698.00-
	Major Account 480000 Total	24,784,321.16-	9,864,248.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,800.00	97,180.00
	Major Account 490000 Total	10,800.00	97,180.00
	Fund 63271 Revenue Total	24,773,521.16-	9,767,068.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,863,269.25	22,357,095.76
	521608 PATROL DROP PAYMENTS	9,359.02	252,005.21-
	559108 INVESTMENT EXPENSES - DROP	1,045.38	18,072.86
	559198 INVESTMENT EXPENSES	25,859.47	729,656.40
	559200 RET PAYS-NPERS ONLY		289,819.15
	559208 DROP DISBURSEMENTS		2,315,448.41
	Major Account 520000 Total	1,899,533.12	25,458,087.37
	Fund 63271 Expenditures Total	1,899,533.12	25,458,087.37

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Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301	CONTINGENT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,866,295.44-	209,568,648.68-
		481200 GAIN OR LOSS-SALE OF INV	755,297,677.27-	334,547,236.66
		Major Account 480000 Total	768,163,972.71-	124,978,587.98
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		19,420,000.00-
		493200 OPERATING TRANSFERS OUT	20,690,000.00	234,379,000.00
		Major Account 490000 Total	20,690,000.00	214,959,000.00
		Fund 63301 Revenue Total	747,473,972.71-	339,937,587.98
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	734,598.59	20,637,674.64
		Major Account 520000 Total	734,598.59	20,637,674.64
		Fund 63301 Expenditures Total	734,598.59	20,637,674.64
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,689.90-	787,758.53-
		486200 CONTRIBUTIONS	35,534,844.48-	407,542,546.30-
		486203 STATE APPROPRIATIONS		40,543,609.00-
		486501 ANNUITY PMT CANCELLATION	19,391.03-	73,651.70-
		Major Account 480000 Total	35,596,925.41-	448,947,565.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,690,000.00-	234,379,000.00-
		493200 OPERATING TRANSFERS OUT	510,768.00	22,885,628.00
		Major Account 490000 Total	20,179,232.00-	211,493,372.00-
		Fund 68590 Revenue Total	55,776,157.41-	660,440,937.53-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	53,419,922.67	643,664,010.87
		559200 RET PAYS-NPERS ONLY	630,868.84	15,453,180.74
		Major Account 520000 Total	54,050,791.51	659,117,191.61
		Fund 68590 Expenditures Total	54,050,791.51	659,117,191.61
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	751,665.84-	30,542,683.67-
		481200 GAIN OR LOSS-SALE OF INV	21,246,052.26	16,449,576.14-
		486200 CONTRIBUTIONS	4,485,591.01-	17,201,990.58-
		Major Account 480000 Total	16,008,795.41	64,194,250.39-
		Fund 68620 Revenue Total	16,008,795.41	64,194,250.39-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	83,058.56	302,312.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	20,367,624.33	64,972,022.67
	Major Account 520000 Total	20,450,682.89	65,274,335.29
	Fund 68620 Expenditures Total	20,450,682.89	65,274,335.29
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,856.12-	9,391,688.49-
	481200 GAIN OR LOSS-SALE OF INV	12,916,509.73	1,075,321.21
	486200 CONTRIBUTIONS	1,219,850.82-	5,655,672.86-
	Major Account 480000 Total	11,517,802.79	13,972,040.14-
	Fund 68630 Revenue Total	11,517,802.79	13,972,040.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,421.30	164,561.27
	559200 RET PAYS-NPERS ONLY	3,486,723.55	20,472,569.43
	Major Account 520000 Total	3,523,144.85	20,637,130.70
	Fund 68630 Expenditures Total	3,523,144.85	20,637,130.70
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36.63-
	481200 GAIN OR LOSS-SALE OF INV	6,395,860.08-	15,349,956.20-
	481201 G/L SALE OF INVEST - Mass Mutu		1,524,590.68
	486200 CONTRIBUTIONS	787,069.37-	10,347,185.85-
	486202 ROLLOVER CONTRIBUTIONS	36,085.57-	2,945,194.29-
	Major Account 480000 Total	7,219,015.02-	27,117,782.29-
	Fund 68640 Revenue Total	7,219,015.02-	27,117,782.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,993.97	245,868.45
	559200 RET PAYS-NPERS ONLY	1,029,730.18	24,896,428.80
	559201 RETIREMENT PAYS - Mass Mutual		3,356,332.83
	Major Account 520000 Total	1,048,724.15	28,498,630.08
	Fund 68640 Expenditures Total	1,048,724.15	28,498,630.08
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,148.61-	201,504.16-
	481200 GAIN OR LOSS-SALE OF INV	711,963.30-	320,160.66
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	724,111.91-	1,129,640.50-
	Fund 68650 Revenue Total	724,111.91-	1,129,640.50-
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	752,352.45	1,721,377.72
	559198 INVESTMENT EXPENSES	679.25	19,622.13
	Major Account 520000 Total	753,031.70	1,740,999.85
	Fund 68650 Expenditures Total	753,031.70	1,740,999.85
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,230.50-	92,049.93-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	5,230.50-	7,512,351.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,200,000.00	139,325,000.00
	493200 OPERATING TRANSFERS OUT	12,088,194.26-	132,123,944.01-
	Major Account 490000 Total	888,194.26-	7,201,055.99
	Fund 68660 Revenue Total	893,424.76-	311,295.94-
	Subprogram Revenues	821,969,678.30-	440,992,467.81-
	Subprogram Expenditures	83,446,918.80	833,191,682.40
	Program Revenues	821,969,678.30-	440,992,467.81-
	Program Expenditures	83,446,918.80	833,191,682.40

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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	10,625.00	4,500.00-
	Major Account 480000 Total	10,625.00	4,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	510,768.00-	3,465,628.00-
	Major Account 490000 Total	510,768.00-	3,465,628.00-
	Fund 28511 Revenue Total	500,143.00-	3,470,128.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,664.06	1,275,270.87
	511300 OVERTIME PAYMENTS	48.34	141.49
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		126.50
	512100 VACATION LEAVE EXPENSE	4,600.81	111,134.70
	512200 SICK LEAVE EXPENSE	6,021.68	54,256.90
	512300 HOLIDAY LEAVE EXPENSE	5,866.80	74,268.47
	512400 MILITARY LEAVE EXPENSE		1,870.68
	512500 FUNERAL LEAVE EXPENSE	694.80	1,340.71
	512600 CIVIL LEAVE EXPENSE	400.29	400.29
	515100 RETIREMENT PLANS EXPENSE	8,782.26	113,697.28
	515200 OASDI EXPENSE	8,135.57	106,391.68
	515500 HEALTH INSURANCE EXPENSE	26,752.49	304,304.97
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	160,967.10	2,058,572.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,528.38	99,950.42
	521300 FREIGHT EXPENSE		63.55
	521400 DATA PROCESSING EXPENSE	2,130.62	511,971.28
	521500 PUBLICATION & PRINT EXP	691.36	42,640.15
	521900 AWARDS EXPENSE		437.83
	522100 DUES & SUBSCRIPTION EXP		7,028.43
	522200 CONFERENCE REGISTRATION		2,196.52
	524600 RENT EXPENSE-BUILDINGS	7,071.28	88,166.15
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	37,241.39
	527100 REP & MAINT-OFFICE EQUIP		201.60
	531100 OFFICE SUPPLIES EXPENSE	1,885.33	24,314.15
	532100 NON-CAPITALIZED EQUIP PU		18,534.90
	533900 FOOD EXPENSE		7,644.68

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		27.52
	541100 ACCTG & AUDITING SERVICES		240,223.42
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		1,800.00
	542100 SOS TEMP SERV - PERSONNEL	3,355.28	26,099.32
	543300 IT CONSULTING-OTHER	349.01-	63.68
	543500 MGT CONSULTANT SERVICES	48,500.00-	79,042.70
	544100 PHYSICIAN SERVICES	750.00	7,350.00
	554900 OTHER CONTRACTUAL SERVICE	392.17	10,565.28
	555100 DATA PROC SOFTW LIC FEE	895.56	3,578.15-
	555200 SOFTWARE - NEW PURCHASES		17,129.32
	555310 COTS LICENSE FEES		80.70
	556100 INSURANCE EXPENSE		1,010.26
	559100 OTHER OPERATING EXP		130.32
	Major Account 520000 Total	27,108.84-	1,224,882.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.17
	572100 COMMERCIAL TRANSPORTATIO		310.75
	573100 STATE-OWNED TRANSPORTAION		945.90
	574500 PERSONAL VEHICLE MILEAGE		243.98
	575100 MISC TRAVEL EXPENSE		20.10
	Major Account 570000 Total		4,395.90
	Fund 28511 Expenditures Total	133,858.26	3,287,850.43
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,673.32-	9,673.32-
	Major Account 480000 Total	9,673.32-	9,673.32-
	Fund 28517 Revenue Total	9,673.32-	9,673.32-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,140.25-	14,058.13-
	Major Account 480000 Total	1,140.25-	14,058.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,800.00-	97,180.00-
	493200 OPERATING TRANSFERS OUT	6,000.00	
	Major Account 490000 Total	10,800.00-	97,180.00-
	Fund 28521 Revenue Total	11,940.25-	111,238.13-
Expenditures	510000 Personal Services		

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.09	33,366.81
	511300 OVERTIME PAYMENTS	.24	.24
	511800 COMPENSATORY TIME PAID		.81
	512100 VACATION LEAVE EXPENSE	143.65	3,220.16
	512200 SICK LEAVE EXPENSE	220.20	1,132.57
	512300 HOLIDAY LEAVE EXPENSE	177.13	2,027.48
	512400 MILITARY LEAVE EXPENSE		20.37
	512500 FUNERAL LEAVE EXPENSE	9.85	14.70
	512600 CIVIL LEAVE EXPENSE	8.85	8.85
	515100 RETIREMENT PLANS EXPENSE	266.87	2,992.42
	515200 OASDI EXPENSE	250.73	2,842.47
	515500 HEALTH INSURANCE EXPENSE	718.24	5,459.20
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	4,789.85	51,297.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.06	1,113.55
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	62.67	12,351.71
	521500 PUBLICATION & PRINT EXP	20.33	704.16
	521900 AWARDS EXPENSE		8.68
	522100 DUES & SUBSCRIPTION EXP		209.56
	522200 CONFERENCE REGISTRATION		37.79
	524600 RENT EXPENSE-BUILDINGS	103.99	1,297.48
	524900 RENT EXP-DEPR SURCHARGE	44.71	515.79
	527100 REP & MAINT-OFFICE EQUIP		2.80
	531100 OFFICE SUPPLIES EXPENSE	67.19	439.77
	532100 NON-CAPITALIZED EQUIP PU		536.71
	533900 FOOD EXPENSE		1.52
	539500 PURCHASING CARD SUSPENSE		1.68
	541100 ACCTG & AUDITING SERVICES		5,764.17
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	98.69	716.11
	543300 IT CONSULTING-OTHER	10.26	.35
	543500 MGT CONSULTANT SERVICES	7,500.00	37,500.00
	554900 OTHER CONTRACTUAL SERVICE	11.54	186.57
	555100 DATA PROC SOFTW LIC FEE	26.34	351.70
	555200 SOFTWARE - NEW PURCHASES		37.81

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE		31.65
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	7,978.26	61,875.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.16
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		5.93
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		42.97
	Fund 28521 Expenditures Total	12,768.11	113,215.55
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,100.00-	74,690.00-
	Major Account 490000 Total	3,100.00-	74,690.00-
	Fund 28531 Revenue Total	3,100.00-	74,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860.37	16,995.73
	512100 VACATION LEAVE EXPENSE	35.27	1,756.36
	512200 SICK LEAVE EXPENSE	82.48	901.54
	512300 HOLIDAY LEAVE EXPENSE	51.29	1,058.99
	512400 MILITARY LEAVE EXPENSE		6.72
	512500 FUNERAL LEAVE EXPENSE	1.60	3.20
	512600 CIVIL LEAVE EXPENSE	2.58	2.58
	515100 RETIREMENT PLANS EXPENSE	78.47	2,202.74
	515200 OASDI EXPENSE	71.97	1,448.37
	515500 HEALTH INSURANCE EXPENSE	249.62	4,930.27
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	1,433.65	29,517.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.84	721.00
	521300 FREIGHT EXPENSE		.95
	521400 DATA PROCESSING EXPENSE	31.33	7,649.61
	521500 PUBLICATION & PRINT EXP	10.17	287.32
	521900 AWARDS EXPENSE		6.31
	522100 DUES & SUBSCRIPTION EXP		104.78
	522200 CONFERENCE REGISTRATION		32.02

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	103.99	1,297.00
	524900 RENT EXP-DEPR SURCHARGE	44.71	515.79
	531100 OFFICE SUPPLIES EXPENSE	33.60	253.61
	532100 NON-CAPITALIZED EQUIP PU		268.36
	533900 FOOD EXPENSE		1.36
	539500 PURCHASING CARD SUSPENSE		.84
	541100 ACCTG & AUDITING SERVICES		3,293.84
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	49.34	391.28
	543300 IT CONSULTING-OTHER	5.12-	1.08
	543500 MGT CONSULTANT SERVICES	7,500.00	37,500.00
	554900 OTHER CONTRACTUAL SERVICE	5.77	98.61
	555100 DATA PROC SOFTW LIC FEE	13.17	180.05
	555200 SOFTWARE - NEW PURCHASES		18.90
	555310 COTS LICENSE FEES		1.28
	556100 INSURANCE EXPENSE		15.83
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	7,809.80	52,701.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.63
	572100 COMMERCIAL TRANSPORTATIO		4.64
	574500 PERSONAL VEHICLE MILEAGE		3.63
	575100 MISC TRAVEL EXPENSE		.30
	Major Account 570000 Total		22.20
	Fund 28531 Expenditures Total	9,243.45	82,241.08
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.50-	2,030.55-
	484504 FEES CHARGED TO MEMBERS	10,631.48-	125,374.12-
	Major Account 480000 Total	10,776.98-	127,404.67-
	Fund 28540 Revenue Total	10,776.98-	127,404.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.43	39,457.50
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID		9.36
	512100 VACATION LEAVE EXPENSE	108.89	3,352.51
	512200 SICK LEAVE EXPENSE	168.23	1,617.23
	512300 HOLIDAY LEAVE EXPENSE	190.82	2,414.30

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		74.97
	512500 FUNERAL LEAVE EXPENSE	37.85	68.70
	512600 CIVIL LEAVE EXPENSE	5.17	5.17
	515100 RETIREMENT PLANS EXPENSE	286.85	3,519.96
	515200 OASDI EXPENSE	266.25	3,277.55
	515500 HEALTH INSURANCE EXPENSE	883.51	10,101.54
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,262.00	64,323.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.68	383.36
	521300 FREIGHT EXPENSE		1.88
	521400 DATA PROCESSING EXPENSE	62.67	15,299.23
	521500 PUBLICATION & PRINT EXP	20.33	1,830.77
	521900 AWARDS EXPENSE		13.02
	522100 DUES & SUBSCRIPTION EXP		209.56
	522200 CONFERENCE REGISTRATION		66.13
	524600 RENT EXPENSE-BUILDINGS	207.98	2,594.44
	524900 RENT EXP-DEPR SURCHARGE	89.42	1,031.59
	527100 REP & MAINT-OFFICE EQUIP		2.80
	531100 OFFICE SUPPLIES EXPENSE	67.19	575.01
	532100 NON-CAPITALIZED EQUIP PU		619.79
	533900 FOOD EXPENSE		.78
	539500 PURCHASING CARD SUSPENSE		1.68
	541100 ACCTG & AUDITING SERVICES		6,587.61
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	98.69	782.65
	543300 IT CONSULTING-OTHER	10.26	2.24
	554900 OTHER CONTRACTUAL SERVICE	11.54	197.31
	555100 DATA PROC SOFTW LIC FEE	26.34	360.13
	555200 SOFTWARE - NEW PURCHASES		37.81
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE		31.65
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	619.58	30,754.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.26
	572100 COMMERCIAL TRANSPORTATIO		9.28

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		44.38
	Fund 28540 Expenditures Total	5,881.58	95,121.97
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.91-	3,467.54-
	484501 EARLY PLANNING SEMINAR		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484504 FEES CHARGED TO MEMBERS	12,006.50-	139,688.86-
	Major Account 480000 Total	12,180.41-	146,681.40-
	Fund 28550 Revenue Total	12,180.41-	146,681.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,795.36	79,847.92
	511300 OVERTIME PAYMENTS		.71
	511800 COMPENSATORY TIME PAID		23.50
	512100 VACATION LEAVE EXPENSE	403.12	6,409.44
	512200 SICK LEAVE EXPENSE	474.35	3,236.12
	512300 HOLIDAY LEAVE EXPENSE	512.43	4,507.58
	512400 MILITARY LEAVE EXPENSE		78.33
	512500 FUNERAL LEAVE EXPENSE	53.70	146.20
	512600 CIVIL LEAVE EXPENSE	19.24	19.24
	515100 RETIREMENT PLANS EXPENSE	768.76	7,063.79
	515200 OASDI EXPENSE	707.89	6,580.83
	515500 HEALTH INSURANCE EXPENSE	2,436.76	19,513.76
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	14,171.61	128,272.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.04	2,436.94
	521300 FREIGHT EXPENSE		4.63
	521400 DATA PROCESSING EXPENSE	188.00	31,323.95
	521500 PUBLICATION & PRINT EXP	61.00	4,553.90
	521900 AWARDS EXPENSE		24.96
	522100 DUES & SUBSCRIPTION EXP		351.44
	522200 CONFERENCE REGISTRATION		125.91
	524600 RENT EXPENSE-BUILDINGS	415.95	5,080.21
	524700 RENT EXP-OTHER REAL PROP		195.40

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	178.83	2,039.08
	527100 REP & MAINT-OFFICE EQUIP		11.20
	531100 OFFICE SUPPLIES EXPENSE	201.60	1,171.52
	532100 NON-CAPITALIZED EQUIP PU		1,683.33
	533900 FOOD EXPENSE		2,868.63
	534600 ED & RECREATIONAL SUP EX	22.50	95.00
	539500 PURCHASING CARD SUSPENSE		3.37
	541100 ACCTG & AUDITING SERVICES		13,998.74
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	296.06	1,744.85
	543300 IT CONSULTING-OTHER	30.80-	6.51-
	554900 OTHER CONTRACTUAL SERVICE	34.61	738.26
	555100 DATA PROC SOFTW LIC FEE	79.02	1,063.55
	555200 SOFTWARE - NEW PURCHASES		101.45
	555310 COTS LICENSE FEES		5.12
	556100 INSURANCE EXPENSE		59.93
	559100 OTHER OPERATING EXP		27.03
	Major Account 520000 Total	1,583.81	69,941.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.29
	572100 COMMERCIAL TRANSPORTATIO		13.90
	573100 STATE-OWNED TRANSPORTAION		171.02
	574500 PERSONAL VEHICLE MILEAGE		12.20
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total		531.31
	Fund 28550 Expenditures Total	15,755.42	198,745.59
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.93-	1,274.20-
	484500 REIMB NON-GOVT SOURCES		493.04-
	484501 COUNTY DC EP SEMINARS		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		775.00-
	484504 FEES CHARGED TO MEMBERS	8,465.81-	99,454.03-
	Major Account 480000 Total	8,537.74-	102,046.27-
	Fund 28560 Revenue Total	8,537.74-	102,046.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.85	43,584.27
	511300 OVERTIME PAYMENTS		.48

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		14.27
	512100 VACATION LEAVE EXPENSE	78.86	3,822.75
	512200 SICK LEAVE EXPENSE	180.69	2,061.25
	512300 HOLIDAY LEAVE EXPENSE	159.96	2,739.12
	512400 MILITARY LEAVE EXPENSE		34.02
	512500 FUNERAL LEAVE EXPENSE	23.15	89.46
	512600 CIVIL LEAVE EXPENSE	6.42	6.42
	515100 RETIREMENT PLANS EXPENSE	239.85	3,916.64
	515200 OASDI EXPENSE	223.48	3,654.01
	515500 HEALTH INSURANCE EXPENSE	663.09	10,812.07
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,335.35	71,157.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.68	1,046.51
	521300 FREIGHT EXPENSE		1.88
	521400 DATA PROCESSING EXPENSE	80.67	16,931.02
	521500 PUBLICATION & PRINT EXP	20.33	2,353.55
	521900 AWARDS EXPENSE		14.31
	522100 DUES & SUBSCRIPTION EXP		210.56
	522200 CONFERENCE REGISTRATION		65.26
	524600 RENT EXPENSE-BUILDINGS	207.98	2,594.45
	524700 RENT EXP-OTHER REAL PROP		49.75
	524900 RENT EXP-DEPR SURCHARGE	89.42	1,031.59
	527100 REP & MAINT-OFFICE EQUIP		2.80
	531100 OFFICE SUPPLIES EXPENSE	67.19	608.97
	532100 NON-CAPITALIZED EQUIP PU		669.67
	533900 FOOD EXPENSE		473.40
	534600 ED & RECREATIONAL SUP EX	10.00	40.00
	539500 PURCHASING CARD SUSPENSE		2.52
	541100 ACCTG & AUDITING SERVICES		7,411.09
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	98.69	864.12
	543300 IT CONSULTING-OTHER	10.26	4.10
	554900 OTHER CONTRACTUAL SERVICE	11.54	302.70
	555100 DATA PROC SOFTW LIC FEE	26.34	360.13
	555200 SOFTWARE - NEW PURCHASES		37.81
	555310 COTS LICENSE FEES		3.84

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		44.10
	559100 OTHER OPERATING EXP		5.22
	Major Account 520000 Total	647.58	35,249.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.93
	572100 COMMERCIAL TRANSPORTATIO		9.28
	573100 STATE-OWNED TRANSPORTAION		40.05
	574500 PERSONAL VEHICLE MILEAGE		7.23
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		200.09
	Fund 28560 Expenditures Total	4,982.93	106,606.69
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.55-	1,505.93-
	484500 REIMB NON-GOVT SOURCES	48,247.41-	613,128.71-
	484501 EARLY PLANNING SEMINAR		1,150.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,750.00-
	Major Account 480000 Total	48,346.96-	624,534.64-
	Fund 28580 Revenue Total	48,346.96-	624,534.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,814.26	246,869.24
	511300 OVERTIME PAYMENTS		4.04
	511800 COMPENSATORY TIME PAID		54.99
	512100 VACATION LEAVE EXPENSE	520.52	21,225.36
	512200 SICK LEAVE EXPENSE	815.61	10,760.34
	512300 HOLIDAY LEAVE EXPENSE	916.93	15,329.94
	512400 MILITARY LEAVE EXPENSE		436.17
	512500 FUNERAL LEAVE EXPENSE	223.90	556.16
	512600 CIVIL LEAVE EXPENSE	43.38	43.38
	515100 RETIREMENT PLANS EXPENSE	1,371.15	22,110.61
	515200 OASDI EXPENSE	1,272.95	20,654.46
	515500 HEALTH INSURANCE EXPENSE	4,217.20	60,262.40
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	25,195.90	401,053.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.94	11,899.98
	521300 FREIGHT EXPENSE		11.32

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	344.66	101,170.06
	521500 PUBLICATION & PRINT EXP	111.84	10,996.28
	521900 AWARDS EXPENSE		70.04
	522100 DUES & SUBSCRIPTION EXP		1,431.86
	522200 CONFERENCE REGISTRATION		440.91
	524600 RENT EXPENSE-BUILDINGS	1,351.86	16,648.37
	524700 RENT EXP-OTHER REAL PROP		497.77
	524900 RENT EXP-DEPR SURCHARGE	581.21	6,657.16
	527100 REP & MAINT-OFFICE EQUIP		42.00
	531100 OFFICE SUPPLIES EXPENSE	369.61	4,159.99
	532100 NON-CAPITALIZED EQUIP PU		3,419.45
	533900 FOOD EXPENSE		8,068.57
	534600 ED & RECREATIONAL SUP EX	150.00	595.00
	539500 PURCHASING CARD SUSPENSE		12.62
	541100 ACCTG & AUDITING SERVICES		43,643.12
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	542.77	5,070.43
	543300 IT CONSULTING-OTHER	56.47-	20.83
	543500 MGT CONSULTANT SERVICES	39,500.00	41,180.00
	544100 PHYSICIAN SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	63.44	3,411.93
	555100 DATA PROC SOFTW LIC FEE	144.87	1,997.51
	555200 SOFTWARE - NEW PURCHASES		219.90
	555310 COTS LICENSE FEES		19.22
	556100 INSURANCE EXPENSE		233.96
	559100 OTHER OPERATING EXP	5,275.05	5,292.41
	Major Account 520000 Total	48,633.78	268,290.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.33
	572100 COMMERCIAL TRANSPORTATIO		64.93
	573100 STATE-OWNED TRANSPORTAION		469.90
	574500 PERSONAL VEHICLE MILEAGE		49.36
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		1,637.72
	Fund 28580 Expenditures Total	73,829.68	670,981.67
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.18-	1,581.28-

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		
	484500 REIMB NON-GOVT SOURCES	30,955.27-	406,811.42-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484509 ADMIN PROCESSING FEE PENALTY	150.00-	525.00-
	Major Account 480000 Total	31,209.45-	412,692.70-
	Fund 28590 Revenue Total	31,209.45-	412,692.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.91	153,998.79
	511300 OVERTIME PAYMENTS		2.85
	511800 COMPENSATORY TIME PAID		22.60
	512100 VACATION LEAVE EXPENSE	232.16	13,256.49
	512200 SICK LEAVE EXPENSE	546.31	6,991.81
	512300 HOLIDAY LEAVE EXPENSE	520.39	9,338.84
	512400 MILITARY LEAVE EXPENSE		204.54
	512500 FUNERAL LEAVE EXPENSE	103.70	391.39
	512600 CIVIL LEAVE EXPENSE	26.90	26.90
	515100 RETIREMENT PLANS EXPENSE	779.16	13,798.86
	515200 OASDI EXPENSE	723.29	12,830.80
	515500 HEALTH INSURANCE EXPENSE	2,331.35	40,483.34
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	14,236.17	253,248.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.11	6,046.89
	521300 FREIGHT EXPENSE		7.88
	521400 DATA PROCESSING EXPENSE	382.66	71,489.04
	521500 PUBLICATION & PRINT EXP	81.34	6,257.86
	521900 AWARDS EXPENSE		40.87
	522100 DUES & SUBSCRIPTION EXP		932.01
	522200 CONFERENCE REGISTRATION		295.46
	524600 RENT EXPENSE-BUILDINGS	935.91	11,566.18
	524700 RENT EXP-OTHER REAL PROP		369.08
	524900 RENT EXP-DEPR SURCHARGE	402.38	4,618.05
	527100 REP & MAINT-OFFICE EQUIP		16.80
	531100 OFFICE SUPPLIES EXPENSE	268.81	2,662.87
	532100 NON-CAPITALIZED EQUIP PU		2,480.74
	533900 FOOD EXPENSE		2,917.73
	534600 ED & RECREATIONAL SUP EX	67.50	270.00

Secure Version - Prior Month

As of June 30, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		8.42
	541100 ACCTG & AUDITING SERVICES		29,644.39
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	394.74	3,462.29
	543300 IT CONSULTING-OTHER	41.06-	16.29
	543500 MGT CONSULTANT SERVICES	39,500.00	42,095.00
	554900 OTHER CONTRACTUAL SERVICE	46.14	1,768.90
	555100 DATA PROC SOFTW LIC FEE	105.36	1,448.91
	555200 SOFTWARE - NEW PURCHASES		155.21
	555310 COTS LICENSE FEES		12.82
	556100 INSURANCE EXPENSE		154.87
	559100 OTHER OPERATING EXP		17.29
	Major Account 520000 Total	42,333.89	189,295.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.06
	572100 COMMERCIAL TRANSPORTATIO		41.74
	573100 STATE-OWNED TRANPORTAION		322.77
	574500 PERSONAL VEHICLE MILEAGE		32.59
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total		1,335.86
	Fund 28590 Expenditures Total	56,570.06	443,880.11
	Subprogram Revenues	635,908.11-	5,079,089.13-
	Subprogram Expenditures	312,889.49	4,998,643.09
	Program Revenues	635,908.11-	5,079,089.13-
	Program Expenditures	312,889.49	4,998,643.09

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	255.00	3,608.25
	515200 FICA EXPENSE	19.54	275.06
	Major Account 510000 Total	274.54	3,883.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.40	546.48
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE		16.09
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE		1,524.28
	Major Account 520000 Total	58.40	5,121.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,679.80
	572100 COMMERCIAL TRANSPORTATIO		1,372.94
	574500 PERSONAL VEHICLE MILEAGE		2,470.81
	575100 MISC TRAVEL EXPENSE		205.19
	Major Account 570000 Total		7,728.74
	Fund 28511 Expenditures Total	332.94	16,733.26
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	93.75
	515200 FICA EXPENSE	.55	6.98
	Major Account 510000 Total	8.05	100.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.72	13.91
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		32.78
	Major Account 520000 Total	1.72	91.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.06
	572100 COMMERCIAL TRANSPORTATIO		21.47
	574500 PERSONAL VEHICLE MILEAGE		53.90
	575100 MISC TRAVEL EXPENSE		4.07
	Major Account 570000 Total		167.50
	Fund 28521 Expenditures Total	9.77	360.02

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	3.75	61.50
	515200 FICA EXPENSE	.30	4.69
	Major Account 510000 Total	4.05	66.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	8.06
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.24
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE		22.80
	Major Account 520000 Total	.86	75.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.81
	572100 COMMERCIAL TRANSPORTATIO		20.19
	574500 PERSONAL VEHICLE MILEAGE		36.96
	575100 MISC TRAVEL EXPENSE		3.01
	Major Account 570000 Total		114.97
	Fund 28531 Expenditures Total	4.91	256.89
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	115.50
	515200 FICA EXPENSE	.55	8.54
	Major Account 510000 Total	8.05	124.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.72	16.06
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		45.57
	Major Account 520000 Total	1.72	151.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE		73.89
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total		230.16
	Fund 28540 Expenditures Total	9.77	505.55

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	22.50	227.25
	515200 FICA EXPENSE	1.75	16.78
	Major Account 510000 Total	24.25	244.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.16	43.18
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE		.72
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE		85.06
	Major Account 520000 Total	5.16	307.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.11
	572100 COMMERCIAL TRANSPORTATIO		79.56
	574500 PERSONAL VEHICLE MILEAGE		137.67
	575100 MISC TRAVEL EXPENSE		11.57
	Major Account 570000 Total		418.91
	Fund 28550 Expenditures Total	29.41	970.39
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	151.50
	515200 FICA EXPENSE	.55	11.28
	Major Account 510000 Total	8.05	162.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.72	16.20
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.48
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE		49.43
	Major Account 520000 Total	1.72	155.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE		80.62
	575100 MISC TRAVEL EXPENSE		6.47
	Major Account 570000 Total		241.22
	Fund 28560 Expenditures Total	9.77	559.36

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	41.25	774.00
	515200 FICA EXPENSE	3.15	59.42
	Major Account 510000 Total	44.40	833.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.46	93.90
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE		3.36
	533900 FOOD EXPENSE		310.11
	Major Account 520000 Total	9.46	938.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.16
	572100 COMMERCIAL TRANSPORTATIO		264.00
	574500 PERSONAL VEHICLE MILEAGE		504.37
	575100 MISC TRAVEL EXPENSE		41.01
	Major Account 570000 Total		1,559.54
	Fund 28580 Expenditures Total	53.86	3,331.19
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	743.25
	515200 FICA EXPENSE	2.31	54.42
	Major Account 510000 Total	32.31	797.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.88	66.99
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533900 FOOD EXPENSE		208.94
	Major Account 520000 Total	6.88	645.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.56
	572100 COMMERCIAL TRANSPORTATIO		181.89
	574500 PERSONAL VEHICLE MILEAGE		339.50
	575100 MISC TRAVEL EXPENSE		27.79
	Major Account 570000 Total		1,046.74
	Fund 28590 Expenditures Total	39.19	2,490.00
	Subprogram Expenditures	489.62	25,206.66
	Program Expenditures	489.62	25,206.66

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,543,609.00
	Major Account 590000 Total		40,543,609.00
	Fund 10000 Expenditures Total		40,543,609.00
	Subprogram Expenditures		40,543,609.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,983,698.00
	Major Account 590000 Total		3,983,698.00
	Fund 10000 Expenditures Total		3,983,698.00
	Subprogram Expenditures		3,983,698.00

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		442,599.00
	Major Account 590000 Total		442,599.00
	Fund 10000 Expenditures Total		442,599.00
	Subprogram Expenditures		442,599.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,420,302.00
	Major Account 590000 Total		7,420,302.00
	Fund 10000 Expenditures Total		7,420,302.00
	Subprogram Expenditures		7,420,302.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,248,297.00
	Major Account 590000 Total		1,248,297.00
	Fund 10000 Expenditures Total		1,248,297.00
	Subprogram Expenditures		1,248,297.00
	Program Expenditures		53,638,505.00

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		.11-
	481200 GAIN OR LOSS-SALE OF INV	12,157.48-	33,444.59-
	Major Account 480000 Total	12,157.48-	33,444.70-
	Fund 68530 Revenue Total	12,157.48-	33,444.70-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,942.80	64,776.57
	Major Account 520000 Total	2,942.80	64,776.57
	Fund 68530 Expenditures Total	2,942.80	64,776.57
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	13,024.56-	32,288.63-
	Major Account 480000 Total	13,024.56-	32,288.63-
	Fund 68540 Revenue Total	13,024.56-	32,288.63-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		5,436.28
	Major Account 520000 Total		5,436.28
	Fund 68540 Expenditures Total		5,436.28
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,272,842.70-	31,789,954.53-
	481200 GAIN OR LOSS-SALE OF INV	144,220,284.79	42,355,778.24
	484500 REIMB NON-GOVT SOURCES	4,208,000.00-	43,643,331.03-
	486200 CONTRIBUTIONS	19,256,216.09-	88,614,421.67-
	486501 REINSTATED FORFEITURES		286.71-
	Major Account 480000 Total	115,483,226.00	121,692,215.70-
	Fund 68600 Revenue Total	115,483,226.00	121,692,215.70-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,981,215.75	43,512,970.02
	521900 AWARDS EXPENSE		30.00-
	559100 OTHER OPERATING EXP	351,054.15	2,632,521.55
	559200 RET PAYS-NPERS ONLY	34,897,099.64	91,979,430.04
	Major Account 520000 Total	39,229,369.54	138,124,891.61
	Fund 68600 Expenditures Total	39,229,369.54	138,124,891.61
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701,280.85-	10,181,361.10-
	481200 GAIN OR LOSS-SALE OF INV	45,908,150.57	11,029,442.32
	484500 REIMB NON-GOVT SOURCES	792,910.21-	9,123,910.21-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		67,735.00-
	486200 CONTRIBUTIONS	7,905,828.86-	35,231,083.41-
	Major Account 480000 Total	35,508,130.65	43,574,647.40-
	Fund 68610 Revenue Total	35,508,130.65	43,574,647.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	792,850.03	9,212,356.42
	559100 OTHER OPERATING EXP	1,540,111.78	2,291,785.60
	559200 RET PAYS-NPERS ONLY	5,698,837.46	29,208,844.55
	Major Account 520000 Total	8,031,799.27	40,712,986.57
	Fund 68610 Expenditures Total	8,031,799.27	40,712,986.57
	Subprogram Revenues	150,966,174.61	165,332,596.43-
	Subprogram Expenditures	47,264,111.61	178,908,091.03
	Program Revenues	150,966,174.61	165,332,596.43-
	Program Expenditures	47,264,111.61	178,908,091.03
	Agency Revenues	671,639,411.80-	611,404,153.37-
	Agency Expenditures	131,024,409.52	1,070,762,128.18

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	591.56-	10,815.91-
	Major Account 480000 Total	591.56-	10,815.91-
	Fund 28600 Revenue Total	591.56-	10,815.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.06	39,788.72
	511300 OVERTIME PAYMENTS		49.65
	511800 COMPENSATORY TIME PAID	88.27	397.22
	512100 VACATION LEAVE EXPENSE		3,343.27
	512300 HOLIDAY LEAVE EXPENSE	176.54	2,295.04
	515100 RETIREMENT PLANS EXPENSE	264.38	3,434.90
	515200 FICA EXPENSE	257.35	3,354.93
	515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,544.12	58,934.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.20
	521300 FREIGHT EXPENSE		14.22
	521400 CIO CHARGES	57.06	623.23
	521412 OCIO-VOICE EXPENSE	97.68	1,222.03
	521500 PUBLICATIONS & PRINTING	23.18	296.81
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	524700 RENT EXP-OTHER REAL PROP	25.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	32.95	396.05
	533900 FOOD EXPENSE		3.56
	533901 FOOD-OFFICIAL FUNCTION		418.14
	534947 DATA PROCESSING SUPPLIES		126.23
	541100 ACCTG & AUDITING SERVICES		369.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	235.87	7,579.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,192.08
	571600 MEALS-NOT TRAVEL STATUS	23.04	365.79
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATIO		1,656.59
	Major Account 570000 Total	23.04	3,334.94
	Fund 28600 Expenditures Total	4,803.03	69,849.11

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>591.56-</u>	<u>10,815.91-</u>
	Subprogram Expenditures	<u>4,803.03</u>	<u>69,849.11</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		300,775.17-
	Major Account 450000 Total		300,775.17-
	Fund 28600 Revenue Total		300,775.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	590.22	5,776.45
	554900 OTHER CONTRACTUAL SERVICES	314.28	2,081.52
	Major Account 520000 Total	904.50	7,857.97
	Fund 28600 Expenditures Total	904.50	7,857.97
	Subprogram Revenues		300,775.17-
	Subprogram Expenditures	904.50	7,857.97

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		445.00
	533901 FOOD-OFFICIAL FUNCTION		170.61
	Major Account 520000 Total		615.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,392.39
	571600 MEALS-NOT TRAVEL STATUS	161.22	1,004.66
	572100 COMMERCIAL TRANSPORTATIO		666.95
	574500 PERSONAL VEHICLE MILEAGE		330.60
	Major Account 570000 Total	161.22	4,394.60
	Fund 28600 Expenditures Total	161.22	5,010.21
	Subprogram Expenditures	161.22	5,010.21

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29,208.08-
	Major Account 480000 Total		29,208.08-
	Fund 28600 Revenue Total		29,208.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,190.00	314,619.00
	Major Account 520000 Total	18,190.00	359,619.00
	Fund 28600 Expenditures Total	18,190.00	359,619.00
	Subprogram Revenues		29,208.08-
	Subprogram Expenditures	18,190.00	359,619.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,847.40-
	Major Account 480000 Total		3,847.40-
	Fund 28600 Revenue Total		3,847.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE		702.91
	533901 FOOD-OFFICIAL FUNCTION		2,780.77
	534946 PROMOTIONAL SUPPLIES		516.81
	554900 OTHER CONTRACTUAL SERVICES	13,433.00	51,764.48
	559100 OTHER OPERATING EXP		13,700.00
	Major Account 520000 Total	13,433.00	71,841.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.53
	572100 COMMERCIAL TRANSPORTATIO		2,040.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,069.59
	Major Account 570000 Total		9,613.96
	Fund 28600 Expenditures Total	13,433.00	81,455.81
	Subprogram Revenues		3,847.40-
	Subprogram Expenditures	13,433.00	81,455.81
	Program Revenues	591.56-	344,646.56-
	Program Expenditures	37,491.75	523,792.10
	Agency Revenues	591.56-	344,646.56-
	Agency Expenditures	37,491.75	523,792.10

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	23,376.25	307,501.14	
512100 VACATION LEAVE EXPENSE	1,017.18	34,063.06	
512200 SICK LEAVE EXPENSE	508.79	9,107.05	
512300 HOLIDAY LEAVE EXPENSE	906.90	16,325.67	
515100 RETIREMENT PLANS EXPENSE	1,932.61	27,481.08	
515200 FICA EXPENSE	1,807.33	25,884.85	
515500 HEALTH INSURANCE EXPENSE	4,632.59	60,248.25	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	34,181.65	484,431.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	41.21	3,303.39	
521400 CIO CHARGES		12,451.63	
521500 PUBLICATION & PRINT EXP		8,916.52	
522100 DUES & SUBSCRIPTION EXP		1,065.99	
522200 CONFERENCE REGISTRATION		1,350.00	
524600 RENT EXPENSE-BUILDINGS		50.00	
531100 OFFICE SUPPLIES EXPENSE		3,030.01	
532100 NON-CAPITALIZED EQUIP PU		7,009.19	
541100 ACCTG & AUDITING SERVICES		1,229.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE		1,057.44	
543100 IT CONSULTING-APPLICATIONS		1,180.00	
559100 OTHER OPERATING EXP		47.11	
Major Account 520000 Total	41.21	40,808.28	
570000 Travel Expenses			
571100 BOARD & LODGING		1,580.31	
572100 COMMERCIAL TRANSPORTATIO		939.28	
573100 STATE-OWNED TRANSPORT		278.91	
574500 PERSONAL VEHICLE MILEAGE		1,396.52	
575100 MISC TRAVEL EXPENSE		32.50	
Major Account 570000 Total		4,227.52	
Fund 10000 Expenditures Total	34,222.86	529,467.78	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	300.00-	120,993.75-	
475100 REGISTRATION / LICENSE F	400.00-	8,500.00-	
Major Account 470000 Total	700.00-	129,493.75-	

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.70-	9,565.76-
	484541 XEROX COPIES		25.80-
	485121 LATE FILING FEES	23,498.71-	52,015.96-
	485129 INTEREST		24.78-
	485191 CIVIL PENALTIES		1,100.00-
	Major Account 480000 Total	24,107.41-	62,732.30-
	Fund 28710 Revenue Total	24,807.41-	192,226.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,778.30	57,834.38
	512100 VACATION LEAVE EXPENSE		4,077.31
	512200 SICK LEAVE EXPENSE	125.62	357.14
	512300 HOLIDAY LEAVE EXPENSE	767.11	5,436.45
	515100 RETIREMENT PLANS EXPENSE	574.41	5,069.73
	515200 FICA EXPENSE	550.42	4,917.86
	515500 HEALTH INSURANCE EXPENSE	897.03	6,107.19
	Major Account 510000 Total	9,692.89	83,800.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.84	307.84
	522800 E-COMMERCE OPER EXP		6,944.75
	555440 CUSTOMIZED MAINTENANCE		63,654.00
	Major Account 520000 Total	307.84	70,906.59
	Fund 28710 Expenditures Total	10,000.73	154,706.65
	Subprogram Revenues	24,807.41-	192,226.05-
	Subprogram Expenditures	44,223.59	684,174.43
	Program Revenues	24,807.41-	192,226.05-
	Program Expenditures	44,223.59	684,174.43
	Agency Revenues	24,807.41-	192,226.05-
	Agency Expenditures	44,223.59	684,174.43

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		31,229.85-
	484800 ROYALTY REVENUE		16,946.11-
	Major Account 480000 Total		48,175.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.05-	48.05-
	Major Account 490000 Total	48.05-	48.05-
	Fund 21890 Revenue Total	48.05-	48,224.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,668.34	338,545.56
	511200 TEMPORARY SALARIES-WAGE	1,422.00	6,250.25
	511300 OVERTIME PAYMENTS		423.03
	512100 VACATION LEAVE EXPENSE	1,548.05	19,098.77
	512200 SICK LEAVE EXPENSE	15.77	5,367.27
	512300 HOLIDAY LEAVE EXPENSE	1,485.91	19,316.79
	515100 RETIREMENT PLANS EXPENSE	2,225.26	28,649.75
	515200 FICA EXPENSE	2,222.91	27,899.04
	515500 HEALTH INSURANCE EXPENSE	4,071.32	48,520.08
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	39,659.56	497,426.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	4,505.64-
	521200 COM EXPENSE - VOICE/DATA		797.51
	521400 CIO CHARGES	487.69	6,715.01
	521500 PUBLICATION & PRINT EXP		2,800.41
	522100 DUES & SUBSCRIPTION EXP	300.00	12,672.13
	522200 CONFERENCE REGISTRATION		3,806.22
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	12,935.40
	524900 RENT EXP-DEPR SURCHARGE	416.65	4,999.80
	526100 REP & MAINT-REAL PROPERT		34.00
	527400 REP & MAINT-DATA PROC		509.50
	527900 PERSONAL COMPUT EQUIP R & M		80.44
	531100 OFFICE SUPPLIES EXPENSE	82.01	1,320.55
	532100 NON-CAPITALIZED EQUIP PU	24.02	1,081.93
	532200 PERSONAL COMPUTING EQUIPMENT		826.21
	533900 FOOD EXPENSE	19.20	286.65
	541100 ACCTG & AUDITING SERVICES		3,625.00

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			
	520000 Operating Expenses		
	541200 purchasing assessment		9,004.00
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		443.65
	559100 OTHER OPERATING EXP		16.07
	Major Account 520000 Total	2,410.76	58,630.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,019.06
	Major Account 580000 Total		4,019.06
	Fund 21890 Expenditures Total	42,070.32	560,075.95
	Subprogram Revenues	48.05	48,224.01
	Subprogram Expenditures	42,070.32	560,075.95

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,858.58-	7,918,617.64-
	454601 Grain/Seed Tax Audit Refund		595.37
	454664 GRAIN TAX FSA	15,128.41-	392,942.20-
	Major Account 450000 Total	18,986.99-	8,310,964.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,600.24-	54,360.95-
	Major Account 480000 Total	4,600.24-	54,360.95-
	Fund 21890 Revenue Total	23,587.23-	8,365,325.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	554.39	7,817.83
	Major Account 520000 Total	554.39	7,817.83
	Fund 21890 Expenditures Total	554.39	7,817.83
	Subprogram Revenues	23,587.23-	8,365,325.42-
	Subprogram Expenditures	554.39	7,817.83

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	979.57	16,205.78
	Major Account 520000 Total	979.57	16,205.78
	Fund 21890 Expenditures Total	979.57	16,205.78
	Subprogram Expenditures	979.57	16,205.78

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	26.40	6,510.75
	Major Account 520000 Total	26.40	6,510.75
	Fund 21890 Expenditures Total	26.40	6,510.75
	Subprogram Expenditures	26.40	6,510.75

Secure Version - Prior Month

As of June 30, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,250.00-	1,250.00-
	Major Account 480000 Total	1,250.00-	1,250.00-
	Fund 21890 Revenue Total	1,250.00-	1,250.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,475.00
	515200 FICA EXPENSE		411.20
	Major Account 510000 Total		5,886.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.04
	521412 OCIO-VOICE EXPENSE	124.77	124.77
	522200 CONFERENCE REGISTRATION		8,632.99
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533900 FOOD EXPENSE		15.73
	533901 FOOD-OFFICIAL FUNCTION		915.28
	Major Account 520000 Total	124.77	11,164.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.19	32,185.31
	571600 MEALS-NOT TRAVEL STATUS		915.57
	572100 COMMERCIAL TRANSPORTATIO		12,185.79
	574500 PERSONAL VEHICLE MILEAGE	791.20	10,093.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		612.52
	575100 MISC TRAVEL EXPENSE		1,236.14
	Major Account 570000 Total	1,258.39	57,228.37
	Fund 21890 Expenditures Total	1,383.16	74,278.58
	Subprogram Revenues	1,250.00-	1,250.00-
	Subprogram Expenditures	1,383.16	74,278.58

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		7.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,436,000.00
	Major Account 520000 Total		1,443,000.00
	Fund 21890 Expenditures Total		1,443,007.65
	Subprogram Expenditures		1,443,007.65

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

<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		880,050.00
	Major Account 520000 Total		880,050.00
	Fund 21890 Expenditures Total		880,050.00
	Subprogram Expenditures		880,050.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<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	38,951.84	350,758.60
	Major Account 520000 Total	38,951.84	350,758.60
	Fund 21890 Expenditures Total	38,951.84	350,758.60
	Subprogram Expenditures	38,951.84	350,758.60

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,375.00-
	486500 MISCELLANEOUS ADJUSTMENT		30,726.08-
	Major Account 480000 Total		32,101.08-
	Fund 21890 Revenue Total		32,101.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.20	5,679.52
	521300 FREIGHT EXPENSE	369.92	39,397.37
	521500 PUBLICATION & PRINT EXP	155,244.94	674,342.65
	521900 AWARDS EXPENSE		1,362.50
	522100 DUES & SUBSCRIPTION EXP	490.00	32,387.73
	522200 CONFERENCE REGISTRATION		3,600.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533901 FOOD-OFFICIAL FUNCTION		6,640.79
	534600 ED & RECREATIONAL SUP EX		3,889.43
	534946 PROMOTIONAL SUPPLIES	6,067.28	19,037.14
	547100 EDUCATIONAL SERVICES	3,960.00	6,585.00
	554900 OTHER CONTRACTUAL SERVICES	667,944.79	3,380,311.10
	559100 OTHER OPERATING EXP	38,797.00	168,189.72
	Major Account 520000 Total	873,001.13	4,341,572.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.26
	571600 MEALS-NOT TRAVEL STATUS		517.86
	571900 MEALS-ONE DAY TRAVEL		31.37
	572100 COMMERCIAL TRANSPORTATIO		9,342.31
	574500 PERSONAL VEHICLE MILEAGE		1,773.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.81	16,035.92
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	766.81	28,473.77
	Fund 21890 Expenditures Total	873,767.94	4,370,046.72
	Subprogram Revenues		32,101.08-
	Subprogram Expenditures	873,767.94	4,370,046.72

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		746.60-
	Major Account 480000 Total		746.60-
	Fund 21890 Revenue Total		746.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		231.00
	515200 FICA EXPENSE		17.67
	Major Account 510000 Total		248.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	893.52
	521290 COM EXPENSE - DATA ONLY	.61	5.02
	521412 OCIO-VOICE EXPENSE	1,292.56	9,306.66
	521500 PUBLICATION & PRINT EXP		4,022.09
	521900 AWARDS EXPENSE		479.72
	522200 CONFERENCE REGISTRATION		2,270.00
	524700 RENT EXP-OTHER REAL PROP	120.00	833.50
	524744 EXHIBIT SPACE		200.00
	525400 RENT EXP-COMM EQUIP		475.00
	527200 REP & MAINT-MOTOR VEHICL		796.64
	531100 OFFICE SUPPLIES EXPENSE		270.28
	532200 PERSONAL COMPUTING EQUIPMENT		89.00
	533901 FOOD-OFFICIAL FUNCTION		49.75
	534946 PROMOTIONAL SUPPLIES		13,023.24
	538182 GAS EXPENSE		163.40
	554900 OTHER CONTRACTUAL SERVICES	64,249.75	417,880.33
	559100 OTHER OPERATING EXP	300.00-	22,529.50
	Major Account 520000 Total	65,369.14	473,287.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.20	22,288.52
	571600 MEALS-NOT TRAVEL STATUS		1,105.21
	571900 MEALS-ONE DAY TRAVEL		33.50
	572100 COMMERCIAL TRANSPORTATIO		17,493.51
	573100 STATE-OWNED TRANSPORT	544.00	9,559.72
	574500 PERSONAL VEHICLE MILEAGE	56.36	2,651.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		602.31
	574700 VOLUNTEER TRAVEL EXPENSES		166.18
	575100 MISC TRAVEL EXPENSE		1,652.50
	Major Account 570000 Total	864.56	55,552.82
	Fund 21890 Expenditures Total	66,233.70	529,089.14

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
	570000Travel Expenses		
	Subprogram Revenues		746.60-
	Subprogram Expenditures	66,233.70	529,089.14

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	76,418.25	101,891.00
	559100 OTHER OPERATING EXP		2,239.92
	Major Account 520000 Total	76,418.25	104,130.92
	Fund 21890 Expenditures Total	76,418.25	104,130.92
	Subprogram Expenditures	76,418.25	104,130.92
	Program Revenues	24,885.28	8,447,647.11
	Program Expenditures	1,100,385.57	8,341,971.92
	Agency Revenues	24,885.28	8,447,647.11
	Agency Expenditures	1,100,385.57	8,341,971.92

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	267,239.90-	479,341.67-
	Major Account 470000 Total	267,239.90-	479,341.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.16-	11,742.78-
	Major Account 480000 Total	289.16-	11,742.78-
	Fund 27212 Revenue Total	267,529.06-	491,084.45-
Expenditures	520000 Operating Expenses		
	521202 PROMOTIONAL ADVERTISING		21,315.42
	521501 ADVERTISING EXPENSE		98,000.00
	521502 MARKETING EXPENSE	15,424.99	301,049.18
	522100 SPONSORSHIP, DUES, SUBSCRIPTIO		500.00
	534901 MARKETING EXPENSE SUPPLIES	1,603.52-	22,812.88
	543300 IT CONSULTING-OTHER	12,100.00	80,700.00
	554900 OTHER CONTRACTUAL SERVICE	851.25	61,327.02
	Major Account 520000 Total	26,772.72	585,704.50
	Fund 27212 Expenditures Total	26,772.72	585,704.50
	Subprogram Revenues	267,529.06-	491,084.45-
	Subprogram Expenditures	26,772.72	585,704.50

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	154,382.49-	5,323,331.59-
	Major Account 450000 Total	154,382.49-	5,323,331.59-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	30.62-	280.62-
	Major Account 470000 Total	30.62-	280.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,543.53-	70,218.30-
	484100 Sponsorships		3,100.00-
	484500 REIMB NON-GOVT SOURCES		1,658.34-
	Major Account 480000 Total	4,543.53-	74,976.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,317.88-
	Major Account 490000 Total		1,317.88-
	Fund 27210 Revenue Total	158,956.64-	5,399,906.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,781.76	463,547.28
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE	216.68	22,016.92
	512200 SICK LEAVE EXPENSE		18,212.75
	512300 HOLIDAY LEAVE EXPENSE	2,052.55	26,212.46
	512500 FUNERAL LEAVE EXPENSE		834.59
	515100 RETIREMENT PLANS EXPENSE	3,073.90	39,799.90
	515200 FICA EXPENSE	2,931.02	38,273.29
	515500 HEALTH INSURANCE EXPENSE	6,663.48	75,931.20
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	53,719.39	691,205.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.93	40,161.70
	521201 Development Ad Placement		13,956.03
	521300 FREIGHT EXPENSE		11.40
	521400 CIO CHARGES	2,960.77	25,063.17
	521500 PUBLICATION & PRINT EXP		6,441.42
	521501 ADVERTISING EXPENSE	102,117.98	1,589,472.56
	521502 MARKETING EXPENSE	163,947.83	791,693.48
	521900 AWARDS EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP		16,971.99
	522200 CONFERENCE REGISTRATION		2,087.72

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS		4,945.00
	522202 TRAINING REGISTRATION EXPENSE		460.00
	522800 Web Hosting		350.00
	524600 RENT EXPENSE-BUILDINGS	2,624.24	30,440.88
	524900 RENT EXP-DEPR SURCHARGE	944.76	11,337.12
	531100 OFFICE SUPPLIES EXPENSE	260.80	3,904.58
	532200 PERSONAL COMPUTING EQUIPMENT		9,594.19
	534600 ED & RECREATIONAL SUP EX		2,928.77
	534901 MARKETING SUPPLY EXPENSE		12,731.36
	539500 PURCHASING CARD SUSPENSE		11,380.59
	541100 ACCTG & AUDITING SERVICES		9,919.19
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	543300 IT CONSULTING-OTHER		73,816.69
	547100 EDUCATIONAL SERVICES		3,892.08
	554100 DATA SERVICES		6,500.00
	554130 VIDEO SERVICES	16.07	49.29
	554900 OTHER CONTRACTUAL SERVICES		28,505.93
	554901 INTERN CONTRACTUAL SERVICE EXP		26,321.38
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	273,310.38	2,724,834.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,535.08
	572100 COMMERCIAL TRANSPORTATIO		4,067.97
	573100 STATE-OWNED TRANSPORT	823.00	10,274.35
	574500 PERSONAL VEHICLE MILEAGE		5,578.00
	575100 MISC TRAVEL EXPENSE		1,013.30
	Major Account 570000 Total	823.00	37,468.70
	590000 Government Aid		
	593102 Grants - CF	122,155.35	1,029,535.22
	Major Account 590000 Total	122,155.35	1,029,535.22
	Fund 27210 Expenditures Total	450,008.12	4,483,043.86
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,075.00-
	Major Account 470000 Total		11,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	507.06-

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		36,450.00-
	486600 CREDIT CARD CLEARING		10,720.00-
	Major Account 480000 Total	2.85-	47,677.06-
	Fund 29100 Revenue Total	2.85-	58,752.06-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		4,211.05
	521900 AWARDS EXPENSE		910.00
	522200 CONFERENCE REGISTRATION		400.00
	522201 CONFERENCE REGISTRATION EXPENS		125.00
	524700 RENT EXP-OTHER REAL PROP		1,803.86
	533900 FOOD EXPENSE		27,140.66
	534600 ED & RECREATIONAL SUP EX		500.00
	534901 MARKETING SUPPLY EXPENSE		34.75
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		36,875.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,933.96
	572100 COMMERCIAL TRANSPORTATIO	892.12	6,412.76
	573100 STATE-OWNED TRANSPORT		1,588.07
	574500 PERSONAL VEHICLE MILEAGE		1,744.45
	575100 MISC TRAVEL EXPENSE		275.00
	Major Account 570000 Total	892.12	14,954.24
	Fund 29100 Expenditures Total	892.12	51,829.56
	Subprogram Revenues	158,959.49-	5,458,658.79-
	Subprogram Expenditures	450,900.24	4,534,873.42

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	3,516.24	43,493.78
	512100 VACATION LEAVE EXPENSE		3,635.84
	512200 SICK LEAVE EXPENSE	119.60	263.12
	512300 HOLIDAY LEAVE EXPENSE	191.36	2,104.96
	515100 RETIREMENT PLANS EXPENSE	286.58	3,706.51
	515200 FICA EXPENSE	280.56	3,640.45
	515500 HEALTH INSURANCE EXPENSE	491.52	5,873.70
	Major Account 510000 Total	4,885.86	62,718.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.35
	521400 CIO CHARGES	89.12	1,285.88
	522200 CONFERENCE REGISTRATION		395.00
	522201 CONFERENCE REGISTRATION EXPENS		125.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total	89.12	1,876.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.79
	573100 STATE-OWNED TRANSPORT		1,749.32
	Major Account 570000 Total		2,799.11
	Fund 27210 Expenditures Total	4,974.98	67,393.70
	Subprogram Expenditures	4,974.98	67,393.70

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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		
	521300 FREIGHT EXPENSE		195.92
	521400 CIO CHARGES	89.12	1,084.83
	521501 ADVERTISING EXPENSE		1,940.94
	522100 DUES & SUBSCRIPTION EXP		1,145.00
	522200 CONFERENCE REGISTRATION		10,755.00
	522201 CONFERENCE REGISTRATION EXPENS		2,830.00
	525500 RENT EXP-OTHER PERS PROP		2,122.45
	Major Account 520000 Total	89.12	20,074.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,785.19
	572100 COMMERCIAL TRANSPORTATIO		462.88
	573100 STATE-OWNED TRANSPORT		2,456.71
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total		5,863.78
	Fund 27210 Expenditures Total	89.12	25,937.92
	Subprogram Expenditures	89.12	25,937.92

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		92,143.38
	515200 FICA EXPENSE		7,049.04
	Major Account 510000 Total		99,192.42
	520000 Operating Expenses		
	521400 CIO CHARGES		3,230.40
	521500 PUBLICATION & PRINT EXP		764.60
	521501 ADVERTISING EXPENSE		632.33
	531100 OFFICE SUPPLIES EXPENSE		8.03
	Major Account 520000 Total		4,635.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.24
	573100 STATE-OWNED TRANSPORT		249.92
	574500 PERSONAL VEHICLE MILEAGE		399.62
	Major Account 570000 Total		694.78
	Fund 27210 Expenditures Total		104,522.56
	Subprogram Expenditures		104,522.56

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		
	521100 POSTAGE EXPENSE		321.60
	521400 CIO CHARGES	256.54	2,824.02
	522100 DUES & SUBSCRIPTION EXP		753.60
	522200 CONFERENCE REGISTRATION		87.00
	522201 CONFERENCE REGISTRATION EXPENS		1,104.00
	524600 RENT EXPENSE-BUILDINGS	10.00	50.00
	525500 RENT EXP-OTHER PERS PROP		2,196.97
	531100 OFFICE SUPPLIES EXPENSE		144.02
	Major Account 520000 Total	266.54	7,481.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,638.59
	572100 COMMERCIAL TRANSPORTATIO		432.40
	573100 STATE-OWNED TRANSPORT	341.00	6,817.52
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	341.00	10,057.51
	Fund 27210 Expenditures Total	607.54	17,538.72
	Subprogram Expenditures	607.54	17,538.72

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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		
	521400 CIO CHARGES	89.12	982.78
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	525100 RENT EXP-OFFICE EQUIP		96.30
	Major Account 520000 Total	89.12	1,262.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,419.91
	572100 COMMERCIAL TRANSPORTATIO		41.18
	573100 STATE-OWNED TRANSPORT		2,623.14
	574500 PERSONAL VEHICLE MILEAGE		1,039.36
	575100 MISC TRAVEL EXPENSE		72.88
	Major Account 570000 Total		5,196.47
	Fund 27210 Expenditures Total	89.12	6,458.55
	Subprogram Expenditures	89.12	6,458.55
	Program Revenues	426,488.55-	5,949,743.24-
	Program Expenditures	483,433.72	5,342,429.37
	Agency Revenues	426,488.55-	5,949,743.24-
	Agency Expenditures	483,433.72	5,342,429.37

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,581.49-
	Major Account 480000 Total		1,581.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.05-	87.32-
	Major Account 490000 Total	54.05-	87.32-
	Fund 21900 Revenue Total	54.05-	1,668.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.90	19,633.89
	512200 SICK LEAVE EXPENSE		19.92
	512300 HOLIDAY LEAVE EXPENSE	79.68	1,035.84
	515100 RETIREMENT PLANS EXPENSE	119.32	1,549.24
	515200 FICA EXPENSE	120.86	1,570.29
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	1,833.76	24,256.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,870.96
	521400 CIO CHARGES	85.68	1,030.44
	521412 OCIO-VOICE EXPENSE	34.09	363.05
	521500 PUBLICATION & PRINT EXP	120.00	2,848.99
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	465.30	3,280.35
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	179.85	1,267.92
	531100 OFFICE SUPPLIES EXPENSE		212.13
	533901 Food-Official Function		87.79
	534600 ED & RECREATIONAL SUP EX	21.10	21.10
	534900 MISCELLANEOUS SUP EXP		197.50
	534946 PROMOTIONAL SUPPLIES	147.36	3,122.68
	541100 ACCTG & AUDITING SERVICES		207.90
	541200 PURCHASING ASSESSMENT		58.00
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	1,078.38	15,020.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		511.26
	571600 MEALS-NOT TRAVEL STATUS		288.80
	574500 PERSONAL VEHICLE MILEAGE		196.76

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Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram001

<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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.74	415.71
	Major Account 570000 Total	24.74	1,412.53
	Fund 21900 Expenditures Total	2,936.88	40,689.18
	Subprogram Revenues	54.05	1,668.81
	Subprogram Expenditures	2,936.88	40,689.18

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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		47,360.18-
	454664 GRAIN TAX FSA		193.70-
	Major Account 450000 Total		47,553.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.91-	1,411.18-
	Major Account 480000 Total	79.91-	1,411.18-
	Fund 21900 Revenue Total	79.91-	48,965.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	121.44	1,609.34
	Major Account 520000 Total	121.44	1,609.34
	Fund 21900 Expenditures Total	121.44	1,609.34
	Subprogram Revenues	79.91-	48,965.06-
	Subprogram Expenditures	121.44	1,609.34

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	126.52	2,042.78
	Major Account 520000 Total	126.52	2,042.78
	Fund 21900 Expenditures Total	126.52	2,042.78
	Subprogram Expenditures	126.52	2,042.78

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.01	531.14
	Major Account 520000 Total	7.01	531.14
	Fund 21900 Expenditures Total	7.01	531.14
	Subprogram Expenditures	7.01	531.14

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	99.91	214.61
	571600 MEALS-NOT TRAVEL STATUS	31.25	31.25
	574500 PERSONAL VEHICLE MILEAGE	482.36	893.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.25	6.25
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	631.02	1,156.36
	Fund 21900 Expenditures Total	631.02	1,156.36
	Subprogram Expenditures	631.02	1,156.36

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,336.00
	Major Account 520000 Total		9,336.00
	Fund 21900 Expenditures Total		9,336.00
	Subprogram Expenditures		9,336.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<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	168.21	2,181.52
	512200 SICK LEAVE EXPENSE		2.21
	512300 HOLIDAY LEAVE EXPENSE	8.85	115.07
	515100 RETIREMENT PLANS EXPENSE	13.25	172.06
	515200 FICA EXPENSE	13.43	174.42
	Major Account 510000 Total	203.74	2,645.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES		62.77
	521412 OCIO-VOICE EXPENSE		20.49
	521500 PUBLICATION & PRINT EXP		12.53
	524600 RENT EXPENSE-BUILDINGS		209.40
	524900 RENT EXP-DEPR SURCHARGE		80.94
	531100 OFFICE SUPPLIES EXPENSE		3.85
	533901 Food-Official Function		3.63
	541100 ACCTG & AUDITING SERVICES		23.10
	Major Account 520000 Total		417.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.63
	571600 MEALS-NOT TRAVEL STATUS		9.04
	Major Account 570000 Total		12.67
	Fund 21900 Expenditures Total	203.74	3,075.18
	Subprogram Expenditures	203.74	3,075.18

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		289.73
	533132 UNIFORMS/CLOTHING		219.00
	533901 FOOD-OFFICIAL FUNCTION		565.88
	534946 PROMOTIONAL SUPPLIES	442.06	442.06
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		9,650.00
	Major Account 520000 Total	442.06	15,166.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.95
	572100 COMMERCIAL TRANSPORTATIO		1,021.88
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		2,452.83
	Fund 21900 Expenditures Total	442.06	17,619.50
	Subprogram Expenditures	442.06	17,619.50

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 011

<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		
	559100 OTHER OPERATING EXP		236.37
	Major Account 520000 Total		236.37
	Fund 21900 Expenditures Total		236.37
	Subprogram Expenditures		236.37

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	141.16-	2,051.09-
	484500 REIMB NON-GOVT SOURCES		40,775.62-
	Major Account 480000 Total	141.16-	42,826.71-
	Fund 29210 Revenue Total	141.16-	42,826.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.11	21,815.41
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE	88.53	1,150.90
	515100 RETIREMENT PLANS EXPENSE	132.59	1,721.31
	515200 FICA EXPENSE	134.32	1,744.99
	Major Account 510000 Total	2,037.55	26,454.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.22
	521400 CIO CHARGES	85.69	1,093.29
	521412 OCIO-VOICE EXPENSE	34.09	383.62
	521500 PUBLICATION & PRINT EXP	120.00	2,217.51
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		27.50
	522200 CONFERENCE REGISTRATION		418.11
	524600 RENT EXPENSE-BUILDINGS		2,093.85
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		809.34
	531100 OFFICE SUPPLIES EXPENSE		150.76
	533100 HOUSEHOLD & INSTIT EXP		2.30
	533901 FOOD-OFFICIAL FUNCTION	626.12	771.66
	534600 ED & RECREATIONAL SUP EX	21.10	21.10
	534900 MISCELLANEOUS SUP EXP		197.50
	534946 PROMOTIONAL SUPPLIES		2,663.75
	541100 ACCTG & AUDITING SERVICES	189.79	3,295.22
	554900 OTHER CONTRACTUAL SERVICES		1,836.00
	559100 OTHER OPERATING EXP	25.00	1,125.00
	Major Account 520000 Total	1,101.79	17,276.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.95	2,405.73
	571600 MEALS-NOT TRAVEL STATUS	35.78	333.69
	572100 COMMERCIAL TRANSPORTATIO		1,505.92
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.98

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Major Account 570000 Total	44.73	4,833.09
	Fund 29210 Expenditures Total	3,184.07	48,564.56
	Subprogram Revenues	141.16-	42,826.71-
	Subprogram Expenditures	3,184.07	48,564.56
	Program Revenues	275.12-	93,460.58-
	Program Expenditures	7,652.74	124,860.41
	Agency Revenues	275.12-	93,460.58-
	Agency Expenditures	7,652.74	124,860.41

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		80.30-
	Major Account 470000 Total		80.30-
	Fund 10000 Revenue Total		80.30-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	33,245.00-
	Major Account 470000 Total	1,200.00-	33,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.54-	662.67-
	Major Account 480000 Total	42.54-	662.67-
	Fund 29310 Revenue Total	1,242.54-	33,907.67-
	Subprogram Revenues	1,242.54-	33,987.97-

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	29,177.42	437,230.80	
511800 COMPENSATORY TIME PAID		6,806.04	
512100 VACATION LEAVE EXPENSE	1,636.64	31,369.35	
512200 SICK LEAVE EXPENSE	793.52	25,951.15	
512300 HOLIDAY LEAVE EXPENSE	2,118.51	27,540.63	
512500 FUNERAL LEAVE EXPENSE		865.38	
512800 ADMINISTRATIVE LEAVE EXP	8,644.18	19,938.38	
515100 RETIREMENT PLANS EXPENSE	3,172.69	41,161.57	
515200 FICA EXPENSE	3,123.35	40,440.95	
515500 HEALTH INSURANCE EXPENSE	5,455.88	65,470.56	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		4,971.00	
Major Account 510000 Total	54,122.19	701,844.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	232.39	3,923.97	
521300 FREIGHT EXPENSE		38.50	
521400 CIO CHARGES	930.71	10,463.15	
521500 PUBLICATION & PRINT EXP		5,676.85	
522100 DUES & SUBSCRIPTION EXP	3,947.13	5,527.20	
524600 RENT EXPENSE-BUILDINGS	2,636.70	15,820.20	
524700 RENT EXP-OTHER REAL PROP		664.00	
524900 RENT EXP-DEPR SURCHARGE	1,019.15	12,229.80	
525500 RENT EXP-OTHER PERS PROP	3.06	36.72	
527100 REP & MAINT-OFFICE EQUIP	65.00	385.00	
527800 REP & MAINT-OTHER PROPER		34.00	
531100 OFFICE SUPPLIES EXPENSE	100.54	6,871.09	
534600 ED & RECREATIONAL SUP EX	378.00	1,570.90	
541100 ACCTG & AUDITING SERVICES		1,513.00	
541200 PURCHASING ASSESSMENT		189.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
549700 TELEPHONE SERVICES		678.48	
554900 OTHER CONTRACTUAL SERVICES		3,776.00	
556300 SURETY & NOTARY BONDS		53.84	
559100 OTHER OPERATING EXP		6,269.94	
Major Account 520000 Total	9,312.68	75,961.64	
570000 Travel Expenses			
571100 BOARD & LODGING		1,724.94	
571900 MEALS-ONE DAY TRAVEL		43.37	

Secure Version - Prior Month

As of June 30, 2020

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,401.15
	574500 PERSONAL VEHICLE MILEAGE		998.75
	Major Account 570000 Total		4,168.21
	Fund 10000 Expenditures Total	63,434.87	781,974.54
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		319.09-
	Major Account 490000 Total		319.09-
	Fund 29310 Revenue Total		319.09-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15,820.20
	532100 NON-CAPITALIZED EQUIP PU		200.00
	Major Account 520000 Total		16,020.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	651.49	5,446.58
	Major Account 570000 Total	651.49	5,446.58
	Fund 29310 Expenditures Total	651.49	21,466.78
	Subprogram Revenues		319.09-
	Subprogram Expenditures	64,086.36	803,441.32
	Program Revenues	1,242.54-	34,307.06-
	Program Expenditures	64,086.36	803,441.32
	Agency Revenues	1,242.54-	34,307.06-
	Agency Expenditures	64,086.36	803,441.32

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	54,043.00-	839,313.22-
	Major Account 470000 Total	54,043.00-	839,313.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.70-	15,414.93-
	Major Account 480000 Total	755.70-	15,414.93-
	Fund 29410 Revenue Total	54,798.70-	854,728.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,869.77	627,010.74
	511300 OT AT 1.5 X		203.81
	512100 VACATION LEAVE EXPENSE	5,440.66	68,082.54
	512200 SICK LEAVE EXPENSE	3,671.89	33,743.81
	512300 HOLIDAY LEAVE EXPENSE	2,950.76	38,359.87
	515100 RETIREMENT PLANS EXPENSE	4,787.31	57,462.99
	515200 FICA EXPENSE	4,673.02	55,930.89
	515500 HEALTH INSURANCE EXPENSE	5,969.84	71,638.08
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	79,363.25	959,091.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.95	1,163.64
	521400 CIO CHARGES	640.24	7,391.49
	521500 PUBLICATION & PRINT EXP	21.92	3,851.78
	522100 DUES & SUBSCRIPTION EXP	764.16	10,945.40
	522200 CONFERENCE REGISTRATION	400.00	2,190.00
	522900 EMPLOYEE PARKING EXP	48.00	288.00
	524600 RENT EXPENSE-BUILDINGS	6,309.82	62,517.84
	531100 OFFICE SUPPLIES EXPENSE	121.41	3,976.19
	532100 NON-CAPITALIZED EQUIP PU		470.28
	532200 PERSONAL COMPUTING EQUIPMENT		26.30-
	541100 ACCTG & AUDITING SERVICES		2,350.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	853.36	25,826.50
	543100 IT CONSULTING-APPLICATIONS	715.00	715.00
	543200 IT CONSULTING-HW/SW SUPP		10,139.03
	544100 PHYSICIAN SERVICES		19,453.90
	544300 PSYCHOLOGICAL SERVICES	3,200.00	8,850.00
	547300 INTERPRETER SERVICES		1,083.80
	554100 DATA SERVICES	17,363.33	17,956.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2020

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,411.84
	555440 CUSTOMIZED MAINTENANCE		1,112.16
	556100 INSURANCE EXPENSE		102.94
	Major Account 520000 Total	30,473.19	184,049.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.02	10,137.44
	572100 COMMERCIAL TRANSPORTATIO	884.54	11,743.88
	574500 PERSONAL VEHICLE MILEAGE	196.09	7,022.67
	575100 MISC TRAVEL EXPENSE		66.39
	Major Account 570000 Total	1,591.65	28,970.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	111,428.09	1,181,524.12
	Subprogram Revenues	54,798.70-	854,728.15-
	Subprogram Expenditures	111,428.09	1,181,524.12
	Program Revenues	54,798.70-	854,728.15-
	Program Expenditures	111,428.09	1,181,524.12

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	119,986.22-	1,848,340.43-
	Major Account 470000 Total	119,986.22-	1,848,340.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.35-	1,701.01-
	Major Account 480000 Total	70.35-	1,701.01-
	Fund 29420 Revenue Total	120,056.57-	1,850,041.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120,136.00	1,851,566.00
	Major Account 590000 Total	120,136.00	1,851,566.00
	Fund 29420 Expenditures Total	120,136.00	1,851,566.00
	Subprogram Revenues	120,056.57-	1,850,041.44-
	Subprogram Expenditures	120,136.00	1,851,566.00
	Program Revenues	120,056.57-	1,850,041.44-
	Program Expenditures	120,136.00	1,851,566.00

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	8,237.25-	158,859.25-
	Major Account 470000 Total	8,237.25-	158,859.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.35-	160.59-
	Major Account 480000 Total	5.35-	160.59-
	Fund 20590 Revenue Total	8,242.60-	159,019.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,253.00	159,092.00
	Major Account 590000 Total	8,253.00	159,092.00
	Fund 20590 Expenditures Total	8,253.00	159,092.00
	Subprogram Revenues	8,242.60-	159,019.84-
	Subprogram Expenditures	8,253.00	159,092.00
	Program Revenues	8,242.60-	159,019.84-
	Program Expenditures	8,253.00	159,092.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	500.00-	6,255.00-
	Major Account 470000 Total	500.00-	6,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.12-	859.47-
	Major Account 480000 Total	7.12-	859.47-
	Fund 29430 Revenue Total	507.12-	7,114.47-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		65.61
	Major Account 520000 Total		65.61
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		60,689.00
	Major Account 590000 Total		60,689.00
	Fund 29430 Expenditures Total		60,754.61
	Subprogram Revenues	507.12-	7,114.47-
	Subprogram Expenditures		60,754.61
	Program Revenues	507.12-	7,114.47-
	Program Expenditures		60,754.61

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		553.00
	Major Account 520000 Total		553.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	506.50
	575100 MISC TRAVEL EXPENSE	1.75	12.25
	Fund 29410 Total	68.45	518.75
	Subprogram Expenditures	68.45	1,071.75
	Program Expenditures	68.45	1,071.75
	Agency Revenues	183,604.99	2,870,903.90
	Agency Expenditures	239,885.54	3,254,008.48